



Agenda
Dayton Community Development Corporation -
Regular Board Meeting
Dayton Community Center - 801 S. Cleveland
Monday, January 10, 2022 at 6:00 PM

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge of Allegiance**
- 4. Citizen's Forum**
- 5. Swearing in of Board Members**
- 6. Consent Agenda**
 - 6.a Discussion and Possible Action on the Approval of the Minutes of the December 13, 2021 DCDC Regular Board Meeting.
 - 6.b Discussion and Possible Action on the Approval of the November 2021 Financial Reconciliation Report.
- 7. Action Items**
 - 7.a Discussion and Possible Action on the Approval of the 2022 Schedule of DCDC Board Meetings
 - 7.b Discussion and Possible Action for Approval for DCDC Expenditures of Repairs to DVFD Ladder Truck in the Amount of \$90,000.
 - 7.c Discussion, Nominations, and Possible Action to Appoint Board Members to Committees.
- 8. Report from Partner Organizations**
 - 8.a Update on Dayton Chamber of Commerce Activities
 - 8.b Update on Liberty County Activities from Commissioner Wilson, Pct. 4
- 9. Report on City Activities**

Update on City Activities including: Planning and Development Projects, Legislative, Capital Projects, Finance, Grants, Events, Library, Community Center, Road Projects, Marketing and

Communications

9.a Update from the City Manager

9.b Update from the Mayor

10. Report from DCDC Economic Development Coordinator

Update on DCDC Activities including: Marketing, Grants, Incentives, DCDC and Community Events or Programs, DCDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning, Strategic Plan Implementation, DCDC Staff Activities.

11. Report from DCDC Board President

Update on DCDC Activities including: Marketing, Grants, Incentives, DCDC and Community Events or Programs, DCDC Activities and Operations, Retail, Business Attraction, Business Retention and Expansion, Downtown Revitalization, Buildings and Sites, Planning and Development Projects, Strategic Plan Implementation, DCDC Staff Activities.

12. Requests for Future Agenda Items

13. Adjourn

Notice of Posting

The Dayton Community Development Corporation reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). If any accommodations for a disability are required, please notify the Administrative Specialist at 936- 257.0055 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible. I hereby certify that the above shown notice of Meeting of Governing Body of the Dayton Community Development Corporation was posted at the Dayton Community Center and Dayton City Hall, which is readily accessible to the public at all times by 5:00 pm on Friday, January 7, 2022.

Tera Aguero, Economic Development Coordinator



TO:

FROM:

RE: Discussion and Possible Action on the Approval of the Minutes of the December 13, 2021
DCDC Regular Board Meeting.

DATE: January 10, 2022

ATTACHMENTS:

[12-13 Minutes.pdf](#)



Agenda

**Dayton Community Development Corporation - Regular Board Meeting Dayton Community Development Corporation Meeting
Dayton Community Center - 801 S. Cleveland
Monday, December 13, 2021 at 6:00 PM**

1. Call To Order

President Tonya Smikal called the meeting to order at 6:00 PM.

Those also present: Tammy Pratka, Janette Goulder-Frick, Mayor Caroline Wadzeck, Taylor Choate, Haden Gutierrez, Tera Aguero, David Willard, and Mike Fielder. Charlie Whitehead arrived at 6:03 PM. Absent were: Josh Day, Barry Pruitt, and John Coleman.

2. Invocation

Mayor Caroline Wadzeck led the invocation.

3. Pledge of Allegiance

Taylor Choate led the Pledge of Allegiance.

4. Citizen's Forum

None present.

5. Public Hearing

5.a It is now _____ pm and I hereby recess the regular session of the December 13, 2021 of the Dayton Community Development Corporation meeting and do hereby open a public hearing to solicit input prior to expending funds in support of the following project: to provide funding not to exceed \$10,000 to the Dayton Enhancement Committee to be used for public art, which can include murals, including artist honorarium, statues, wayfinding signage, benches, bike racks, or Christmas decorations that will be installed within the City Limits of Dayton, TX.

It is now _____ pm and I hereby adjourn this public hearing and do hereby reconvene the December 13, 2021 regular session of the Dayton Community Development Corporation.

President Tonya Smikal recessed the regular session of the December 13, 2021 meeting and opened a public hearing at 6:02 PM.

President Tonya Smikal reconvened the regular session of the December 13, 2021 meeting at 6:03 PM.

6. Consent Agenda

Haden Gutierrez made a motion to approve . Tammy Pratka seconded the motion. *Passed.* Ayes: Tonya Smikal, Janette Goulder-Frick; Nays: None.

6.a Discussion and Possible Action on the Approval of the Minutes of the November 8, 2021 Dayton Community Development Corporation Regular Board Meeting.

6.b Discussion and Possible Action on the Approval of the Minutes of the December 6, 2021 Dayton Community Development Corporation Special Board Meeting

6.c Discussion and Possible Action on the Approval of the October 2021 Financial Reconciliation Report.

7. Action Items

7.a Discussion and Possible Action on the Texas Kountry Kitchen Mural Submissions.

Tammy Pratka made a motion to approve the submission by Ms. Cherry Meekins for the Texas Kountry Kitchen mural with historic Dayton photos. Haden Gutierrez seconded the motion. *Passed.* Ayes: Tonya Smikal, Janette Goulder-Frick; Nays: None.

8. Report from Partner Organizations

8.a Update on Dayton Chamber of Commerce Activities

8.b Update on Dayton ISD Activities from the Superintendent

8.c Update on Liberty County Activities from Commissioner Wilson, Pct. 4

9. Report on City Activities

Mayor Wadzeck updated the board on City activities. She let the board know that Friday will be Interim City Manager David Willard's last day and the new City Manager, Steve Floyd is set to start on January 4. Mayor Wadzeck also stated that Dayton will be receiving a moon tree - a 6 foot sycamore tree from a seed that was sent to the moon.

10. **Report from DCDC Economic Development Coordinator**
Economic Development Coordinator Tera Aguero updated the board on the upcoming workforce development workshop series and events coming up.
11. **Report from DCDC Board President**
DCDC President Tonya Smikal updated the board on DCDC activities and let the board know that the studio will be set up for headshots to be taken in January.
12. **Requests for Future Agenda Items**
None.
13. **Adjourn**

Haden Gutierrez made a motion to adjourn . Tammy Pratka seconded the motion.
Passed. Ayes: Tonya Smikal, Janette Goulder-Frick; Nays: None.

President

Secretary



TO:

FROM:

RE: Discussion and Possible Action on the Approval of the November 2021 Financial Reconciliation Report.

DATE: January 10, 2022

COMMENTS:

Large and Nontypical Transactions

Dr. James and Donna Hall - \$9850.00 - Dayton Vet Clinic Grant
City of Dayton - \$6678.12 - Insurance/Payroll
Hubspot - \$6372.00 - CRM Software
Mickael George Burr Jr. - \$6478.00 - Remainder of Ross Ward Grant
Michael Criswell - \$5000.00 - Texas Flowers Mural Grant

Outstanding Checks

Chambers County Public Hospital District - \$50,000 - Omnipoint Health Grant
Citibank - \$2,454.51 - October Credit Card Payment - Reconciliation Attached, includes expenses from BEDC training

ATTACHMENTS:

[RECON NOVEMBER 2021.pdf](#)
[DCDC Oct CC Reconciliation.pdf](#)



Dayton, TX

Bank Statement Register

Dayton Community Development Corp

Period 11/1/2021 - 11/30/2021

Bank Statement

General Ledger

Beginning Balance	1,083,193.55	Account Balance	1,050,400.41
Plus Debits	71,502.65	Less Outstanding Debits	0.00
Less Credits	44,510.70	Plus Outstanding Credits	59,785.09
Adjustments	0.09	Adjustments	0.09
Ending Balance	1,110,185.59	Adjusted Account Balance	1,110,185.59

Statement Ending Balance	1,110,185.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-82-1110

Cash In Bank

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
11/30/2021	INT0000892	Interest	INTEREST ON ACCT FOR NOVE	600-82-5412	0.09
Total Adjustments (1)					0.09

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/16/2021	DEP0018250			R WARD RENT TO DCDC- NOVEMBER 202	250.00
11/16/2021	DEP0018252			DCDC SALES TAX OCTOBER 2021	71,192.64
Total Cleared Deposits (2)					71,442.64

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/19/2021	61141	Check	DAYTON CHAMBER OF COMMERCE	-120.00
10/19/2021	61145	Check	UNIVERSAL AGAPE LOVE	-180.00
10/19/2021	61146	Check	VINDICATOR AND PROGRESS	-211.40
10/21/2021	61149	Check	DR. JAMES & DONNA HALL	-9,850.00
10/21/2021	61150	Check	TEXAS ECONOMIC DEVELOPMENT COUNCIL	-175.00
10/25/2021	61151	Check	CITIBANK	-37.01
11/01/2021	61152	Check	CITY OF DAYTON	-6,678.12
11/03/2021	61154	Check	HUBSPOT	-6,372.00
11/03/2021	61155	Check	MICKAEL GEORGE BURR JR	-6,478.00
11/03/2021	61156	Check	MUNICIPAL CODE CORPORATION	-350.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/05/2021	5039	Check	5039	-92.17
11/05/2021	5040	Check	5040	-1,133.62
11/10/2021	61157	Check	TERA AGUERO	-301.28
11/19/2021	5041	Check	5041	-1,133.62
11/19/2021	61158	Check	COSTAR REALTY INFORMATION, INC.	-1,066.00
11/19/2021	61160	Check	VINDICATOR AND PROGRESS	-211.40
11/22/2021	61161	Check	CANON FINANCIAL SERVICES, INC.	-374.30
11/22/2021	61163	Check	MICHAEL CRISWELL	-5,000.00
Total Cleared Checks (18)				-39,763.92

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2021	DFT0001748	Bank Draft	TEXAS WORKFORCE COMMISSION	-392.20
11/01/2021	MISC0000347	Miscellaneous	DCDC TWC RATE CORRECTION OCTOBER 20:	60.01
11/05/2021	DFT0001622	Bank Draft	UNITED STATES TREASURY	-13.40
11/05/2021	DFT0001623	Bank Draft	UNITED STATES TREASURY	-3.14
11/05/2021	DFT0001633	Bank Draft	UNITED STATES TREASURY	-179.41
11/05/2021	DFT0001634	Bank Draft	UNITED STATES TREASURY	-407.68
11/05/2021	DFT0001635	Bank Draft	UNITED STATES TREASURY	-95.34
11/05/2021	EFT0000111	EFT	Payroll EFT	-1,486.59
11/19/2021	DFT0001660	Bank Draft	UNITED STATES TREASURY	-179.41
11/19/2021	DFT0001661	Bank Draft	UNITED STATES TREASURY	-407.68
11/19/2021	DFT0001662	Bank Draft	UNITED STATES TREASURY	-95.34
11/19/2021	EFT0000115	EFT	Payroll EFT	-1,486.59
Total Cleared Other (12)				-4,686.77

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/30/2021	61137	Check	CHAMBERS COUNTY PUBLIC HOSPITAL DISTI	-50,000.00
11/19/2021	61159	Check	MIKE FIELDER, ATTORNEY AT LAW	-1,716.00
11/22/2021	61162	Check	DAYTON VOLUNTEER FIRE DEPARTMENT	-1,000.00
11/22/2021	61164	Check	CITY OF DAYTON	-4,614.58
11/24/2021	61166	Check	CITIBANK	-2,454.51
Total Outstanding Checks (5)				-59,785.09

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/01/2021	61153	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/22/2021	61165	Check	Void Check	0.00
Total Voided Checks (2)				0.00



Dayton, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	0.00	-1,773.60	-1,773.60
Check	25	-59,785.09	-39,763.92	-99,549.01
Deposit	2	0.00	71,442.64	71,442.64
EFT	2	0.00	-2,973.18	-2,973.18
Miscellaneous	1	0.00	60.01	60.01
		-59,785.09	26,991.95	-32,793.14



PO Box 10109
Liberty, TX 77575

Statement Ending 11/30/2021

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 1 of 4

Managing Your Accounts

	Contact Us At	First Liberty National Bank
	Call Center	(936) 336-6471
	Tele-Banking	(888) 336-5290
	Online Banking	www.flnb.com
	Mailing Address	P.O. Box 10109 Liberty, TX 77575

*****AUTO**5-DIGIT 77535
000092 0.8320 AV 00.426 1 1 92



DAYTON COMMUNITY DEVELOPMENT
CORPORATION
C/O THE CITY OF DAYTON
117 COOK ST
DAYTON TX 77535-2605

Summary of Accounts

Account Name	Account Number	Balance
Public Fund Now	96822	1,110,185.59

Public Fund Now DAYTON COMMUNITY DEVELOPMENT Acct 96822

Beginning Balance	11/01/21	1,083,193.55	
Deposits / Misc Credits	3	71,442.73	
Withdrawals / Misc Debits	23	44,450.69	
** Ending Balance	11/30/21	1,110,185.59	**
Service Charge		.00	
Interest Paid Thru 11/30/21		.09	
Interest Paid Year To Date		.74	
Annual Percentage Yield Earned		.00%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		1,086,110.66	
Enclosures		18	

Deposits and Other Credits

Date	Deposits	Activity Description
11/30	.09 ✓	INTEREST EARNED

Miscellaneous Debits

Date	Withdrawals	Activity Description
11/01	332.19	TXWORKFORCECOMM/DEBIT (512) 463-2325 TWC-077980539
11/05	1,486.59 ✓	DAYTON COMMUNITY/PPDPAYROLL DAYTON COMMUNITY
11/09	698.97 ✓	IRS/USATAXPYMT *****1375673045 DAYTON COMMUNITY DEVEL
11/19	1,486.59 ✓	DAYTON COMMUNITY/PPDPAYROLL DAYTON COMMUNITY
11/22	682.43 ✓	IRS/USATAXPYMT *****2623027975 DAYTON COMMUNITY DEVEL

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER
FDIC
12



PO Box 10109
Liberty, TX 77575

Statement Ending 11/30/2021

DAYTON COMMUNITY DEVELOPMENT

Account Number: ***22

Page 2 of 4

Managing Your Accounts

	Contact Us At	First Liberty National Bank
	Call Center	(936) 336-6471
	Tele-Banking	(888) 336-5290
	Online Banking	www.flnb.com
	Mailing Address	P.O. Box 10109 Liberty, TX 77575

DAYTON COMMUNITY DEVELOPMENT

ATM/Debit Card Transactions

Date	Deposits	Withdrawals	Activity Description
11/19	250.00 ✓		ATM CHECK DEPOSIT
11/19	71,192.64 ✓		ATM CHECK DEPOSIT

Checks

Date	Check No	Amount	Date	Check No	Amount
11/08	✓5039	92.17	11/23	✓61152	6,678.12
11/09	✓5040	1,133.62	11/12	✓61154*	6,372.00
11/26	✓5041	1,133.62	11/08	✓61155	6,478.00
11/19	✓61141*	120.00	11/12	✓61156	350.00
11/03	✓61145*	180.00	11/18	✓61157	301.28
11/05	✓61146	211.40	11/29	✓61158	1,066.00
11/05	✓61149*	9,850.00	11/30	✓61160*	211.40
11/15	✓61150	175.00	11/23	✓61163*	5,000.00
11/02	✓61151	37.01	11/29	✓61161*	374.30

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	1,082,861.36	11/09	1,062,693.60	11/22	1,124,648.94
11/02	1,082,824.35	11/12	1,055,971.60	11/23	1,112,970.82
11/03	1,082,644.35	11/15	1,055,796.60	11/26	1,111,837.20
11/05	1,071,096.36	11/18	1,055,495.32	11/29	1,110,396.90
11/08	1,064,526.19	11/19	1,125,331.37	11/30	1,110,185.59



Statement Ending 11/30/2021

DAYTON COMMUNITY DEVELOPMENT Page 3 of 4

Primary Account: ***22

Account Number: ***22

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 5039

11/08/2021 \$92.17

PAY Ninety Two Dollars and 17/100 Cents

TO THE ORDER OF TEJA A AGUIENO
135 PERSIMMON DRIVE
DAYTON, TX 77530

Signature: [Signature]

#5039# 6113116056# 096822#

11/08/2021 5039 \$92.17

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 5040

11/09/2021 \$1,133.62

PAY One Thousand One Hundred Thirty Three Dollars and 62/100 Cents

TO THE ORDER OF KUPINDER BAIR
1745 W HWY 90
DAYTON, TX 77535

Signature: [Signature]

#5040# 6113116056# 096822#

11/09/2021 5040 \$1,133.62

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 5041

11/26/2021 \$1,133.62

PAY One Thousand One Hundred Thirty Three Dollars and 62/100 Cents

TO THE ORDER OF KUPINDER BAIR
1745 W HWY 90
DAYTON, TX 77535

Signature: [Signature]

#5041# 6113116056# 096822#

11/26/2021 5041 \$1,133.62

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61141

11/19/2021 \$120.00

PAY One Hundred Twenty Dollars and 00/100 Cents

TO THE ORDER OF DAYTON CHAMBER OF COMMERCE
801 S CLEVELAND STREET B
DAYTON, TX 77535

Signature: [Signature]

#61141# 6113116056# 096822#

11/19/2021 61141 \$120.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61145

11/03/2021 \$180.00

PAY One Hundred Eighty Dollars and 00/100 Cents

TO THE ORDER OF UNIVERSAL AGAPE LOVE
19434 PINEWOOD WEST LN
HOUSTON, TX 77066

Signature: [Signature]

#61145# 6113116056# 096822#

11/03/2021 61145 \$180.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61146

11/05/2021 \$211.40

PAY Two Hundred Eleven Dollars and 40/100 Cents

TO THE ORDER OF WOODBURN LAND PROGRESS
P.O. BOX 430
LIBERTY, TX 77575-2889

Signature: [Signature]

#61146# 6113116056# 096822#

11/05/2021 61146 \$211.40

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61149

11/05/2021 \$9,850.00

PAY Nine Thousand Eight Hundred Fifty Dollars and 00/100 Cents

TO THE ORDER OF DAYTON VETERINARY CLINIC P.C.
600 HWY 146 SOUTH
DAYTON, TX 77535

Signature: [Signature]

#61149# 6113116056# 096822#

11/05/2021 61149 \$9,850.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61150

11/15/2021 \$175.00

PAY One Hundred Seventy Five Dollars and 00/100 Cents

TO THE ORDER OF TEXAS ECONOMIC DEVELOPMENT COUNCIL
1601 Rio Grande
SUITE 455
AUSTIN, TX 78701

Signature: [Signature]

#61150# 6113116056# 096822#

11/15/2021 61150 \$175.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61151

11/02/2021 \$37.01

PAY Thirty Seven Dollars and 01/100 Cent

TO THE ORDER OF CITIBANK
PO BOX 780215
PHOENIX, AZ 85067-8025

Signature: [Signature]

#61151# 6113116056# 096822#

11/02/2021 61151 \$37.01

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61152

11/23/2021 \$6,678.12

PAY Six Thousand Six Hundred Seventy Eight Dollars and 12/100 Cents

TO THE ORDER OF CITY OF DAYTON
117 COOKE ST
DAYTON, TX 77535

Signature: [Signature]

#61152# 6113116056# 096822#

11/23/2021 61152 \$6,678.12

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61154

11/12/2021 \$6,372.00

PAY Six Thousand Three Hundred Seventy Two Dollars and 00/100 Cents

TO THE ORDER OF 25 FIRST STREET
CAMDEN, MA 02141

Signature: [Signature]

#61154# 6113116056# 096822#

11/12/2021 61154 \$6,372.00

Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX 77535

CHECK # 61155

11/08/2021 \$6,478.00

PAY Six Thousand Four Hundred Seventy Eight Dollars and 00/100 Cents

TO THE ORDER OF BURN ELECTRIC
P.O. BOX 2172
DAYTON, TX 77535

Signature: [Signature]

#61155# 6113116056# 096822#

11/08/2021 61155 \$6,478.00

Statement Ending 11/30/2021

DAYTON COMMUNITY DEVELOPMENT Page 4 of 4

Primary Account: ***22

Account Number: ***22

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61156

11/09/2021 \$350.00

PAY —Three Hundred Fifty Dollars and 00/100 Cents—

TO THE ORDER OF MUNICORP
P.O. BOX 2235
TALLAHASSEE, FL 32316

Signature
Signature

⑆61156⑆ ⑆113116056⑆ 096822⑆

11/12/2021 61156 \$350.00

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61157

11/10/2021 \$301.28

PAY —Three Hundred One Dollars and 28/100 Cents—

TO THE ORDER OF TBA AQUINO
TX 77535

Signature
Signature

⑆61157⑆ ⑆113116056⑆ 096822⑆

11/18/2021 61157 \$301.28

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61158

11/19/2021 \$1,066.00

PAY —One Thousand Sixty Six Dollars and 00/100 Cents—

TO THE ORDER OF COSTAR REALTY INFORMATION, INC.
2513 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

Signature
Signature

⑆61158⑆ ⑆113116056⑆ 096822⑆

11/29/2021 61158 \$1,066.00

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61159

11/30/2021 \$211.40

PAY —Two Hundred Eleven Dollars and 40/100 Cents—

TO THE ORDER OF THOMAS AND PROGRESS
P.O. BOX 9189
LIBERTY, TX 77575-2889

Signature
Signature

⑆61159⑆ ⑆113116056⑆ 096822⑆

11/30/2021 61160 \$211.40

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61163

11/17/2021 \$5,000.00

PAY —Five Thousand Dollars and 00/100 Cents—

TO THE ORDER OF MICHAEL CRISWELL
17634 N MAZARIE CT
CHICAGO, IL 60659-4148

Signature
Signature

⑆61163⑆ ⑆113116056⑆ 096822⑆

11/23/2021 61163 \$5,000.00

DAYTON Dayton Community Development
801 S Cleveland Street
Dayton, TX 77535
(936) 257-0055

First Liberty National Bank
Dayton, TX
61161

11/22/2021 \$374.30

PAY —Three Hundred Seventy Four Dollars and 30/100 Cents—

TO THE ORDER OF CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60659-4148

Signature
Signature

⑆61161⑆ ⑆113116056⑆ 096822⑆

11/29/2021 61161 \$374.30



Dayton, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp						
Revenue						
600-82-5115	Sales & Use Tax	0.00	915,000.00	0.00	0.00	915,000.00
600-82-5411	Miscellaneous Income	0.00	0.00	250.00	500.00	-500.00
600-82-5412	Interest	0.00	3,000.00	0.00	0.09	2,999.91
	Revenue Total:	0.00	918,000.00	250.00	500.09	917,499.91
Expense						
600-82-6102	Salaries	0.00	214,539.00	6,693.78	13,191.98	201,347.02
600-82-6103	Merit Pay Increases	0.00	773.00	0.00	0.00	773.00
600-82-6104	Payroll Taxes	0.00	21,531.00	451.28	947.61	20,583.39
600-82-6106	Workman' Comp	0.00	4,000.00	545.56	545.56	3,454.44
600-82-6108	Employee Insurance	0.00	39,500.00	1,929.38	4,167.33	35,332.67
600-82-6110	Retirement	0.00	16,450.00	452.50	891.78	15,558.22
600-82-6118	Auto & Travel	0.00	11,800.00	1,631.32	1,631.32	10,168.68
600-82-6150	Training	0.00	9,700.00	0.00	175.00	9,525.00
600-82-6210	Publications	0.00	4,750.00	227.40	438.80	4,311.20
600-82-6215	Dues, Subscriptions & Memberships	0.00	5,000.00	0.00	0.00	5,000.00
600-82-6311	Board Expenses	0.00	5,000.00	0.00	0.00	5,000.00
600-82-6320	Supplies & Materials	0.00	11,700.00	-673.58	-602.64	12,302.64
600-82-6330	Telecommunications	0.00	4,250.00	554.38	554.38	3,695.62
600-82-6331	Postage	0.00	150.00	0.00	0.00	150.00
600-82-6350	IT Software, Services, & Support	0.00	0.00	-44.22	-44.22	44.22
600-82-6410	Audit & Accounting	0.00	2,400.00	400.00	400.00	2,000.00
600-82-6420	Legal	0.00	20,000.00	1,716.00	1,716.00	18,284.00
600-82-6421	Grants & Incentives	0.00	648,778.00	11,588.80	21,882.58	626,895.42
600-82-6422	Promotion & Hospitality	0.00	47,200.00	1,009.49	1,129.49	46,070.51
600-82-6450	Professional Services/Consultant	0.00	50,050.00	7,289.87	15,357.87	34,692.13
600-82-6510	Parts, Repairs & Maint	0.00	10,000.00	0.00	0.00	10,000.00
600-82-6518	Lease Payments	0.00	22,000.00	2,310.46	2,660.26	19,339.74
600-82-6852	Misc - Unallocated Expenses	0.00	500.00	0.00	0.00	500.00
	Expense Total:	0.00	1,150,071.00	36,082.42	65,043.10	1,085,027.90
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):		0.00	-232,071.00	-35,832.42	-64,543.01	
Total Surplus (Deficit):		0.00	-232,071.00	-35,832.42	-64,543.01	

Income Statement

For Fiscal: 2021-2022 Period Ending: 11/30/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 600 - Dayton Community Development Corp					
Revenue	0.00	918,000.00	250.00	500.09	917,499.91
Expense	0.00	1,150,071.00	36,082.42	65,043.10	1,085,027.90
Fund: 600 - Dayton Community Development Corp Surplus (Deficit):	0.00	-232,071.00	-35,832.42	-64,543.01	-167,527.99
Total Surplus (Deficit):	0.00	-232,071.00	-35,832.42	-64,543.01	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
600 - Dayton Community Deve...	0.00	-232,071.00	-35,832.42	-64,543.01	-167,527.99
Total Surplus (Deficit):	0.00	-232,071.00	-35,832.42	-64,543.01	



Dayton, TX

Balance Sheet

Account Summary

As Of 11/30/2021

Account	Name	Balance
Fund: 600 - Dayton Community Development Corp		
Assets		
600-00-1099	Claim On Cash - DCDC	-3,307.13
600-82-1110	Cash In Bank	1,050,400.41
600-82-1111	Cash on Hand	0.00
600-82-1113	CD's < 90 Days	0.00
600-82-1114	Cash Over/Short	0.00
600-82-1115	CD's > 90 Days	970,496.07
600-82-1129	Money Market Savings	0.00
600-82-1216	Accounts Receivable	0.00
600-82-1290	Due From Other Funds	0.00
600-82-1291	Due From Employees	0.00
600-82-1300	Due from State	105,888.71
600-82-1460	Deferred Outflows - Pension	16,155.86
600-82-1500	Land	905,985.96
600-82-1520	Equipment-Furn-Vehicles	0.00
600-82-1613	Employee Travel Advance	0.00
Total Assets:		3,045,619.88
		3,045,619.88
Liability		
600-00-2099	Accounts Payable Pending	0.00
600-82-2100	Payroll Liabilities - Other	0.00
600-82-2110	Accounts Payable	15,536.53
600-82-2121	Accrued Payroll	3,300.13
600-82-2126	Note Payable	38,942.68
600-82-2151	Federal Income Tax	0.00
600-82-2152	FICA Taxes Payable	0.00
600-82-2153	Hospitalization	0.00
600-82-2155	Retirement	0.00
600-82-2156	I.R.S.	0.00
600-82-2157	Child Support Deduction	0.00
600-82-2158	Other Employee Ins Deductions (HSA)	0.00
600-82-2159	Credit Union Deduction	0.00
600-82-2160	Dental Insurance	0.00
600-82-2162	IRS and Other Levies	0.00
600-82-2164	Student Loan - Recovery	0.00
600-82-2165	SUTA	312.04
600-82-2166	Medicare	0.00
600-82-2167	Section 125 Deductions	0.00
600-82-2168	FUTA	0.00
600-82-2170	Post-Tax Deductions	0.00
600-82-2176	Due To Other Fund	0.00
600-82-2177	Expense Advance	0.00
600-82-2500	Deferred Inflows - Pension	23,375.68
600-82-2701	Compensated Absences Payable	2,295.60
600-82-2800	Net Pension Liability	13,110.64
Total Liability:		96,873.30
Equity		
600-82-3000	Opening Bal Equity	0.00
600-82-3109	Fund Balance	1,661,043.49
600-82-3700	Net Income - For Audit Entry Adjustment 04	0.00
600-82-3900	Retained Earnings	1,309,607.68
600-82-3950	Reserve for General Fixed Assets	42,638.42
Total Beginning Equity:		3,013,289.59

Balance Sheet**As Of 11/30/2021**

Account	Name	Balance
Total Revenue		500.09
Total Expense		65,043.10
Revenues Over/Under Expenses		-64,543.01
Total Equity and Current Surplus (Deficit):		2,948,746.58
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,045,619.88</u>



Dayton, TX

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DCDC-Dayton Community Development Corporation						
02-300	HUBSPOT	11/03/2021	Regular	0.00	6,372.00	61154
02-326	MICKAEL GEORGE BURR JR	11/03/2021	Regular	0.00	6,478.00	61155
02-309	MUNICIPAL CODE CORPORATION	11/03/2021	Regular	0.00	350.00	61156
02-11	TERA AGUERO	11/10/2021	Regular	0.00	301.28	61157
02-324	COSTAR REALTY INFORMATION, INC.	11/19/2021	Regular	0.00	1,066.00	61158
02-14	MIKE FIELDER, ATTORNEY AT LAW	11/19/2021	Regular	0.00	1,716.00	61159
02-67	VINDICATOR AND PROGRESS	11/19/2021	Regular	0.00	211.40	61160
02-221	CANON FINANCIAL SERVICES, INC.	11/22/2021	Regular	0.00	374.30	61161
02-285	DAYTON VOLUNTEER FIRE DEPARTMENT	11/22/2021	Regular	0.00	1,000.00	61162
02-327	MICHAEL CRISWELL	11/22/2021	Regular	0.00	5,000.00	61163
02-211	CITIBANK	11/24/2021	Regular	0.00	2,454.51	61166

Bank Code DCDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	25,323.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	11	0.00	25,323.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	11	0.00	25,323.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	21	11	0.00	25,323.49

Fund Summary

Fund	Name	Period	Amount
600	Dayton Community Development Corp	11/2021	25,323.49
			25,323.49

PAYABLE TO -	CITIBANK	VENDOR # 02-211
	PO BOX 78025	
	PHOENIX, AZ 85062-8025	

SCAN/EMAIL THIS RECONCILIATION SHEET, STATEMENT, ALL BACK-UP DOCUMENTATION to invoices@daytontx.org

[illegible]

REQUESTED/APPROVED BY:

DATE: 11/08/2021

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
DAYTON COMM DEV CORP

Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XXXX-7589

Summary of Account Activity

Total Activity \$2,417.50

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Not an invoice. For your records only.

Credit Limit \$10,500
Cash Advance Limit \$0
Statement Closing Date 11/03/2021
Days in Billing Period 31

Transactions

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
***** NOTICE MEMO ITEM(S) LISTED BELOW *****					
10/04	10/03	7011	55310201276750488602251	1 CAMBRIA NASHVILLE DT 6155155800 TN 37203 USA 280.25 0548860225 CHECK IN: 10/01/2021	
10/15	10/14	5942	55432861287200502762146	2 AMZN Mktp US*272XW9UR0 Amzn.com/billWA PO07455 98109 USA 58.74	
10/15	10/14	5999	82711161287000007049861	3 SP * SIGN WAREHOUSE DENISOIN TX 75020 USA 79.04	
10/18	10/15	5942	55432861288200814685323	4 AMZN Mktp US*2Y1G01OJ1 Amzn.com/billWA PO07455 98109 USA 306.00	
10/27	10/26	5812	55310201300091635000325	5 CHAN'S MONGOLIAN GRILL NORTH RICHLANTX 76180 USA 17.00	
10/28	10/27	5814	05436841301500178828336	6 FIVE GUYS TX 1437 QSR FORT WORTH TX 76102 USA 21.30	
10/29	10/28	5734	52704871301700674964254	7 ADOBE STOCK 4085366000 CA 95110 USA 32.01 BL1514747047	
10/29	10/28	5734	52704871301700674982470	8 ADOBE CREATIVE CLOUD 4085366000 CA 95110 USA 640.37 BL1514747048	
10/29	10/28	5812	02305371301300291809708	9 TST* SALATA - SUNDANCE FORT WORTH TX 76102 USA 16.56	
11/01	10/28	5812	85544021302980010657623	10 DELUCCA GAUCHO PIZZA F FORT WORTH TX 76109 USA 24.84	
11/01	10/29	3751	52704871303036005078755	11 EMBASSY SUITES FT WORT 8173326900 TX 76102 USA 978.40 507875 CHECK IN: 10/25/2021	
11/01	10/30	0000	75563971305303072540217	12 PAYMENT - THANK YOU 37.01 PY	
***** TOTAL AMOUNT OF MEMO ITEM(S):					\$2,417.50

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 2

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125Account Number XXXX-XXXX-XXXX-7589
Statement Closing Date November 03, 2021Not an invoice.
For your records only.DAYTON COMM DEV CORP
CITY OF DAYTON
117 COOK ST
DAYTON TX 77535-2605

00006842178

25

Information About Your Citi® Corporate Card Account

- **Report a Lost or Stolen Card Immediately:** Our telephone lines are open every day, 24 hours a day. Call the Customer Service telephone number specified on the front of the statement to report a lost or stolen Citi Corporate Card.
- **Credit Reports:** The Bank may report Account information to credit bureaus. Late payments, missed payments, or other defaults on the Account may be reflected in your credit report.
- **Cardholder Credit Line:** Each Cardholder has an individual Credit Line (a portion of which may be used for Cash Advances), which is the maximum amount that the Cardholder can charge at any time. The size of each Cardholder's Credit Line (and Cash Limit, if any), is determined by the Company and is a portion of the total Company Credit Line.
- **To Increase or Reallocate a Company or Cardholder Credit Line:** The Company may request changes to credit lines by contacting Citi Corporate Card Customer Services. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement.
- **Additional Cardholders:** The Company may request applications for additional Cardholders by contacting Citi Corporate Card Service. Our telephone lines are open every day, 24 hours a day at the telephone number specified on the front of the statement. Limit one Citi Corporate Card per Cardholder.
- **CitiManager® Online Tool:** You can easily manage your Citi Corporate Card online using the CitiManager online tool. CitiManager enables you to manage business expenses from anywhere around the globe from your computer or mobile device; you can view statements online as well as confirm account balances. To register for CitiManager, please log on to www.citimanager.com/login and click on the 'Self registration for Cardholders' link. From there, follow the prompts to establish your account.
- **Payments:** You may make a payment to your individually billed card account online using CitiManager. Please note that some organizations do not have the CitiManager online payment feature enabled for cardholders. If paying by mail, please allow sufficient mailing time. Please write your account number on the front of the check. For centrally billed accounts, please be sure to send on Company check as payment for all Cardholder balances. If we receive your mailed payment in proper form at our processing facility by 5:00 p.m. Eastern Time, it will be credited as of that day. Payments can also be made by electronic fund transfer, wire transfer, ACH transfer, direct debit, and other methods. Call the number on the front of this statement for details.
- **Company Ratification:** By its payment of any amounts charged to the Account, the Company: (i) ratifies the original Application for the Account and the authority of all persons at the time of their signing such Application, and (ii) authorizes the continued use of the Account under the terms of The Corporate Card Agreement by all Cardholders to whom Cards are issued.
- **Special Information on Cash Advances:** Cardholders may get a Cash Advance at over 160,000 locations worldwide.
 - The Cardholder's Cash Advance Limit is a part of the Cardholder's Total Credit Line. It is not an additional line of credit.
 - For Cash Advances from ATMs, a separate Personal Identification Number (PIN) is required for security purposes.
- **Delinquency Fee:** My Account will be delinquent unless the Bank receives the amount shown on the billing statement as the balance due, less any disputed charges, by the payment due date. The Bank will show any unpaid portion of the balance due as a past due balance on subsequent billing statements. If any portion of the past due balance appears on two consecutive billing statements (approximately 55-60 days after the billing cycle date), I agree to pay a delinquency fee monthly based on a percentage of the entire past due balance until my payment is received by the Bank. A late fee may also be imposed monthly until payment for the past due balance is received by the Bank.

Account Inquiries

- **In Case of Errors or Questions About Your Bill:** You are responsible for initiating the dispute resolution process if your Account Statement lists charges that you believe are unauthorized, incorrect, for merchandise that has not been received, or for returned merchandise. You should also initiate the process if your Account Statement incorrectly lists a credit as a charge or if a credit, for which you have been issued a credit slip, is not shown. To begin the dispute resolution process, visit citimanager.com/login.
- You may also dispute a transaction by writing to Citi. You may write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. In the letter please give us the following information:
 - Your name and account number. For centrally billed Company Accounts, the Company name and Individual account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
 - Merchant Disputes. If the Company or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the Citi Corporate Card, we may be able to help if we are notified in writing within 60 days of the date of the charge. You will be responsible if we are not able to resolve the dispute or if the Bank finds you responsible for the disputed charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the Individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.
- On non-disputed matters or any matter shown by the Bank not to be in error, the Bank may charge the Company or Cardholder the fee specified in the Corporate Card Agreement for each copy of any document the Company or Cardholder requests, such as duplicate periodic statements, transaction slips, and the like.
- Please save your charge receipts.



**Cambria Hotel Nashville Downtown
(TN731)**

118 8th Avenue South
Nashville, TN 37203
(615) 515-5800
GM.TN731@choicehotels.com

Account: 769683541

Date: 11/4/21

Room: 1804 GROUP-

Arrival Date: 10/2/21

Departure Date: 10/6/21

Check In Time:

Check Out Time:

Rewards Program ID: GP-AXM227723

You were checked out by:

You were checked in by:

Total Balance Due: 0.00

MILLER, ANN MARIE
IEDC 2021 Annual Conference
UNKNOWN
DAYTON, TX 77535 *PO#7655*

Post Date	Description	Comment	Amount
10/2/21	No Show Charge		241.00
10/2/21	State Tax		22.29
10/2/21	City Surcharge Tax		2.50
10/2/21	Occupancy Tax		14.46
10/2/21	Master Card		(280.25)

XXXXXXXXXXXX7589

Folio Summary 10/2/21 - 10/2/21

No Show Charge	241.00
State Tax	22.29
City Surcharge Tax	2.50
Occupancy Tax	14.46
Master Card	(280.25)

Balance Due: 0.00

This rate is not eligible for partner rewards.



RECEIVED
NOV 04 2021
R
PX BY: 6118 - \$ 280.25
Auto + Travel

amazon.com

SIGN IN SHIPPING & PAYMENT GIFT OPTIONS PLACE ORDER

07455

Review your order



Save your checkout settings as the default for future orders

☐ Use the selected group, shipping address, and payment method as my checkout defaults.

Important message

If tax exemption is applied to this order, you acknowledge your tax exemption certificate may be provided to any marketplace seller you purchase from when applicable.

Group

Dayton Community Development Corporation

[Change](#)Payment method [Change](#)

ending in 7589

Billing address [Change](#)

Same as shipping address

Add a gift card, promotion code, or voucher

Enter Code

Apply

Shipping address [Change](#)

Dayton Community
Development Corporation
801 S CLEVELAND ST STE B
SUITE B
DAYTON, TX 77535-2775
United States
Phone: 936-257-0055
[Edit delivery preferences](#)
[Ship to multiple addresses](#)

Business order information [Change](#)

PO number

No value entered

Items shipped from Amazon.com

Delivery: Oct. 11, 2021



Montana Cans Montana GOLD 10
Tryout Capset Spray Paint Cap

\$6.99Quantity: 2 [Change](#)

Sold by: Amazon.com Services LLC

Gift options not available.

Tax Exemption Applied. [Remove](#)

Choose a delivery option:

☒ **Monday, Oct. 11**

\$5.99 - Shipping

☐ **Tomorrow, Oct. 7**

\$9.99 - Shipping



Montana Cans Montana GOLD 6
Green Capset Spray Paint Cap

\$3.99 & FREE ReturnsQuantity: 1 [Change](#)

Sold by: Amazon.com Services LLC

Add gift options

Tax Exemption Applied. [Remove](#)

Items shipped from ALL-AMERICAN ART SUPPLIES

Estimated delivery: Oct. 25, 2021 - Nov. 4, 2021



Double A Spraypaint Complete
Main Kit 24 400ml Graffiti Street
Art Mural Spray Paint Set

\$189.95Quantity: 2 [Change](#)

Choose a delivery option:

☒ **Monday, Oct. 25 - Thursday, Nov. 4**

FREE Shipping

Place your order

By placing your order, you agree to the
[Amazon Business Accounts Terms and Conditions](#) and Amazon's [privacy notice](#).

Order Summary

Items (5):	\$397.87
Shipping & handling:	\$5.99
Total before tax:	\$403.86
Estimated tax to be collected*:	\$0.00

Order total: \$403.86[How are shipping costs calculated?](#)[Why didn't I qualify for free shipping?](#)

RECEIVED
OCT 06 2021
RK BY: 6421-\$403.86
grants & Incentives

* Price changed
before PO
was issued

Place your order

By placing your order, you agree to the



Final Details for Order #111-1343693-0044249

Order Placed: October 14, 2021

PO number : PO07455

Amazon.com order number: 111-1343693-0044249

Order Total: \$58.74

Shipped on October 14, 2021

Items Ordered

Price

1 of: Refresh Replacement Refrigerator Water Filter for Frigidaire WF2CB, NGFC 2000, 1004-42-FA, 469911, 9916, 469916, FC 100 and EWF2CBPA (3 Pack) Sold by: Refresh My Water (seller profile) Condition: New	\$40.98
1 of: Montana Cans Montana GOLD 6 Green Capset Spray Paint Cap Sold by: Amazon (seller profile) Business Price Condition: New	\$3.94
2 of: Montana Cans Montana GOLD 10 Tryout Capset Spray Paint Cap Sold by: Amazon (seller profile) Business Price Condition: New	\$6.91

Shipping Address:

Dayton Community Development Corporation
801 S CLEVELAND ST STE B SUITE B
DAYTON, TX 77535-2775
United States

Shipping Speed:

FREE Shipping

Item(s) Subtotal:	\$58.74
Shipping & Handling:	\$8.37
Free Shipping:	-\$8.37

Total before tax:	\$58.74
Sales Tax:	\$0.00

Total for This Shipment:	\$58.74

Payment information

Payment Method:

MasterCard | Last digits: 7589

Billing address

Dayton Community Development Corporation
801 S CLEVELAND ST STE B SUITE B
DAYTON, TX 77535-2775
United States

Item(s) Subtotal:	\$58.74
Shipping & Handling:	\$8.37
Promotion applied:	-\$8.37

Total before tax:	\$58.74
Estimated Tax:	\$0.00

Grand Total:	\$58.74

Credit Card transactions

MasterCard ending in 7589: October 14, 2021: \$58.74

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

63a3860f6d642c34e?previous_step=shipping_method&step=payment_method

Spot Login  Dropbox - Shared -...  Job Fair

SignWarehouse.

[Information](#) [Shipping](#) [Payment](#)

ct info@daytontx.com [Change](#)

o Dayton Community Development Corporation, 801
South Cleveland Street, Dayton TX 77535, United States [Change](#)

o FedEx Ground® - \$11.80 [Change](#)

SECURITY

Transactions are secure and encrypted.

credit card     and more...

Card number 

Name on card

Expiration date (MM / YY) Security code 

 **Shop Pay** Pay in full or in 4 installments

 **PayPal**

BILLING ADDRESS

Use an address that matches your card or payment method.

Same as shipping address

Use a different billing address

You may cancel your order within 15 minutes of placing it through the My Orders section of your account dashboard.

With **SignWarehouse Pro** you can save **\$1.84** on this order.

PURCHASE PRO

07456



White Plotter Drawing Paper

24 in x 50 yds / White / Non-Perforated
DP-EPP-24DP-EPP-24

1

\$61.19

Promo Code

Apply

Subtotal \$61.19

Shipping \$11.80

Taxes \$6.02

TOTAL USD **\$79.01**

RECEIVED
OCT 06 2021

RK BY: 6421 - \$79.01
Grants & Incentives



Final Details for Order #111-1845063-9825023

Order Placed: October 14, 2021

PO number : PO07455

Amazon.com order number: 111-1845063-9825023

Order Total: \$306.00

Shipped on October 15, 2021	
Items Ordered	Price
2 of: <i>Double A Spraypaint Complete Main Kit 24 400ml Graffiti Street Art Mural Spray Paint Set</i>	\$153.00
Sold by: ALL-AMERICAN ART SUPPLIES (seller profile)	
Business Price	
Condition: New	
Shipping Address: Dayton Community Development Corporation 801 S CLEVELAND ST STE B SUITE B DAYTON, TX 77535-2775 United States	Item(s) Subtotal: \$306.00 Shipping & Handling: \$0.00 ----- Total before tax: \$306.00 Sales Tax: \$0.00 ----- Total for This Shipment: \$306.00 -----
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 7589	Item(s) Subtotal: \$306.00 Shipping & Handling: \$0.00 -----
Billing address Dayton Community Development Corporation 801 S CLEVELAND ST STE B SUITE B DAYTON, TX 77535-2775 United States	Total before tax: \$306.00 Estimated Tax: \$0.00 ----- Grand Total: \$306.00
Credit Card transactions	MasterCard ending in 7589: October 15, 2021: \$306.00

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

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RECEIVED
NOV 01 2021
PK BY: 6118 \$17.00
Auto + travel

07638

Tera BEDC
Dinner Day!
**CHAN'S MONGOLIAN
GRILL**

9147 BLVD 26 STE 450
NORTH RICHLANDHILL, TX 76180
8177885117

Cashier: Employee

Transaction **156512**

Total	\$12.00
CREDIT CARD AUTH	\$12.00
MASTERCARD 7589	
Tip	5.00
Total	17.00

Retain this copy for statement
validation

26-Oct-2021 6:40:50P
\$12.00 | Method: EMV
MASTERCARD
XXXXXXXXXXXX7589
DAYT DAYTON COMM DEV CORP
Reference ID: 129900909234
Auth ID: 062982
MID: *****5888
AID: A0000000041010
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Online: [https://clover.com/p/
WXC4JBN6A8XWT](https://clover.com/p/WXC4JBN6A8XWT)

Payment WXC4JBN6A8XWT

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<https://clover.com/privacy>

RECEIVED
NOV 01 2021
PC BY: 6118- \$21.30
Auto & travel
07641

FIVE GUYS

Tera Dinner
B50C DAD
2

STORE # TX-1437
313 Houston St
Fort Worth, TX 76102
Phone (817) 348-9623

10/27/2021
Order Id: AABU3KEWAEAG
7 - FIVE GUYS
Employee: Sonya P

6:55:21 PM

7

1 Bacon Cheeseburger	\$10.75
Bacon	\$0.00
Mayo	\$0.00
Lettuce	\$0.00
Pickles	\$0.00
Ketchup	\$0.00
Mustard	\$0.00
Onions	\$0.00
1 Regular Cajun Fry	\$5.65
Sub Total	\$16.40
Sales Tax	\$1.35
Order Total	\$17.75
MasterCard	\$17.75
TIP AMOUNT	\$3.55
AUTHORIZED AMOUNT	\$21.30
Card#: *****7589	
Authorization: 084184	

--> Order Closed <--

Don't throw away your receipt!!!
Help Five Guys and you could win!
Log online to www.fiveguys.com/survey
and fill out a brief survey!
10 lucky people will win a
Five Guys Gift Card each month
worth \$25 each!
No purchase necessary
Sweepstakes ends 12/31/2021.
Must be at least 18 years old and
submit survey within 30 days
of the receipt date to enter.
Please visit www.fiveguys.com/survey
for Official Rules and how to enter
without making a purchase or
completing a survey.
Void where prohibited.

Adobe Inc.
345 Park Ave
San Jose, CA 95110

Invoice Number: 1514747047**Invoice Date:** OCT-27-21**Payment Terms:** Credit Card

Due Date: NOV-03-21

Purchase Order: ADB077042590

Contract No 00004490

Order Number: 5037476325

Order Date: SEP-27-19

Customer No.: 1452233

Bill to No. 559058929

Adobe Contact Information:

<https://helpx.adobe.com/contact.html>

Bill To:

Dayton Comm Dev Corp
Dayton Community Development Corporation
801 S.Cleveland, Suite B
TX 77535-2775

07457

RECEIVED
NOV 04 2021
BY: 6320 - \$32.01
office supplies
+ materials

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65260755 Adobe Stock – 10 assets a month	EA	29.99	1	29.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	2.02	USD	1	32.01

Comments:

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

RECEIVED
NOV 04 2021
RV BY: 6320-8640.37
Supplies & materials
07656

Reprint Page 1 of 1
Invoice Number: 1514747048
Invoice Date: OCT-27-21
Payment Terms: Credit Card
Due Date: NOV-03-21
Purchase Order: ADB139782108
Contract No 00004490
Order Number: 7026006140
Order Date: OCT-27-20
Customer No.: 1452233
Bill to No. 559058929
Adobe Contact Information:
<https://helpx.adobe.com/contact.html>

Bill To:
Dayton Comm Dev Corp
Dayton Community Development Corporation
801 S.Cleveland, Suite B
TX 77535

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65229238 Creative Cloud All Apps	EA	599.88	1	599.88
North America		Invoice Totals			
		S & H	Sales Tax	Currency	Qty Shipped Invoice Total
		0.00	40.49	USD	1 640.37

Comments:

RECEIVED
NOV 01 2021
BY: 6118 \$16.56 TW
RX Auto + Travel
07646

Tera Lunch
DEOC Day 3
salata

Salata - Sundance Square
520 Commerce St.
Fort Worth, TX 76102

Server: Tiffany R

Check #79

Ordered: 10/28/21 12:43 PM

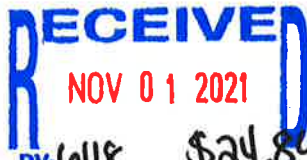
Sm Salad - Protein	\$8.00
Grilled Chicken	\$3.25
Bottled Water	\$2.00

Subtotal	\$13.25
State Tax	\$0.93
Tip	\$2.38
Total	\$16.56

Input Type	C (EMV Chip Read)
MASTERCARD	xxxxxxxx7589

Transaction Type	Sale
Authorization	Approved
Approval Code	087058
Payment ID	bycFzwRYKFNO
Application ID	A0000000041010
Application Label	MASTERCARD
Terminal ID	a5a152871d61ffec
Card Reader	BBPOS

Thank you for dining with us! Please
visit us online at
<https://www.salata.com/>



PK BY: 6118 \$24.84 W
Autotravel

07439

Tera BEPC
Dinner Day 3



DELUCCA GAUCHO PIZZA FW
3010 S HULEN ST
FORT WORTH, TX 761091918
2144007178
<https://www.Delucca.com>

ORDER: GREEN 32

Cashier: Kevin
28-Oct-2021 8:29:07P

Guest 2		
1	Full Dinner	\$22.95
Subtotal		\$22.95
Sales Tax	8.25%	\$1.89
Total		\$24.84

RSVP for Large Parties

Order 903FOYR1BMREY

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www.embassysuites.com or 1-800-EMBASSY

Name & Address

AGUERO, TERA
801 S CLEVELAND ST
STE. B
DAYTON TX 77535
UNITED STATES OF AMERICA

TERA BEAC
Hotel

Suite
Arrival Date
Departure Date

1213/KNGN
10/25/2021 12:03:00 PM
10/29/2021

Adult/Child
Suite Rate

1/0
179.00

Rate Plan:
HH #
AL:
Car:

TED
1370757336 BLUE

Hilton

Confirmation Number: 52288793

10/29/2021

RECEIVED
NOV 01 2021
PK BY: 6118 \$978.40
Auto + travel

07637

DATE	REFERENCE	DESCRIPTION	AMOUNT
10/25/2021	2370039	VALET PARKING- 7507	\$32.00
10/25/2021	2370039	VALET PARKING SALES TAX	\$2.64
10/25/2021	2370040	GUEST ROOM	\$179.00
10/25/2021	2370040	RM-STATE TAX	\$10.95
10/25/2021	2370040	RM-CITY TAX	\$16.43
10/25/2021	2370040	TOURISM PUBLIC IMPROVEMENT DIS	\$3.58
10/26/2021	2370381	VALET PARKING- 7507	\$32.00
10/26/2021	2370381	VALET PARKING SALES TAX	\$2.64
10/26/2021	2370382	GUEST ROOM	\$179.00
10/26/2021	2370382	RM-STATE TAX	\$10.95
10/26/2021	2370382	RM-CITY TAX	\$16.43
10/26/2021	2370382	TOURISM PUBLIC IMPROVEMENT DIS	\$3.58
10/27/2021	2370776	VALET PARKING- 7507	\$32.00
10/27/2021	2370776	VALET PARKING SALES TAX	\$2.64
10/27/2021	2370777	GUEST ROOM	\$179.00
10/27/2021	2370777	RM-STATE TAX	\$10.95
10/27/2021	2370777	RM-CITY TAX	\$16.43
10/27/2021	2370777	TOURISM PUBLIC IMPROVEMENT DIS	\$3.58
10/28/2021	2371088	VALET PARKING- 7507	\$32.00
10/28/2021	2371088	VALET PARKING SALES TAX	\$2.64
10/28/2021	2371089	GUEST ROOM	\$179.00
10/28/2021	2371089	RM-STATE TAX	\$10.95
10/28/2021	2371089	RM-CITY TAX	\$16.43
10/28/2021	2371089	TOURISM PUBLIC IMPROVEMENT DIS	\$3.58
10/29/2021	2371242	MC *7589	(\$978.40)

ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X

DATE OF CHARGE

FOLIO NO./CHECK NO.

507875 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

-978.40

PAYMENT DUE UPON RECEIPT

W
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia
Hilton

H
Hilton

CURIO
COLLECTION

DOUBLE TREE

TAPESTRY
COLLECTION

E
EMBASSY
SUITES

TEMPO

MOTTO

Hilton
Garden Inn

Hampton

tru

HOMWOOD
SUITES

HOME
SUITES

Hilton
Grand Vacations

Hilton
HONORS

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



TO:

FROM:

RE: Discussion and Possible Action on the Approval of the 2022 Schedule of DCDC Board Meetings

DATE: January 10, 2022

COMMENTS:

Most meetings fall on their scheduled day - the second Monday of each month - with the exception of February's. We are suggesting to move it to the next day, Tuesday, February 15, to account for Valentine's Day.

ATTACHMENTS:

[DCDC Board Meeting Schedule 2022 \(1\).pdf](#)



2022 Schedule of DCDC Board Meetings

Monday, January 10, 2022

Tuesday, February 15, 2022

Monday, March 14, 2022

Monday, April 11, 2022

Monday, May 9, 2022

Monday, June 13, 2022

Monday, July 11, 2022

Monday, August 8, 2022

Monday, September 12, 2022

Monday, October 10, 2022

Monday, November 14, 2022

Monday, December 12, 2022^

^Denotes Holiday Party will be held instead of a Board Meeting unless required.



TO:

FROM:

RE: Discussion and Possible Action for Approval for DCDC Expenditures of Repairs to DVFD Ladder Truck in the Amount of \$90,000.

DATE: January 10, 2022

COMMENTS:

This repair will allow our Fire Department to continue our ISO rating of 2.



TO:

FROM:

RE: Discussion, Nominations, and Possible Action to Appoint Board Members to Committees.

DATE: January 10, 2022



TO:

FROM:

RE: Update on Dayton Chamber of Commerce Activities

DATE: January 10, 2022



TO:

FROM:

RE: Update on Liberty County Activities from Commissioner Wilson, Pct. 4

DATE: January 10, 2022



TO:

FROM:

RE: Update from the City Manager

DATE: January 10, 2022



TO:

FROM:

RE: Update from the Mayor

DATE: January 10, 2022