

**NOTICE OF MEETING**

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, JANUARY 5, 2023 AT 5:30 PM IN THE CITY COUNCIL CHAMBERS OF THE BROOKSHIRE CITY HALL LOCATED AT 4029 5<sup>th</sup> STREET, BROOKSHIRE, TEXAS 77423.

The meeting will be streamed live at the following address: [www.brookshiretexasedc.org/live](http://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 December 1, 2022
  - b. Approval of Pre-Paid Invoices
  - c. Monthly Accounting Report (November 2022 Financials)
- (5) **Discuss & Possible approval paying West I-10 Chamber of Commerce Annual Dues.**
- (6) **Discuss & Possible approval sponsorship for West I-10 Chamber of Commerce Annual Appreciation Awards Banquet.**
- (7) **Discuss & Possible approval paying BIS Consulting, LLC for online maps.**
- (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 30<sup>th</sup> day of December at 8:00 PM

  
\_\_\_\_\_  
Vickie Casto, BEDC Admin. Assistant

**PLEASE SILENCE CELL PHONES DURING THE MEETING**

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

The Brookshire Economic Development Corporation held a Special Meeting on Thursday, December 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**

Everyone, Lord’s Prayer and pledge to the U.S. Flag

**Agenda Item #2: Roll Call:**

Present:

- President, Jeremiah Hill
- Vice-President, Kathy Guy
- Secretary/Treasurer, Mariela Aguilar
- Director, Quotatious Dunn
- Director, Susette Baines (arrived 5:38 p.m.)
- Director, Amanda Neuendorf

Also Present:

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

Absent:

- Director, Glenn Mayberry

**Agenda Item #3 Public comments**

N/A

**Agenda Item #4 Consent Agenda**

- a. Approval of BEDC Board Meeting Minutes October 28, 2022
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report

Motion was made to approve the consent agenda.

Director, Amanda Neuendorf / Secretary/Treasurer, Mariela Aguilar

All For  
Motion Carried

**Agenda Item #5 discuss & Possible approval paying Consolidated for Hovas Park.**

Mr. Hill informed the board that the previous board paid for this. He sent it to the Mayor and the Mayor sent it back. So, he is seeking their opinion to see if they want to pay for it or send it back to the city.

Ms. Neuendorf questioned the amount.

Mr. Hill explained the charges the added that it was a past due bill/amount.

Mrs. Guy stated she thought that once the work was done, that it went back to the city.

Mr. Hill stated that’s why it’s back on the agenda.

#4 A

Ms. Neuendorf asked if this was just for the camera's there; because she thought the cameras were damaged also.

Mr. Hill stated there were two sets of services going on, Consolidated and Laptop Screen Repair. He explained what Laptop Screen was doing then added that he questioned city staff who was responsible at the time and never received an answer.

Mrs. Guy said send it back to the city.

Motion was made to deny payment to Consolidated for Hovas Park.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For  
Motion Carried

**Agenda Item #6      Discuss and possible approval paying Verizon for pervious tablets.**

Mr. Hill stated that they've received the final bill. Supposedly they've closed the account; but would not provide him with confirmation with said cancelation. They are not on the account so; they are not obligated to give out the information. He added that there are about 4 or 5 tablets that's been collected out of 13.

Mrs. Neuendorf asked if they could file any kind of ... would that be considered theft of city property? A tablet is valued over \$800 so, anything over that is considered a felony is it not?

Mr. Pruitt stated that it was city property. So, again they need to track them down and ...

Mrs. Neuendorf stated if they're turned off, we can't track them. She asked if they had a record of serial numbers anywhere?

Mr. Hill replied, aquiza list; but there was another set that was purchased later on that the original set Ms. Casto has those serials. There was another set purchased he understands she does not have those serials ... they were doled out by someone else.

Mrs. Neuendorf stated that people were taken advantage of the city.

Mrs. Guy stated that the person that gave them out should be accountable.

Mrs. Neuendorf said the person was former city secretary, Claudia Harrison. She asked Ms. Casto if there was a list of those.

Ms. Casto replied she only had a list of the EDC.

Mr. Hill stated they didn't know who they were assigned to.

Mrs. Neuendorf confirmed that the one that handed out the second set was Ms. Harrison.

Mr. Hill replied to his knowledge, yes.

Ms. Dunn asked if there was anything to keep this from happening again.

Mr. Hill stated that was being worked on.

Ms. Guy spoke about getting tec people to put tracking devices on.

Ms. Neuendorf stated that was the frustration because they had paid tec guys a lot of money who said they could do things but in reality, seems like favors were done for friends and a mockery is being made of the city and here we are with thousands of dollars of missing equipment. They have 4 out of 13 that's been recovered, it's ridiculous.

Mr. Hill read an e-mail he received Oct. 28<sup>th</sup> from a Derick (?) stating that account had been canceled back in September. He replied to provide prof and to date he's received nothing.

Discussion continued on the type and brand of the tablets, and how to handle future accounts, and how the devices continued to be used during this time.

Mr. Hill stated that this bill is in the name of the E.D.C.

Mrs. Guy stated she thought they were obligated to pay.

Motion was made to pay the Verizon bill.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For  
Motion Carried

**Agenda Item #7 Discuss & Possible approval paying Ubeo Business Services.**

Mr. Hill explained the situation. The printer had been voted on to be sold in a previous meeting. Its service had been canceled but as of now the city will be paying the bill because one of their printers went down and they are now using the Ubeo.

No Action

**Agenda Item #8 Update on Projects. (President Hill)**

Mr. Hill started with the parks. The signs have started going up. They've started with Longenbaugh then Bostic then they will be moving across the street.

Instalment for the playground equipment will start as early as February and as late as April. They are still waiting on equipment.

Amphitheater: They have pretty much finalized on the engineering and they did a walk last week for electrical services. They are hoping to break ground in January.

Donigan home: It's complete; but they will discuss next year as far as the interior.

**Agenda Item #9 BEDC Coordinator's Report**

Mr. Barnes addressed the board, and directed them to their packets. He is able to confirm now the second faze of Empire West. There is an additional 1.1 million sq. ft. that has been leased. Two venues have been named, one is Tesla and the other is HEB. Tesla is taking one million sq.ft and HEB will be occupying 300,00 sq. ft.

**Agenda Item #10 Presidents Report**

Information was given in the update portion (Agenda Item #8)

**Agenda Item #11 Executive Session**

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5:51 p.m. Out of session

6:02 p.m. Back in session

**Agenda Item #12 Discussion & Possible Action on Executive Session items**

Motion was made to approve a Christmas bonus 12/% of the salary for the Brookshire Economic Development Administrative Assistant.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For  
Motion Carried

#4 A

**Agenda Item # 13    Adjournment.**

Motion was made to adjourn.  
Director, Susette Baines / Director, Quotatious Dunn

All For  
Motion Carried

6:03 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.

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President / Jeremiah Hill

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Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

#4 B



# Invoice

CivicPlus LLC  
NEW REMITTANCE ADDRESS  
(FOR PAYMENTS ONLY)  
CivicPlus  
PO Box 1572  
Manhattan KS 66505

4000-205

RECEIVED  
12/19/22

#244627

12/1/2022

PO #

Bill To  
PO Box 160  
Brookshire TX 77423

**TOTAL DUE**  
  
**\$800.00**  
Due Date: 12/31/2022

Terms	Due Date	PO #	Approving Authority
Net 30	12/31/2022		

Qty	Item	Start Date	End Date
1	Municode Web Premium Civic Open Subscription - EDC Specialty Sub Site	12/1/2022	11/30/2023

<b>Total</b>	<b>\$800.00</b>
<b>Due</b>	<b>\$800.00</b>

CivicPlus, LLC acquired Municode, LLC and is the billing entity and payee for Municode services. Please note our updated contact, billing address, and payment information for your records.

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to [accounting@civicplus.com](mailto:accounting@civicplus.com).

Bank Name	Account Name	Account Number	Routing Number
KS State Bank	CivicPlus LLC	1046292	101101536

CivicPlus  
302 S 4th St.  
Suite 500  
Manhattan KS 66502

#4 B

BECK



WALLER  
40090 HIGHWAY 290 BUSINESS  
WALLER, TX 77484-9998  
(800)275-8777

11/16/2022 03:48 PM

Product	Qty	Unit Price	Price
PM Express 1-Day	1		\$27.90
Flat Rate Env			
Brookshire, TX 77423			
Flat Rate			
Signature Waiver			
Scheduled Delivery Date			
Thu 11/17/2022 06:00 PM			
Money Back Guarantee			
Tracking #:			
9570 1133 0116 2320 4983 39			
Insurance			\$0.00
Up to \$100.00 included			
<b>Total</b>			<b>\$27.90</b>

Grand Total: \$27.90

Credit Card Remit \$27.90

Card Name: VISA  
Account #: XXXXXXXXXXXX2405  
Approval #: 05478C  
Transaction #: 072  
AID: A0000000031010 Chip  
AL: VISA CREDIT  
PIN: Not Required CHASE VISA

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Preview your Mail  
Track your Packages  
Sign up for FREE @  
<https://informedelivery.usps.com>

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device,

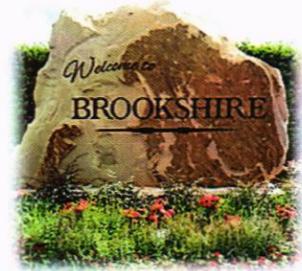


or call 1-800-410-7420.

UFN: 489435-0484  
Receipt #: 840-57700664-1-5194423-2  
Clerk: 09

#4 B

Brookshire Economic Development Corp.



∴∴ CHECK REQUEST ∴∴

DATE OF REQUEST: December 28, 2022

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/

CHECK TO: Brookshire Hardware

907 Cooper St.

Brookshire, TX 77423

AMOUNT OF CHECK: \$ 59.02

ACCOUNTS PAYABLE **ACCOUNT NUMBER:4000- 614**

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: 11-15: \$13.98 + 11-15: \$2.50 + 11-16: \$16.57 + 11-17: \$21.98

11-17: \$3.99 (see attached receipts)

Transaction#: D151057  
Associate: SM  
Date: 11/15/2022 Time: 07:58:03 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

BULB LED A19 FROST SPHER-1228113  
1.00 CARD @ \$18.99 N \$18.99  
Subtotal: \$18.99  
TAX EXEMPT  
TOTAL: \$18.99  
INVOICE: \$18.99  
CHANGE: \$0.00

(X) Authorized Signature

Thank You!

TRAP CAT GLUE STICK-EM - 4056149  
2.00 EACH @ \$5.99 N \$11.98  
BAIT RAT/HOUSE NON-TOXIC-7133143  
1.00 EACH @ \$12.99 N \$12.99

Subtotal: \$24.97  
TAX EXEMPT  
TOTAL: \$24.97

INVOICE: \$24.97  
CHANGE: \$0.00

(X) Authorized Signature

Thank You!

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

Transaction#: D151142  
Associate: AA  
Date: 11/15/2022 Time: 01:49:30 PM

Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: EDC

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

Loose Fasteners - HK  
5.00 EACH @ \$0.50 N \$2.50  
Subtotal: \$2.50  
TAX EXEMPT  
TOTAL: \$2.50  
INVOICE: \$2.50  
CHANGE: \$0.00

(X) Authorized Signature

Thank You!

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

Transaction#: D151082  
Associate: SM  
Date: 11/15/2022 Time: 09:29:11 AM

Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: FRANK-EDU MUSEUM

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

TAPE MSG GENPURE 1.41INK-6570758  
1.00 EACH @ \$3.99 N \$3.99  
PAINT SPRAY EMERGED BLK-6238398  
1.00 CAN @ \$9.99 N \$9.99  
Subtotal: \$13.98  
TAX EXEMPT  
TOTAL: \$13.98  
INVOICE: \$13.98  
CHANGE: \$0.00

(X) Authorized Signature

Thank You!

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

Transaction#: D151259  
Associate: SM  
Date: 11/16/2022 Time: 02:28:03 PM

Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: EDC

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

1G GRAY BLANK COVER - 1305895  
1.00 EACH @ \$2.59 N \$2.59  
LAMPHOLDER CHIL P-CEN CDR-6103550  
2.00 EACH @ \$6.99 N \$13.98  
Subtotal: \$16.57  
TAX EXEMPT  
TOTAL: \$16.57  
INVOICE: \$16.57

Transaction#: D151103  
Associate: SM  
Date: 11/15/2022 Time: 09:56:36 AM

Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: CHRIS-SHOP

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

Page 14 for Customer # 700

CHANGE: \$0.00

FL

(X) Authorized Signature

Thank You!

Thank You!

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

Transaction#: D151379  
Associate: AA  
Date: 11/17/2022 Time: 02:01:12 PM  
Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: EDC

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

HULB LED BR40 DIM 5K 13W/-0315697  
1.00 PRG @ \$13.99 N \$13.99  
Subtotal: \$13.99  
TAX EXEMPT  
TOTAL: \$13.99  
INVOICE: \$13.99  
CHANGE: \$0.00

Beau

EDC Paid

2K

(X) Authorized Signature

Thank You!

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

Transaction#: D151344  
Associate: SM  
Date: 11/17/2022 Time: 11:46:56 AM  
Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: ADC

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

SLCSB3B-4 LIGHTCONTROL DUS-7009665  
2.00 CARD @ \$10.99 N \$21.98  
Subtotal: \$21.98  
TAX EXEMPT  
TOTAL: \$21.98  
INVOICE: \$21.98  
CHANGE: \$0.00

Beau

EDC

219.8

FL

(X) Authorized Signature

Thank You!

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

Transaction#: D151380  
Associate: AA  
Date: 11/17/2022 Time: 02:03:57 PM  
Due Date: 12/28/2022

\*\*\* SALE \*\*\*

PO: OFFICE

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

LGHT C-9 ST CERA MLTI-CLR-2276541  
10.00 EACH @ \$12.50 N \$125.00  
(Reg Price \$16.99)  
605393032203  
Subtotal: \$125.00  
TAX EXEMPT  
TOTAL: \$125.00  
INVOICE: \$125.00  
CHANGE: \$0.00

Beau

EDC

3.99

FL

(X) Authorized Signature

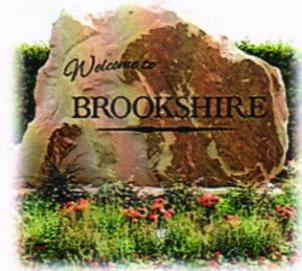
(X) Authorized Signature

Thank You!



#4 B

*Brookshire Economic Development Corp.*



∴∴ CHECK REQUEST ∴∴

DATE OF REQUEST: December 14, 2022

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/

CHECK TO: Launch Graphics, LLC

9048 Long Point Rd.

Houston, TX 77055

AMOUNT OF CHECK: \$ 18,411.97

**ACCOUNTS PAYABLE ACCOUNT NUMBER: 4000-614**

INVOICE ATTACHED: YES

WHAT IS CHECK FOR: Remaining balance on project

#4 B

**Vicki Casto**

---

**From:** Jeremiah Hill <jeremiah@hillforbrookshire.com>  
**Sent:** Wednesday, December 14, 2022 8:27 AM  
**To:** brookshireedc@consolidated.net  
**Subject:** Fwd: Remaining Invoice  
**Attachments:** 604149\_Brookshire\_120822.pdf

Vickie,

Send this over to Gunderson. Check amount is \$18,411.97

Best Regards,

**JEREMIAH HILL**

Alderman, Position 5

4029 5th St., Brookshire, TX 77423

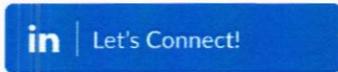
☎ 281-836-0008

✉ jeremiah@hillforbrookshire.com

🌐 www.brookshiretexas.org



4000-614



-----Forwarded message-----  
From: [seth@launchgraphics.com](mailto:seth@launchgraphics.com) <[seth@launchgraphics.com](mailto:seth@launchgraphics.com)>  
Date: Thu, Dec 08, 2022 at 2:35pm  
Subject: Remaining Invoice  
To: Jeremiah Hill <[jeremiah@hillws.com](mailto:jeremiah@hillws.com)>

I can't seem to get the invoice to show the payment already made.  
The remaining balance on this project is \$18,411.97

That doesn't include the two other invoices that are open as well.

Seth Stokes

Launch Graphics  
9048 Long Point Rd  
Houston, TX 77055

#4 B



Launch Graphics, LLC  
9048 Long Point Rd  
Houston, TX 77055  
P: 832-831-2971

# Invoice

Date	Invoice #
10/3/2022	604149

Bill To

City of Brookshire  
EDC - Jeremiah Hill  
P.O. Box 759  
Brookshire, TX 77423-060

P.O. No.	Terms	Project
	Due on receipt	604119

Quantity	Description	Rate	Amount
1	Hovas Park - - 5 Steel Post Signs - 2 Wooden Entrance Signs - Fabrication & Install	12,300.00	12,300.00
1	Proposed Plaza / EDC Sign - - 3 Steel Post Signs - 2 Wooden Signs - Fabrication & Install	10,000.00	10,000.00
1	Longenbaugh / Bostick Park Signs - - 6 Steel Post Corner Signs - 4 Post Mounted Rules Sign Panels - 2 Wooden Entrance Signs - 3 Fence Mounted Rules Sign Panels	14,496.95	14,496.95

A finance charge of 1.5% per month (18% per annum) will be added to all past due accounts. A \$25 handling fee will be charged on all returned checks. In the event an account is placed for collection, Buyer agrees to pay all costs of collection, including reasonable attorney's fees and costs, whether or not suit is brought.

<b>Total</b>	\$36,796.95
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#4 B



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 4346**

**DATE 01/01/2023 TERMS Net 10**

**DUE DATE 01/11/2023**

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

#4 B

Junction Landscape Maintenance and Irrigation  
PO Box 787  
Brookshire, TX 77423 US  
fmendoza@junctionlandscape.com

Invoice

4000-614



BILL TO

City of Brookshire  
Brookshire EDC  
P.O. Box 759  
Brookshire, TX 77423

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
28732	11/15/2022	\$1,260.00	11/15/2022	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
09/01/2022	Maintenance	Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, September 2022.	1	420.00	420.00
10/01/2022	Maintenance	Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, October 2022.	1	420.00	420.00
11/01/2022	Maintenance	Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, November 2022.	1	420.00	420.00

SUBTOTAL	1,260.00
TAX	0.00
TOTAL	1,260.00
BALANCE DUE	<b>\$1,260.00</b>

#4 B

KDT Electric, LLC

PO Box 532

Pattison, TX 77466

*For Museum  
4000-614*

Date	Invoice #
11/17/2022	3542

Bill To
City of Brookshire. PO Box 160 Brookshire, TX. 77423

Job location / description
Brookshire Museum Outside lights on timer

P.O. No.	Terms
	Due on receipt

Quantity	Item Code	Description	Price Each	Amount
20	Non Taxable Misc	#12 THHN	0.30	6.00
5	Non Taxable Misc	1/2 Carflex	1.25	6.25
4	Non Taxable Misc	Carflex Connector	5.50	22.00
3.5	NTL 2	Non Taxable Labor 2 men	130.00	455.00
		Sales Tax	8.25%	0.00
			<b>Total</b>	\$489.25

<b>Balance Due</b>	\$489.25
--------------------	----------

Phone #
2813755911

#4 b

4000-204



**MBG**

**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](mailto:mbarnes@mikebarnesgroup.com)

**Invoice**

**Brookshire EDC**

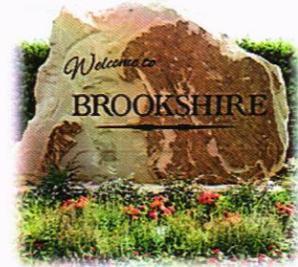
**December 18, 2022, Brookshire EDC Invoice**

Economic Development Services Amount:	\$5407.50
<b>Total:</b>	<b>\$5407.50</b>

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.







∴∴ CHECK REQUEST ∴∴

DATE OF REQUEST: December 13, 2022

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/

CHECK TO: Petty Cash

AMOUNT OF CHECK: \$ 246.48

INVOICE ATTACHED: YES

WHAT IS CHECK FOR:

August 9, 2022	\$40.00 4000-311	West I-10 Chamber luncheon / Jeremiah Hill & Quotatious Dunn
August 5, 2022	\$2.15 4000-301	Owes V. Casto for Office Key made @ Brookshire Hardware
August 31, 2022	\$4.33 4000-301	Owes V. Casto for dividers for the board's notebooks from Family Dollar Store
October 11, 2022	\$80.00 4000-311	West I-10 Chamber Luncheon / Jeremiah Hill, Mike Barnes, Quotatious Dunn and myself
November 8, 2022	\$80.00 4000-311	West I-10 Chamber Luncheon / Hill, Barnes, Baines and myself (Baines no show)
December 13, 2022	\$80.00 4000-311	West I-10 Chamber Luncheon / Hill, Barnes, Dunn and myself

600-311



#4 B

West I-10 Chamber of Commerce  
Receipt

Date: 8/9/22

Name: BEIDC

Re: AUG. LUNCHEON

Hill & Runn

Amount: \$40

WE Vickie  
FOR Office Key  
Brookshire Hardw.  
907 Cooper Street  
Brookshire, TX 77423  
(281) 934-3383  
4000-301

Transaction#: D140678  
Associate: SM  
Date: 08/09/2022 Time: 11:20:42 AM

\*\*\* SALE \*\*\*

Bill To:  
Our Valued Customer

OFFICE KEY - KEYS  
CASH TENDR \$1.99 \$1.99

Subtotal: \$1.99  
8.25% - State Tax: \$0.16  
TOTAL: \$2.15

CASH: \$5.15  
CHANGE: \$3.00

Thank You!



For Vickie Dack

4000-311

#4 B



West I-10 Chamber of Commerce  
Receipt

FAMILY DOLLAR  
 STORE #05085 2050 KATY HOUSTON TX 77405  
 KATY, TX, 346-307-8704

FD INDEX DIVIDERS 10 TAB	1.00
032251742507	
FD INDEX DIVIDERS 10 TAB	1.00
032251742507	
FD INDEX DIVIDERS 10 TAB	1.00
032251742507	
FD INDEX DIVIDERS 10 TAB	1.00
032251742507	

SUBTOTAL \$4.00  
 TAX \$0.00  
 TOTAL \$4.00  
 VISA \$4.00

4000-301

US DEBIT \*\*\*\*\*5538  
 CHIP READ Approved  
 TRACK 000546 SEQUENCE NO: 603901  
 Mode: Eas - 40420866  
 (1) Arc: 060840 ARC: Z

MY PERSONAL CARD



ITEM# 4  
 08-31-2022 14:28:05 06085 01 112291 0039  
 Cash Check Debit Credit & EBT Accepted.  
 THANK YOU.

TEAR HERE  
 Please provide your feedback at  
[www.ratefd.com](http://www.ratefd.com)

Receive 10 chances to WIN \$1,000 daily  
 plus instant prizes valued at \$1,500  
 weekly. For complete rules, eligibility,  
 sweepstakes & previous winners, visit  
[www.ratefd.com](http://www.ratefd.com). No purchase/survey req'd  
 to enter. Sweepstakes sponsored by  
 InMoment Inc. across multiple int'l  
 clients. Void where prohibited.

Clip Smart Coupons before you shop.

Please sign up for Smart Coupons at  
<http://www.familydollar.com/smartcoupons>

Date: Oct. 11, 2022

Name: BROOKSHIRE EDC

Re: Vickie Castro, Mike Barnes,

Jeremiah Hill + Quotations Dunn

Amount: \$50.00

4000-311



#4 B

West I-10 Chamber of Commerce  
Receipt

Date: 11/8/22

Name: Mike, Hill, Barnes, Castro

Amount: 20 each

Total Amount: \$80

4000-311



West I-10 Chamber of Commerce  
Receipt

Date: 12-13-2022

Name: BEDC

Re: Amount for

Jeremiah Hill, Quotations Done

Mike Barnes, V. Castro

Amount: \$80.00



#4 B

4000-508

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

1 of 4

**Account Information**

Account Name:  
CITY OF BROOKSHIRE  
Account Number:  
702321313  
Invoice Number:  
702321313-252  
Bill Date:  
Dec 07, 2022  
Bill Period:  
Nov 04 - Dec 03, 2022  
TIN Number:  
74-1650557  
ABA Number:  
111-000-012  
Current P.O.:

**Last Bill**

Previous Balance (Past Due) \$0.00  
Payments - Thank you! -\$92.64  
Previous Balance (Not Past Due) \$92.64  
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

Balance Forward \$0.00

Due Jan 02  
Due dates reflect 30 day net due terms \$92.64

**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.

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 Jan 02

\$92.64

Amount Enclosed

\$

PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181  
Carol Stream, IL 60197-4181

CLAUDIA HARRISON  
CITY OF BROOKSHIRE  
PO BOX 160  
BROOKSHIRE, TX 77423-0160



702321313 00000009264 000000000000 000000092648



Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	[REDACTED]
Statement Closing Date	12/08/22
Days in Billing Cycle	31
Next Statement Date	01/08/23

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	\$1,604

**Payment Information**

New Balance	\$895.97
Current Payment Due	\$59.00
Past Due Amount	\$25.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$84.00</b>
<b>Current Payment Due Date</b>	<b>01/02/23</b>

**Your Past Due Amount of \$25.00 is due immediately.**

**Your Current Payment of \$59.00 is due 01/02/23.**

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		\$303.32
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$581.16
Cash Advances	+	\$0.00
Finance Charges	+	\$11.49
New Balance	=	\$895.97

**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%	\$752.37	\$11.49	\$0.00	\$11.49
CASH ADVANCES	27.740%	.07600%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$11.49	\$0.00	\$11.49

**Important Information**

YOUR ACCOUNT IS PAST DUE. IF THE PAYMENT HAS NOT ALREADY BEEN SENT, PLEASE REMIT THE TOTAL AMOUNT DUE TODAY OR CALL US AT 1-866-272-7132. IF YOUR ACCOUNT HAD A PROMOTIONAL RATE, THAT RATE MAY NO LONGER APPLY.

See reverse side for important information.

5596 0012 YTG 1 7 4 221208 0 D PAGE 1 of 4 1 0 5921 0300 BXIJ 01D05596 20243

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	\$895.97
<b>Total Amount Due (Minimum Payment)</b>	<b>\$84.00</b>
<b>Current Payment Due Date</b>	<b>01/02/23</b>

00840000895970048562003612981390

Amount Enclosed:



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

BROOKSHIRE ECONOM  
VICKIE CASTO  
PO BOX 759  
BROOKSHIRE TX 77423-0759  
20243  
0311



**Important Information**

TOTAL \*FINANCE CHARGE\* BILLED IN 2022 \$11.49

**Transaction Details**

1-2

Trans	Post	Reference Number	Description	Credits	Charges
11/10	11/10	2405522NB1QQEQF0H	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		9.27
11/12	11/12	2416407ND31WG0RPS	QUILL CORPORATION 800-982-3400 SC — 4000-301		477.11
11/26	11/26	2405522NV1QQMQ21H	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		37.24
12/02	12/02	2405522P11QQR38YM	WWW.1AND1.COM CHESTERBROOK PA — 4000-205		18.54
12/02	12/02		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$11.49 CASH ADVANCE \$0.00		11.49

**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.

YTG

4000-205



**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:** 202041001794  
**Invoice Date:** 11/08/2022  
**Customer ID:** 447408986  
**Contract ID:** 54615938

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

Jennivie Quilaton  
✉ [jennivie.quilaton@service.ionos.com](mailto:jennivie.quilaton@service.ionos.com)  
☎ 2673666043

## Invoice

Billing period starting: 11/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615938 - Premium</b>					
1	PHP5.4 Extended Support 11/08/2022-12/08/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
<b>Net Total</b>					<b>\$8.71</b>
<b>Net (non-taxable portion)</b>					<b>\$1.74</b>
<b>Net (taxable portion)</b>					<b>\$6.97</b>
<b>Tax</b>					<b>\$0.56</b>
<b>Total amount due</b>					<b>\$9.27</b>

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](https://my.ionos.com) for further information.

4000-301



PO Box 37600  
Philadelphia, PA 19101-0600

### Credit Card Purchase Receipt

Order Date: 11/10/2022  
Ship Date: 11/10/2022  
Invoice Date: 11/10/2022  
TIN: 04-2896127

**Sold To:**

City Of Brookshire  
PO Box 160  
Brookshire TX 77423-0160

**Ship To:**

Brookshire Edc  
Vickie Casto  
4029 5Th St  
Brookshire TX 77423

Customer PO: p-o- 759      Order #: 165654840      Invoice #: 28933200      Account #: 1836147

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-574753	BOX STORAGE HD WHITE LTR/LGL		1	\$39.99	carton	\$39.99
901-104604CT	HM 8.5X11 LSR 24 98 10RM RWH		1	\$165.99	carton	\$165.99
901-M2312PK	BROTHER 1/2 BLK/WHITE 2PK TAPE	White	1	\$20.99	pack	\$20.99
901-24398984	HP 414A BLACK LJ TONER CART		1	\$92.89	each	\$92.89
901-24398991	HP 414A MAGTA LJ TONER CART		1	\$120.89	each	\$120.89
999-2519629	FEBREZE AIR LINEN/SKY 8.8OZ		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](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/myaccount](http://Quill.com/myaccount).

Merchandise Amt      \$440.75  
Tax:                        \$36.36  
Shipping:                Free

**This amount has been charged to your credit card: \$477.11**



**THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE**

Pending settlement from your financial institution.

**Your order has been submitted.**

RECAP NUMBER: 103903675  
 ORDER DATE: 11/10/2022 12:01:04 PM EST  
 ORDER CONFIRMATION will be sent to: **brookshireedc@consolidated.net**  
 P.O. Number: **P-O- 759**  
 Payment Method: **Visa \*\*\*\* 8139**  
 CardHolder Name: **Vickie Casto**

4000-301

**Billing Account Information**

Account #: **1836147**  
 CITY OF BROOKSHIRE  
 PO BOX 160  
 BROOKSHIRE, TX, 77423

**Delivery Information**

BROOKSHIRE EDC  
 VICKIE CASTO  
 4029 5TH ST  
 BROOKSHIRE, TX, 77423

**Need to make a change?** For the next 30 minutes, you can recall this order to return all items to your Shopping Cart. Once you make your changes, you can resubmit your updated order.

[Recall and Update.](#)

This order will display in your order history within 2 business hours. **Monday - Friday 7 A.M. to 9 P.M. (CT) and Saturday 7:30 A.M. to 4 P.M. (CT)**

**Expected delivery (5 items): 1 to 2 Business Days FAST Delivery!**

ORDER DETAILS

	QUANTITY	PRICE	TOTAL
 Bankers Box R-Kive® Heavy-Duty FastFold File Storage Boxes, Lift-Off Lid, Letter/Legal Size, White/Blue, 4/Carton (0724303) Item # 901-574753	1 ( Carton )	\$39.99	\$39.99
 Hammermill Premium Laser Print Multipurpose Paper, 8.5" x 11", 24 lbs., Radiant White, 500 Sheets/Ream, 10 Reams/Carton (104604) Item # 901-104604CT	1 ( Carton )	\$165.99	\$165.99
 Brother M2312PK Label Maker Tapes, 0.47"W, Black On White, 2/Pack Item # 901-M2312PK	1 ( Pack )	\$20.99	\$20.99
 HP 414A Black Standard Yield Toner Cartridge (W2020A) Item # 901-24398984	1 ( Each )	\$92.89	\$92.89
 HP 414A Magenta Standard Yield Toner Cartridge (W2023A) Item # 901-24398991	1 ( Each )	\$120.89	\$120.89

**Order Summary**

<b>Merchandise Total:</b>	<b>\$440.75</b>
<b>Shipping:</b>	<b>Free</b>
<b>Handling:</b>	<b>Free</b>
<b>Estimated Tax:</b>	<b>\$36.36</b>
<b>Total:</b>	<b>\$477.11</b>

# QuillPLUS

## PACKING LIST

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

ACCOUNT NUMBER	SHIP DATE	ORDER NO.
0001836147	11/10/22	165654840
PURCHASE ORDER NO.	BUYER	
P-0-759	CASTO/VICKIE	

SHIPPING LOCATION: FC: HOUSTON, TX

CARRIER/ROUTE: 1TX/COU /H8

TOTAL PACKAGES: 1

**S** BROOKSHIRE EDC  
**H** CASTO/VICKIE  
**I** VICKIE CASTO  
**L** 4029 5TH ST  
**P** BROOKSHIRE, TX 77423  
**T** Contact: CASTO/VICKIE (281) 934-1730  
**O**

**S** CITY OF BROOKSHIRE  
**O** PO BOX 160  
**L** BROOKSHIRE, TX 774230160  
**D**  
**T**  
**O**

PAGE: 1

### SPECIAL INSTRUCTIONS

CARTON NUMBER	ITEM NUMBER	ITEM DESCRIPTION / MODEL NUMBER	UNIT MEAS	QTY ORDERED	QTY SHIPPED
9720435136 <b>389</b>	574753/	BOX STORAGE HD WHITE LTR/LGL	CT	1	1
9720435136 <b>426</b>	104604CT/	HM 8.5X11 LSR 24 98 10RM RWH /104604	CT	1	1
9720435100 <b>960</b>	M2312PK/WHITE	BROTHER 1/2 BLK/WHITE 2PK TAPE /M2312PK	PK	1	1
9720435100 <b>960</b>	24398984/	HP 414A BLACK LJ TONER CART /W2020A	EA	1	1
9720435100 <b>960</b>	24398991/	HP 414A MAGTA LJ TONER CART /W2023A	EA	1	1
9720435100 <b>960</b>	2519629/	FEBREZE AIR LINEN/SKY 8.8OZ /96256	EA	1	1

Safety Data Sheet (SDS) may be found by visiting <http://sds.staples.com/msds/2519629.pdf>  
 Enjoy a free sample from our full line of cleaning supplies

Count on Quill for all your  
 cleaning and office supply needs.

Need to make a return ?

Free & Easy Online Returns

- 1) Go to [Quill.com/returns](http://Quill.com/returns)
  - 2) Select your order number
  - 3) Click Return Item, add qty
  - 4) Complete and submit
- Email with details to follow

Thank you for your order!

4000-205



**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:** 202041216665  
**Invoice Date:** 11/24/2022  
**Customer ID:** 447408986  
**Contract ID:** 54615937

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

Jennivie Quilaton  
✉ [jennivie.quilaton@service.ionos.com](mailto:jennivie.quilaton@service.ionos.com)  
☎ 2673666043

## Invoice

Billing period starting: 11/23/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615937 - 1&amp;1 Unlimited Pro Windows</b>					
1	Mail Business 1 Lic. 11/03/2022-12/03/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 11/04/2022-12/04/2022	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 11/10/2022-12/10/2022	\$25.00 a month	1 mo.	\$20.00	\$25.00
<b>Net Total</b>					<b>\$35.00</b>
<b>Net (non-taxable portion)</b>					<b>\$7.00</b>
<b>Net (taxable portion)</b>					<b>\$28.00</b>
<b>Tax</b>					<b>\$2.24</b>
<b>Total amount due</b>					<b>\$37.24</b>

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](https://my.ionos.com) for further information.

4000-205



**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:** 202041311570  
**Invoice Date:** 11/30/2022  
**Customer ID:** 447408986  
**Contract ID:** 54615936

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

Jennivie Quilaton  
✉ [jennivie.quilaton@service.ionos.com](mailto:jennivie.quilaton@service.ionos.com)  
☎ 2673666043

## Invoice

Billing period starting: 11/29/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615936 - Premium</b>					
1	PHP5.2 Extended Support 11/06/2022-12/06/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
2	PHP5.4 Extended Support 11/27/2022-12/27/2022	\$8.71 a month	1 mo.	\$6.97	\$8.71
<b>Net Total</b>					<b>\$17.42</b>
<b>Net (non-taxable portion)</b>					<b>\$3.48</b>
<b>Net (taxable portion)</b>					<b>\$13.94</b>
<b>Tax</b>					<b>\$1.12</b>
<b>Total amount due</b>					<b>\$18.54</b>

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](https://my.ionos.com) for further information.

BROOKSHIRE  
ECONOMIC DEVELOPMENT CORPORATION

FINANCIALS  
NOVEMBER 2022

PREPARED BY  
**GUNDERSONS**  

---

*Bookkeeping*

# Brookshire Economic Development Corporation

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo 3848	943,279.69
<b>Total Bank Accounts</b>	<b>\$943,279.69</b>
<b>Total Current Assets</b>	<b>\$943,279.69</b>
<b>TOTAL ASSETS</b>	<b>\$943,279.69</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	18,843.19
<b>Total Accounts Payable</b>	<b>\$18,843.19</b>
<b>Total Current Liabilities</b>	<b>\$18,843.19</b>
<b>Total Liabilities</b>	<b>\$18,843.19</b>
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-265,877.08
<b>Total Equity</b>	<b>\$924,436.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$943,279.69</b>

# Brookshire Economic Development Corporation

## Statement of Activity

November 2022

	TOTAL		
	NOV 2022	SEP - NOV, 2022 (YTD)	% OF REVENUE
Revenue			
305 Sales Tax		167,545.23	
364 Interest Earned	480.20	1,345.40	100.00 %
<b>Total Revenue</b>	<b>\$480.20</b>	<b>\$168,890.63</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$480.20</b>	<b>\$168,890.63</b>	<b>100.00 %</b>
Expenditures			
4000-100 Salaries	2,570.31	9,889.90	535.26 %
4000-110 FICA	159.36	613.17	33.19 %
4000-111 Medicare	37.27	143.40	7.76 %
4000-200 Attorney Fees		2,368.00	
4000-203-1 Accounting	750.00	1,125.00	156.18 %
4000-204 BEDC Coordinator	5,407.50	16,923.77	1,126.09 %
4000-205 Webmaster/Website	303.32	669.18	63.17 %
4000-206 Information Technology Services		140.39	
4000-301 Office Supplies		615.47	
4000-302 Forms & Statements		120.70	
4000-505 Travel & Training		2,310.04	
4000-507 Bank Charges	10.20	37.15	2.12 %
4000-508 Cellular Phone/Tablets		185.57	
4000-509 Telephone	1,039.86	1,039.86	216.55 %
4000-510 Utility Expense	216.00	864.00	44.98 %
4000-516 Office Space Rental	300.00	1,200.00	62.47 %
4000-517 Administrative Services	55.80	192.45	11.62 %
4000-614 Beautifucation	16,398.18	49,352.53	3,414.86 %
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
<b>Total Expenditures</b>	<b>\$27,247.80</b>	<b>\$434,767.71</b>	<b>-5,674.26 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$-26,767.60</b>	<b>\$-265,877.08</b>	<b>-5,574.26 %</b>
<b>NET REVENUE</b>	<b>\$-26,767.60</b>	<b>\$-265,877.08</b>	<b>-5,574.26 %</b>

# Brookshire Economic Development Corporation

## Bill Payment List

November 2022

DATE	NUM	VENDOR	AMOUNT
<b>Wells Fargo 3848</b>			
11/02/2022	9033	Olson & Olson LLP	-499.50
11/02/2022	9032	City of Brookshire	-2,691.25
11/02/2022	9031	Going West Industries	-14,542.38
11/02/2022	9030	Mariela Aguilar	-42.35
11/02/2022	9034	City of Brookshire	-300.00
11/02/2022	9036	City of Brookshire	-216.00
11/02/2022	9035	Gundersons Bookkeeping	-375.00
11/16/2022	9043	GlassTex	-236.44
11/16/2022	9042	Gundersons Bookkeeping	-27.90
11/16/2022	9041	Lasker and Son Lawn Service LLC	-850.00
11/16/2022	9040	Going West Industries	-14,542.37
11/16/2022	9039	City of Brookshire	-18.99
11/16/2022	9038	Mike Barnes Group Inc.	-5,407.50
11/16/2022	9037	Sprint	-92.64
11/30/2022	9044	Lowe's Home Centers, LLC	-117.16
11/30/2022	9045	Brookshire Hardware	-13.99
11/30/2022	9046	KDT Electric, LLC	-489.25
11/30/2022	9047	Katy Hardware	-129.98
11/30/2022	9048	Gundersons Bookkeeping	-402.90
11/30/2022	9049	Wells Fargo	-303.32
11/30/2022	9050	City of Brookshire	-2,766.94
11/30/2022	9051	City of Brookshire	-300.00
11/30/2022	9052	City of Brookshire	-216.00
<b>Total for Wells Fargo 3848</b>			<b>\$-44,581.86</b>

Brookshire Economic Development Corporation

General Ledger  
November 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Wells Fargo 3848</b>								
Beginning Balance								987,391.55
11/02/2022	Bill Payment (Check)	9034	No	City of Brookshire		Accounts Payable (A/P)	-300.00	987,091.55
11/02/2022	Bill Payment (Check)	9036	No	City of Brookshire		Accounts Payable (A/P)	-216.00	986,875.55
11/02/2022	Bill Payment (Check)	9032	No	City of Brookshire		Accounts Payable (A/P)	-2,691.25	984,184.30
11/02/2022	Bill Payment (Check)	9033	No	Olson & Olson LLP		Accounts Payable (A/P)	-499.50	983,684.80
11/02/2022	Bill Payment (Check)	9031	No	Going West Industries		Accounts Payable (A/P)	-14,542.38	969,142.42
11/02/2022	Bill Payment (Check)	9030	No	Mariela Aguilar		Accounts Payable (A/P)	-42.35	969,100.07
11/02/2022	Bill Payment (Check)	9035	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-375.00	968,725.07
11/14/2022	Check	SVCCHRG	No		Service Charge	4000-507 Bank Charges	-10.20	968,714.87
11/16/2022	Bill Payment (Check)	9040	No	Going West Industries		Accounts Payable (A/P)	-14,542.37	954,172.50
11/16/2022	Bill Payment (Check)	9041	No	Lasker and Son Lawn Service LLC		Accounts Payable (A/P)	-850.00	953,322.50
11/16/2022	Bill Payment (Check)	9042	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-27.90	953,294.60
11/16/2022	Bill Payment (Check)	9043	No	GlassTex		Accounts Payable (A/P)	-236.44	953,058.16
11/16/2022	Bill Payment (Check)	9039	No	City of Brookshire		Accounts Payable (A/P)	-18.99	953,039.17
11/16/2022	Bill Payment (Check)	9037	No	Sprint	702321313	Accounts Payable (A/P)	-92.64	952,946.53
11/16/2022	Bill Payment (Check)	9038	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-5,407.50	947,539.03
11/30/2022	Deposit		No	Wells Fargo		364 Interest Earned	480.20	948,019.23
11/30/2022	Bill Payment (Check)	9044	No	Lowe's Home Centers, LLC		Accounts Payable (A/P)	-117.16	947,902.07
11/30/2022	Bill Payment (Check)	9045	No	Brookshire Hardware		Accounts Payable (A/P)	-13.99	947,888.08
11/30/2022	Bill Payment (Check)	9046	No	KDT Electric, LLC		Accounts Payable (A/P)	-489.25	947,398.83
11/30/2022	Bill Payment (Check)	9048	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-402.90	946,995.93
11/30/2022	Bill Payment (Check)	9052	No	City of Brookshire		Accounts Payable (A/P)	-216.00	946,779.93
11/30/2022	Bill Payment (Check)	9050	No	City of Brookshire		Accounts Payable (A/P)	-2,766.94	944,012.99
11/30/2022	Bill Payment (Check)	9047	No	Katy Hardware		Accounts Payable (A/P)	-129.98	943,883.01
11/30/2022	Bill Payment (Check)	9051	No	City of Brookshire		Accounts Payable (A/P)	-300.00	943,583.01
11/30/2022	Bill Payment (Check)	9049	No	Wells Fargo		Accounts Payable (A/P)	-303.32	943,279.69
<b>Total for Wells Fargo 3848</b>							<b>\$ -44,111.86</b>	
<b>Accounts Payable (A/P)</b>								
Beginning Balance								36,187.45
11/01/2022	Bill		No	City of Brookshire		4000-510 Utility Expense	216.00	36,403.45
11/01/2022	Bill		No	City of Brookshire		4000-516 Office Space Rental	300.00	36,703.45
11/01/2022	Bill	4258	No	Gundersons Bookkeeping		4000-203-1 Accounting	375.00	37,078.45
11/02/2022	Bill Payment (Check)	9035	No	Gundersons Bookkeeping		Wells Fargo 3848	-375.00	36,703.45
11/02/2022	Bill Payment (Check)	9031	No	Going West Industries		Wells Fargo 3848	-14,542.38	22,161.07
11/02/2022	Bill Payment (Check)	9030	No	Mariela Aguilar		Wells Fargo 3848	-42.35	22,118.72
11/02/2022	Bill Payment (Check)	9034	No	City of Brookshire		Wells Fargo 3848	-300.00	21,818.72
11/02/2022	Bill Payment (Check)	9036	No	City of Brookshire		Wells Fargo 3848	-216.00	21,602.72
11/02/2022	Bill	4282	No	Gundersons Bookkeeping	Shipping Reimbursement for checks mailed 11/2/22	4000-517 Administrative Services	27.90	21,630.62
11/02/2022	Bill Payment (Check)	9032	No	City of Brookshire		Wells Fargo 3848	-2,691.25	18,939.37
11/02/2022	Bill Payment (Check)	9033	No	Olson & Olson LLP		Wells Fargo 3848	-499.50	18,439.87
11/07/2022	Bill		No	Wells Fargo		-Split-	303.32	18,743.19
11/07/2022	Bill	7918	No	GlassTex		4000-614 Beautification	236.44	18,979.63
11/07/2022	Bill	702321313-251	No	Sprint		4000-509 Telephone	92.64	19,072.27
11/13/2022	Bill	12148	No	Lasker and Son Lawn Service LLC		4000-614 Beautification	850.00	19,922.27
11/14/2022	Bill	E22-240	No	Going West Industries		4000-614 Beautification	14,542.37	34,464.64
11/14/2022	Bill	43295	No	Katy Hardware		4000-614 Beautification	129.98	34,594.62
11/15/2022	Bill		No	City of Brookshire	Light Bulbs from Brookshire Hardware for The Museum	4000-614 Beautification	18.99	34,613.61
11/15/2022	Bill	11.15.22	No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	5,407.50	40,021.11
11/16/2022	Bill Payment (Check)	9038	No	Mike Barnes Group Inc.		Wells Fargo 3848	-5,407.50	34,613.61
11/16/2022	Bill	36694	No	Lowe's Home Centers, LLC		4000-614 Beautification	117.16	34,730.77
11/16/2022	Bill Payment (Check)	9037	No	Sprint		Wells Fargo 3848	-92.64	34,638.13
11/16/2022	Bill Payment (Check)	9039	No	City of Brookshire		Wells Fargo 3848	-18.99	34,619.14
11/16/2022	Bill Payment (Check)	9040	No	Going West Industries		Wells Fargo 3848	-14,542.37	20,076.77
11/16/2022	Bill Payment (Check)	9041	No	Lasker and Son Lawn Service LLC		Wells Fargo 3848	-850.00	19,226.77
11/16/2022	Bill Payment (Check)	9042	No	Gundersons Bookkeeping		Wells Fargo 3848	-27.90	19,198.87
11/16/2022	Bill Payment (Check)	9043	No	GlassTex		Wells Fargo 3848	-236.44	18,962.43
11/17/2022	Bill	3542	No	KDT Electric, LLC		4000-614 Beautification	489.25	19,451.68
11/17/2022	Bill	11-17-22 Pay	No	City of Brookshire		-Split-	2,766.94	22,218.62
11/17/2022	Bill	D151379	No	Brookshire Hardware		4000-614 Beautification	13.99	22,232.61
11/19/2022	Bill	074207906900001	No	Verizon	Account # 074207906900001, Market Code 0019	4000-509 Telephone	947.22	23,179.83
11/21/2022	Bill	4301, 4302	No	Gundersons Bookkeeping		-Split-	402.90	23,582.73
11/30/2022	Bill Payment (Check)	9048	No	Gundersons Bookkeeping		Wells Fargo 3848	-402.90	23,179.83
11/30/2022	Bill Payment (Check)	9051	No	City of Brookshire		Wells Fargo 3848	-300.00	22,879.83
11/30/2022	Bill Payment (Check)	9050	No	City of Brookshire		Wells Fargo 3848	-2,766.94	20,112.89
11/30/2022	Bill Payment (Check)	9047	No	Katy Hardware		Wells Fargo 3848	-129.98	19,982.91
11/30/2022	Bill Payment (Check)	9052	No	City of Brookshire		Wells Fargo 3848	-216.00	19,766.91
11/30/2022	Bill Payment (Check)	9049	No	Wells Fargo		Wells Fargo 3848	-303.32	19,463.59
11/30/2022	Bill Payment (Check)	9046	No	KDT Electric, LLC		Wells Fargo 3848	-489.25	18,974.34
11/30/2022	Bill Payment (Check)	9044	No	Lowe's Home Centers, LLC		Wells Fargo 3848	-117.16	18,857.18
11/30/2022	Bill Payment (Check)	9045	No	Brookshire Hardware		Wells Fargo 3848	-13.99	18,843.19
<b>Total for Accounts Payable (A/P)</b>							<b>\$ -17,344.26</b>	
<b>Retained Earnings</b>								
Beginning Balance								1,190,313.58
<b>Total for Retained Earnings</b>								
<b>305 Sales Tax</b>								
Beginning Balance								167,545.23
<b>Total for 305 Sales Tax</b>								
<b>364 Interest Earned</b>								
Beginning Balance								865.20
11/30/2022	Deposit		No	Wells Fargo		Wells Fargo 3848	480.20	1,345.40
<b>Total for 364 Interest Earned</b>							<b>\$480.20</b>	
<b>4000-100 Salaries</b>								
Beginning Balance								7,319.59
11/17/2022	Bill	11-17-22 Pay	No	City of Brookshire	Gross Wages - Pay Period Ending 11/17/22	Accounts Payable (A/P)	2,570.31	9,889.90
<b>Total for 4000-100 Salaries</b>							<b>\$2,570.31</b>	
<b>4000-110 FICA</b>								
Beginning Balance								453.81
11/17/2022	Bill	11-17-22 Pay	No	City of Brookshire	FICA Taxes - Pay Period Ending 11/17/22	Accounts Payable (A/P)	159.36	613.17
<b>Total for 4000-110 FICA</b>							<b>\$159.36</b>	
<b>4000-111 Medicare</b>								

Brookshire Economic Development Corporation

General Ledger

November 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								
11/17/2022	Bill	11-17-22 Pay	No	City of Brookshire	Medicare Taxes - Pay Period Ending 11/17/22	Accounts Payable (A/P)	37.27	106.13
<b>Total for 4000-111 Medicare</b>							<b>\$37.27</b>	143.40
4000-200 Attorney Fees								
Beginning Balance								
<b>Total for 4000-200 Attorney Fees</b>								2,368.00
4000-203-1 Accounting								
Beginning Balance								
11/01/2022	Bill	4258	No	Gundersons Bookkeeping	November Bookkeeping	Accounts Payable (A/P)	375.00	750.00
11/21/2022	Bill	4301, 4302	No	Gundersons Bookkeeping	December Bookkeeping	Accounts Payable (A/P)	375.00	1,125.00
<b>Total for 4000-203-1 Accounting</b>							<b>\$750.00</b>	
4000-204 BEDC Coordinator								
Beginning Balance								
11/15/2022	Bill	11.15.22	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	5,407.50	11,516.27
<b>Total for 4000-204 BEDC Coordinator</b>							<b>\$5,407.50</b>	16,923.77
4000-205 Webmaster/Website								
Beginning Balance								
11/07/2022	Bill		No	Wells Fargo	Ionos	Accounts Payable (A/P)	256.81	622.67
11/07/2022	Bill		No	Wells Fargo	Ionos	Accounts Payable (A/P)	37.24	659.91
11/07/2022	Bill		No	Wells Fargo	Ionos	Accounts Payable (A/P)	9.27	669.18
<b>Total for 4000-205 Webmaster/Website</b>							<b>\$303.32</b>	
4000-206 Information Technology Services								
Beginning Balance								
<b>Total for 4000-206 Information Technology Services</b>								140.39
4000-301 Office Supplies								
Beginning Balance								
<b>Total for 4000-301 Office Supplies</b>								615.47
4000-302 Forms & Statements								
Beginning Balance								
<b>Total for 4000-302 Forms &amp; Statements</b>								120.70
4000-505 Travel & Training								
Beginning Balance								
<b>Total for 4000-505 Travel &amp; Training</b>								2,310.04
4000-507 Bank Charges								
Beginning Balance								
11/14/2022	Check	SVCCHRG	No			Wells Fargo 3848	10.20	26.95
<b>Total for 4000-507 Bank Charges</b>							<b>\$10.20</b>	37.15
4000-508 Cellular Phone/Tablets								
Beginning Balance								
<b>Total for 4000-508 Cellular Phone/Tablets</b>								185.57
4000-509 Telephone								
11/07/2022	Bill	702321313-251	No	Sprint		Accounts Payable (A/P)	92.64	92.64
11/19/2022	Bill	074207906900001	No	Verizon	Account # 074207906900001, Market Code 0019	Accounts Payable (A/P)	947.22	1,039.86
<b>Total for 4000-509 Telephone</b>							<b>\$1,039.86</b>	
4000-510 Utility Expense								
Beginning Balance								
11/01/2022	Bill		No	City of Brookshire	Monthly Utilities	Accounts Payable (A/P)	216.00	648.00
<b>Total for 4000-510 Utility Expense</b>							<b>\$216.00</b>	864.00
4000-516 Office Space Rental								
Beginning Balance								
11/01/2022	Bill		No	City of Brookshire	Monthly Rent	Accounts Payable (A/P)	300.00	900.00
<b>Total for 4000-516 Office Space Rental</b>							<b>\$300.00</b>	1,200.00
4000-517 Administrative Services								
Beginning Balance								
11/02/2022	Bill	4282	No	Gundersons Bookkeeping	Shipping Reimbursement for checks mailed 11/2/22	Accounts Payable (A/P)	27.90	164.55
11/21/2022	Bill	4301, 4302	No	Gundersons Bookkeeping	Shipping Reimbursement - Mailing Checks 11-16-22	Accounts Payable (A/P)	27.90	192.45
<b>Total for 4000-517 Administrative Services</b>							<b>\$55.80</b>	
4000-614 Beautification								
Beginning Balance								
11/07/2022	Bill	7918	No	GlassTex	Reglaze single pane 1/8" Clear 40" x 20"	Accounts Payable (A/P)	236.44	32,954.35
11/13/2022	Bill	12148	No	Lasker and Son Lawn Service LLC	Remove weeds from flowerbeds and put down mulch. Mow, weed eat, and edge the front.	Accounts Payable (A/P)	850.00	33,190.79
11/14/2022	Bill	E22-240	No	Going West Industries	2/2 payment (\$29,084.75)	Accounts Payable (A/P)	14,542.37	34,040.79
11/14/2022	Bill	43295	No	Katy Hardware	Museum: Siding repair, exterior painting & gutters	Accounts Payable (A/P)	129.98	48,713.14
11/15/2022	Bill		No	City of Brookshire	Timer SPST Switch 24 Hour 120v	Accounts Payable (A/P)	18.99	48,732.13
11/16/2022	Bill	36694	No	Lowe's Home Centers, LLC	Light Bulbs from Brookshire Hardware for The Museum	Accounts Payable (A/P)	117.16	48,849.29
11/17/2022	Bill	D151379	No	Brookshire Hardware	Flood lights for museum	Accounts Payable (A/P)	13.99	48,863.28
11/17/2022	Bill	3542	No	KDT Electric, LLC	For Mussum	Accounts Payable (A/P)	489.25	49,352.53
<b>Total for 4000-614 Beautification</b>							<b>\$16,398.18</b>	
4000-615 City Parks Project								
Beginning Balance								
<b>Total for 4000-615 City Parks Project</b>								346,405.98
Ask My Accountant								
Beginning Balance								
<b>Total for Ask My Accountant</b>								571.15

**Brookshire Economic Development Corporation**  
**Budget vs. Actuals: 2022-2023 Budget - Real one - FY23 P&L**  
 October - November, 2022

	Oct 2022				Nov 2022				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>												
305 Sales Tax	433.77	66,666.67	-66,666.67	0.00%	480.20	66,666.67	-66,666.67	0.00%	913.97	133,333.34	-133,333.34	0.00%
364 Interest Earned	433.77	141.67	292.10	306.18%	480.20	141.67	338.53	338.96%	913.97	283.34	630.63	322.57%
372 Undesignated Funds		104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%	0.00	208,333.34	-208,333.34	0.00%
<b>Total Revenue</b>	<b>\$ 433.77</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,541.24</b>	<b>0.25%</b>	<b>\$ 480.20</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,494.81</b>	<b>0.28%</b>	<b>\$ 913.97</b>	<b>\$ 341,950.02</b>	<b>-\$ 341,036.05</b>	<b>0.27%</b>
<b>Gross Profit</b>	<b>\$ 433.77</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,541.24</b>	<b>0.25%</b>	<b>\$ 480.20</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,494.81</b>	<b>0.28%</b>	<b>\$ 913.97</b>	<b>\$ 341,950.02</b>	<b>-\$ 341,036.05</b>	<b>0.27%</b>
<b>Expenditures</b>												
4000-100 Salaries	5,000.00	5,416.67	-416.67	92.31%	2,570.31	5,416.67	-2,846.36	47.45%	7,570.31	10,833.34	-3,263.03	69.88%
4000-110 FICA	310.00	335.83	-25.83	92.31%	159.36	335.83	-176.47	47.45%	469.36	671.66	-202.30	69.88%
4000-111 Medicare	72.50	78.58	-6.08	92.26%	37.27	78.58	-41.31	47.43%	109.77	157.16	-47.39	69.85%
4000-113 Retirement Contributions		541.67	-541.67	0.00%		541.67	-541.67	0.00%	0.00	1,083.34	-1,083.34	0.00%
4000-114 Health Insurance		841.67	-841.67	0.00%		841.67	-841.67	0.00%	0.00	1,683.34	-1,683.34	0.00%
4000-200 Attorney Fees	499.50	1,666.67	-1,167.17	29.97%		1,666.67	-1,666.67	0.00%	499.50	3,333.34	-2,833.84	14.99%
4000-202 Audit Fees		500.00	-500.00	0.00%		500.00	-500.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
4000-203 Professional Services		2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	0.00	5,000.00	-5,000.00	0.00%
4000-203-1 Accounting	375.00	441.67	-66.67	84.91%	750.00	441.67	308.33	169.81%	1,125.00	883.34	241.66	127.36%
4000-204 BEDC Coordinator	5,418.80	5,407.50	11.30	100.21%	5,407.50	5,407.50	0.00	100.00%	10,826.30	10,815.00	11.30	100.10%
4000-205 Webmaster/Website	188.77	266.67	-77.90	70.79%	303.32	266.67	36.65	113.74%	492.09	533.34	-41.25	92.27%
4000-206 Information Technology Services		416.67	-416.67	0.00%		416.67	-416.67	0.00%	0.00	833.34	-833.34	0.00%
4000-301 Office Supplies		250.00	-250.00	0.00%		250.00	-250.00	0.00%	0.00	500.00	-500.00	0.00%
4000-302 Forms & Statements	120.70		120.70				0.00		120.70	0.00	120.70	
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%		208.33	-208.33	0.00%	0.00	416.66	-416.66	0.00%
4000-400 Building & Maintenance		83.33	-83.33	0.00%		83.33	-83.33	0.00%	0.00	166.66	-166.66	0.00%
4000-401 Equipment Maintenance		83.33	-83.33	0.00%		83.33	-83.33	0.00%	0.00	166.66	-166.66	0.00%
4000-505 Travel & Training	1,002.92	1,250.00	-247.08	80.23%		1,250.00	-1,250.00	0.00%	1,002.92	2,500.00	-1,497.08	40.12%
4000-507 Bank Charges	16.80	20.83	-4.23	79.69%	10.20	20.83	-10.63	48.97%	26.80	41.86	-14.86	64.33%
4000-508 Cellular Phone/Tablets	185.57	125.00	60.57	148.46%		125.00	-125.00	0.00%	185.57	250.00	-64.43	74.23%
4000-509 Telephone		108.33	-108.33	0.00%		108.33	-108.33	0.00%		216.66	-216.66	0.00%
4000-510 Utility Expense	216.00	216.67	-0.67	99.69%	216.00	216.67	-0.67	99.69%	432.00	433.34	-1.34	99.69%
4000-511 Internet Expense		100.00	-100.00	0.00%		100.00	-100.00	0.00%	0.00	200.00	-200.00	0.00%
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%	0.00	4,333.34	-4,333.34	0.00%
4000-516 Office Space Rental	300.00	300.00	0.00	100.00%	300.00	300.00	0.00	100.00%	600.00	600.00	0.00	100.00%
4000-517 Administrative Services	136.65		136.65		55.80		55.80		192.45	0.00	192.45	
4000-614 Beautification	32,954.35	62,500.00	-29,545.65	52.73%	16,398.18	62,500.00	-46,101.82	26.24%	49,352.53	125,000.00	-75,647.47	39.48%

# #4 C

4000-615 City Parks Project	56,666.67	-56,666.67	0.00%	56,666.67	-56,666.67	0.00%	0.00	113,333.34	-113,333.34	0.00%
4000-617 Facilities/Infrastructure Project	16,666.67	-16,666.67	0.00%	16,666.67	-16,666.67	0.00%	0.00	33,333.34	-33,333.34	0.00%
4000-624 380 Tax Incentives	3,333.33	-3,333.33	0.00%	3,333.33	-3,333.33	0.00%	0.00	6,666.66	-6,666.66	0.00%
4000-625 Business Incentive	250.00	-250.00	0.00%	250.00	-250.00	0.00%	0.00	500.00	-500.00	0.00%
<b>Total Expenditures</b>	<b>\$ 46,797.36</b>	<b>\$ 162,742.76</b>	<b>28.76%</b>	<b>\$ 27,247.80</b>	<b>\$ 162,742.76</b>	<b>16.74%</b>	<b>\$ 74,045.16</b>	<b>\$ 325,485.52</b>	<b>\$ 251,440.36</b>	<b>22.75%</b>
<b>Net Operating Revenue</b>	<b>-\$ 46,363.59</b>	<b>\$ 8,232.25</b>	<b>-\$ 54,595.84</b>	<b>-\$ 26,767.60</b>	<b>\$ 8,232.25</b>	<b>-\$ 34,999.85</b>	<b>-\$ 325.16%</b>	<b>-\$ 73,131.19</b>	<b>\$ 16,464.50</b>	<b>-\$ 89,595.69</b>
<b>Net Revenue</b>	<b>-\$ 46,363.59</b>	<b>\$ 8,232.25</b>	<b>-\$ 54,595.84</b>	<b>-\$ 26,767.60</b>	<b>\$ 8,232.25</b>	<b>-\$ 34,999.85</b>	<b>-\$ 325.16%</b>	<b>-\$ 73,131.19</b>	<b>\$ 16,464.50</b>	<b>-\$ 89,595.69</b>

Monday, Dec 19, 2022 08:24:44 AM GMT-8 - Accrual Basis

#5



**West I-10 Chamber of Commerce**  
P.O. Box 100  
Pattison, TX 77466  
(281) 638-9488 | fax:  
chamber@westi10chamber.org

# Invoice

Invoice Date: 8/4/2022  
Invoice Number: 1995

4000-311

Brookshire Economic Dev. Corp.  
Vickie Casto  
P.O. Box 160  
Brookshire, TX 77423

		Terms	Due Date
		1% 10 Net 30	9/3/2022
Description	Quantity	Rate	Amount
Gold Member Annual Dues	1	\$1,000.00	\$1,000.00
<b>Subtotal:</b>			<b>\$1,000.00</b>
<b>Tax:</b>			<b>\$0.00</b>
<b>Total:</b>			<b>\$1,000.00</b>
<b>Payment/Credit Applied:</b>			<b>\$0.00</b>
<b>Balance:</b>			<b>\$1,000.00</b>

Thank you for supporting Your Chamber!

# 2023 Sponsorship Opportunities

**20<sup>th</sup> Annual Appreciation Awards Banquet  
Thursday, February 2, 2023**

\_\_\_\_\_ **TITLE SPONSOR \$5,000**

Pre-Event VIP Cocktail Party  
Two Premium Reserved Tables (16 seats)  
Table Posts with Company Name  
Premium Signage at Event  
Recognition in all pre-event promo  
Recognition in all post-event press

\_\_\_\_\_ **GOLD SPONSOR \$2,500**

Pre-Event VIP Cocktail Party  
Two Premium Reserved Tables (16 seats)  
Table Posts with Company Name  
Premium Signage at Event  
Recognition in all pre-event promo  
Recognition in all post-event press

\_\_\_\_\_ **SILVER SPONSOR \$1,000**

Pre-Event VIP Cocktail Party  
One Premium Reserved Table for 8  
Table Posts with Company Name  
Premium Signage at Event  
Recognition in all pre-event promo  
Recognition in all post-event press

\_\_\_\_\_ **BRONZE SPONSOR \$500**

4 Reserved Seats  
Table Posts with Company Name  
Recognition in all pre-event promo  
Recognition in all post-event press

You can select your sponsorship level and pay by credit card online at [www.westi10chamber.org](http://www.westi10chamber.org) under the events calendar or mail in a check with this form.

**\*Please note: To ensure that your company name is listed on pre-event press, please email your choice of sponsorship level to [chamber@westi10chamber.org](mailto:chamber@westi10chamber.org) before January 4, 2023.**

**COMPANY:** \_\_\_\_\_

**COMPANY CONTACT** \_\_\_\_\_

**EMAIL:** \_\_\_\_\_ **PHONE:** \_\_\_\_\_

Make checks payable to:  
West I-10 Chamber of Commerce  
Mailing Address:  
P.O. Box 100  
Pattison, TX 77466

For more information please contact  
Julie Ormond  
Administrative Director  
[chamber@westi10chamber.org](mailto:chamber@westi10chamber.org)  
281-638-9488



**2021-2022 Board of Directors**

Rachel Valis, President  
 Jeremiah Hill, Vice-President  
 Ansell Sims, Secretary  
 Stan Kitzman, Director  
 Chris Harris, Director  
 Seth Stokes, Director  
 J.R. Richardson, Director

December 13, 2022

Dear West I-10 Chamber of Commerce Member,

We are excited to announce the date for our **20th Annual Appreciation Awards Banquet on Thursday, February 2, 2023**. The West I-10 Chamber of Commerce holds this event with the purpose of recognizing notable leaders in our business and civic community. This year our two honorees are great examples of going above and beyond to improve the community around you.

**Rick Kershner (Royal ISD Superintendent)**- Superintendent Kershner has dedicated his life to making sure students succeed. His experience, leadership, passion for education and his positive attitude make him uniquely skilled to make positive change in students' lives and the community around him. He instills his belief in the students, "No matter who you are or where you come from, you can always achieve your dreams."

**Herman Meyer (Midway Meat Market and BBQ Owner)** Herman Meyer has been a fixture of the community since opening Midway Grocery in 1967 (now Midway Meat Market). He opened the newly rebuilt Midway BBQ that is a central hub for area citizens and a destination for travelers. Throughout the years, he has always held the strong belief of giving back to the community that he loves.

We have the privilege to be partnering with one of our members again this year, Beckendorff Farms Event Venue. Beckendorff Farms features a one-of-a-kind, historic barn and is absolutely stunning. This beautiful evening in the country will be filled with a fun social hour, dinner, and a short but meaningful awards program. So join us and help show our gratitude to these special people.

Once again, the Chamber is offering sponsorship opportunities to our community stakeholders. We appreciate your consideration of supporting the Chamber with a sponsorship appropriate to your desired level. Along with earning the appreciation and recognition of business and community leaders, your backing will help support the efforts of the West I-10 Chamber over the course of 2023 and help take our Chamber to even greater heights.

Please review the attached sponsor form by email to the Chamber by January 4, 2023 to receive maximum benefits. If you have any questions, please feel free to call or email Julie Ormond (281-638-9488 or [chamber@westi10chamber.org](mailto:chamber@westi10chamber.org)).

Sincerely,

*Rachel Valis*

Rachel Valis  
 President



# MEMBERSHIP LEVELS

- Exposure by being listed on the Chamber's website membership directory
- Access to monthly membership luncheons with speakers on area information, events and business development
- Networking opportunities including business mixers, events and ribbon cuttings
- Membership newsletter with events and business information
- Chambermaster account
- Discounted member pricing at Chamber events
- Recognition and listing in most promotional materials created by the Chamber
- Up to four (4) E-Blasts to Chamber members advertising events or promoting business yearly
- Featured in a special location in the monthly newsletter
- Up to six (6) E-Blasts to Chamber members advertising events or promoting business yearly
- Featured in a special banner on the website's homepage and special location in the monthly newsletter
- Prominent recognition at Chamber functions and a listing in most promotional material created by the Chamber
- Up to eight (8) E-Blasts to Chamber members advertising events or promoting business yearly

	<b>BRONZE</b>	<b>SILVER</b>	<b>GOLD</b>
	\$250	\$500	\$1,000
	annual dues	annual dues	annual dues

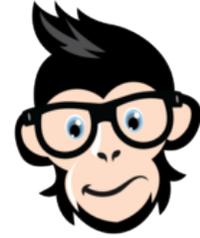
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#7

BIS Consulting, LLC  
14802 Venture Dr  
Farmers Branch, TX 75234 US  
accounting@bisconsultants.com  
bisconsultants.com

# Invoice



**bis consultants**

**BILL TO**

City of Brookshire EDC  
4029 5th St  
Brookshire, TX 77423

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
8019	01/01/2023	\$2,496.00	01/31/2023	Net 30	

**TRACKING NO.**

R1

DESCRIPTION	QTY	RATE	AMOUNT
Additional Products GIS Maps Online Yearly Hosing -Waller CAD Ownership Data -Annexations -ETJ	1	2,496.00	2,496.00

SUBTOTAL	2,496.00
TAX	0.00
TOTAL	2,496.00
BALANCE DUE	<b>\$2,496.00</b>

# **BROOKSHIRE EDC REPORT 11.29— 12.28.22**



**MBG**  
ECONOMIC DEVELOPMENT

#8 A

**Economic Development Activity:**

**11.30.22**—Reviewed GHP Project and did not qualify

**12.2.22**—Reviewed material from GHP re: Project Liquid Thunder—did not submit

**12.5.22**—Ongoing discussions with Mobile Home Park Project

**12.6.22**—Received request from Royal ISD to sponsor calendars for sports; reviewed GHP Project and did not qualify

**12.9.22**—Continued working with EDC counsel and Mobile Home Park developer; reviewed proposed battery project from GHP—did not meet specs; reviewed Project Signal Texas—did not qualify

**12.10.22**—Followed up with EDC attorney/developer regarding agenda placement

**12.12.22**—Reviewed Project Lock Box—did not meet specs

**12.13.22**—Reviewed specs for Project Blue House—did not meet specs; reviewed Project France—did not meet specs

**12.16.22**—Reviewed emails and data regarding potential street vacation to enable mobile home park

**12.19.22**—Ongoing discussions with potential sales tax generator

**12.20.22**—Reviewed Project Chrysalis—did not have 2500-acre site

**12.21.22**—Reviewed Project Crystal Clear-did not meet specs; followed up with discussion re: Pharma Project

#8 A

Other:

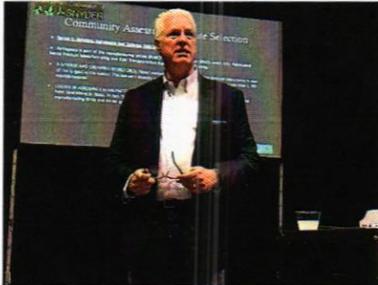
**Attended West I-10 Chamber/Trey Duhon, Speaker**

**Featured Brookshire in MBG Newsletter**

**Featured Brookshire in MBG Social Media**



## Mike Barnes Group Newsletter: December 2022 Happy New Year!



### MBG Thanks our 2022 Clients:

As we reflect upon 2022, we must thank our many clients for the trust they placed in our firm this year. Many of our 2022 clients have been with MBG for many years--Brookshire EDC for 12 years--and others we were fortunate to serve for the first time this year. We have done a number of executive searches in 2022, provided interim staffing, strategic planning, market evaluation and assistance and have served agencies as their economic development entity. Thank you to our loyal clients for their continued support! We wish you a Healthy and Prosperous 2023!

#### 2022 Clients:

- City of Brookshire, TX
- Brookshire, TX, EDC
- Freeport, TX, EDC
- City of Angleton, TX
- Development Corporation of Snyder, TX
- Hondo, TX, EDC
- Copperas Cove, TX, EDC
- Hempstead, TX, EDC
- City of Sunrise, FL
- Southeast Texas Regional Planning Commission



### Development Corporation of Snyder, Texas poised for Type B Projects

Snyder is now eligible to perform Type B project as a result of the November election. Retail, sporting, and a variety of quality of life projects are under consideration in this West Texas community. Contact Barbara Leatherwood for information with the DCOS!

# HONDO

THIS IS GOD'S COUNTRY

#8 B

The Mike Barnes Group has been selected to provide the executive search for the Hondo, TX, EDC. MBG has developed the Candidate/Position Profile for the Economic Development Director position. This community is ideally situated for outstanding economic development activity, given its location as the county seat of Medina County and its proximity of 45 minutes to San Antonio. South Texas Regional Airport, owned by the City of Hondo, enjoys 1600 acres for development. This is a great opportunity for the committed economic development professional. Contact Mike Barnes for information regarding this position.



**Seeking a location with great transportation access--air, highway and port?** Angleton, Texas, the County Seat of Brazoria County, provides such access with an affordable cost of living. Contact MBG for information regarding an Angleton, Texas location.



The TEDC 2023 Legislative Conference will be held February 22-24 in Austin.

**Stream Realty completes Phase II of Empire West in Brookshire totaling approximately 2.3 million square feet of Class A Industrial Space!** Tenants for this phase include Tesla in 1 million square feet and HEB in 300,000 square feet. Contact MBG for information regarding Brookshire economic development.



## Mike Barnes continues serving as Interim City Administrator for Brookshire, Texas



The City of Brookshire and the EDC are collaborating on this historical property with exciting plans underway for the future of downtown Brookshire! Contact MBG for info.

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](mailto:mbarnes@mikebarnesgroup.com)