

TOMBALL ECONOMIC DEVELOPMENT CORPORATION
SUMMARY OF PROJECT GRANTS (BOARD APPROVED GRANTS)
AS OF MARCH 31, 2022

GRANTEE	APPROVED		STATUS	ADDITIONS/DELETIONS		PAID		REMAINING
	DATE	AMOUNT		DATE	AMOUNT	DATE	AMOUNT	AMOUNT
Foster & Hendricks Manufacturing	9/5/2006	170,000.00	Out of Bus.		(170,000.00)			
Graco Awards	10/2/2006	40,000.00	Expired		(40,000.00)			
Eagle Gasket	5/22/2007	93,000.00	Completed			1/16/2009	93,000.00	
Devasco International	8/28/2007	120,000.00	Completed			4/22/2009	120,000.00	
MICO Group	11/27/2007	66,000.00	Completed		(6,000.00)	1/21/2009	60,000.00	
Maxpro South	11/27/2007	36,000.00	Completed		(3,000.00)	1/28/2009	33,000.00	
City of Tomball- Rudolph Road	9/4/2007	300,000.00	Expired					
Payments in previous quarters:						7/31/2008	32,914.01	
						9/30/2009	147.00	
						3/27/2009	2,426.00	
						6/3/2009	8,833.00	
						6/30/2010	34.10	
Persimmon Development	11/27/2008	60,000.00	Completed		(20,000.00)	11/9/2009	20,000.00	
						2/25/2010	20,000.00	-
Century Hydraulics	2/26/2008	45,000.00	Completed		(6,000.00)	10/29/2009	39,000.00	-
McGuffy Systems LP	5/27/2008	120,000.00	Out of Bus.		(120,000.00)			-
Ameresco Solar	5/27/2008	75,000.00	Completed		(9,000.00)	3/17/2009	66,000.00	
City of Tomball, Henry Ball Statue	5/27/2008	26,000.00	Completed			3/26/2009	26,000.00	
OM Hospitality-Hampton Inn	5/27/2008	72,600.00	Completed			4/22/2010	72,600.00	-
Professional Welding Supply	5/27/2008	18,000.00	Completed		(3,000.00)	10/25/2011	15,000.00	-
BL Technology	2/24/2009	105,000.00	Completed			4/1/2010	105,000.00	-
City of Tomball- Bronze Statue	2/24/2009	42,000.00	Completed		(16,500.00)	12/31/2009	25,500.00	-
Compass Instruments	5/19/2009	15,000.00	Completed		(3,000.00)	2/21/2011	12,000.00	-
Garth Lodging-Holiday Inn	5/19/2009	32,000.00	Expired		(32,000.00)			-
Creacom Inc.	5/19/2009	120,000.00	Completed			9/8/2010	120,000.00	-
Wiretel Services	8/25/2009	225,000.00	Completed		(150,000.00)	7/7/2010	75,000.00	-
Klein Financial Services	12/1/2009	30,000.00	Completed			4/27/2010	30,000.00	-
Chestnut Business Park	12/1/2009	325,000.00	Completed	12/7/2010	108,000.00	9/3/2013	54,125.00	
						12/27/2013	54,125.00	
						10/29/2015	54,125.00	
						10/24/2016	54,125.00	
						8/14/2017	54,125.00	
					(148,505.00)	12/20/2018	13,870.00	-
FabCorp	4/6/2010	156,000.00	Completed		(93,000.00)	3/14/2011	63,000.00	-
Glass Tex Enterprises	5/25/2010	15,000.00	Completed			10/9/2012	15,000.00	-
PDGL Partners L.P.	5/25/2010	25,000.00	Completed			5/24/2011	25,000.00	-
Jamison Products, L.P.	5/25/2010	36,000.00	Completed		(15,000.00)	5/17/2011	21,000.00	-
City of Tomball, Med. Comp. Dr.	12/7/2010	850,000.00	Completed	8/23/2011	850,000.00	9/15/2011 Request #1	3,000.00	
						12/27/2011 Request #2&3	133,288.52	
						3/21/2012 Request #4	170,078.41	
						4/2/2012 Request #5	44,488.36	
						4/30/2012 Request #6	17,586.52	
						6/8/2012 Request #7	34,234.53	
						6/8/2012 Seg 3/Req #1	31,637.00	
						7/23/2012 Seg 3/Req #2	4,994.00	
						8/31/2012 Request #8	14,653.21	

						8/31/2012 Seg 3/Req #3	317,342.00	
						9/27/2012 Request #9	2,100.00	
						9/27/2012 Seg 3/Req #4	2,000.00	
						2/21/2013 Request #10	2,339.50	
						2/21/2013 Seg 3/Req#5	176,578.00	
						3/19/2013 Seg 3/Req#6	97,308.00	
						3/22/2013 Seg 3/Req#7	52,358.00	
						8/9/2013 Seg 3/Req#8	167,783.00	
						8/9/2013 Request #11	21,843.00	
						2/11/2014 Request #12	10,161.93	
						2/11/2014 Request #13	2,000.00	
						2/21/2014 Request # 14	266,284.00	
						4/14/2014 Request # 15	3,375.00	
						8/26/2014 Request # 16	8,828.13	
						10/2/2014 Request # 17	43,897.86	
						11/17/2014 Request # 18	7,645.37	
						3/25/2015 Request # 19	64,195.66	-
Hole Specialists	12/7/2010	75,000.00	Completed		(15,000.00)	3/28/2013	60,000.00	-
City of Tomball-MLK Park	12/7/2010	6,500.00	Completed			6/30/2011	6,500.00	-
BL Technology	2/22/2011	51,000.00	Completed			8/16/2011	51,000.00	-
Waukesha-Pearce Industries	2/22/2011	12,000.00	Expired		(12,000.00)			-
Community Bank of Texas	2/22/2011	60,000.00	Completed		(18,898.00)	2/23/2012	41,102.00	-
Paloma Energy Consultants, LP	2/22/2011	204,000.00	Completed		(36,000.00)	7/30/2012	168,000.00	-
City of Tomball-Brown Rd. Utility Ext.	2/22/2011	500,000.00	Completed		(120,507.00)	6/30/2011	15,580.00	
						9/15/2011	13,603.47	
						9/15/2011	21,421.00	
						12/27/2011	162,625.95	
						3/21/2012	109,256.04	
						3/21/2012	4,019.08	
						5/23/2012	50,523.65	
						5/31/2012	2,463.80	
American National Carbide	5/24/2011	75,000.00	Expired	5/19/2015	(75,000.00)			-
Stripes LLC (FM 2920)	5/24/2011	56,000.00	Completed	10/18/2011	15,400.00	3/28/2016	\$71,400.00	-
Spring Creek Cty Historical Assoc.	8/23/2011	500.00	Completed			11/10/2011	500.00	-
City of Tomball, Fountain at Depot	8/23/2011	25,000.00	Completed			1/30/2012	25,000.00	-
ValueBank Texas	10/18/2011	15,750.00	Completed			1/11/2013	15,750.00	-
Houston Poly Bag	11/15/2011	80,000.00	Completed			10/5/2012	80,000.00	-
Ameresco Solar	2/21/2012	36,000.00	Expired		(36,000.00)			-
Stripes LLC (SH 249)	8/21/2012	21,000.00	Completed			3/28/2016	\$21,000.00	-
Baker Hughes Inc.	8/21/2012	913,889.00	Completed			7/23/2014	182,778.00	
						7/27/2015	182,778.00	
						8/19/2016	182,778.00	
						7/21/2017	182,778.00	
						8/13/2018	182,778.00	-
City of Tomball, Depot Restrooms	12/4/2012	25,000.00	Completed			2/11/2014	25,000.00	-
QTRCO	12/4/2012	18,000.00	Expired		(18,000.00)			-
One Moore Holdings	12/4/2012	56,425.00	Expired	11/19/2013	(6,757.00)			-
					(49,668.00)			-
Century Hydraulics LLC	3/28/2013	12,000.00	Expired	7/11/2017	(12,000.00)	7/11/2017		-
Advanced Pressure Systems	3/28/2013	42,600.00	Completed			6/3/2014	42,600.00	-
Quick Turn Machining Inc.	5/21/2013	13,500.00	Completed			6/17/2014	13,500.00	-
Garth Lodging-Holiday Inn	11/19/2013	56,000.00	Completed			7/17/2015	56,000.00	-
Breaux Properties, LTD.	2/4/2014	74,534.00	Completed			4/20/2015	74,534.00	-

Inline Services Inc.	2/4/2014	33,083.00		Amendment	8/5/2014	21,129.00			
				Completed		(8,748.16)	3/13/2015	45,463.84	-
Grimes Industrial, Inc.	5/20/2014	69,000.00		Completed			7/7/2015	69,000.00	-
Advanced Pressure Systems L.P.	8/5/2014	22,500.00		Completed		(81.86)	8/3/2016	22,418.14	-
Compass Instruments LLC	8/5/2014	45,000.00	10/3/2017	Expired		(45,000.00)	10/3/2017		-
2978 Panormus, LP	11/18/2014	500,808.00	1/15/2021	Expired		(500,808.00)			-
Dynamed Clinical Research	2/10/2015	15,852.00		Completed			1/26/2016	15,852.00	-
Packers Plus Energy Services	4/14/2015	338,011.00	4/13/2020	Expired			2/2/2018	87,160.41	-
Coastal Power Systems	5/19/2015	30,731.00	7/17/2019	Completed		(6,984.34)	8/5/2019	23,746.68	-
WhiteWater Express	5/19/2015	19,680.00		Completed			3/11/2016	19,680.00	-
American National Carbide	5/19/2015	46,763.00	7/17/2017	Expired		(46,763.00)			-
Clarus Tomball Investments - Marriott Hotel	8/4/2015	437,250.00		Completed		(69,646.25)	9/12/2017	367,603.75	-
Rock Materials	11/17/2015	111,000.00		Completed			8/8/2017	111,000.00	-
White Horse Technology LLC	11/17/2015	72,000.00	1/15/2019	Completed		(66,000.00)	1/30/2019	6,000.00	-
Source Point Solutions LLC	8/16/2016	28,514.00		Completed		(1,902.00)	7/20/2017	26,612.00	-
Premium Interests, LLC	11/15/2016	19,173.00	1/8/2019	Completed		(7,669.20)	1/30/2019	11,503.80	-
Brandt Construction, LLC	11/15/2016	65,694.00		Completed			4/19/2018	65,694.00	-
Epic International, LLC	2/7/2017	37,500.00	4/30/2019	Expired		(37,500.00)	4/30/2019		-
Dancing Falls Development, LLC	11/14/2017	50,925.00					1/14/2020	15,277.50	
							3/5/2021	5,092.50	
							9/1/2021	12,731.25	
							3/22/2022	5,092.50	12,731.25
Houston Poly Bag I, LTD.	11/14/2017	95,000.00	1/7/2020	Completed	11/13/2018	12,752.00	9/26/2019	107,752.00	-
Birner Houston Corp.	11/14/2017	50,000.00	1/7/2020	Completed		(1,250.00)	3/19/2019	48,750.00	-
Motion Machinery LTD	2/6/2018	10,584.00	4/7/2020	Expired		(10,584.00)			-
Grimes Industrial	5/15/2018	15,485.00	7/10/2020	Completed		(9,291.00)	8/10/2020	6,194.00	-
ARC Management, LLC	5/15/2018	186,700.00							186,700.00
The Neutral Nest	5/15/2018	6,300.00	7/10/2020	Completed					
Hoelscher Properties	7/10/2018	168,083.00	10/28/2021	Completed			7/30/2021	168,083.00	
Houston PFG	8/14/2018	39,097.00	10/9/2020	Completed			9/13/2019	39,097.00	-
Houston Poly Bag I, LTD.	11/13/2018	110,369.00	1/6/2020	Completed		(1,453.50)	9/26/2019	108,915.50	-
Industrial Reserve, LLC	11/13/2018	44,650.00	7/6/2020	Completed			10/28/2019	44,650.00	
Shri Vinayak, LLC - Days Inn	11/13/2018	149,750.00	7/12/2020	1 Yr Extension	7/12/2022				149,750.00
Breaux Machine Works	2/12/2019	118,908.00	4/9/2020	Completed		(1,544.26)	8/14/2020	117,363.74	-
Century Hydraulics	5/14/2019	44,543.00	1/22/2022	1 Yr Extension	1/22/2023				44,543.00
Texas Railroading Heritage Museum	5/14/2019	10,000.00	1/22/2021	Completed			1/21/2020	10,000.00	-
Aspen Pumps	8/8/2019	5,720.00	4/13/2021	Expired		(5,720.00)			-
Phillips Cleaning Services	8/8/2019	26,313.00	10/13/2021	Completed			5/21/2020	26,313.00	-
BJ Services	8/8/2019	91,316.00	4/13/2021	Expired		(91,316.00)			-
JDR Cable Systems Inc.	12/17/2019	135,591.00	2/23/2022	1 Yr Extension	2/23/2023				135,591.00
Turnstone Texas Group, LP	2/11/2020	73,200.00	10/19/2021				2/2/2021	17,951.00	
							3/1/2022	22,338.40	32,910.60
American National Carbide	2/11/2020	36,000.00	4/19/2022	Expired		(36,000.00)			-
BJ Services	2/11/2020	57,100.00	4/19/2025	Out of Bus.		(57,100.00)			
Houston Poly Bag I, LTD.	5/28/2020	84,894.00	8/3/2022						84,894.00
CCJ Collaborations, LLC	8/11/2020	254,502.00	10/18/2022						254,502.00
TCG Capital, LLC	8/11/2020	119,450.00	4/18/2022	Completed			3/3/2022	119,450.00	-
City of Tomball - Matheson Park	11/10/2020	300,000.00							300,000.00
INVACOR Solutions, LLC	11/10/2020	108,000.00	1/27/2023	Terminated		(108,000.00)			-
Houston Poly Bag I, Ltd.	11/10/2020	18,000.00	7/17/2022						18,000.00
Power Now, LLC	12/10/2020	45,000.00	2/5/2023						45,000.00
Kinsley Armelle	1/12/2021	45,000.00	3/9/2023	Completed		(6,000.00)	3/21/2022	39,000.00	-
The Hutson Group	1/12/2021	48,800.00							48,800.00
B. Smittys, LLC	3/9/2021	30,301.00	11/4/2022						30,301.00

DunnCo Properties II, Ltd.	3/9/2021	54,760.00	11/4/2022		54,760.00
Dicar, Inc.	7/13/2021	71,181.00	8/7/2023		71,181.00
Jonah's Movers	7/13/2021	26,925.00	3/7/2023		26,925.00
Beefy Marketing, LLC	7/13/2021	6,000.00	8/7/2022		6,000.00
Silver Accounting Group, LLC	11/9/2021	8,236.00	1/16/2023		8,236.00
TECHSICO Wireless	11/9/2021	20,529.00	1/16/2024		20,529.00
GK Hospitality Development, LLC	11/9/2021	105,100.00	7/16/2023		105,100.00
Friends of Tomball Community Library	11/9/2021	47,614.00			47,614.00
Decatur Professional Development, LLC	1/11/2022	6,600.00	3/20/2023		6,600.00
Project Hanks/Macy's Inc.	1/11/2022	580,864.00	3/20/2024		580,864.00

Total		<u>11,047,247.00</u>		<u>(1,346,915.57)</u>	<u>6,916,004.11</u>	<u>2,271,531.85</u>
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Total FY 2021-2022 Payments on Project Grants					180,788.40	
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