

BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION

NOTICE OF MEETING

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, DECEMBER 1, 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 October 28, 2022
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report (October 2022 Financials)

(5) Discuss & Possible approval paying Consolidated for Hovas Park.

(6) Discuss & Possible approval paying Verizon for pervious tablets.

(7) Discuss & Possible approval paying Ubeo Business Services.

(8) Update on projects. (President, Hill)

(9) BEDC Coordinator's Report

(10) Presidents Report

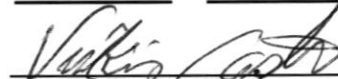
(11) Executive Session.

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.

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

(13) 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 28th day of November at 8:30 P.M.



Vickie Casto, BEDC Admin. Assistant

PLEASE SILENCE CELL PHONES DURING THE MEETING

Minutes of the Brookshire Economic Development Corporation Meeting
October 28, 2022

The Brookshire Economic Development Corporation held a Special Meeting on Friday, October 28, 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

Everyone, Lord's Prayer

Agenda Item #2: Roll Call:

Present:

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

Also Present:

Administrative Assistant, Vickie Casto

Absent:

Secretary/Treasurer, Mariela Aguilar
Director, Glenn Mayberry
E.D.C. Coordinator, Mike Barnes
Attorney, Justin Pruitt

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

- a. Approval of BEDC Board Meeting Minutes: October 13, 2022
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report

Motion was made to approve the consent agenda.

Director, Amanda Neuendorf / Director, Susette Baines

All For
Motion Carried

4a **Agenda Item #5 Discussion and possible approve on Contract for painting
Historical Museum and / or Convention Center / City Hall.**

Discussion by everyone on bids by Memorial Pro Painters and Going West Industries.
Mr. Hill stated that Memorial Pro Painters will not be able to start for two weeks. Going West Industries will be able to start Monday.
Ms. Baines stated she liked that Going West Industries included the gutters.
Mr. Hill added that Memorial Pro Painters bid did not include the gutters.

Motion was made to accept the bid from Going West Industries.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For
Motion Carried.

Agenda Item #6 Adjournment.

Motion was made to adjourn.

Vice-President, Kathy Guy / Director, Quotatious Dunn

All For
Motion Carried

5:46 p.m.

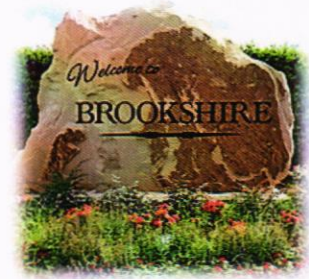
It is possible that a quorum of the Brookshire City Council may be present at the meeting and participate in the discussion of the items on the agenda. No official action of the Brookshire City Council will be taken at this meeting.

President / Jeremiah Hill

By signing as secretary below I herein certify that these minutes are those approved by the board on 1st day of December as a reflection of actions taken on the matters discussed as set forth above.

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto



*** CHECK REQUEST ***

DATE OF REQUEST: November 18, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto/CHECK TO: Brookshire Hardware907 Cooper St.Brookshire, TX 77423AMOUNT OF CHECK: \$ 13.99**ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614**INVOICE ATTACHED: YESWHAT IS CHECK FOR: Flood Lights in back of Museum**(NOTE: Give check to Youlanda to deliver)**

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

4000-614

Brookshire Hardware
907 Cooper Street
Brookshire, TX 77423
(281) 934-3383

2F100D Lights in Back
Museum

Transaction#: D151379

Associate: AA

Date: 11/17/2022 Time: 02:01:12 PM

Due Date: 12/28/2022

*** SALE ***

PU: FDC

Bill To:

Customer # 700

CITY OF BROOKSHIRE

CITY OF BROOKSHIRE

P.O. BOX 160

attention - Yolanda Richard
BROOKSHIRE, TX 77423

HUB LED BR40 DIM SK 13W/ 0315697

1.00 PKG @ \$13.99 N \$13.99

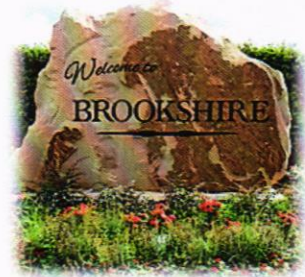
Subtotal: \$13.99

TAX EXEMPT

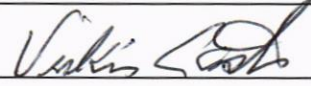
TOTAL: \$13.99

INVOICE: \$13.99

CHANGE: \$0.00



*** CHECK REQUEST ***

DATE OF REQUEST: October 31, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto/ 
(Signature required)CHECK TO: Going West Industries22107 Birch Valley LaneKaty, TX 77450AMOUNT OF CHECK: \$ 14,542.38**ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614**

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: ½ payment (\$29,084.75)Museum: Siding repair, exterior painting, & gutters

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

APPROVED BY: _____ DATE: _____

CHECK ISSUED ON: _____

ISSUED TO: _____

ESTIMATE

Going West Industries
22107 Birch Valley Lane
Katy, TX 77450



GOING WEST INDUSTRIES

Historical Museum - Brookshire, Texas
906 Copper
Brookshire, TX 77423

Estimate #	E22-240
Date	10/15/2022

Item	Description	Amount
Siding Repair	<p>Property was walked with Mr. Jeremiah Hill. During the walk several areas of concern were noted and agreed needed to be addressed.</p> <p>Prior trim repairs were attempted with non-pressure treated lumber, that was not secured completely and was warped and begun to deteriorate over time. We will do our best to salvage as much of this as possible, some areas of replacement are necessary as bowing and rot has occurred.</p> <p>Left side of office corner has siding that has slid down creating an opening into the building. Repair of this area will consist of removal of existing siding to expose studs, addition support added to existing studs, replacement of siding.</p> <p>Multiple areas of clapboard siding are in need of repair. Care will be maintained to preserve as much and limit the replacement of siding pieces as an exact match is not possible.</p>	\$4,509.00
Exterior Painting	<p>Pressure wash, prepare, caulk and paint entire EXTERIOR with Sherwin Williams Super paint, gloss finish. To match existing color or single color of customer choice.</p> <p>Some areas of columns and trim will require bondo wood filler.</p> <p>Due to age of dwelling, this type of repair and paint will greatly increase the look of the property. Customer agrees and understands this will not accomplish a "new" look, as with any property of this age there are many defects.</p>	\$20,709.00
6" Gutters, 3"x4" DS - Norandex	<p>Remove all existing gutters and replace with 0.027" Aluminum 6" K-Style gutters with 3"x4" downspouts. Factory baked-on Sherwin-Williams Polykote 3000 paint. 50 year product warranty. 3 year Labor warranty.</p> <p>Existing gutters are clogged in several areas. Customer should consider leaf screens. Additionally price includes gutters on the front of home. Gutters were installed there previously, but not returned for some reason.</p>	\$3,866.75

4b

All installations include:

- Protecting landscaping as much as possible.
- Protecting A/C units and exterior of home as much as possible.
- This installation will follow manufacturers installation guidelines.
- All project-related debris will be removed from project site.
- Pricing is good from 30 days from above date. 50% Deposit required.

Sub Total

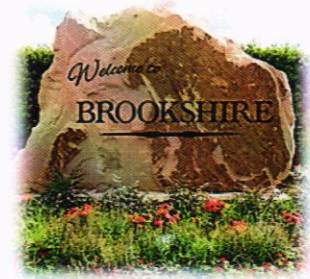
\$29,084.75

Total

\$29,084.75

4000 - 614

\$ 14,542.38



::: CHECK REQUEST :::

DATE OF REQUEST: November 18, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto/CHECK TO: Lowe's home Centers, LLC19935 Katy FreewayHouston, TX 77094AMOUNT OF CHECK: \$ 117.16**ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614**

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: Lights for the Museum**(NOTE: Give check to Youlanda to deliver)**

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

Lights FOR MUSEUM
4000-614



LOWE'S HOME CENTERS, LLC
19935 KATY FREEWAY
HOUSTON, TX 77094 (281) 492-7980

-- SALE --

SALES#: S0098SS2 955905 TRANS#: 18612486 11-16-22

48558	1D WIRETWIST CONN ASSORTE	3.31
3.48	DISCOUNT EACH	-0.17
46601	1D WIRETWIST CONN ASSORTE	4.64
4.88	DISCOUNT EACH	-0.24
817725	ETN 15A 1250 TR ST AUGIBL	18.98
19.98	DISCOUNT EACH	-1.00
5024560	1HD SQ FLOOD LT 5000L ALO	90.23
94.98	DISCOUNT EACH	-4.75

SUBTOTAL: 117.16

TOTAL TAX: 0.00

INVOICE 36694 TOTAL: 117.16

LAR: 117.16

TOTAL DISCOUNT: 6.16

LAR:XXXXXX(XXXXX)18155 AMOUNT:117.16 AUTHCD:001252

KEYED REFID:903890 11/16/22 09:28:21

ACCOUNT NAME: CITY OF BROOKSHIRE

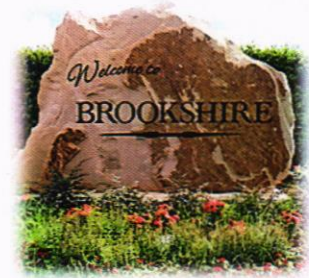
AUTH BUYER: LASKER FRANK

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 0098 TERMINAL: 36 11/16/22 09:28:28

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





... CHECK REQUEST ...

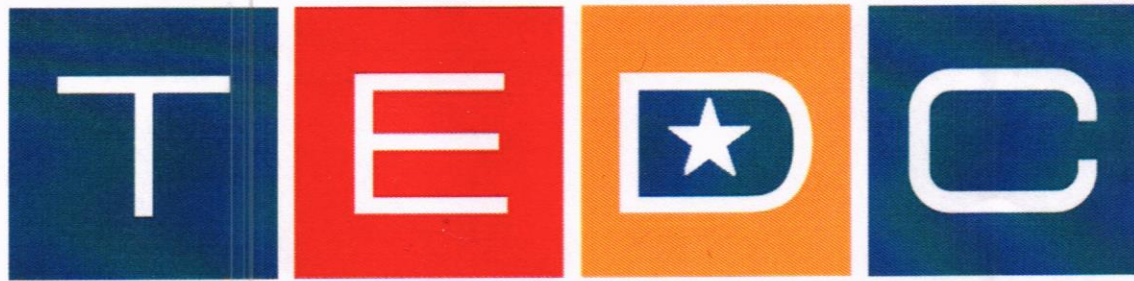
DATE OF REQUEST: October 31, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto/ Vickie Casto
(Signature required)CHECK TO: Mariela Aguilar3303 5th St.Brookshire, TX 77423AMOUNT OF CHECK: \$ 42.35ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-505INVOICE ATTACHED: YESWHAT IS CHECK FOR: Gas milage to Sales Tax Workshop Oct. 28, 202236.2 miles x 2 = 72.4 @ 58.5 per mile = \$42.35

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

APPROVED BY: _____ DATE: _____

CHECK ISSUED ON: _____

ISSUED TO: _____



TEXAS ECONOMIC DEVELOPMENT COUNCIL

OCT

28

LOCATION

3000 North Loop W, Houston, TX

VENUE

Houston Brookhollow Hotel

TIME

8:00 AM – 4:00 PM

The Economic Development Sales Tax Workshop are designed specifically for EDC Board Members and local elected officials and include information about economic and community development in general, and changes to the Economic Development Sales Tax Law. The workshops will include a discussion of changes to the Economic Development Sales Tax law that occurred during the 87th session of the Texas Legislature. Workshop attendees will receive Open Meetings Act and Public Information Act certification as a part of this course. Attendees of the Economic Development Sales Tax Workshop will be provided training materials, a light breakfast, and lunch.



::: CHECK REQUEST :::

DATE OF REQUEST: November 15, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie Casto/CHECK TO: City of BrookshireAMOUNT OF CHECK: \$ 18.99ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: Payback for Light Bulbs from Brookshire Hardware forThe Museum

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

4b

Brookshire Hardware
907 Cooper Street
Brookshire, TX 77423
(281) 934-3383

Transaction#: D151057
Associate: SM
Date: 11/15/2022 Time: 07:58:13 AM

Due Date: 12/28/2022

*** SALE ***

PO: ernest-edc museum

Bill to:
Customer # 700
CITY OF BROOKSHIRE
CITY OF BROOKSHIRE
P.O. BOX 160
attention: Yolanda Richard
BROOKSHIRE, TX 77423

BURB LED AIS FRUIT SFWHT-1228113
1.00 CARD @ \$18.99 N \$18.99

Subtotal: \$18.99
TAX EXEMPT
TOTAL: \$18.99

INVOICE: \$18.99
CHANGE: \$0.00

4000-614

\$18.99

(X)
Authorized Signature

Thank You!





Antique Getaway LLC dba Gundersons Bookkeeping
PO Box 348
Waller, TX 77484 US
(936)372-2661
info@gundersonsbookkeeping.com
www.gundersonsbookkeeping.com

BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4301

DATE 12/01/2022 **TERMS** Net 10

DUE DATE 12/11/2022

DESCRIPTION	QTY	RATE	AMOUNT
Professional Bookkeeping Services Package (Under 100 Transactions a Month): <ul style="list-style-type: none">• Recording of Revenue and Reconciliation with Bank Deposits (up to 2 accounts, \$50 per account over base)• Recording Expenses and Reconciliation with Bank Statements• Profit & Loss Presentation• QuickBooks Online and SmartVault Client Portal.• Half-Hour monthly meeting a month with Kristin to discuss the month.	1	375.00	375.00

Please pay with an ACH if at all possible.

SUBTOTAL	375.00
TAX	0.00
TOTAL	375.00

TOTAL DUE \$375.00



Invoice

200 East Main St.
Tomball, TX 77375

Phone 281 351 3600 Fax 281 255-9588

4000-614

Date 11/7/2022

Invoice # 7918

Customer

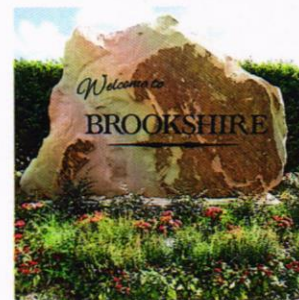
Brookshire EDC
Accounts Payable
4029 5th St.
Brookshire, TX 77423

281-836-0008

COMPLETED

Job Address	48 min
906 Cooper Brookshire, TX 77423 Jeremiah Hill	

Item	Description	Quantity	Rate	Amount
ReGlaze Single ...	Reglaze single pane 1/8" Clear 40" x 20"	1	229.00	229.00T
www.glass-texas.com				Subtotal
				\$229.00
				Tax
				\$7.44
				Payments
				\$0.00
<p>To our valued customers,</p> <p>On June 22nd we received notice from all glass wholesalers of a 40% increase on all flat glass and mirror products from the glass manufacturers in North America going into effect on July 1st of this year. In addition to this unprecedented increase in price the Energy Surcharge we pay on all orders has risen from 12% to 17%. These recent price increases, in addition to increases since 2020, amount to the price of glass having more than doubled in the last 18 months. Unfortunately this is reflected in our pricing for any future estimates and invoices. We appreciate your understanding.</p> <p>Thank you</p>			Total	\$236.44
			Balance	d \$236.44
Card #		Exp.	Code	Zip



*** CHECK REQUEST ***

DATE OF REQUEST: November 14, 2022CHECK NEEDED BY: ASAPREQUESTED BY: Vickie CastoCHECK TO: Going West Industries22107 Birch Valley LaneKaty, TX 77450AMOUNT OF CHECK: \$ 14,542.37**ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614**INVOICE ATTACHED? YESWHAT IS CHECK FOR? final paymentHalf payment 10-31-22 \$14,542.38 Total = \$29,084.75 PAID IN FULL

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

ESTIMATE

Going West Industries
22107 Birch Valley Lane
Katy, TX 77450



GOING WEST INDUSTRIES

Historical Museum - Brookshire, Texas
906 Copper
Brookshire, TX 77423

Estimate #	E22-240
Date	10/15/2022

Item	Description	Amount
Siding Repair	<p>Property was walked with Mr. Jeremiah Hill. During the walk several areas of concern were noted and agreed needed to be addressed.</p> <p>Prior trim repairs were attempted with non-pressure treated lumber, that was not secured completely and was warped and begun to deteriorate over time. We will do our best to salvage as much of this as possible, some areas of replacement are necessary as bowing and rot has occurred.</p> <p>Left side of office corner has siding that has slid down creating an opening into the building. Repair of this area will consist of removal of existing siding to expose studs, addition support added to existing studs, replacement of siding.</p> <p>Multiple areas of clapboard siding are in need of repair. Care will be maintained to preserve as much and limit the replacement of siding pieces as an exact match is not possible.</p>	\$4,509.00
Exterior Painting	<p>Pressure wash, prepare, caulk and paint entire EXTERIOR with Sherwin Williams Super paint, gloss finish. To match existing color or single color of customer choice.</p> <p>Some areas of columns and trim will require bondo wood filler.</p> <p>Due to age of dwelling, this type of repair and paint will greatly increase the look of the property. Customer agrees and understands this will not accomplish a "new" look, as with any property of this age there are many defects.</p>	\$20,709.00
6" Gutters, 3"x4" DS - Norandex	<p>Remove all existing gutters and replace with 0.027" Aluminum 6" K-Style gutters with 3"x4" downspouts. Factory baked-on Sherwin-Williams Polykote 3000 paint. 50 year product warranty. 3 year Labor warranty.</p> <p>Existing gutters are clogged in several areas. Customer should consider leaf screens. Additionally price includes gutters on the front of home. Gutters were installed there previously, but not returned for some reason.</p>	\$3,866.75

All installations include:

- Protecting landscaping as much as possible.
- Protecting A/C units and exterior of home as much as possible.
- This installation will follow manufacturers installation guidelines.
- All project-related debris will be removed from project site.
- Pricing is good from 30 days from above date. 50% Deposit required.

Sub Total

\$29,084.75

Total

\$29,084.75

4.000 614

10-31-22 14,542.38

11-14-22 14,542.37



Antique Getaway LLC dba Gundersons Bookkeeping
PO Box 348
Waller, TX 77484 US
(936)372-2661
info@gundersonsbookkeeping.com
www.gundersonsbookkeeping.com

BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4258

DATE 11/01/2022 **TERMS** Net 10

DUE DATE 11/11/2022

DESCRIPTION	QTY	RATE	AMOUNT
Professional Bookkeeping Services Package (Under 100 Transactions a Month): <ul style="list-style-type: none">• Recording of Revenue and Reconciliation with Bank Deposits (up to 2 accounts, \$50 per account over base)• Recording Expenses and Reconciliation with Bank Statements• Profit & Loss Presentation• QuickBooks Online and SmartVault Client Portal.• Half-Hour monthly meeting a month with Kristin to discuss the month.	1	375.00	375.00

Please pay with an ACH if at all possible.

SUBTOTAL	375.00
TAX	0.00
TOTAL	375.00

TOTAL DUE \$375.00

For Museum
4000-614

Katy Hardware
559 Pin oak Rd
Katy TX 77494

PAGE NO: 1

EDC

PHONE: (281) 391-3437

Items may be returned within 30 days in
original unopened packaging.

CUSTOMER NO: 20021

TERMS NET 10TH

DATE / TIME: 11/14/22 1:40

CLERK / TERM: KLN 308

SALESPERSON:

TAX CODE: 023 KATY

SOLD TO: CITY OF BROOKSHIRE
P.O. BOX 160

BROOKSHIRE TX 77423
(281) 375-5050

SHIP TO:

JOB NO: 000

DUE DATE: 12/10/22

INVOICE: 43295

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE /PER	EXTENSION
2	EA	30909	TIMER SPST SWITCH 24HOUR 120V I declare that the items being bought without sales tax will be used in the production of crops or livestock for human consumption (Tax Code 151.1551) Resale and a completed Certificate has been presented (Tax Code 3.285) OR are an Exempt Organization (Tax Code 3.322)	2		64.99 EA	129.98 N

TAXABLE 0.00
NON-TAXABLE 129.98

** AMOUNT CHARGED TO STORE ACCOUNT **

129.98

SUB-TOTAL

129.98

TAX AMOUNT

0.00

TOTAL AMOUNT

129.98

X 

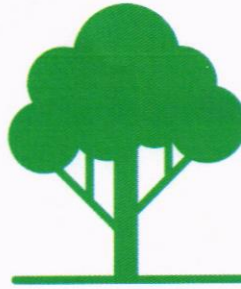
Received By



4b



4000-614



Lasker and Son Lawn Service LLC

P.O. Box 55555 Houston texas 77255
 2819244301
 laskerandsons@yahoo.com
 Tax Reg N°: .0825

Invoice.

Invoice No: 12148
 Date: 11/13/2022

Bill To: City Of Brookshire (museum Location)
 Brookshireedc@consolidated.net

Description	Quantity	Rate	Amount
Remove weeds from flowerbeds and put down mulch on snow, weed eat ,and edge the front	1	\$850.00	\$850.00*

*Indicates non-taxable item

Payment Details

Routing number 113008465
 account number 140-800-5377

Subtotal	\$850.00
Total	\$850.00
PAID	\$0.00

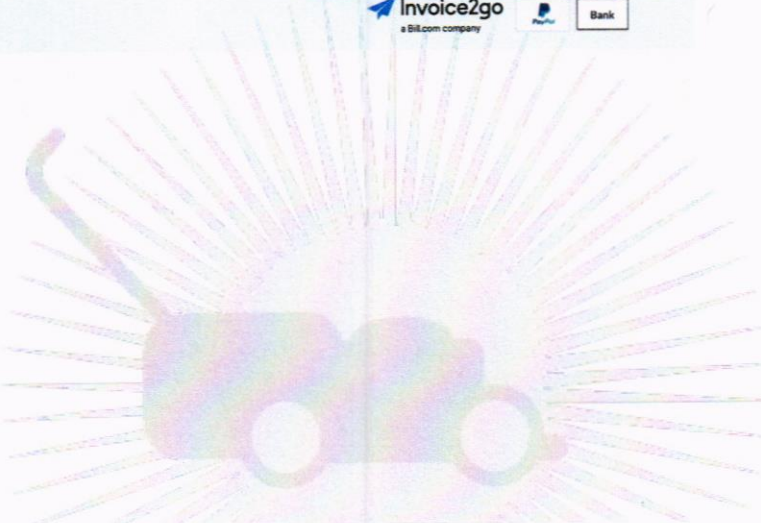
Balance Due	\$850.00
--------------------	-----------------

Pay Now

Invoice2go
 a Bill.com company



Bank



**ECONOMIC DEVELOPMENT****Mike Barnes Group, Inc.**

P.O. Box 1729 Blanco, TX 78606-1729

Office: 830.833.5300 Mobile: 254.214.5969

<http://mikebarnesgroup.com>mbarnes@mikebarnesgroup.com

4000-204

Invoice**Brookshire EDC****November 15, 2022, Brookshire EDC Invoice**

Economic Development Services Amount: \$5407.50

Total: \$5407.50

Please make check payable to Mike Barnes Group in the amount of \$5407.50 and mail to P.O. Box 1729, Blanco, TX. 78606-1729. Thank you for the opportunity to assist in the growth of the Brookshire economy.



4000-509

1-800-927-2199
(*2 from your Sprint Phone)

1 of 4

Account Information

Account Name:
CITY OF BROOKSHIRE

Account Number:
702321313

Invoice Number:
702321313-251

Bill Date:
Nov 07, 2022

Bill Period:
Oct 04 - Nov 03, 2022

TIN Number:
74-1650557

ABA Number:
111-000-012

Current P.O.:
-

Last Bill

Previous Balance (Past Due) \$92.93

Payments - Thank you! -\$185.57

Previous Balance (Not Past Due) \$92.64

Balance Forward \$0.00

Balance Forward \$0.00

This Bill

Plans \$93.00

Misc. Charges & Adjustments -\$3.00

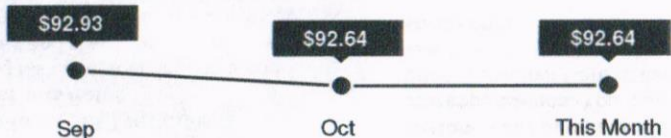
Surcharges* \$2.08

Government Taxes & Fees \$0.56

Charges This Bill \$92.64

Due Dec 03 \$92.64
Due dates reflect 30 day net due terms

Last three months (new charges)



Total Amount Due
\$92.64

Pay by Phone
1-800-784-2608
(*3 from your Sprint Phone)

Pay by Mail
Return the form below with
a check payable to: Sprint

Please see the News and Notices section on page 2 for important information and changes to Sprint's policies.

† Any unpaid balance after the due date may be subject to a late payment charge per your contract.

*Surcharges are rates we choose to collect from you at our discretion to help defray certain costs, including but not limited to costs associated with government programs and network connections. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include, but are not limited to: Federal USF, Regulatory Charge, Administrative Charge, Gross Receipts Charges, and other charges. The amounts and components used to calculate surcharge amounts are subject to change.



PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181
Carol Stream, IL 60197-4181



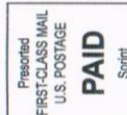
CITY OF BROOKSHIRE E.D.C.
PO BOX 759
BROOKSHIRE, TX 77423-0160

Return this form with payment to the lower-left address.
Make checks payable to Sprint in U.S. dollars. DO NOT SEND CASH.
Account Number 702321313

Amount Due by Dec 03

\$92.64

Amount Enclosed \$





Account Name: CITY OF BROOKSHIRE
Account Number 702321313
Invoice Number: 702321313-251

2 of 4

Bill Date: Nov 07, 2022
Bill Period: Oct 04 - Nov 03, 2022

SPRINT NEWS AND NOTICES

This section includes updates about your services and equipment including policy and service changes and price increase information.

International, US Territories & possessions Rates

Int'l long distance, roaming, data and text rates and plans, and inclusion in discounted pricing offers are subject to change from time to time without notice. Visit sprint.com/international to check for included destinations and the most up to date voice, text and data rate information.

Phone Security

Sprint encourages you to set a phone passcode or lock to help prevent unauthorized access. See your phone's user guide for instructions. Also consider downloading a security app for your phone. Report stolen phones to Sprint to protect your account. For more information visit sprint.com/stolenphone.

Software Updates Available

Keep your phone's software current by checking for updates regularly. Log on to sprint.com any time to check your alerts or go to sprint.com/learn and follow the instructions for your phone. That's getting it done right now.

Sprint Accessibility

Sprint offers accessible billing formats, a variety of hearing aid compatible handsets, as well as directory assistance support. Please visit sprint.com/accessibility for more information or email accessibility@sprint.com.

IMPORTANT INFORMATION RELATING TO YOUR SPRINT BILL

Correspondence

Please send all correspondence including billing inquiries to: Sprint Customer Service PO Box 629023 El Dorado Hills, CA 95762 **Do not enclose your payment with the correspondence.** You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

Summary Bill

If you prefer to receive a Summary Bill, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Bill is designed for your convenience, and will not display full billing details.

Protect your Voicemail

Use a passcode to protect against unauthorized access. If you don't use a passcode, anyone who has your handset can access your messages; therefore we strongly recommend you set one up. It's easy - just access your voicemail and follow the prompts.

Want to save paper?

EMAIL:

Check the boxes that apply:

☐ E-Bill - receive your bill by email (you will no longer receive paper bills).

☐ Receive Sprint updates and special offers via email.



3859



Account Name: CITY OF BROOKSHIRE
Account Number: 702321313
Invoice Number: 702321313-251

4 of 4

Bill Date: Nov 07, 2022

Bill Period: Oct 04 - Nov 03, 2022

LAST BILL

Previous Total Due \$92.64

Payments

Payment Check #9025 Nov 01, 2022 -185.57

Total Payments -\$185.57

BALANCE FORWARD \$0.00

(281) 850-0413, BROOKSHIRE EDC

PLANS

Unlimited, My Way - Unlimited Talk & Text: Unlimited, My Way Plan includes Unlimited Anytime Minutes and Unlimited Text/High-speed Data while on the Sprint Network.

Unlimited 3G/4G Data	Nov 04 - Dec 03	30.00
Protection 360 Tier 3	Nov 04 - Dec 03	13.00
Unlimited, My Way MRC	Nov 04 - Dec 03	50.00
TOTAL PLANS		\$93.00

MISC. CHARGES & ADJUSTMENTS

Business Discount Sprint 10%	-3.00
TOTAL MISC. CHARGES & ADJUSTMENTS	-\$3.00

SURCHARGES

Federal Univ Serv Assess Non-LD	5.940%	2.08
TOTAL SURCHARGES		\$2.08

GOVERNMENT TAXES & FEES

State Equalization Surcharge	0.000%	0.06
State 911 Tax	0.000%	0.50
TOTAL GOVERNMENT TAXES & FEES		\$0.56

TOTAL FOR (281) 850-0413, BROOKSHIRE EDC **\$92.64**

Usage

Anytime Minutes (Unlimited)	232
Text (Unlimited)	14
Data (Unlimited, GB)	0.1256
Data Roaming (See Terms, MB)	0



Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	4856 2003 6129 8139
Statement Closing Date	11/07/22
Days in Billing Cycle	31
Next Statement Date	12/08/22

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	\$2,196

Payment Information

New Balance	\$303.32
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/02/22

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	\$470.04
Credits	\$0.00
Payments	\$470.04
Purchases & Other Charges	\$303.32
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$303.32

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	17.990%	.04928%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.740%	.07600%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/11	10/11	2405522MD1QQ1DV81	WWW.1AND1.COM CHESTERBROOK PA		9.27
10/26	10/26	2405522MW1QQ7Y50H	WWW.1AND1.COM CHESTERBROOK PA		37.24
11/01	11/01	2405522N21QQAGGLQ	WWW.1AND1.COM CHESTERBROOK PA		256.81
11/01	11/01	7485620N126RZB82H	PAYMENT THANK YOU	470.04	

See reverse side for important information.

5596 0012 YTG

1

7 4

221107 0

PAGE 1 of 4

10 5921 0300 BXIJ 01DQ5596

20014

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	4856 2003 6129 8139
New Balance	\$303.32
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/02/22

00250000303320048562003612981394

Amount
Enclosed:

\$

BROOKSHIRE ECONOM
VICKIE CASTO
PO BOX 759
BROOKSHIRE TX 77423-0759

20014
Q310

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

4000-205

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: 202040524351
Invoice Date: 10/08/2022
Customer ID: 447408986
Contract ID: 54615938

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: 10/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - Premium					
1	PHP5.4 Extended Support 10/08/2022-11/08/2022	\$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.

4b

4000-205

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: 202040777298
Invoice Date: 10/24/2022
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: 10/23/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
1	Mail Business 1 Lic. 10/03/2022-11/03/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 10/04/2022-11/04/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 10/10/2022-11/10/2022	\$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.

4000-205

IONOS**IONOS Inc.**

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

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Philadelphia, PA 19103 · USA

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

Invoice: 202040872349
Invoice Date: 10/30/2022
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: 10/29/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
Basic fee (\$216.00)					
1	Basic Fee	\$20.00 a month	12 mo.	\$88.24	\$240.00
	10/29/2022-10/29/2023 brookshireblog.com				
2	Special Offer	Special Offer		\$-8.83	\$-24.00
	Discount for line-item 1				
Additional services (\$32.39)					
3	SiteAnalytics Plus	\$4.99 a month	3 mo.	\$11.98	\$14.97
	10/24/2022-01/24/2023				
4	PHP5.2 Extended Support	\$8.71 a month	1 mo.	\$6.97	\$8.71
	10/06/2022-11/06/2022				
5	PHP5.4 Extended Support	\$8.71 a month	1 mo.	\$6.97	\$8.71
	10/27/2022-11/27/2022				
Net Total					\$248.39
Net (non-taxable portion)					\$143.06
Net (taxable portion)					\$105.33
Tax					\$8.42
Total amount due					\$256.81
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.

BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION

FINANCIALS
OCTOBER 2022

PREPARED BY
GUNDERSONS

Bookkeeping

Brookshire Economic Development Corporation

Statement of Activity

October 2022

	TOTAL		
	OCT 2022	SEP - OCT, 2022 (YTD)	% OF REVENUE
Revenue			
305 Sales Tax		167,545.23	
364 Interest Earned	433.77	865.20	100.00 %
Total Revenue	\$433.77	\$168,410.43	100.00 %
GROSS PROFIT	\$433.77	\$168,410.43	100.00 %
Expenditures			
4000-100 Salaries	5,000.00	7,319.59	1,152.68 %
4000-110 FICA	310.00	453.81	71.47 %
4000-111 Medicare	72.50	106.13	16.71 %
4000-200 Attorney Fees	499.50	2,368.00	115.15 %
4000-203-1 Accounting	375.00	375.00	86.45 %
4000-204 BEDC Coordinator	5,418.80	11,516.27	1,249.23 %
4000-205 Webmaster/Website	188.77	365.86	43.52 %
4000-206 Information Technology Services		140.39	
4000-301 Office Supplies		615.47	
4000-302 Forms & Statements	120.70	120.70	27.83 %
4000-505 Travel & Training	1,002.92	2,310.04	231.21 %
4000-507 Bank Charges	16.60	26.95	3.83 %
4000-508 Cellular Phone/Tablets	185.57	185.57	42.78 %
4000-510 Utility Expense	216.00	648.00	49.80 %
4000-516 Office Space Rental	300.00	900.00	69.16 %
4000-517 Administrative Services	136.65	136.65	31.50 %
4000-614 Beautifucation	14,542.38	14,542.38	3,352.56 %
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
Total Expenditures	\$28,385.39	\$389,107.94	6,543.88 %
NET OPERATING REVENUE	\$-27,951.62	\$-220,697.51	-6,443.88 %
NET REVENUE	\$-27,951.62	\$-220,697.51	-6,443.88 %

Brookshire Economic Development Corporation

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo 3848	987,391.55
Total Bank Accounts	\$987,391.55
Total Current Assets	\$987,391.55
TOTAL ASSETS	\$987,391.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	17,775.48
Total Accounts Payable	\$17,775.48
Total Current Liabilities	\$17,775.48
Total Liabilities	\$17,775.48
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-220,697.51
Total Equity	\$969,616.07
TOTAL LIABILITIES AND EQUITY	\$987,391.55

Brookshire Economic Development Corporation

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo 3848								
Beginning Balance								
10/05/2022	Bill Payment (Check)	9023	No	City of Brookshire		Accounts Payable (A/P)	-216.00	997,111.84
10/05/2022	Bill Payment (Check)	9022	No	City of Brookshire		Accounts Payable (A/P)	-300.00	996,895.84
10/11/2022	Expenditure		No	Wells Fargo		4000-507 Bank Charges	-16.60	996,579.24
10/19/2022	Bill Payment (Check)	9027	No	City of Brookshire		Accounts Payable (A/P)	-2,691.25	993,887.99
10/19/2022	Bill Payment (Check)	9028	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-55.80	993,832.19
10/19/2022	Bill Payment (Check)	9025	No	Sprint	702321313	Accounts Payable (A/P)	-185.57	993,646.62
10/19/2022	Bill Payment (Check)	9026	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-5,418.80	988,227.82
10/19/2022	Bill Payment (Check)	9029	No	Wells Fargo		Accounts Payable (A/P)	-800.00	987,427.82
10/19/2022	Bill Payment (Check)	9024	No	Wells Fargo		Accounts Payable (A/P)	-470.04	986,957.78
10/31/2022	Deposit		No	Wells Fargo		364 Interest Earned	433.77	987,391.55
Total for Wells Fargo 3848							\$ -9,720.29	
Accounts Payable (A/P)								
Beginning Balance								
10/01/2022	Bill		No	City of Brookshire		4000-516 Office Space Rental	300.00	-455.85
10/01/2022	Bill		No	Gundersons Bookkeeping		-Split-	455.85	300.00
10/01/2022	Bill		No	City of Brookshire		4000-510 Utility Expense	216.00	516.00
10/05/2022	Bill Payment (Check)	9022	No	City of Brookshire		Wells Fargo 3848	-300.00	216.00
10/05/2022	Bill Payment (Check)	9023	No	City of Brookshire		Wells Fargo 3848	-216.00	0.00
10/05/2022	Bill	4225, 4256	No	Gundersons Bookkeeping		-Split-	55.80	55.80
10/07/2022	Bill		No	City of Brookshire		-Split-	2,691.25	2,747.05
10/07/2022	Bill		No	Wells Fargo	Account # 4856 2003 6129 8139	-Split-	470.04	3,217.09
10/07/2022	Bill		No	Wells Fargo	Account # 4856 2003 6132 0230		800.00	4,017.09
10/07/2022	Bill	702321313-250	No	Sprint		4000-508 Cellular Phone/Tablets	185.57	4,202.66
10/15/2022	Bill	Est. E22-240	No	Going West Industries		4000-614 Beautification	14,542.38	18,745.04
10/17/2022	Bill	12694	No	Olson & Olson LLP		4000-200 Attorney Fees	499.50	19,244.54
10/17/2022	Bill		No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	5,418.80	24,663.34
10/19/2022	Bill Payment (Check)	9024	No	Wells Fargo		Wells Fargo 3848	-470.04	24,193.30
10/19/2022	Bill Payment (Check)	9025	No	Sprint		Wells Fargo 3848	-185.57	24,007.73
10/19/2022	Bill Payment (Check)	9026	No	Mike Barnes Group Inc.		Wells Fargo 3848	-5,418.80	18,588.93
10/19/2022	Bill Payment (Check)	9027	No	City of Brookshire		Wells Fargo 3848	-2,691.25	15,897.68
10/19/2022	Bill Payment (Check)	9028	No	Gundersons Bookkeeping		Wells Fargo 3848	-55.80	15,841.88
10/19/2022	Bill Payment (Check)	9029	No	Wells Fargo		Wells Fargo 3848	-800.00	15,041.88
10/23/2022	Bill		No	City of Brookshire		-Split-	2,691.25	17,733.13
10/31/2022	Bill		No	Mariela Aguilar		4000-505 Travel & Training	42.35	17,775.48
Total for Accounts Payable (A/P)							\$18,231.33	
Retained Earnings								
Beginning Balance								
Total for Retained Earnings								1,190,313.58
305 Sales Tax								
Beginning Balance								
Total for 305 Sales Tax								167,545.23
364 Interest Earned								
Beginning Balance								
10/31/2022	Deposit		No	Wells Fargo		Wells Fargo 3848	433.77	431.43
Total for 364 Interest Earned							\$433.77	865.20
4000-100 Salaries								
Beginning Balance								
10/07/2022	Bill		No	City of Brookshire	Gross Wages - Pay Period Ending 10/9/22	Accounts Payable (A/P)	2,500.00	2,319.59
10/23/2022	Bill		No	City of Brookshire	Gross Wages - Pay Period Ending 10/23/22	Accounts Payable (A/P)	2,500.00	4,819.59
Total for 4000-100 Salaries							\$5,000.00	
4000-110 FICA								
Beginning Balance								
10/07/2022	Bill		No	City of Brookshire	Pay Period Ending 10/9/22	Accounts Payable (A/P)	155.00	143.81
10/23/2022	Bill		No	City of Brookshire	FICA Taxes - Pay Period Ending 10/23/22	Accounts Payable (A/P)	155.00	298.81
Total for 4000-110 FICA							\$310.00	453.81
4000-111 Medicare								
Beginning Balance								
10/07/2022	Bill		No	City of Brookshire	Pay Period Ending 10/9/22	Accounts Payable (A/P)	36.25	33.63
10/23/2022	Bill		No	City of Brookshire	Medicare Taxes - Pay Period Ending 10/23/22	Accounts Payable (A/P)	36.25	69.88
Total for 4000-111 Medicare							\$72.50	106.13
4000-200 Attorney Fees								
Beginning Balance								
10/17/2022	Bill	12694	No	Olson & Olson LLP	Legal Services Thru 9-30-22	Accounts Payable (A/P)	499.50	1,868.50
Total for 4000-200 Attorney Fees							\$499.50	2,368.00
4000-203-1 Accounting								
Beginning Balance								
10/01/2022	Bill		No	Gundersons Bookkeeping	October Bookkeeping	Accounts Payable (A/P)	375.00	375.00
Total for 4000-203-1 Accounting							\$375.00	
4000-204 BEDC Coordinator								
Beginning Balance								
10/17/2022	Bill		No	Mike Barnes Group Inc.	EDC 10-17-22 Brookshire EDC Invoice	Accounts Payable (A/P)	5,418.80	6,097.47
Total for 4000-204 BEDC Coordinator							\$5,418.80	11,516.27
4000-205 Webmaster/Website								
Beginning Balance								
10/07/2022	Bill		No	Wells Fargo	Ionos Inc.	Accounts Payable (A/P)	80.53	177.09
10/07/2022	Bill		No	Wells Fargo	Ionos Inc.	Accounts Payable (A/P)	18.54	257.62
10/07/2022	Bill		No	Wells Fargo	Ionos Inc.	Accounts Payable (A/P)	89.70	276.16
Total for 4000-205 Webmaster/Website							\$188.77	365.86
4000-206 Information Technology Services								
Beginning Balance								
Total for 4000-206 Information Technology Services								140.39
4000-301 Office Supplies								
Beginning Balance								
Total for 4000-301 Office Supplies								615.47
4000-302 Forms & Statements								
Beginning Balance								
10/07/2022	Bill		No	Wells Fargo	Checkmate	Accounts Payable (A/P)	120.70	120.70

Brookshire Economic Development Corporation

General Ledger
October 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4000-302 Forms & Statements							\$120.70	
4000-505 Travel & Training								
Beginning Balance								
10/07/2022	Bill		No	Wells Fargo	TEDC Registration	Accounts Payable (A/P)	800.00	1,307.12
10/07/2022	Bill		No	Wells Fargo	Hyatt Place	Accounts Payable (A/P)	100.57	2,107.12
10/07/2022	Bill		No	Wells Fargo	West 110 Luncheon	Accounts Payable (A/P)	40.00	2,247.69
10/07/2022	Bill		No	Wells Fargo	West 110 Luncheon	Accounts Payable (A/P)	20.00	2,267.69
10/31/2022	Bill		No	Mariela Aguilar	Gas mileage to Sales Tax Workshop Oct. 28, 2022 36.2 miles x 2:72.4 @58.5 per mile = \$42.35	Accounts Payable (A/P)	42.35	2,310.04
Total for 4000-505 Travel & Training							\$1,002.92	
4000-507 Bank Charges								
Beginning Balance								
10/11/2022	Expenditure		No	Wells Fargo		Wells Fargo 3848	16.60	10.35
Total for 4000-507 Bank Charges							\$16.60	26.95
4000-508 Cellular Phone/Tablets								
10/07/2022	Bill	702321313-250	No	Sprint	Acct # 702321313; Inv 702321313-250	Accounts Payable (A/P)	185.57	185.57
Total for 4000-508 Cellular Phone/Tablets							\$185.57	
4000-510 Utility Expense								
Beginning Balance								
10/01/2022	Bill		No	City of Brookshire	Monthly Utilities	Accounts Payable (A/P)	216.00	432.00
Total for 4000-510 Utility Expense							\$216.00	648.00
4000-516 Office Space Rental								
Beginning Balance								
10/01/2022	Bill		No	City of Brookshire	Monthly Rent	Accounts Payable (A/P)	300.00	600.00
Total for 4000-516 Office Space Rental							\$300.00	900.00
4000-517 Administrative Services								
10/01/2022	Bill		No	Gundersons Bookkeeping	Postage for Mailing checks on 9/28/22	Accounts Payable (A/P)	26.95	26.95
10/01/2022	Bill		No	Gundersons Bookkeeping	Postage for Mailing checks on 9/9/22	Accounts Payable (A/P)	26.95	53.90
10/01/2022	Bill		No	Gundersons Bookkeeping	Postage for Mailing checks on 9/23/22	Accounts Payable (A/P)	26.95	80.85
10/05/2022	Bill	4225, 4256	No	Gundersons Bookkeeping	Postage for Mailing checks on 10/5/22	Accounts Payable (A/P)	27.90	108.75
10/05/2022	Bill	4225, 4256	No	Gundersons Bookkeeping	Postage for Mailing checks on 10/19/22	Accounts Payable (A/P)	27.90	136.65
Total for 4000-517 Administrative Services							\$136.65	
4000-614 Beautification								
10/15/2022	Bill	Est. E22-240	No	Going West Industries	1/2 payment (\$29,084.75) Museum: Siding repair, exterior painting & gutters	Accounts Payable (A/P)	14,542.38	14,542.38
Total for 4000-614 Beautification							\$14,542.38	
4000-615 City Parks Project								
Beginning Balance								
Total for 4000-615 City Parks Project								346,405.98
Ask My Accountant								
Beginning Balance								
Total for Ask My Accountant								571.15

Brookshire Economic Development Corp
Budget vs. Actuals: 2022-2023 Budget - Real or
September 2022 - August 2023

	Oct 2022			
	Actual	Budget	over Budget	% of Budget
Revenue				
305 Sales Tax		66,666.67	-66,666.67	0.00%
364 Interest Earned	433.77	141.67	292.10	306.18%
372 Undesignated Funds		104,166.67	-104,166.67	0.00%
Total Revenue	\$ 433.77	\$ 170,975.01	-\$ 170,541.24	0.25%
Gross Profit	\$ 433.77	\$ 170,975.01	-\$ 170,541.24	0.25%
Expenditures				
4000-100 Salaries	5,000.00	5,416.67	-416.67	92.31%
4000-110 FICA	310.00	335.83	-25.83	92.31%
4000-111 Medicare	72.50	78.58	-6.08	92.26%
4000-113 Retirement Contributions		541.67	-541.67	0.00%
4000-114 Health Insurance		841.67	-841.67	0.00%
4000-200 Attorney Fees	499.50	1,666.67	-1,167.17	29.97%
4000-202 Audit Fees		500.00	-500.00	0.00%
4000-203 Professional Services		2,500.00	-2,500.00	0.00%
4000-203-1 Accounting	375.00	441.67	-66.67	84.91%
4000-204 BEDC Coordinator	5,418.80	5,407.50	11.30	100.21%
4000-205 Webmaster/Website	188.77	266.67	-77.90	70.79%
4000-206 Information Technology Services		416.67	-416.67	0.00%
4000-301 Office Supplies		250.00	-250.00	0.00%
4000-302 Forms & Statements	120.70		120.70	
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%
4000-400 Building & Maintenance		83.33	-83.33	0.00%
4000-401 Equipment Maintenance		83.33	-83.33	0.00%
4000-505 Travel & Training	1,002.92	1,250.00	-247.08	80.23%
4000-507 Bank Charges	16.60	20.83	-4.23	79.69%
4000-508 Cellular Phone/Tablets	185.57	125.00	60.57	148.46%
4000-509 Telephone		108.33	-108.33	0.00%
4000-510 Utility Expense	216.00	216.67	-0.67	99.69%
4000-511 Internet Expense		100.00	-100.00	0.00%
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%
4000-516 Office Space Rental	300.00	300.00	0.00	100.00%
4000-517 Administrative Services	136.65		136.65	
4000-614 Beautification	14,542.38	62,500.00	-47,957.62	23.27%
4000-615 City Parks Project		56,666.67	-56,666.67	0.00%
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%
4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%
4000-625 Business Incentive		250.00	-250.00	0.00%
Ask My Accountant			0.00	
Total Expenditures	\$ 28,385.39	\$ 162,742.76	-\$ 134,357.37	17.44%

4c

Net Operating Revenue	-	\$	27,951.62	\$	8,232.25	-	\$	36,183.87	-339.54%
Net Revenue	-	\$	27,951.62	\$	8,232.25	-	\$	36,183.87	-339.54%

Thursday, Nov 03, 2022 11:32:01 AM GMT-7 - Accrual Basis

4c

oration ne - FY23 P&L

		Total		
Actual	Budget	over Budget	Budget	
167,545.23	800,000.00	-632,454.77	20.94%	
865.20	1,700.00	-834.80	50.89%	
0.00	1,250,000.00	-1,250,000.00	0.00%	
\$ 168,410.43	\$ 2,051,700.00	-\$ 1,883,289.57	8.21%	
\$ 168,410.43	\$ 2,051,700.00	-\$ 1,883,289.57	8.21%	
7,319.59	65,000.00	-57,680.41	11.26%	
453.81	4,030.00	-3,576.19	11.26%	
106.13	943.00	-836.87	11.25%	
0.00	6,500.00	-6,500.00	0.00%	
0.00	10,100.00	-10,100.00	0.00%	
2,368.00	20,000.00	-17,632.00	11.84%	
0.00	6,000.00	-6,000.00	0.00%	
0.00	30,000.00	-30,000.00	0.00%	
750.00	5,300.00	-4,550.00	14.15%	
11,516.27	64,890.00	-53,373.73	17.75%	
365.86	3,200.00	-2,834.14	11.43%	
140.39	5,000.00	-4,859.61	2.81%	
615.47	3,000.00	-2,384.53	20.52%	
120.70	0.00	120.70		
0.00	2,500.00	-2,500.00	0.00%	
0.00	1,000.00	-1,000.00	0.00%	
0.00	1,000.00	-1,000.00	0.00%	
2,310.04	15,000.00	-12,689.96	15.40%	
26.95	250.00	-223.05	10.78%	
185.57	1,500.00	-1,314.43	12.37%	
0.00	1,300.00	-1,300.00	0.00%	
864.00	2,600.00	-1,736.00	33.23%	
0.00	1,200.00	-1,200.00	0.00%	
0.00	26,000.00	-26,000.00	0.00%	
1,200.00	901.00	299.00	133.19%	
164.55	0.00	164.55		
14,542.38	750,000.00	-735,457.62	1.94%	
346,405.98	680,000.00	-333,594.02	50.94%	
0.00	200,000.00	-200,000.00	0.00%	
0.00	40,000.00	-40,000.00	0.00%	
0.00	3,000.00	-3,000.00	0.00%	
571.15	0.00	571.15		
\$ 390,026.84	\$ 1,950,214.00	-\$ 1,560,187.16	20.00%	

4c

-	\$	221,616.41	\$	101,486.00	-	\$	323,102.41	-218.37%
-	\$	221,616.41	\$	101,486.00	-	\$	323,102.41	-218.37%



P.O. Box 1568 Conroe, TX 77305-1568

Address Service Requested

8097000924 PRESORT 924 1 AV 0.452 P1C4



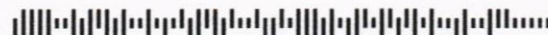
CITY OF BROOKSHIRE
%ECONOMIC DEV/HOVAS PARK
PO BOX 160
BROOKSHIRE TX 77423-0160

Remittance Information

Account Number: 281-934-1797/0
Billing Date: 10/22/22
Due Date: 11/14/22
Amount Due: \$ 1,154.03
Total Amount Enclosed: \$

Make checks payable to CCI.

CONSOLIDATED COMMUNICATIONS
PO BOX 66523
SAINT LOUIS MO 63166-6523



See reverse side for alternate payment options

05002819341797022022102200001154038

Please detach and return above portion with your payment.



Invoice Information

Account Number: 281-934-1797/0
Billing Date: 10/22/22
Due Date: 11/14/22
Amount Due: \$ 1,154.03

Account Summary

Past Charges and Credits	
Previous Bill	\$ 901.32
Payment Received	0.00
Adjustments	0.00
Balance Before New Charges	\$ 901.32
New Consolidated Charges	
Monthly Charges	\$ 187.92
Nonrecurring and Prorated Charges	45.07
Taxes and Fees	19.72
Total New Consolidated Charges	\$ 252.71
Total Amount Due	\$ 1,154.03

IntraLATA Carrier: Consolidated Communications

InterLATA Carrier: Consolidated Communications

Consumer Information Summary

¹ Prevent Disconnect ² LD Provider Change
For more information, please see page 2.

To avoid a 5.00% late payment charge, payment must be received by November 14, 2022. If paying by mail, allow five to seven business days. For phone payment, call 1-866-240-8889.

For Online payments www.consolidated.com

For questions contact:

Customer Service	844-968-7224
¿Preguntas? Llame a:	844-968-7224
Repair Service	844-968-7224
Buried Cable Information	800-344-8377
Technical Support	844-968-7224





Account: 281-934-1797/0

Billing Date: 10/22/22

Consumer Information

¹ To Prevent Disconnect:

Non-payment of Monthly Recurring charges for basic service will result in loss of services. The total amount due must be paid in full by the due date to avoid collection activity, which may include loss of service, restriction of services, or referral of the account to a Collection Agency.

Questions? Your local telephone directory can help. Look and see! Or visit www.consolidated.com/support



Account: 281-934-1797/0

Billing Date: 10/22/22

Monthly Charges

Recurring Charges		10/22/22 - 11/21/22	
Qty.	Description		Amount
1	Business Access Line	\$	26.50
1	DSL 20M Access		104.80
1	DSL 3M Upload		5.00
1	DSL Static IP		20.00
1	LD Admin Charge		6.00
1	ELC Surcharge		1.05
1	Access Recovery Charge		2.50
1	Broadband Eqp Maint Data		14.00
1	Fed subscriber line chg		6.50
1	Non Published		1.00
1	Regulatory Recovery Fee		0.57
Total Recurring Charges		\$	187.92

Nonrecurring and Prorated Charges

Qty.	Description		Amount
1	Late Payment Ch ILEC NoTx	\$	45.07
Total Nonrecurring and Prorated Charges		\$	45.07

Taxes and Fees

Description		Amount
Fed universal svc fee	\$	2.77
Federal excise tax		1.56
TX Telecom Sales Tax		3.50
Texas universal service		8.29
911 equalization fee		0.06
TX Sales Tax		0.88
911 fee		0.50
TX BROOKSHIRE Telecom Sales Tax		1.12
Municipal ROW fee		0.76
TX BROOKSHIRE City Sales Tax		0.28
Total Taxes and Fees	\$	19.72

Total Monthly Charges \$ 252.71

Para revisar esta información en Español, por favor póngase en contacto con Servicios al Cliente llamando al 1.844.968.7224.

Take the hassle out of bill payment.

Pay your CCI bill online at www.consolidated.com/bill. It's secure, safe and free. Check it out today!



P.O. Box 1568 Conroe, TX 77305-1568

Address Service Requested

5161000921 PRESORT 921 1 AV 0.452 P1C4



CITY OF BROOKSHIRE
%ECONOMIC DEV/HOVAS PARK
PO BOX 160
BROOKSHIRE TX 77423-0160

See reverse side for alternate payment options

Remittance Information

Account Number: 281-934-1797/0
Billing Date: 09/22/22
Due Date: 10/14/22
Amount Due: \$ 901.32
Total Amount Enclosed: \$

Make checks payable to CCI.

CONSOLIDATED COMMUNICATIONS
PO BOX 66523
SAINT LOUIS MO 63166-6523



05002819341797022022092200000901324

Please detach and return above portion with your payment.



Important Messages

CHANGES TO FEDERAL CHARGES

The Federal Universal Service Fund (FUSF) surcharge may change effective October 1, 2022. The FUSF surcharge, which is authorized by the FCC and reviewed quarterly, helps fund programs that provide discounts to schools, libraries, rural health care providers and low-income families. This charge is not applied to Lifeline Program participants, except for the FUSF surcharge on incidentals.

Also, effective October 1, 2022, the Federal Subscriber Line Charge and/or the Access Recovery Charge presented on your bill may change. These charges are required on residential telephone lines, single and multi-line business lines, Centrex lines, ISDN BRI and ISDN PRI lines. If this change occurs, it will not apply to customers who receive Lifeline Program support.

NOTICE OF CUSTOMER RIGHTS

Additional information about Your Rights as a Customer is located in the preliminary pages of your local Phone Book. Customers can view these pages or order a Phone Book online at consolidatedlocal.com/contact-us or by calling 866.687.1580. If a phone book is ordered, it will be mailed to you free of charge while supplies last.

Para revisar esta información en Español, favor de ponerse en contacto con Servicios al Cliente al 1.844.YOUR.CCI (1.844.968.7224).

Invoice Information

Account Number: 281-934-1797/0
Billing Date: 09/22/22
Due Date: 10/14/22
Amount Due: \$ 901.32

Account Summary

Past Charges and Credits

Previous Bill \$ 660.25
Payment Received 0.00
Adjustments 0.00

Balance Before New Charges \$ 660.25

New Consolidated Charges

Monthly Charges \$ 187.92
Nonrecurring and Prorated Charges 33.01
Taxes and Fees 20.14

Total New Consolidated Charges \$ 241.07

Total Amount Due \$ 901.32

IntraLATA Carrier: Consolidated Communications

InterLATA Carrier: Consolidated Communications

Consumer Information Summary

¹ Prevent Disconnect ² LD Provider Change
For more information, please see page 2.

To avoid a 5.00% late payment charge, payment must be received by October 14, 2022. If paying by mail, allow five to seven business days. For phone payment, call 1-866-240-8889.

For Online payments www.consolidated.com

For questions contact:

Customer Service
¿Preguntas? Llame a:
Repair Service
Buried Cable Information
Technical Support

844-968-7224
844-968-7224
844-968-7224
800-344-8377
844-968-7224

To pay your bill visit us at www.consolidated.com or contact us at 1-866-240-8889.



Account: 281-934-1797/0

Billing Date: 09/22/22

Consumer Information

¹ To Prevent Disconnect:

Non-payment of Monthly Recurring charges for basic service will result in loss of services. The total amount due must be paid in full by the due date to avoid collection activity, which may include loss of service, restriction of services, or referral of the account to a Collection Agency.

Questions? Your local telephone directory can help. Look and see! Or visit www.consolidated.com/support



Account: 281-934-1797/0

Billing Date: 09/22/22

Monthly Charges

Recurring Charges 09/22/22 - 10/21/22

Qty.	Description	Amount
1	Business Access Line	\$ 26.50
1	DSL 20M Access	104.80
1	DSL 3M Upload	5.00
1	DSL Static IP	20.00
1	LD Admin Charge	6.00
1	ELC Surcharge	1.05
1	Access Recovery Charge	2.50
1	Broadband Eqp Maint Data	14.00
1	Fed subscriber line chg	6.50
1	Non Published	1.00
1	Regulatory Recovery Fee	0.57
Total Recurring Charges		\$ 187.92

Nonrecurring and Prorated Charges

Qty.	Description	Amount
1	Late Payment Ch ILEC NoTx	\$ 33.01
Total Nonrecurring and Prorated Charges		\$ 33.01

Taxes and Fees

Description	Amount
Fed universal svc fee	\$ 3.16
Federal excise tax	1.56
TX Telecom Sales Tax	3.52
Texas universal service	8.29
911 equalization fee	0.06
TX Sales Tax	0.88
911 fee	0.50
TX BROOKSHIRE Telecom Sales Tax	1.13
Municipal ROW fee	0.76
TX BROOKSHIRE City Sales Tax	0.28
Total Taxes and Fees	\$ 20.14

Total Monthly Charges \$ 241.07

Para revisar esta información en Español, por favor póngase en contacto con Servicios al Cliente llamando al 1.844.968.7224.

Take the hassle out of bill payment.

Pay your CCI bill online at www.consolidated.com/bill. It's secure, safe and free. Check it out today!



PO BOX 489
NEWARK, NJ 07101-0489

00281556/3280/ 1.920/FP/44434048.5



CITY OF BROOKSHIRE EDC
4029 5TH ST
BROOKSHIRE, TX 77423

00281556
MSP 178

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	742079069-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9916580520

Quick Bill Summary

Aug 24 – Sep 23

Previous Balance (see back for details)	\$1,012.52
No Payment Received	\$0.00
Balance Forward Due Immediately	\$1,012.52
Monthly Charges	-\$65.26
Usage and Purchase Charges	
Data	\$0.00
Surcharges	
and Other Charges & Credits	-\$0.04
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by October 15, 2022	-\$65.30

Total Amount Due **\$947.22**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



CITY OF BROOKSHIRE EDC
4029 5TH ST
BROOKSHIRE, TX 77423

Bill Date
Account Number
Invoice Number

September 23, 2022
742079069-00001
9916580520

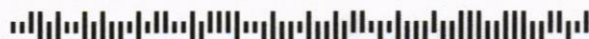
Total Amount Due

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$947.22

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99165805200107420790690000100000006530000000947224



Invoice Number Account Number Date Due Page
9916580520 742079069-00001 Past Due 2 of 17

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance

\$1,012.52

No Payment Received

Total Payments

\$0.00

Balance Forward Due Immediately

\$1,012.52

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 742079069-00001 CITY OF BROOKSHIRE EDC

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
281-415-3098 Claudia Harrison	4	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	320.577GB	---	---	---
281-723-7397 Edc Admin Assist	5	-\$6.46	---	---	-\$0.04	\$0.00	---	-\$6.50	---	---	---	---	---	---
832-418-4176 Claudia Harrison	6	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-418-4179 Claudia Harrison	7	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-418-5098 Claudia Harrison	8	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-6395 Claudia Harrison	9	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-6418 Claudia Harrison	10	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-8411 Claudia Harrison	11	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-8798 Claudia Harrison	12	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-9808 Claudia Harrison	13	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-9859 Claudia Harrison	14	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	1.793GB	---	---	---
832-795-9883 Claudia Harrison	15	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	---	---	---	---
832-795-9884 Claudia Harrison	16	-\$4.90	---	---	\$0.00	\$0.00	---	-\$4.90	---	---	.036GB	---	---	---
Total Current Charges		-\$65.26	\$0.00	\$0.00	-\$0.04	\$0.00	\$0.00	-\$65.30						



COLR780A 1154 5014 125 38 20220926 PG 2 OF 16
00261556 44434048.5 0-1

**Summary for Claudia Harrison: 281-415-3098****Your Plan****Plan from 8/24 – 9/19****Mobile Broadband Unlimited**

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19**MBB Unlimited**

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited Refund 09/20 – 09/23 –4.90

\$37.99 per month / 4 days refunded

-\$4.90**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(08/24 – 09/19)	<i>gigabytes</i> unlimited	320.577	--	--
Total Data				\$0.00

Total Usage and Purchase Charges**\$0.00****Total Current Charges for 281-415-3098****-\$4.90**





Summary for Edc Admin Assist: 281-723-7397

Your Plan

Plan from 8/24 - 9/19

4G NW UNL Min&MSG+Email&Data

\$65.00 monthly charge
Unlimited monthly minutes

Plan from 8/24 - 9/19

Email & Web Unlimited

Unlimited monthly gigabyte

Beginning on 01/25/21:

23% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

4G NW UNL Min&MSG+Email&Data Refund	09/20 - 09/23	-8.39
\$65.00 per month / 4 days refunded		
23% Access Discount - Reversal	09/20 - 09/23	1.93
		-\$6.46

Surcharges

Fed Universal Service Charge	-.04
	-\$0.04

Total Current Charges for 281-723-7397	-\$6.50
---	----------------

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



COLR700A 1154 5014 125 36 20220926 PG 4 OF 16
00281556 44434048.5 0-1



Summary for Claudia Harrison: 832-418-4176

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	–4.90
\$37.99 per month / 4 days refunded		
		–\$4.90
Total Current Charges for 832-418-4176		–\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



COLR700A 1154 5014 125 38 20220926 PG 5 OF 16
00281556 44434046.5 0-1



Summary for Claudia Harrison: 832-418-4179

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90
Total Current Charges for 832-418-4179		-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.





Summary for Claudia Harrison: 832-418-5098

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		

-**\$4.90**

Total Current Charges for 832-418-5098

-**\$4.90**

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



COLR700A 1154 5014 125 38 20220926 PG 7 OF 16
00281556 44434048.5 0-1



Invoice Number	Account Number	Date Due	Page
9916580520	742079069-00001	Past Due	9 of 17

Summary for Claudia Harrison: 832-795-6395

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-4.90
Total Current Charges for 832-795-6395		-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.





Summary for Claudia Harrison: 832-795-6418

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		

-\$4.90

Total Current Charges for 832-795-6418

-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.





Summary for Claudia Harrison: 832-795-8411

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90
Total Current Charges for 832-795-8411		-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



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Summary for Claudia Harrison: 832-795-8798

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90

Total Current Charges for 832-795-8798	-\$4.90
---	----------------

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



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Summary for Claudia Harrison: 832-795-9808

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90
Total Current Charges for 832-795-9808		-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.





Summary for Claudia Harrison: 832-795-9859

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(08/24 – 09/19)	<i>gigabytes</i> unlimited	1.793	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Total Current Charges for 832-795-9859 **-\$4.90**





Summary for Claudia Harrison: 832-795-9883

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	-4.90
\$37.99 per month / 4 days refunded		
		-\$4.90
Total Current Charges for 832-795-9883		-\$4.90

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.





Summary for Claudia Harrison: 832-795-9884

Your Plan

Plan from 8/24 – 9/19

Mobile Broadband Unlimited

\$37.99 monthly charge

\$.25 per minute

Plan from 8/24 – 9/19

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited Refund	09/20 – 09/23	–4.90
\$37.99 per month / 4 days refunded		
		–\$4.90

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage(08/24 – 09/19)	<i>gigabytes</i> unlimited	.036	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Total Current Charges for 832-795-9884 **–\$4.90**





Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

COLR700A 1154 5014 125 38 20220926 PG 16 OF 16
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Invoice Number Account Number Date Due Page

9717223425 522300782-00001 Past Due 4 of 6

Summary for Claudia Harrison-Data Card: 832-683-6442**Your Plan****Mobile Broadband**

\$37.99 monthly charge

\$.25 per minute

Unlimited MB Allowance

Unlimited monthly

Have more questions about your charges?
Get details for usage charges at
vzw.com/mybusinessaccount.

Monthly Charges

Mobile Broadband	12/24 - 01/23	37.99
		\$37.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
Kilobyte Usage	<i>kilobytes</i>	732,804	--	--
Current Data Usage				
Kilobyte Usage	<i>kilobytes</i>	unlimited	83,592	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Total Current Charges for 832-683-6442				\$37.99





Summary for Claudia Harrison: 832-683-7125

Your Plan

Americas Ch Email & Data 600

\$78.19 monthly charge

600 monthly allowance minutes

\$.25 per minute after allowance

Friends & Family

Email & Data Unlimited

Unlimited monthly

Beginning on 05/29/13:

22% Access Discount

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
vzw.com/mybusinessaccount.

Monthly Charges

Americas Ch Email & Data 600	12/24 - 01/23	78.19
22% Access Discount	12/24 - 01/23	-17.20
VZ Navigator	12/24 - 01/23	4.99
		\$65.98

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	600	128	--	--
Mobile to Mobile <i>minutes</i>	unlimited	70	--	--
Night/Weekend <i>minutes</i>	unlimited	178	--	--
Total Voice				\$0.00

Messaging

Text <i>messages</i>	unlimited	23	--	--
Unlimited M2M Text <i>messages</i>	unlimited	4	--	--
Picture & Video <i>messages</i>	unlimited	3	--	--
Total Messaging				\$0.00

Data

Unbilled Usage from Previous Months

Kilobyte Usage <i>kilobytes</i>		149	--	--
---------------------------------	--	-----	----	----

Current Data Usage

Kilobyte Usage <i>kilobytes</i>	unlimited	29,318	--	--
Total Data				\$0.00

Total Usage and Purchase Charges

\$0.00

Verizon Wireless' Surcharges

Fed Universal Service Charge	1.67
	\$1.67

Total Current Charges for 832-683-7125

\$67.65



Need-to-Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

Introducing Verizon Quick Tasks

Starting on January 19th, you will now be able to rapidly perform multiple self serve transactions via My Business or Verizon Enterprise Center. The Express Tools window on our main page will link you to Quick Tasks for easy operation access. Now, checking your order status, changing user information or voice mail passwords, and suspending/restoring service is just a few clicks away. The new Verizon Wireless Quick Tasks functionality simplifies your transaction access making your business more efficient.





PO Box 791070
San Antonio, TX 78279
P - 888-201-8431
www.ubeo.com

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

INVOICE NUMBER: INV1670135

CUSTOMER NUMBER: CO48

INVOICE DATE: 08/29/2022

PAYMENT TERMS: Late charges of 1.5% per month are applicable

PO NUMBER

THANK YOU FOR YOUR BUSINESS

Page 1 of 2

ID #	MODEL	SERIAL #	LOCATION	ADDRESS	BEGIN METER	END METER	TOTAL USAGE	RATE	INVOICE AMOUNT
T2139	Ricoh SPC440DN	X685P800497		4029 5th St Brookshire, TX 77423	18,362	19,522	1,160		
TOTAL COLOR USAGE					18,362	19,522	1,160		
CONTRACTED COLOR USAGE							300		
TOTAL COLOR OVERAGE							860	0.08000	\$68.80

INVOICE PERIOD: 4/28/2022 to 7/27/2022

CONTRACT NUMBER: 8915-03

Overage period from 4/28/2022 to 7/27/2022

Credit Card payments will no longer be accepted to pay your invoices. Forms of payment that are accepted are Checks mailed to the address indicated, or via ACH using a Checking or Savings Account.

Email: Receivables@ubeo.com Phone: 210-918-6000

SubTotal: \$68.80

Misc: \$0.00

Tax: \$0.00

Total Due: \$68.80

FOR PROPER CREDIT PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

UBEO LLC
FEDERAL ID: 81-5293028
PO Box 791070
San Antonio, Texas 78279

INVOICE NUMBER: INV1670135

CUSTOMER NUMBER: CO48

INVOICE DATE: 08/29/2022

TOTAL AMT DUE: \$68.80

DUE DATE: 09/18/2022

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

Bill to:

Ref Inv #: INV1670135



PO Box 791070
San Antonio, TX 78279
P - 888-201-8431
www.ubeo.com

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

INVOICE NUMBER: INV1722287

CUSTOMER NUMBER: CO48

INVOICE DATE: 10/27/2022

PAYMENT TERMS: Late charges of 1.5% per month are applicable

PO NUMBER

THANK YOU FOR YOUR BUSINESS

Page 1 of 2

ID #	MODEL	SERIAL #	LOCATION	ADDRESS	BEGIN METER	END METER	TOTAL USAGE	RATE	INVOICE AMOUNT
T2139	Ricoh SPC440DN	X685P800497		4029 5th St Brookshire, TX 77423	19,522	19,908	386		
TOTAL COLOR USAGE					19,522	19,908	386		
CONTRACTED COLOR USAGE							300		
TOTAL COLOR OVERAGE							86	0.08000	\$6.88

INVOICE PERIOD: 7/28/2022 to 10/27/2022 Overage period from 7/28/2022 to 10/27/2022	CONTRACT NUMBER: 8915-03	SubTotal: \$6.88
Credit Card payments will no longer be accepted to pay your invoices. Forms of payment that are accepted are Checks mailed to the address indicated, or via ACH using a Checking or Savings Account.		Misc: \$0.00
Email: Receivables@ubeo.com Phone: 210-918-6000		Tax: \$0.00
		Total Due: \$6.88

FOR PROPER CREDIT PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

UBEO LLC
FEDERAL ID: 81-5293028
PO Box 791070
San Antonio, Texas 78279

INVOICE NUMBER: INV1722287
CUSTOMER NUMBER: CO48
INVOICE DATE: 10/27/2022
TOTAL AMT DUE: \$6.88
DUE DATE: 11/16/2022

Bill to:

Claudia Harrison
City Of Brookshire
P O Box 160
Brookshire, TX 77423

Ref Inv #: INV1722287



MBG
ECONOMIC DEVELOPMENT

Mike Barnes Group Newsletter: October 2022



MBG presented the Community Assessment for Site Selection to the Copperas Cove City Council on

October 4th. Considerable thanks to Fred Welch and his outstanding team for the opportunity to work with the Copperas Cove EDC. Contact MBG for information regarding how we can assist in the growth of your economy.



Freeport, TX, EDC Names Robert Johnson as its Executive Director!

Robert comes to Freeport with extensive economic development experience. Mike Barnes Group appreciates the opportunity to conduct the search and serve in an interim capacity. Contact Mike Barnes for information.

Mike Barnes Named Interim City Administrator for


Brookshire, TX! MBG was chosen to to serve as Interim City Administrator for this West Houston city and to serve as the executive search firm on this

The City of Angleton Provides a Great Business Location!

MBG appreciates the opportunity to assist this Brazoria County community in its economic development efforts. Angleton enjoys a high quality of life, great transportation, proximity to Houston and a business-friendly government. Contact Mike Barnes for information.

project. Contact MBG if interested in this position. The property shown below will soon be undergoing historic renovation and serve as another outstanding community asset for Brookshire.



Development Corporation of
 **SNYDER**

The Mike Barnes Group Continues Work With the Development Corporation of Snyder, TX! This West Texas Community offers outstanding sites, including rail, affordable cost of doing business, and an ideal location to serve markets within the region. Contact MBG for information.





Empire West Represents the Largest Speculative Industrial Project Within Greater Houston! Its Brookshire Location is Booming.

Additional leases will soon be announced in Empire West completed by Stream Realty. The Brookshire EDC and City Council has worked diligently in partnership with this developer to assist in making this one of the premier locations in Greater Houston. Contact Mike Barnes for information!



TEXAS ECONOMIC DEVELOPMENT COUNCIL

Congrats to Carlton Schwab and the TEDC staff for another outstanding Annual Conference in San Antonio--October 19-21.22. A special recognition to Amy Swank for her anniversary of service to the TEDC. Congrats to Ray Dunlap, incoming TEDC Board President!

The Hempstead, TX, EDC Moves Forward

Located just west of Houston, in Waller County, Hempstead, TX provides an ideal business location. Contact Mayor Gillum for information regarding this community.



The Mike Barnes Group provides economic development services to companies, communities and organizations. The firm was founded in 2005 and is located in the beautiful Texas Hill Country.

Thanks to all our clients for allowing MBG to assist in the growth of the economy.

Contact Mike Barnes at 830.833.5300 or mbarnes@mikebarnesgroup.com

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Mike Barnes Group, Inc. | P.O. Box 1729, Blanco, TX 78606 830.833.5300

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