

## NOTICE OF MEETING

The Brookshire Economic Development Corporation (BEDC) will hold a meeting on Thursday, June 15th, 2023 at 5:30pm in the City Council Chamber of the Brookshire City Hall, located at 4029 5th St., Brookshire, TX 77423. For the purpose of considering the following:

### AGENDA

- (1) Prayer | Pledge to the U.S. Flag**
- (2) Roll Call**
- (3) Public Comments** (Comments made under this agenda item are limited to three (3) 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 Meeting 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 issuing or referring the speaker to the cognizant agency or individual.)
- (4) Consent Agenda**
  - Approval of BEDC Board Meeting Minutes for May 4, 2023
  - Approval of Pre-Paid Invoices
  - Monthly Accounting Report for April 2023 Financials
- (5) Discuss and approve nominations for BEDC Board Members.** (*Position 2: Amanda Neuendorf - 1 year, Position 4: Quotatious Dunn, Position 5: Susette Baines, Position 6: Glenn Mayberry - 2 year*)
- (6) Discuss & Possible Action nomination for BEDC Board Member Position 7.** (Mariela Aguilar)
- (7) Discuss & Possible Action regarding dates for financial and project workshops.**
- (8) Discuss & Possible Action fencing at Hovas Park.**
- (9) Discuss & Possible Action purchase of flags/banners for the City.**
- (10) Discuss & Possible Action purchase of trash cans for Hwy 90.**
- (11) Discuss & Possible Action sidewalks for amphitheater plaza.**
- (12) Discuss & Possible Action regarding a retail developer extending Otto Street from its current location to a proposed intersection with I-10 Frontage Rd, in Brookshire.** (*All costs associated with this street enhancement to be paid for by the developer and built to existing city street standards. This street enhancement is subject to and contingent upon the retail development.*)
- (13) BEDC Coordinators Report**
- (14) Presidents Report**
- (15) 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.*)
- (16) Discuss & Possible Action on Executive Session items, if necessary.**
- (17) 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

12th day of June, 2023 at 12:30 p.m.

*V. Casto*

Vickie Casto, BEDC Administrative Assistant

Minutes of the Brookshire Economic Development Corporation Meeting  
May 4, 2023

The Brookshire Economic Development Corporation held a Regular Meeting on Thursday, May 4, 2023 in the Brookshire Municipal Building located at 4029 Fifth Street, Brookshire, Texas.

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

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

Rev. Roosevelt Lasker lead the prayer  
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, Quotatious Dunn
- Director, Susette Baines (Arrived 6:01 p.m.)
- Director, Amanda Neuendorf

Also Present:

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

**Agenda Item #3 Public comments**

N/A

**Agenda Item #4 Consent Agenda**

- a. Approval of BEDC Board Meeting Minutes April 6 2023.
- b. Approval of Pre-Paid Invoices
- c. Monthly Accounting Report

Motion was made to accept the Consent Agenda.

Director, Amanda Neuendorf / Vice-President, Kathy Guy

All For  
Motion Carried

**Agenda Item #5 Discuss & Possible action regarding irrigation problems on Hwy. 90 (Roosevelt Lasker)**

Mr. Lasker introduced Greg Neely to the board and they both explained the issue with the irrigation on Hwy 90. It will involve the water district and TXDOT.  
After some discussion it was agreed that Mr. Lasker get more information.

No Action

**Agenda Item #6 Discuss & Possible action payment to Lasker & Son for Irrigation repairs at City Hall, Museum and Hwy. 90**

Motion was made to approve payment to Lasker & Son for \$2,682., \$1,605., and \$820.

Director, Amanda Neuendorf / Secretary - Treasurer, Mariela Aguilar

All For

Motion Carried

**Agenda Item #7 Discuss & Possible action amending Lasker & Son contract to include field across from City Hall**

Tabled

**Agenda Item #8 BEDC Coordinator's Report**

Mr. Barnes addressed the board, and directed them to their packets to view the Newsletter and his report. He spoke of the 3.5 million Sq. Ft., \$350 million project at Empire West and how it has generated hundreds of jobs. He is now working on a 72-acre project that they will be needing the water districts participation. Brookshire is a hot commodity right now.

Ms. Aguilar asked if he could elaborate on the 72-acres project.

Mr. Barnes stated not at this time; but he could tell them that they would be very comfortable with the development. It's a similar project as what they seen at Empire West and Stream.

Ms. Aguilar asked if there were any updates on the Tesla situation.

Mr. Barnes stated that it is now known in the market place ... it might involve a third-party operator; but it's still a Tesla project.

**Agenda Item #9 Presidents Report**

Mr. Hill stated that he wanted to dove tail to what Mr. Barnes was saying. This week along he's had three phone calls on potential developments that they've thrown back in Mr. Barnes lap to start engaging in. They are having quiet a bit of interest in Brookshire and a lot of them are very interesting projects. He wanted to thank Mr. Barnes and the drainage district for their efforts in helping these developers understand what they can and can not do.

They are still waiting on word from the City of Brookshire regarding some of the sales tax that the EDC is owed.

The floor of the amphitheater has been poured. He had an onsite visit with Kraftsman today and their anticipation is by the end of next week the dance floor be completed, the ramps and the steps are fully formed and poured. So, that portion should be usable. They are on pace for the end of this month for delivery of the canopy itself. The goal being by the end of June being fully functional for functions.

On the park's equipment, they're saying any day now they're going to site prep for the fitness equipment and the amenities. The actual playground equipment is scheduled for mid-June or early July.

On the park fencing they are still waiting for bids.

They have bids for the old doctor's office that they could discuss; but they are waiting on their friends with Bleyl for the drainage project that deals with the bottom floor.

Benches and trash cans have been installed however the first set of benches were damaged. They've asked for us to hold them for 30 days for inspection, then we can dispose of them as we choose. We will get with a local vendor to see if there is a way to fix the issues then maybe they can be relocated to some other area in the down town area.

Mr. Hill then spoke on a new series that will be made called Brookshire Business Boost, where they're highlighting a new business each week. As a way to introduce them to the local citizens. He has asked Ms. Dunn if she would participate in the series and she's agreed. He added if any of them would like to be involved to reach out to him after the meeting. This will be good for the citizens to see the actual businesses and to see what's going on in the city.

Next week is Economic Development Week, it runs from May 8<sup>th</sup> – May 12<sup>th</sup>. They will be issuing a proclamation on that and he then proceeded to read it.

**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.

Executive Session opened at 6:06 p.m.

Executive Session closed at 6:38 p.m.

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

N/A

**Agenda Item # 13 Adjournment.**

Motion was made to adjourn.

Director, Amanda Neuendorf / Secretary-Treasurer, Mariela Aguilar

All For

Motion Carried

(6:39 p.m.)

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

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President / Jeremiah Hill

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Secretary/Treasurer, Mariela Aguilar

Prepared by Vickie Casto





**BLEYL ENGINEERING**

PLANNING • DESIGN • MANAGEMENT

100 Nugent Street  
 Conroe, TX 77301  
 Phone: (936) 441-7833  
 Fax: (936) 760-3833  
 TBPE Firm 678

Jeremiah Hill  
 Brookshire Economic Development Corporation  
 4029 5th Street  
 Brookshire, TX 77423

April 30, 2023  
 Invoice No: 53221

**Invoice Total \$7,750.00**

Project 13199 Brookshire Museum Drainage Improvements  
**Professional Services from April 2, 2023 to April 29, 2023**

Phase 200 Final Design Services  
 Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Improvement Plans	7,500.00	100.00	7,500.00	750.00	6,750.00
<b>Total Fee</b>	<b>7,500.00</b>		<b>7,500.00</b>	<b>750.00</b>	<b>6,750.00</b>
<b>Total Fee</b>					<b>6,750.00</b>
<b>Total this Phase</b>					<b>\$6,750.00</b>

Phase 901 GC&C- Project Coordination  
**Professional Personnel**

	Hours	Rate	Amount
Project Engineer II	5.00	155.00	775.00
Graduate Engineer I	1.00	105.00	105.00
Totals	6.00		880.00
<b>Total Labor</b>			<b>880.00</b>

**Reimbursable Expenses**

Reimbursable Mileage			123.14
<b>Total Reimbursables</b>			<b>123.14</b>

**Billing Estimate**

	Current	Prior	To-Date
Total Billings	1,003.14	0.00	1,003.14
Estimated Fee			1,000.00
<b>Adjustment</b>			<b>-3.14</b>

**Total this Phase \$1,000.00**

**Total this Invoice \$7,750.00**

EARNINGS			DEDUCTIONS			TAXES			RECAP			
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD		CURRENT	YTD	
GROSS		2,500.00	27,558.76	RETIREMEN	150.00	1,200.00	FEDERAL	311.62	3,506.74	GROSS	2,500.00	27,558.76
HOLIDAY PAY		0.00	750.00	RETIREMNT	0.00	150.00	FICA	155.00	1,700.64	TAXES	502.87	5,614.90
EDC ADMIN		0.00	4,250.00				MEDICARE	36.25	399.60	DEDUCT	150.00	1,350.00
HOURLY	76.00	2,375.00	21,242.19							NET	1,847.13	20,593.70
COMP EAR	5.25											
COMP PAI	4.00	125.00	816.57									
BE		0.00	500.00									

LEAVE AVAILABLE	
SICK	140.75
VACATION	304.00
COMP TIME	149.88

CASTO, VICKIE A

PAY PERIOD ENDING: 5/22/2023

9.67% retirement = \$241.75

\$2,933.00

#4 B

THE CITY OF BROOKSHIRE

PAYROLL ACCOUNT

125363

EARNINGS				DEDUCTIONS				TAXES				RECAP			
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD		CURRENT	YTD	GROSS	CURRENT	YTD	DEDUCT	NET	
ROSS		2,500.00	30,058.76	RETIREMEN	150.00	1,350.00	FEDERAL	311.62	3,818.36		2,500.00	30,058.76			
OLIDAY	8.00	250.00	1,000.00	RETIREMNT	0.00	150.00	FICA	155.00	1,863.64	TAXES	502.87	6,117.05			
DC ADMIN		0.00	4,250.00				MEDICARE	36.25	435.85	DEDUCT	150.00	1,500.00			
OURLY	72.00	2,250.00	23,492.19							NET	1,847.13	22,440.91			
OMP EAR	5.25														
OMP PAID		0.00	816.57												
E		0.00	500.00												
=====LEAVE AVAILABLE=====															
										SICK		140.75			
										VACATION		314.00			
										COMP TIME		155.13			

CASTO, VICKIE A

PAY PERIOD ENDING: 6/05/2023

9.67% Retirement = \$241.75

\$2,933.00

#4 B

4000-200

THE CITY OF BROOKSHIRE

PAYROLL ACCOUNT

125284

EARNINGS			DEDUCTIONS			TAXES			RECAP		
	HOURS	CURRENT	YTD	DEDUCTION	CURRENT	YTD	CURRENT	YTD	GROSS	CURRENT	YTD
GROSS		2,500.01	25,058.76	RETIREMEN	150.00	1,850.00	FEDERAL	311.62	3,195.12	2,500.01	25,058.76
HOLIDAY PAY		0.00	750.00	RETIRMT	0.00	150.00	FICA	155.00	1,553.64	502.87	5,112.11
EDC ADMIN		0.00	4,250.00				MEDICARE	36.25	363.35	150.00	1,200.00
HOURLY	77.50	2,421.88	18,867.19						NET	1,847.14	18,746.65
COMP PAI	2.50	78.13	691.57								
BE		0.00	500.00								

LEAVE AVAILABLE	
SICK	132.75
VACATION	304.00
COMP TIME	148.63

CASTO, VICKIE A

PAY PERIOD ENDING: 5/07/2023

9.67% retirement = \$241.75  
\$2,933.00

#4 B



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

**BILL TO**  
PO Box 759  
Brookshire, TX 77423

**INVOICE 4774**

**DATE 06/01/2023 TERMS Net 10**

**DUE DATE 06/11/2023**

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

Please pay with an ACH if at all possible.

SUBTOTAL 375.00  
TAX 0.00  
TOTAL 375.00

**TOTAL DUE \$375.00**

4000-614

#4 B



Kraftsman Commercial Playgrounds & Water Parks

**Kraftsman, LP**  
**Kraftsman Commercial Playgrounds & Water Parks**

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

# INVOICE

**DATE:** May 24, 2023  
**INVOICE #** 39093  
**PROJECT:** *Brookshire  
 amphitheater*

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

DESCRIPTION	AMOUNT
Payment Application #3 - see attached for detail	\$ 114,057.10
<b>BALANCE DUE</b>	<b>\$ 114,057.10</b>

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

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

Via Architect:

Project: Brookshire amphitheater  
 Application no. 3  
 Period to: May 31, 2023

**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		\$	267,720.90
5	RETAINAGE:			
	a. _____ 0%	% of Completed Work	\$	-
	b. _____	% of Stored Material	\$	-
		TOTAL RETAINAGE:	\$	-
6	TOTAL EARNED LESS RETAINAGE		\$	267,720.90
7	LESS PREVIOUS APPLICATIONS		\$	(153,663.80)
8				
9	CURRENT PAYMENT DUE		\$	114,057.10

BALANCE TO FINISH, INCLUDING RETAINAGE \$ 298,240.12

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:

*[Signature]*

Date: 5/24/2023

State of Texas  
 County of Harris

Subscribed and sworn to me this

24

day of

May 2023

Notary Public

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:

Schedule of Values

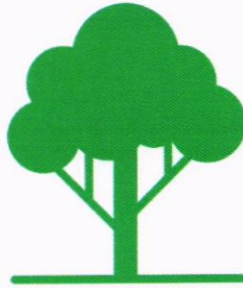
Kraftsman, LP  
 Kraftsman Commercial Playgrounds & Water Parks  
 19535 Haude Rd  
 Spring, TX 77388

APPLICATION NUMBER: 3  
 APPLICATION DATE: 5/24/2023  
 PERIOD TO: May 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	\$ 54,252.14	\$ 100,753.97	\$ -	\$ 155,006.11	100%	\$0.00
3	Electrical enclosure	\$ 8,765.65	\$ 8,765.65	\$ -	\$ -	\$ 8,765.65	100%	\$0.00
4	Site prep and dirt work	\$ 77,293.65	\$ 61,834.93	\$ -	\$ -	\$ 61,834.93	80%	\$15,458.72
5	Insurance, bonding and documentation	\$ 28,811.08	\$ 28,811.08	\$ -	\$ -	\$ 28,811.08	100%	\$0.00
6	Installation	\$ 88,687.50	\$ -	\$ 13,303.13	\$ -	\$ 13,303.13	15%	\$75,384.37
7								
	TOTAL ALL PAGES	\$565,961.02	\$153,663.80	\$114,057.10	\$0.00	\$267,720.90	47%	\$298,240.12

4000-614

#4 B



# Lasker and Son Lawn Service LLC

P.O. Box 992 Brookshire Texas 77423  
laskerandsons@yahoo.com  
2819244301  
Tax Reg N°: .0825

# Invoice.

Invoice No: 13153  
Date: 05/16/2023

Bill To: City Of Brookshire (mowing :flower Bed  
Maintenance city Hall Location)  
Brookshireedc@consolidated.net

Description	Quantity	Rate	Amount
Mow and Remove weeds from flowerbeds and and keep shrubs trim on a weekly basis per month at the City Hall	1	\$1,250.00	\$1,250.00*

\*Indicates non-taxable item

### Payment Details

Routing number 113008465  
account number 140-800-5377

Pay Now



Subtotal	\$1,250.00
Total	\$1,250.00
PAID	\$0.00

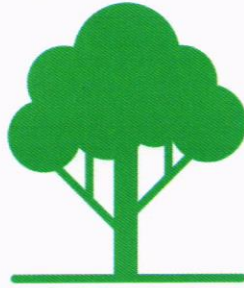
**Balance Due \$1,250.00**

Deposit due 05/16/2023 \$625.00





4000-614



# Lasker and Son Lawn Service LLC

# Invoice.

P.O. Box 992 Brookshire Texas 77423  
laskerandsons@yahoo.com  
2819244301  
Tax Reg N°: .0825

Invoice No: 13155  
Date: 05/16/2023

Bill To: Highway 90 City Of Brookshire Remove  
Weeds From Beds  
brookshireedc@consolidated.net  
2813755050

Description	Quantity	Rate	Amount
Highway 90 front st remove weeds from flowerbeds and maintain crêpe myrtles put fertilizer as needed and keep beds in order by weekly per month payment	1	\$700.00	\$700.00*

\*Indicates non-taxable item

### Payment Details

Routing number 113008465  
account number 140-800-5377

Pay Now



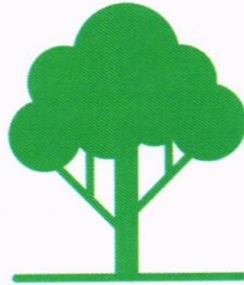
Subtotal	\$700.00
Total	\$700.00
PAID	\$0.00

**Balance Due \$700.00**

Deposit due 05/16/2023 \$350.00

#4 B

4000-614



# Lasker and Son Lawn Service LLC

P.O. Box 992 Brookshire Texas 77423  
laskerandsons@yahoo.com  
2819244301  
Tax Reg N°: .0825

## Invoice.

Invoice No: 12891  
Date: 04/29/2023

Bill To: Highway 90 City Of Brookshire Remove  
Weeds From Beds  
brookshireedc@consolidated.net  
2813755050

Description	Quantity	Rate	Amount
Highway 90 front st remove weeds from flowerbeds and maintain crêpe myrtles put fertilizer as needed and keep beds in order by weekly per month payment	1	\$758.00	\$758.00*

\*Indicates non-taxable item

### Payment Details

Routing number 113008465  
account number 140-800-5377

Pay Now



Subtotal	\$758.00
Total	\$758.00
PAID	\$0.00

**Balance Due** ~~\$758.00~~

*\$ 700.00*



4000-614



# Lasker and Son Lawn Service LLC

# Invoice.

P.O. Box 992 Brookshire Texas 77423  
laskerandsons@yahoo.com  
2819244301  
Tax Reg N°: .0825

Invoice No: 12831  
Date: 04/29/2023

Bill To: City Hall Brookshire (Lawn  
Maintenance)  
Brookshireedc@consolidated.net

Description	Quantity	Rate	Amount
Remove weeds from flowerbeds and keep shrubs trimmed Mow ,edge, weed eat ,blow payment per month	1	\$1,250.00	\$1,250.00*
250 less credit	1	-\$250.00	-\$250.00*

\*Indicates non-taxable item

### Payment Details

Routing number 113008465  
account number 140-800-5377

Pay Now



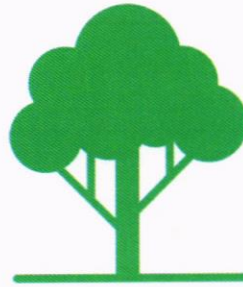
Subtotal	\$1,000.00
Total	\$1,000.00
PAID	\$0.00

**Balance Due \$1,000.00**

Deposit due 03/02/2023 \$500.00



4000-614



# Lasker and Son Lawn Service LLC

P.O. Box 992 Brookshire Texas 77423  
laskerandsons@yahoo.com  
2819244301  
Tax Reg N°: .0825

# Invoice.

Invoice No: 12892  
Date: 04/29/2023

Bill To: City Of Brookshire (weed Flower Beds  
Museum Location)  
Brookshireedc@consolidated.net

Description	Quantity	Rate	Amount
Remove weeds from all flowerbeds mow on a weekly basis 700 per month at the museum location 3rd service free	1	\$700.00	\$700.00*

\*Indicates non-taxable item

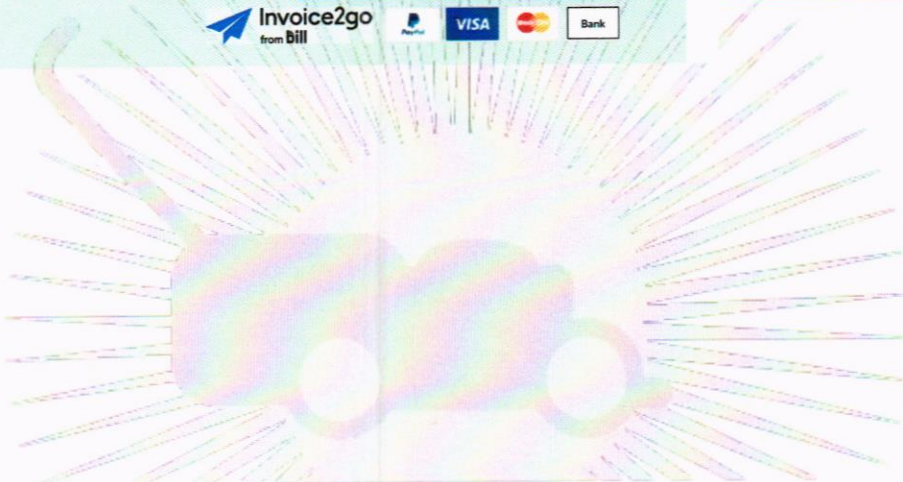
### Payment Details

Routing number 113008465  
account number 140-800-5377

Subtotal	\$700.00
Total	\$700.00
PAID	\$0.00

**Balance Due \$700.00**

Pay Now



# Lasker & Son Lawn Services

PO Box 992  
 Brookshire, Tx 77423  
 281-924-4301

## Proposal

Date
4/3/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
<b>City Hall-Irrigation</b>	
Irrigation system upgrades and repairs with parts and materials	\$2,682.00
Installed new zone with valve	
Replaced non-working heads	
Raised existing heads for better coverage	

Customer Signature: _____	Subtotal	\$2,682.00
	Sales Tax	
	Total	\$2,682.00
Date: _____		

**Lasker & Son Lawn Services**

PO Box 992  
 Brookshire, Tx 77423  
 281-924-4301

**INVOICE**

Date
4/6/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
<b><i>Hwy.90-Irrigation</i></b>	
Irrigation system upgrades and repairs with parts and materials	\$1,605.00
Replaced non working valves	
Repaired leaks	

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Subtotal		\$1,605.00
Sales Tax		
Total		\$1,605.00



4000-614

# Lasker & Son Lawn Services

PO Box 992  
Brookshire, Tx 77423  
281-924-4301

**COPY**

Invocie

Date
4/12/2023

Name / Address
Brookshire Economic Development Brookshire, Texas 77423

Description	Total
<b>Hwy 90 Irrigation</b> Additional irrigation system upgrades and repairs with parts and materials	\$820.00

*2<sup>nd</sup>  
Invoice*

Customer Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Subtotal	\$820.00
Sales Tax	
Total	\$820.00



4000-204



ECONOMIC DEVELOPMENT

Office: 830.833.5300 Mobile: 254.214.5969

<http://mikebarnesgoup.com>

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

**Invoice**

**Brookshire EDC**

**May 17, 2023, Brookshire EDC Invoice**

Economic Development Services Amount:	\$5407.50
<b>Mileage</b> —4.20-21.23—Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @170 miles @ \$.655/mile totaling 340 miles	222.70
<b>Lodging</b> —4.20-21.23	110.74
<b>Meal</b> —4.20.23	16.77
<b>Mileage</b> —5.4-5.23—Round trip from 1470 Brushy Top Trail, Blanco To Brookshire City Hall @ 170 miles each way totaling 340 miles @\$\$.655 Per mile	220.70
<b>Lodging</b> —5.4-5.23	117.01
<b>Meal</b> —5.5.23	<u>16.77</u>
<b>Total:</b>	<b>\$6112.19</b>

Please make check payable to Mike Barnes Group in the amount of \$6112.19 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.

Not 33.54  
= 16.77

1/2 = 16.77

Customer Copy  
Los Cucos Katy Mills  
Los Cucos Mexican Cafe XIII  
5305 Bell Patna Dr  
Katy, Tx 77494  
(281)644-6808

Los Cucos Mexican Cafe XIII  
5305 Bell Patna Dr  
Katy, Tx 77494  
(281)644-6808

MERCHANT ID: \*\*\*\*\*2005  
Thu 4/20/2023 8:40:36 PM  
Check 174-1 Table S-9  
Javier Z.  
Station Focus

-----  
Check 174      Table S-9  
Javier Z.      4/20/2023  
Guests 1      8:39 PM  
-----

Chicken Mexican Bowl      13.99  
Baby Back Ribs      16.99  
-----

Subtotal      30.98  
Food Tax      2.56  
-----

TOTAL      33.54

15%      (4.65)  
20%      (6.20)  
25%      (7.74)  
BALANCE DUE      33.54  
-----

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

MasterCard XXXXXXXXXXXX6561  
Approval 33916G  
REFERENCE: 0137  
APPLICATION LABEL: Mastercard  
AID: A0000000041010  
TVR: 0000008000  
IAD: 01106010012200000000000000000000F  
TSI: 6800  
ARC: 00  
CVM: SIGN

PLEASE PAY YOUR SERVER  
Thank you for dining  
at Los Cucos  
Remember us for catering!!!

BASE      \$33.54  
  
TIP      10<sup>00</sup>  
  
TOTAL      43.54

Customer Copy





05-05-23

<b>Michael Barnes</b> <b>Po Box 1729</b> <b>Blanco TX 78606-1729</b> <b>United States</b>	Folio No. :		Room No. :	<b>209</b>
	A/R Number :		Arrival :	<b>05-04-23</b>
	Group Code :		Departure :	<b>05-05-23</b>
	Company :		Conf. No. :	<b>45577050</b>
	Membership No. :	<b>PC 390287100</b>	Rate Code :	<b>IDME0</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
05-04-23	*Accommodation	103.55	
05-04-23	City Tax 7%	7.25	
05-04-23	State 6%	6.21	
05-05-23	MasterCard		117.01
<b>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 - <a href="http://www.ihgrewardsclub.com/review">www.ihgrewardsclub.com/review</a>. We look forward to welcoming you back soon.</b>		<b>Total</b>	<b>117.01</b>
		<b>Balance</b>	<b>0.00</b>

**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.



39

04-21-23

<b>Mike Barnes</b> <b>1470 Brushy Top Trail, Po Box</b> <b>1729</b> <b>Blanco 76806-1729</b> <b>United States</b>	Folio No.	: 37919	Room No.	: 309
	A/R Number	:	Arrival	: 04-20-23
	Group Code	:	Departure	: 04-21-23
	Company	:	Conf. No.	: 45558805
	Membership No.	:	Rate Code	: IMGOV
	Invoice No.	:	Page No.	: 1 of 1

Date	Description	Charges	Credits
04-20-23	*Accommodation	98.00	
04-20-23	City Tax 7%	6.86	
04-20-23	State 6%	5.88	
04-21-23	MasterCard XXXXXXXXXXXXXXX6561		110.74
<b>Total</b>		<b>110.74</b>	<b>110.74</b>
<b>Balance</b>		<b>0.00</b>	

**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.

#4 B

Myan Technologies, LLC

4000-203

# Invoice

6110 Fulshear Cove CT  
Fulshear, TX 77441  
281-617-7121  
www.myantech.com

Date	Invoice #
5/4/2023	2819

Bill To
Brookshire Economic Development Vickie Castro 4029 5th St. Brookshire, TX 77423

				Terms
				Net 15
Serviced	Item	Description	Qty	Amount
5/4/2023	Labor	Adjusted Projector to better fit the projector screen	2	300.00
5/4/2023	MISC	Replaced HDMI over ethernet extenders 4K Ultra HD Base T Extender Sales Tax	1	569.95 0.00
Thank you for your business.			<b>Total</b>	\$869.95





**::: CHECK REQUEST :::**

DATE OF REQUEST: May 25, 2023

CHECK TO: Petty Cash

AMOUNT OF CHECK: \$ 267.42

INVOICE ATTACHED: YES

January 10, 2023	\$50.00 <b>4000-311</b>	West I-10 Chamber luncheon / Dunn & Myself
February 18, 2023	\$10.00 <b>4000--301</b>	Brookshire Brothers Water/3-24 count \$10
March 7, 2023	\$75.00 <b>4000-311</b>	West I-10 Chamber luncheon / Los Cucos J, Hill, Q. Dunn & V. Casto
April 11, 2023	\$75.00 <b>4000-311</b>	West I-10 Chamber J. Hill, Q. Dunn & V. Casto
April 14, 2023	\$2.42 <b>4000-301</b>	Brookshire Hardware Key & ring for Greg with Lasker to back door of museum to be able to set sprinkler timer
May 25, 2023	\$55.00 <b>4000-301</b>	US Post Master 1 Roll Stamps





West I-10 Chamber of Commerce  
Receipt

Date: 1-10-2023

Name: Luncheon Meeting

Re: Quotations Dunn

V. Castro

\$25.00

Amount: \$50.00



Brookshire Brothers #9  
5249 Franz Road  
Katy, Tx 77493  
281-391-7029

Water  
FOB Office

02/18/2023 11:06:20  
US DEBIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX5338  
PURCHASE APPROVED  
AUTH CODE: 567585

Mode: Issuer  
AID: A000000980840  
TYR: 6000048000  
IAD: 06061203A0A000  
IS1: 6800  
ARC: 00  
TC: 90930EF834B2198C  
MTD: 629308 ITD: 001 SFD: 938979

Total: USD\$ 10.00

PIN VERIFIED

GROCERY  
FC DRINKNG WATER 10.00 F  
3 @ 3 FOR 10.00  
BALANCE DUE 10.00  
DEBIT CARD \$10.00  
[ ] XXXXXXXXXXXX5338  
Auth# 567585 Ref# 938979  
Auth #567585  
CHANGE 0.00  
SUB TOTAL 10.00  
TOTAL TAX 0.00  
TOTAL 10.00

Cashier: 0783-BBros Cust Store: 9  
POS: 093 Transaction: 1776  
Saturday, February 18, 2023 11:05 AM

Thanks for Shopping with  
Brookshire Brothers Food and Pharmacy

Sign up for Celebrate Rewards!  
at  
www.brookshirebros.com  
and receive Exclusive Coupons,  
Contests and Special Offers!





West I-10 Chamber of Commerce  
Receipt

Date: 3-7-2023

Name: Jeremiah Hill, Quotations

Re: Dunn & Vickie Castro

@ 7025 UCOS

90002 - 90017 Miles (15)

Amount: \$ 75.<sup>00</sup>



West I-10 Chamber of Commerce  
Receipt

Date: 4-11-2023

Name: J. Hill, J. Dunn & V. Castro

Re: \_\_\_\_\_

\_\_\_\_\_

Amount: \$ 75.<sup>00</sup>

BACK DOOR TO 1111  
Greg with LASKER - To set timer  
FOR SPRINKLER

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

Key

Transaction#: D168076  
Associate: AA  
Date: 04/14/2023 Time: 12:53:26 PM

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

Bill To:  
Our Valued Customer

SPLIT RING, 7/8" - H703512  
1.00 EACH @ \$0.25 T \$0.25  
SINGLE SIDE KEY - KEYS  
1.00 EACH @ \$1.99 T \$1.99

Subtotal: \$2.24  
8.25% - State Tax: \$0.18  
TOTAL: \$2.42

CASH: \$5.42  
CHANGE: \$3.00

Thank You!



BROOKSHIRE  
4115 5TH ST  
BROOKSHIRE, TX 77423-1586  
(800) 275-8777

05/25/2023 12:33 PM

Product	Qty	Unit Price	Price
U.S. Flags Coil	1	\$63.00	\$63.00

Grand Total: \$63.00

Credit Card Remit **Gift CARD** \$8.00  
 Card Name: VISA  
 Account #: XXXXXXXXXXXX7449  
 Approval #: 874116  
 Transaction #: 210

Cash \$55.00

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

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

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



or call 1-800-410-7420.

UFN: 481110-0423  
Receipt #: 840-57700105-1-3747831-1  
Clerk: 02

#4 B

4000-301

# Quill

PO Box 37600  
Philadelphia, PA 19101-0600



## Invoice

Order Date: 04/21/2023  
Ship Date: 04/21/2023  
Invoice Date: 04/21/2023  
Due Date: 05/21/2023  
TIN: 04-2896127

### Sold To:

1919 1 AB 0.507 E0207 I0353 D3259401488 S3 P4108140 0004:0004



CITY OF BROOKSHIRE  
PO BOX 160  
BROOKSHIRE TX 77423-0160

### Ship To:

Brookshire Edc  
Vickie Casto  
4029 5Th St  
Brookshire TX 77423


Customer PO: castovickie

Order#: 169484454

Invoice #: 32092374

Account #: 1836147




Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-104604CT	Hm 8.5X11 lsr 24 98 10Rm rwh		1	\$165.99	carton	\$165.99



View your account balance and pay invoices online!  
Go to [Quill.com/billing](https://quill.com/billing)

### Electronic Payment Info:

Quill Corporation  
Account 4353724479  
Routing 121000248  
arpayment@quill.com

 Always happy to help  
 800.982.3400  [invoice@quill.com](mailto:invoice@quill.com)

Merchandise Amt: \$165.99  
Tax: \$0.00  
Shipping: Free  
**Amount Due: \$165.99**

Pay this invoice or track the status of this order at [Quill.com/myaccount](https://quill.com/myaccount)

To ensure proper payment, include this portion along with your check to the address shown. Include your Account Number.  
If you're paying multiple invoices at one time, submit each invoice stub that you would like your payment applied to.

Account Number: 1836147  
City Of Brookshire

Payable to:

Quill LLC  
P.O. Box 37600  
Philadelphia, PA 19101-0600

# Quill

Invoice Number: 32092374  
Invoice Date: 04/21/2023  
Amount Due: \$165.99  
Payable in US Dollars

0011000000320923740001836147210000000165993

✓ Your order has been submitted.

### Order information

Account #: 1836147  
Recap number: 106123724  
Order date: 04/21/2023 1:29 PM EST  
Contact information: brookshireedc@consolidated.net

### Delivery information

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

### Payment information

Payment Method: Invoice Quill account

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

Invoice(s) will be sent to the mailing address.

Congratulations, you have 531 points for future rewards!

### Delivery in 1 to 2 business days (1 item)

Item Details	Price	Total
	\$165.99	\$165.99

Hammermill Premium Laser Print 8.5" x 11" Multipurpose Paper, 24 lbs., 98 Brightness, 5000 Sheets/Carton (104604)  
Item # 901-104604CT  
1 ( Carton )

\* As soon as we process your order you will receive an email order confirmation that contains your final delivery details.

\*To ensure you receive your final order confirmation and order status updates, please add [confirmation@Quill.com](mailto:confirmation@Quill.com) and [info@Quill.com](mailto:info@Quill.com) to your trusted sender list.

### Order summary

Merchandise total:	\$165.99
<a href="#">Shipping:</a>	Free
<a href="#">Handling:</a>	Free
<a href="#">Estimated tax:</a>	NONE
<b>Total:</b>	<b>\$165.99</b>





#4 B

4000-508

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

1 of 4

Account Information

Account Name: CITY OF BROOKSHIRE

Account Number: 702321313

Invoice Number: 702321313-257

Bill Date: May 07, 2023

Bill Period: Apr 04 - May 03, 2023

TIN Number: 47-0882463

ABA Number: 111-000-012

Current P.O.:

Last Bill

Previous Balance (Past Due) \$99.64

Payments - Thank you! -\$198.91

Previous Balance (Not Past Due) \$99.27

Balance Forward \$0.00

Balance Forward \$0.00

This Bill

Plans \$93.00

Misc. Charges & Adjustments -\$3.00

Surcharges\* \$8.71

Government Taxes & Fees \$0.56

Charges This Bill \$99.27

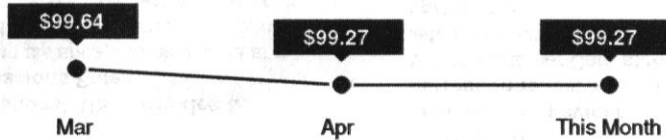
Due Jun 02 \$99.27

Due dates reflect 30 day net due terms

Total Amount Due

\$99.27

Last three months (new charges)



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

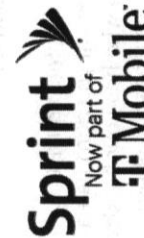
Pay by Mail Return the form below with a check payable to: Sprint

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

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

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

PO Box 629023 El Dorado Hills, CA 95762



PO Box 4181 Carol Stream, IL 60197-4181

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

\$99.27

Amount Due by Jun 02

Amount Enclosed \$



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



702321313 0000009927 00000000000 00000099279



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

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

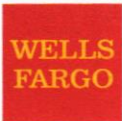
<b>Date</b>	<b>Invoice</b>
06/01/2023	23658
<b>Account</b>	
Brookshire EDC	

<b>Terms</b>	<b>Due Date</b>	<b>PO Number</b>	<b>Reference</b>
Due Upon Receipt	06/01/2023		Monthly Billing for June
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
<b>Total Products &amp; Other Charges:</b>			<b>\$135.00</b>
Make checks payable to Synetek Solutions For billing questions or concerns please contact billing@synetekolutions.com			<b>Invoice Subtotal:</b> \$135.00
			<b>Sales Tax:</b> \$0.00
			<b>Invoice Total:</b> <b>\$135.00</b>
			<b>Payments:</b> \$0.00
			<b>Credits:</b> \$0.00
			<b>Balance Due:</b> <b>\$135.00</b>

Thank you for your business!





Prepared For	BROOKSHIRE ECONOM VICKIE CASTO
Account Number	4856 2003 6129 8139
Statement Closing Date	05/08/23
Days in Billing Cycle	31
Next Statement Date	06/07/23
Credit Line	\$2,500
Available Credit	\$1,718

For Customer Service Call:  
800-225-5935

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

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

**Payment Information**

New Balance	\$781.41
Current Payment Due	\$56.00
Past Due Amount	\$45.00
<b>Total Amount Due (Minimum Payment)</b>	<b>\$101.00</b>
<b>Current Payment Due Date</b>	<b>06/02/23</b>

**Your Past Due Amount of \$45.00 is due immediately.**

**Your Current Payment of \$56.00 is due 06/02/23.**

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		\$450.04
Credits	-	\$0.09
Payments	-	\$165.05
Purchases & Other Charges	+	\$486.63
Cash Advances	+	\$0.00
Finance Charges	+	\$9.88
New Balance	=	\$781.41

**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	19.240%	.05271%	\$604.94	\$9.88	\$0.00	\$9.88
CASH ADVANCES	28.990%	.07942%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$9.88	\$0.00	\$9.88

**Important Information**

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

See reverse side for important information.

5596 0011 YTG 1 7 4 230508 0 D PAGE 1 of 4 10 5921 0300 BXIJ 01DQ5596 18606

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	\$781.41
<b>Total Amount Due (Minimum Payment)</b>	<b>\$101.00</b>
<b>Current Payment Due Date</b>	<b>06/02/23</b>

01010000781410048562003612981399

Amount Enclosed:

\$ 781.41

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

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

18606  
MSP 88





**Important Information**

Effective 6/30/23 we will no longer be offering SUPERCHECKS.  
Please destroy any SUPERCHECKS you may have in your possession.  
Any SUPERCHECKS that are pending prior to that date will be honored.  
If your Business Card account is still open, other means of accessing cash will not change.

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
04/07	04/07	74856203326RZQBJY	PAYMENT THANK YOU	165.05	
04/07	04/07		*FINANCE CHARGE* PREV CYCLE PURCHASES	0.09	
04/10	04/10	2405522351QEHQSW6	WWW.1AND1.COM CHESTERBROOK PA <del>4000-205</del>		9.27
04/15	04/15	24164073A3255P3X5	QUILL CORPORATION 800-9823400 SC <del>4000-301</del>		366.66
04/26	04/26	24055223M1QERLVZA	WWW.1AND1.COM CHESTERBROOK PA <del>4000-205</del>		37.24
05/02	05/02	24055223V1QEVAM0E	WWW.1AND1.COM CHESTERBROOK PA <del>4000-205</del>		34.46
05/02	05/02		** LATE CHARGE		39.00
		PERIODIC *FINANCE CHARGE*	PURCHASES \$9.88 CASH ADVANCE \$0.00		9.88

**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.

YTG



**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:** 202043760517  
**Invoice Date:** 05/08/2023  
**Customer ID:** 447408986  
**Contract ID:** 54615938

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

**Your IONOS Personal Consultant:**

Jennivie Quilaton

 2673666043

## Invoice

Billing period starting: 05/07/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615938 - Premium</b>					
1	PHP5.4 Extended Support 05/08/2023-06/08/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
<b>Net Total</b>					<b>\$8.71</b>
<b>Net (non-taxable portion)</b>					<b>\$1.74</b>
<b>Net (taxable portion)</b>					<b>\$6.97</b>
<b>Tax</b>					<b>\$0.56</b>
<b>Total amount due</b>					<b>\$9.27</b>

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

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

Do you have questions regarding this invoice?

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



4000-301

# Credit Card Purchase Receipt

PO Box 37600  
Philadelphia, PA 19101-0600

Order Date: 04/13/2023  
Ship Date: 04/13/2023  
Invoice Date: 04/13/2023  
TIN: 04-2896127

**Sold To:**

City Of Brookshire  
PO Box 160  
Brookshire TX 77423-0160

**Ship To:**  
Brookshire Edc  
Vickie Casto  
4029 5Th St  
Brookshire TX 77423

Customer PO: castovickie      Order #: 169298533      Invoice #: 31939157      Account #: 1836147

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24398984	HP 414A BLACK LJ TONER CART		1	\$92.89	each	\$92.89
901-24399007	HP 414A YEL LJ TONER CARTRIDGE		1	\$120.89	each	\$120.89
901-24398985	HP 414A CYAN LJ TONER CART		1	\$120.89	each	\$120.89
901-718862	QUILL ELECTRNCS DUSTER 10OZ 4P		1	\$31.99	pack	\$31.99



Always happy to help  
800.982.3400    [invoice@quill.com](mailto:invoice@quill.com)

Check the status of this order and track delivery at [Quill.com/my account](https://Quill.com/my-account).

Merchandise Amt      \$366.66  
Tax:      \$0.00  
Shipping:      Free

**This amount has been charged  
to your credit card:      \$366.66**



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

Pending settlement from your financial institution.

4000-205



**IONOS Inc.**

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

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

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

**Invoice:** 202043541926  
**Invoice Date:** 04/24/2023  
**Customer ID:** 447408986  
**Contract ID:** 54615937

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

**Your IONOS Personal Consultant:**

Jennivie Quilaton  
 2673666043

## Invoice

Billing period starting: 04/23/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615937 - 1&amp;1 Unlimited Pro Windows</b>					
1	Mail Business 1 Lic. 04/03/2023-05/03/2023	\$5.00 a month	1 mo.	\$4.00	\$5.00
2	Mail Business 1 Lic. 04/04/2023-05/04/2023	\$5.00 a month	1 mo.	\$4.00	\$5.00
3	Mail Business 10 Lic. 04/10/2023-05/10/2023	\$25.00 a month	1 mo.	\$20.00	\$25.00
<b>Net Total</b>					<b>\$35.00</b>
<b>Net (non-taxable portion)</b>					<b>\$7.00</b>
<b>Net (taxable portion)</b>					<b>\$28.00</b>
<b>Tax</b>					<b>\$2.24</b>
<b>Total amount due</b>					<b>\$37.24</b>

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

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

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

**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:** 202043623127  
**Invoice Date:** 04/30/2023  
**Customer ID:** 447408986  
**Contract ID:** 54615936

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

**Your IONOS Personal Consultant:**

Jennivie Quilaton

 2673666043

## Invoice

Billing period starting: 04/29/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 54615936 - Premium</b>					
1	SiteAnalytics Plus 04/24/2023-07/24/2023	\$4.99 a month	3 mo.	\$11.98	\$14.97
2	PHP5.2 Extended Support 04/06/2023-05/06/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
3	PHP5.4 Extended Support 04/27/2023-05/27/2023	\$8.71 a month	1 mo.	\$6.97	\$8.71
<b>Net Total</b>					<b>\$32.39</b>
<b>Net (non-taxable portion)</b>					<b>\$6.47</b>
<b>Net (taxable portion)</b>					<b>\$25.92</b>
<b>Tax</b>					<b>\$2.07</b>
<b>Total amount due</b>					<b>\$34.46</b>

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

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

Do you have questions regarding this invoice?

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#4 C

BROOKSHIRE  
ECONOMIC DEVELOPMENT CORPORATION

Financials  
April 2023

PREPARED BY

**GUNDERSONS**  

---

**Bookkeeping**

## Brookshire Economic Development Corporation

### Statement of Activity

April 2023

	TOTAL		% OF REVENUE
	APR 2023	SEP 2022 - APR 2023 (YTD)	
<b>Revenue</b>			
305 Sales Tax		239,844.83	
364 Interest Earned	641.15	4,295.11	100.00 %
<b>Total Revenue</b>	<b>\$641.15</b>	<b>\$244,139.94</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$641.15</b>	<b>\$244,139.94</b>	<b>100.00 %</b>
<b>Expenditures</b>			
4000-100 Salaries	5,000.00	37,448.65	779.85 %
4000-110 FICA	310.00	2,321.81	48.35 %
4000-111 Medicare	72.50	543.00	11.31 %
4000-113 Retirement Contributions	483.50	3,555.20	75.41 %
4000-200 Attorney Fees		3,034.00	
4000-203 Professional Services	445.00	12,355.00	69.41 %
4000-203-1 Accounting	375.00	2,905.81	58.49 %
4000-204 BEDC Coordinator	6,166.68	46,195.31	961.82 %
4000-205 Webmaster/Website	133.73	2,169.77	20.86 %
4000-206 Information Technology Services	146.14	432.67	22.79 %
4000-301 Office Supplies	165.99	2,190.01	25.89 %
4000-302 Forms & Statements		120.70	
4000-311 Dues & Subscriptions		2,280.00	
4000-312 Interest paid		21.96	
4000-505 Travel & Training		2,464.91	
4000-507 Bank Charges	141.05	226.35	22.00 %
4000-507-2 Office expenses			
4000-507-1 Bank fees & service charges	43.05	88.39	6.71 %
<b>Total 4000-507-2 Office expenses</b>	<b>43.05</b>	<b>88.39</b>	<b>6.71 %</b>
4000-508 Cellular Phone/Tablets	99.27	669.73	15.48 %
4000-509 Telephone		1,039.86	
4000-510 Utility Expense		1,080.00	
4000-512 Advertising & Promotion	148.00	1,281.00	23.08 %
4000-516 Office Space Rental		1,500.00	
4000-517 Administrative Services	57.50	533.40	8.97 %
4000-614 Beautification	117,387.37	288,786.92	18,308.88 %
4000-615 City Parks Project		346,405.98	
Ask My Accountant		571.15	
<b>Total Expenditures</b>	<b>\$131,174.78</b>	<b>\$760,221.58</b>	<b>20,459.30 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$-130,533.63</b>	<b>\$-516,081.64</b>	<b>-20,359.30 %</b>
<b>NET REVENUE</b>	<b>\$-130,533.63</b>	<b>\$-516,081.64</b>	<b>-20,359.30 %</b>

## Brookshire Economic Development Corporation

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo 3848	769,537.72
<b>Total Bank Accounts</b>	<b>\$769,537.72</b>
<b>Total Current Assets</b>	<b>\$769,537.72</b>
<b>TOTAL ASSETS</b>	<b>\$769,537.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	95,305.78
<b>Total Accounts Payable</b>	<b>\$95,305.78</b>
<b>Total Current Liabilities</b>	<b>\$95,305.78</b>
<b>Total Liabilities</b>	<b>\$95,305.78</b>
Equity	
Retained Earnings	1,190,313.58
Net Revenue	-516,081.64
<b>Total Equity</b>	<b>\$674,231.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$769,537.72</b>

# #4 C

4000-624 380 Tax Incentives		3,333.33	-3,333.33	0.00%
4000-625 Business Incentive		250.00	-250.00	0.00%
Ask My Accountant	571.15		571.15	
<b>Total Expenditures</b>	<b>\$ 360,722.55</b>	<b>\$ 162,742.76</b>	<b>\$ 197,979.79</b>	<b>221.65%</b>
<b>Net Operating Revenue</b>	<b>-\$ 192,745.89</b>	<b>\$ 8,232.25</b>	<b>-\$ 200,978.14</b>	<b>-2341.35%</b>
<b>Net Revenue</b>	<b>-\$ 192,745.89</b>	<b>\$ 8,232.25</b>	<b>-\$ 200,978.14</b>	<b>-2341.35%</b>



#4 C

	Sep 2022			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
305 Sales Tax	167,545.23	66,666.67	100,878.56	251.32%
364 Interest Earned	431.43	141.67	289.76	304.53%
372 Undesignated Funds		104,166.67	-104,166.67	0.00%
<b>Total Revenue</b>	<b>\$ 167,976.66</b>	<b>\$ 170,975.01</b>	<b>-\$ 2,998.35</b>	<b>98.25%</b>
<b>Gross Profit</b>	<b>\$ 167,976.66</b>	<b>\$ 170,975.01</b>	<b>-\$ 2,998.35</b>	<b>98.25%</b>
<b>Expenditures</b>				
4000-100 Salaries	2,319.59	5,416.67	-3,097.08	42.82%
4000-110 FICA	143.81	335.83	-192.02	42.82%
4000-111 Medicare	33.63	78.58	-44.95	42.80%
4000-113 Retirement Contributions		541.67	-541.67	0.00%
4000-114 Health Insurance		841.67	-841.67	0.00%
4000-200 Attorney Fees	1,868.50	1,666.67	201.83	112.11%
4000-202 Audit Fees		500.00	-500.00	0.00%
4000-203 Professional Services		2,500.00	-2,500.00	0.00%
4000-203-1 Accounting		441.67	-441.67	0.00%
4000-204 BEDC Coordinator	6,097.47	5,407.50	689.97	112.76%
4000-205 Webmaster/Website	177.09	266.67	-89.58	66.41%
4000-206 Information Technology Services	140.39	416.67	-276.28	33.69%
4000-301 Office Supplies	615.47	250.00	365.47	246.19%
4000-302 Forms & Statements			0.00	
4000-311 Dues & Subscriptions		208.33	-208.33	0.00%
4000-312 Interest paid			0.00	
4000-400 Building & Maintenance		83.33	-83.33	0.00%
4000-401 Equipment Maintenance		83.33	-83.33	0.00%
4000-505 Travel & Training	1,307.12	1,250.00	57.12	104.57%
4000-507 Bank Charges	10.35	20.83	-10.48	49.69%
4000-507-2 Office expenses			0.00	
4000-507-1 Bank fees & service charges			0.00	
<b>Total 4000-507-2 Office expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
4000-508 Cellular Phone/Tablets		125.00	-125.00	0.00%
4000-509 Telephone		108.33	-108.33	0.00%
4000-510 Utility Expense	432.00	216.67	215.33	199.38%
4000-511 Internet Expense		100.00	-100.00	0.00%
4000-512 Advertising & Promotion		2,166.67	-2,166.67	0.00%
4000-516 Office Space Rental	600.00	300.00	300.00	200.00%
4000-517 Administrative Services			0.00	
4000-614 Beautifucation		62,500.00	-62,500.00	0.00%
4000-615 City Parks Project	346,405.98	56,666.67	289,739.31	611.30%
4000-617 Facilities/Infrastructure Project		16,666.67	-16,666.67	0.00%

# #4 C

	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	
	250.00	-250.00	0.00%		250.00	-250.00	0.00%	
		0.00				0.00		
<b>\$</b>	<b>46,797.36</b>	<b>\$ 162,742.76</b>	<b>-\$ 115,945.40</b>	<b>28.76%</b>	<b>\$ 28,507.80</b>	<b>\$ 162,742.76</b>	<b>-\$ 134,234.96</b>	<b>17.52%</b>
<b>-\$</b>	<b>46,363.59</b>	<b>\$ 8,232.25</b>	<b>-\$ 54,595.84</b>	<b>-563.19%</b>	<b>-\$ 28,027.60</b>	<b>\$ 8,232.25</b>	<b>-\$ 36,259.85</b>	<b>-340.46%</b>
<b>-\$</b>	<b>46,363.59</b>	<b>\$ 8,232.25</b>	<b>-\$ 54,595.84</b>	<b>-563.19%</b>	<b>-\$ 28,027.60</b>	<b>\$ 8,232.25</b>	<b>-\$ 36,259.85</b>	<b>-340.46%</b>

# #4 C

Oct 2022				Nov 2022			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%
433.77	141.67	292.10	306.18%	480.20	141.67	338.53	338.96%
	104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%
<b>\$ 433.77</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,541.24</b>	<b>0.25%</b>	<b>\$ 480.20</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,494.81</b>	<b>0.28%</b>
<b>\$ 433.77</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,541.24</b>	<b>0.25%</b>	<b>\$ 480.20</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,494.81</b>	<b>0.28%</b>
5,000.00	5,416.67	-416.67	92.31%	2,570.31	5,416.67	-2,846.36	47.45%
310.00	335.83	-25.83	92.31%	159.36	335.83	-176.47	47.45%
72.50	78.58	-6.08	92.26%	37.27	78.58	-41.31	47.43%
	541.67	-541.67	0.00%		541.67	-541.67	0.00%
	841.67	-841.67	0.00%		841.67	-841.67	0.00%
499.50	1,666.67	-1,167.17	29.97%		1,666.67	-1,666.67	0.00%
	500.00	-500.00	0.00%		500.00	-500.00	0.00%
	2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%
375.00	441.67	-66.67	84.91%	750.00	441.67	308.33	169.81%
5,418.80	5,407.50	11.30	100.21%	5,407.50	5,407.50	0.00	100.00%
188.77	266.67	-77.90	70.79%	303.32	266.67	36.65	113.74%
	416.67	-416.67	0.00%		416.67	-416.67	0.00%
	250.00	-250.00	0.00%		250.00	-250.00	0.00%
120.70		120.70				0.00	
	208.33	-208.33	0.00%		208.33	-208.33	0.00%
		0.00				0.00	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
1,002.92	1,250.00	-247.08	80.23%		1,250.00	-1,250.00	0.00%
16.60	20.83	-4.23	79.69%	10.20	20.83	-10.63	48.97%
		0.00				0.00	
		0.00				0.00	
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
185.57	125.00	60.57	148.46%		125.00	-125.00	0.00%
	108.33	-108.33	0.00%	1,039.86	108.33	931.53	959.90%
216.00	216.67	-0.67	99.69%	216.00	216.67	-0.67	99.69%
	100.00	-100.00	0.00%		100.00	-100.00	0.00%
	2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%
300.00	300.00	0.00	100.00%	300.00	300.00	0.00	100.00%
136.65		136.65		55.80		55.80	
32,954.35	62,500.00	-29,545.65	52.73%	17,658.18	62,500.00	-44,841.82	28.25%
	56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%
	16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%

# #4 C

	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	
	250.00	-250.00	0.00%		250.00	-250.00	0.00%	
		0.00				0.00		
<b>\$</b>	<b>35,083.96</b>	<b>\$ 162,443.76</b>	<b>-\$ 127,359.80</b>	<b>21.60%</b>	<b>\$ 13,869.02</b>	<b>\$ 162,442.76</b>	<b>-\$ 148,573.74</b>	<b>8.54%</b>
<b>-\$</b>	<b>34,553.61</b>	<b>\$ 8,531.25</b>	<b>-\$ 43,084.86</b>	<b>-405.02%</b>	<b>\$ 58,973.40</b>	<b>\$ 8,532.25</b>	<b>\$ 50,441.15</b>	<b>691.18%</b>
<b>-\$</b>	<b>34,553.61</b>	<b>\$ 8,531.25</b>	<b>-\$ 43,084.86</b>	<b>-405.02%</b>	<b>\$ 58,973.40</b>	<b>\$ 8,532.25</b>	<b>\$ 50,441.15</b>	<b>691.18%</b>



#4 C

Dec 2022				Jan 2023			% of Budget
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	
	66,666.67	-66,666.67	0.00%	72,299.60	66,666.67	5,632.93	108.45%
530.35	141.67	388.68	374.36%	542.82	141.67	401.15	383.16%
	104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%
<b>\$ 530.35</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,444.66</b>	<b>0.31%</b>	<b>\$ 72,842.42</b>	<b>\$ 170,975.01</b>	<b>-\$ 98,132.59</b>	<b>42.60%</b>
<b>\$ 530.35</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,444.66</b>	<b>0.31%</b>	<b>\$ 72,842.42</b>	<b>\$ 170,975.01</b>	<b>-\$ 98,132.59</b>	<b>42.60%</b>
7,500.00	5,416.67	2,083.33	138.46%	5,058.75	5,416.67	-357.92	93.39%
465.00	335.83	129.17	138.46%	313.64	335.83	-22.19	93.39%
108.75	78.58	30.17	138.39%	73.35	78.58	-5.23	93.34%
1,615.52	541.67	1,073.85	298.25%	489.18	541.67	-52.49	90.31%
	841.67	-841.67	0.00%		841.67	-841.67	0.00%
370.00	1,666.67	-1,296.67	22.20%		1,666.67	-1,666.67	0.00%
	500.00	-500.00	0.00%		500.00	-500.00	0.00%
5,520.00	2,500.00	3,020.00	220.80%		2,500.00	-2,500.00	0.00%
375.00	441.67	-66.67	84.91%	140.45	441.67	-301.22	31.80%
5,407.50	5,407.50	0.00	100.00%	5,407.50	5,407.50	0.00	100.00%
865.05	266.67	598.38	324.39%	133.44	266.67	-133.23	50.04%
	416.67	-416.67	0.00%		416.67	-416.67	0.00%
483.59	250.00	233.59	193.44%		250.00	-250.00	0.00%
		0.00				0.00	
280.00	208.33	71.67	134.40%	2,000.00	208.33	1,791.67	960.02%
11.49		11.49		10.47		10.47	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
	1,250.00	-1,250.00	0.00%	54.87	1,250.00	-1,195.13	4.39%
11.10	20.83	-9.73	53.29%	10.50	20.83	-10.33	50.41%
		0.00				0.00	
39.00		39.00				0.00	
<b>\$ 39.00</b>	<b>\$ 0.00</b>	<b>\$ 39.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
92.64	125.00	-32.36	74.11%	92.97	125.00	-32.03	74.38%
	108.33	-108.33	0.00%		108.33	-108.33	0.00%
216.00	216.67	-0.67	99.69%		216.67	-216.67	0.00%
	100.00	-100.00	0.00%		100.00	-100.00	0.00%
	2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%
300.00	1.00	299.00	30000.00%		0.00	0.00	
55.80		55.80		83.90		83.90	
11,367.52	62,500.00	-51,132.48	18.19%		62,500.00	-62,500.00	0.00%
	56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%
	16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%

# #4 C

	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	
	250.00	-250.00	0.00%		250.00	-250.00	0.00%	
		0.00				0.00		
<b>\$</b>	<b>19,253.66</b>	<b>\$ 162,442.76</b>	<b>-\$ 143,189.10</b>	<b>11.85%</b>	<b>\$ 124,812.45</b>	<b>\$ 162,442.76</b>	<b>-\$ 37,630.31</b>	<b>76.83%</b>
<b>-\$</b>	<b>18,672.51</b>	<b>\$ 8,532.25</b>	<b>-\$ 27,204.76</b>	<b>-218.85%</b>	<b>-\$ 124,158.21</b>	<b>\$ 8,532.25</b>	<b>-\$ 132,690.46</b>	<b>-1455.16%</b>
<b>-\$</b>	<b>18,672.51</b>	<b>\$ 8,532.25</b>	<b>-\$ 27,204.76</b>	<b>-218.85%</b>	<b>-\$ 124,158.21</b>	<b>\$ 8,532.25</b>	<b>-\$ 132,690.46</b>	<b>-1455.16%</b>

Wednesday, May 24, 2023 11:24:28 AM GMT-7 - Accrual Basis

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

Feb 2023				Mar 2023			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%
581.15	141.67	439.48	410.21%	654.24	141.67	512.57	461.81%
	104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%
<b>\$ 581.15</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,393.86</b>	<b>0.34%</b>	<b>\$ 654.24</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,320.77</b>	<b>0.38%</b>
<b>\$ 581.15</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,393.86</b>	<b>0.34%</b>	<b>\$ 654.24</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,320.77</b>	<b>0.38%</b>
5,000.00	5,416.67	-416.67	92.31%	5,000.00	5,416.67	-416.67	92.31%
310.00	335.83	-25.83	92.31%	310.00	335.83	-25.83	92.31%
72.50	78.58	-6.08	92.26%	72.50	78.58	-6.08	92.26%
483.50	541.67	-58.17	89.26%	483.50	541.67	-58.17	89.26%
	841.67	-841.67	0.00%		841.67	-841.67	0.00%
	1,666.67	-1,666.67	0.00%	296.00	1,666.67	-1,370.67	17.76%
	500.00	-500.00	0.00%		500.00	-500.00	0.00%
5,640.00	2,500.00	3,140.00	225.60%	750.00	2,500.00	-1,750.00	30.00%
375.00	441.67	-66.67	84.91%	515.36	441.67	73.69	116.68%
5,832.45	5,407.50	424.95	107.86%	6,457.41	5,407.50	1,049.91	119.42%
303.32	266.67	36.65	113.74%	65.05	266.67	-201.62	24.39%
	416.67	-416.67	0.00%	146.14	416.67	-270.53	35.07%
924.96	250.00	674.96	369.98%		250.00	-250.00	0.00%
	0.00	0.00			0.00	0.00	
	208.33	-208.33	0.00%		208.33	-208.33	0.00%
	0.00	0.00			0.00	0.00	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
	83.33	-83.33	0.00%		83.33	-83.33	0.00%
	1,250.00	-1,250.00	0.00%	100.00	1,250.00	-1,150.00	8.00%
15.45	20.83	-5.38	74.17%	11.10	20.83	-9.73	53.29%
	0.00	0.00			0.00	0.00	
6.34		6.34				0.00	
<b>\$ 6.34</b>	<b>\$ 0.00</b>	<b>\$ 6.34</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
99.64	125.00	-25.36	79.71%	99.64	125.00	-25.36	79.71%
	108.33	-108.33	0.00%		108.33	-108.33	0.00%
	216.67	-216.67	0.00%		216.67	-216.67	0.00%
	100.00	-100.00	0.00%		100.00	-100.00	0.00%
133.00	2,166.67	-2,033.67	6.14%	1,000.00	2,166.67	-1,166.67	46.15%
	0.00	0.00			0.00	0.00	
57.50		57.50		86.25		86.25	
	62,500.00	-62,500.00	0.00%	109,419.50	62,500.00	46,919.50	175.07%
	56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%
	16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%

# #4 C

	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%	
	250.00	-250.00	0.00%		250.00	-250.00	0.00%	
		0.00				0.00		
<b>\$</b>	<b>131,174.78</b>	<b>\$ 162,442.76</b>	<b>-\$ 31,267.98</b>	<b>80.75%</b>	<b>\$ 16,725.37</b>	<b>\$ 162,442.76</b>	<b>-\$ 145,717.39</b>	<b>10.30%</b>
<b>-\$</b>	<b>130,533.63</b>	<b>\$ 8,532.25</b>	<b>-\$ 139,065.88</b>	<b>-1529.89%</b>	<b>-\$ 16,725.37</b>	<b>\$ 8,532.25</b>	<b>-\$ 25,257.62</b>	<b>-196.03%</b>
<b>-\$</b>	<b>130,533.63</b>	<b>\$ 8,532.25</b>	<b>-\$ 139,065.88</b>	<b>-1529.89%</b>	<b>-\$ 16,725.37</b>	<b>\$ 8,532.25</b>	<b>-\$ 25,257.62</b>	<b>-196.03%</b>

# #4 C

Apr 2023				May 2023				% of Budget
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
	66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%	
641.15	141.67	499.48	452.57%		141.67	-141.67	0.00%	
	104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%	
<b>\$ 641.15</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,333.86</b>	<b>0.37%</b>	<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	
<b>\$ 641.15</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,333.86</b>	<b>0.37%</b>	<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	
5,000.00	5,416.67	-416.67	92.31%	2,500.01	5,416.67	-2,916.66	46.15%	
310.00	335.83	-25.83	92.31%	155.00	335.83	-180.83	46.15%	
72.50	78.58	-6.08	92.26%	36.25	78.58	-42.33	46.13%	
483.50	541.67	-58.17	89.26%	241.75	541.67	-299.92	44.63%	
	841.67	-841.67	0.00%		841.67	-841.67	0.00%	
	1,666.67	-1,666.67	0.00%	610.50	1,666.67	-1,056.17	36.63%	
	500.00	-500.00	0.00%		500.00	-500.00	0.00%	
445.00	2,500.00	-2,055.00	17.80%	6,389.95	2,500.00	3,889.95	255.60%	
375.00	441.67	-66.67	84.91%	375.00	441.67	-66.67	84.91%	
6,166.68	5,407.50	759.18	114.04%	6,112.19	5,407.50	704.69	113.03%	
133.73	266.67	-132.94	50.15%		266.67	-266.67	0.00%	
146.14	416.67	-270.53	35.07%	135.00	416.67	-281.67	32.40%	
165.99	250.00	-84.01	66.40%		250.00	-250.00	0.00%	
		0.00				0.00		
	208.33	-208.33	0.00%		208.33	-208.33	0.00%	
		0.00				0.00		
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	
	1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	
141.05	20.83	120.22	677.15%	41.70	20.83	20.87	200.19%	
		0.00				0.00		
43.05		43.05				0.00		
<b>\$ 43.05</b>	<b>\$ 0.00</b>	<b>\$ 43.05</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
99.27	125.00	-25.73	79.42%	99.27	125.00	-25.73	79.42%	
	108.33	-108.33	0.00%		108.33	-108.33	0.00%	
	216.67	-216.67	0.00%		216.67	-216.67	0.00%	
	100.00	-100.00	0.00%		100.00	-100.00	0.00%	
148.00	2,166.67	-2,018.67	6.83%		2,166.67	-2,166.67	0.00%	
	0.00	0.00			0.00	0.00		
57.50		57.50		28.75		28.75		
117,387.37	62,500.00	54,887.37	187.82%		62,500.00	-62,500.00	0.00%	
	56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%	
	16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%	



# #4 C

	3,333.33	-3,333.33	0.00%		3,333.33	-3,333.33	0.00%			
	250.00	-250.00	0.00%		250.00	-250.00	0.00%			
		0.00				0.00				
<b>\$</b>	<b>0.00</b>	<b>\$ 162,442.76</b>	<b>-\$ 162,442.76</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 162,442.76</b>	<b>-\$ 162,442.76</b>	<b>0.00%</b>	<b>\$</b>	<b>0.00</b>
<b>\$</b>	<b>0.00</b>	<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>\$</b>	<b>0.00</b>
<b>\$</b>	<b>0.00</b>	<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>\$</b>	<b>0.00</b>

#4 C

Jun 2023				Jul 2023				
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual
	66,666.67	-66,666.67	0.00%		66,666.67	-66,666.67	0.00%	
	141.67	-141.67	0.00%		141.67	-141.67	0.00%	
	104,166.67	-104,166.67	0.00%		104,166.67	-104,166.67	0.00%	
<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	<b>\$ 0.00</b>
<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 170,975.01</b>	<b>-\$ 170,975.01</b>	<b>0.00%</b>	<b>\$ 0.00</b>
	5,416.67	-5,416.67	0.00%		5,416.67	-5,416.67	0.00%	
	335.83	-335.83	0.00%		335.83	-335.83	0.00%	
	78.58	-78.58	0.00%		78.58	-78.58	0.00%	
	541.67	-541.67	0.00%		541.67	-541.67	0.00%	
	841.67	-841.67	0.00%		841.67	-841.67	0.00%	
	1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%	
	500.00	-500.00	0.00%		500.00	-500.00	0.00%	
	2,500.00	-2,500.00	0.00%		2,500.00	-2,500.00	0.00%	
	441.67	-441.67	0.00%		441.67	-441.67	0.00%	
	5,407.50	-5,407.50	0.00%		5,407.50	-5,407.50	0.00%	
	266.67	-266.67	0.00%		266.67	-266.67	0.00%	
	416.67	-416.67	0.00%		416.67	-416.67	0.00%	
	250.00	-250.00	0.00%		250.00	-250.00	0.00%	
		0.00				0.00		
	208.33	-208.33	0.00%		208.33	-208.33	0.00%	
		0.00				0.00		
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	
	1,250.00	-1,250.00	0.00%		1,250.00	-1,250.00	0.00%	
	20.83	-20.83	0.00%		20.83	-20.83	0.00%	
		0.00				0.00		
		0.00				0.00		
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
	125.00	-125.00	0.00%		125.00	-125.00	0.00%	
	108.33	-108.33	0.00%		108.33	-108.33	0.00%	
	216.67	-216.67	0.00%		216.67	-216.67	0.00%	
	100.00	-100.00	0.00%		100.00	-100.00	0.00%	
	2,166.67	-2,166.67	0.00%		2,166.67	-2,166.67	0.00%	
	0.00	0.00			0.00	0.00		
		0.00				0.00		
	62,500.00	-62,500.00	0.00%		62,500.00	-62,500.00	0.00%	
	56,666.67	-56,666.67	0.00%		56,666.67	-56,666.67	0.00%	
	16,666.67	-16,666.67	0.00%		16,666.67	-16,666.67	0.00%	

# #4 C

3,333.37	-3,333.37	0.00%	0.00	40,000.00	-40,000.00	0.00%
250.00	-250.00	0.00%	0.00	3,000.00	-3,000.00	0.00%
	0.00		571.15	0.00	571.15	
<b>\$ 162,442.64</b>	<b>-\$ 162,442.64</b>	<b>0.00%</b>	<b>\$ 776,946.95</b>	<b>\$ 1,950,214.00</b>	<b>-\$ 1,173,267.05</b>	<b>39.84%</b>
<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>-\$ 532,807.01</b>	<b>\$ 101,486.00</b>	<b>-\$ 634,293.01</b>	<b>-525.01%</b>
<b>\$ 8,532.25</b>	<b>-\$ 8,532.25</b>	<b>0.00%</b>	<b>-\$ 532,807.01</b>	<b>\$ 101,486.00</b>	<b>-\$ 634,293.01</b>	<b>-525.01%</b>

# #4 C

Aug 2023			Total			
Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
66,666.63	-66,666.63	0.00%	239,844.83	800,000.00	-560,155.17	29.98%
141.63	-141.63	0.00%	4,295.11	1,700.00	2,595.11	252.65%
104,166.63	-104,166.63	0.00%	0.00	1,250,000.00	-1,250,000.00	0.00%
<b>\$ 170,974.89</b>	<b>-\$ 170,974.89</b>	<b>0.00%</b>	<b>\$ 244,139.94</b>	<b>\$ 2,051,700.00</b>	<b>-\$ 1,807,560.06</b>	<b>11.90%</b>
<b>\$ 170,974.89</b>	<b>-\$ 170,974.89</b>	<b>0.00%</b>	<b>\$ 244,139.94</b>	<b>\$ 2,051,700.00</b>	<b>-\$ 1,807,560.06</b>	<b>11.90%</b>
5,416.63	-5,416.63	0.00%	39,948.66	65,000.00	-25,051.34	61.46%
335.87	-335.87	0.00%	2,476.81	4,030.00	-1,553.19	61.46%
78.62	-78.62	0.00%	579.25	943.00	-363.75	61.43%
541.63	-541.63	0.00%	3,796.95	6,500.00	-2,703.05	58.41%
841.63	-841.63	0.00%	0.00	10,100.00	-10,100.00	0.00%
1,666.63	-1,666.63	0.00%	3,644.50	20,000.00	-16,355.50	18.22%
500.00	-500.00	0.00%	0.00	6,000.00	-6,000.00	0.00%
2,500.00	-2,500.00	0.00%	18,744.95	30,000.00	-11,255.05	62.48%
441.63	-441.63	0.00%	3,280.81	5,300.00	-2,019.19	61.90%
5,407.50	-5,407.50	0.00%	52,307.50	64,890.00	-12,582.50	80.61%
266.63	-266.63	0.00%	2,169.77	3,200.00	-1,030.23	67.81%
416.63	-416.63	0.00%	567.67	5,000.00	-4,432.33	11.35%
250.00	-250.00	0.00%	2,190.01	3,000.00	-809.99	73.00%
	0.00		120.70	0.00	120.70	
208.37	-208.37	0.00%	2,280.00	2,500.00	-220.00	91.20%
	0.00		21.96	0.00	21.96	
83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	0.00%
83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	0.00%
1,250.00	-1,250.00	0.00%	2,464.91	15,000.00	-12,535.09	16.43%
20.87	-20.87	0.00%	268.05	250.00	18.05	107.22%
	0.00		0.00	0.00	0.00	
	0.00		88.39	0.00	88.39	
<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 88.39</b>	<b>\$ 0.00</b>	<b>\$ 88.39</b>	
125.00	-125.00	0.00%	769.00	1,500.00	-731.00	51.27%
108.37	-108.37	0.00%	1,039.86	1,300.00	-260.14	79.99%
216.63	-216.63	0.00%	1,080.00	2,600.00	-1,520.00	41.54%
100.00	-100.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
2,166.63	-2,166.63	0.00%	1,281.00	26,000.00	-24,719.00	4.93%
0.00	0.00		1,500.00	901.00	599.00	166.48%
	0.00		562.15	0.00	562.15	
62,500.00	-62,500.00	0.00%	288,786.92	750,000.00	-461,213.08	38.50%
56,666.63	-56,666.63	0.00%	346,405.98	680,000.00	-333,594.02	50.94%
16,666.63	-16,666.63	0.00%	0.00	200,000.00	-200,000.00	0.00%

#4 C

# Brookshire Economic Development Corporation

## Checks Cut During the Month

April 2023

DATE	NUM	VENDOR	AMOUNT
<b>Wells Fargo 3848</b>			
04/05/2023	9109	City of Brookshire	-2,933.00
04/05/2023	9110	Kraftsman Commercial Playgrounds & Water Parks	-84,015.75
04/05/2023	9111	Gundersons Bookkeeping	-28.75
04/05/2023	9112	Synetek Solutions	-146.14
04/19/2023	9113	Lasker and Son Lawn Service	-19,455.75
04/19/2023	9114	City of Brookshire	-2,933.00
04/19/2023	9115	Gundersons Bookkeeping	-28.75
04/19/2023	9116	Mike Barnes Group Inc.	-6,166.68
04/19/2023	9117	Olson & Olson LLP	-296.00
04/19/2023	9118	Sprint	-99.27
04/19/2023	9119	Wells Fargo	-278.25
<b>Total for Wells Fargo 3848</b>			<b>\$-116,381.34</b>



# #4 C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2023	Bill	4.24.23	No	City of Brookshire		-Split-	2,933.00	23,257.73
04/28/2023	Bill	38980	No	Kraftsman Commercial Playgrounds & Water Parks		4000-614 Beautification	69,648.05	92,905.78
04/29/2023	Bill		No	Lasker and Son Lawn Service		-Split-	2,400.00	95,305.78
<b>Total for Accounts Payable (A/P)</b>							<b>\$7,657.28</b>	
Retained Earnings								
Beginning Balance								1,190,313.58
<b>Total for Retained Earnings</b>								
305 Sales Tax								
Beginning Balance								239,844.83
<b>Total for 305 Sales Tax</b>								
364 Interest Earned								
Beginning Balance								3,653.96
04/30/2023	Deposit	INTEREST	No			Wells Fargo 3848	641.15	4,295.11
<b>Total for 364 Interest Earned</b>							<b>\$641.15</b>	
4000-100 Salaries								
Beginning Balance								32,448.65
04/10/2023	Bill	4.10.23	No	City of Brookshire	Gross Wages - Pay Period Ending 4/10/23	Accounts Payable (A/P)	2,500.00	34,948.65
04/24/2023	Bill	4.24.23	No	City of Brookshire	Gross Wages - Pay Period Ending 4/24/23	Accounts Payable (A/P)	2,500.00	37,448.65
<b>Total for 4000-100 Salaries</b>							<b>\$5,000.00</b>	
4000-110 FICA								
Beginning Balance								2,011.81
04/10/2023	Bill	4.10.23	No	City of Brookshire	Fica - Pay Period Ending 4/10/23	Accounts Payable (A/P)	155.00	2,166.81
04/24/2023	Bill	4.24.23	No	City of Brookshire	Fica - Pay Period Ending 4/24/23	Accounts Payable (A/P)	155.00	2,321.81
<b>Total for 4000-110 FICA</b>							<b>\$310.00</b>	
4000-111 Medicare								
Beginning Balance								470.50
04/10/2023	Bill	4.10.23	No	City of Brookshire	medicare - Pay Period Ending 4/10/23	Accounts Payable (A/P)	36.25	506.75
04/24/2023	Bill	4.24.23	No	City of Brookshire	medicare - Pay Period Ending 4/24/23	Accounts Payable (A/P)	36.25	543.00
<b>Total for 4000-111 Medicare</b>							<b>\$72.50</b>	
4000-113 Retirement Contributions								
Beginning Balance								3,071.70
04/10/2023	Bill	4.10.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	3,313.45
04/24/2023	Bill	4.24.23	No	City of Brookshire	ER Retirement Contributions = 9.67%	Accounts Payable (A/P)	241.75	3,555.20
<b>Total for 4000-113 Retirement Contributions</b>							<b>\$483.50</b>	
4000-200 Attorney Fees								
Beginning Balance								3,034.00
<b>Total for 4000-200 Attorney Fees</b>								
4000-203 Professional Services								
Beginning Balance								11,910.00
04/03/2023	Journal Entry	1	No		Additional \$300 for check#5277 for \$5520 dated 4/14/22. Check was to Myan Technologies.	-Split-	300.00	12,210.00
04/20/2023	Bill	25649	No	B&B Locksmiths	Service call for one door	Accounts Payable (A/P)	145.00	12,355.00
<b>Total for 4000-203 Professional Services</b>							<b>\$445.00</b>	
4000-203-1 Accounting								
Beginning Balance								2,530.81
04/01/2023	Bill	4600	No	Gundersons Bookkeeping		Accounts Payable (A/P)	375.00	2,905.81
<b>Total for 4000-203-1 Accounting</b>							<b>\$375.00</b>	
4000-204 BEDC Coordinator								
Beginning Balance								40,028.63
04/17/2023	Bill	4.17.23	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	6,166.68	46,195.31
<b>Total for 4000-204 BEDC Coordinator</b>							<b>\$6,166.68</b>	
4000-205 Webmaster/Website								
Beginning Balance								2,036.04
04/11/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	18.54	2,054.58
04/11/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	89.99	2,144.57
04/11/2023	Bill	4856200361298139	No	Wells Fargo	1and1.com	Accounts Payable (A/P)	25.20	2,169.77
<b>Total for 4000-205 Webmaster/Website</b>							<b>\$133.73</b>	
4000-206 Information Technology Services								
Beginning Balance								286.53
04/01/2023	Bill	23431	No	Synetek Solutions		Accounts Payable (A/P)	146.14	432.67
<b>Total for 4000-206 Information Technology Services</b>							<b>\$146.14</b>	
4000-301 Office Supplies								
Beginning Balance								2,024.02

Brookshire Economic Development Corporation

General Ledger

April 2023

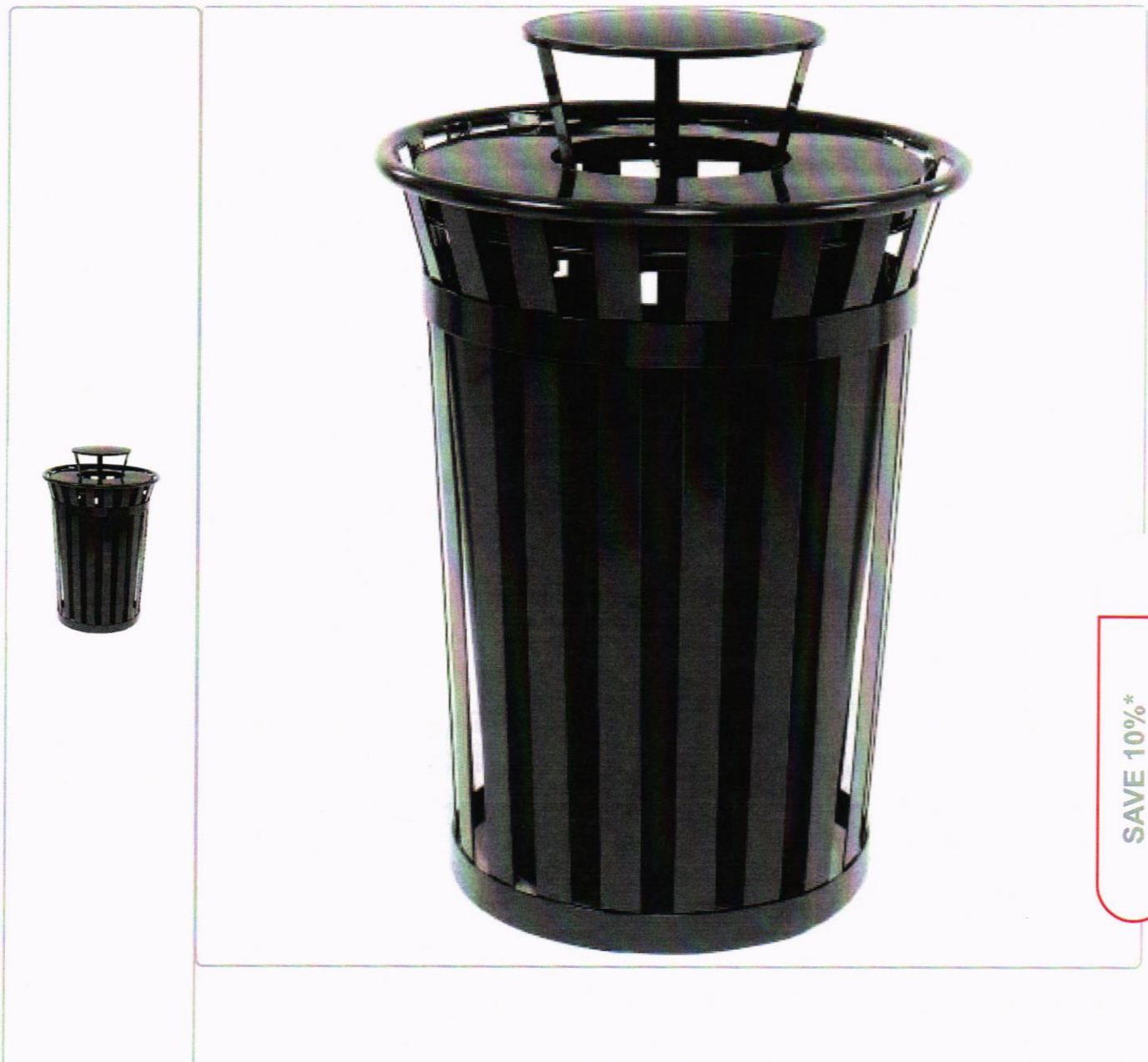
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Wells Fargo 3848</b>								
	Beginning Balance							892,414.07
04/03/2023	Journal Entry	1	No		Additional \$300 for check#5277 for \$5520 dated 4/14/22	-Split-	-300.00	892,114.07
04/05/2023	Bill Payment (Check)	9109	No	City of Brookshire		Accounts Payable (A/P)	-2,933.00	889,181.07
04/05/2023	Bill Payment (Check)	9110	No	Kraftsman Commercial Playgrounds & Water Parks		Accounts Payable (A/P)	-84,015.75	805,165.32
04/05/2023	Bill Payment (Check)	9111	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	805,136.57
04/05/2023	Bill Payment (Check)	9112	No	Synetek Solutions		Accounts Payable (A/P)	-146.14	804,990.43
04/10/2023	Expenditure	7347712	No	Global Equipment Company Inc.		4000-614 Beautifucation	-6,825.36	798,165.07
04/11/2023	Expenditure		No	Wells Fargo		4000-507 Bank Charges	-10.80	798,154.27
04/19/2023	Bill Payment (Check)	9113	No	Lasker and Son Lawn Service		Accounts Payable (A/P)	-19,455.75	778,698.52
04/19/2023	Bill Payment (Check)	9114	No	City of Brookshire		Accounts Payable (A/P)	-2,933.00	775,765.52
04/19/2023	Bill Payment (Check)	9115	No	Gundersons Bookkeeping		Accounts Payable (A/P)	-28.75	775,736.77
04/19/2023	Bill Payment (Check)	9117	No	Olson & Olson LLP		Accounts Payable (A/P)	-296.00	775,440.77
04/19/2023	Bill Payment (Check)	9118	No	Sprint	702321313	Accounts Payable (A/P)	-99.27	775,341.50
04/19/2023	Bill Payment (Check)	9119	No	Wells Fargo		Accounts Payable (A/P)	-278.25	775,063.25
04/19/2023	Bill Payment (Check)	9116	No	Mike Barnes Group Inc.		Accounts Payable (A/P)	-6,166.68	768,896.57
04/30/2023	Deposit	INTEREST	No		Interest Earned	364 Interest Earned	641.15	769,537.72
<b>Total for Wells Fargo 3848</b>							<b>\$ -</b>	<b>122,876.35</b>
<b>Accounts Payable (A/P)</b>								
	Beginning Balance							87,648.50
04/01/2023	Bill	4600	No	Gundersons Bookkeeping		4000-203-1 Accounting	375.00	88,023.50
04/01/2023	Bill	23431	No	Synetek Solutions		4000-206 Information Technology Services	146.14	88,169.64
04/03/2023	Bill		No	Lasker and Son Lawn Service		-Split-	5,107.00	93,276.64
04/05/2023	Bill Payment (Check)	9110	No	Kraftsman Commercial Playgrounds & Water Parks		Wells Fargo 3848	-84,015.75	9,260.89
04/05/2023	Bill Payment (Check)	9109	No	City of Brookshire		Wells Fargo 3848	-2,933.00	6,327.89
04/05/2023	Bill Payment (Check)	9112	No	Synetek Solutions		Wells Fargo 3848	-146.14	6,181.75
04/05/2023	Bill Payment (Check)	9111	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	6,153.00
04/07/2023	Bill	702321313-256	No	Sprint		4000-508 Cellular Phone/Tablets	99.27	6,252.27
04/10/2023	Bill	4676	No	Gundersons Bookkeeping		4000-517 Administrative Services	28.75	6,281.02
04/10/2023	Bill	4.10.23	No	City of Brookshire		-Split-	2,933.00	9,214.02
04/11/2023	Bill	4856200361298139	No	Wells Fargo		-Split-	284.99	9,499.01
04/14/2023	Bill	4.14.23	No	Lasker and Son Lawn Service		-Split-	19,455.75	28,954.76
04/17/2023	Bill	4.17.23	No	Mike Barnes Group Inc.		4000-204 BEDC Coordinator	6,166.68	35,121.44
04/19/2023	Bill Payment (Check)	9114	No	City of Brookshire		Wells Fargo 3848	-2,933.00	32,188.44
04/19/2023	Bill Payment (Check)	9115	No	Gundersons Bookkeeping		Wells Fargo 3848	-28.75	32,159.69
04/19/2023	Bill Payment (Check)	9117	No	Olson & Olson LLP		Wells Fargo 3848	-296.00	31,863.69
04/19/2023	Bill Payment (Check)	9119	No	Wells Fargo		Wells Fargo 3848	-278.25	31,585.44
04/19/2023	Bill	4720	No	Gundersons Bookkeeping		4000-517 Administrative Services	28.75	31,614.19
04/19/2023	Bill Payment (Check)	9116	No	Mike Barnes Group Inc.		Wells Fargo 3848	-6,166.68	25,447.51
04/19/2023	Bill	4856200361320230	No	Wells Fargo		-Split-	278.25	25,725.76
04/19/2023	Bill Payment (Check)	9113	No	Lasker and Son Lawn Service		Wells Fargo 3848	-19,455.75	6,270.01
04/19/2023	Bill Payment (Check)	9118	No	Sprint		Wells Fargo 3848	-99.27	6,170.74
04/20/2023	Bill	3123, 3129	No	Venus Construction		-Split-	13,843.00	20,013.74
04/20/2023	Bill	25649	No	B&B Locksmiths		4000-203 Professional Services	145.00	20,158.74
04/21/2023	Bill	32092374	No	Quill LLC		4000-301 Office Supplies	165.99	20,324.73

# #4 C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2023	Expenditure	7347712	No	Global Equipment Company Inc.	Outdoor Park Benches	Wells Fargo 3848	6,825.36	183,331.91
04/11/2023	Bill	4856200361298139	No	Wells Fargo	Home Depot	Accounts Payable (A/P)	108.21	183,440.12
04/14/2023	Bill	4.14.23	No	Lasker and Son Lawn Service	Welcome Sign FM 359 South	Accounts Payable (A/P)	2,831.75	186,271.87
04/14/2023	Bill	4.14.23	No	Lasker and Son Lawn Service	Landscaping City Hall	Accounts Payable (A/P)	10,619.00	196,890.87
04/14/2023	Bill	4.14.23	No	Lasker and Son Lawn Service	Landscaping Museum Area	Accounts Payable (A/P)	3,826.00	200,716.87
04/14/2023	Bill	4.14.23	No	Lasker and Son Lawn Service	Museum-Irrigation	Accounts Payable (A/P)	2,179.00	202,895.87
04/20/2023	Bill	3123, 3129	No	Venus Construction	Install 2 benches and 5 trash cans at City Hall and adjacent areas	Accounts Payable (A/P)	750.00	203,645.87
04/20/2023	Bill	3123, 3129	No	Venus Construction	Complete interior paint for upstairs of Donigan home.	Accounts Payable (A/P)	13,093.00	216,738.87
04/28/2023	Bill	38980	No	Kraftsman Commercial Playgrounds & Water Parks	Payment Application 2	Accounts Payable (A/P)	69,648.05	286,386.92
04/29/2023	Bill		No	Lasker and Son Lawn Service	Landscaping - Invoice 12831	Accounts Payable (A/P)	1,000.00	287,386.92
04/29/2023	Bill		No	Lasker and Son Lawn Service	Highway 90 - Invoice 12891	Accounts Payable (A/P)	700.00	288,086.92
04/29/2023	Bill		No	Lasker and Son Lawn Service	Landscaping - Invoice 12892	Accounts Payable (A/P)	700.00	288,786.92
<b>Total for 4000-614 Beautification</b>							<b>\$117,387.37</b>	
4000-615 City Parks Project								
Beginning								346,405.98
Balance								
<b>Total for 4000-615 City Parks Project</b>								
Ask My Accountant								
Beginning								571.15
Balance								
<b>Total for Ask My Accountant</b>								

# #4 C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/21/2023	Bill	32092374	No	Quill LLC	Printer Paper	Accounts Payable (A/P)	165.99	2,190.01
<b>Total for 4000-301 Office Supplies</b>							<b>\$165.99</b>	
4000-302 Forms & Statements								120.70
Beginning Balance								
<b>Total for 4000-302 Forms &amp; Statements</b>								
4000-311 Dues & Subscriptions								2,280.00
Beginning Balance								
<b>Total for 4000-311 Dues &amp; Subscriptions</b>								
4000-312 Interest paid								21.96
Beginning Balance								
<b>Total for 4000-312 Interest paid</b>								
4000-505 Travel & Training								2,464.91
Beginning Balance								
<b>Total for 4000-505 Travel &amp; Training</b>								
4000-507 Bank Charges								85.30
Beginning Balance								
04/11/2023	Expenditure		No	Wells Fargo		Wells Fargo 3848	10.80	96.10
04/19/2023	Bill	4856200361320230	No	Wells Fargo	Late Charge	Accounts Payable (A/P)	39.00	135.10
04/19/2023	Bill	4856200361320230	No	Wells Fargo	Amazon	Accounts Payable (A/P)	44.67	179.77
04/19/2023	Bill	4856200361320230	No	Wells Fargo	Finance Charge	Accounts Payable (A/P)	46.58	226.35
<b>Total for 4000-507 Bank Charges</b>							<b>\$141.05</b>	
4000-507-2 Office expenses								
4000-507-1 Bank fees & service charges								45.34
Beginning Balance								
04/11/2023	Bill	4856200361298139	No	Wells Fargo	Interest	Accounts Payable (A/P)	4.05	49.39
04/11/2023	Bill	4856200361298139	No	Wells Fargo	Late fee	Accounts Payable (A/P)	39.00	88.39
<b>Total for 4000-507-1 Bank fees &amp; service charges</b>							<b>\$43.05</b>	
<b>Total for 4000-507-2 Office expenses</b>							<b>\$43.05</b>	
4000-508 Cellular Phone/Tablets								570.46
Beginning Balance								
04/07/2023	Bill	702321313-256	No	Sprint		Accounts Payable (A/P)	99.27	669.73
<b>Total for 4000-508 Cellular Phone/Tablets</b>							<b>\$99.27</b>	
4000-509 Telephone								1,039.86
Beginning Balance								
<b>Total for 4000-509 Telephone</b>								
4000-510 Utility Expense								1,080.00
Beginning Balance								
<b>Total for 4000-510 Utility Expense</b>								
4000-512 Advertising & Promotion								1,133.00
Beginning Balance								
04/19/2023	Bill	4856200361320230	No	Wells Fargo	Federal Grill	Accounts Payable (A/P)	148.00	1,281.00
<b>Total for 4000-512 Advertising &amp; Promotion</b>							<b>\$148.00</b>	
4000-516 Office Space Rental								1,500.00
Beginning Balance								
<b>Total for 4000-516 Office Space Rental</b>								
4000-517 Administrative Services								475.90
Beginning Balance								
04/10/2023	Bill	4676	No	Gundersons Bookkeeping	Shipping Reimbursement - 4/5/23	Accounts Payable (A/P)	28.75	504.65
04/19/2023	Bill	4720	No	Gundersons Bookkeeping	Shipping Reimbursement - 4/19/23	Accounts Payable (A/P)	28.75	533.40
<b>Total for 4000-517 Administrative Services</b>							<b>\$57.50</b>	
4000-614 Beautification								171,399.55
Beginning Balance								
04/03/2023	Bill		No	Lasker and Son Lawn Service	City Hall Irrigation -Irrigation System Upgrades and repairs with parts and materials -Installed new zone with valve -replaced non-working heads -raised existing heads for better coverage	Accounts Payable (A/P)	2,682.00	174,081.55
04/03/2023	Bill		No	Lasker and Son Lawn Service	Highway 90 Irrigation - Additional irrigation system upgrades and repairs with parts and materials	Accounts Payable (A/P)	820.00	174,901.55
04/03/2023	Bill		No	Lasker and Son Lawn Service	Highway 90 Irrigation -Irrigation system upgrades and repairs with parts and materials -replaced non working valves -repaired leaks	Accounts Payable (A/P)	1,605.00	176,506.55



SAVE 10%\*

Model #: WB260804BK

EXCLUSIVE BRANDS    BESTSELLER

# Global Industrial™ Outdoor Slatted Steel Trash Can With Rain Bonnet Lid, 36 Gallon, Black



[View All Slatted Steel Trash Cans](#)

(14) | Questions & Answers (0)

### Purchase Information

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#### PRICE

**\$683.00**

#### Save more with bulk order discounts

QUANTITY	PRICING
Buy 1 units – 2 units	\$683.00
Buy 3+ units	\$649.00 Save \$34.00 (5%)

#### SELECT COLOR

Black   Green

- ✓ Includes anchor kit, security cable, and plastic liner
- ✓ Rain Bonnet Lid prevents rain or snow from entering the trash can

#### See more details

Easy online or call-in returns. [Read return policy](#)

#### Product Information

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- ✓ Includes anchor kit, security cable, and plastic liner

- ✓ Rain Bonnet Lid prevents rain or snow from entering the trash can
- ✓ Durable, fully-welded construction

The 36-gallon Global Industrial™ Outdoor Black Steel-Slatted Trash Can with Rain Bonnet Lid gives you a large capacity for rubbish with design and construction details that provide resistance to the elements, graffiti, and vandalism. The flat-bar steel slats are fully welded and treated with a polyester powder coat finish to create a durable receptacle that will hold up against harsh summer and winter weather.

View our coordinating collection of **Recycling Bins**.

## Specifications

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### Weights & Dimensions

Weight	112 lbs
Height	41-3/4 in

Diameter	28 in
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### Product Details

Type	Slatted Trash Can
Color	Black
Opening	11-1/4" Dia.
Capacity	36 gal
Lid Type	Rain Bonnet Lid

Material	Steel
Manufacturers Part Number	260804BK
Shape	Round
Brand	Global Industrial

#13 A

4.28.23

# Brookshire EDC May 2023 Report Presented on May 4, 2023

Submitted by Mike Barnes Group, Inc.



**MBG**  
ECONOMIC DEVELOPMENT

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

#13 A



**MBG**  
ECONOMIC DEVELOPMENT

**Activity:**

**4.12.23**—Followed up with GHP regarding Project Deep Freeze

**4.3.23**—Continued to provide assistance with a developer on a 72-acre project

**4.4.23**—Provided information to a Brookshire property owner regarding development in the city; ongoing assistance to above-mentioned developer regarding a pre-development meeting

**4.5.23**—Reviewed Project Wonder Wall—did not meet specs; reviewed businesses for sale with EDC staff/President

**4.6.23**—Reviewed Project Cranberry Sauce II—did not meet specs; continued discussions with developer on the 72-acre project

**4.10.23**—Followed up with development group on project not suited for Brookshire and made appropriate referrals; reviewed listing with broker on a prime 13-acre tract seeking costs and advised broker of incorrect data placed in the marketing piece

**4.13. 23**—Continued working with “sales tax” project in identifying potential locations; followed up with a property owner seeking information

**4.14.23**—Submitted a RFP to West I-10 for potential usage—the project was too small; submitted project requirements to 2 developers and they are providing responses directly to potential user; confirmed user had engaged in discussions

**4.17.23**—Received response from EDC President echoing my sentiment regarding distribution of project to developers; re-contacted another developer indicating the project may be expanding and obtained the interest; confirmed with potential user

**4.18.23--**—Reviewed opportunity with new developer and agreed to meeting; continue to receive requests for pre-development meeting by means of permits; agreed to upcoming meeting to discuss Brookshire as a viable location for a new Project

## #13 A

**4.19.23**—Agreed to upcoming meeting to discuss new project with developer and EDC President—meeting to be on 4.21.

**4.20.23**—Reviewed Project Element—did not meet specs; reviewed Project Zumba—did not meet specs; discussed potential project with West I-10 group—could not accommodate project

**4.21.23**—Participated in developer meeting; received additional request through permits for pre-development meeting—advised I am no longer engaged in that activity; reviewed new property listing with EDC staff; reviewed correspondence from developer engaged in extreme difficulty with the Water District on a major project

**4.24.23**—Reviewed eligible activities of BEDC with President; continued process of engaging in pre-development meeting sought by our project; provided information and discussed potential project with EDC President—I had spoken with the company; agreed to participate in pre-development zoom meeting with potential project

**4.26.23**—Reviewed material for Zoom call from developer; received considerable information regarding Riverwood Farms et. al.

**4.27.23**—Continued to review submittals from above

**4.28.23**—Reviewed potential upcoming schedule for meeting on another project with EDC President

### **Other:**

Brookshire is featured in MBG News and social media

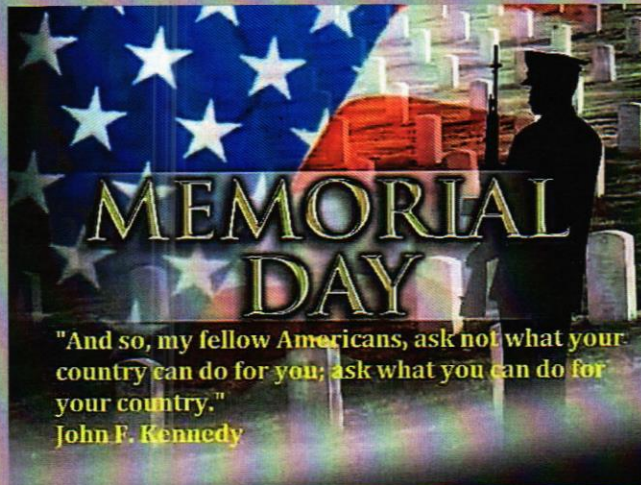


## Mike Barnes Group Newsletter: May 2023



The Mike Barnes Group provides consulting services to communities, companies and organizations. Formed in 2005

- **MBG thanks our veterans that sacrificed their lives in the service of our great country!**



**MBG is looking forward to seeing clients and colleagues at the TEDC 2023 Mid-Year Conference will be held June 21-23 in Allen, TX.**



Economic Development Corporation

### **MBG Retained to Provide Community Assessment for Site Selection for the Kemp, TX, EDC**

MBG is excited to commence the CASS for Kemp, Texas, within Kaufman County. The firm has completed many assignments in this county and is looking forward to working with the stakeholders in this community to grow their economy. Contact MBG for information regarding assisting your community's competitiveness.



## West I-10 Business Park is completed in Brookshire, Texas

Another great project is completed and available for occupancy/lease. This is the 167,000 approximate square feet project known as the West I-10 Business Park. The project is located at the "western entrance" to Brookshire along Highway 1489 at the intersection with I-10. Contact Mike Barnes for information.



searches.

The executive search for the Hondo, Texas, Director of Economic Development continues. MBG has provided outstanding candidates to the Hondo EDC for their review. Contact MBG for information regarding executive

Contact Mike Barnes at 830.833.5300 or [mbarnes@mikebarnesgroup.com](mailto:mbarnes@mikebarnesgroup.com)

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



June 9th, 2023

Mayor Darrell Branch  
4029 5th Street  
Brookshire, Texas 77423

Dear Mayor Branch:

In a review of the financial reports for the Brookshire Economic Development Corporation (BEDC) we have discovered discrepancies in sales tax portion payments received and unreceived from the City of Brookshire (City).

2019-2020 Fiscal Year - Overpayment \$2,598.14  
2020-2021 Fiscal Year - Overpayment \$11,600.96  
2021-2022 Fiscal Year - Underpayment \$161,159.

For fiscal year 2022-2023 we have not yet received the following payments: October - \$73,325.13, November - \$90,198.73, December - \$65,473.01, February - \$89,977.49, March - \$71,838.97, April - \$69,219.50, May - \$83,499.91 & June - \$77,808.98.

Total payments still owed to the BEDC: \$782,451.25  
Overpayments due back to the City: \$14,199.10

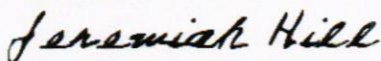
As you are aware we are presently involved in many quality of life improvement projects within the City: Multiple parks renovations, Amphitheater and Downtown Beautification. To have our sole source of revenue this far behind is quite troubling and places us in peril of not being able to complete projects we have already committed to.

We ask your assistance in immediately directing City staff to remit these payments to the BEDC. If the City is not yet in receipt of some or all payments, I ask that you direct City staff to provide a written report to the BEDC stating which payments they are not in receipt of, and remit payment for the remainder. I am asking for this report by our next board meeting on Thursday, June 15th, 2023 at 5:30pm.

For our part, upon receipt of payment from the City, we will remit the portion due back to the City that was overpaid to the BEDC.

Your prompt assistance in this is greatly appreciated.

Best Regards,



Jeremiah Hill  
President

CC: Yulunda Richard, Vicki Casto, Mike Barnes, Justin Pruitt  
A copy of this letter will be remitted to the entire BEDC Board as part of the June 15th, 2023 agenda.

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#14

## Vicki Casto

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**From:** Jeremiah Hill <jeremiah@hillforbrookshire.com>  
**Sent:** Monday, June 12, 2023 10:58 AM  
**To:** BEDC - Vicki Casto  
**Subject:** Fwd: Memo: Sales Tax Portion Payments Received & Unreceived

Ms. Casto,

Please place this in the packet, with the letter that was sent as part of agenda item #14

Begin forwarded message:

**From:** Yulonda Richard <[YRichard@BrookshireCity.org](mailto:YRichard@BrookshireCity.org)>  
**Date:** Monday, Jun 12, 2023 at 10:45 AM  
**To:** Mike Barnes <[mbarnes@mikebarnesgroup.com](mailto:mbarnes@mikebarnesgroup.com)>, Darrell Branch <[dbranch@BrookshireCity.org](mailto:dbranch@BrookshireCity.org)>, COB - Lawyer - Justin Pruitt <[jpruitt@olsonllp.com](mailto:jpruitt@olsonllp.com)>, BEDC - Vicki Casto <[brookshireedc@consolidated.net](mailto:brookshireedc@consolidated.net)>, Jeremiah Hill <[jhill@brookshiretxedc.org](mailto:jhill@brookshiretxedc.org)>  
**Subject:** Memo: Sales Tax Portion Payments Received & Unreceived

Mayor Branch,

The payments for the attached letter are in the new invoice packet for payment. And the June payment will not be processed until the month has ended. Also the amounts for the months that are over and short will have to be researched.

Yulonda Richard

Administrative Assistant

281-934-1725 direct

281-375-5045 fax

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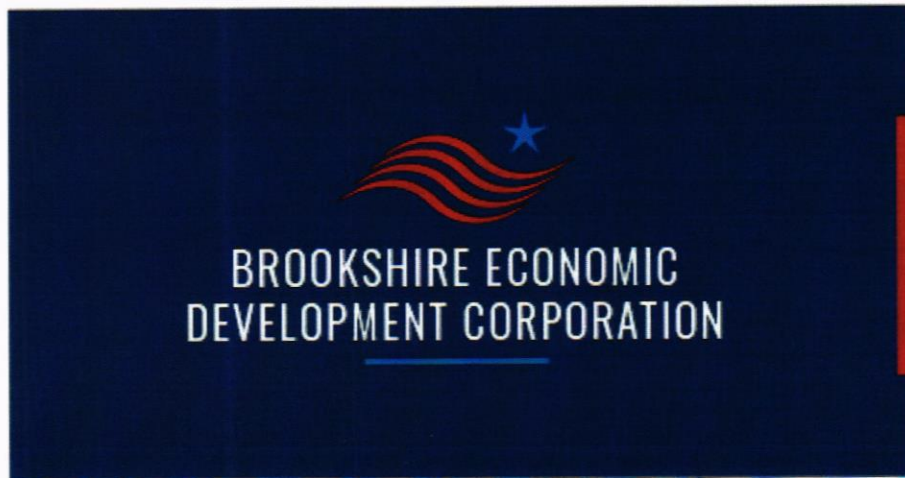
**From:** Jeremiah Hill <[jhill@brookshiretxedc.org](mailto:jhill@brookshiretxedc.org)>  
**Sent:** Saturday, June 10, 2023 9:27 PM  
**To:** Darrell Branch <[dbranch@BrookshireCity.org](mailto:dbranch@BrookshireCity.org)>; Yulonda Richard <[YRichard@BrookshireCity.org](mailto:YRichard@BrookshireCity.org)>; BEDC - Vicki Casto <[brookshireedc@consolidated.net](mailto:brookshireedc@consolidated.net)>; Mike Barnes <[mbarnes@mikebarnesgroup.com](mailto:mbarnes@mikebarnesgroup.com)>; COB - Lawyer - Justin Pruitt <[jpruitt@olsonllp.com](mailto:jpruitt@olsonllp.com)>  
**Subject:** Memo: Sales Tax Portion Payments Received & Unreceived

#14

Mayor Branch,

Please review the attached letter. I am requesting a response ASAP.

Best Regards,



JEREMIA  
PRESIDENT

-  281-836-0008
-  [jhill@brookshire](mailto:jhill@brookshire)
-  [www.brookshire](http://www.brookshire)