

Brookshire Economic Development Corporation

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

NOTICE IS HEREBY GIVEN OF A REGULAR MEETING OF THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION TO BE HELD THURSDAY, SEPTEMBER 4, 2025 at 6:00 P.M., IN THE COUNCIL CHAMBERS OF THE BROOKSHIRE MUNICIPAL BUILDING, 4029 FIFTH STREET, BROOKSHIRE, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING AGENDA ITEMS:

AMENDED AGENDA

1. Call to order

2. Prayer.

3. Pledge to the U.S. Flag.

4. Roll Call

5. Public Comments.

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

6. Consent Agenda

- a. Approval of BEDC Meeting Minutes for August 7, 2025, August 19, 2025.
- b. August Financial Report. *(Notlyh Lyons)*

7. Discuss and Possible action filling remaining positions.

8. Discuss and Possible action for lighting around restrooms and amphitheater.

9. Project Manager's Report. *(Mr. Bautista)*

10. Discussion and action to approve the BEDC FY 2026 Budget. *(Mr. Bautista)*

11. Future Agenda Items.

Executive Session.

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

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

13. Adjournment.

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

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

I, Vickie Casto, do hereby certify that the above Notice of Meeting and Agenda of the Brookshire Economic Development Corporation was posted in a place convenient and readily accessible at all times to the general public in compliance with Chapter 551, TEXAS GOVERNMENT CODE, August 29, 2025 at 11:30 a.m.



Administrative Assistant to the Board of Directors

Minutes of the Brookshire Economic Development Corporation Meeting
August 7, 2025

The Brookshire Economic Development Corporation held a Special Meeting on Thursday, August 7, 2025 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

Agenda Item #1: Call to order

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

Agenda Item #2: Prayer.

Director, Lyndon Stamps

Agenda Item #3: Pledge to the U. S. Flag

Everyone

Agenda Item #4 Roll Call

Present:

President, Eric Green

Director, Deniece Odie

Secretary/Treasurer, Michael Kosar

Director, Lyndon Stamps

Also Present:

Attorney, David Olson

Project Manager, Ramiro Bautista

BEDC Administrative Assistant, Vickie Casto

Agenda Item #5 Public Comments.

Ms. Dunn addressed the board, stating that the Sr. Citizens would be meeting in the convention center ever last Thursday of the month. The first one will be August 28th, from 9:00 a.m. – 1:30 p.m.

October 7th, 6:00 p.m. – 8:00 p.m. National Night Out will be celebrated downtown. She would like to see if the EDC could have a both.

She gave her contact information, so if they had an event they would to promote, they could call her.

Agenda Item #6 Consent Agenda:

- a. Approval of BEDC board meeting minutes for July 10, 2025
- b. July Financial Report (*Notlyh Lyons*)

Mrs. Lyons went over the report then asked if they had any questions.

Mrs. Odie asked if they had receipts or invoices that goes along with the 35 payments.

Mrs. Lyons directed her to her packet and stated they were right behind

Mrs. Odie wanted to verify that IONOS was automated and Mrs. Lyons replied, on the credit card yes.

Motion was made to approve the BEDC minutes for July 10, 2025 with corrections if any and also approve the July Financial Report.

Director, Lyndon Stamps / Secretary/Treasurer, Michael Kosar.

All For
Motion Carried

Agenda Item #7 Update on amphitheater sign, restrooms, lighting around restrooms and amphitheater, and Brookshire Welcome Sign. *(Mr. Ramiro Bautista)*

Mr. Bautista addressed the board. He stated they are still trying to find the location of the amphitheater sign. He will get with public works to see if they know the location. He then spoke of the restrooms and stated that they were moving forward with the BuyBoard, and they are waiting on a quote for that in addition to the Welcome sign. He moved on to the lighting at the restrooms and amphitheater and asked Ms. Casto to put it back on the next agenda.

Mrs. Odie asked if the lighting was going through the BuyBoard also.

Mr. Bautista replied yes.

Agenda Item #8 EDC Consultants Report.

Mr. Bautista directed the board to their packet to view his activity log. He spoke of the reinvestment zones, and stated that was for the city to determine if they're going to designate these areas as a reinvestment zone. The first one is going to be Ace the Hometown Hardware. He will have them come to the city council in two weeks to give their presentation. Then there's that Giammalva properties that's the 70+ acres that's off I-10 frontage. He, Mr. Green, and Ms. Casto met with the developers and they are very interested in developing in the city. The first one will be a distribution warehouse. Their property is an L shape starting at 90 going to 10 and almost to 359. The portion that runs along I-10 will be retail. He is hoping the city council will consider some option for them also. Or at least designating the entire area as a reinvestment zone for a potential incentive in the future.

He then moved to the current projects. He stated they were the same projects that were from the previous report. He had them back on there because he wants those current projects to turn into completed projects.

Mr. Green asked if there were any updates on mix use on Purdy.

Mr. Bautista stated, only that the city was required to clean the lot. He's working with them now to see what their plan is for that project.

He directed them to the last page that's HDL. When he first came, he worked with their financial administrator to identify what their sales tax were on a monthly basis. He was informed that they had this vendor, HDL. They had to do a little leg work to get this information now. The city has reports specific to their city's sales tax so, they can identify their top 30 and hundreds sales tax payers are really contributing to their budget. From that they also extracted some forecasting data for their budget for this upcoming year.

He then spoke on ByBoard, stating they were moving forward. He then moved on to the splash pad, and stated that EDC had put many dollars in Hovas Park and the splash pad. The city received a large bill for water and they had to identify what was going on. They went out there with the water district and didn't find any leaks. He then identified who installed the equipment and contacted them to do a service call on the entire equipment. What they found was that the city had called another sub-contractor a few weeks ago and the programing was off. The water was on when the park was closed so that was fixed. The park is opened from Thursday thru Sunday, 10:00 a.m. to 6:00 p.m. The public works crew that's on call will close it each day.

Agenda Item #9 Budget update.

Mr. Bautista wanted to inform them that he, Ms. Casto and Mrs. Lyons had met. Mrs. Lyons had informed them how the city is moving forward with this year's budget. So, they have an idea on what they need to do. They are pretty close to completing a budget for them to review. There are some dollars that they can use for Type B projects. He will send it over to them for review prior to their next meeting. He is adding a couple of line

items that were not listed. Pacifically dealing with marketing and promotion. He would like to market their corporation and the business retention and expansion program that they had to ensure there is a line items for those dollars to come out of. He would add a couple more for them to review. He thinks the budget looks great, and needs to find adjustment that needs to be made. He and Ms. Casto agreed in those area's and they will be able to present a full budget.

Mr. Green asked if he could e-mail each of them those numbers so they can take a look at them.

Mr. Bautista, replied yes.

Mrs. Odie wanted to know when the full budget report would come out.... September or October?

Ms. Connor stated it has to be okayed before September 1st.

Mr. Bautista stated that they may have to have a special meeting at the end of this month for review and approval of the budget. He will send a draft for what they have right now.

Agenda Item #10 Future Agenda Items.

Director, Lyndon Stamps requested, nomination of board members.

Agenda Item #11 Executive Session

The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

N.A.

Agenda Item # 12 Discussion & possible action on Executive session items if necessary.

N.A.

Agenda item #13 Adjournment.

Motion was made to adjourn.

Director, Lyndon Stamps / Vice-President, Deniece Odie

All For
Motion Carried

5:47 p.m.

President, Eric Green

Secretary/Treasurer, Michael Kosar

Minutes of the Brookshire Economic Development Corporation Meeting
August 19, 2025

The Brookshire Economic Development Corporation held a Special Meeting on Tuesday, August 19, 2025 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

Agenda Item #1: Call to order

The meeting was called to order by President, Eric Green at 6:00 p.m.

Agenda Item #2: Prayer.

Director, Lyndon Stamps

Agenda Item #3: Pledge to the U. S. Flag

Everyone

Agenda Item #4 Roll Call

Present:

President, Eric Green

Director, Deniece Odie

Secretary/Treasurer, Michael Kosar

Director, Lyndon Stamps

Also Present:

Project Manager, Ramiro Bautista

BEDC Administrative Assistant, Vickie Casto

Absent:

Attorney, David Olson

Agenda Item #5 Public Comments.

N/A

Agenda Item #6 Discussion regarding possible EDC projects.

Mr. Bautista addressed the board and directed them to their packet and to the paper he had just handed out that was printed in a larger font. He then directed them to the protentional projects for the upcoming year and the estimated amount. He moved on to the revenue that they anticipate having for this next fiscal year. The proposed sales tax coming in at 1.2, and next to that column is what their cash is presently. Those two together essentially would be their balance this upcoming fiscal year. He moved to the operational expenses and stated that was much less than their potential revenue is for this year. His anticipation is that the remaining portion of the budget from the sales tax revenue in addition to some of the cash will be allocated towards the projects that they see on the first page. Which will comprise of the total amount under capital expenses. He believes that they had quoted the amphitheater rest rooms and tables for 50,000. This past week they received a quote from the BuyBoard in regard to the public restrooms at the amphitheater. He then passed out additional information and stated that amount was almost six times the budgeted amount that they have listed. He passed out other drawings and stated that a board member had gone to Sealy and he believed the other one was from Jordan Ranch. He pointed out that one was a shed remodeled into two restrooms and the other one is smaller scale version with a different type of siding for the restroom. Discussion continued on the information that was passed out on the buildings, and the cost.

Mr. Bautista stated that if they were going to make any adjustments ... they know the restroom is about 50,000 ... they have restrooms and tables? Do they adjust the line item for that?

Mr. Stamps asked what a safe number adjustment for that amount?

Mr. Bautista said it's hard to say because what they see is the 50,000 and the next one is probably 1.5 times that and the other one is more so.

Mr. Stamps stated he thought a safe number for a project that's nice and last for some years, he would say at least 100,000 plus the 50,000...for a 150,000 they should be able to get something nice.

Mr. Kosar said he was thinking 170, 175.

Mr. Green said, 200 if they're going to do something over there really nice. He suggested they get some more quotes.

Mr. Stamps stated he knew they were scrimmaging for time; he thinks 200,000 sounds good.

Mr. Green added not to exceed 200,000.

Mr. Kosar and Mr. Stamps both agreed.

Mr. Stamp confirmed that's with the 50,000 that was there and add another 150,000 to make the 200,000.

Mr. Bautista asked if they were pulling that from their cash position or from type B projects? He added if they will look on the last page they will see the project bank balance, if they were to exhaust everything within the budget they would still have this in their cash flow.

Mr. Stamps said to take it from the type B projects, Mr. Green agreed.

Mr. Bautista stated that they would have it updated by the next council meeting.

Agenda Item #7 Discussion and action to approve the BEDC FY 2026 Budget.

Motion was made to table

Director, Lyndon Stamps / Vice-President, Deniece Odie

All For
Motion Carried

Agenda Item #8 Executive Session

The Brookshire Economic Development Corporation will meet in a closed session pursuant to Title 5, Chapter 551, of the Texas Government Code for the purpose of: Economic Development Discussions under Section 551.087; Consultation with legal counsel under Section 551.071; Deliberations on real property under Section 551.072; and, Deliberations on personnel under Section 551.074.

N.A.

Agenda Item #9 Discussion & possible action on Executive session items if necessary.

N.A.

Agenda item #10 Adjournment.

Motion was made to adjourn.

Director, Lyndon Stamps / Vice-President, Deniece Odie

All For
Motion Carried

6:15 p.m.

President, Eric Green

Secretary/Treasurer, Michael Kosar

Prepared by Vickie Casto

BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION

Financials
August 2025

**PREPARED BY
NOTLYH LYONS**

Revenue And Expense Report

As of August 31, 2025

108 - City - Brk. Economic Development	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	119,066.12	1,207,294.30	1,688,891.00	481,596.70	28.52%	1,453,586.64	1,548,934.70
Revenue Totals	119,066.12	1,207,294.30	1,688,891.00	481,596.70	28.52%	1,453,586.64	1,548,934.70
Expense Summary							
000-Non-Departmental	20,669.02	236,394.51	1,688,891.00	1,452,496.49	86.00%	161,219.66	195,489.13
Expense Totals	20,669.02	236,394.51	1,688,891.00	1,452,496.49	86.00%	161,219.66	195,489.13
Revenues Over(Under) Expenditures	98,397.10	970,899.79	0.00	(970,899.79)	57.26%	1,292,366.98	1,353,445.57

Revenue and Expense Report

As of August 31, 2025

108 - City - Brk. Economic Develop Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Sales Tax							
-43050 Sales Tax	119,066.12	1,207,294.30	1,088,391.00	(118,903.30)	(10.92%)	1,447,926.43	1,543,274.49
Total Sales Tax	119,066.12	1,207,294.30	1,088,391.00	(118,903.30)	(10.92%)	1,447,926.43	1,543,274.49
Interest							
-43640 Interest Earned	0.00	0.00	500.00	500.00	100.00%	5,660.21	5,660.21
Total Interest	0.00	0.00	500.00	500.00	100.00%	5,660.21	5,660.21
Reserves							
-43710 Prior Yr Unexpended Funds	0.00	0.00	600,000.00	600,000.00	100.00%	0.00	0.00
Total Reserves	0.00	0.00	600,000.00	600,000.00	100.00%	0.00	0.00
Total	119,066.12	1,207,294.30	1,688,891.00	481,596.70	28.52%	1,453,586.64	1,548,934.70
Total Revenue	119,066.12	1,207,294.30	1,688,891.00	481,596.70	28.52%	1,453,586.64	1,548,934.70

Revenue and Expense Report

As of August 31, 2025

108 - City - Brk. Economic Develop Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-Non-Departmental							
<u>Personnel</u>							
000-51000 Salaries	5,718.49	41,777.87	75,000.00	33,222.13	44.30%	34,719.10	34,719.10
000-51130 Retirement Contributions	888.08	6,488.10	11,498.00	5,009.90	43.57%	0.00	0.00
Total Personnel	6,606.57	48,265.97	86,498.00	38,232.03	44.20%	34,719.10	34,719.10
<u>Taxes</u>							
000-51100 Payroll Taxes	437.46	3,196.05	7,500.00	4,303.95	57.39%	0.00	0.00
Total Taxes	437.46	3,196.05	7,500.00	4,303.95	57.39%	0.00	0.00
<u>Insurance</u>							
000-51140 Health Insurance	993.32	6,089.82	14,400.00	8,310.18	57.71%	0.00	0.00
Total Insurance	993.32	6,089.82	14,400.00	8,310.18	57.71%	0.00	0.00
<u>Not Categorized</u>							
000-51540 Health Insurance	1.34	8.04	0.00	(8.04)	0.00%	0.00	0.00
000-52000 Legal Fees	1,567.50	8,036.50	35,000.00	26,963.50	77.04%	5,196.00	6,552.50
000-52020 Audit & Accounting	0.00	0.00	30,000.00	30,000.00	100.00%	3,259.39	3,259.39
000-52030 Professional Services	4,067.25	34,231.25	48,000.00	13,768.75	28.68%	29,261.33	58,961.33
000-52031 Bedc Coordinator	4,250.00	54,250.00	70,000.00	15,750.00	22.50%	0.00	0.00
000-52032 Webmaster	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
000-52034 Engineer Services	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
000-52130 Postage	0.00	73.00	0.00	(73.00)	0.00%	0.00	0.00
000-53010 Office Supplies	7.18	1,549.26	6,000.00	4,450.74	74.18%	732.70	732.70
000-53020 Forms & Statements	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
000-53110 Membership & Dues	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
000-54000 Building Maintenance	0.00	2,599.99	27,000.00	24,400.01	90.37%	815.00	815.00

Revenue and Expense Report

As of August 31, 2025

108 - City - Brk. Economic Develop Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-54010 Equipment Maintenance	42.99	336.98	1,000.00	663.02	66.30%	0.00	0.00
000-54190 Public Mowing	0.00	25,213.39	57,000.00	31,786.61	55.77%	27,580.00	29,280.00
000-55050 Travel & Training	400.40	1,326.90	10,000.00	8,673.10	86.73%	451.09	1,825.87
000-55070 Bank Charges	0.00	0.00	300.00	300.00	100.00%	44.15	44.15
000-55090 Telephone	0.00	157.69	2,500.00	2,342.31	93.69%	1,314.30	1,314.30
000-55100 Utility Expense	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
000-56080 Consulting	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
000-56140 Beautification	0.00	2,990.00	25,000.00	22,010.00	88.04%	15,464.36	15,464.36
000-56150 City Parks Project	2,000.00	20,938.77	350,000.00	329,061.23	94.02%	0.00	0.00
000-56170 Facilities/Infrastructure Proj	0.00	0.00	719,177.00	719,177.00	100.00%	24,855.00	24,855.00
000-56220 Downtown Improvements	0.00	9,590.00	100,000.00	90,410.00	90.41%	0.00	0.00
000-56250 Business Incentive	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
000-57000 Technology	295.01	17,540.90	23,366.00	5,825.10	24.93%	17,381.84	17,520.03
000-57010 Computer & Software	0.00	0.00	35,000.00	35,000.00	100.00%	145.40	145.40
Total Not Categorized	12,631.67	178,842.67	1,580,493.00	1,401,650.33	88.68%	126,500.56	160,770.03
Total Non-Departmental	20,669.02	236,394.51	1,688,891.00	1,452,496.49	86.00%	161,219.66	195,489.13
Total Expense	20,669.02	236,394.51	1,688,891.00	1,452,496.49	86.00%	161,219.66	195,489.13

PO Box 470
El Campo TX 77437

CITY OF BROOKSHIRE
EDC
PO BOX 160
BROOKSHIRE TX 77423-0160

Managing Your Accounts

-  Customer Support 832-344-2100
-  E-Banking www.newfirst.com
-  Mailing 2214 Avenue H
Rosenberg, TX 77471
-  Main Office 979-543-3349

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS. ANALYSIS CHKING	794081	\$25,000.00

BUS. ANALYSIS CHKING - 081

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$25,000.00
	15 Credit(s) This Period	\$1,214,731.63
	8 Debit(s) This Period	\$1,214,731.63
08/29/2025	Ending Balance	\$25,000.00

Deposits

Date	Description	Amount
08/05/2025	DEPOSIT	\$91,394.67
08/05/2025	DEPOSIT	\$95,610.84
08/05/2025	DEPOSIT	\$99,398.70
08/05/2025	DEPOSIT	\$100,636.54
08/05/2025	DEPOSIT	\$108,931.80
08/05/2025	DEPOSIT	\$111,829.10
08/05/2025	DEPOSIT	\$112,212.48
08/05/2025	DEPOSIT	\$114,286.52
08/05/2025	DEPOSIT	\$123,926.77
08/05/2025	DEPOSIT	\$130,000.76

Other Credits

Date	Description	Amount
08/07/2025	TRANSFER FROM INTRAFI ICS ACCOUNT 99794081	\$2,000.00
08/13/2025	TRANSFER FROM INTRAFI ICS ACCOUNT 99794081	\$50.40
08/21/2025	TRANSFER FROM INTRAFI ICS ACCOUNT 99794081	\$1,567.50
08/22/2025	City of Brookshi 8.2025 Com Comptroller	\$119,066.12
08/25/2025	TRANSFER FROM INTRAFI ICS ACCOUNT 99794081	\$3,819.43

Other Debits

Date	Description	Amount
08/05/2025	TRANSFER TO INTRAFI ICS ACCOUNT 99794081	\$1,087,955.65
08/22/2025	City of Brookshi EDC Coordi 113104796	\$4,250.00
08/22/2025	TRANSFER TO INTRAFI ICS ACCOUNT 99794081	\$114,816.12

Telephone the most convenient NewFirst location.

Your account branch information and the main office telephone number are provided on the front of your statement.

or

Write us at: NewFirst National Bank
P.O. Box 470
El Campo, Texas 77437

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

[illegible]

STATEMENT OF ACCOUNT

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Quick Cash

In Case Of Errors Or Questions About Your Quick Cash Statement

If you think your statement is wrong, or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address printed on the top of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain as clearly as you can why you believe there is an error. If you need more information, describe the item you are unsure about.

If you question a charge on your Quick Cash account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You can telephone us, but regulations require a written communication to preserve your rights.

We will investigate your complaint and will correct any error promptly.

BUS. ANALYSIS CHKING - 081 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
60517	08/05/2025	\$272.53	60519	08/13/2025	\$50.40	60521	08/25/2025	\$3,819.43
60518	08/07/2025	\$2,000.00	60520	08/21/2025	\$1,567.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/05/2025	\$25,000.00	08/13/2025	\$25,000.00	08/22/2025	\$25,000.00
08/07/2025	\$25,000.00	08/21/2025	\$25,000.00	08/25/2025	\$25,000.00

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:22:09 PM
Amount 130,000.76
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$130,000.76

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:18:29 PM
Amount 123,926.77
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$123,926.77

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:26:38 PM
Amount 114,286.52
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$114,286.52

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:25:11 PM
Amount 112,212.48
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$112,212.48

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:24:43 PM
Amount 111,829.10
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$111,829.10

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:20:48 PM
Amount 108,931.80
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$108,931.80

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:25:36 PM
Amount 100,636.54
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$100,636.54

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:26:06 PM
Amount 99,398.70
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$99,398.70

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:24:17 PM
Amount 95,610.84
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$95,610.84

ISN
113104796
Branch 3
Teller 311

Date 08/05/2025
Start Time 1:19:56 PM
Amount 91,394.67
Account Number 794081
DDA Credit
Deposit

Comments:

RT 113104796 TC 12

#0000 08/05/2025 \$91,394.67

CITY OF BROOKSHIRE - EDC
Economic Development Corporation
PO Box 190
Brookshire, TX 77433

8/5/2025

Pay to the order of: Government Kitchens And Supplies
\$272.53
Two Hundred Seventy-two and 53/100

Robert Richard

City of Brookshire
P.O. Box 1280
Brookshire, TX 77433-0280

#60517 08/05/2025 \$272.53

CITY OF BROOKSHIRE - EDC
Economic Development Corporation
PO Box 190
Brookshire, TX 77433

8/4/2025

Pay to the order of: ELTHAMPTON STAFFERS - DODGE THOMAS
\$2,000.00
Two Thousand and 00/100

Robert Richard

D.J. Handyman Services - Doug Thomas
P.O. Box 137
Brookshire, TX 77433

#60518 08/07/2025 \$2,000.00

CITY OF BROOKSHIRE - EDC
Economic Development Corporation
PO Box 190
Brookshire, TX 77433

8/4/2025

Pay to the order of: City of Brookshire
\$50.40
Fifty and 40/100

Robert Richard

City of Brookshire
2201 Bayou Drive
Brookshire, TX 77433

#60519 08/13/2025 \$50.40

CITY OF BROOKSHIRE - EDC
Economic Development Corporation
PO Box 190
Brookshire, TX 77433

8/21/2025

Pay to the order of: City of Brookshire
\$1,567.50
One Thousand Five Hundred Sixty-seven and 50/100

Robert Richard

Chris S. Olson
2727 Alton Parkway STE 170
Houston, TX 77059

#60520 08/21/2025 \$1,567.50

CITY OF BROOKSHIRE - EDC
Economic Development Corporation
PO Box 190
Brookshire, TX 77433

8/25/2025

Pay to the order of: City of Brookshire
\$3,819.43
Three Thousand Eight Hundred Nineteen and 43/100

Robert Richard

City of Brookshire
P.O. Box 77033
Brookshire, TX 77433-0733

#60521 08/25/2025 \$3,819.43

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Account Information

Balance

Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00
Current Balance	\$25,000.00
Total Float	\$0.00
Holds	\$0.00
Pending Transactions (-\$0.00 / +\$0.00)	\$0.00
Other Transfers	\$0.00
Today's Float	\$0.00
Available Balance	\$25,000.00
Line Of Credit	\$0.00
Sweep Account EDC - ICS 99794081	\$2,881,665.45
Total Funds Available	\$2,906,665.45

Activity

Last Deposit (Aug 25, 2025)	\$3,819.43
Last Check (Aug 25, 2025)	\$3,819.43
Last Overdrawn	Mar 29, 2024

Interest

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



VICKIE CASTO
Account Number: XXXX XXXX XXXX 9996

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
Card Service Center, PO Box 569120, Dallas, TX 75356

NEWFIRST NATIONAL BANK Credit Card Account Statement
August 15, 2025

received
8/22/25
fe

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$0.00
Account Number	XXXX XXXX XXXX 9996
Credit Limit	\$2,500.00
Available Credit	\$2,475.00
Statement Closing Date	August 15, 2025
Days in Billing Cycle	0

PAYMENT INFORMATION

New Balance:	\$0.00
Minimum Payment Due:	\$0.00
Payment Due Date:	September 9, 2025

MESSAGES

PROTECT YOURSELF FROM SCAMMERS!

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please DO NOT give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

Please see reverse side of page 1 for important information

5762 0001 BHH 001 7 9 250815 0

PAGE 1 of 2

15 1127 7010 VB5 01A85762

866

NEWFIRST NATIONAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 9996
New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: September 9, 2025

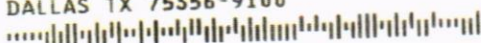
Please use enclosed envelope to remit payment.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here

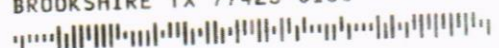
Make Check Payable to

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



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

866



559061701076999600000000000000009



VICKIE CASTO
Account Number: XXXX XXXX XXXX 9996

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/01	08/03	55506296MQEMWTKD7	TEXAS ECONOMIC DEVELOP AUSTIN TX	\$225.00
08/04	08/05	75418236R6V96KQ4P	IONOS INC CHESTERBROOK PA	\$21.02
08/14	08/15	7541823726VZ8170G	IONOS INC CHESTERBROOK PA	\$25.54
08/15	08/15	000000000000COMPC	TOTAL PURCHASES \$271.56	
			TOTAL \$271.56	

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.49% (v)	\$0.00	0	\$0.00
Cash Advances	18.49% (v)	\$0.00	0	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information

EDC - Payments Report August 2025

Total Payments **\$ 20,669.02**
Number of Payments 26

108 - City - Brk. Economic Development

Account 108-000-51000

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/11/2025	8/11/2025	PY Wages	108-000-51000 Salaries (8/11/2025)				2,950.60	0.00
8/25/2025	8/25/2025	PY Wages	108-000-51000 Salaries (8/25/2025)				2,767.89	0.00
Total							5,718.49	0.00

108 - City - Brk. Economic Development

Account 108-000-51100

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/11/2025	8/11/2025	PY Expense	108-000-51100 Payroll Taxes (8/11/2025)				225.72	0.00
8/25/2025	8/25/2025	PY Expense	108-000-51100 Payroll Taxes (8/25/2025)				211.74	0.00
Total							437.46	0.00

108 - City - Brk. Economic Development

Account 108-000-51130

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/11/2025	8/11/2025	PY Expense	108-000-51130 Retirement Contributions (8/11/2025)				458.23	0.00
8/25/2025	8/25/2025	PY Expense	108-000-51130 Retirement Contributions (8/25/2025)				429.85	0.00
Total							888.08	0.00

108 - City - Brk. Economic Development

Account 108-000-51140

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/11/2025	8/11/2025	PY Expense	108-000-51140 Health Insurance (8/11/2025)				993.32	0.00
Total							993.32	0.00

108 - City - Brk. Economic Development

Account 108-000-51540

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/11/2025	8/11/2025	PY Expense	108-000-51540 Health Insurance (8/11/2025)				1.34	0.00
Total							1.34	0.00

108 - City - Brk. Economic Development

Account 108-000-52000

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/15/2025	8/15/2025	AP Invoice	BILLING THROUGH 6/30/2025	Olson & Olson	16350	60520	1,485.00	0.00
8/15/2025	8/15/2025	AP Invoice	BILLING THROUGH 7/31/2025	Olson & Olson	16472	60520	82.50	0.00

Total	1,567.50	0.00
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108 - City - Brk. Economic Development

Account 108-000-52030

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/15/2025	8/15/2025	AP Invoice	PAYMENT FROM PASS DUE CHARGES	Wells Fargo - pymnt remittance - DO NOT USE	CURRENT DUE 7/2/60521		3,819.43	0.00
8/18/2025	8/18/2025	AP Invoice	Door prizes for mixer	Brookwood Community	CC 07/07/2025		153.76	0.00
8/18/2025	8/18/2025	AP Invoice	Door prizes for mixer	Brookwood Community	CC 07/08/2025		50.38	0.00
8/18/2025	8/18/2025	AP Invoice	Tea and drinks for the mixer	Brookshire Brothers	CC 07/09/2025		43.68	0.00
Total							4,067.25	0.00

108 - City - Brk. Economic Development

Account 108-000-52031

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/15/2025	8/15/2025	AP Invoice	GEN ECO DEV SERVICES7/21/25	Ramiro Bautista	14		1,250.00	0.00
8/15/2025	8/15/2025	AP Invoice	GEN ECO DEV SERVICES 7/22/25	Ramiro Bautista	14		1,250.00	0.00
8/15/2025	8/15/2025	AP Invoice	GEN ECO DEV SERVICES7/23/25	Ramiro Bautista	14		1,250.00	0.00
8/15/2025	8/15/2025	AP Invoice	GEN ECO DEV SERVICES7/24/2025	Ramiro Bautista	14		500.00	0.00
Total							4,250.00	0.00

108 - City - Brk. Economic Development

Account 108-000-53010

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/18/2025	8/18/2025	AP Invoice	Badges	Katy Printers	CC 07/09/2025		7.18	0.00
Total							7.18	0.00

108 - City - Brk. Economic Development

Account 108-000-54010

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/26/2025	8/26/2025	AP Invoice	EDC - Microphones Supplies	Amazon / Retail	1ML7-DMTN-1TQJ		42.99	0.00
Total							42.99	0.00

108 - City - Brk. Economic Development

Account 108-000-55050

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/4/2025	8/4/2025	AP Invoice	MILEAGE REIMBURSEMENT	Casto, Vickie	7/30/2025	60518	50.40	0.00
8/18/2025	8/18/2025	AP Invoice	Annual Conference - Court Administrator	TMCA -Texas Municipal Clerks Assoc	CC 07/02/2025		350.00	0.00
Total							400.40	0.00

108 - City - Brk. Economic Development

Account 108-000-56150

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit
8/4/2025	8/4/2025	AP Invoice	BASEBALL DUGOUT ROOFTOP BORDER TRIM	DLT Handyman Services - David Thomas	INV0024	60519	2,000.00	0.00
Total							2,000.00	0.00

108 - City - Brk. Economic Development

Post Date	Tran Date	Source	Line Description
8/18/2025	8/18/2025	AP Invoice	Domain
8/18/2025	8/18/2025	AP Invoice	Other Domain services
8/18/2025	8/18/2025	AP Invoice	Domain

Account 108-000-57000

Vendor	Invoice #	Check #	Debit	Credit
IONOS	CC 06/14/2025		25.54	0.00
IONOS	CC 07/04/2025		243.93	0.00
IONOS	CC 07/14/2025		25.54	0.00
Total			<u>295.01</u>	<u>0.00</u>



... CHECK REQUEST ...

DATE OF REQUEST: August 22, 2025

CHECK NEEDED BY: ASAP

CHECK TO: Card Service Center

P.O. Box 569100

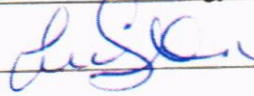
Dallas, TX 75356-9100

Invoice Date: August 15, 2025

AMOUNT OF CHECK: \$271.56

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name	
<u>108-000-55050</u>	<u>Travel & Training</u>	<u>\$225.00</u>
<u>108-000-52033</u>	<u>Technology</u>	<u>\$21.02</u>
<u>108-000-52033</u>	<u>Technology</u>	<u>\$4.26 + \$21.28 = \$25.54</u>

Approved by:  Date: 8-26-2025

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



TEXAS ECONOMIC DEVELOPMENT COUNCIL

Invoice

Texas Economic Development Council

919 Congress Ave.

Suite 1145

Austin, TX 78701

Bill To

Vickie Casto
 Brookshire EDC
 PO Box 160
 Brookshire, TX 77423-0759
 United States

Date

8/1/2025

Invoice #

200001577

Date	Qty	Description	Price	Totals
8/1/2025	1	2025 ED Sales Tax Workshop Edinburg - Registration - Michael Kosar	\$225.00	\$225.00
Sub-Total				\$225.00
Total				\$225.00

Payments/Refunds

Date	Qty	Description	Price	Totals
8/1/2025	1	Payment via Credit Card (using card xxxxxxxxxxxxxxxx9996) Applied to invoice on 8/1/2025 1:08:05 PM	(\$225.00)	(\$225.00)
Total Payments/Refunds				(\$225.00)

8/1/25, 12:08 PM

Invoice No. 200001577 - Texas Economic Development Council

Balance Due

\$0.00

Additional Information:

Brookshire E.D.C.Board member / Secretary / Treasurer

**IONOS Inc.**

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

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

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

Invoice: 202056658240
Invoice Date: 08/03/2025
Customer ID: 447408986
Contract ID: 54615938

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

Your IONOS Personal Consultant:

Ariola S

+1 267 366 6056

Invoice

Billing period starting: 08/02/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - IONOS Premium					
1	IONOS PHP 5.4 Extended Support 07/08/2025-08/07/2025	\$19.76 a month	1 mo.	\$15.81	\$19.76
Net Total					\$19.76
Net (non-taxable portion)					\$3.95
Net (taxable portion)					\$15.81
Tax					\$1.26
Total amount due					\$21.02
Please DO NOT send cash, check or money order					

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

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

**IONOS Inc.**

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

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

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

Invoice: 202056836711
Invoice Date: 08/13/2025
Customer ID: 447408986
Contract ID: 103888962

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

Your IONOS Personal Consultant:
Ainda S

+1 267 366 6056

Invoice

Billing period starting: 08/12/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888962 - IONOS HiDrive Basic					
Basic fee (\$1.50)					
1	Basic Fee	\$1.50 a month	1 mo.	\$1.20	\$1.50
	08/12/2025-09/11/2025				
Additional services (\$2.50)					
2	IONOS HiDrive Office	\$2.50 a month	1 mo.	\$2.00	\$2.50
	08/12/2025-09/11/2025				
Net Total					\$4.00
Net (non-taxable portion)					\$0.80
Net (taxable portion)					\$3.20
Tax					\$0.26
Total amount due					\$4.26
Please DO NOT send cash, check or money order					

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

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

**IONOS Inc.**

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

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

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

Invoice: 202056836706
Invoice Date: 08/13/2025
Customer ID: 447408986
Contract ID: 103888979

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

Your IONOS Personal Consultant:

Ainara S.

+1 267 366 6056

Invoice

Billing period starting: 08/12/2025

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 103888979 - IONOS HiDrive Pro					
1	Basic Fee	\$20.00 a month	1 mo.	\$16.00	\$20.00
		08/12/2025-09/11/2025			
Net Total					\$20.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$16.00
Tax					\$1.28
Total amount due					\$21.28
Please DO NOT send cash, check or money order					

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

Do you have questions regarding this invoice?

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

Olson & Olson LLP

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

July 01, 2025

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

Invoice No. 16350
Our File No. 1343-00000
Billing Through: 6/30/2025

Brookshire EDC

Total Legal Services	\$1,485.00
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$1,485.00
Total Expenses	\$0.00
Total Charge for this Bill	\$1,485.00

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Statement as of: 06/30/2025
Statement No: 16350

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

Brookshire EDC

Professional Fees	Description	Hours	Rate	Amount
06/03/2025 DO	Review BEDC meeting packet; e-mail correspondence with V. Casto concerning same.	0.80	275 /hr	220.00
06/05/2025 DO	Preparation for, travel and attendance at regular EDC meeting.	2.70	275 /hr	742.50
06/11/2025 DO	Research and respond to V. Casto concerning oath of office matter; conferences with J. Hays concerning same.	1.30	275 /hr	357.50
06/13/2025 DO	Research and respond to V. Casto concerning the administration of the oath of office for Board members.	0.30	275 /hr	82.50
06/24/2025 DO	Review EDC agenda; e-mail correspondence with V. Casto concerning same; follow-up email concerning meeting.	0.30	275 /hr	82.50
	Sub-total:	5.40		1,485.00
			Sub-total Fees:	\$1,485.00

Invoice Summary

Total Current Billing:	\$1,485.00
Previous Balance Due:	\$522.50
Total Payments:	\$0.00
Total Now Due:	\$2,007.50

Olson & Olson LLP

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

August 04, 2025

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

Invoice No. 16472
Our File No. 1343-00000
Billing Through: 7/31/2025

Brookshire EDC

Total Legal Services	\$82.50
Total Reimbursable Expenses	\$0.00

Invoice Summary

Total Legal Services	\$82.50
Total Expenses	\$0.00
Total Charge for this Bill	\$82.50

Olson & Olson LLP

Wortham Tower, Suite 600
2727 Allen Parkway
Houston, Texas 77019-2133
Phone No.: (713) 533-3800
Statement as of: 07/31/2025
Statement No: 16472

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

Brookshire EDC

Professional Fees	Description	Hours	Rate	Amount
07/08/2025 DO	E-mail correspondence with V. Casto concerning notice of potential quorum; follow-up e-mail correspondence and telephone conference concerning same and other meeting matter.	0.30	275 /hr	82.50
	Sub-total:	0.30		82.50
			Sub-total Fees:	\$82.50

Invoice Summary

Total Current Billing:	\$82.50
Previous Balance Due:	\$2,007.50
Total Payments:	\$0.00
Total Now Due:	\$2,090.00



Invoice
Invoice # 1ML7-DMTN-1TQJ | July 02, 2025

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by August 01, 2025

Item subtotal before tax	\$ 42.99
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 42.99
Tax	\$ 0.00
Amount due	\$ 42.99 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410750682521
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2JBVKBR0HJ9UP

Payment terms Net 30

Purchase date 26-Jun-2025

Purchased by Notlyh Lyons

GL code 108-000-54010

Registered business name

City of Brookshire

Bill to

City of Brookshire
PO BOX 160
Brookshire, TX 77423

Ship to

EDC Speakers
4029 5th Street
Brookshire, TX 77423

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Yuyaokk 2Pack 50 ft 1/4" to 1/4" Speaker Cables, True 12AWG Patch Cords, 1/4 Male Inch DJ/PA Audio Speaker Cable 12 Gauge Wire. ASIN: B07QWL1ZT2 Sold by: chongqingshihengxingkejixiangongsi Order #: 111-3086405-0114645	1	\$42.99	\$42.99	0.000%
2 Shipping & handling			\$2.99	0.000%
3 Promotions & discounts			(\$2.99)	0.000%

Total before tax	\$42.99
Tax	\$0.00

Amount due**\$42.99**

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



... CHECK REQUEST ...

DATE OF REQUEST: August 4, 2025

CHECK NEEDED BY: ASAP

REQUESTED BY: Vickie Casto/

CHECK TO: Ramiro Bautista

2008 3rd St.

Hempstead, TX 77445

Invoice # 14

AMOUNT OF CHECK: \$4,250.00

INVOICE ATTACHED: YES

Line Item #:	Line-Item Name
<u>108-000-52031</u>	<u>BEDC Coordinator</u>

Approved By:

A handwritten signature in blue ink, appearing to be 'L. Green', is written over a horizontal line.

INVOICE

DATE

July 28, 2025

INVOICE NO

14

Ramiro Bautista

2008 3rd St

Hempstead, TX 77445

(210) 970-9117

ramirobautistaphd@gmail.com

City of Brookshire - EDC

4029 Fifth St

Brookshire, TX 77423

(281) 375-5050

(281) 375-5045

edc@brookshiretx.gov

JOB

City of Brookshire - EDC

PAYMENT TERMS

Due on Receipt

DUE DATE

July 28, 2025

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
5 hrs	Gen Eco Dev Services (7/21/25)	\$250.00	\$1250.00
5 hrs	Gen Eco Dev Services (7/22/25)	\$250.00	\$1250.00
5 hrs	Gen Eco Dev Services (7/23/25)	\$250.00	\$1250.00
2 hrs	Gen Eco Dev Services (7/24/25)	\$250.00	\$500.00

Subtotal	4250.00
Sales Tax	0.00
Total	4250.00



7133643653
davidleethomas@aol.com

D L T Handyman Services

INVOICE

BILL TO: The City Of Brookshire (Hovas
Park Dugout Roof Repair)
281-375-5050
rrichards@brookshiretx.gov

NUMBER: INV0024
DATE: Jul 22, 2025
DUE DATE: On receipt

Description	Quantity	Unit price	Amount
Baseball Dugout Rooftop Border Trim Red And Blue	8	\$250.00	\$2,000.00

SUBTOTAL: \$2,000.00
TOTAL: \$2,000.00
PAID: \$0.00

Payment instructions
Cashapp. \$dthomas777
Zelle. 832.851.4282
Check. David Thomas

BALANCE DUE \$2,000.00

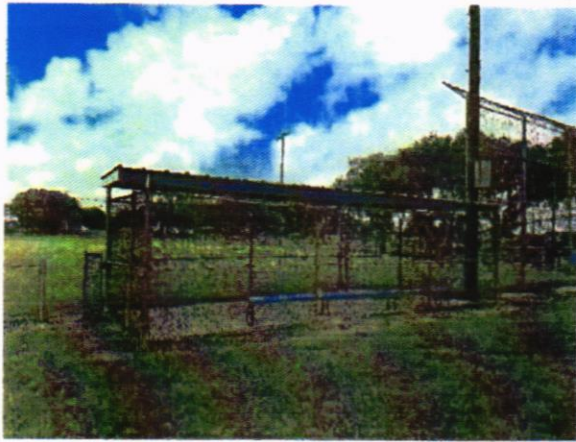


Photo 1



Photo 2



Photo 3

NewFirst National Bank

60518

CITY OF BROOKSHIRE - EDC

Economic Development Corporation
PO Box 160
BROOKSHIRE, TX 77423

BB-178/1131

CHECK NUMBER

8/4/2025

PAY TO THE
ORDER OF

\$ 2,000.00


DLT Handyman Services - David Thomas

DOLLARS

Two Thousand and 00/100

DLT Handyman Services - David Thomas
P.O. Box 107
Brookshire, TX 77473

MEMO


AUTHORIZED SIGNATURE

⑈060518⑈ ⑆113104796⑆ 081⑈

CITY OF BROOKSHIRE - EDC

60518

DLT Handyman Services - David Thomas

Invoice #	Date	Invoice Description	Amount
INV0024	7/22/2025	BASEBALL DUGOUT ROOFTOP	2000.00

CITY OF BROOKSHIRE - EDC DLT Handyman Services - David Thomas **2,000.00

8/4/2025

60518

Invoice #	Date	Invoice Description	Amount
INV0024	7/22/2025	BASEBALL DUGOUT ROOFTOP	2000.00