

CAUSE NO. 2023-00176

THE STATE OF TEXAS	§	IN THE VAN ZANDT COUNTY COURT AT LAW
	§	
VS.	§	
	§	
JOEL ELLIOTT	§	VAN ZANDT COUNTY, TEXAS

RESPONSE TO STATE’S MOTION TO QUASH SUBPOENAS

TO THE HONORABLE JUDGE OF SAID COURT:

Now comes the above named Defendant, JOEL ELLIOTT, and brings this his Response to State’s Motion to Quash Subpoenas and in support thereof shows:

Background

Joel Elliott, the individual above named Defendant, operated a Law Office at 131 E. Tyler St. in Canton, Texas, that had construction work performed on the front façade in late December of 2021, and early January, 2022. Defendant, Joel Elliott, never applied for any construction applications concerning the construction, never performed any construction work on the façade, and was only issued a citation for violating 2018 International Building Code Section 105.3.1, which states:

“The *building official* shall examine or cause to be examined applications for *permits* and amendments thereto within a reasonable time after filing. If the application or the *construction documents* do not conform to the requirements of pertinent laws, the *building official* shall reject such application in writing, stating the reasons therefore. If the *building official* is satisfied that the proposed work conforms to the requirements of this code and laws and ordinances applicable thereto, the *building official* shall issue a *permit* therefor as soon as practicable.”

The construction was completed by the Contractors, who were in communication with

the “city inspector” the entire project. During the construction, an engineer’s report was requested by the “city inspector,” and it was obtained and approved by the “city inspector” who texted “proceed.” The project was completed, with only cosmetic additions remaining, when Defendant’s office was emailed by Stacy Crossley (scrossley@cantontex.com) stating that there were issues concerning Certificates of Appropriateness issued by the Main Street Board. Her salutation states that her position is “CEDC Asst. Dr. / Main Street Manager.”

On June 15, 2022, the building owner, Rainwater Creek Ranch, Inc., a corporation owned partially by defendant, received a letter concerning the Main Street Program, Texas Historical Commission, and the city’s failure to properly inspect the building during the construction. There was no reference to any city ordinance violation or any reference to the International Building Code.

The Defendant’s office began to request open records to determine if the City of Canton was dealing with other building owners and business owners in the same manner. What was discovered is that there have been questionable actions by City Council members/mayor, The Canton Main Street Board, and Stacy Crossley. Defendant made it known that there were questionable activities to Main Street Board Members, the District Attorney’s office and other business owners. The citation in the above styled case was mailed to defendant on April 17, 2023, but purportedly written on April 30, 2023. The citations are dated over 16 months after the alleged violation.

Necessity of Witnesses

The questionable activities that were committed by the individuals were committed by the

witnesses subpoenaed. These witnesses are necessary to prove that the City/Prosecution are not concerned with enforcing city ordinances, but are writing frivolous citations in order to prevent further exposure of misdeeds.

First, the building located at 147 S Buffalo St, Canton, TX 75103, where Latham Bakery is located is apparently owned by a Trust for which the mayor, Lou Ann Everett, has an interest. Numerous applications have been submitted to the Main Street Board and the Economic Development Corporation (EDC) by the mayor's mother, Mattie Lou Gullett, and Lou Ann Everett as her Power of Attorney (POA), or her renter/tenants' requesting funds. It appears that most, if not all the requests have been granted. The following actions are supported by evidence for which the mayor can testify:

1. On April 16, 2019, the city council met in closed session to consider the adoption of a resolution to approve and authorize a performance agreement between the Canton Economic Development Corporation and Latham Bakery. The meeting was attended by the mayor, Lou Ann Everett, and when declarations regarding conflicts were announced, she did not respond in the affirmative. The minutes are attached as Exhibit "A" The city has failed to produce a signed incentive agreement with the Economic Development Corporation for this grant.

On September 13th, 2019, the Canton Economic Development Corporation sent a letter with a \$20,000 check to Latham Bakery to reimburse capital expenditures (i.e., building expenses). The agreement also required the EDC to pay rent subsidies to the

mayor's mother's trust for \$7,500. Attached as Exhibit "B" is the letter from the Economic Development Corporation and a copy of the check.

2. On July 15th, 2022, a Main Street Board incentive program application by Maddie Lou Gullett through her power of attorney Lou Ann Everett was approved for \$2,000. The application was submitted with an invoice payable to Mike and Lou Ann Everett. The check was written to the mayor and her husband individually. Attached as Exhibit "C" is the application, agreement, invoices, and check.
3. Attached as Exhibit "D" Is the application, agreement, and invoice from January 2020 for another \$2,000 payment to Maddie Lou Gullett.
4. Attached as Exhibit "E" is the application, invoice, and agreement from August 2018 for another \$2,000.
5. Attached as Exhibit "F" is a copy of the check for the year 2022 from the EDC to the Main Street Board, along with the account information and supporting communications with the city secretary. This funding appears to have been provided to the Main Street Board from the EDC for years. Although this funding is not the only conflict for council members receiving grants, it is one of the easiest to document.
6. After learning of all the funds that had been paid to the mayor, her mother (or her trust), and her tenants/renters, the city was asked for copies of any conflict affidavits that may have been filed by any council member or the mayor. Attached as Exhibit

“G” is the request and response. Only two have been provided, and they do not concern any of the complaints in this correspondence.

7. On April 20, 2022, city employee, Jayla Bray, purchased plane tickets for herself and the mayor to fly to Las Vegas for a flea market convention. This purchase was paid for on the city credit card. There is no evidence that the city approved the mayor receiving this ticket. Attached as Exhibit “H” is a copy of the credit card statement and documentation provided through open record requests evidencing the trip and that the mayor never provided any report of her trip to the council.

For these reasons, Lou Ann Everett is a necessary for the defense.

Second, Randon Sumner, the Mayor Pro Tem, is the owner of CTX Light Company, and the filed certificate of ownership is attached as exhibit “I” As previously shown, the Main Street Board receives funding from the EDC, and there are no conflict affidavits filed for any of the actions included in this correspondence. Attached as Exhibit “J” are Bills/Estimates from CTX Light Company to Canton Main Street and the checks provided through open record requests. There are at least three checks totaling \$11,938.75 payable to CTX Light Company. It is difficult to read the checks that have been provided by the city, so there may be more. There have been no documents indicating that there was a bidding process in 2022, when these checks were paid.

For these reasons Randon Sumner is a necessary witness for the defense.

Third, after an open records request to the City resulted in a copy of a check signed by Stacy Crossley for \$18,300 payable to “Cash,” written on July 6, 2022 (Exhibit “K”), the city

was asked to provide documents to substantiate where these City Taxpayer Funds went once the check was cashed. The attached email and documents (Exhibit "L") were provided by the city secretary, Debra Johnson. There is no evidence to support any expenditure for these funds. It is simply a spreadsheet created by the city and the minutes of the city council from August 31, 2021, approving the budget for the balloon fest. The money budgeted was for, among other things, propane \$2,500 and hotels \$6,600. No receipts have been provided for any balloon fest expenses. The minutes from the August 24, 2021, EDC Board meeting (Exhibit "M"), state that the balloon festival in 2021 resulted in over \$16,000 in proceeds and they were donated to the Children's Miracle Network. There appears to be no evidence of any proceeds from the 2022 balloon fest.

For all of the reasons above Stacy Crossley is a necessary witness for the defense.

PRAYER

WHEREFORE, PREMISES CONSIDERED, Defendant, JOEL ELLIOTT prays that the Court deny State's Motion to Quash Subpoenas.

Respectfully submitted,



JOEL C. ELLIOTT, Defendant

Certificate of Service

I certify that a true copy of this Response to State's Motion to Quash Subpoenas was served in accordance with rule 21a of the Texas Rules of Civil Procedure on the following on May 19, 2024:

Blake Armstrong by electronic filing manager.



Joel C. Elliott, Defendant



253

EXECUTIVE SESSION

In accordance with the authority contained in the Texas Government Code, Chapter 551, including but not limited to, Sections 551.071, 551.072, 551.074 and 551.087. Council will convene in closed or executive session to discuss the following matters.

20. EXECUTIVE SESSION FOR CONSULTATION WITH ATTORNEY REGARDING EXISTING OR POTENTIAL LITIGATION (Section 551.071)
21. EXECUTIVE SESSION FOR CONSULTATION WITH ATTORNEY (Section 551.071)
22. EXECUTIVE SESSION TO DELIBERATE COMMERCIAL OR FINANCIAL INFORMATION AND THE OFFER OF A FINANCIAL OR OTHER INCENTIVE TO A BUSINESS PROSPECT INCLUDING BUT NOT LIMITED TO PROSPECTIVE RETAIL, HOSPITALITY, FAMILY ENTERTAINMENT, AND AFFORDABLE HOUSING (Section 551.087)

RETURN TO OPEN SESSION

23. RECONVENE TO OPEN SESSION AND CONSIDER ACTION, IF ANY, ON ITEMS DISCUSSED IN EXECUTIVE SESSION
24. ITEMS FOR FUTURE AGENDAS
25. ADJOURN - There being no further business to discuss, the meeting was adjourned at 8:24 p.m.


Lou Ann Everett, Mayor

ATTEST:


Debra Johnson, City Secretary

REGULAR MEETING OF THE CANTON CITY COUNCIL

6:00 P.M., APRIL 16, 2019

Canton City Hall
201 N. Buffalo, Canton, Texas 75103

MINUTES

The Canton City Council met at the above-named date and time in the Canton City Hall. Members present were Mayor Lou Ann Everett and Councilmembers Daniel Deibert, Cindy Malouf, Nathan Moore, Andrew Vaughn and Connie Odic.

Also present were City Manager Lonny Cluck, City Secretary Debra Johnson, Finance Director Teri Pruitt, Police Chief Brad Allison, Fire Chief Bud Sanford, Municipal Judge Lilia Durham, Director of Operations Judy Bell, CEDC Director Julie Seymore and Operations Supervisor Ron Hammack. Assistant City Attorney David Ritter was also in attendance.

1. CALL MEETING TO ORDER AND DECLARE A QUORUM PRESENT - Mayor Everett called the meeting to order and declared a quorum present at 6:02 p.m.
2. INVOCATION was led by Mayor Everett.
3. PLEDGE OF ALLEGIANCE was led by Mayor Everett.
4. MAYOR'S WELCOME
5. DECLARATIONS REGARDING CONFLICTS OF INTEREST - None
6. PROCLAMATIONS AND ANNOUNCEMENTS

- A. RECOGNIZE CITY EMPLOYEES VOTED AS BEST IN THEIR CATEGORY BY VAN ZANDT NEWS SUBSCRIBERS

- SGT. STEVE HALL (6TH YEAR) – BEST POLICE OFFICER
- BRISTAL LEWIS – BEST CITY WORKER

Councilmember Malouf entered the meeting at 6:06 p.m.

- B. RECOGNITION OF OUTGOING COUNCILMEMBER ODIC
 - C. KID FISH AT 2-ACRE LAKE ON APRIL 27, 2019 - CATFISH
 - D. CHAMBER OF COMMERCE BANQUET – 6 P.M. ON APRIL 25 AT ST. THERESE CATHOLIC CHURCH
7. CONSIDER APPROVAL OF MINUTES FOR JANUARY 15, 2019 (AMENDED) AND MARCH 19, 2019, COUNCIL MEETINGS - Councilmember Odic made a motion to approve the minutes as presented. Councilmember Malouf seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

8. CONSIDER APPROVAL OF SOLICITATION PERMIT SHRINERS HOSPITAL FOR CHILDREN FOR OCTOBER 2 – 4, 2020, AND OCTOBER 1-3, 2021 – Councilmember Moore made a motion to approve the request for a solicitation permit for October 2-4, 2020 and October 1-3, 2021. Councilmember Deibert seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

9. CITY MANAGEMENT REPORTS

Mayor Everett called Council into Executive Session at 6:11 p.m. Council reconvened into Open Session at 7:07 p.m.

- A. FIRST MONDAY - Ron Hammack said April market had a revenue of \$247,883.09. The weather cooperated and there was a good turnout. Vendors were pleased to see the advertising on social media. Brent Stewart and his staff had done a good job getting the grounds ready considering the rain we had beforehand.
- B. MARKETING – Austin Melton said they had launched a vendor webinar this month. The consultation report was being finalized. Facebook followers were at 114,387. They had reached 3.5 million people their Facebook efforts. Staff has had a lot of good feedback and reviews so far. The Farmers Market was scheduled to open this weekend.

Judy Bell announced a special event inside Trade Center I which would feature gardening. They planned to stage a different event each month.

- C. UB BILLING – Judy Bell reported they recently evaluated the utility billing process. They were going to reduce the number of days spent on meter reading from twelve or thirteen to seven by having both meter readers on the same days. They would also start to assess late fees on the 11th of the month rather than waiting until the 15th. This would keep us in compliance with the 10-day notification and other requirements necessary for disconnecting service.
- D. SPRING CLEAN UP – Judy Bell reported Sanitation Solutions picked up an additional 23 tons of trash during Spring Clean-up. Matt Stroud, Operations Supervisor for Streets/Utilities, felt the clean-up had been a success.
- E. REUSE PERMIT – Mr. Cluck said they were moving forward on the requirements for the reuse permit as instructed by Council. The permit needed to be amended to start taking the water and pumping it into the City's lake before it was released to the creek. That would be the quickest and easiest route. This procedure was similar to what was already being done at the country club.
- F. 5-YEAR BUDGET SUMMARY – Mr. Cluck reviewed the progress made over the past five years as far as the budget and the number of capital projects completed. He felt the City had done a good job on managing its debt.
- G. OTHER ITEMS - None

- 10. CONSIDER ADOPTION OF RESOLUTION NO. 2019-6 APPROVING CANTON ECONOMIC DEVELOPMENT CORPORATION'S FY YEAR 2018-2019 AMENDED BUDGET - Councilmember Malouf made a motion to adopt Resolution No. 2019-6. Councilmember Odic seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Delbert: Approve

- 11. CONSIDER AWARD OF CONTRACT FOR PARAMEDIC AMBULANCE SERVICES – Councilmember Odic made a motion to approve the contract with Christus Mother Frances for Paramedic Ambulance Services contingent on final attorney review. Councilmember Moore seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

12. CONSIDER APPROVAL OF COUNCIL'S GOALS, OBJECTIVES AND SPECIAL PROJECT REQUESTS FOR INCLUSION IN THE FISCAL YEAR 2019-2020 PROPOSED BUDGET AND BUDGET CALENDAR - Councilmember Moore made a motion to approve Council's Goals, Objectives and Projects requests and the Budget Calendar for 2019-2020. Councilmember Malouf seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

13. CONSIDER AWARD OF CONTRACT FOR HIGHWAY 64 10" WATER LINE AT BUFFALO STREET

The following bids were received for the contract:

<i>Morrow Construction, Inc.</i>	\$ 76,934.00
<i>J&JR Construction LLC</i>	\$ 82,985.00
<i>JDR Contracting Inc.</i>	\$ 85,194.00
<i>LaBanda LLC</i>	\$ 92,570.00
<i>Boot Construction LLC</i>	\$ 93,787.00
<i>Barclays Premier Utility Services LLC</i>	\$ 94,257.00
<i>AAA Sanitation Inc.</i>	\$109,389.00
<i>Capps-Capco Construction</i>	\$112,158.50
<i>Atkins Bros.</i>	\$196,342.00

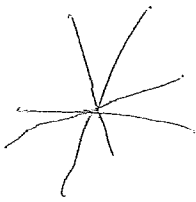
Councilmember Deibert made a motion to award the contract to Morrow Construction, Inc. for the amount of \$76,934.00. Councilmember Odic seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

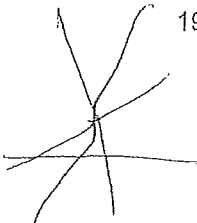
14. CONSIDER ADOPTION OF ORDINANCE NO. 2019-8 ADOPTING 2019 WATER CONSERVATION PLAN AS REQUIRED BY TCEQ – This item was passed to the next regular meeting.

EXECUTIVE SESSION

In accordance with the authority contained in the Texas Government Code, Chapter 551, including but not limited to, Sections 551.071, 551.072, 551.074 and 551.087. Council will convene in closed or executive session to discuss the following matters.

- 
15. EXECUTIVE SESSION FOR CONSULTATION WITH ATTORNEY REGARDING EXISTING OR POTENTIAL LITIGATION (Section 551.071)
 16. EXECUTIVE SESSION FOR CONSULTATION WITH ATTORNEY (Section 551.071)
 17. EXECUTIVE SESSION TO DELIBERATE COMMERCIAL OR FINANCIAL INFORMATION CEDC HAS RECEIVED FROM A BUSINESS PROSPECT AND TO DELIBERATE THE OFFER OF A FINANCIAL OR OTHER INCENTIVE TO A BUSINESS PROSPECT INCLUDING BUT NOT LIMITED TO AN ASSISTED LIVING FACILITY AND RETAIL / FAMILY ENTERTAINMENT BUSINESS PROSPECTS (Section 551.087)

RETURN TO OPEN SESSION

- 
18. RECONVENE TO OPEN SESSION AND CONSIDER ACTION, IF ANY, ON ITEMS DISCUSSED IN EXECUTIVE SESSION
 19. CONSIDER ADOPTION OF RESOLUTION NO. 2019-7 APPROVING AND AUTHORIZING A PERFORMANCE AGREEMENT BETWEEN CANTON ECONOMIC DEVELOPMENT CORPORATION AND LATHAM BAKERY AND DELI, INC.

Councilmember Odic left the meeting at 7:59 p.m.

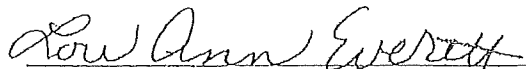
Councilmember Vaughn made a motion to adopt Resolution No. 2019-7. Councilmember Moore seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

20. CONSIDER ADOPTION OF RESOLUTION NO. 2019-8 APPROVING AND AUTHORIZING A PERFORMANCE AGREEMENT BETWEEN CANTON ECONOMIC DEVELOPMENT CORPORATION AND KINGDOM MOTORSPORTS, LLC - Councilmember Malouf made a motion to adopt Resolution No. 2019-8. Councilmember Deibert seconded.

Council Member - Connie Odic: Approve
 Council Member - Cindy Malouf: Approve
 Mayor Pro Tem - Nathan Moore: Approve
 Council Member - Andrew Vaughn: Approve
 Council Member - Daniel Deibert: Approve

21. ITEMS FOR FUTURE AGENDAS
22. ADJOURN - There being no further business to discuss, the meeting was adjourned 8:02 p.m.


 Lou Ann Everett, Mayor

ATTEST:


 Debra Johnson, City Secretary

CANTON ECONOMIC DEVELOPMENT



September 13, 2019

Malinda Latham
Latham Bakery & Deli, Inc.
106 E. Main
Forney, TX 75126

Dear Ms. Latham:

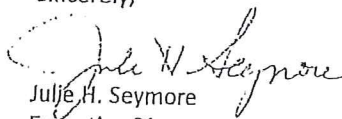
We are very pleased to enclose a check in the amount of \$20,000.00 as reimbursement of qualified capital expenditures on your new store in Canton, Texas. This payment is in accordance with the terms of your 2019 economic incentive agreement with Canton Economic Development Corporation. We are so pleased you have taken an underutilized property downtown and given it new life, especially with so much attention to the historical details! And, our citizens are anxiously waiting for you to open here!

Your monthly rent subsidy will continue through August 2020 totaling \$7500, and you will receive \$1000 per new job created up to \$10,000. We herein approve a 60-day extension on the requirement to be open and have a certificate of occupancy (CO) by October 1, 2019. Please provide a copy of the CO when it is issued, as well as confirmation of the jobs created and minimum wage, a supporting quarterly 941/wage report, and additional receipts bringing your total capital expenditure up to \$75,000 by January 1, 2020. Thereafter, the contract calls for annual sales tax and job reports for a period of 5 years.

We greatly appreciate your presence in our community and are very proud to be an economic partner. Your project has already been a springboard for even more retail development downtown, and we thank you for being a great downtown Canton ambassador.

We want your business to be a success and thrive here, so please contact me at 903-567-1851 if we can be of assistance in any way or if you have any questions.

Sincerely,


Julie H. Seymore
Executive Director

119 N. Buffalo, Canton, TX 75103
903-567-1851 (office); 903-880-3464 (cell)

www.cantonixedc.com
jseymore@cantontex.com

CANTON ECONOMIC DEVELOPMENT CORPORATION

Latham Bakery & Deli Inc.

25-600 · Project Expense: 25-6002 · Econ Reimbursement of Qualified Capital Expenditures

9/13/2019

6120

20,000.00

City National Bank -C Reimbursement of Qualified Capital Expenditure

20,000.00





Canton Main Street

INCENTIVE PROGRAM

APPLICATION

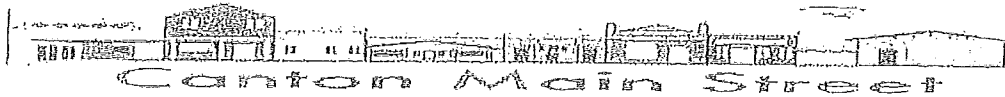
- I. Applicant:
Applicant's Name Mattie Lou Gullett ^{POW-Lou} (ANN EVERETT)
Address P.O. Box 261, CANTON, TX. 75103 Phone 903-603-5327
- II. Building Information:
Property/Business Address & Location 147 N. Buffalo St.
Name of Business Latham Bakery
Date of Original Construction 1898
Total Square Feet 1920
- III. Improvement Planned:
Amount to be invested by applicant \$ 7,161.00
Amount of Grant requested \$ 2,000.00
Write a brief summary of the proposed improvements for you building:

Inside AC unit went out. Due to age,
best option was to replace with new
unit. Now new heat & air. Bakery is
a heavy user of AC.

M. M. is my contractor on all business
units.

Please submit the following information: (attach to this application)

1. A copy of contractor/painter/workman's bid and sketch of intended work. Please include paint color samples as well.
2. Information on the methods and materials to be used.
3. Cost estimated on proposed work.



INCENTIVE PROGRAM

4. At least two (2) bids on work must be submitted.

AGREEMENT

I have met with the Main Street Director and or Main Street Asst. Director and I fully understand the procedures established by the Main Street Advisory Board.

I understand that if I am granted an Incentive Grant by the Main Street Advisory Board, any deviation from this agreement may result in the withdrawal of funds.

I agree to supply receipts to the Canton Main Street Board showing expenditures of at least twice the amount I am requesting.

Mattie Low Gullett Date 7-15-2022

Applicant
DOA - Row Ann Everett

[Signature] Date 7-13-22

Main Street Director or Asst. Main Street Director

[Signature] Date 7/13/2022

Design & Review Chairman

[Signature] Date 7/13/2022

Main Street Advisory Board President

6/15/22, 2:55 PM

Invoice #9769



1175 S Buffalo Suite B
Canton, TX 75103
(903) 567-8884
office@mnmair.com

Invoice

DATE 06/14/2022
INVOICE# 9769
TERMS Cash On Delivery
DUE DATE 06/14/2022

BILL TO

Everett, Mike & Lou Ann 0004007
652 Sides Circle
Canton TX 75103
(903) 567-1016

SERVICE LOCATION

Everett, Mike & Lou Ann 0004007
147 South Buffalo Street
Canton TX 75103
(903) 567-1016

JOB#	DATE	PO/REF#	DESCRIPTION
113409	06/13/2022		Change out Inside Installation

Completion Notes:

Job Charges	Qty	Rate	Total
Change out Inside Installation	1.00	\$7,161.00	\$7,161.00
Job Subtotal			\$7,161.00
Job Total			\$7,161.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

If mailing payment, please remit to:
P.O. Box 298 Grand Saline, TX 75140

Invoice Total:	\$7,161.00
Deposits (-):	\$0.00
Payments (-):	\$7,161.00
Total Due:	\$0.00

6-15-22

Mike and Lou Ann Everett
652 Sides Circle
Canton, TX 75103

INVOICE

INVOICE: 08132021
DATE: JULY 6, 2022

TO:
Canton Main Street Program
119 N. Buffalo St.
Canton Texas 75103

FOR:
Incentive Grant for Renovation

DESCRIPTION		RATE	AMOUNT
Incentive grant for air conditioning replacement			2000.00
TOTAL			2000.00

Thank you!

CANTON MAIN STREET
119 NORTH BUFFALO STREET
CANTON, TX 75103
(903) 567-1849



Serving Hopkins,
Rains, Wood,
& Van Zandt Counties
www.citynationalbank.com

88-194/1119

1994

7/13/2022

PAY TO THE ORDER OF Everett, Mike and Lou Ann

\$ **2,000.00

Two Thousand and 00/100*****

DOLLARS

Everett, Mike and Lou Ann
652 Sides Circle
Canton, TX 75103



VOID AFTER 180 DAYS

[Signature]
AUTHORIZED SIGNATURE

MEMO

Incentive Grant 147 S. Buffalo (Air Conditioner Repla

[REDACTED]

.136

CANTON MAIN STREET

Everett, Mike and Lou Ann

7/13/2022

1994

Incentive Grant 147 S. Buffalo (Air Conditioner Repla

2,000.00

City National Bank Ma Incentive Grant 147 S. Buffalo (Air Conditioner R

2,000.00



Canton Main Street

INCENTIVE PROGRAM

APPLICATION

I. Applicant:

Applicant's Name Mattie Lou Gultell
Address P.O. Box 261 Canton Phone 903-567-4249
Lou Ann 903-603-5377

II. Building Information:

Property/Business Address & Location 147 S. Buffalo
Name of Business Latham Bakery
Date of Original Construction circa 1892
Total Square Feet 1,420

III. Improvement Planned:

Amount to be invested by applicant \$ 14,884.70

Amount of Grant requested \$ 2,000.00

Write a brief summary of the proposed improvements for you building:

metal roof ok - needs work on rusted screws
fasteners, want guttering & parapet wall
repair.

see WRI estimate

leaks in heavy rain.

Please submit the following information: (attach to this application)

1. A copy of contractor/painter/workman's bid and sketch of intended work. Please include paint color samples as well.
2. Information on the methods and materials to be used.
3. Cost estimated on proposed work.



INCENTIVE PROGRAM

4. At least two (2) bids on work must be submitted.

AGREEMENT

I have met with the Main Street Director and or Main Street Asst. Director and I fully understand the procedures established by the Main Street Advisory Board.

I understand that if I am granted an Incentive Grant by the Main Street Advisory Board, any deviation from this agreement may result in the withdrawal of funds.

I agree to supply receipts to the Canton Main Street Board showing expenditures of at least twice the amount I am requesting.

Mittie Lee Gullett Date 12-4-19
Applicant

[Signature] Date 1-8-2020
Main Street Director or Asst. Main Street Director

[Signature] Date 01-09-2020
Design & Review Chairman

[Signature] Date _____
Main Street Advisory Board President

*plg
5/10/20*

ROOF PROPOSAL 11/7/19



Roofing | Coatings | Sheet Metal | Roof Maintenance

TO: Lou Ann Everett

DATE: November 7, 2019

RE: R Panel Roof Maintenance

Attn: Lou Ann

JOB: Latham Bakery

147 S Buffalo St, Canton, TX

PLAN DATE: N/A

The prices quoted below are firm if accepted within 30 days from this date. For labor, material, insurance, and equipment necessary to furnish and install the following we quote the sum of:

Base Bid Scope Includes:

Bella Salon:

-Roofing Base Bid:	\$6,360.00
-Tax:	\$ 524.70
-Total:	\$6,884.70

Scope:

1. Remove existing fasteners in R-panel roofing.
2. Replace with new gasketed fasteners.
3. Install aluminum face peel/stick flashing at wall panel joints & top of parapet.
4. Install TPO liner in Gutter (80LF).
5. Terminate TPO with termination bar and caulking.
6. Re-seal ridge cap joints as needed.

Exclusions/Clarifications:

1. Exclude metal wall panels.
2. Exclude MEP re-work, disconnects, relocations, etc.
3. Exclude deck replacement or repair.
4. Exclude unforeseen conditions.

Submitted by: Payton Williams

Office: 972-564-2400



www.wranglerroofing.com



Canton Main Street

INCENTIVE PROGRAM

APPLICATION

I. Applicant:

Applicant's Name MATTIE Lou Gullett
Address 1812 Mill Creek Phone 903-603-5377
(cell-daughter)

II. Building Information:

Property/Business Address & Location 144 S. Buffalo
Name of Business Southern Beauty Boutique (RENTING)
Date of Original Construction 1892 (?)
Total Square Feet 2200 ish

III. Improvement Planned:

Amount to be invested by applicant \$ 4,100

Amount of Grant requested \$ 2,000

Write a brief summary of the proposed improvements for you building:

AC repair/replacement (compressor died)
Replace current outside AC unit with new,
higher efficiency unit - should lower
renter's electric bills & is more eco-friendly.
Inside cooling unit replaced last year.

MM AC installed on Friday, July 13, 2018

Please submit the following information: (attach to this application)

1. A copy of contractor/painter/workman's bid and sketch of intended work. Please include paint color samples as well.
2. Information on the methods and materials to be used.
3. Cost estimated on proposed work.



P.O. Box 298
Grand Saline, TX 75140
903-567-8884
TACLB27800E



INVOICE # 4142

CONDENSER		AIR/FURNACE		OUTDOOR UNIT	
MAKE	MODEL	MAKE	MODEL	MAKE	MODEL
SERIAL NO.	SERIAL NO.	SERIAL NO.	SERIAL NO.	SERIAL NO.	SERIAL NO.
REPAIRS					
DATE <u>7/12/18</u>					
ARRIVAL <u>7/12/18</u>					
COMPLETE <u>7/12/18</u>					
CHICMAN <u>THOMAS, JD</u>					
VICE REQUEST:					
DESCRIPTION OF WORK					
<u>Replacement / install of 5 Ton, 14 SEER</u>					
<u>Condenser Standard Condensers &</u>					
<u>Expansion Valve.</u>					
RECOMMENDATIONS					
STOP! WANT TO PAY LESS?					
If you are a member of our Energy Savings Agreement Program, you receive a 15% discount off repair services.					
Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599 www.license.state.tx.us					
The ESA Program has been explained to me and I decline to participate. (Initials) _____					
SUBTOTAL REPAIRS					
ESA DISCOUNT					
SUB TOTAL					
DIAGNOSTIC					
SUB TOTAL					
TAX					
TOTAL <u>4142.00</u>					

DECLINED Customer's Initials	CUSTOMER SIGNATURE <u>[Signature]</u>	DATE <u>7/12/18</u>
--	---	-------------------------------



INCENTIVE PROGRAM

4. At least two (2) bids on work must be submitted.

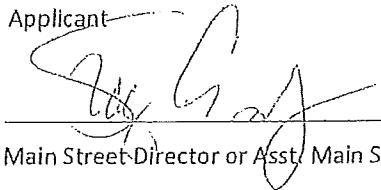
AGREEMENT

I have met with the Main Street Director and or Main Street Asst. Director and I fully understand the procedures established by the Main Street Advisory Board.

I understand that if I am granted an Incentive Grant by the Main Street Advisory Board, any deviation from this agreement may result in the withdrawal of funds.

I agree to supply receipts to the Canton Main Street Board showing expenditures of at least twice the amount I am requesting.

Applicant



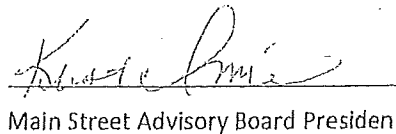
Main Street Director or Asst. Main Street Director

Date 8-1-2018



Design & Review Chairman

Date 8-01-2018



Main Street Advisory Board President

Date 8-20-18



Account: CEDC
Date: 11/16/2022



03-10-2022

City National Bank >111901946<
Sulphur Springs, TX

PAY TO THE ORDER OF
CITY NATIONAL BANK
CANTON, TX 75108
FOR DEPOSIT ONLY
CANTON EDC
MAIN STREET

6774

CANTON ECONOMIC DEVELOPMENT CORPORATION
3119 NORTH BUFFALO STREET
CANTON, TX 75103
(903) 567-1851

CITY NATIONAL BANK
88-194/1119

3/2/2022

PAY TO THE ORDER OF **CANTON MAIN STREET**

\$ **10,000.00

Ten Thousand and 00/100 ***** DOLLARS

CANTON MAIN STREET

VOID AFTER 180 DAYS

[Signature]
AUTHORIZED SIGNATURE

MEMO Incentive Grant Funding FY 2022 Budget

Security Features. Details on back.

*****AUTO**SCH 5--DIGIT 75103
75 0.7650 AV 0.426 1 1 75

CANTON ECONOMIC DEVELOPMENT CORPORATION
GENERAL ACCOUNT
119 N BUFFALO STREET
CANTON TX 75103-1353

Date 3/31/22 Page 1
Account Number Ending 19
Enclosures

After Hours Support is available Mon - Fri from 5-9pm
and Weekend Support is available Sat & Sun 9am - 5pm
by calling (833) 501-8764

Follow us on Facebook, Instagram, Twitter, & YouTube

----- CHECKING ACCOUNTS -----

NOW ACCOUNT PUBLIC FUNDS		Number of Enclosures	19
Account Number	Ending 19	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	659,321.83	Days in the statement period	31
3 Deposits/Credits	212,533.22	Average Ledger	628,998
16 Checks/Debits	168,522.67	Average Collected	614,086
Service Charge	.00	Interest Earned	208.62
Interest Paid	208.62	Annual Percentage Yield Earned	0.40%
Ending Balance	703,541.00	2022 Interest Paid	604.90

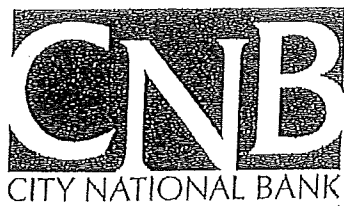
Deposits and Additions

Date	Description	Amount
3/11	DDA REGULAR DEPOSIT	124,556.16
3/18	DDA REGULAR DEPOSIT	217.93
3/23	DDA REGULAR DEPOSIT	87,759.13
3/31	INTEREST PAID 31 DAYS	208.62

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
3/10	6774	10,000.00	3/14	6782	109.66
3/07	6775	19,032.35	3/04	6783	87,000.00
3/07	6776	30,000.00	3/21	6784	3,619.60
3/07	6777	15,678.04	3/25	6785	99.27
3/09	6778	132.94	3/25	6786	148.50
3/09	6779	96.66	3/24	6787	500.00
3/15	6780	248.48	3/25	6788	72.17
3/22	6781	1,500.00	3/24	6789	285.00

*Indicates Skip in Check Number



CANTON ECONOMIC DEVELOPMENT CORPORATION
GENERAL ACCOUNT
119 N BUFFALO STREET
CANTON TX 75103

Date 3/31/22
Account Number
Enclosures

Page 2
Ending 19

NOW ACCOUNT PUBLIC FUNDS

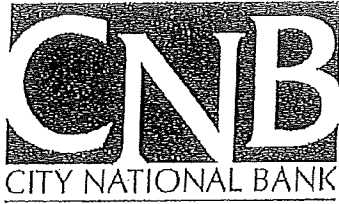
Ending (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	659,321.83	3/11	621,938.00	3/22	616,678.19
3/04	572,321.83	3/14	621,828.34	3/23	704,437.32
3/07	507,611.44	3/15	621,579.86	3/24	703,652.32
3/09	507,381.84	3/18	621,797.79	3/25	703,332.38
3/10	497,381.84	3/21	618,178.19	3/31	703,541.00

Interest Rate Summary
Date 2/28 Interest Rate .40%

Privacy Policy available at www.bankatcnb.bank.



CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/3/2022

PAY TO THE ORDER OF
Protek Ford, LLC
Eighty Seven Thousand and 00/100 \$ 87,000.00

PROTEK FORD, LLC
1500 BILLYE DRIVE
CANTON, TX 75103

MEMO: Job Retention Grant - STEVEN B 11000 each

6783

Check 6783 Amount \$87,000.00 Date 3/4/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/21/2022

PAY TO THE ORDER OF
OFFICE BANK
Three Thousand Six Hundred and 60/100 \$ 3,619.60

OFFICE BANK
11133 DOWNEY BLVD
TULSA, TX 74116

MEMO: 2021-2022 Monthly Maintenance

6784

Check 6784 Amount \$3,619.60 Date 3/21/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/25/2022

PAY TO THE ORDER OF
Dustin D. Brown & Son, LLC
Ninety Nine and 27/100 \$ 99.27

Dustin D. Brown & Son, LLC
PO Box 1013
Socorro, TX 78789

MEMO: Money Credit Card Charge - February 2022

6785

Check 6785 Amount \$99.27 Date 3/25/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/25/2022

PAY TO THE ORDER OF
BROWN & HOFFMEISTER
One Hundred and Forty Eight and 10/100 \$ 148.50

BROWN & HOFFMEISTER, LLP
750 E. Campbell, Suite 300
Richardson, TX 75081

MEMO: For Professional Services Rendered by Richard B. Hoffmeister

6786

Check 6786 Amount \$148.50 Date 3/25/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/24/2022

PAY TO THE ORDER OF
CANTON CHAMBER OF COMMERCE
Five Hundred and 00/100 \$ 500.00

CANTON CHAMBER OF COMMERCE
1101 E. 15th Street
Canton, TX 75103

MEMO: Money Credit Card Charge - February 2022

6787

Check 6787 Amount \$500.00 Date 3/24/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/25/2022

PAY TO THE ORDER OF
CARD SERVICE
Twenty Two and 17/100 \$ 22.17

CARD SERVICE CENTER
PO Box 11100
Dallas, TX 75210-1100

MEMO: Money Credit Card Charge - February 2022

6788

Check 6788 Amount \$72.17 Date 3/25/2022

CANTON ECONOMIC DEVELOPMENT CORPORATION
111 NORTH BRYAN STREET
CANTON, TX 75103
P.O. BOX 11111

CITY NATIONAL BANK
3/24/2022

PAY TO THE ORDER OF
Bos Revision Service
Two Hundred and Eighty Five and 00/100 \$ 285.00

Bos Revision Service
11111 N. 11th Street
Arlene, TX 75009

MEMO: 2021-2022 Monthly Product Park Police Tally Sheet

6789

Check 6789 Amount \$285.00 Date 3/24/2022

Cristy Elliott

From: Cristy Elliott <cristy@elliottlawfirmmpc.com>
Sent: Wednesday, November 16, 2022 2:53 PM
To: 'Joel Elliott'; Tonda Curry
Subject: FW: looking for Check#6774 in the amount of \$10,000.00
Attachments: \$10,000 check.pdf

Joel and Tonda, please take a look at the email below from Debra Johnson. I have attached the PDF she sent me.

Here is \$10,000 dollars of Tax Dollars being sent to MainStreet for incentive grants to be used.

Cristy

From: Debra Johnson <djohnson@cantontx.gov>
Sent: Wednesday, November 16, 2022 2:37 PM
To: Cristy Elliott <cristy@elliottlawfirmmpc.com>
Subject: RE: looking for Check#6774 in the amount of \$10,000.00

Christy, they are unable to call up a photocopy of the check through the system, but here is the check stub from it. It was to Main Street. I also included the invoice

From: Cristy Elliott <cristy@elliottlawfirmmpc.com>
Sent: Tuesday, November 15, 2022 4:24 PM
To: Debra Johnson <djohnson@cantontx.gov>
Subject: Re: looking for Check#6774 in the amount of \$10,000.00

I need to know who the check was written to

Get Outlook for iOS

From: Debra Johnson <djohnson@cantontx.gov>
Sent: Tuesday, November 15, 2022 4:22:22 PM
To: Cristy Elliott <cristy@elliottlawfirmmpc.com>
Subject: RE: looking for Check#6774 in the amount of \$10,000.00

Cristy, the reason for the blank pages is because the original bank statements were lost when CEDC offices had to move and they had to pull this off the bank website and no information was redacted from those blank pages. They were just blank online.

The \$10,000 is showing on the first page of the 3/2022 bank statement in the statement put in the Dropbox.

Thanks, Debra

From: Cristy Elliott <cristy@elliottlawfirmmpc.com>
Sent: Tuesday, November 15, 2022 2:42 PM
To: Debra Johnson <djohnson@cantontx.gov>
Cc: Lonny Cluck <lcluck@cantontx.gov>; 'David Ritter' <dritter@bhlaw.net>
Subject: looking for Check#6774 in the amount of \$10,000.00

Good afternoon, Debra,

I am going through the documents you provided to see if I have everything. As of right now it looks like I need the first page of the General bank statement for the EDC for September 2021.

I have also attached the bank statement for March 2022 so I can ask why page 4 is redacted? There are several pages like this with the EDC bank statements. I am looking for the Check #6774 written by the EDC for \$10,000.00. I do not see it due to the page being fully redacted.

Thanks

Cristy Elliott

From: Debra Johnson <djohnson@cantontx.gov>

Sent: Thursday, November 10, 2022 5:00 PM

To: Cristy Elliott <cristy@elliottlawfirmnpc.com>

Subject: RE: Past Due- Open Record Request

I have put in DropBox all I had ready. I will come in the morning and see what I am missing. We are closed but I will get the rest. I think there are two

From: Cristy Elliott <cristy@elliottlawfirmnpc.com>

Sent: Thursday, November 10, 2022 1:14 PM

To: Debra Johnson <djohnson@cantontx.gov>

Subject: Re: Past Due- Open Record Request

Debra, will your office be open tomorrow? If not, I assume you will have the documents to me today before 5:00. I do not see any of the Bank Statements I requested in the emails you sent yesterday.

Thanks

Cristy

Get [Outlook for iOS](#)

From: Debra Johnson <djohnson@cantontx.gov>

Sent: Wednesday, November 9, 2022 2:56:01 PM

To: Cristy Elliott <cristy@elliottlawfirmnpc.com>

Subject: RE: Past Due- Open Record Request

Christy, there are a lot of documents and we are still trying to process them. I will put all that we have done so far in the DropBox by the end of today. We hope to have everything done by tomorrow end of business, or Friday at the latest. Thanks

From: Cristy Elliott <cristy@elliottlawfirmnpc.com>

Sent: Wednesday, November 9, 2022 2:43 PM

To: Debra Johnson <djohnson@cantontx.gov>; Lonny Cluck <lcluck@cantontx.gov>; 'David Ritter' <dritter@bhlaw.net>;

'Blake Armstrong' <blake@birdsonglaw.com>

Subject: Past Due- Open Record Request

Importance: High

Debra,

I have not received the records I have requested. Please inform when I can expect to receive them.

Cristy

CANTON ECONOMIC DEVELOPMENT CORPORATION

CANTON MAIN STREET

25-9025 · Transfers

Incentive Grant Funding FY 2022 Budget

3/2/2022

6774

10,000.00

City National Bank -C Incentive Grant Funding FY 2022 Budget

10,000.00

DELUXE CORP 1-800-328-0304 www.deluxeforms.com

5591064 / 03-16





INVOICE

Canton Main Street
119 N. Buffalo St.
Canton, TX 75103

DATE: FEBRUARY 25, 2022

BILL Canton Economic Development Corporation
TO 119 N. Buffalo
Canton, TX. 75103

DATE	DESCRIPTION	BALANCE	AMOUNT
02/25/2022	Incentive Grant Funding FY 2022 <i>Budget</i>		\$10,000.00

*Transfer
25-9025*

*3-8-22
[Signature]*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$10,000.00					\$10,000.00

REMITTANCE

Statement #

Date

Amount Due

Amount Enclosed

Make all checks payable to Canton Main Street

131 E. Tyler Street
Canton, TX 75103
www.ElliottLawFirmPC.com



903-567-6622 Office
903-567-3366 Fax
Info@ElliottLawFirmPC.com

Joel C. Elliott, PC
Attorney at Law

September 18, 2022



City of Canton Manager-Lonny Cluck lcluck@cantontx.gov
City of Canton Secretary-Debra Johnson djohnson@cantontx.gov

Re: Public Information Act regarding the
Local Government Code Sec. 171.004

Dear Mr. Cluck and Mrs. Johnson,
Please accept this letter as a formal request for public information and documentation under
the Texas Public Information Act Section 552.234.

I am requesting a digital copy of the following:

- (1) All Affidavits that have been filed pursuant to Texas Local Government Code Sec.
171.004 by any City Council Members and the Mayor currently serving the City of
Canton.

If documents are not available in a digital format, I am requesting the opportunity to view them
in person.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Cristy Elliott".

Cristy Elliott

Cc:
Joel Elliott Joel@ElliottLawFirmPC.com (Attorney)
David Ritter dritter@bhlaw.net (Attorney)

A Professional Corporation

Cristy Elliott

From: Debra Johnson <djohnson@cantontx.gov>
Sent: Thursday, September 29, 2022 4:18 PM
To: Cristy Elliott
Subject: RE: Open Records Request regarding Sec 171.004 Local Government Code
Attachments: PIR Elliott.pdf

The City is producing all responsive records in its care, custody or control or to which it has a right of access, thus closing this request.

Debra Johnson
City Secretary

From: Cristy Elliott <cristy@elliottlawfirm.com>
Sent: Sunday, September 18, 2022 10:10 AM
To: Lonny Cluck <lcluck@cantontx.gov>; Debra Johnson <djohnson@cantontx.gov>
Cc: 'David Ritter' <dritter@bhlaw.net>; 'Joel Elliott' <joel@elliottlawfirm.com>
Subject: Open Records Request regarding Sec 171.004 Local Government Code

I have attached an Open Records Request regarding the Local Government Code 171.004
Should you have any questions, please call Joel at 903-567-6622

Thank you

Cristy Elliott

Joel C. Elliott, PC - Attorney

STATE OF TEXAS §
COUNTY OF VAN ZANDT §

03/14/08

AFFIDAVIT OF CONFLICT OF INTEREST

STATE OF TEXAS
VAN ZANDT COUNTY

I, Randon Sumner, as a member of the City Council of Canton make this affidavit and hereby, on oath, state the following: I, and /or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the City Council as those terms are defined in Chapter 171, Texas Local Government Code.

The business entity is East Rising LLC

I have/has a substantial interest in this business entity for the following reason: (Check all, which are applicable)

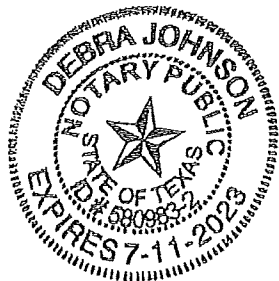
- ☐ I own 10% or more of the voting stock or shares of the business entity;
- ☐ I own either 10% or more or \$5,000 or more of the fair market value of the business entity;
- ☐ Funds received by me from the business entity exceed 10% of my gross income for the previous year;
- ☐ Real property is involved and (I/we) have an equitable or legal ownership with a fair market value of \$2,500 or more;
- ☒ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

Upon the filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this 17th day of March, 2020

[Signature]
Signature of Official
Councilman
Title

BEFORE ME, the undersigned authority, on this day personally appeared Randon Sumner, who after being by me duly sworn and on his oath deposed and says that he/she has read the above and foregoing and that every statement contained therein is within his/her personal knowledge and is true and correct.



Debra Johnson
Notary Public, State of Texas

My Commission Expires: 7-11-2023

131 E. Tyler Street
Canton, TX 75103
www.ElliottLawFirmPC.com

JOEL C. ELLIOTT, PC
SENIOR ATTORNEY



903-567-6622 Office
903-567-3366 Fax
Info@ElliottLawFirmPC.com

ZACHARY L. HOBBS
ASSOCIATE ATTORNEY

April 22, 2023

City of Canton Manager-Lonny Cluck lcLuck@cantontx.gov
City of Canton Secretary-Debra Johnson djohnson@cantontx.gov
City of Canton Public Info publicinfo@cantontx.gov



Dear Mrs. Johnson,

Please accept this letter as a formal request for public information and documentation under the Texas Public Information Act Section 552.234. I am requesting a digital copy of All documentation including, but not limited to, the mayor's report by Mayor Lou Ann Everett to the City Council, City, any report or documents created by the mayor on results, outcomes, contacts, regarding the Flea Market seminar located in Las Vegas and paid by the City of Canton.

See Exhibit "A" credit card receipts.

If the documents are not available in a digital format, I am requesting the opportunity to view them in person.

Thank you for your assistance in this matter.

Cristy Elliott

cc: Joel Elliott: Joel@ElliottLawFirmPC.com David Ritter: dritter@bhlaw.net
Tonda Curry: tcurry@vanzandtcounty.org

From: Public Info
To: Cristy Elliott; Debra Johnson; Lonny Cluck; "David Ritter"
Cc: "Joel Elliott"; Tonda Curry
Subject: RE: Open Records Request 4-22-2023
Date: Monday, May 8, 2023 2:02:57 PM

Cristy, after a diligent search, the City has been unable to find any reports the mayor did to Council pertaining to the trip to Las Vegas. Thanks

Debra

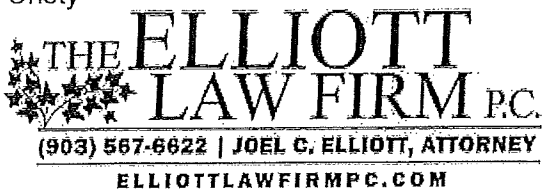
From: Cristy Elliott <cristy@elliottlawfirmpc.com>
Sent: Saturday, April 22, 2023 4:56 PM
To: Debra Johnson <djohnson@cantontx.gov>; Lonny Cluck <lcluck@cantontx.gov>; 'David Ritter' <dritter@bhlaw.net>; Public Info <publicinfo@cantontx.gov>
Cc: 'Joel Elliott' <joel@elliottlawfirmpc.com>; Tonda Curry <tcurry@vanzandtcounty.org>
Subject: Open Records Request 4-22-2023

Debra,

Please see the attached Open Records Request dated 4-22-2023.

Thank you,

Cristy



CONFIDENTIALITY NOTICE: The message contained in this email, including any and all accompanying attachments, are for the sole use of the intended recipient (s), are confidential, and may be privileged. If you have received this email in error, you are hereby notified that any use, dissemination, distribution, or reproduction of this transmission is prohibited. If you are not the intended recipient, please destroy all copies of the original message and contact the office of Joel C. Elliott, P.C. immediately by calling 903-567-6622 or email info@ElliottLawFirmPC.com



MAY 1 2022

Account

Billing Questions:
800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiry
Card Service Center,

TIB, N.A. Credit Card Account Statement
April 4, 2022 to May 3, 2022

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$13,467.56
- Payments	\$13,467.56
- Other Credits	\$791.61
+ Purchases	\$13,535.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$12,743.72

Account Number XXXX XXXX XXXX
Credit Limit \$40,000.00
Available Credit \$26,468.00
Statement Closing Date May 3, 2022
Days in Billing Cycle 30

PAYMENT INFOR

New Balance:
Minimum Payment D
Payment Due Date:

MESSAGES

GREAT NEWS!

We have upgraded the Card Service Center website and online access to your account information. I

Our enhanced site features easier-to-navigate pages, additional payment functionality, and new self-APP is also available to manage your card on the go!

The New Site and Mobile App are available NOW! To take advantage of these exciting features go to app or click "ACCOUNTS" and choose "CREDIT CARD ACCOUNTS" to log in now.

Please see reverse side of page 1 for important info!



CITY OF CANTON
Account Number: XXXX XXXX XXXX

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/26	04/26	8569061G3EHM649GJ	PAYMENT - THANK YOU	\$13,467.56-
			TOTAL XXXXXXXXXXXX0314	\$13,467.56-
04/07	04/08	5265384FJ2M2JXB6T	SILVER SPUR RESORT LP CANTON TX	\$76.57
04/13	04/14	5265384FR2M2LSQB1	SILVER SPUR RESORT LP CANTON TX	\$72.67
04/17	04/18	5543286FV5SSR3ADD	SG *FEATHERED FRIEND CANTON TX	\$44.80
04/17	04/19	0514048FW3FR9Z3HN	MR. D'S 2 CANTON TX	\$13.90
04/27	04/28	5550629G55V5WWWV0	DONUT PALACE CANTON TX	\$36.50
			LONNY CLUCK	
			TOTAL XXXXXXXXXXXX	\$244.44
04/06	04/07	5543286FG5SEQV0S6	TRAVELOCITY*7227709889 WWW.TVLY.C CREDIT	\$734.28-
04/06	04/06	0543684FGBLKABEQR	WM SUPERCENTER #827 CANTON TX	\$64.54
04/06	04/07	0230537FH00HY4AGY	USPS PO 4814050103 CANTON TX	\$7.38
04/08	04/10	5543286FJ5V33N4KJ	AMZN MKTP US*1H8GHOKL0 AMZN.COM/BILL WA	\$159.99
04/11	04/12	5543286FM5SZ2LX8N	AMAZON.COM*1A12T6SX1 AMZN.COM/BILL WA	\$79.18
04/13	04/14	5544641FPRDH2TF97	POLLARDWATER.COM #3328 5167460842 NY	\$387.25
04/14	04/17	5270824FTRQEF6V1	CEFCO #0084 WEST TX WEST TX	\$67.68
04/14	04/17	5270487FT11H3JAOZ	HILTON WACO WACO TX	\$636.00
			CHECK-IN 04/10/22 FOLIO #765135	
04/18	04/19	5543286FW5V391HJK	AMZN MKTP US*108EO8DR1 AMZN.COM/BILL WA	\$8.65
04/20	04/21	5542950FYLRVLGY7J	PSI SERVICES LLC 8188476180 CA	\$175.00
04/20	04/21	5542950FYRTXNG4XJ	PAYPAL *TRAININGDIV 4029357733 TX	\$300.00
04/20	04/21	5543286FY5SN9SVWH	AMZN MKTP US*101ZJ7FZ0 AMZN.COM/BILL WA	\$78.95
04/26	04/27	5543286G45SKBQD2N	AMZN MKTP US*105AJ3KJ2 AMZN.COM/BILL WA	\$166.98
04/27	04/28	5548382G62LR6A8HX	WAL-MART #0827 CANTON TX	\$63.02
04/27	04/28	8230509G5000A6YLL	LS I AM ERICAS FLAGS CANTON TX	\$79.90
04/27	04/28	0230537G800J90ZY5	USPS PO 4814050103 CANTON TX	\$7.38
04/29	04/30	0543684G8BLKG8MGK	WM SUPERCENTER #827 CANTON TX	\$74.80
04/30	05/02	5543286G85VD4WV8	AMZN MKTP US*1Q96H9EL2 AMZN.COM/BILL WA	\$35.96
05/03	05/03	5543286GB5SNS4LSV	DIRECTV*STREAM 800-531-5000 TX	\$75.76
			BUD SANFORD	
			TOTAL XXXXXXXXXXXX	\$1,734.14
04/14	04/16	0230537FR8PN2J7ND	TST* RICHIE'S BAR AND GRAND SALINE TX	\$105.08
04/21	04/22	0230537G000J68F4H	USPS PO 4814050103 CANTON TX	\$26.95
			TERI PRUITT	
			TOTAL XXXXXXXXXXXX	\$132.03
04/19	04/20	7541823FX479WB3ZW	FIX.COM 877-3464 CREDIT	\$7.62-
04/13	04/14	7541823FP46WTR1PP	FIX.COM 877-3464809 FL	\$102.85
04/21	04/24	5543286G05SB2DR30	THE HOME DEPOT 6579 TERRELL TX	\$209.00
			BRENT STEWART	
			TOTAL XXXXXXXXXXXX	\$304.23
04/13	04/14	5543286FR5SPWPEG5	LOWES #00907* NORTH WILKESB NC CREDIT	\$49.71-
04/06	04/07	0230537FH00HY4AMK	BROOKSHIRES 32 CANTON TX	\$270.36
04/11	04/12	8230509FM000BRG73	FILTERBUY.COM TALLADEGA AL	\$183.42
04/14	04/14	5543286FR5SPWNTRH	LOWES #00907* 866-483-7521 NC	\$652.31
04/15	04/17	5543286FT5S8SHX8J	LOWES #00907* 866-483-7521 NC	\$450.35
04/20	04/21	5550036FY2DKDXH5G	SPRIT TRAVEL GUARD 8008261300 WI	\$20.82
04/20	04/22	5541734FZTB97X63F	SPRIT A 48703028217190 MIRAMAR FL	\$277.56
			EVERETT/L	

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		05/09/22 1	FORT WORTH LAS VEGAS	
		05/11/22 2	LAS VEGAS FORT WORTH	
04/20	04/22	5541734FZTB97X64R	SPIRIT A 48703028245160 MIRAMAR FL BRAY/J	\$120.97
		05/09/22 1	FORT WORTH LAS VEGAS	
04/20	04/22	5270487FZRLF5QPD	ARIA - ADV SALES 8552765733 NV	\$278.52
		CHECK-IN 05/09/22	FOLIO #M0675DFA2	
04/25	04/26	0230537G400HRGG7N	USPS PO 4814050103 CANTON TX	\$6.97
04/26	04/27	5543286G45SJ6807R	SQ *NATIONAL FLEA MARK 877-417-4551 WI	\$998.00
			JAYLA BRAY	
			TOTAL XXXXXXXXXXXX	\$3,209.57
04/14	04/15	0230537FR8PN2J7T1	TST* EL SOMBRERO CANTON TX	\$23.80
04/19	04/20	5550629FYBM2SWAN4	HIGGINBOTHAM BROS #5 CANTON TX	\$7.11
04/19	04/20	5265384FY2M2NPDFS	SILVER SPUR RESORT LP CANTON TX	\$70.08
04/21	04/22	5543286FZ5SZT9Y56	LOWES #00463* TYLER TX	\$94.03
04/21	04/22	7230606FZS66FAL4W	SIERRA SUPPLY AND PACK TYLER TX	\$283.01
04/25	04/26	0541601G343AAXGD2	SAMSLUB #8284 TYLER TX	\$323.73
04/25	04/26	0230537G400HRGGA9	FRESH 801 TYLER TX	\$9.18
04/26	04/27	0230537G500HS5979	BROOKSHIRES 32 CANTON TX	\$76.74
			STEVE RUPPENTHAL	
			TOTAL XXXXXXXXXXXX	\$887.68
04/07	04/08	8271116FH0008EKHR	STAFFTRAINING.4ACT.COM DENTON TX	\$99.00
04/11	04/12	0543684FNBLKGGPGA	WM SUPERCENTER #827 CANTON TX	\$40.75
04/11	04/12	0230537FN00J82D4D	BROOKSHIRES 9 TYLER TX	\$349.92
04/11	04/12	0230537FN00J82D70	BROOKSHIRES 9 TYLER TX	\$349.92
			LADEANIA JONES	
			TOTAL XXXXXXXXXXXX	\$839.59
04/02	04/04	0230537FD8PMJPM9	OFFICEMAX/DEPOT 6613 ROCKWALL TX	\$109.03
04/04	04/04	1527021FE0005Y5D3	MSFT * E060016WZE MSBILL.INFO WA	\$82.50
04/04	04/05	5265384FF2M2NPDFS	SILVER SPUR RESORT LP CANTON TX	\$95.70
04/21	04/22	5554650G0BLS78PGS	OFFICE BARN TYLER TX	\$1,007.10
04/21	04/24	0230537G05SARBAZD	HOBBY-LOBBY #0031 TYLER TX	\$59.94
04/22	04/24	0230537G100K8M8T9	BROOKSHIRES 32 CANTON TX	\$38.48
04/27	04/29	5548382G6AT0VWTPK	SAMS MEMBERSHIP 888-433-7287 AR	\$165.00
05/02	05/03	7518742GB0001D72G	TEXAS MUNICIPAL CLERKS 9405653408 TX	\$139.00
05/02	05/03	0268263GBSFG3NJV3	GOOGLE*GSUITE.CANTONTE INTERNET CA	\$79.00
			DEBRA JOHNSON	
			TOTAL XXXXXXXXXXXX	1,775.75
04/07	04/08	0514048FHMHEHR8D	SONIC #1849 CANTON TX	\$16.65
04/07	04/08	0548680FJRBGLY8BT	EXXONMOBIL 45984218 CANTON TX	\$20.00
04/08	04/10	0548680FKRBGL8BPG	EXXONMOBIL 45984218 CANTON TX	\$10.00
04/08	04/10	0230537FK00KKN2H4	BROOKSHIRES 32 CANTON TX	\$118.61
04/09	04/10	5543286FK6V568J1B	AMZN MKTP US*1H7A60V02 AMZN.COM/BILL WA	\$63.54
04/10	04/11	5543286FL5SLHVVWQ0	AMZN MKTP US*1A6T82H61 AMZN.COM/BILL WA	\$91.45
04/10	04/11	5531020FL2DKPSFYN	AMAZON.COM*1H0Y59QP2 A AMZN.COM/BILL WA	\$44.96
04/21	04/21	5543286FZ5STHWW59	TEEX ECOMMERCE 979-458-6898 TX	\$1,875.00
04/21	04/22	5542950FZLSK6VNF5	CUSTOMSIGNS.COM 9043962291 FL	\$345.09
04/21	04/22	5543286FZ5SZXT85	AMZN MKTP US*1Q9Z44L61 AMZN.COM/BILL WA	\$119.99
04/26	04/27	5543286G45SHVFWL8	AMZN MKTP US*1O1AB82D2 AMZN.COM/BILL WA	\$109.71

Transactions continued on next page

Please see reverse side of page 1 for important information.



CITY OF CANTON
Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/26	04/27	0230537G500HS59LD	BROOKSHIRES 32 CANTON TX	\$108.76
04/27	04/28	6618742G600015LK8	BOB'S TOWN & COUNTRY CANTON TX	\$4.64
04/28	04/30	8545491G7S66GFLS6	WORKQUEST CENTRAL STOR 612-4618146 TX	\$65.00
04/29	04/30	5543286G75SH2J183	HOTELSCOM7229506174467 HOTELS.COM WA	\$271.17
05/02	05/03	5544841GA608TD2TF	BOX IT UP LLC RP CANTON TX	\$18.65

BRAD ALLISON

TOTAL XXXXXXXXXX) \$3,281.22

04/08	04/10	5543286FJ5V1JVYPT	WALMART.COM AA 800-986-6546 AR	\$42.00
04/12	04/13	5550036FN2DJJF24W	WALMART.COM AV 8009666546 AR	\$58.36
04/19	04/20	0230537FY00HM5AMX	BROOKSHIRES 32 CANTON TX	\$32.46
04/22	04/24	5543286G05SDYEAQ	WALMART.COM AA 800-986-6546 AR	\$18.46
04/22	04/24	7530637G05W12XLA1	VAN ZANDT CO, TX TAC C FORT WORTH TX	\$1.76
04/22	04/24	7530637G05W12XLW9	VAN ZANDT CO, TX TAX A CANTON TX	\$75.00
04/26	04/27	5550036G42DLD86BG	WALMART.COM AA 8009666546 AR	\$93.31
04/27	04/28	5543286G55SWJPLVD	WALMART.COM AS 800-986-6546 AR	\$13.72

CITY OF CANTON

TOTAL XXXXXXXXXXO \$335.07

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.49% (v)	\$0.00	30	\$0.00
Cash Advances	14.49% (v)	\$0.00	30	\$0.00

(v) - variable

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

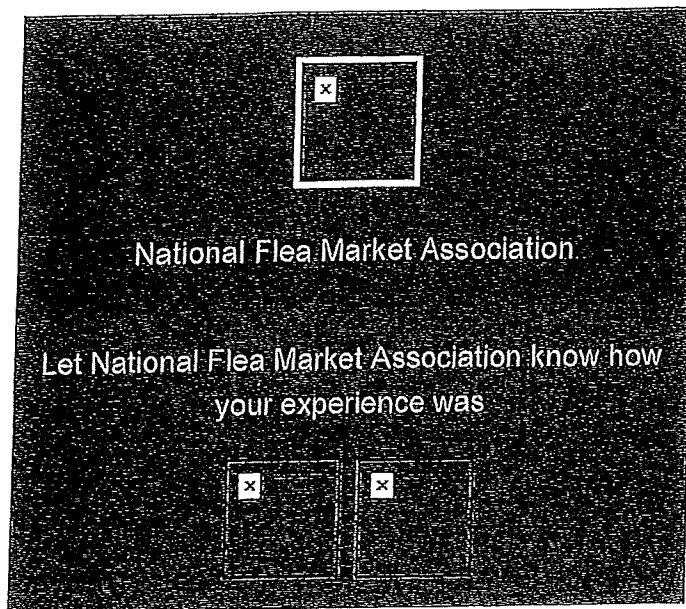
Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced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

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

Please see reverse side of page 1 for Important Information.

Jayla Bray

From: National Flea Market Association via Square <receipts@messaging.squareup.com>
Sent: Tuesday, April 26, 2022 8:32 AM
To: Jayla Bray
Subject: Receipt from National Flea Market Association

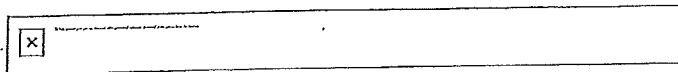


\$998.00



Custom Amount x 1	\$998.00
<hr/>	
Total	\$998.00

5290
82



National Flea Market Association
P.O. BOX 436
Wales, WI 53183-9998
262-955-6605

MasterCard 6261 (Keyed)



Apr 26
2022 at

8:31
AM
#9Exd
Auth
code:
02631G

Return Policy: No returns

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1455 Market Street, Suite 600
San Francisco, CA 94103

Map data © [OpenStreetMap](#) contributors
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Seats

NAME

Jayla Renee Bray

SEATS

20B

ADD SEATS

Contact Information

Jayla Bray
201 N. Buffalo St
canton, TX 75103
US

jbray@cantontx.gov

19036030884

POSTED

Purchase Price

<input type="checkbox"/> <input type="text"/>	
Flight Price	\$45.66
Bags	\$45.00
Seats	\$14.00
Government's Cut	\$16.31
Total	\$120.97

Additional Information



Contact

LOU ANN EVERETT
leverett1953@gmail.com
+1-903-603-5377

We'll keep you posted about any changes to this trip,
so please double check your email and phone number.

TOTAL PAID

\$298.38 ✓

Free Spirit Points

Lou Ann Everett

2,258 Free Spirit Points 

Don't let your points go to waste. **Sign up for free!**

Join Free Spirit®. Earn Points. Get Rewards.

Earn points on every dollar spent when you fly with us or use one of our many partners. Flight redemption start as low at 2,500 points and are available on every seat on every flight with no blackout dates. Pool your points with family and friends so you can earn reward flights faster. It costs nothing to join and simplifies all your future bookings!

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To provide feedback, please email support@spirit.com or write to Spirit Customer Relations, 2800 Executive Way, Miramar, FL 33025.

20.82
+ 277.56

298.38



Reservation Confirmed

Jayla Bray



Payment Details

Reservation Total	\$775.29
Amount Paid	\$278.52 ✓
Estimated Due At Check-In	\$496.77

[Show Pricing Details](#)

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Hotel

POSTED

LET'S VACAS

Document No. 2020-009875

ASSUMED NAME



Parties: SUMNER RANDON
to
CTX LIGHT COMPANY

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

On: 10/13/2020 at 11:29 AM

Document Number: 2020-009875
Receipt No.: 2020124343
Amount: \$ 26.00

By: thopson
Susan Strickland, County Clerk
Van Zandt County, Texas

2 Pages

DO NOT REMOVE THIS PAGE - IT IS A PART OF THIS INSTRUMENT



STATE OF TEXAS
COUNTY OF VAN ZANDT

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded under the Document Number stamped hereon of the Official Public Records of Van Zandt County.

Susan Strickland, County Clerk

Record and Return To:

RANDON SUMNER
1744 LAZY U DR

CANTON, TX 75103



ASSUMED NAME

VAN ZANDT COUNTY, TEXAS

CERTIFICATE OF OWNERSHIP OF A BUSINESS OR PROFESSION

NOTICE: "CERTIFICATES OF OWNERSHIP" ARE VALID ONLY FOR A PERIOD NOT TO EXCEED 10 YEARS FROM THE DATE FILED IN THE COUNTY CLERK'S OFFICE.
(Chapter 36, Sec. 1, Title 4-Business and Commerce Code)

CTX Light Company
BUSINESS NAME

(IN WHICH BUSINESS IS OR WILL BE CONDUCTED)

PHYSICAL ADDRESS OF BUSINESS: 1744 Lazy U Dr. Canton, TX 75103CITY: Canton STATE: TX ZIP CODE: 75103PERIOD (not to exceed 10 years) during which Assumed Name will be used: 10/13/20 // 11
from date filed to

BUSINESS IS TO BE CONDUCTED AS (check one):

☒ Individual ☐ General Partnership ☐ Limited Partnership ☐ Other: _____

CERTIFICATE OF OWNERSHIP

I/We, the undersigned, are the owner(s) of the above business and my/our name(s) and address(es) given is/are true and correct, and there is/are no ownership(s) in said business other than those listed herein below. **MUST BE SIGNED IN FRONT OF NOTARY.**

NAME(S) OF OWNERS

NAME Randon Sumner SIGNATURE [Signature]
(print or type)
ADDRESS 1744 Lazy U Dr. Canton, TX 75103
(CITY, STATE, ZIP) (MAILING ADDRESS)

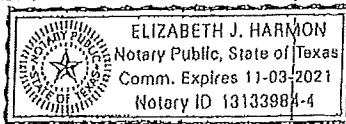
NAME _____ SIGNATURE _____
(print or type)
ADDRESS _____
(CITY, STATE, ZIP) (MAILING ADDRESS)

NAME _____ SIGNATURE _____
(print or type)
ADDRESS _____
(CITY, STATE, ZIP) (MAILING ADDRESS)

THE STATE OF TEXAS
COUNTY OF VAN ZANDT

BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared Randon Sumner

Known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that (he) is/are the owner(s) of the above mentioned named business and that (he) signed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on October 13, 2020

[Signature]
Notary Public in and for the State of Texas.



Prepared For

Canton Main Street
(214) 403-8712

CTX Light Co.

1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: info@ctxlightcompany.com

Estimate # 135

Date 04/06/2022

*Donated
not paid
to main st
paid to CTX Light*

Description	Quantity	Total
Christmas Light- Mini Light Labor Reinstall LED mini lights on 11 trees.	400	\$6,000.00
Christmas Light- Boom Lift Surcharge Surcharge for Equipment Rental	2	\$500.00
Christmas Light Labor- Hourly Decorating Rate	10	\$1,000.00
Subtotal		\$7,500.00
Total		\$7,500.00

Notes:

Reinstall LED mini lights on 11 trees around courthouse. We will use material from trees that were cut down and add to trees that remain.
Reinstall Ground stakes around building.
Hang garland and wreaths on 3 entryways.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Canton Main Street



Prepared For

Canton Main Street
(214) 403-8712

CTX Light Co.

1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: info@ctxlightcompany.com

Estimate # 136
Date 04/06/2022

Description	Quantity	Total
Christmas Light Material- 36" Pre-Lit LED Wreath with Bow	80	\$5,418.00
36" Pre Lit Wreath with Red Bow		
Christmas Light Material- Pre-Lit Garland	40	\$2,121.00
9'x14" Garland		
Christmas Light- Labor	40	\$4,200.00
Labor to Install, Take Down Wreaths and Garland		
Subtotal		\$11,739.00
Total		\$11,739.00

Notes:

Install wreaths and garland on approximately 40 green light poles in downtown. Two wreaths per poles. All wreaths and garland are pre-lit LEDs. Labor includes install, take down and packaged for storage a city storage facility.

new
Christmas
wreaths
2022

By signing this document, the customer agrees to the services and conditions outlined in this document.

Canton Main Street

2015
 CHARTER FLIGHT SERVICE
 11750 N. 11TH AVE
 SUITE 100
 DENVER, CO 80231
 (303) 733-1111
 WWW.CHARTERFLIGHTS.COM

PAY TO THE ORDER OF
 CITIBANK
 6000 CHURCH PLAZA, SUITE 1000
 DENVER, CO 80202
 (303) 733-1111

\$ 7,185.00
 SEVEN THOUSAND ONE HUNDRED AND EIGHTY FIVE DOLLARS

DATE
 8/26/2022

CHECK NO. 1015

MICHAEL J. HARRIS
 PRESIDENT

1015

Check 2011 Amount \$7,185.00 Date 8/26/2022

1015
 8/26/22

12/19/22, 2:07 PM

IMG_7695.PNG



Canton Main Street
(214) 403-8712

CTX Light Co.
1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: info@ctxlightcompany.com

Payment Terms Due upon receipt
Invoice # 000124
Date 10/07/2021

Description	Total
Christmas Light Materials- LED Mini Lights	\$8,100.00
Christmas Light- Mini Light Labor	\$5,400.00
Christmas Light Material- Pedestrian Cover	\$140.00
Christmas Light Labor- Hourly Decorating Rate	\$300.00
Replace Incandescent bulbs with LEDs on Courthouse roof.	
Christmas Light Material- Ground Stakes	\$450.00
Uno, LED Bulb, Ground Stake	
Christmas Light- Labor	\$900.00
Labor price per foot- Install and Take Down	
Christmas Light Extension Cord	\$160.00
Christmas Light Timer	\$120.00

Subtotal \$15,570.00
Total \$15,570.00

Page 1 of 2

Payments Summary	
10/07/2021 - Check #860	\$10,000.00
Paid Total	\$10,000.00
Remaining Amount	\$5,570.00

Paid directly to CTX Light Co.

Canton Main Street

*Smitty does Tony Ramos' house
Guys from Dallas gave verbal estimate of \$23,000*



Prepared For
Canton Main Street

CTX Light Co.

1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: info@ctxlightcompany.com

Estimate # 133
Date 03/24/2022

Description	Quantity	Total
Christmas Light Material- Magnet Clips C9 LED, 12" SPT-1 Wire, Magnet Clips for Metal Roof	500	\$1,125.00
Christmas Light Material- Clips C9 LED, Shingle Clip, 12" SPT-1 Wire	250	\$375.00
Christmas Light Timer Mechanical 2 Outlet Timer	2	\$40.00
Christmas Light- Labor Labor to Install	750	\$1,425.00
Christmas Light Material- Clips C9 LED, Shingle Clip, 12" SPT-1 Wire- Old City Hall	120	\$210.00
Christmas Light- Labor Labor to Install Lights on Old City Hall	120	\$240.00
Subtotal		\$3,415.00
Total		\$3,415.00

Notes:

750' of lights to completely outline Ochoa's/Bombshells building as well as Rancher's Wife building.

Lights will need to be glued to top of parapet on roof. Magnets clips will be used to roofline along metal building of Ochoa's.

Magnets clips will have to be used around the entire Rancher's Wife building.

Price includes all new material as well as new bulbs so that all building in downtown will have the same continuity.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Randon Sumner

Canton Main Street



Prepared For

Canton Main Street
(214) 403-8712

CTX Light Co.

Estimate # 138

Date 07/14/2022

1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: Info@ctxlightcompany.com

Description	Quantity	Total
Christmas Light- Labor	165	\$412.50
Labor to Install lights on Billie Rose		
	Subtotal	\$412.50
	Total	\$412.50

Notes:

Staple and glue bulbs on eaves on old Billie Rose place bulbs and line as necessary

2022
Downtown Canton
Beautiful Building
TOP Building Lights

By signing this document, the customer agrees to the services and conditions outlined in this document.

Randon Sumner

Canton Main Street

Check 2003 Amount \$100.00 Date 8/22/2022

2003
08/22/22
\$ 100.00
ONE HUNDRED AND 00/100
DOLLARS
[Signature]

2005
08/22/22
\$ 100.00
ONE HUNDRED AND 00/100
DOLLARS
[Signature]

22

Check 2005 Amount \$3,827.50 Date 8/5/2022

2005
08/05/22
\$ 3,827.50
THREE THOUSAND EIGHT HUNDRED TWENTY AND 50/100
DOLLARS
[Signature]

2005
08/05/22
\$ 3,827.50
THREE THOUSAND EIGHT HUNDRED TWENTY AND 50/100
DOLLARS
[Signature]

Check 2008 Amount \$1,200.00 Date 8/22/2022

2008
08/22/22
\$ 1,200.00
ONE THOUSAND AND 00/100
DOLLARS
[Signature]

2008
08/22/22
\$ 1,200.00
ONE THOUSAND AND 00/100
DOLLARS
[Signature]

Check 2010 Amount \$451.71 Date 8/25/2022

2010
08/25/22
\$ 451.71
FOUR HUNDRED FIFTY AND 71/100
DOLLARS
[Signature]

2010
08/25/22
\$ 451.71
FOUR HUNDRED FIFTY AND 71/100
DOLLARS
[Signature]

Handwritten: 2/24/22 with an arrow pointing to the check number 22.



Prepared For
Canton Main Street

CTX Light Co.

1744 Lazy U Dr
Canton, Texas 75103
Phone: (903) 312-9940
Email: info@ctxlightcompany.com

Estimate # 134
Date 03/24/2022

Description	Quantity	Total
Christmas Light- Labor	400	\$800.00
Labor to Maintain Lights existing lights.		
Christmas Light- Labor	75	\$131.25
Labor to Install Lights onto Trade Up Nutrition		
Subtotal		\$931.25
Total		\$931.25

Notes:

Maintenance to all existing buildings in downtown. Reattach line and replaced burned out bulbs.
Glue sockets onto eaves of Trade Up Nutrition.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Randon Sumner

Canton Main Street

100.00 Date 7/6/2022

1992
7/7/2022
\$ 100.00
DOLLARS
CANTON MAIN STREET
119 NORTH DORTCHUS STREET
DORTCHUS, MA 01922
CTX LIGHT CO.
7444 LACY BLVD
CHESAPE, VA 23024
Christmas Light - Labor
M. J. [Signature]
[Signature]

351.33 Date 7/26/2022

1995
7/22/2022
\$ 351.33
DOLLARS
CANTON MAIN STREET
119 NORTH DORTCHUS STREET
DORTCHUS, MA 01922
CTX LIGHT CO.
7444 LACY BLVD
CHESAPE, VA 23024
Christmas Light - Labor
M. J. [Signature]
[Signature]

468.00 Date 7/28/2022

Check 1990 Amount \$100.00 Date 7/12/2022

1993
7/12/2022
\$ 100.00
DOLLARS
CANTON MAIN STREET
119 NORTH DORTCHUS STREET
DORTCHUS, MA 01922
CTX LIGHT CO.
7444 LACY BLVD
CHESAPE, VA 23024
Christmas Light - Labor
M. J. [Signature]
[Signature]

Check 1993 Amount \$931.25 Date 7/11/2022

559.136 REDUCTIONS
+ NEXT 2 PAGES

50x45, 5x45, 10x45
50x45, 5x45, 10x45



Account: CVB
Date: 12/16/2022



07-07-2022
City National Bank
Sulphur Springs, TX

REDATIONS MADE PER TEL. CON'T CODE 552.136
- ACCT + ROUTING NUMBERS

2739

CANTON VISITORS BUREAU
119 NORTH BUFFALO STREET
CANTON, TX 75103

CITY NATIONAL BANK
88-194/1119

7/8/2022

PAY TO THE
ORDER OF

Cash

\$ **18,300.00

Eighteen Thousand Three Hundred and 00/100 ***** DOLLARS

Cash

VOID AFTER 180 DAYS

MEMO

Balloonists Show Up & Prize Money; Petty Cash for

AUTHORIZED SIGNATURE

Cristy Elliott

From: Public Info <publicinfo@cantontx.gov>
Sent: Thursday, December 29, 2022 3:27 PM
To: Cristy Elliott
Subject: 12/15/2022 public information request
Attachments: christmas lights 12-15-2022 PIR.pdf



Flag Status: Flagged

I have attached documents responsive to your City of Canton Public Information Act request assigned tracking number Elliott 12-15-22. As the City and EDC are producing all documents in their care, custody and control, or to which they have a right of access, this request will be closed with this transmittal.

Debra Johnson
City Secretary

10:50 AM
12/19/22
Accrual Basis

Canton Economic Development Corporation
Transaction Detail By Account
July through December 2022

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
26-7000 - CVB Expense								
26-800 - CVB Special Events Expense								
7260.01 - Balloon Fest								
7260.95 - Show-Up Money								
Check	07/06/2022	2739	Cash	Balloonist Show Up Money	26-CVB/...	7,000.00	1,600.00	7,000.00
Deposit	07/11/2022			BF Show Up Money Not Used	26-CVB/...			5,400.00
Total 7260.95 - Show-Up Money								
Total 7260.01 - Balloonist Package						7,000.00	1,600.00	5,400.00
Total 26-7260 - Balloon Fest						7,000.00	1,600.00	5,400.00
Total 26-800 - CVB Special Events Expense						7,000.00	1,600.00	5,400.00
Total 26-7000 - CVB Expense						7,000.00	1,600.00	5,400.00
TOTAL						7,000.00	1,600.00	5,400.00

Balloon Fest 2022 Sign In

	DATE	NAME	SIZE	SIGNATURE
1	7/8/22	BILL BROKER	XXL	BK
2	7/8/22	JOE CALABRETTE	M	cancelled
3	7/8/22	PAT CANNON	XL	Pat Cannon
4	7/8/22	JOSH CATO	L	Josh Cato
5	7/8/22	AMIE CATO	M	Amie Cato
6	7/8/22	MICHAEL CELENTANO	M	Michael Celentano
7	7/8/22	DALE DOMMER	L	Dale Dommer
8	7/8/22	MIKE FIELDING	XL	Mike Fielding
9	7/8/22	GUY GAUTHIER	XL	Guy Gauthier
10	7/8/22	CRAIG HAYES	XL	Craig Hayes
11	7/8/22	ANTHONY HAYNES	XL	Anthony Haynes
12	7/8/22	JOE HEARTSILL	M	Joe Heartsill
13	7/8/22	RHETT HEARTSILL	M	Rhett Heartsill
14	7/8/22	STEVE JONES	XL	Steve Jones
15	7/8/22	STEVE LEMAY	XL	cancelled
16	7/8/22	STEVE LOMBARDI	XXL	Steve Lombardi
17	7/8/22	ANDY MCCOLLUM	M	Andy McCollum
18	7/8/22	MIKE MILLS	L	Mike Mills
19	7/8/22	JASON MYERS	XL	Jason Myers
20	7/8/22	JOE PADDIE	M	Joe Paddie
21	7/8/22	JOHN PETREHN	XL	cancelled
22	7/8/22	SAM ROBEY	L	Sam Robey
23	7/8/22	MATT ROBINSON	L	Matt Robinson
24	7/8/22	BRIAN ROHR	XL	Brian Rohr
25	7/8/22	KERRY SPEICHER	XL	Kerry Speicher
26	7/8/22	LANCE TERRY	XL	Lance Terry
27	7/8/22	LOWELL WHITE	L	Lowell White
28	7/8/22	ERIC WIGGINS	L	Eric Wiggins
29	7/8/22	WAYNE STANDEFER	XL	Wayne Standefer
30	7-8-22	RICHARD SABIN	XL	Richard Sabin
31	7-8-22	BRUCE BUSSEY	XL	cancelled
32	7-8-22	SANDY GRAF	XL	Sandy Graf
33	7-8-22	Glenn Carlise	XXL	Glenn Carlise

Scoring Judge- no swag bag

SPECIAL MEETING OF THE CANTON CITY COUNCIL

6:00 P.M, AUGUST 31, 2021

Canton City Hall

201 N. Buffalo, Canton, Texas 75103

MINUTES

The Canton City Council met at the above-named date and time in the Canton City Hall. Members present were Mayor Pro Tem Randon Sumner and Councilmembers Blake Fowler, Jim Fuller, Chase Melton and Nathan Moore.

Also present were City Manager Lonny Cluck, City Secretary Debra Johnson, Finance Director Teri Pruitt, CEDC Director Julie Seymore and Director of Operations Peter Lamont.

1. CALL TO ORDER AND DECLARE QUORUM PRESENT – Mayor Pro Tem called the meeting to order and declared a quorum present, with Mayor Everett being absent, at 6:00 p.m.
2. PUBLIC HEARING ON PROPOSED BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022

Mayor Pro Tem Sumner opened a public hearing at 6:00 p.m. There being no comments, the public hearing was closed at 6:00 p.m.

Council convened into Executive Session at 6:01 p.m.

Council reconvened into Open Session at 6:20 p.m.

Mayor Pro Tem Sumner reopened the public hearing on the budget at 6:20 p.m. Lonny Cluck questioned the amount in the budget regarding CEDC salaries and benefits at Page 105. Ms. Pruitt said it was due to an amendment done on last year's budget. There being no further comments, the public hearing was closed at 6:23 p.m.

3. CONSIDER RATIFYING THE PROPERTY TAX INCREASE OF \$227,767 REFLECTED IN THE PROPOSED BUDGET, \$18,661 OF WHICH WILL BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL - Councilmember Moore made a motion to ratify the property tax increase reflected in the FY 2021-2022 budget. Councilmember Fowler seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

4. CONSIDER ADOPTION OF ORDINANCE NO. 2021-20 APPROVING PROPOSED BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 - Councilmember Fowler made a motion to adopt Ordinance No. 2021-20 approving the proposed budget for fiscal year beginning October 1, 2021, and ending September 30, 2022. Councilmember Moore seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

5. CONSIDER ADOPTION OF ORDINANCE NO. 2021-21 LEVYING THE TAX RATE OF 0.56000 FOR FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 - Councilmember Melton made a motion to adopt Ordinance No. 2021-21 levying the tax rate of 0.56000. Councilmember Fowler seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

6. CONSIDER ADOPTION OF ORDINANCE NO. 2021-22 ADOPTING THE FEE SCHEDULE FOR THE CITY OF CANTON, TEXAS - Councilmember Moore made a motion to adopt Ordinance No. 2021-22 adopting the fee schedule. Councilmember Melton seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

7. CITY MANAGEMENT REPORT - HELICOPTER

EXECUTIVE SESSION

In accordance with the authority contained in the Texas Government Code, Chapter 551, including but not limited to, Sections 551.071, 551.072, 551.074 and 551.087. Council will convene in closed or executive session to discuss the following matters.

8. EXECUTIVE SESSION FOR CONSULTATION WITH ATTORNEY (Section 551.071)
9. EXECUTIVE SESSION FOR DELIBERATIONS REGARDING PERSONNEL MATTERS (Section 551.074)

RETURN TO OPEN SESSION

10. CONSIDER ADOPTION OF RESOLUTION NO. 2021-23 APPROVING THE AMENDED BYLAWS OF THE CANTON ECONOMIC DEVELOPMENT CORPORATION -

Councilmember Melton made a motion to adopt Resolution No. 2021-23 approving the amended bylaws of the Canton Economic Development Corporation. Councilmember Moore seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

11. CONSIDER ADOPTION OF ORDINANCE NO. 2021-23 AMENDING THE CITY OF CANTON CODE OF ORDINANCES TITLE III ("ADMINISTRATION"), CHAPTER 31 ("OFFICERS AND ADMINISTRATION") BY ADDING NEW SECTIONS RELATING TO THE CANTON ECONOMIC DEVELOPMENT CORPORATION; ESTABLISHING AN ECONOMIC DEVELOPMENT DEPARTMENT OF THE CITY OF CANTON AND DESIGNATING ECONOMIC DEVELOPMENT PERSONNEL AS CITY EMPLOYEES; ADDING A REPEALER CLAUSE; ADDING A SEVERABILITY AND SAVINGS CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE - Councilmember Moore made a motion to adopt Ordinance No. 2021-23. Councilmember Melton seconded.

Council Member - Nathan Moore: Approve
Mayor Pro Tem - Randon Sumner: Approve
Council Member - Chase Melton: Approve
Council Member - Blake Fowler: Approve
Council Member - Jim Fuller: Approve

12. ITEMS FOR FUTURE AGENDAS
13. ADJOURN - There being no further business to discuss, the meeting was adjourned at 6:31 p.m.

Signs / Supplies	639	700	1,521	-
Advertising & Promotion	683	3,000	3,085	"
Total	21,565	24,450	27,927	"

CEDC

FUND EXPENDITURES

Canton Visitors Bureau 2022-2023

<u>Expenses</u>	<u>Actual 2020-2021</u>	<u>Budget 2021-2022</u>	<u>Estimated 2021-2022</u>	<u>Proposed 2022-2023</u>
Balloon Festival				
Balloonists Package				
Show Up Money	5,400	7,000	5,400	7,000
Propane	1,730	2,200	2,951	2,500
Hotel	5,654	6,000	6,090	6,600
Food & Drink			766	
Shirts	490	600	-	600
Total Balloonist Package	13,274	15,800	15,207	16,700
Prize Money	2,500	5,500	2,500	5,500
Music / Battle of Bands	-	-	-	-
Friday Concert	2,800	5,000	2,000	4,000
Sound System	2,100	4,000	2,300	2,500
Contract Parkers	1,578	2,000	2,985	3,000
Petting Zoo	-	-	-	-
Kids Zone	6,560	8,000	9,060	8,500
Car Show	200	200	350	400
Tethered Rides	2,175	1,800	5,288	3,000
Glow Run T-Shirts	1,711	-	-	-
General Merchandise - T-shirts/Caps/Etc	-	2,500	2,511	2,500
Volunteer Shirts / Lanyards / Pins	-	500	-	500
Board Shirts	-	-	-	-
Tent Rentals	350	350	325	350
City Rentals	-	7,500	3,793	5,000
Wristbands	-	500	852	-
VIP Lanyards	-	100	-	-
VIP Food/Drinks/Catering	4,531	4,000	2,400	4,000
Glow Products	491	500	498	500
Black Lights / Glow Stations	385	500	-	500
Skydivers	2,000	2,000	2,000	2,000
Promotional Banners	1,197	1,000	1,000	1,000
Sponsor Banners	1,445	1,000	861	1,000
Large Sponsor Signs	-	1,000	894	1,000
Sponsorship Sales Commission	-	-	450	500
Advertising / Promotion	4,197	5,000	5,979	5,000
Beverage Permit	-	-	-	-
Supplies	431	500	1,231	500
Children's Miracle Network Donation	16,021	4,750	-	4,750
Total	63,946	74,000	62,484	72,700

CEDC

SUMMARY OF RECEIPTS AND EXPENDITURES

Canton Main Street 2022-2023

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Proposed 2022-2023
Beginning Balance	76,809	85,576	85,576	81,173
Receipts				
Special Events				
Autumn Festival	30,104	20,200	17,980	19,500
5K Zomble Run	1,862	1,800	1,083	-
Dinner on Main Street / Farm-to-Table	9,701	10,450	3,826	9,800
Outdoor Movies	105	700	-	-
Kids Splash Day				1,000
Farmer's Market	4,405	4,000	3,684	3,600
Snow Day Festival	-	-	-	6,000
Christmas Cocoa	570	500	727	800
Total	46,747	37,650	27,300	40,700
Bank Interest, Promotions, Miscellaneous	2,049	2,525	331	500
Transfers In	19,000	27,000	17,000	28,000
TOTAL CURRENT RECEIPTS & TRANSFERS IN	67,796	67,175	44,631	69,200
Expenses				
Operating Expenses	1,489	1,500	1,659	1,700
Special Events				
Autumn Festival	9,889	5,250	5,527	6,900
5K Zomble Run	837	-	-	-
Dinner on Main Street / Farm-to-Table	3,885	4,070	1,619	4,500
Outdoor Movies	-	700	-	-
Kids Splash Day				1,000
Farmer's Market	3,101	4,300	3,629	3,550
Concert / Street Dance	4,585	1,850	3,150	2,700
				6,500
Christmas Cocoa	691	75	122	400
Total	22,988	16,245	14,047	25,550
Promotions	20	2,000	2,000	2,000
Projects				
Beautification Projects	8,341	7,800	11,200	13,500
Keep Canton Beautiful	175	175	175	-
Building Top Lights & Street Banners	3,953	8,000	8,000	8,000
Courthouse Christmas Lights	1,192	4,500	-	7,700
Building Improvement Matching Grants	10,071	10,000	10,000	10,000
Historical Markers / Building Plaques	(400)	1,900	1,600	1,700
Total	23,332	32,375	30,975	40,900
TOTAL EXPENSES	47,829	52,120	48,681	70,150
NET INCOME	19,967	15,055	(4,050)	(950)
Ending Balance	96,276	100,631	81,526	80,223

Signage	390	400	679	400
Shopping Bags for Resale	-	-	-	50
Advertising & Promotion	911	1,300	1,100	1,000
Total	3,101	4,300	3,629	3,550

CEDC

FUND EXPENDITURES

Main Street 2022-2023

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Proposed 2022-2023
Concert / Street Dance				
Entertainment	4,585	1,650	2,950	2,000
Food and Beverage Fees	-	-	-	500
Signs	-	150	150	150
Advertising & Promotion	-	50	50	50
Total	4,585	1,850	3,150	2,700
Christmas Cocoa				
Mugs	617	-	-	200
Cocoa Supplies	74	75	122	200
Total	691	75	122	400
Snow Day Festival				
Rentals	-	-	-	6,000
Supplies	-	-	-	500
Other	-	-	-	-
Total	-	-	-	6,500
TOTAL SPECIAL EVENTS	22,988	16,245	14,400	25,550
Promotion				
Downtown Advertising & Promotion	20	1,200	1,200	1,200
T-Shirts / Caps	-	800	800	800
Total	20	2,000	2,000	2,000
Projects				
Beautification Projects	8,341	7,800	11,200	13,500
Keep Canton Beautiful	175	175	175	-
Downtown Building Top Lights & Banners	3,953	8,000	8,000	8,000
Courthouse Christmas Lights	1,192	4,500	-	7,700
Building Improvement Matching Grants	10,071	10,000	10,000	10,000
Historical Markers / Building Plaques	(400)	1,900	1,600	1,700
Total	23,332	32,375	30,975	40,900
TOTAL PROJECTS & PROMOTIONS	23,352	34,375	32,975	42,900
Operating Expenses				

CEDC

SUMMARY OF RECEIPTS AND EXPENDITURES

Canton Visitors Bureau 2022-2023

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Proposed 2022-2023
Beginning Balance	196,349	244,912	417,176	513,641
Receipts				
City Funds for City's First Monday Marketing	120,000	140,000	140,000	140,000
Hotel Occupancy Tax	322,988	280,000	369,958	305,743
Special Events	87,015	99,000	74,695	107,500
Miscellaneous	3,390	2,400	2,402	4,900
TOTAL CURRENT RECEIPTS	533,393	521,400	587,055	558,143
Expenses				
Operating Expenses				
Payroll & Benefits	116,488	123,270	123,163	147,633
Supplies	5,613	6,900	5,903	11,280
Contractual	16,381	21,300	16,608	37,780
Maintenance	2,625	2,600	3,572	4,620
Miscellaneous	250	350	33	30
Total	141,357	154,420	149,279	201,343
Special Events				
Half Marathon	21,565	24,450	27,927	-
Balloon Festival	63,946	74,000	62,484	72,700
Hosted Special Events				42,000
Special Event Assistance	9,682	15,000	14,650	15,000
Total	95,193	113,450	105,061	129,700
Promotional / Community Dev. Projects				
Total	-	2,000	2,000	2,000
Advertising & Promotion				
City's First Monday Advertising				
Internet / Social Media	101,930	120,000	120,000	120,000
Print	4,931	8,000	8,000	8,000
Entertainment	9,600	12,000	12,000	12,000
Total	116,461	140,000	140,000	140,000
CVB Advertising				
Billboards	19,050	25,000	24,000	9,600
Internet Advertising	57,632	30,000	30,000	30,000
Print	21,244	18,000	18,000	18,000
Radio	-	10,000	5,000	10,000
TV	-	-	-	-
Travel Shows	630	1,500	1,250	1,500
Materials	1,399	10,000	10,000	10,000
To City-Professional Marketing Services	-	-	-	-
Total	99,955	94,500	88,250	79,100
Total Advertising	216,416	234,500	228,250	219,100
TOTAL EXPENSES	452,966	504,370	484,590	552,143
Transfers	(7,000)	(5,000)	(6,000)	(6,000)
NET INCOME	73,427	12,030	96,465	-
Ending Balance	269,776	256,942	513,641	513,641

CEDC

FUND REVENUES BY SOURCE

Canton Visitors Bureau 2022-2023

	Actual 2020-2021	Budget 2021-2022	Estimated 2021-2022	Proposed 2022-2023
<u>Receipts</u>				
City Funds for City's First Monday Marketing	120,000	140,000	140,000	140,000
Hotel Occupancy Tax	322,988	280,000	369,958	305,743
Special Events				
New Event				48,000
New Event				
Half Marathon				
Sponsors	-	5,000	700	-
Runners Fees	17,370	20,000	12,320	-
Total	17,370	25,000	13,020	-
Balloon Fest				
Sponsors	24,175	30,000	27,547	25,000
Vendors	5,287	5,000	8,244	5,000
Festival Entry Sales - per car @\$10	25,257	25,000	11,114	15,000
Kids Ticket Sales	6,962	7,000	2,774	5,000
Carnival				
Tethered Balloon Rides (60-40 split)	2,920	3,000	8,814	4,000
General T-shirt & Merchandise Sales	2,809	3,000	1,387	3,000
5K Glow Run T-shirts & glow Products				
Glow Products				
CMN Donations	191	-	-	-
RV Camping	1,275	1,000	1,295	1,500
Alcohol Sales	769		500	1,000
Total	69,645	74,000	61,675	59,500
Hosted Special Events				
Total Special Events	87,015	99,000	74,695	107,500
Marketing Sales	26	100	21	3,000
Miscellaneous	2,374	1,500	1,102	1,000
Interest Income	990	800	1,279	900
TOTAL CURRENT RECEIPTS	533,393	521,400	587,055	558,143



**REGULAR MEETING OF BOARD OF DIRECTORS OF
CANTON ECONOMIC DEVELOPMENT CORPORATION (CEDC)
5:30 P.M., TUESDAY, AUGUST 24, 2021
PLAZA MUSEUM IN THE CANTON EDC OFFICES,
119 N. BUFFALO STREET, CANTON, TEXAS**

MINUTES

The Board of Directors of the Canton Economic Development Corporation (CEDC) attended a regular meeting at the above mentioned date and time. CEDC board members present included; 1st Vice President Rhita Koches, Corley Ragle, Larry Morgan, and DeAnne Callan. Not in attendance were President Kevin Deibert, 2nd Vice President Joe Zoubi, Gary Hatfield and ex-officio members Lou Ann Everett and Lonny Cluck. CEDC Staff attending were Executive Director Julie Seymore, CEDC Asst. Director Stacy Crossley, and Marketing Coordinator Austin Melton.

1. Call to Order and Announce a Quorum - 1st Vice President Rhita Koches called the meeting to order and announced a quorum present at 5:33 p.m.
2. Invocation - Given by DeAnne Callan
3. Pledge of Allegiance - Led by Rhita Koches
4. Declarations Regarding Conflicts of Interest - None
5. Public Comments - None
6. Consider Action Regarding Minutes of July 6, and 27, 2021 Meetings – DeAnne Callan made a motion to approve the July 6, and 27, 2021 minutes as presented. Larry Morgan seconded the motion. All voted in favor and the motion passed.
7. Consider Action Regarding July 2021 Financial Statements – Motion to accept the financial statements as presented by Ms. Seymore was made by Corley Ragle and seconded by DeAnne Callan. All voted in favor and the motion passed
8. Discuss and Consider Action Regarding Council's Consideration of Amendments to CEDC's Proposed Budget, Bylaws and EDC Structure – Julie Seymore explained the discussion from the last City Council meeting and advised the City Council had an agenda item on their meeting the next Tuesday to consider and take action on Amendments to the CEDC Budget, Bylaws and CEDC Structure. She noted the City Council requested additional information on comparative salaries, the wayfinding project expenses and marketing. Mrs. Seymore asked the board if they were okay with the proposed raise structure in the budget. All agreed yes. Mrs. Seymore also gave options for reducing the proposed budget that would be submitted to the council at their meeting that same night in case they wanted to change the budget. Rhita Koches felt the CEDC should stay the course, not change the budget but see what questions the council had, and then address the issues at that time. All agreed with Mrs. Koches.
9. Public Hearing and Consider Adoption of Resolution No. 2021-16 Adopting the Canton Economic Development Corporation budgets for fiscal year beginning October 1, 2021 and ending September 30, 2022, which included the following programs and projects: retail, commercial and industrial recruitment, business retention and expansion programs, services and incentives; vacant building improvement grants; downtown infrastructure, beautification and redevelopment projects and incentives; a downtown wayfinding project, a downtown sidewalk renovation project; fiber extension projects;

airport improvements; land acquisition and improvement projects; professional service contracts for annual audit, business services and studies, engineering services, retail, commercial and industrial marketing and recruitment services; community projects, parks and trails projects, website updates, and local and regional marketing programs – A Public hearing was opened at 6:07 p.m. with no comments made. The public hearing was closed at 6:07 p.m.

Corley Ragle motioned to approve Resolution No. 2021-16 Adopting the Canton Economic Development Corporation budgets for fiscal year beginning October 1, 2021 and ending September 30, 2022, which included the following programs and projects: retail, commercial and industrial recruitment, business retention and expansion programs, services and incentives; vacant building improvement grants; downtown infrastructure, beautification and redevelopment projects and incentives; a downtown wayfinding project, a downtown sidewalk renovation project; fiber extension projects; airport improvements; land acquisition and improvement projects; professional service contracts for annual audit, business services and studies, engineering services, retail, commercial and industrial marketing and recruitment services; community projects, parks and trails projects, website updates, and local and regional marketing programs. Larry Morgan seconded and all voted in favor. The motion passed.

10. Annual Review and Consider Adoption of Resolution No. 2021-17 Adopting the CEDC's Investment Policy – With no proposed changed, DeAnne Callan motioned to adopt Resolution No. 2021-17 Adopting the CEDC's Investment Policy and Corley Ragel seconded. All voted in favor and the motion passed.
11. Consider Approval of Minor Revisions to Performance Agreements with JTS Operations, LLC and Southern Brew Coffee Company, LLC – Larry Morgan made the motion to approve the minor revisions to Performance Agreements with JTS Operations, LLC and Southern Brew Coffee Company, LLC. Corley Ragle seconded. All voted in favor and the motion passed.
12. Consider Providing A \$750 Scholarship for Leadership Van Zandt - Class 4 – Corley Ragel made a motion to provide a \$750.00 scholarship for Leadership Van Zandt Class 4. DeAnne Callan seconded and all voted in favor and the motion passed.
13. Updates and Community Announcements – Lonny Cluck was not present; however, Peter Lamont provided information regarding the contract for work on Pecan Street and going out for a second bid for the lift of the water pump station.
14. Canton Visitors Bureau and First Monday Marketing Report and Consider Any Action Related Thereto – Austin Melton reported the next First Monday show was looking great for September and all trade centers were full.
15. Canton Main Street Report and Consider Any Action Related Thereto – Stacy Crossley reported on the historic building plaques and downtown beautification updates. Ms. Crossley discussed the upcoming downtown events and the downtown business activity which included a new downtown tenant, Gold Star Electric Company, and façade grants that were given to The Wicked Read and the Beckham Building renovation.

16. Executive Director's Report and Consider Any Action Related Thereto – Julie Seymore gave her report to the board on the following:

A. CEDC Projects

- Donation of Balloon Festival Proceeds to Children's Miracle Network – Since proceeds were so much larger than anticipated, the CVB paid \$16,020.43 as a donation to the Children's Miracle Network based on the agreement to pay proceeds to that charity. She explained a new agreement would be worked out for the following year to allow the payment of city services so the city would not be out expenses. The remainder of proceeds would be made to the Childrens Miracle Network.
- Phoenix Food, LLC- There had been some delays in the building construction and Phoenix Food had to find space so they temporarily leased storage in Forney while the building was being completed.
- Sports Complex Proposal- Corley Ragle was meeting with Josh Wilkerson and Mr. Puritt to discuss the project and Mrs Seymore spoke with Billy Martin Jr. who would be giving a presentation to the City Council in September.
- Downtown Sidewalk Project- Mrs. Seymore reported the project was moving along well.
- Downtown Wayfinding Project – The design company for the project, fd2s, gave their first report of suggestions to staff and had asked what the approval process would be. Rhita Koches suggested a committee made up of Main Street and CEDC members to oversee the final design, including staff and DeAnne Callan and Rhita Koches from CEDC.
- Van Zandt County Job Fair –The fair would be held at the civic center on August 26th and there were 36 companies signed up.

B. CEDC Business / Administration

- Julie Seymore discussed her recent recruitment trip in Anaheim with NETEA. It went well with one site visit already. The trade show with Oncor was not as busy due to COVID and she was not sure the next trip would be the best use of funds. The board agreed to let Mrs. Seymore decide.

C. Local Development Activity

D. Community Event Announcements

When necessary and warranted, a closed or executive session will follow pursuant to the provision of the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, Sections 551.071, 551.072 and 551.087.

17. Executive Session: The Board convened in closed session at 6:31 p.m. to discuss the following:

A. Section 551.087 – to deliberate commercial or financial information the CEDC has received from a business prospect, and to deliberate the offer of a financial or other incentive to business prospects, including Bluegreen Development Project, Sports Complex Project, downtown building renovation projects, and retention, expansion and recruitment of commercial, industrial, retail, hospitality, sports, and family entertainment prospects.


B. Section 551.072 – to discuss or deliberate regarding the potential purchase, sale, exchange, lease or value of real property

C. Section 551.071 – for consultation with attorney (*if needed*)

18. Return to Open Session and Consider Action, if any, on Items Discussed in Executive Session The board reconvened in open session at 6:45 p.m. with no action taken.
19. Items for Future Agendas - None
20. Adjourn - The meeting was adjourned at 6:45 p.m. upon motion by Corley Ragle and second by DeAnne Callan.

ATTEST:


Stacy Crossley, Board Secretary


Kevin Delbert, President