

NOTICE OF MEETING

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, FEBRUARY 9, 2023 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) **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 January 5, 2023
 - b. Approval of Pre-Paid Invoices
 - c. Monthly Accounting Report (December 2022 Financials)
- (5) **Discussion and possible action filing Place 6 Director Position**
- (6) **Discussion and possible action approval engineering fees for Donigan Home drainage to be performed by Bleyl Engineering not to exceed a cost of \$10,000.**
- (7) **Discussion and possible action approval contract for Donigan Home Interior Paint.**
- (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 6th day of February at 8:00 a.m.



Vickie Casto, BEDC Admin. Assistant

PLEASE SILENCE CELL PHONES DURING THE MEETING

#4 A Minutes of the Brookshire Economic Development Corporation Meeting
January 5, 2023

The Brookshire Economic Development Corporation held a Regular Meeting on Thursday, January 5, 2023 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 prayed the Lord's Prayer and pledge to the U.S. Flag.

Agenda Item #2: Roll Call:

Present:

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

Also Present:

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

Absent:

Vice-President, Kathy Guy
Director, Glenn Mayberry

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

- a. Approval of BEDC Board Meeting Minutes December 1, 2022
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report

Motion was made to accept the consent agenda.

Director, Amanda Neuendorf / Secretary-Treasurer, Mariela Aguilar

All For
Motion Carried

Agenda Item #5 Discuss & Possible approval paying West I-10 Chamber of Commerce Annual Dues.

Mr. Hill confirmed with Ms. Casto that in the past the EDC had gone in at the gold level at the \$1,000 membership. She replied yes. He then directed the board to their packets to view the different levels and added he was open for discussion on this.

Mr. Hill stated that for the purpose of this vote and the next he would abstain as he is a member on that board. (West I-10 Chamber of Commerce.)

#4 A

Motion was made to renew the membership to the West I-10 Chamber of Commerce at the Gold level.

Secretary-Treasurer, Mariela Aguilar / Director, Amanda Neuendorf

Four For
1 Abstention (President, Hill)

Motion Carried

Agenda Item #6 Discuss & Possible approval sponsorship for West I-10 Chamber of Commerce Annual appreciation Awards Banquet.

Mr. Hill again confirmed with Ms. Casto that in the past E.D.C. has sponsored the silver sponsorship, she replied that was a table for eight.

Mr. Hill stated that this year the event would be held February 2nd at Beckendorff Farms with the honorees Rick Kershner, Royal ISD Supernatant and Herman Meyer, Midway BBQ and Midway Meat Market. He does not know how it's been handled in the past but Ms. Casto will send out invites to see if you would like to go.

Motion was made to approve the Silver Sponsorship for West I-10 Chamber of Commerce annual Appreciation Awards Banquet.

Director, Quotatious Dunn / Director, Amanda Neuendorf

Four For
1 Abstention (President, Hill)

Motion Carried

Agenda Item #7 Discuss & Possible approval paying BIS Consulting, LLC for online maps.

Mr. Hill stated that the invoice was for \$2,496, and added that this was a routine expense that's been paid every year. He went on to explain how this allows them to have maps of the properties upon the EDC website as well as the city uses them in some degree. Then asked if that was a separate charge? Then asked Ms. Casto to explain to the board what it was used for.

Ms. Casto explained how it shows the flood areas, the city limits, and the ETJ.

Mr. Hill stated he knew the city had certain maps through BIS.

Mr. Pruitt asked if the city website or was it the same thing.

Mr. Hill stated there was a GIS out there but he didn't know the dynamics on who pays for it so ...

Mr. Pruitt stated that if they are paying for it and it has ETJ and annexation that would be city stuff. It looks like you're paying for stuff that the city would use. If the city doesn't have it then you might want to make sure you get that on there because they need that.

Mr. Hill stated that at the next board meeting he will report what was done with this particular item.

Ms. Aguilar wanted to clarify that this was to renew the service?

Mr. Hill replied yes.

Ms. Aguilar wanted to know if they could get a simpler version of this based on the size of their community.

#4 A

Mr. Hill wanted to know since it's showing a January 31 due date would they suspend service if they wanted to ask more questions and come back to the next board meeting to reapproach this.

Ms. Casto stated she would call them.

Mr. Hill stated he would do more research on this.

Motion was made to table item #7 pending further investigation on the details.

Secretary-Treasurer, Mariela Aguilar / Director, Susette Baines

All For
Motion Carried

Agenda Item #8 BEDC Coordinator's Report.

Mr. Barnes directed the board to their packet for his newsletter and report. He stated that a few businesses that had been in the area but we did not meet specks due to lack of size of area they were needing. He spoke that Tesla is occupying 1 million sq. ft. and HEB distribution was in 300,000 sq. ft. He added as of today neither have some to them for any financial incentives.

Mr. Barnes added that the Stream project at Empire West was the largest spec development in Greater Houston, which speaks volumes. If they don't get any incentives on the two, he just mentioned that cash flow will start coming to the city immediately.

Mr. Hill asked why the mobile home park on 1205 and 1216, why is that considered under economic development?

Mr. Barnes stated that they initiated this process with them properly two years ago. He recalls them being at the last city council meeting. He has been dealing with them for about two years now, and he has indicated to them repeatedly that the EDC does not get engaged on mobile homes. Originally it was a development project that's morphed into a mobile home park.

Mr. Pruitt stated that he thought right now with council is street closures and possible infrastructure. Infrastructure would not just support just a mobile home park, any kind of development so EDC could help with that, if that's they way they chose to go.

Mr. Barnes stated he has suggested they look at other options besides a mobile home park.

Agenda Item #9 Presidents Report

Mr. Hill directed the board to the financial reports and under the consent agenda. He wanted to make them aware that the city of Brookshire does owe the EDC \$228,996.87 for their portion of sales tax for the last three months. Ms. Casto has been rattling the changes at city hall to see what's going on.

Addressing the projects, he wanted to make them aware of temporary signage being put up at the parks and here in the downtown area to showcase the improvements that are going to be made at the park as well as the installation downtown amphitheater. They should be installed later this week or beginning of next. The permanent signage that they approved has started being installed and should all be completed by the end of next week. The amphitheater foundation works is set to begin next month. There has been some delay on the shell and should be coming around late April, early May. The foundation should be set so the actual completion of that portion will not be delayed.

The parks equipment is still in process. They expect the exercise equipment to arrive before the playground equipment. They should be receiving that within the next month.

#4 A

Their expectation of the installation on the playground equipment is the end of March. Hopefully it will be ready by Spring Break, for sure by summertime.

He is hoping by the next agenda to have bids for the fencing for the parks, museum interior, office space/Dr. office and potential city hall exterior as well.

He stated that he met with a developer today ref to the downtown development and he and Mr. Barnes will meet sometime next week.

Mr. Hill concluded by addressing the absences of Mr. Mayberry. He has reached out to him and he would like to stay on the board however his work schedule does not allow for that. Mr. Hill asked the board members to bring in a potential candidate to the next meeting. He will then run it through Mr. Pruitt for the legalities.

Mr. Pruitt stated that if they have their nomination then they can recommend it to council... Council can replace them at any time.

Mr. Hill stated he would like the board to submit their recommendation to city council.

Mr. Hill went back to the meeting he had today and repeated that there is a lot of interest in Brookshire, and as a board they are in a good position today to really affect positive change for Brookshire. He knows their agendas have not been very heavy on development as far as discussions; but he has a feeling that's fixing to change over the next few weeks and months.

Agenda Item #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.

N/A

Agenda Item #11 Discussion & Possible Action on Executive Session items

N/A

Agenda Item # 12 Adjournment.

Motion was made to adjourn.

Director, Amanda Neuendorf / Director, Susette Baines

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

Secretary/Treasurer, Mariela Aguilar

4B



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

BILL TO

Jeremiah Hill
Brookshire Economic
Development Corporation
PO Box 759
Brookshire, TX 77423 US

INVOICE 4385

DATE 01/09/2023 TERMS Net 10

DUE DATE 01/19/2023

DESCRIPTION	QTY	RATE	AMOUNT
Shipping Reimbursement- Mailing checks 12/29/22	1	27.25	27.25

Please pay with an ACH if at all possible.

SUBTOTAL 27.25
TAX 0.00
TOTAL 27.25

TOTAL DUE \$27.25



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

BILL TO

Jeremiah Hill
 Brookshire Economic
 Development Corporation
 PO Box 759
 Brookshire, TX 77423 US

INVOICE 4399**DATE** 01/16/2023 **TERMS** Net 10**DUE DATE** 01/26/2023

DESCRIPTION	QTY	RATE	AMOUNT
Shipping Reimbursement- Mailing checks 1/11/23	1	27.90	27.90

Please pay with an ACH if at all possible.

SUBTOTAL	27.90
TAX	0.00
TOTAL	27.90

TOTAL DUE	\$27.90
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BEDC



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

01/11/2023 03:57 PM

Product	Qty	Unit Price	Price
PM Express 1-Day Flat Rate Env	1		\$27.90
Brookshire, TX 77423 Flat Rate Signature Waiver Scheduled Delivery Date Thu 01/12/2023 06:00 PM Money Back Guarantee Tracking #: EI443135394US			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$27.90

Grand Total: \$27.90

Debit Card Remit \$27.90
 Card Name: MasterCard
 Account #: XXXXXXXXXXXXX0696
 Approval #
 Transaction #: 030
 Receipt #: 031187
 Debit Card Purchase: \$27.90
 AID: A000000042203 Chip
 AL: Debit
 PIN: Verified

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 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 #: 840-57700664-2-4664799-2
 Clerk: 99

4B



Antique Getaway LLC dba Gundertsons Bookkeeping
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Waller, TX 77484 US
(936)372-2661
info@gundertsonsbookkeeping.com
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BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4414

DATE 02/01/2023 TERMS Net 10

DUE DATE 02/11/2023

DESCRIPTION	QTY	RATE	AMOUNT
Monthly 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



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

BILL TO

Jeremiah Hill
 Brookshire Economic
 Development Corporation
 PO Box 759
 Brookshire, TX 77423 US

INVOICE 4440**DATE 01/30/2023 TERMS Due on receipt****DUE DATE 01/30/2023**

DESCRIPTION	QTY	RATE	AMOUNT
Year End Base	1	65.00	65.00T
1099 NEC, envelope & Mailed for you	5	9.25	46.25T
Please pay with an ACH if at all possible.			
SUBTOTAL			111.25
TAX			9.18
TOTAL			120.43
TOTAL DUE			\$120.43

4 B

4000-204



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

Invoice

Brookshire EDC

January 17, 2023, 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.

4 B

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Statement as of: 12/31/2022
Statement No: 12983

Brookshire EDC
Vickie Casto
P.O. Box ~~160~~ 759
Brookshire, Texas 77423

Brookshire EDC

Professional Fees	Description	Hours	Rate	Amount
12/01/2022 JDP	Preparation for and attendance of Regular Board Meeting [1.2].	1.20	185 /hr	222.00
12/30/2022 JDP	Communications regarding Regular Agenda [0.3].	0.30	185 /hr	55.50
	Sub-total:	1.50		277.50
			Sub-total Fees:	\$277.50

Invoice Summary

Total Current Billing:	\$277.50
Previous Balance Due:	(\$148.00)
Total Payments:	(\$499.50)
Total Now Due:	(\$370.00)

4 B

***** D I R E C T D E P O S I T S T U B *****
City of Brookshire

EARNINGS				DEDUCTIONS			TAXES			RECAP		
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD	GROSS	CURRENT	YTD	
GROSS		2,558.75	5,058.75	RETIRMNT	0.00	150.00	FEDERAL	357.54	669.16	2,558.75	5,058.75	
HOLIDAY	8.00	250.00	250.00				FICA	158.64	313.64	553.28	1,056.15	
EDC ADMI	56.00	1,750.00	4,250.00				MEDICARE	37.10	73.35	0.00	150.00	
COMP EAR	2.63								NET	2,005.47	3,852.60	
COMP PAI	1.88	58.75	58.75									
BE	16.00	500.00	500.00									

LEAVE AVAILABLE	
SICK	92.75
VACATION	266.00
COMP TIME	127.00

DIRECT DEPOSIT	
9917316045	2,005.47

CASTO, VICKIE A

PAY PERIOD ENDING: 1/27/2023

CASTO, VICKIE A
2105 BAYLOR DRIVE
KATY TX 77493

DEPT: 100-4400
EMP#: 01-0862

DATE: 1/27/2023
CHECK AMOUNT: \$0.00
DEPOSIT AMOUNT: \$2,005.47



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: 702321313-253

Bill Date: Jan 07, 2023

Bill Period: Dec 04 - Jan 03, 2023

TIN Number: 47-0882463

ABA Number: 111-000-012

Current P.O.:

Last Bill

Previous Balance (Past Due) \$0.00

Previous Balance (Not Past Due) \$92.64

Balance Forward \$92.64

Balance Forward \$92.64

This Bill

Plans \$93.00

Misc. Charges & Adjustments -\$3.00

Surcharges* \$2.41

Government Taxes & Fees \$0.56

Charges This Bill \$92.97

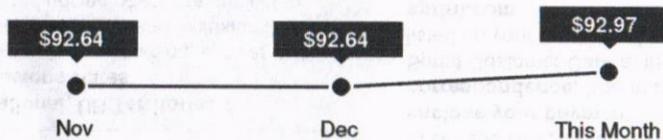
Due Feb 02 \$92.97

Due dates reflect 30 day net due terms

Total Amount Due

\$185.61

Last three months (new charges)



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



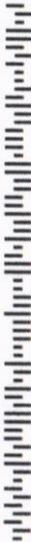
PO Box 4181 Carol Stream, IL 60197-4181

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 Feb 02

\$185.61

Amount Enclosed \$ 92.64



CITY OF BROOKSHIRE F.D.C. PO BOX 759 BROOKSHIRE, TX 77423-0759



702321313 00000009297 000000092640 000000185611

***** D I R E C T D E P O S I T S T U B *****
City of Brookshire

=====E A R N I N G S=====				=====D E D U C T I O N S=====			=====T A X E S=====			=====R E C A P=====		
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	FEDERAL	CURRENT	YTD	GROSS	CURRENT	YTD
GROSS		2,500.00	2,500.00	RETIRANT	150.00	150.00		311.62	311.62	2,500.00	2,500.00	2,500.00
EDC ADMI	80.00	2,500.00	2,500.00				FICA	155.00	155.00	TAXES	502.87	502.87
							MEDICARE	36.25	36.25	DEDUCT	150.00	150.00
										NET	1,847.13	1,847.13

=====LEAVE AVAILABLE=====
 SICK 92.75
 VACATION 266.00
 COMP TIME 121.00

=====DIRECT DEPOSIT=====
 9917316045 1,847.13

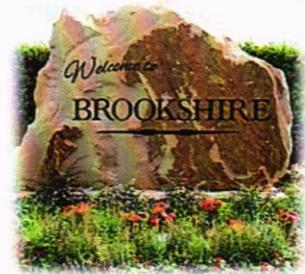
CASTO, VICKIE A

PAY PERIOD ENDING: 1/13/2023

CASTO, VICKIE A
 2105 BAYLOR DRIVE
 KATY TX 77493

DEPT: 100-4400
 EMP#: 01-0862

DATE: 1/13/2023
 CHECK AMOUNT: \$0.00
 DEPOSIT AMOUNT: \$1,847.13



∴∴∴ CHECK REQUEST ∴∴∴

DATE OF REQUEST: January 17, 2023

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/

CHECK TO: Vickie Casto

2105 Baylor Dr.

Katy, TX 77493

AMOUNT OF CHECK: \$ 54.87

ACCOUNTS PAYABLE **ACCOUNT NUMBER:4000-505**

INVOICE ATTACHED: YES see attachment

WHAT IS CHECK FOR: Vehicle mileage for 2022

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

APPROVED BY: _____ DATE: _____

CHECK ISSUED ON: _____

ISSUED TO: _____

IRS issues standard mileage rates for 2022

WASHINGTON — The Internal Revenue Service today issued the 2022 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2022, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58.5 cents per mile driven

<https://www.irs.gov/newsroom/irs-issues-standard-mileage-rates-for-2022>

Date	Beginning	Ending	Purpose / Description
January 12, 2022	76699	76703 = 4	To Royal high school to get checks signed
February 8, 2022	77433	77449 = 16	Chamber Luncheon at Los Cucos on Hwy 90
February 8, 2022	77449	77453 = 4	To Royal High School to get Helms contract signed.
February 8, 2022	77453	77457 = 4	Hovas Park to take pictures of cut electric line to send to attorney
March 25, 2022		4	Hovas Park to meet with Mr. Helms, Earnest & Ms. Vaughn
April 6, 2022		8	Dollar General Frame for certificate & office supplies
April 12, 2022	78927	78935 = 8	Houston Ex. Airport for Chamber meeting
May 6, 2022		4.6	Hovas Park to take pictures
May 10, 2022	80385	80401 = 16	Beckendorff Farms Event Venue for Chamber meeting
June 1, 2022	81040	81044 = 4	To Royal High School to get checks signed
June 1, 2022	81044	81048 = 4	To Royal High School to get Myan

			Tech. contract signed.
July 11, 2022	82485	82487 = 2	General Dollar Store for Gift Card to pay IONOS to take place of credit card that was cancelled.
July 12, 2022		15.2	5831 Hwy Blvd. Katy @ Los cucos Mexican Café for Chamber Luncheon

93.8 x 58.5 = \$54.87

4B Client Analysis Statement Relationship Summary

December 2022

• Page 1 of 2



DCUS1SDTJ5 025145 SP 01



BROOKSHIRE ECONOMIC DEVELOPMENT CORP
4029 5TH STREET
BROOKSHIRE TX 77423

Contact us

Officer: Barbara D Bailey
Phone No: 702-247-5619

WELLS FARGO BANK, N.A.
DALLAS WHOLESALE
PO BOX 63020
SAN FRANCISCO, CA 94163

Analysis Summary

Average Positive Collected Balance	\$	953,518.64
Investable Balance Available for Services	=	953,518.64
Current Month Analyzed Charges	-	10.50
Current Month Position	=	(10.50)
Net Shortfall Due	\$	10.50
Total Amount Due	\$	10.50

TOTAL AMT DUE WILL BE DEBITED TO ACCT 700-6013848 ON JAN 11, 2023.

Balance Summary

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Collected	Neg Coll Use of Fund Rate	Service Charge
* 700-6013848	Brookshire Economic Develop Corp	953,519	953,519			10.50

*Indicates billing account

Service Detail

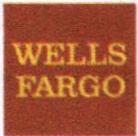
Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	Recoupment Monthly IB	0.00000	953.52	0.00
Balance & Compensation Information					0.00
22404	01 0010	Acct Maintenance Chexstor-Plus	4.00000	1.00	4.00
CK049	01 0310	DDA Statement - Paper	5.00000	1.00	5.00
CK030	01 0410	Client Analysis Statement-Paper	0.00000	1.00	0.00
General Account Services					9.00
22202	15 0100	DDA Checks Paid	0.15000	10.00	1.50
Paper Disbursement Services					1.50
Total Analyzed Charges					10.50
*Total Fee Based Charges					0.00
Total Service Charges					10.50

Client Analysis Statement - Relationship Summary

December 2022

• Page 2 of 2

Brookshire Economic Development Corp



Trend Analysis

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate
JUL 2022	1,204,420	1,204,420	1,204,420	0.00%
AUG 2022	1,232,310	1,232,310	1,232,310	0.00%
SEP 2022	1,312,072	1,312,072	1,312,072	0.00%
OCT 2022	1,021,230	1,021,230	1,021,230	0.00%
NOV 2022	984,561	984,561	984,561	0.00%
DEC 2022	953,519	953,519	953,519	0.00%
Average	1,118,019	1,118,019	1,118,019	

Month	Earnings Allowance	Fee-Based Charges	Analyzed Charges	Monthly Position
JUL 2022	N/A	0	12	(12)
AUG 2022	N/A	0	10	(10)
SEP 2022	N/A	0	17	(17)
OCT 2022	N/A	0	10	(10)
NOV 2022	N/A	0	11	(11)
DEC 2022	N/A	0	11	(11)

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.





Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	4856 2003 6129 8139
Statement Closing Date	01/08/23
Days in Billing Cycle	31
Next Statement Date	02/05/23
Credit Line	\$2,500
Available Credit	\$1,763

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

Payment Information

New Balance	\$736.56
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/02/23

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		\$895.97
Credits	-	\$0.00
Payments	-	\$303.32
Purchases & Other Charges	+	\$133.44
Cash Advances	+	\$0.00
Finance Charges	+	\$10.47
New Balance	=	\$736.56

\$ 143.91

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	18.490%	.05065%	\$667.17	\$10.47	\$0.00	\$10.47
CASH ADVANCES	28.240%	.07736%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$10.47	\$0.00	\$10.47

Important Information

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

See reverse side for important information.

5596 0012 YTG 1 7 4 230108 0 PAGE 1 of 4 10 5921 0300 BXIJ 01D05596 19926

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	\$736.56
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	02/02/23

00250000736560048562003612981394

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
 19926 0311

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit [wellsfargo.com](https://www.wellsfargo.com) or call the customer service number which appears on your account statement.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/09	12/09	7485620P726RZBA7F	PAYMENT THANK YOU	303.32	
12/10	12/10	2405522P91QQVGTG	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		25.20
12/26	12/26	2405522PT1QD2KDP6	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		89.70
01/01	01/01	2405522021QD4Y8JH	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		18.54
		PERIODIC *FINANCE CHARGE*	PURCHASES \$10.47 CASH ADVANCE \$0.00		10.47

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.

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

2-1

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: 202041427221
Invoice Date: 12/08/2022
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: 12/07/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - Premium					
1	SiteAnalytics Plus 11/12/2022-02/12/2023	\$4.99 a month	3 mo.	\$11.98	\$14.97
2	PHP5.4 Extended Support 12/08/2022-01/08/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$23.68
Net (non-taxable portion)					\$4.73
Net (taxable portion)					\$18.95
Tax					\$1.52
Total amount due					\$25.20
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
USA2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USAVickie Casto
Brookshire EDC
P.O. Box 160
Brookshire, TX 77423-0160
UNITED STATES**Invoice:** 202041676360
Invoice Date: 12/24/2022
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: 12/23/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
Basic fee (\$50.97)					
1	Basic Fee	\$16.99 a month	3 mo.	\$18.66	\$50.97
	12/23/2022-03/23/2023 cityofbrookshire.org workinbrookshire.org				
Additional services (\$35.00)					
2	Mail Business 1 Lic.	\$5.00 a month	1 mo.	\$4.00	\$5.00
	12/03/2022-01/03/2023				
3	Mail Business 1 Lic.	\$5.00 a month	1 mo.	\$4.00	\$5.00
	12/04/2022-01/04/2023				
4	Mail Business 10 Lic.	\$25.00 a month	1 mo.	\$20.00	\$25.00
	12/10/2022-01/10/2023				
Net Total					\$85.97
Net (non-taxable portion)					\$39.31
Net (taxable portion)					\$46.66
Tax					\$3.73
Total amount due					\$89.70

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.

4 B

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: 202041753580
Invoice Date: 12/30/2022
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: 12/29/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
1	PHP5.2 Extended Support 12/06/2022-01/06/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
2	PHP5.4 Extended Support 12/27/2022-01/27/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$17.42
Net (non-taxable portion)					\$3.48
Net (taxable portion)					\$13.94
Tax					\$1.12
Total amount due					\$18.54

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

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

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

#4 C

BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION

Financials
DECEMBER 2022

PRPAIRED BY

GUNDERSONS

Bookkeeping

Brookshire Economic Development Corporation

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo 3848	901,449.66
Total Bank Accounts	\$901,449.66
Total Current Assets	\$901,449.66
TOTAL ASSETS	\$901,449.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,841.25
Total Accounts Payable	\$10,841.25
Total Current Liabilities	\$10,841.25
Total Liabilities	\$10,841.25
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-299,705.17
Total Equity	\$890,608.41
TOTAL LIABILITIES AND EQUITY	\$901,449.66

Brookshire Economic Development Corporation

Statement of Activity

December 2022

	TOTAL		% OF REVENUE
	DEC 2022	SEP - DEC, 2022 (YTD)	
Revenue			
305 Sales Tax		167,545.23	
364 Interest Earned	530.35	1,875.75	100.00 %
Total Revenue	\$530.35	\$169,420.98	100.00 %
GROSS PROFIT	\$530.35	\$169,420.98	100.00 %
Expenditures			
4000-100 Salaries	7,500.00	17,389.90	1,414.16 %
4000-110 FICA	465.00	1,078.17	87.68 %
4000-111 Medicare	108.75	252.15	20.51 %
4000-200 Attorney Fees		2,368.00	
4000-203 Professional Services	5,520.00	5,520.00	1,040.82 %
4000-203-1 Accounting	375.00	1,500.00	70.71 %
4000-204 BEDC Coordinator	5,407.50	22,331.27	1,019.61 %
4000-205 Webmaster/Website	865.05	1,534.23	163.11 %
4000-206 Information Technology Services		140.39	
4000-301 Office Supplies	483.59	1,099.06	91.18 %
4000-302 Forms & Statements		120.70	
4000-311 Dues & Subscriptions	280.00	280.00	52.80 %
4000-505 Travel & Training		2,310.04	
4000-507 Bank Charges	11.10	48.25	2.09 %
4000-508 Cellular Phone/Tablets	92.64	278.21	17.47 %
4000-509 Telephone		1,039.86	
4000-510 Utility Expense	216.00	1,080.00	40.73 %
4000-516 Office Space Rental	300.00	1,500.00	56.57 %
4000-517 Administrative Services	55.80	248.25	10.52 %
4000-614 Beautification	11,367.52	61,980.05	2,143.40 %
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
Interest paid	11.49	11.49	2.17 %
Office expenses			
Bank fees & service charges	39.00	39.00	7.35 %
Total Office expenses	39.00	39.00	7.35 %
Total Expenditures	\$33,098.44	\$469,126.15	6,240.87 %
NET OPERATING REVENUE	\$ -32,568.09	\$ -299,705.17	-6,140.87 %
NET REVENUE	\$ -32,568.09	\$ -299,705.17	-6,140.87 %

#4 C

Brookshire Economic Development Corporation

Bill Payment List

December 2022

DATE	NUM	VENDOR	AMOUNT
Wells Fargo 3848			
12/14/2022	9053	Launch Graphics, LLC	-18,411.97
12/14/2022	9054	Verizon	-947.22
12/14/2022	9055	City of Brookshire	-2,691.25
12/14/2022	9056	Petty Cash	-286.48
12/14/2022	9057	Gundersons Bookkeeping	-27.90
12/14/2022	9058	Myan Technologies LLC	-5,520.00
12/28/2022	9059	Junction Landscape	-1,260.00
12/28/2022	9060	Sprint	-92.64
12/28/2022	9061	Gundersons Bookkeeping	-402.90
12/28/2022	9062	City of Brookshire	-2,691.25
12/28/2022	9063	Mike Barnes Group Inc.	-5,407.50
12/28/2022	9064	The Brookwood Community	-3,958.50
12/28/2022	9065	Brookshire Hardware	-59.02
12/28/2022	9066	Wells Fargo	-592.65
Total for Wells Fargo 3848			\$ -42,349.28

#4 C

Brookshire Economic Development Corporation

General Ledger
December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Keeping software and equipment up to date -Troubleshoot and resolve any technical challenges with streaming equipment Sales Tax			
Total for 4000-203 Professional Services							\$5,520.00	
4000-203-1 Accounting								
Beginning Balance								
12/14/2022	Bill	4338, 4346	No	Gundersons Bookkeeping	January Bookkeeping	Accounts Payable (A/P)	375.00	1,125.00
Total for 4000-203-1 Accounting							\$375.00	
4000-204 BEDC Coordinator								
Beginning Balance								
12/18/2022	Bill	12.15.22	No	Mike Barnes Group Inc.	December Invoice	Accounts Payable (A/P)	5,407.50	16,923.77
Total for 4000-204 BEDC Coordinator							\$5,407.50	22,331.27
4000-205 Webmaster/Website								
Beginning Balance								
12/01/2022	Bill	244627	No	CivicPlus LLC		Accounts Payable (A/P)	800.00	669.18
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	37.24	1,469.18
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	9.27	1,515.69
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	18.54	1,534.23
Total for 4000-205 Webmaster/Website							\$865.05	
4000-206 Information Technology Services								
Beginning Balance								
Total for 4000-206 Information Technology Services								140.39
4000-301 Office Supplies								
Beginning Balance								
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	Quill	Accounts Payable (A/P)	477.11	615.47
12/14/2022	Bill		No	Petty Cash	Owes V. Casto for Office Key made @ Brookshire Hardware on 8/5/22	Accounts Payable (A/P)	2.15	1,092.58
12/14/2022	Bill		No	Petty Cash	Owes V. Casto for dividers for the board's notebooks from Family Dollar Store on 8/31/22	Accounts Payable (A/P)	4.33	1,094.73
Total for 4000-301 Office Supplies							\$483.59	1,099.06
4000-302 Forms & Statements								
Beginning Balance								
Total for 4000-302 Forms & Statements								120.70
4000-311 Dues & Subscriptions								
12/14/2022	Bill		No	Petty Cash	West I-10 Chamber luncheon / Jeremiah Hill & Quotatious Dunn on 8/9/22	Accounts Payable (A/P)	40.00	40.00
12/14/2022	Bill		No	Petty Cash	West I-10 Chamber Luncheon / Hill, Barnes, Dunn and myself on 12/13/22	Accounts Payable (A/P)	80.00	120.00
12/14/2022	Bill		No	Petty Cash	West I-10 Chamber Luncheon / Jeremiah Hill, Mike Barnes, Quotatious Dunn and myself on 10/11/22	Accounts Payable (A/P)	80.00	200.00
12/14/2022	Bill		No	Petty Cash	West I-10 Chamber Luncheon / Hill, Barnes, Baines and myself(Baines no show) on 11/8/22	Accounts Payable (A/P)	80.00	280.00
Total for 4000-311 Dues & Subscriptions							\$280.00	
4000-505 Travel & Training								
Beginning Balance								
Total for 4000-505 Travel & Training								2,310.04
4000-507 Bank Charges								
Beginning Balance								
12/12/2022	Check	SVCCHRG	No			Wells Fargo 3848	11.10	37.15
Total for 4000-507 Bank Charges							\$11.10	48.25
4000-508 Cellular Phone/Tablets								
Beginning Balance								
12/07/2022	Bill	702321313-252	No	Sprint		Accounts Payable (A/P)	92.64	185.57
Total for 4000-508 Cellular Phone/Tablets							\$92.64	278.21
4000-509 Telephone								
Beginning Balance								
Total for 4000-509 Telephone								1,039.86
4000-510 Utility Expense								
Beginning Balance								
12/01/2022	Bill		No	City of Brookshire	Monthly Utilities	Accounts Payable (A/P)	216.00	864.00
Total for 4000-510 Utility Expense							\$216.00	1,080.00
4000-516 Office Space Rental								
Beginning Balance								
12/01/2022	Bill		No	City of Brookshire	Monthly Rent	Accounts Payable (A/P)	300.00	1,200.00
Total for 4000-516 Office Space Rental							\$300.00	1,500.00
4000-517 Administrative Services								
Beginning Balance								
12/05/2022	Bill	4326	No	Gundersons Bookkeeping	Shipping Reimbursement - Mailing Checks on 11/30/22	Accounts Payable (A/P)	27.90	192.45
12/14/2022	Bill	4338, 4346	No	Gundersons Bookkeeping	Shipping Reimbursement - 12-14-22	Accounts Payable (A/P)	27.90	220.35
Total for 4000-517 Administrative Services							\$55.80	248.25
4000-614 Beautification								
Beginning Balance								
12/19/2022	Bill	10/22/2022	No	The Brookwood Community	Winter color change	Accounts Payable (A/P)	3,958.50	50,612.53
12/20/2022	Bill	28868	No	Junction Landscape		Accounts Payable (A/P)	7,350.00	54,571.03
12/28/2022	Bill		No	Brookshire Hardware		Accounts Payable (A/P)	59.02	61,921.03
Total for 4000-614 Beautification							\$11,367.52	61,980.05
4000-615 City Parks Project								
Beginning Balance								
Total for 4000-615 City Parks Project								346,405.98

Brookshire Economic Development Corporation

General Ledger
December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo 3848								
Beginning Balance								
12/12/2022	Check	SVCCHRG	No		Service Charge	4000-507 Bank Charges	-11.10	943,279.69
12/14/2022	Bill Payment (Check)	9058	No	Myan Technologies LLC		Accounts Payable (A/P)	-5,520.00	937,748.59
12/14/2022	Bill Payment (Check)	9057	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-27.90	937,720.69
12/14/2022	Bill Payment (Check)	9056	No	Petty Cash		Accounts Payable (A/P)	-286.48	937,434.21
12/14/2022	Bill Payment (Check)	9055	No	City of Brookshire		Accounts Payable (A/P)	-2,691.25	934,742.96
12/14/2022	Bill Payment (Check)	9054	No	Verizon		Accounts Payable (A/P)	-947.22	933,795.74
12/14/2022	Bill Payment (Check)	9053	No	Launch Graphics, LLC		Accounts Payable (A/P)	-18,411.97	915,383.77
12/28/2022	Bill Payment (Check)	9065	No	Brookshire Hardware		Accounts Payable (A/P)	-59.02	915,324.75
12/28/2022	Bill Payment (Check)	9064	No	The Brookwood Community		Accounts Payable (A/P)	-3,958.50	911,366.25
12/28/2022	Bill Payment (Check)	9063	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-5,407.50	905,958.75
12/28/2022	Bill Payment (Check)	9062	No	City of Brookshire		Accounts Payable (A/P)	-2,691.25	903,267.50
12/28/2022	Bill Payment (Check)	9061	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-402.90	902,864.60
12/28/2022	Bill Payment (Check)	9060	No	Sprint	702321313	Accounts Payable (A/P)	-92.64	902,771.96
12/28/2022	Bill Payment (Check)	9059	No	Junction Landscape		Accounts Payable (A/P)	-1,260.00	901,511.96
12/28/2022	Bill Payment (Check)	9066	No	Wells Fargo		Accounts Payable (A/P)	-592.65	900,919.31
12/31/2022	Deposit	INTEREST	No		Interest Earned	364 Interest Earned	530.35	901,449.66
Total for Wells Fargo 3848							\$ -41,830.03	
Accounts Payable (A/P)								
Beginning Balance								
12/01/2022	Bill		No	City of Brookshire		4000-516 Office Space Rental	300.00	20,403.19
12/01/2022	Bill		No	City of Brookshire		4000-510 Utility Expense	216.00	20,619.19
12/01/2022	Bill	244627	No	CivicPlus LLC		4000-205 Webmaster/Website	800.00	21,419.19
12/02/2022	Bill		No	City of Brookshire		-Split-	2,691.25	24,110.44
12/05/2022	Bill	4326	No	Gundersons Bookkeeping		4000-517 Administrative Services	27.90	24,138.34
12/07/2022	Bill	702321313-252	No	Sprint		4000-508 Cellular Phone/Tablets	92.64	24,230.98
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo		-Split-	592.65	24,823.63
12/08/2022	Bill	2762	No	Myan Technologies LLC		4000-203 Professional Services	5,520.00	30,343.63
12/14/2022	Bill		No	Petty Cash		-Split-	286.48	30,630.11
12/14/2022	Bill Payment (Check)	9053	No	Launch Graphics, LLC		Wells Fargo 3848	-18,411.97	12,218.14
12/14/2022	Bill	4338, 4346	No	Gundersons Bookkeeping		-Split-	402.90	12,621.04
12/14/2022	Bill Payment (Check)	9054	No	Verizon		Wells Fargo 3848	-947.22	11,673.82
12/14/2022	Bill Payment (Check)	9055	No	City of Brookshire		Wells Fargo 3848	-2,691.25	8,982.57
12/14/2022	Bill Payment (Check)	9056	No	Petty Cash		Wells Fargo 3848	-286.48	8,696.09
12/14/2022	Bill Payment (Check)	9057	No	Gundersons Bookkeeping		Wells Fargo 3848	-27.90	8,668.19
12/14/2022	Bill Payment (Check)	9058	No	Myan Technologies LLC		Wells Fargo 3848	-5,520.00	3,148.19
12/18/2022	Bill		No	City of Brookshire		-Split-	2,691.25	5,839.44
12/18/2022	Bill	12.15.22	No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	5,407.50	11,246.94
12/19/2022	Bill	10/22/2022	No	The Brookwood Community		4000-614 Beautifucation	3,958.50	15,205.44
12/20/2022	Bill	28868	No	Junction Landscape		4000-614 Beautifucation	7,350.00	22,555.44
12/28/2022	Bill Payment (Check)	9065	No	Brookshire Hardware		Wells Fargo 3848	-59.02	22,496.42
12/28/2022	Bill Payment (Check)	9061	No	Gundersons Bookkeeping		Wells Fargo 3848	-402.90	22,093.52
12/28/2022	Bill		No	Brookshire Hardware		4000-614 Beautifucation	59.02	22,152.54
12/28/2022	Bill Payment (Check)	9066	No	Wells Fargo		Wells Fargo 3848	-592.65	21,559.89
12/28/2022	Bill Payment (Check)	9059	No	Junction Landscape		Wells Fargo 3848	-1,260.00	20,299.89
12/28/2022	Bill Payment (Check)	9060	No	Sprint		Wells Fargo 3848	-92.64	20,207.25
12/28/2022	Bill Payment (Check)	9062	No	City of Brookshire		Wells Fargo 3848	-2,691.25	17,516.00
12/28/2022	Bill Payment (Check)	9063	No	Mike Barnes Group Inc.		Wells Fargo 3848	-5,407.50	12,108.50
12/28/2022	Bill Payment (Check)	9064	No	The Brookwood Community		Wells Fargo 3848	-3,958.50	8,150.00
12/30/2022	Bill	12-30-22 Pay	No	City of Brookshire		-Split-	2,691.25	10,841.25
Total for Accounts Payable (A/P)							\$ -9,261.94	
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								
12/31/2022	Deposit	INTEREST	No			Wells Fargo 3848	530.35	1,345.40
Total for 364 Interest Earned							\$530.35	
4000-100 Salaries								
Beginning Balance								
12/02/2022	Bill		No	City of Brookshire	Gross Wages	Accounts Payable (A/P)	2,500.00	12,389.90
12/18/2022	Bill		No	City of Brookshire	Gross Wages	Accounts Payable (A/P)	2,500.00	14,889.90
12/30/2022	Bill	12-30-22 Pay	No	City of Brookshire	Gross Wages	Accounts Payable (A/P)	2,500.00	17,389.90
Total for 4000-100 Salaries							\$7,500.00	
4000-110 FICA								
Beginning Balance								
12/02/2022	Bill		No	City of Brookshire	FICA Taxes	Accounts Payable (A/P)	155.00	768.17
12/18/2022	Bill		No	City of Brookshire	FICA Taxes	Accounts Payable (A/P)	155.00	923.17
12/30/2022	Bill	12-30-22 Pay	No	City of Brookshire	FICA Taxes	Accounts Payable (A/P)	155.00	1,078.17
Total for 4000-110 FICA							\$465.00	
4000-111 Medicare								
Beginning Balance								
12/02/2022	Bill		No	City of Brookshire	Medicare Taxes	Accounts Payable (A/P)	36.25	143.40
12/18/2022	Bill		No	City of Brookshire	Medicare Taxes	Accounts Payable (A/P)	36.25	215.90
12/30/2022	Bill	12-30-22 Pay	No	City of Brookshire	Medicare Taxes	Accounts Payable (A/P)	36.25	252.15
Total for 4000-111 Medicare							\$108.75	
4000-200 Attorney Fees								
Beginning Balance								
Total for 4000-200 Attorney Fees								2,368.00
4000-203 Professional Services								
12/08/2022	Bill	2762	No	Myan Technologies LLC	Q4 - 2022 Srrcaming Suppon: -Attending all meetings including regular meetings and special meetings -Training of city employees -Malagiog local file storage Managing the YouTube channels for both -EDC and the City of Brookshire	Accounts Payable (A/P)	5,520.00	5,520.00

Brookshire Economic Development Corporation

General Ledger
December 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4000-615 City Parks Project								
Ask My Accountant								
Beginning Balance								571.15
Total for Ask My Accountant								
Interest paid								
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	Interest	Accounts Payable (A/P)	11.49	11.49
Total for interest paid								\$11.49
Office expenses								
Bank fees & service charges								
12/08/2022	Bill	4856 2003 6129 8139	No	Wells Fargo	Late Charge	Accounts Payable (A/P)	39.00	39.00
Total for Bank fees & service charges								\$39.00
Total for Office expenses								\$39.00

#4 C

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

	Dec 2022			Actual	Total		% of Budget
	Budget	over Budget	% of Budget		Budget	over Budget	
Revenue							
305 Sales Tax	66,666.67	-66,666.67	0.00%	0.00	133,333.34	-133,333.34	0.00%
364 Interest Earned	141.67	388.68	374.36%	1,010.55	283.34	727.21	356.66%
372 Undesignated Funds	104,166.67	-104,166.67	0.00%	0.00	208,333.34	-208,333.34	0.00%
Total Revenue	\$ 170,975.01	-\$ 170,444.66	0.31%	\$ 1,010.55	\$ 341,950.02	-\$ 340,939.47	0.30%
Gross Profit	\$ 170,975.01	-\$ 170,444.66	0.31%	\$ 1,010.55	\$ 341,950.02	-\$ 340,939.47	0.30%
Expenditures							
4000-100 Salaries	5,416.67	2,083.33	138.46%	10,070.31	10,833.34	-763.03	92.96%
4000-110 FICA	335.83	129.17	138.46%	624.36	671.66	-47.30	92.96%
4000-111 Medicare	78.58	30.17	138.39%	146.02	157.16	-11.14	92.91%
4000-113 Retirement Contributions	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%	0.00	1,683.34	-1,683.34	0.00%
4000-200 Attorney Fees	1,666.67	-1,666.67	0.00%	0.00	3,333.34	-3,333.34	0.00%
4000-202 Audit Fees	500.00	-500.00	0.00%	0.00	1,000.00	-1,000.00	0.00%
4000-203 Professional Services	2,500.00	3,020.00	220.80%	5,520.00	5,000.00	520.00	110.40%
4000-203-1 Accounting	441.67	-66.67	84.91%	1,125.00	883.34	241.66	127.36%
4000-204 BEDC Coordinator	5,407.50	0.00	100.00%	10,815.00	10,815.00	0.00	100.00%
4000-205 Webmaster/Website	266.67	598.38	324.39%	1,168.37	533.34	635.03	219.07%
4000-206 Information Technology Services	416.67	-416.67	0.00%	0.00	833.34	-833.34	0.00%
4000-301 Office Supplies	250.00	233.59	193.44%	483.59	500.00	-16.41	96.72%
4000-311 Dues & Subscriptions	208.33	71.67	134.40%	280.00	416.66	-136.66	67.20%
4000-400 Building & Maintenance	83.33	-83.33	0.00%	0.00	166.66	-166.66	0.00%
4000-401 Equipment Maintenance	83.33	-83.33	0.00%	0.00	166.66	-166.66	0.00%
4000-505 Travel & Training	1,250.00	-1,250.00	0.00%	0.00	2,500.00	-2,500.00	0.00%
4000-507 Bank Charges	20.83	-9.73	53.29%	21.30	41.66	-20.36	51.13%
4000-508 Cellular Phone/Tablets	125.00	-32.36	74.11%	92.64	250.00	-157.36	37.06%
4000-509 Telephone	108.33	-108.33	0.00%	1,039.86	216.66	823.20	479.95%
4000-510 Utility Expense	216.67	-0.67	99.69%	432.00	433.34	-1.34	99.69%
4000-511 Internet Expense	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%	0.00	4,333.34	-4,333.34	0.00%
4000-516 Office Space Rental	1.00	299.00	30000.00%	600.00	301.00	299.00	199.34%
4000-517 Administrative Services		55.80		111.60	0.00	111.60	
4000-614 Beautification	62,500.00	-51,132.48	18.19%	29,025.70	125,000.00	-95,974.30	23.22%
4000-615 City Parks Project	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%	0.00	33,333.34	-33,333.34	0.00%
4000-624 380 Tax Incentives	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%	0.00	500.00	-500.00	0.00%
Interest paid		11.49		11.49	0.00	11.49	
Office expenses		0.00		0.00	0.00	0.00	
Bank fees & service charges		39.00		39.00	0.00	39.00	
Total Office expenses	\$ 0.00	\$ 39.00		\$ 39.00	\$ 0.00	\$ 39.00	
Total Expenditures	\$ 162,443.76	-\$ 129,345.32	20.38%	\$ 61,606.24	\$ 325,186.52	-\$ 263,580.28	18.94%
Net Operating Revenue	\$ 8,531.25	-\$ 41,099.34	-381.75%	-\$ 60,595.69	\$ 16,763.50	-\$ 77,359.19	-361.47%
Net Revenue	\$ 8,531.25	-\$ 41,099.34	-381.75%	-\$ 60,595.69	\$ 16,763.50	-\$ 77,359.19	-361.47%

#7

Venus Construction LLC
26711 Willow Ln
Katy, TX 77494
(832) 276-1000

Estimate



ADDRESS
City of Brookshire

ESTIMATE #	DATE
2883	02/06/2023

ACTIVITY	AMOUNT
Complete interior paint for the upstairs of the Donigan home. Includes all prep work and protection of floors. Does not include removal of any wallpaper. Two coats of Sherwin-Williams pro classic enamel.	12,950.00
Here is your quote. Please don't hesitate to call if you have any questions! Thanks for letting us earn your business!	
SUBTOTAL	12,950.00
TAX	0.00
TOTAL	\$12,950.00

Accepted By

Accepted Date

All work carries a 1 year parts and labor warranty, unless otherwise specified.

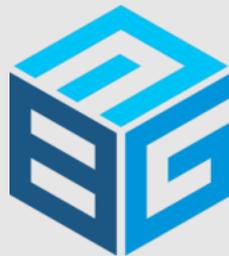
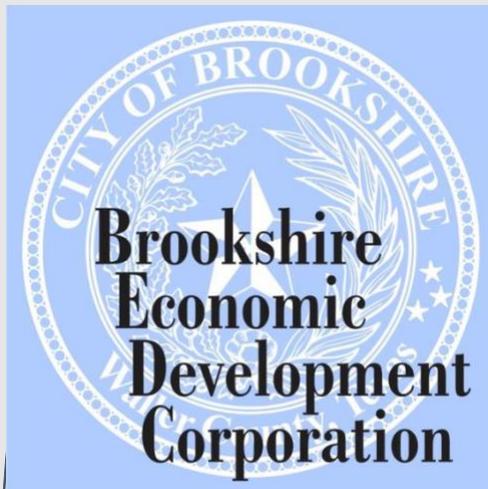
Please note any quote or invoice over \$500 wishing to pay with credit card will incur a 3% transaction fee.

#8 A

2/9/2023

Brookshire EDC Report 1.1.23—2.7.23

Submitted by Mike Barnes Group, Inc.



MBG
ECONOMIC DEVELOPMENT

Mike Barnes Group, Inc.
PO Box 1729
Blanco, TX. 78606-1729

#8 A



MBG
ECONOMIC DEVELOPMENT

Activity:

1.2.23—Contacted developer/broker regarding potential 10-acre site for new firm

1.6.23—Reviewed Project Care Package and declined to submit—did not meet specs

1.9.23—Reviewed Project Cranberry Sauce—did not meet specs

1.10.23—Continued discussion/work with developer/broker group to provide quality sites for new/expanding business.

1.11.23—Reviewed correspondence and provided input relative to a developer’s dissatisfaction concerning the permit process on a speculative industrial building; discussed the possibility of a Tesla lease with Houston Chronicle—confirmed a Certificate of Occupancy had been provided—a non-disclosure agreement exists with Tesla and Stream

1.12-13.23—Communicated with Houston Partnership about the possibility of Tesla; responded to various media outlets that the City of Brookshire as of this time has provided no incentives to a proposed Tesla project; reviewed sites with EDC staff and prospect

1.16.23—Responded to property owners in Brookshire seeking information regarding Tesla and how it might impact the price of their land; communicated with development group regarding upcoming luncheon to discuss their project

1.17.23—Followed up with broker/developer regarding a potential user for their proposed development—prospect indicated pricing was too expensive; reviewed Project Jaguar Texas and did not respond as Brookshire had no sites meeting specs

1.19.23—Responded to inquiries concerning West I-10 Industrial Park; reviewed Project Red Lily—did not meet specs

1.23.23—In conjunction with EDC/City Attorney discovered several flaws regarding filings of tax abatements with Waller County and in some cases, the State Comptroller’s Office—began immediately securing new signatures and documents to protect local companies

#8 A

1.24.23—Reviewed Project Global Brand—did not meet specs

1.25.23—Confirmed an upcoming site visit with Project Renew Texas at Stream/Empire West with Houston Partnership, site selection consultant and Stream; confirmed lunch with developers

1.27.23—Followed up on tax abatement issues

1.30.23—Reviewed Project AZB—did not meet specs

1.31.23—Reviewed updated marketing material for West I-10 Business Park

2.1.23—Continued reviewing site plan for retail project and offered to have developer meet with EDC in executive session

2.2.23—Reviewed a proposed site plan presented by a developer for a 10-acre project—company maintains land is too expensive

2.5.23—Forwarded a RFQ to broker for West I-10 Business Park regarding potential user (Park has changed ownership)

Other:

Brookshire is featured in MBG News and social media

Mike Barnes will represent Brookshire EDC at upcoming TEDC Legislative Conference 2.21-24.23



Mike Barnes Group Newsletter: January 2023



Hondo, TX, EDC Economic Developer position remains open. MBG continues its work for the Hondo, TX, EDC in the executive search for the new Economic Development Director position. This community is ideally situated for outstanding economic development activity, given its location as the county seat of Medina County. Hondo is located approximately 45 from San Antonio. This is a great opportunity for the committed economic development professional. Contact Mike Barnes for information regarding this position.

MBG has the ability to provide branding, lead generation, and PR/Content for Economic Development Agencies



*South Texas Regional Airport: City owned General Aviation Airport with 4 runways; longest 6,002 ft., over 400K sq. ft. of apron space and over **1600 acres of land for development.***

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

Mike Barnes Group
ECONOMIC DEVELOPMENT

MBG Economic Development Marketing Pillars

Branding	Lead Generation	Content & PR
<ul style="list-style-type: none"> • Website design • Logo and style guide development • Brochure and collateral development • Trade show and event materials 	<ul style="list-style-type: none"> • LinkedIn Ad and Google Ad management • Bill package development • Lead nurturing support • In-person and webinar management 	<ul style="list-style-type: none"> • Blog & newsletter initiatives • Social media management • PR services • SEO



Brookshire's Economy Continues to Grow!



Stream Realty completes Phase II of Empire West in Brookshire totaling approximately 2.3 million square feet of Class A Industrial Space! Phase I, totaling 1 million square feet was completed in 2021 and is fully occupied. More than 1.3 million square feet of leases have been signed in Phase II. Contact MBG for information regarding Brookshire economic development.

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



The City of Brookshire is home to the North American Global Headquarters of Grundfos, photo left. Brookshire enjoys a booming economy and is now focusing on quality of life issues to enhance the livability of this West

Houston community. The City of Brookshire currently has a number of positions available. Contact Mike Barnes regarding these opportunities.

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