

NOTICE OF MEETING

THE BROOKSHIRE ECONOMIC DEVELOPMENT CORPORATION (BEDC) WILL HOLD A MEETING ON THURSDAY, APRIL 6, 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) **Prayer | Pledge to the U.S. Flag**
- (2) **Roll Call**
- (3) **Public Comments**

Comments made under this agenda item are limited to five (5) minutes per person; however, if a large quantity of individuals has registered to speak, the time may be reduced at the chair's discretion. In accordance with the Texas Open Meetings Act, the Board of Directors will not discuss or consider any items addressed during this agenda item. However, the President or Economic Development Coordinator may make statements of fact, for example, identifying the procedure for reporting an issue or referring the speaker to the cognizant agency or individual.
- (4) **Consent Agenda**
 - a. Approval of BEDC Board Meeting Minutes for March 13, 2023
 - b. Approval of Pre-Paid Invoices
 - c. Monthly Accounting Report February 2023 Financials
- (5) **Discuss and possible action purchasing benches & trash receptacles for front of city hall.**
- (6) **BEDC Coordinator's Report**
- (7) **Presidents Report**
- (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.
- (9) **Discussion & Possible Action on Executive Session items if necessary.**
- (10) **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 31st day of March at 2:45 p.m.



Vickie Casto, BEDC Admin. Assistant

PLEASE SILENCE CELL PHONES DURING THE MEETING

#4 B



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

BILL TO
PO Box 759
Brookshire, TX 77423

INVOICE 4600

DATE 04/01/2023 TERMS Net 10

DUE DATE 04/11/2023

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

#4 B



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

BILL TO

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

INVOICE 4602

DATE 03/22/2023 TERMS Net 10

DUE DATE 04/01/2023

DESCRIPTION	QTY	RATE	AMOUNT
Hourly Bookkeeping - This invoice is the extra time to enter in bills, print, and run to the post office to mail checks for the "off-cycle" checks ran on 3/14/23 requested by Vickie.	1.16	121.00	140.36

Please pay with an ACH if at all possible.

SUBTOTAL 140.36
TAX 0.00
TOTAL 140.36

TOTAL DUE \$140.36

#4 B

Rec 3-15-2023

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

Invoice



BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
29158	03/10/2023	\$1,680.00	03/10/2023	

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Maintenance Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, December 2022.	1	420.00	420.00
	Maintenance Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, January 2023.	1	420.00	420.00
	Maintenance Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, February 2023	1	420.00	420.00
	Maintenance Monthly landscape Maintenance of Monument and Bed Maintenance Along Hwy 90, March 2023	1	420.00 210.	420.00 210.

SUBTOTAL 1,680.00
TAX 0.00
TOTAL 1,680.00
BALANCE DUE **\$1,680.00**

- 210.00

\$ 1,470.00

4000-614



Kraftsman, LP
Kraftsman Commercial Playgrounds & Water Parks

19535 Haude Road
 Spring, TX 77388
 Phone 281-353-9599 Fax 281-353-2265

INVOICE

DATE: March 28, 2023
INVOICE # 38860
PROJECT: *Brookshire
 amphitheater*

Bill To:
 Brookshire EDC
 Jeremiah Hill
 4029 Fifth Street
 Brookshire, TX 77423

DESCRIPTION	AMOUNT
Payment Application #1 - see attached for detail	\$ 84,015.75
BALANCE DUE	\$ 84,015.75

Make all checks payable to Kraftsman, LP

THANK YOU FOR CHOOSING KRAFTSMAN!

Application and Certificate for Payment

To Owner: Brookshire EDC
 Jeremiah Hill
 4029 Fifth Street
 Brookshire, TX 77423

Project: Brookshire amphitheater
 Application no. 1
 Period to: March 31, 2023

From Contractor: Kraftsman, LP
 19535 Haude Rd
 Spring, TX 77388

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1	Original Contract Sum	\$	565,961.02
2	Net change by Change Orders		
3	CONTRACT SUM TO DATE	\$	565,961.02
4	TOTAL COMPLETED & STORED TO DATE	\$	84,015.75
5	RETAINAGE:		
a.	0% % of Completed Work	\$	-
b.	% of Stored Material	\$	-
	TOTAL RETAINAGE:	\$	-
6	TOTAL EARNED LESS RETAINAGE	\$	84,015.75
7	LESS PREVIOUS APPLICATIONS	\$	-
8			
9	CURRENT PAYMENT DUE	\$	84,015.75
	BALANCE TO FINISH, INCLUDING RETAINAGE	\$	481,945.27

Change Order Summary	Amount
TOTAL change orders	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and received from the Owner, and the current payment shown herein is now due.

CONTRACTOR:

J. Hill

Date: 3/28/2023

State of Texas

County of Harris

Subscribed and sworn to me this

28

day of

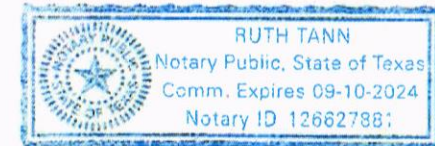
March 2023

Notary Public:

Ruth Tann

My Commission expires:

9/10/24



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

ARCHITECT:

Date: _____

#4 B

Schedule of Values

Kraftsman, LP
 Kraftsman Commercial Playgrounds & Water Parks
 19535 Haude Rd
 Spring, TX 77388

APPLICATION NUMBER: 1
 APPLICATION DATE: 3/28/2023
 PERIOD TO: March 31, 2023
 PROJECT NAME: Brookshire amphitheater

A	B	C	D	E	F	G		H
			WORK COMPLETE					
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% COMPLETED	BALANCE TO FINISH
1	Amphitheater including shell and columns	\$ 207,397.03	\$ -	\$ -	\$ -	\$ -	0%	\$207,397.03
2	Concrete foundation and dance floor	\$ 155,006.11	\$ -	\$ 23,250.92	\$ -	\$ 23,250.92	15%	\$131,755.19
3	Electrical enclosure	\$ 8,765.65	\$ -	\$ -	\$ 8,765.65	\$ 8,765.65	100%	\$0.00
4	Site prep and dirt work	\$ 77,293.65	\$ -	\$ 23,188.10	\$ -	\$ 23,188.10	30%	\$54,105.55
5	Insurance, bonding and documentation	\$ 28,811.08	\$ -	\$ 28,811.08	\$ -	\$ 28,811.08	100%	\$0.00
6	Installation	\$ 88,687.50	\$ -	\$ -	\$ -	\$ -	0%	\$88,687.50
7								
	TOTAL ALL PAGES	\$565,961.02	\$0.00	\$75,250.10	\$8,765.65	\$84,015.75	15%	\$481,945.27

#4 B

4000-204



Office: 830.833.5300 Mobile: 254.214.5969

<http://mikebarnesgroup.com>

mbarnes@mikebarnesgroup.com

Invoice

Brookshire EDC

March 17, 2023, Brookshire EDC Invoice

Economic Development Services Amount:	\$5407.50
TEDC Legislative Conference Hotel/meal fees (2.22-24.23)	682.82
Mileage —2.22-24.23—Round trip from 1470 Brushy Top Trail, Blanco to 700 San Jacinto Blvd., Austin for TEDC Conference @50.7 miles each way totaling 101.40 miles at \$.655/mile	66.42
Mileage —3.13-14—Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @170 miles @ \$.655/mile totaling 340 miles	222.70
Lodging —3.13-14.23	<u>77.97</u>
Total:	\$6457.41

Please make check payable to Mike Barnes Group in the amount of \$6457.41 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



7

03-14-23

Michael Barnes Po Box 1729 Blanco TX 78606-1729 United States	Folio No. :		Room No. : 203
	A/R Number :		Arrival : 03-13-23
	Group Code :		Departure : 03-14-23
	Company :		Conf. No. : 25352430
	Membership No. : PC 390287100		Rate Code : ILTVJ
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
03-13-23	*Accommodation	69.00	
03-13-23	City Tax 7%	4.83	
03-13-23	State 6%	4.14	
03-14-23	MasterCard		77.97
Total		77.97	77.97
Balance		0.00	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express & Suites Brookshire-Katy Freeway
 34103 Katy Frwy
 Brookshire, Texas 77423
 Telephone: (281) 934-2229 Fax: (281) 934-2242
 Owned and Operated by Bhakti Dharama LLC.

OMNI HOTELS & RESORTS

Receipt for Mike Barnes Confirmation #40050863852

[Generate PDF to Print](#)



Omni Austin Hotel Downtown
700 San Jacinto Blvd
Austin TX US 78701
Phone: 512-476-3700

Room No: 1116
Nights: 2 nights
Arrival: 02/22/2023
Departure: 02/24/2023

Stay Charges:

Date	Description	Amount
02-22-2023	Stay Rate	265.00 USD
02-22-2023	6% State Occupancy Tax	13.50 USD
02-22-2023	11% City Occupancy Tax	24.75 USD
02-23-2023	Capital A	22.32 USD
02-23-2023	Stay Rate	265.00 USD
02-23-2023	6% State Occupancy Tax	13.50 USD
02-23-2023	11% City Occupancy Tax	24.75 USD
02-24-2023	MasterCard	-628.82 USD

Total Due: 0.00 USD



4000-508

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

1 of 4

#4 B

Account Information

Account Name: CITY OF BROOKSHIRE
Account Number: 702321313
Invoice Number: 702321313-255
Bill Date: Mar 07, 2023
Bill Period: Feb 04 - Mar 03, 2023
TIN Number: 47-0882463
ABA Number: 111-000-012
Current P.O.:

Last Bill

Previous Balance (Past Due) \$92.97
Payments - Thank you! -\$192.61
Previous Balance (Not Past Due) \$99.64
Balance Forward \$0.00

Balance Forward \$0.00

This Bill

Plans \$93.00
Misc. Charges & Adjustments -\$3.00
Surcharges* \$9.08
Government Taxes & Fees \$0.56
Charges This Bill \$99.64

Due Apr 02 \$99.64
Due dates reflect 30 day net due terms

Total Amount Due

\$99.64

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.

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

\$99.64

Amount Due by Apr 02

Amount Enclosed \$



PO Box 4181 Carol Stream, IL 60197-4181

CITY OF BROOKSHIRE EDC PO BOX 759 BROOKSHIRE, TX 77423-0759



PO Box 629023 El Dorado Hills, CA 95762



702321313 0000009964 00000000000 00000099646





Synetek Solutions
122 W John Carpenter Fwy #540
Irving, TX 75039
(214) 233-0182

Bill To:
Brookshire EDC Attn: Vicki Casto PO BOX 759 Brookshire, TX 77423 United States

Date	Invoice
03/01/2023	23243
Account	
Brookshire EDC	

Terms	Due Date	PO Number	Reference	
Due Upon Receipt	03/01/2023		Monthly Billing for March	
Enterprise Level Support within Your Reach				

Products & Other Charges	Quantity	Price	Amount
Agreement BEDC Awesome IT Way Agreement			
The Awesome IT Way - Contract Seats	1.00	\$135.00	\$135.00
Total Products & Other Charges:			\$135.00

<p>Make checks payable to Synetek Solutions</p> <p>For billing questions or concerns please contact billing@syneteksolutions.com</p>	Invoice Subtotal:	\$135.00
	Sales Tax:	\$11.14
	Invoice Total:	\$146.14
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$146.14

Thank you for your business!

#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	2,500.00	15,058.75	RETIREMEN	150.00	450.00	FEDERAL	311.62	1,948.64	2,500.00	15,058.75
HOLIDAY	0.00	500.00	RETIRMNT	0.00	150.00	FICA	155.00	933.64	502.87	3,100.63
EDC ADMI	0.00	4,250.00				MEDICARE	36.25	218.35	150.00	600.00
HOURLY	64.00	2,000.00						NET	1,847.13	11,358.12
COMP EAR	1.75									
COMP PAI	16.00	500.00								
BE	0.00	500.00								

LEAVE AVAILABLE	
SICK	124.75
VACATION	284.00
COMP TIME	129.25

DIRECT DEPOSIT	
9917316045	1,847.13

CASTO, VICKIE A

PAY PERIOD ENDING: 3/13/2023

CASTO, VICKIE A
2105 BAYLOR DRIVE
KATY TX 77493

DEPT: 100-4400
EMP#: 01-0862
DATE: 3/13/2023
CHECK AMOUNT: \$0.00
DEPOSIT AMOUNT: \$1,847.13

#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	CURRENT	YTD		
GROSS		2,500.00	17,558.75	RETIREMEN	150.00	600.00	FEDERAL	311.62	2,260.26	GROSS	2,500.00	17,558.75
HOLIDAY		0.00	500.00	RETIRMNT	0.00	150.00	FICA	155.00	1,088.64	TAXES	502.87	3,603.50
EDC ADMI		0.00	4,250.00				MEDICARE	36.25	254.60	DEDUCT	150.00	750.00
HOURLY	80.00	2,500.00	11,750.00							NET	1,847.13	13,205.25
COMP EAR	15.00											
COMP PAI		0.00	558.75									
BE		0.00	500.00									

LEAVE AVAILABLE	
SICK	124.75
VACATION	284.00
COMP TIME	144.25

DIRECT DEPOSIT	
9917316045	1,847.13

CASTO, VICKIE A

PAY PERIOD ENDING: 3/27/2023

9.47% retirement = 241.75

CASTO, VICKIE A
2105 BAYLOR DRIVE
KATY TX 77493

DEPT: 100-4400
EMP#: 01-0862

DATE: 3/27/2023
CHECK AMOUNT: \$0.00
DEPOSIT AMOUNT: \$1,847.13

#4 B

***** 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	CURRENT	YTD	CURRENT	YTD		
GROSS		2,500.00	12,558.75	RETIREMEN	150.00	300.00	FEDERAL	311.62	1,637.02	GROSS	2,500.00	12,558.75
HOLIDAY	8.00	250.00	500.00	RETIRMNT	0.00	150.00	FICA	155.00	778.64	TAXES	502.87	2,597.76
EDC ADMI		0.00	4,250.00				MEDICARE	36.25	182.10	DEDUCT	150.00	450.00
HOURLY	72.00	2,250.00	7,250.00							NET	1,847.13	9,510.99
COMP EAR	9.00											
COMP PAI		0.00	58.75									
BE		0.00	500.00									

LEAVE AVAILABLE	
SICK	116.75
VACATION	276.00
COMP TIME	143.50

DIRECT DEPOSIT	
9917316045	1,847.13

CASTO, VICKIE A

PAY PERIOD ENDING: 2/26/2023

CASTO, VICKIE A
2105 BAYLOR DRIVE
KATY TX 77493

DEPT: 100-4400
EMP#: 01-0862
DATE: 2/27/2023
CHECK AMOUNT: \$0.00
DEPOSIT AMOUNT: \$1,847.13



Prepared For	BROOKSHIRE ECONOM JEREMIAH L HILL
Account Number	4856 2003 6132 0230
Statement Closing Date	02/05/23
Days in Billing Cycle	28
Next Statement Date	03/08/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$2,500
Available Credit	\$1,603

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

Payment Information

New Balance	\$773.01
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/02/23

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		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$773.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$773.01

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	18.740%	.05134%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00
 TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

See reverse side for important information.

5596 0014 YTG 1 7 4 230205 0 PAGE 1 of 4 10 5921 0300 BXIJ 01DQ5596 32896

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 6132 0230
New Balance	\$773.01
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/02/23

00250000773010048562003613202302

Amount Enclosed: \$ 773.01

PAYMENT REMITTANCE CENTER YTG

 PO BOX 77033 8

 MINNEAPOLIS MN 55480-7733

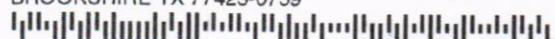
BROOKSHIRE ECONOM

 JEREMIAH L HILL

 PO BOX 759

 BROOKSHIRE TX 77423-0759

32896 0311





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/28	01/28	24692160W2ZRR2XMH	AMZN Mktp US*W79AG35R3 Amzn.com/bill WA - 4000-301		8.63
01/29	01/29	24692160X2X6K4Q3R	AMZN Mktp US*MZ97G7YY3 Amzn.com/bill WA - 4000-301		212.47
01/30	01/30	24431060Y2DZ0R88W	AMAZON.COM*JL1DF63X3 AMZN AMZN.COM/BILL WA - 4000-301		387.92
01/31	01/31	24692160Z2YT5TMBX	AMZN Mktp US*F99S67HA3 Amzn.com/bill WA - 4000-301		30.99
02/01	02/01	247507611S66D2VQN	FEDERAL GRILL KATY KATY TX 4000-512		133.00

Wells Fargo News

Effective February 1, 2023, there are important changes to your Customer Agreement. To see the full terms of your Customer Agreement, please visit [Wellsfargo.com/biz/business-credit/agreements](https://www.wellsfargo.com/biz/business-credit/agreements) or call Small Business Customer Service at 1-800-225-5935 to request a copy.

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.

1-2

YTG

Your Account > Your Orders

Your Orders

Search all orders

Search Orders

Orders Buy Again Not Yet Shipped Digital Orders Local Store Orders Cancelled Orders

55 orders placed in past 3 months

ORDER PLACED January 28, 2023 TOTAL \$8.63 SHIP TO Brookshire EDC - Jeremiah Hill ORDER # 112-5473379-8135401 View order details View invoice

Arriving Monday



Micro USB Cable 10ft Android Phone Charger 2-Pack Extra Long Nylon Braided Fast Durable Charging Cord for Samsung Galaxy S7 S6 Edge J7 S5, Note 5 4, LG, HTC, Sony, Xbox One, PS4, Kindle, MP3, Tablet (Gray)

Buy it again

Track package

Change shipping speed

Cancel items

View or edit order

Ask Product Question

Archive order

ORDER PLACED January 28, 2023 TOTAL \$212.47 SHIP TO Brookshire EDC - Jeremiah Hill ORDER # 112-3955171-3885009 View order details View invoice

Not yet shipped

Delivery estimate: Sunday, January 29, 2023 by 10pm



USB Charger 5v 2.4a, Cabepow [2Pack] Dual Port 12W USB Wall Plug, Charger Block Adapter Cube Replacement for iPhone Xs/XS Max/XR/X/8/7/6/Plus iPad Pro/Air/Mini, Galaxy 9/8/7 (ETL Certified)

Buy it again

Change shipping speed

Cancel items

View or edit order

Delivery estimate: Monday, January 30, 2023 by 10pm



Mount-It! Anti-Theft Universal Tablet Floor Stand Kiosk - Height Adjustable Tablet Kiosk Floor Stand - Locking Tablet Mount Stand for iPad 7, Galaxy, Surface Go & Other 7.9"- 10.5" Tablets

Buy it again

Archive order

ORDER PLACED January 28, 2023 TOTAL \$30.99 SHIP TO Jeremiah Hill ORDER # 112-3909334-3941027 View order details View invoice

Arriving Wednesday

Track package

Cancel items

View or edit order



Details for Order #112-2931595-2093818

[Print this page for your records.](#)

Order Placed: January 28, 2023
Amazon.com order number: 112-2931595-2093818
Order Total: \$387.92

Not Yet Shipped

Items Ordered	Price
1 of: <i>OEF Furnishings Mobile Floor Lectern with Side Shelf And Keyboard Tray, Cherry</i> Sold by: Amazon.com Services LLC	\$358.36
Condition: New	

Shipping Address:
Jeremiah Hill
4029 5th Street
Brookshire, TX 77423
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 0230

Billing address
Jeremiah Hill
4029 5th Street
Brookshire, TX 77423
United States

Item(s) Subtotal:	\$358.36
Shipping & Handling:	\$0.00

Total before tax:	\$358.36
Estimated tax to be collected:	\$29.56

Grand Total:	\$387.92

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

#4 B

The Federal Grill
727 W. Grand Parkway South
Katy, TX 77494
(832) 413-5555

Check 18	Table 25
Jessica R.	2/1/2023
Guests 4	1:30 PM

Baja Bowl	24.95
2 French Dip (17.00)	34.00
Stuffed Chicken	35.00
2 TEA (3.99)	7.98

Subtotal	101.93
Sales Tax	8.41

TOTAL	110.34

Call ahead for reservations:
(832) 413-5555

Federal Grill
Classic Food
Genuine Service

Lunch mtg. Mike
& developer

Customer Copy

Federal Grill-Katy

The Federal Grill
727 W. Grand Parkway South
Katy, TX 77494
(832) 413-5555

Current Batch: 02012023
Wed 2/1/2023 1:34:28 PM
Check 18 Table 25
Jessica R.
Station TERMS

Cardholder acknowledges receipt of goods
and/or services in the amount of the
TOTAL shown hereon and agrees to perform
the obligations set forth in the
Cardholder agreement with the Issuer

VISA XXXXXXXXXXXX0230
Approval 001350

BASE \$110.34

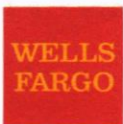
Gratuity _____

TOTAL

\$143³

Customer Copy

Cheers!



Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	4856 2003 6129 8139
Statement Closing Date	03/08/23
Days in Billing Cycle	31
Next Statement Date	04/07/23

For Customer Service Call:
800-225-5935

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

Credit Line	\$2,500
Available Credit	\$2,334

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

Payment Information

New Balance	\$165.05
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/02/23

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		\$738.52
Credits	-	\$0.00
Payments	-	\$738.52
Purchases & Other Charges	+	\$165.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$165.05

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	18.740%	.05134%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

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 230308 0 PAGE 1 of 4 10 5921 0300 8XIJ 01DQ5596 19651

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	\$165.05
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/02/23

00250000165050048562003612981393

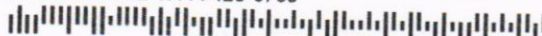
Amount Enclosed: \$ 165.05



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

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

19651
Q303





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/06	02/06	74856201526RZB4GM	PAYMENT THANK YOU	143.91	
02/09	02/09	248019719L2YFY1QM	TEXAS ECONOMIC DEVELOPME 512-480-8432 TX - 4000-505		100.00
02/10	02/10	24055221A1QDNNQWG	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		9.27
02/26	02/26	24055221S1QDXTHFM	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		37.24
03/02	03/02	74856201Y26RZB05Q	PAYMENT THANK YOU	594.61	
03/05	03/05	2405522211QE11TJ5	WWW.1AND1.COM CHESTERBROOK PA - 4000-205		18.54

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.

1-1

YTG

#4 B

Texas Economic Development Council



PAYMENT RECEIPT

Payment #: 17578
Date: 2/9/2023
Method: Credit Card
Confirmation #: 200136559691
Last 5 Digits: 8139

PAYEE:

Mike Barnes
Mike Barnes Group, Inc.
1470 Brushy Top Trl
P.O.Box 1729
Blanco, TX 78606-5838 US
(830) 833-5300

MEMO:

TRANSACTION	QTY	DESCRIPTION	TOTAL
Invoice #19778	1	Economic Excellence Recognition	100.00 USD
TOTAL:			100.00 USD

#4 B



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: 202042363966
Invoice Date: 02/08/2023
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: 02/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615938 - Premium					
1	PHP5.4 Extended Support 02/08/2023-03/08/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
Net Total					\$8.71
Net (non-taxable portion)					\$1.74
Net (taxable portion)					\$6.97
Tax					\$0.56
Total amount due					\$9.27

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

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

Do you have questions regarding this invoice?

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

#4 B



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: 202042589173
Invoice Date: 02/24/2023
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: 02/23/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615937 - 1&1 Unlimited Pro Windows					
1	Mail Business 1 Lic. 02/03/2023-03/03/2023	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 02/04/2023-03/04/2023	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 02/10/2023-03/10/2023	\$25.00 a month	1 mo.	\$20.00	\$25.00
Net Total					\$35.00
Net (non-taxable portion)					\$7.00
Net (taxable portion)					\$28.00
Tax					\$2.24
Total amount due					\$37.24

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

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

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

#4 B



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: 202042691056
Invoice Date: 03/03/2023
Customer ID: 447408986
Contract ID: 54615936

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

Your IONOS Personal Consultant:

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

Invoice

Billing period starting: 02/28/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 54615936 - Premium					
1	PHP5.2 Extended Support 02/06/2023-03/06/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
2	PHP5.4 Extended Support 02/27/2023-03/27/2023	\$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 A

Minutes of the Brookshire Economic Development Corporation Meeting
March 13, 2023

The Brookshire Economic Development Corporation held a Special Meeting on Monday, March 13, 2023 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

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

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

Everyone said the pledge to the U.S. Flag.

Agenda Item #2: Roll Call:

Present:

President, Jeremiah Hill
Vice-President, Kathy Guy
Secretary/Treasurer, Mariela Aguilar
Director, Susette Baines
Director, Amanda Neuendorf

Also Present:

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

Absent: Director, Quotatious Dunn
Attorney, Justin Pruitt

Agenda Item #3 Public comments

N/A

Agenda Item #4 Consent Agenda

Approval of BEDC Board Meeting Minutes March 2, 2023.

Motion was made to accept the March 2, 2023 Minutes.

Vice-President, Kathy Guy / Director, Amanda Neuendorf

All For
Motion Carried

Agenda Item #5 Discussion and possible action approval Landscaping contract.

Motion was made to approve the proposals of Laskar & Son Landscaping

Director, Susette Baines / Vice-President, Kathy Guy

All For
Motion Carried

#4 A

**Agenda Item #6 Discuss & Possible action approval Sponsorship RISD
Visionary \$1,000 for 2023 Teacher of the Year Banquet.**

Motion was made to Sponsor RISD Visionary \$1,000 for 2023 Teacher of the Year
Banquet.

Secretary-Treasurer, Mariela Aguilar / Vice-President Kathy Guy

All For

Motion Carried

Agenda Item # 7 Adjournment.

Motion was made to adjourn.

Vice-President, Kathy Guy / Director, Susette Baines

All For

Motion Carried

(6:15 p.m.)

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

President / Jeremiah Hill

Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto

#4 C

BROOKSHIRE
ECONOMIC DEVELOPMENT CORPORATION

Financials
February 2023

PREPARED BY

GUNDERSONS

Bookkeeping

Brookshire Economic Development Corporation

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo 3848	932,283.54
Total Bank Accounts	\$932,283.54
Total Current Assets	\$932,283.54
TOTAL ASSETS	\$932,283.54
<hr/>	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	3,359.76
Total Accounts Payable	\$3,359.76
Total Current Liabilities	\$3,359.76
Total Liabilities	\$3,359.76
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-261,389.80
Total Equity	\$928,923.78
TOTAL LIABILITIES AND EQUITY	\$932,283.54

#4 C

Brookshire Economic Development Corporation

General Ledger

February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	30.99	2,024.02
Total for 4000-301 Office Supplies							\$924.96	
4000-302 Forms & Statements								
Beginning Balance								120.70
Total for 4000-302 Forms & Statements								
4000-311 Dues & Subscriptions								
Beginning Balance								2,280.00
Total for 4000-311 Dues & Subscriptions								
4000-312 Interest paid								
Beginning Balance								21.96
Total for 4000-312 Interest paid								
4000-505 Travel & Training								
Beginning Balance								2,364.91
Total for 4000-505 Travel & Training								
4000-507 Bank Charges								
Beginning Balance								58.75
02/13/2023	Expenditure		No	Wells Fargo		Wells Fargo 3848	15.45	74.20
Total for 4000-507 Bank Charges							\$15.45	
4000-507-2 Office expenses								
4000-507-1 Bank fees & service charges								
Beginning Balance								39.00
02/05/2023	Bill	4856200361298139	No	Wells Fargo	Interest	Accounts Payable (A/P)	6.34	45.34
Total for 4000-507-1 Bank fees & service charges							\$6.34	
Total for 4000-507-2 Office expenses							\$6.34	
4000-508 Cellular Phone/Tablets								
Beginning Balance								371.18
02/07/2023	Bill	702321313-254	No	Sprint		Accounts Payable (A/P)	99.64	470.82
Total for 4000-508 Cellular Phone/Tablets							\$99.64	
4000-509 Telephone								
Beginning Balance								1,039.86
Total for 4000-509 Telephone								
4000-510 Utility Expense								
Beginning Balance								1,080.00
Total for 4000-510 Utility Expense								
4000-512 Advertising & Promotion								
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Federal Grill	Accounts Payable (A/P)	133.00	133.00
Total for 4000-512 Advertising & Promotion							\$133.00	
4000-516 Office Space Rental								
Beginning Balance								1,500.00
Total for 4000-516 Office Space Rental								
4000-517 Administrative Services								
Beginning Balance								303.40
Total for 4000-517 Administrative Services								
4000-614 Beautifucation								
Beginning Balance								61,980.05
Total for 4000-614 Beautifucation								
4000-615 City Parks Project								
Beginning Balance								346,405.98
Total for 4000-615 City Parks Project								
Ask My Accountant								
Beginning Balance								571.15
Total for Ask My Accountant								

#4 C

Brookshire Economic Development Corporation

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
364 Interest Earned								
Beginning Balance								
02/28/2023	Deposit	INTEREST	No			Wells Fargo 3848	581.15	2,418.57
Total for 364 Interest Earned							\$581.15	
4000-100 Salaries								
Beginning Balance								
02/12/2023	Bill	2.12.23	No	City of Brookshire	Gross Wages - Pay Period Ending 2/12/2023	Accounts Payable (A/P)	2,500.00	22,448.65
02/26/2023	Bill	2.26.23	No	City of Brookshire	Gross Wages - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	2,500.00	24,948.65
Total for 4000-100 Salaries							\$5,000.00	
4000-110 FICA								
Beginning Balance								
02/12/2023	Bill	2.12.23	No	City of Brookshire	Fica - Pay Period Ending 2/12/2023	Accounts Payable (A/P)	155.00	1,391.81
02/26/2023	Bill	2.26.23	No	City of Brookshire	Fica - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	155.00	1,546.81
Total for 4000-110 FICA							\$310.00	
4000-111 Medicare								
Beginning Balance								
02/12/2023	Bill	2.12.23	No	City of Brookshire	medicare - Pay Period Ending 2/12/2023	Accounts Payable (A/P)	36.25	325.50
02/26/2023	Bill	2.26.23	No	City of Brookshire	medicare - Pay Period Ending 2/26/2023	Accounts Payable (A/P)	36.25	361.75
Total for 4000-111 Medicare							\$72.50	
4000-113 Retirement Contributions								
Beginning Balance								
02/12/2023	Bill	2.12.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	2,104.70
02/26/2023	Bill	2.26.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	2,346.45
Total for 4000-113 Retirement Contributions							\$483.50	
4000-200 Attorney Fees								
Beginning Balance								
Total for 4000-200 Attorney Fees								2,738.00
4000-203 Professional Services								
Beginning Balance								
02/03/2023	Bill	2783	No	Myan Technologies	Q1 - 2023 Streaming Support: -Attending all meetings including regular meetings and special meetings -Training of city employees -Managing local file storage Managing the YouTube channels for both -EDC and the City of Brookshire Keeping software and equipment up to date -Troubleshoot and resolve any technical challenges with streaming equipment	Accounts Payable (A/P)	5,520.00	5,548.75
02/08/2023	Bill	4472	No	Gundersons Bookkeeping	Shipping Reimbursement - 2/8/23	Accounts Payable (A/P)	28.75	11,097.50
02/10/2023	Bill	791	No	Right Way Carpet Cleaning	carpet cleaning	Accounts Payable (A/P)	120.00	11,217.50
02/22/2023	Bill	4502	No	Gundersons Bookkeeping	Shipping Reimbursement - 2/22/23	Accounts Payable (A/P)	28.75	11,246.25
Total for 4000-203 Professional Services							\$5,697.50	
4000-203-1 Accounting								
Beginning Balance								
02/01/2023	Bill	4414	No	Gundersons Bookkeeping	February Bookkeeping	Accounts Payable (A/P)	375.00	1,640.45
Total for 4000-203-1 Accounting							\$375.00	
4000-204 BEDC Coordinator								
Beginning Balance								
02/19/2023	Bill	2.19.23	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	5,832.45	27,738.77
Total for 4000-204 BEDC Coordinator							\$5,832.45	
4000-205 Webmaster/Website								
Beginning Balance								
02/05/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	231.62	1,667.67
02/05/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	34.46	1,899.29
02/05/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	37.24	1,933.75
02/05/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	37.24	1,970.99
Total for 4000-205 Webmaster/Website							\$303.32	
4000-206 Information Technology Services								
Beginning Balance								
Total for 4000-206 Information Technology Services								140.39
4000-301 Office Supplies								
Beginning Balance								
02/05/2023	Bill	4856200361298139	No	Wells Fargo	Quill Corporation	Accounts Payable (A/P)	284.95	1,099.06
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	8.63	1,384.01
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	212.47	1,392.64
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	212.47	1,605.11
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	387.92	1,605.11
02/05/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	387.92	1,993.03

Brookshire Economic Development Corporation

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo 3848								
Beginning Balance								950,392.41
02/08/2023	Bill Payment (Check)	9084	No	City of Brookshire		Accounts Payable (A/P)	-3,001.92	947,390.49
02/08/2023	Bill Payment (Check)	9086	No	Myan Technologies		Accounts Payable (A/P)	-5,520.00	941,870.49
02/08/2023	Bill Payment (Check)	9087	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	941,841.74
02/08/2023	Bill Payment (Check)	9085	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-140.45	941,701.29
02/13/2023	Expenditure		No	Wells Fargo		4000-507 Bank Charges	-15.45	941,685.84
02/22/2023	Bill Payment (Check)	9089	No	Right Way Carpet Cleaning		Accounts Payable (A/P)	-120.00	941,565.84
02/22/2023	Bill Payment (Check)	9090	No	City of Brookshire		Accounts Payable (A/P)	-2,933.00	938,632.84
02/22/2023	Bill Payment (Check)	9091	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	938,604.09
02/22/2023	Bill Payment (Check)	9092	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-5,832.45	932,771.64
02/22/2023	Bill Payment (Check)	9093	No	Sprint	702321313	Accounts Payable (A/P)	-99.64	932,672.00
02/22/2023	Bill Payment (Check)	9094	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-375.00	932,297.00
02/22/2023	Bill Payment (Check)	9088	No	Wells Fargo		Accounts Payable (A/P)	-594.61	931,702.39
02/28/2023	Deposit	INTEREST	No		Interest Earned	364 Interest Earned	581.15	932,283.54
Total for Wells Fargo 3848							\$ -	18,108.87
Accounts Payable (A/P)								
Beginning Balance								2,796.12
02/01/2023	Bill	4414	No	Gundersons Bookkeeping		4000-203-1 Accounting	375.00	3,171.12
02/03/2023	Bill	2783	No	Myan Technologies		4000-203 Professional Services	5,520.00	8,691.12
02/05/2023	Bill	4856200361320230	No	Wells Fargo		-Split-	773.01	9,464.13
02/05/2023	Bill	4856200361298139	No	Wells Fargo		-Split-	594.61	10,058.74
02/07/2023	Bill	702321313-254	No	Sprint		4000-508 Cellular Phone/Tablets	99.64	10,158.38
02/08/2023	Bill Payment (Check)	9085	No	Gundersons Bookkeeping		Wells Fargo 3848	-140.45	10,017.93
02/08/2023	Bill Payment (Check)	9087	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	9,989.18
02/08/2023	Bill	4472	No	Gundersons Bookkeeping		4000-203 Professional Services	28.75	10,017.93
02/08/2023	Bill Payment (Check)	9086	No	Myan Technologies		Wells Fargo 3848	-5,520.00	4,497.93
02/08/2023	Bill Payment (Check)	9084	No	City of Brookshire		Wells Fargo 3848	-3,001.92	1,496.01
02/10/2023	Bill	791	No	Right Way Carpet Cleaning		4000-203 Professional Services	120.00	1,616.01
02/12/2023	Bill	2.12.23	No	City of Brookshire		-Split-	2,933.00	4,549.01
02/19/2023	Bill	2.19.23	No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	5,832.45	10,381.46
02/22/2023	Bill	4502	No	Gundersons Bookkeeping		4000-203 Professional Services	28.75	10,410.21
02/22/2023	Bill Payment (Check)	9093	No	Sprint		Wells Fargo 3848	-99.64	10,310.57
02/22/2023	Bill Payment (Check)	9092	No	Mike Barnes Group Inc.		Wells Fargo 3848	-5,832.45	4,478.12
02/22/2023	Bill Payment (Check)	9091	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	4,449.37
02/22/2023	Bill Payment (Check)	9090	No	City of Brookshire		Wells Fargo 3848	-2,933.00	1,516.37
02/22/2023	Bill Payment (Check)	9089	No	Right Way Carpet Cleaning		Wells Fargo 3848	-120.00	1,396.37
02/22/2023	Bill Payment (Check)	9094	No	Gundersons Bookkeeping		Wells Fargo 3848	-375.00	1,021.37
02/22/2023	Bill Payment (Check)	9088	No	Wells Fargo		Wells Fargo 3848	-594.61	426.76
02/26/2023	Bill	2.26.23	No	City of Brookshire		-Split-	2,933.00	3,359.76
Total for Accounts Payable (A/P)							\$563.64	
Retained Earnings								
Beginning Balance								1,190,313.58
Total for Retained Earnings								
305 Sales Tax								
Beginning Balance								239,844.83
Total for 305 Sales Tax								

Brookshire Economic Development Corporation

Checks Cut During the Month

February 2023

DATE	NUM	VENDOR	AMOUNT
Wells Fargo 3848			
02/08/2023	9084	City of Brookshire	-3,001.92
02/08/2023	9085	Gundersons Bookkeeping	-140.45
02/08/2023	9086	Myan Technologies	-5,520.00
02/08/2023	9087	Gundersons Bookkeeping	-28.75
02/22/2023	9088	Wells Fargo	-594.61
02/22/2023	9089	Right Way Carpet Cleaning	-120.00
02/22/2023	9090	City of Brookshire	-2,933.00
02/22/2023	9091	Gundersons Bookkeeping	-28.75
02/22/2023	9092	Mike Barnes Group Inc.	-5,832.45
02/22/2023	9093	Sprint	-99.64
02/22/2023	9094	Gundersons Bookkeeping	-375.00
Total for Wells Fargo 3848			\$-18,674.57

#4 C

Brookshire Economic Development Corporation

Statement of Activity

February 2023

	TOTAL		
	FEB 2023	SEP 2022 - FEB 2023 (YTD)	% OF REVENUE
Revenue			
305 Sales Tax		239,844.83	
364 Interest Earned	581.15	2,999.72	100.00 %
Total Revenue	\$581.15	\$242,844.55	100.00 %
GROSS PROFIT	\$581.15	\$242,844.55	100.00 %
Expenditures			
4000-100 Salaries	5,000.00	27,448.65	860.36 %
4000-110 FICA	310.00	1,701.81	53.34 %
4000-111 Medicare	72.50	398.00	12.48 %
4000-113 Retirement Contributions	483.50	2,588.20	83.20 %
4000-200 Attorney Fees		2,738.00	
4000-203 Professional Services	5,697.50	11,246.25	980.38 %
4000-203-1 Accounting	375.00	2,015.45	64.53 %
4000-204 BEDC Coordinator	5,832.45	33,571.22	1,003.60 %
4000-205 Webmaster/Website	303.32	1,970.99	52.19 %
4000-206 Information Technology Services		140.39	
4000-301 Office Supplies	924.96	2,024.02	159.16 %
4000-302 Forms & Statements		120.70	
4000-311 Dues & Subscriptions		2,280.00	
4000-312 Interest paid		21.96	
4000-505 Travel & Training		2,364.91	
4000-507 Bank Charges	15.45	74.20	2.66 %
4000-507-2 Office expenses			
4000-507-1 Bank fees & service charges	6.34	45.34	1.09 %
Total 4000-507-2 Office expenses	6.34	45.34	1.09 %
4000-508 Cellular Phone/Tablets	99.64	470.82	17.15 %
4000-509 Telephone		1,039.86	
4000-510 Utility Expense		1,080.00	
4000-512 Advertising & Promotion	133.00	133.00	22.89 %
4000-516 Office Space Rental		1,500.00	
4000-517 Administrative Services		303.40	
4000-614 Beautifucation		61,980.05	
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
Total Expenditures	\$19,253.66	\$504,234.35	3,313.03 %
NET OPERATING REVENUE	\$-18,672.51	\$-261,389.80	-3,213.03 %
NET REVENUE	\$-18,672.51	\$-261,389.80	-3,213.03 %

#4 C

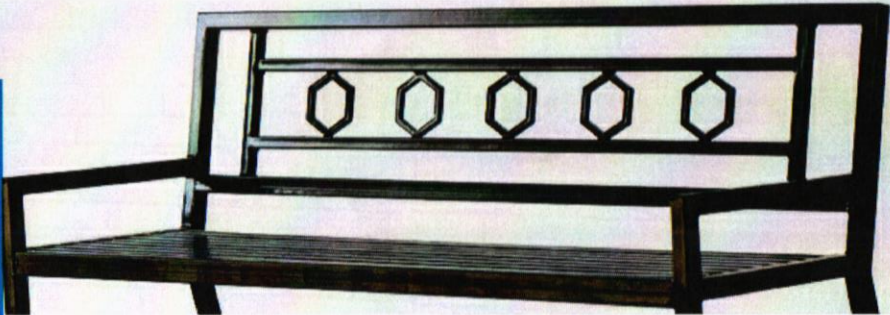
Brookshire Economic Development Corporation
Budget vs. Actuals: 2022-2023 Budget - Real one - FY23 P&L
February 2023

	Feb 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
305 Sales Tax		66,666.67	-66,666.67	0.00%	0.00	66,666.67	-66,666.67	0.00%
364 Interest Earned	581.15	141.67	439.48	410.21%	581.15	141.67	439.48	410.21%
372 Undesigned Funds		104,166.67	-104,166.67	0.00%	0.00	104,166.67	-104,166.67	0.00%
Total Revenue	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%
Gross Profit	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%	\$ 581.15	\$ 170,975.01	-\$ 170,393.86	0.34%
Expenditures								
4000-100 Salaries	5,000.00	5,416.67	-416.67	92.31%	5,000.00	5,416.67	-416.67	92.31%
4000-110 FICA	310.00	335.83	-25.83	92.31%	310.00	335.83	-25.83	92.31%
4000-111 Medicare	72.50	78.58	-6.08	92.26%	72.50	78.58	-6.08	92.26%
4000-113 Retirement Contributions	483.50	541.67	-58.17	89.26%	483.50	541.67	-58.17	89.26%
4000-114 Health Insurance		841.67	-841.67	0.00%	0.00	841.67	-841.67	0.00%
4000-200 Attorney Fees		1,666.67	-1,666.67	0.00%	0.00	1,666.67	-1,666.67	0.00%
4000-202 Audit Fees		500.00	-500.00	0.00%	0.00	500.00	-500.00	0.00%
4000-203 Professional Services	5,697.50	2,500.00	3,197.50	227.90%	5,697.50	2,500.00	3,197.50	227.90%
4000-203-1 Accounting	375.00	441.67	-66.67	84.91%	375.00	441.67	-66.67	84.91%
4000-204 BEDC Coordinator	5,832.45	5,407.50	424.95	107.86%	5,832.45	5,407.50	424.95	107.86%
4000-205 Webmaster/Website	303.32	266.67	36.65	113.74%	303.32	266.67	36.65	113.74%
4000-206 Information Technology Services		416.67	-416.67	0.00%	0.00	416.67	-416.67	0.00%
4000-301 Office Supplies	924.96	250.00	674.96	369.98%	924.96	250.00	674.96	369.98%
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%	0.00	208.33	-208.33	0.00%
4000-400 Building & Maintenance		83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%
4000-401 Equipment Maintenance		83.33	-83.33	0.00%	0.00	83.33	-83.33	0.00%
4000-505 Travel & Training		1,250.00	-1,250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%
4000-507 Bank Charges	15.45	20.83	-5.38	74.17%	15.45	20.83	-5.38	74.17%
4000-507-2 Office expenses			0.00		0.00	0.00	0.00	
4000-507-1 Bank fees & service charges	6.34		6.34		6.34	0.00	6.34	
Total 4000-507-2 Office expenses	\$ 6.34	\$ 0.00	\$ 6.34		\$ 6.34	\$ 0.00	\$ 6.34	

#4 C

4000-508 Cellular Phone/Tablets	99.64	125.00	-25.36	79.71%	99.64	125.00	-25.36	79.71%
4000-509 Telephone		108.33	-108.33	0.00%	0.00	108.33	-108.33	0.00%
4000-510 Utility Expense		216.67	-216.67	0.00%	0.00	216.67	-216.67	0.00%
4000-511 Internet Expense		100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
4000-512 Advertising & Promotion	133.00	2,166.67	-2,033.67	6.14%	133.00	2,166.67	-2,033.67	6.14%
4000-516 Office Space Rental		0.00	0.00		0.00	0.00	0.00	
4000-614 Beautifucation		62,500.00	-62,500.00	0.00%	0.00	62,500.00	-62,500.00	0.00%
4000-615 City Parks Project		56,666.67	-56,666.67	0.00%	0.00	56,666.67	-56,666.67	0.00%
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%	0.00	16,666.67	-16,666.67	0.00%
4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%	0.00	3,333.33	-3,333.33	0.00%
4000-625 Business Incentive		250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%
Total Expenditures	\$ 19,253.66	\$ 162,442.76	-\$ 143,189.10	11.85%	\$ 19,253.66	\$ 162,442.76	-\$ 143,189.10	11.85%
Net Operating Revenue	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%
Net Revenue	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%	-\$ 18,672.51	\$ 8,532.25	-\$ 27,204.76	-218.85%

Saturday, Mar 11, 2023 09:45:28 AM GMT-8 - Accrual Basis



Acadia Portable Table

- SPECIFICATIONS**
- Powder coated frame, table top, and seats
 - Pre-drilled surface mount holes
 - 36" solid top
 - Features standard umbrella hole
- PRODUCT NO.: TS36AC



Biscayne Bench without Back

- SPECIFICATIONS**
- 4', 6', or 8' lengths available
 - Features 1 1/2" square tubing
 - Combined portable/surface mount frame
 - Powder coated finish
 - Ships fully assembled
 - Fully welded
- PRODUCT NO.: B#BC



Acadia Bench with Back

- SPECIFICATIONS**
- 4' or 6' lengths available
 - Powder coated finish
 - Legs are made from 3/4" laser cut steel plate
 - Fully welded
 - Add SM (surface mount) or S (in-ground mount) to end of product number
- PRODUCT NO.: B#WBAC



Biscayne Patio Table and Chair Set

- SPECIFICATIONS**
- Includes one solid top pedestal table and four portable chairs
 - Powder coated finish
 - Chairs feature both 1 1/2" and 1" square tubing
 - Pre-drilled surface mount holes
- PRODUCT NO.: TS36BC-CBC-SET



Acadia Bench without Back

- SPECIFICATIONS**
- 4' or 6' lengths available
 - Powder coated finish
 - Legs are made from 3/4" laser cut steel plate
 - Fully welded
 - Add SM (surface mount) or S (in-ground mount) to end of product number
- PRODUCT NO.: B#AC



Biscayne Geometric Bench with Back

- SPECIFICATIONS**
- 8' length
 - Features 4" square tubing supports
 - Add SM (surface mount) or S (in-ground mount) to end of product number
 - Powder coated finish
- PRODUCT NO.: BBWBBCG



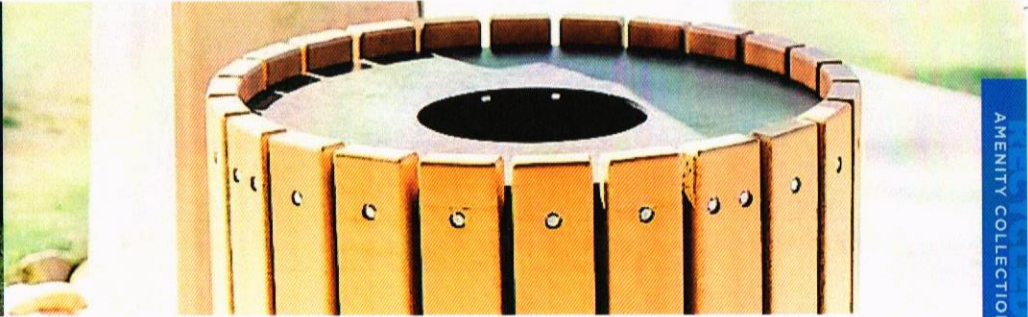
Biscayne Bench with Back

- SPECIFICATIONS**
- 4', 6', or 8' lengths available
 - Features 1 1/2" square tubing
 - Combined portable/surface mount frame
 - Powder coated finish
 - Ships fully assembled
 - Fully welded
- PRODUCT NO.: B#WBBC



Biscayne Geometric Bench without Back

- SPECIFICATIONS**
- 8' length
 - Features 4" square tubing supports
 - Add SM (surface mount) or S (in-ground mount) to end of product number
 - Powder coated finish
- PRODUCT NO.: BBBBCG



PB6PARKP



PB6HEX



PB6PIC6

PB6PIC6ADA

NEW!
Park Place Portable Table

- SPECIFICATIONS**
- 6' or 8' length
 - Cedar or gray 2" x 10" Resinwood slats
 - Black recycled plastic contoured bases
 - Stainless steel hardware
 - Add ADA to end of product number (6' only)

PRODUCT NO.	LENGTHS (#)
PB#PARKP	6', 8'

NEW!
Hex Portable Table

- SPECIFICATIONS**
- 6' length
 - Cedar or gray Resinwood slats
 - Black recycled plastic base
 - Stainless steel hardware
 - Includes umbrella hole
 - Add ADA to end of product number

PRODUCT NO.	LENGTH
PB6HEX	6'

NEW!
A-Frame Portable Table

- SPECIFICATIONS**
- 6' or 8' length
 - Cedar or gray Resinwood slats
 - Black recycled plastic base
 - Stainless steel hardware
 - Add ADA to end of product number (6' only)

PRODUCT NO.	LENGTHS (#)
PBAPIC#	6', 8'



NEW!
Round Recycled Trash Receptacle

- SPECIFICATIONS**
- 32 gallon
 - Cedar or gray 1" x 4" Resinwood slats
 - Maintenance-free molded plastic rings
 - Includes heavy-duty zinc-coated hardware
 - Removable plastic top provides access to liner
 - Liner sold separately
- PRODUCT NO.: PB32R



NEW!
Square Recycled Trash Receptacle

- SPECIFICATIONS**
- 32 gallon
 - Cedar or gray 1" x 4" Resinwood slats
 - Maintenance-free molded plastic rings
 - Includes heavy-duty zinc-coated hardware
 - Removable plastic top provides access to liner
 - Liner sold separately
- PRODUCT NO.: PB32S



T6ARR-ST-CANT

Arches Steel Cantilever Table

SPECIFICATIONS

- Cantilever design
- 6' table with 4' bench seats
- Features powder coated 4" steel tubing frame and steel slats
- Replace # in product number with SM (surface) or S (in-ground mount)

PRODUCT NO.: T6AR#-ST-CANT

Arches Recycled Cantilever Table

SPECIFICATIONS

- Cantilever design
- 6' table with 4' bench seats
- Features 4" steel tubing powder coated frame
- Recycled planking in your choice of four colors
- Features metal accent tubes
- Replace # in product number with SM (surface) or S (in-ground mount)

PRODUCT NO.: T6AR#-RC-CANT



T6ARSM-RC-CANT



T6ARPEDSM-ST

Arches Steel Pedestal Table

SPECIFICATIONS

- 6' table with 6' bench seats
- Features powder coated 4" steel tubing frame and steel slats
- Replace # in product number with SM (surface) or S (in-ground mount)

PRODUCT NO.: T6ARPED#-ST



T6ARPEDSM-RC

Arches Recycled Pedestal Table

SPECIFICATIONS

- 6' table with 6' bench seats
- Heavy-duty 2 1/2" powder coated frames
- 2" x 4" recycled planking in your choice of four colors
- Replace # in product number with SM (surface) or S (in-ground mount)

PRODUCT NO.: T6ARPED#-RC



TR32AR-FLATTOPAB

Arches Recycled Trash Receptacle

SPECIFICATIONS

- 32 gallon capacity
- 2" x 4" recycled plastic planks in your choice of four colors with metal accent tubes
- Lid and liner are included
- Portable with mounting kit sold separately

LID STYLE	PRODUCT NO.
Flat Top	TR32AR-FLATTOP
Ash Bonnet	TR32AR-FLATTOPAB
Rain Bonnet	TR32AR-FLATTOPRB



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q76860

Date: 04/03/2023

Project: 29197

Created By: Lauren Quinn

Quote Name: Site Amenities - Direct Ship V2

BILL TO

Brookshire EDC
Jeremiah Hill
Brookshire Site Amenities
PO Box 759
brookshireedc@consolidated.net - cc this email

Terms:
Net 30 days

SHIP TO

Brookshire EDC
Jeremiah Hill ☎ 281-836-0008
Brookshire Site Amenities
4029 5th St
Brookshire, TX 77423

QTY	Code	Description	Size	Weight	Color	Unit Price	Ext. Price
	DISCBB	Proposal includes Discount on BuyBoard Purchase, BuyBoard Contract #679-22					
TRASH RECEPTACLES							
6	TR32AR-FLATTOPRB	Arches Trash Receptacle, 32 Gallon with recycled plastic planks in cedar, gray, green or brown, includes receptacle, flat top lid with rain bonnet, and liner	32 Gal			\$1,700.46	\$10,202.76
6	CABLE-HDWE	Cable and hardware to attach TR lids to trash receptacle, by Superior Site Amenities				\$15.18	\$91.08
6	TR-SM	Surface Mount Assembly for TR trash receptacle			black	\$98.00	\$588.00
BENCHES							
2	B6WBBC	6' Biscayne Bench with Back, portable or surface mount	6'			\$2,126.92	\$4,253.84
2	CLAMP	Surface Mount Clamp for Portable Tables (set of 2) by Superior Site Amenities			n/a	\$26.17	\$52.34
Item Subtotal:						\$15,188.02	
Shipping & Handling:						\$1,714.07	
Discount:						-\$759.40	
Equipment Subtotal:						\$16,142.69	
Tax:						\$0.00	
Install:							
Total:						\$16,142.69	

Special Terms and Conditions

Items Not Included:

Installation is not included in proposal.

BuyBoard:

Proposal is submitted with applicable discounts per Buy Board program to reflect established discounts.

Sales Tax Exempt:

Sales tax is not included in prices quoted. Customer is to supply Sales Tax Exemption or Sales Tax Resale certificate at time of acceptance of proposal, or sales tax will be added to final contract and invoicing for the project.

Shipping Charges:

Unless noted otherwise on quote, all shipping and handling charges on quote are firm for duration of 90 days.

Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q76860

Date: 04/03/2023

Project: 29197

Created By: Lauren Quinn

Quote Name: Site Amenities - Direct Ship V2

Ship to Address:

Items are to be delivered directly to the shipping address listed on this quotation. Please check "ship to" address on this quote for accuracy. If "ship to" address is incorrect, please contact your sales representative with correct "ship to" address. Changes to the shipment delivery address after the shipment has left the factory will incur additional charges from the freight carrier.

Delivery and Unloading:

Customer is responsible for insuring that adequate staff and equipment resources are available for timely off-loading, safe handling, and secure storage of equipment upon receipt from motor freight carrier of direct delivery shipments. Unloading of materials from the truck will potentially require material handling equipment, i.e. forklift, pallet jack(s), to properly remove equipment from the delivery truck. Delivery drivers are not required, or provided for unloading the materials/product from the truck. Kraftsman is not responsible for unloading said items.

Materials Receiving and Shipment Inspection:

When unloading product at time of delivery, be sure to check for any damage to the packaging, or damage to products, and review to determine if there may be any missing pieces. Make notations on the bill of lading regarding any observed damage, or missing parts or pieces. Freight damage or lost items claims will not be honored by the freight carrier unless it is noted on the bill of lading at the time of delivery. Also be sure to get digital photos of any damage to product or packaging for use in filing a future shipping damage or shortage claim.

Lead Times:

Lead Times are after approval of all Initial submittals/colors, and begin once the order is placed with the manufacturer. Superior Site Amenities - lead time for items to ship is 16-18 weeks

Force Majeure:

Each Party shall be excused from liability for the failure or delay in performance of any obligation under this Agreement (other than failure to make payment when due) by reason of any event beyond such Party's reasonable control including but not limited to Acts of God, fire, flood, explosion, earthquake, pandemic flu, or other natural forces, governmental orders or directives, war, civil unrest, acts of terrorism, accident, destruction or other casualty, any lack or failure of transportation facilities, any lack or failure of supply of raw materials, or any other event similar to those enumerated above. Such excuse from liability shall be effective only to the extent and duration of the event(s) causing the failure or delay in performance and provided that the Party has not caused such event(s) to occur. Notice of a Party's failure or delay in performance due to force majeure must be given to the other Party within (20) days after its occurrence has become identified by the Party. All delivery dates under this Agreement that have been affected by force majeure shall be tolled for the duration of such force majeure. In no event shall any Party be required to prevent or settle any labor disturbance or dispute, or to act outside of compliance with governmental orders or directives. □

Shelter Specifications

Copy specs from last page of RCP quote and paste here (delete this sentence before quoting)

Bleacher Note:

Prices on products containing aluminum are subject to change at the time of shipment. Due to aluminum extruders pricing materials at the time of shipment, we cannot guarantee pricing on these products. We will notify you in advance of shipment if this occurs.

Storage Fees:

Please review lead times for production and shipping, If for whatever reason customer or customer's site is not ready for installation of product within 4 weeks of arrival from manufacturer at Kraftsman warehouse, a storage fee equal to 2% of the product will be incurred monthly to be paid at time of installation.

#5 B



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q76860

Date: 04/03/2023

Project: 29197

Created By: Lauren Quinn

Quote Name: Site Amenities - Direct Ship V2

Storage Fees:

Please review lead times for production and shipping, If for whatever reason customer or customer's site is not ready for installation of product within 4 weeks of arrival from manufacturer at Kraftsman warehouse, a storage fee equal to 2% of the product will be incurred monthly to be paid at time of installation.

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Initials _____



Kraftsman

COMMERCIAL PLAYGROUNDS &
WATER PARKS
19535 Haude Road
Spring, TX 77388
Phone: (281) 353-9599 Fax: (281) 353-2265

QUOTE #Q76860

Date: 04/03/2023

Project: 29197

Created By: Lauren Quinn

Quote Name: Site Amenities - Direct Ship V2

General Terms and Conditions

Bill To:
Brookshire EDC

Ship To:
Brookshire EDC

Terms:
Net 30 days

CONDITIONS OF SALE

1. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract.
2. No returns of merchandise will be accepted unless previously authorized in writing by Kraftsman. All returns are subject to restocking fee of 25% plus freight charges incurred for return to original shipment origination.
3. Title for all equipment is reserved by Kraftsman Commercial Playgrounds and Water Parks until payment in full is received. The right to enter the property and repossess said equipment is hereby granted to Kraftsman Commercial Playgrounds and Water Parks if payment is not rendered in accordance with the terms above. All payments made prior to repossession under this contract shall be forfeited to Kraftsman Commercial Playgrounds and Water Parks as cost incurred to recover the equipment. Repossession of product does not waive any damages or costs due as awarded by the court.
4. All collections or litigation concerning this contract shall be governed by the laws of the State of Texas, with venue in Harris County.
5. Kraftsman warrants the merchandise on this proposal to be up to the manufacturers published standards as to material and workmanship. See catalogs or attached drawings for specific layouts, warranties, and specifications.
6. Kraftsman reserves the right to review contract for final acceptance by management and to make corrections of clerical errors.
7. A service charge of 1.5% per month will be assessed on all past due amounts.
8. Payments to Kraftsman by credit card will incur a processing fee of 4% for Visa and MasterCard, and 6% for American Express
9. Installation services include all labor, equipment required to complete the job, and insurance coverage's as required by law. Extra installation charges will incur for abnormal sub surfaces, ie. rock, landfill, etc. Price quoted includes Kraftsman's standard insurance coverages of \$2 million in General Liability & Completed operations, \$1 million in Automobile Liability, \$1 million per occurrence/\$2 aggregate in Workman's Compensation. Any charges by Kraftsman's insurance carrier or agents for adding General Contractor or Owner as additional insured, waivers of subrogation, or changes to standard coverage shall be added to contract charges. No performance bond or labor and material payment bonds shall be provided by Kraftsman, unless listed as individual line item in proposal.
10. Kraftsman Commercial Playgrounds and Water Parks is not liable for damages to underground utilities, and irrigations systems during installation. It is the customers responsibility to locate all underground utilities.
11. Building permits required by local or state authorities & municipalities are not included and are the responsibility of the owner of the property, unless specifically included as a line item in the proposal. If you want Kraftsman to handle required permitting please contact our office and we will provide a quote if not included as a line item within this proposal.
12. This proposal may be withdrawn by Kraftsman if not accepted within thirty (30) days.

Respectfully Submitted _____
Lauren Quinn

Date April 3, 2023 _____

Acceptance of Proposal:

The prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. If contract is placed with an attorney for suit or collection through probate, bankruptcy or other legal proceedings, customer agrees to pay all expenses and reasonable attorney fees incurred. Any verbal instructions, agreements, or promises are not valid unless written as part of this contract.

Authorized Signature _____

PO#: _____

Printed Name & Title _____

Date of Acceptance _____

Authorized Signature _____

Printed Name & Title _____

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2 ▼

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Item Total	\$6,232.00
Promotional	-\$948.00
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#5 D

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#6 A

4.3.23

Brookshire EDC April 2023 Report Presented on April 6, 2023

Submitted by Mike Barnes Group, Inc.



MBG

ECONOMIC DEVELOPMENT

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

#6 A



MBG
ECONOMIC DEVELOPMENT

Activity:

2.26.23—Provided a site selection consultant the appropriate entity for water/sewer service in Brookshire

2.27.23—Provided incentive process information to business

2.28.23—Reviewed specs for Project Gemini—did not meet

3.1.23—Meeting with broker/developer on-site to discuss a major 72-acre project

3.4.23—Continued follow up with developer having difficulty with BMWWD

3.6.23—Developer advised their project on the BMWWD agenda once more for discussion; follow up with another developer to arrange future meetings with EDC President and pre-development group.

3.7. 23—Reviewed Project Poppy—did not meet specs

3.8.23—Reviewed Project Nora Texas—did not meet specs; reviewed Project Alpha Omega—did not meet specs

3.9.23—Responded to sales inquiry

3.13.23--—Reviewed Project Black Nickel—did not meet specs

3.14.23—Conducted discussion with Black Panther Project and established an upcoming meeting—new project different from 18 wheelers; lunch with major project developer to. Introduce to President Hill; follow up meeting with broker/purchaser of Brookshire property

3.16.23—Reviewed Project Fence Post—did not meet specs; reviewed Project Zumba—did not meet specs

3.17.23—Reviewed Project Live Oak---did not meet specs

#6 A

3.20.23—Reconnected with sales office project to establish upcoming meetings with EDC/City Council re: incentives; confirmed upcoming meeting with developer and President Hill

3.23.23—Facilitated lunch meeting with President Hill and major developer for a Brookshire project

3.24.23--Reviewed Project Delta—did not meet specs; reviewed Project Canadian Clean Tech—did not meet specs (many projects are large acreage on rail spur for heavy manufacturing)

3.27.23—Responded to a prospect regarding incentive process in Brookshire; responded to a request from broker for assistance on a property located outside city and ETJ—provided proper response

3.28.23—Advised Bleyl Engineering of the upcoming process for contract approval

3.30.23—Reviewed GHP Project and think we may have possible fit

3.31.23—Followed up with GHP regarding item above and waiting response; confirmed company's presence at upcoming EDC meeting for 4.6.23 to present; confirmed upcoming pre-development session with developer and appropriate parties; alerted appropriate city officials to pending property owner possibly bringing dirt onto a site in Brookshire and commencing construction of mechanic shop without permits—BKDD alerted me and I responded accordingly

Other:

Brookshire is featured in MBG News and social media



MBG
ECONOMIC DEVELOPMENT

MBG provides economic development services to companies, communities and organizations. The firm was formed in 2005 and has served more than 40 Texas communities, many on multiple projects. The firm has also provided services to many agencies within the U.S.



MBG Continues its work with the Hondo EDC in the search for its new Director of Economic Development. The EDC will review candidates this month. Details to follow.

The TEDC 2023 Mid-Year Conference will be held June 21-23 in Allen, TX.



Economic Development Corporation

MBG will commence a Community Assessment for Site Selection for the Kemp, TX, EDC. The firm has done considerable work in Kaufman County and has been engaged with the East Dallas Allies. We are looking forward to our return and meeting with the many stakeholders of this great East Dallas community.

#6 B



Stream Realty Completes 3.5 Million Square Feet in Empire West in Brookshire

This project has been a great addition to the economy of Brookshire, Texas. Companies like Ferguson Equipment, Warefor, Winix, Tesla, HEB and others are occupants of this great park. It is the largest speculative industrial deal currently in Greater Houston--located along I-10 in Brookshire. Click on this link to learn more about Empire West:

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