

GONZALES CONVENTION AND VISTOR BUREAU

**Thursday, June 8, 2017
Gonzales Municipal Building at 12:00 P.M.
AGENDA**

CALL TO ORDER AND CERTIFICATION OF QUORUM

PUBLIC COMMENTS

The public comments section of the meeting is for citizens to address the advisory committee as a whole

APPROVAL OF MINUTES

1. Approval of May 11, 2017

ACTION ITEMS

2. Discuss and Consider Application for funding from Shorty Gorham Productions, LLC
3. Discuss and Consider brochure racks at the old jail museum
4. Discuss and Consider full time Tourism Director

REPORTS

5. Report Regarding Advertising, Billboards, Website, and use and distribution of the video produced by Rick Green
6. Report on Driving Tour signage
7. Report On Occupancy Trends
8. Report from Ann Dollery on the Expo Center at J B Wells Park
9. Report from advisory members on Event Development
10. Report from Gonzales Memorial Museum
11. Report on Upcoming Events
 - a. Main Street Concert Series – June 2, 9, 26, 23, 30 and July 4
 - b. Youth Rodeo Association finals – June 13 – 17
 - c. Camp Shakespeare Performance – “Love’s Labor’s Lost” – June 22nd
 - d. PBR Bullfight – July 8th
 - e. Camp Shakespeare Performance – “A Winter’s Tale” – July 13th
 - f. Summer Workshop – Crystal Theater – July 10 – July 21.
 - g. Gonzales County Veteran’s Memorial Association 3 Man Scramble Golf Tournament – July 15, 2017.
 - h. More Stories Please. Summer Workshop Showcase Performance – July 21
12. Financial Report
13. Call for new agenda items for the following meeting, by members
14. Staff Report
15. Next regular meeting will be July 13, 2017

ADJOURN

I certify that a copy of this agenda of the Gonzales Tourism Advisory Committee was posted on the City Municipal Building bulletin board and City of Gonzales website at www.cityofgonzales.org the 5th day of June 2017 at _____ a.m./p.m.; and remained posted continuously for at least 72 hours before the scheduled time of the meeting and was removed _____.

I further certify that the following News Media were properly notified of the above stated meeting: the Gonzales Inquirer, and the Gonzales Cannon. This meeting may be attended by a quorum of City Council members. The Mayor and/or City Council have been invited to attend and/or participate in the following event. Although a quorum of the members of the City Council may or may not be available to attend this event, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent of the Texas Attorney General’s Office. It is the opinion of the City Attorney’s office that this meeting is being held and conducted in accordance with Chapter 551 of the Texas Government Code.

Barbara Friedrich, Main Street Administrator

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please Contact the City Secretary's office at (830)672-2815 for further information.

MINUTES OF THE REGULAR MEETING OF
GONZALES CONVENTION AND VISITORS BUREAU

Thursday, May 11, 2017

City Hall ~ 820 St. Joseph

12:00pm

Call to Order and Certification of Quorum

Chairman Crozier called the meeting to order at 12:02pm. A quorum was declared present.

Members present: Barbara Crozier, Dawn O'Donnell, Clint Hille, Ann Covert, Chris Kappmeyer, Ken Morrow, Paul Frenzel; **Members absent:** Holly Danz, Alison Rodriguez;; **Ex officio present:** none; **Staff present:** none; **City Officials present:** Daisy Scheske-Freeman, Barbara Friedrich, Genora Young, and Mayor Connie Kacir; **Guests:** Billy Bob Lowe

Public Comments: Billy Bob Lowe asked for support to the visitors that will be coming to town during the Texas Jr. High Rodeo Finals. 470 contestants entered; biggest event thus far; resulting in about 1500 visitors total. All RV spaces are rented, all stalls are rented. 240 golf carts will be available for rent during the event.

1. **Approval of Minutes:** The minutes of the April 27, 2017 meeting were approved pending one correction - the Mayor has not committed the CVB board to work the visitors center on holidays, but has volunteered the board.

Action Items:

2. **Discuss and Consider AJR Contract for 2018.** Dawn O'Donnell moved to accept this contract, Chris Kappmeyer seconded. Barbara Crozier would like to put together a team to review this packet and make a recommendation to this board, and to the City Council. Will include Barbara, Daisy, Jill, Genora, Clint, and possibly City Manager. Daisy Freeman has requested previous proposals are comparison. The motion to approve as-is failed. Dawn O'Donnell moved to give this team authority to make a decision on this contract, Clint Hille seconded; motion passed.
3. **Discuss and Consider Visitor Center contract between the City of Gonzales and the Gonzales Chamber of Commerce.** This contract is currently in place until the end of the fiscal year in September.
4. **Discuss and Consider Home & Garden Show.** Clint Hille stated there is one main company that puts these shows on thru the year. Shows are scheduled: June in Houston, September in Houston; as well as Ft. Worth and Dallas. A number of farm and ranch shows coming up as well. Cattle breed shows and meetings are also scheduled around our area. All of these could be contacted to have a presence at these events. Houston market shows could possibly attract visitors for our home tour in December. No costs are known as of yet to be part of these events. Genora Young stated that we have a booth available for these type of events, but it would be best to update it. Genora Young and Clint Hille will work on this task together, as well as Dawn

O'Donnell. Ann Covert moved to allocate \$500 for the updating of the booth, Dawn O'Donnell seconded; motion carried.

5. **Discuss and Consider 10 point plan for marketing new events.** Chris Kappmeyer had a postcard for review. This plan is to entice business leaders to put on events. We, in turn, would approve up to \$2500, send out postcards, help with the paperwork for the event, assist with social media, access to our graphic designer, CVB member interaction. Ken Morrow asked Daisy Freeman if she would be opposed to sending this card out to the chamber list; Daisy said she would provide the list. Daisy did suggest only using Gonzales photos on the postcard. Chris asked each member to take a postcard, review, and send any comments/suggestions to him so that he can move forward with the next layer of this project. Genora Young suggested to have a very specific set of guidelines for this money when people start calling and inquiring about the money aspect. Will revisit this project at the next meeting.

Reports

6. **Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied.** Next ad due is May 15th for the Texas Highways digital ad; Jill Schauer would like to resubmit the ad that was previously used for this. Next ad is May 24th for Texas Highways calendar. Performing routine website maintenance. Video clip requests have been sent to Rick Green. Discussion on getting the brochures out to hot spots. Barbara Friedrich will rework the previous list used so these can get distributed.
7. **Report on Occupancy Trends.** No report for the month.
8. **Report from Ann Dollery on the Expo Center at JB Wells Park.** No report for the month. Jr. High rodeo finals are fast approaching.
9. **Report on hosting Texas Main Street Training/Professional Development.** Barbara Friedrich has the list of what the group would like provided should they use our town for their meeting. Meeting is held in June; Barbara is concerned about timing due to concert music series. Barbara Friedrich will keep this board posted of further developments.
10. **Report from advisory members on Event Development.** Ann Covert discussed packages to go with the Meet Me in Gonzales article. These packages could help entice groups to come here for their events and stays. Dawn O'Donnell has written some packages to include a 2-night stay; Med Spa package, History package, Event package. Clint Hille also noted that a lady has donated some historic documents to our museum/library, which should provide a new draw to the library. Also discussion of a possible wedding menu for the different facilities available for weddings in Gonzales, and packages to go with these facilities/events. Meet Me in Main Street and Wedding packages will be refined and revisited at the next meeting.
11. **Report from Gonzales Memorial Museum.** No report.
12. **Report on Upcoming Events.** Running M annual Crawfish Boil May 13th, Jr. High Rodeo finals May 22-28th, Main Street Concert Series June 2,9,16,23,30, and July 4th. Over the 4 days of the

rodeo finals, events are planned for the attendees to take part of. Clint Hille suggested a shuttle service to get people from the arena to downtown for these events. Daisy Freeman, Ken Morrow will reach out to those who may have a shuttle available to see what can be put together. Crystal Theatre will host Shakespeare camp performances June 22nd and July 13th.

13. **Financial Report.** Please review and bring any comments to next meeting. Budget discussions will begin soon.
14. **Call for new agenda items for the following meeting, by members.** Chris Kappmeyer would like add 10 minutes to talk about our mission statement and postcard. Barbara Crozier would like to discuss billboards that are south of town. Mayor Kacir would like to discuss forming a subcommittee with board reps. Ann Covert would like to discuss Lunch and Learn. Paul Frenzel would like to add driving tour signs.
15. **Staff Report.** Barbara Friedrich reported that the Car Show will not be taking place this year; he'd like to come back and work with us in 2018. Yard sale was very successful.
16. **Set date and time of next regular meeting.** June 8th, 2017 at 12pm.

Chairman asked for a motion to adjourn. Ann Covert moved that we adjourn. With a second from Dawn O'Donnell, the meeting was adjourned at 1:30pm

Holly Danz, Secretary

APPLICATION

Organization Information

Date: 5-25-2017

Name of Organization: Shorty Gorham Productions LLC

Address: Po Box 713

City, State, Zip: Cotulla, Texas 78014

Contact Name: Shorty Gorham or Adam Libby

Contact Phone Number: 210) 827-4007 701) 300-2918

Web Site Address for Event or Sponsoring Entity: ShortyGorhamProductions.com

Is your organization: Non-Profit Private/For Profit Yes

Tax ID #: 82-1102556 Entity's Creation Date: 4-7-2017

Purpose of your organization: Western Entertainment

Name of Event or Project: Shorty Gorham American Freestyle Bullfighting

Date of Event or Project: July 7-8 2017

Primary Location of Event or Project: JB Wells Park Arena

Amount Requested: \$ 2499.00

How will the funds be used? Marketing

Primary Purpose of Funded Activity/Facility: Western Entertainment / Freestyle Bullfight

Percentage of Hotel Tax Support of Related Costs

11.2 % Note Percentage of Total **Event Costs** Covered by Hotel Occupancy Tax

_____ Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy

Tax for _____ the Funded Event.

_____ Note Percentage of **Staff Costs** Covered by Hotel Occupancy Tax for the Funded Event.

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities _____

Check Which Categories Apply to Funding Request and Amount Requested Under Each Category:

1. Convention Center or Visitor Information Center: construction, improvement, equipping, repairing operation and maintenance of convention center facilities or visitor information centers, or both

2. Registration of Convention Delegates: furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants:

3. Advertising, Solicitations, Promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity.

4. Promotion of the Arts that Directly Enhance Tourism and the Hotel & Convention Industry: encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion picture, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms:

5. Historical restoration and preservation projects or activities or advertising and conducting solicitation and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums;

6. Expenses including promotional expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the city or its vicinity.

Sporting Related Event Funding:

If the event is a sporting related function/facility: How many individuals are expected to participate? 15 Bullfighters + 300 Barrel Racers = 315

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county? 15 Bullfighters + 250 Barrel Racers = 265

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?
Contestant, Spectators + Staff staying at hotels plus Food.

Questions for all Funding Requests:

How many years have you held this Event or Project: 1st year of event

Expected Attendance: 1500 spectators + 315 contestants + 30 staff = 1845

How many people attending the Event or Project will use Gonzales hotels, motels or bed & breakfasts? 800 using Hotels + TB Wells Park RV + Stalls

How many nights will they stay? 2 nights

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: Holiday Inn Express 10

Sleep Inn Suites 10

Please list other years (over the last three years) that you have hosted your Event or Project with amount of assistance given from HOT and the number of hotel rooms used:

| City | Month/Year Held | Assistance Amount | Number of Hotel Rooms Used |
|------|-----------------|-------------------|----------------------------|
| | | | |
| | | | |
| | | | |

How will you measure the impact of your event on area hotel activity?

Contacting Hotels after event to measure business increase during event.

Please list other organization, government entities and grants that have offered financial support to your project: _____

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet;

Paid Advertising \$5000⁰⁰ Newspaper Radio \$2000⁰⁰ TV _____

Press Release to Media _____ Direct Mailing to out of town recipients _____

Other Facebook, Twitter, Instagram, Posters

What areas does your advertising and promotion reach?

250 miles traditional advertising / State of Texas Social Media

What number of individuals will your proposed marketing reach that are located in another city or county? _____

(If a permanent facility (e.g.museum, visitor center)

Expected Attendance Monthly/Annually: _____(Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: _____

Driving Tour Signs

I have noticed that several of the Driving Tour signs are either missing or unreadable. Since this would be a major aggravation to tourist I think they should be fixed ASAP.

MISSING at the corner of:

St. Joseph and St. George
St. Andrew and St. John
St. Lawrence and Hamilton
St. Louis and Fair

UNREADABLE at the corner of:

St. George and St. Peter
College and St. George
St. Louis and St. Paul
College and Mitchell

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College and Mitchell

Wedding Package

Arrive **Friday** to Destination

Bridal party reception with catered snacks, goodie bags that have list of events and times, maps and schedule of events

Rehearsal dinner **Friday** evening (list place, times and any details)

Saturday am :

Brides, mothers and bridesmaids spa morning. Facial, mani/ pedis and makeup Thrive Complex

Groom, fathers and groomsmen choose golf at Independence Park or Men's work out at Thrive

Saturday Evening Wedding as planned by Bride/event planner

After party Hosted at Running M and or CTI Grill

Sunday morning:

Breakfast at GiGi's

Services offered.

Carriage ride to rehearsal dinner, church and reception

Photography

Floral services

Potential Schedule of events to host **Texas Main Street 2018** annual meeting

Monday Evening arrival:

5-7pm- hostess reception Memorial Museum

-registration

-Snacks/beverages

- Maps, information bags with tickets

Tuesday:

8am-8:30am Continental Breakfast by Matamoras

9am-11:30 am Selected speakers

10:30am- coffee break supplied by DeLaGarza Coffee Company

11:30-1pm Lunch catered by Baker Boys Barbeque

1-4Pm speakers with break at 2:30 with pastries/coffee from bakery

Dinner on your own (coupons with specials in bag)

7pm- Movie on the square hosted by the Lynn Theater

Wednesday:

8am-8-30am- breakfast from The Running M

9-11:30am training/speakers

10:30am break hosted by bakery and coffee from DeLaGarza

11:30am-1pm Lunch hosted by Lupitas Mexican

1-4pm Training continues with break at 2:30 pastries and coffee by bakery

5pm- walking tour of downtown

6pm- Dinner at Bella Tavolla

Thursday:

8am-830am- Continental Breakfast hosted by The Rodeo

9-11:30 am Keynote speaker

10:30 am- Break hosted by bakery

11:30-1pm Lunch hosted by Skinny's

1-3pm afternoon sessions with break at 2:30 pastries and coffee

4pm- Tour of the Randle Rather,

6pm-dinner at the Running M with live entertainment

Friday :

8-830am continental breakfast hosted by Main Street with drawings

8:30-1130 scheduled speakers

Lunch hosted by Sonny's Barbeque

1-2pm- Session hosted by GMS on developing the Summer Concert Series 10 year celebration

2pm break hosted by bakery and DelaGarza

2:30 to close- tour of the award winning repurpose Kindergarten building

List weekend events scheduled and offer extended hotel discounts to stay for the concerts and festivities

Coupons would include discounts on downtown stores such as percentage off, additional services with purchase, give aways etc. Tickets would be drawings for T-shirts, CTI mugs, CTI flags. Could include a game that over the course of the week everyone would gather items (main street and rehab related) and the winner would get a "grand" prize.




FOOD • GAMES • ARTS & CRAFTS • NO GLASS ALLOWED • LAWN CHAIRS WELCOME
 COLD BEER SOLD BY VFW • SERVICE ANIMALS ONLY PLEASE
 Free Show – Grounds Open at 6 Confederate Square in Downtown Gonzales

| | |
|--|--|
|  | 6/2 Rocky King Band |
| 6/9 Zydeco Blanco |  |
|  | 6/16 Eclipse – TRIBUTE TO JOURNEY |
| 6/23 Los Desperadoz |  |
|  | 6/30 D.J. Richter & Texxas |






6:00 P.m.
7/4 Natalie Rose
8:00 P.m.
7/4 Josh Ward

*** 9:30 P.m. Star Spangled Spectacular ***





















June 5-8: Friends of Palmetto SP Summer Explorer Academy!

511 Saint Lawrence Street, Gonzales, Texas (<https://www.facebook.com/thecrystaltheatre>)



[HOME \(/\)](#) [ON STAGE \(/ON-STAGE.HTML\)](#) [ABOUT \(/ABOUT.HTML\)](#)

[BECOME A MEMBER \(/BECOME-A-MEMBER.HTML\)](#)

JUNE 22, 2017

CAMP SHAKESPEARE PERFORMANCE,

"Love's Labor's Lost"

Visiting Players from Camp Shakespeare will perform.

THURSDAY, JUNE 22, 2017, 3:30 PM

This performance is free and open to the public. Donations to help support the Crystal Theatre Ninja Troop will be accepted.

JULY 13, 2017

CAMP SHAKESPEARE PERFORMANCE,

"A Winter's Tale"

Visiting Players from Camp Shakespeare will perform.

THURSDAY, JULY 13, 2017, 3:30 PM

This performance is free and open to the public. Donations to help support the Crystal Theatre Ninja Troop will be accepted.

JULY 10 - 21

SUMMER WORKSHOP, July 10 - July 21, 2017

Mornings: 9:00 to Noon,

Two Afternoon Sessions Until 2:00 pm, July 18 and 20

Limited admittance, it is suggested students be no younger than 8 years old.

All students need to attend all sessions. Please let the instructors know in advance if you can not attend all sessions.

Price: \$135.00 (Needs based scholarships are available on a first-come, first-serve basis.)

Complete the registration form and return to Barbara Crozier at Laurel Ridge Antiques, 827 Saint Joseph St., Gonzales, TX 78629



(/uploads/5/4/0/4/54043565/crystal_kids_summer_workshop_2017.pdf)
crystal_kids_summer_workshop_2017.pdf

[Download File \(/uploads/5/4/0/4/54043565/crystal_kids_summer_workshop_2017.pdf\)](#)

JULY 21, 2017 ***More Stories Please, Summer Workshop Showcase Performance***
Friday, July 21, 2017, 7:00 pm

© Gonzales Crystal Theatre • 511 Saint Lawrence Street, Gonzales, TX 78629 • www.gonzalescrystaltheatre.org

Website by Rockin' S Marketing and Design (<http://rockinsmarketing.com>)

GG'S STEAKS & SPIRITS PRESENTS

"SHORTY GORHAM'S"

American Freestyle

Featuring **LIGHTS OUT FIGHTING BULLS!**

BULLFIGHTING

SATURDAY
July 8th
7:30PM @ THE JB WELLS PARK ARENA

GONZALES, TEXAS

VIP DINNER
STARTS AT 5:30PM

TICKETS

VIP - \$40
Includes DINNER
& A FREE BEER WITH
A BULLS EYE VIEW
DIRT SEAT TICKETS

ADULTS GA - \$18
ADD \$2 AT GATE
KIDS \$10
6 & UNDER FREE!

*"This ain't NO Bull Fight,
it's the Bullfighters
time to shine!"*

THANK YOU Proud SPONSORS!

TRINITY
H
Hartman's Express
A SANS
Gonzales & Sons
BUD LIGHT
SLEEP
GLACIER PEAK
HOLISTICS

GET YOUR TICKETS now at SHORTYGORHAMPRODUCTIONS.COM

July 15: 5th Annual Gonzales County Veterans Memorial Association Golf Tournament



GONZALES COUNTY
VETERANS' MEMORIAL ASSOCIATION
5th Annual
3 Man Scramble Golf Tournament

Where: Gonzales Independence Golf Course

When: Saturday July 15, 2017 @ 1:00 P. M.

Cost: \$150 per team

Cart Rental Fee: \$17.00 each - Please include fee with registration.

****LIMITED TO FIRST 18 TEAMS BY JULY 8th****

****PLAYERS HAVE 2 MULLIGANS EACH****

Includes refreshments: Sausage wraps, snacks, soda, and water – BYOB

Prizes: \$750.00-1st, \$400.00 - 2nd, and \$200.00- 3rd place, based on a full field of 18 teams, also

"Closest to the pin," and "Longest drive"

All proceeds will benefit the Gonzales County Veterans Memorial Association.

For more information, contact Derek Grahmann at 830-857-3199.

Send in the following registration form and entry fee to Derek Grahmann at 35 Shady Lane, Gonzales, TX 78629 or drop it off at the Gonzales Independence Golf Course. Please make checks payable to GCVMA.

Player 1

Name: _____

Address: _____

Phone: _____

Handicap: _____

Rent Cart: Yes or No

Player 2

Player 2

Name: _____

Address: _____

Phone: _____

Handicap: _____

Rent Cart: Yes or No

Player 3

Name: _____

Address: _____

Phone: _____

Handicap: _____

Rent Cart: Yes or No

Cart Rental @ \$17.00 each _____ (tax included)

Sponsorships Available: Hole Sponsor \$100 _____

Eagle Sponsor \$75 _____

Birdie Sponsor \$50 _____

Par Sponsor \$25 _____

Wine Down Wednesday at GG Steaks & Spirits from
5:00PM to Close

CITY OF GONZALES
HOTEL / MOTEL TAX FUND 30
P O DRAWER 547 3
GONZALES TX 78629 0

=====

PF INT BEARING ACCOUNT 2515350

=====

| | | | |
|-----------------|------------|-------------------------|------------|
| AVERAGE BALANCE | 577,066.64 | LAST STATEMENT 04/28/17 | 582,037.06 |
| | | 4 CREDITS | 8,538.88 |
| | | 5 DEBITS | 17,816.48 |
| | | THIS STATEMENT 05/31/17 | 572,759.46 |

----- DEPOSITS -----

| | | |
|---------------------------|---------------------------|---------------------------|
| REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT | REF #.....DATE.....AMOUNT |
| 05/08 5,274.24 | 05/09 831.60 | 05/18 2,016.63 |

----- OTHER CREDITS -----

| | | |
|-------------------------------------|-------|--------|
| DESCRIPTION | DATE | AMOUNT |
| EARNINGS CREDIT ACCT ANALYSIS APRIL | 05/02 | 416.41 |

----- OTHER DEBITS -----

| | | |
|--|-------|----------|
| DESCRIPTION | DATE | AMOUNT |
| 119494981 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 05/05 | 5,292.44 |
| 117514017 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 05/08 | 5,000.00 |
| 116400297 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 05/17 | 2,526.80 |
| 110715237 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 05/22 | 4,919.00 |
| 112896480 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 05/26 | 78.24 |

----- I N T E R E S T -----

| | | | |
|----------------------------|-----|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | .00 | DAYS IN PERIOD: | |
| | | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

* * * C O N T I N U E D * * *



For Questions, Call (850) 673-6563
P.O. Box 1840
Gonzales, Texas 78029



000 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
2515350 05/31/2017
3

CITY OF GONZALES

PF INT BEARING ACCOUNT 2515350

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

| | | | | | |
|-----------------------------|--|-------------|--------------|--------|---|
| ***** | | | | | |
| * | | TOTAL FOR | TOTAL | * | |
| * | | THIS PERIOD | YEAR TO DATE | * | |
| *-----* | | | | | |
| * TOTAL OVERDRAFT FEES: | | \$.00 | | \$.00 | * |
| *-----* | | | | | |
| * TOTAL RETURNED ITEM FEES: | | \$.00 | | \$.00 | * |
| ***** | | | | | |

- - - - - DAILY BALANCE - - - - -

| | | | | | |
|-----------|------------|-----------|------------|-----------|------------|
| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
| 05/02 | 582,453.47 | 05/09 | 578,266.87 | 05/22 | 572,837.70 |
| 05/05 | 577,161.03 | 05/17 | 575,740.07 | 05/26 | 572,759.46 |
| 05/08 | 577,435.27 | 05/18 | 577,756.70 | | |

5517

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|---------------|-------|---------|---------|
| 5/8/17 | DEPOSIT | | 5274.24 | 5274.24 |
| | TOTAL DEBIT | | | |
| | TOTAL CREDIT | | | |
| | TOTAL BALANCE | | | 5274.24 |

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 947
GONZALES, TX 78030

Sage Capital Bank
Financial Wisdom. Texas Roots.
www.SageCapitalBank.com

\$ 5274.24

⑆114913711⑆ ⑈02515350⑈ 009

\$5,274.24 5/8/2017

5817

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|---------------|-------|--------|---------|
| 5/8/17 | DEPOSIT | | 831.60 | 831.60 |
| | TOTAL DEBIT | | | |
| | TOTAL CREDIT | | | |
| | TOTAL BALANCE | | | 831.60 |

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 947
GONZALES, TX 78030

Sage Capital Bank
Financial Wisdom. Texas Roots.
www.SageCapitalBank.com

\$ 831.60

⑆114913711⑆ ⑈02515350⑈ 009

\$831.60 5/9/2017

51717

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------|---------------|-------|---------|---------|
| 5/18/17 | DEPOSIT | | 2016.63 | 2016.63 |
| | TOTAL DEBIT | | | |
| | TOTAL CREDIT | | | |
| | TOTAL BALANCE | | | 2016.63 |

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 947
GONZALES, TX 78030

Sage Capital Bank
Financial Wisdom. Texas Roots.
www.SageCapitalBank.com

\$ 2016.63

⑆114913711⑆ ⑈02515350⑈ 009

\$2,016.63 5/18/2017

6-02-2017 8:14 AM

D E T A I L L I S T I N G

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: May-2017 THRU May-2017

DEPT : N/A

ACCOUNTS: 1-001.502 THRU 1-001.502

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

1-001.502

CASH - HOTEL MOTEL TAX

B E G I N N I N G B A L A N C E

582,037.06

| | | | | | | | | | | |
|--------------------|------|--------|----------------|-------|--------------------------------|-----|-------------|--|------------|------------|
| 5/02/17 | 5/10 | B29687 | Deposit 051705 | 06422 | BANK ACCOUNT INTEREST | | JE# 014690 | | 416.41 | 582,453.47 |
| 5/05/17 | 5/05 | B29632 | Deposit 051726 | 06406 | REIMBURSE EXPENSES HOTEL/MOTEL | | JE# 014674 | | 5,292.44CR | 577,161.03 |
| 5/05/17 | 5/05 | C29638 | DEPOSIT | 09946 | DAILY CASH POSTING 5/05/2017 | | | | 5,274.24 | 582,435.27 |
| 5/08/17 | 5/06 | B29639 | Deposit 051760 | 06409 | REIMBURSE FOR HOTEL/MOTEL | | JE# 014677 | | 5,000.00CR | 577,435.27 |
| 5/08/17 | 5/08 | C29652 | DEPOSIT | 09952 | DAILY CASH POSTING 5/08/2017 | | | | 831.60 | 578,266.87 |
| 5/17/17 | 5/16 | B29713 | Deposit 051764 | 06435 | REIMBURSE EXP. H/M | | JE# 014703 | | 2,526.80CR | 575,740.07 |
| 5/17/17 | 5/17 | C29715 | DEPOSIT | 09984 | DAILY CASH POSTING 5/17/2017 | | | | 2,016.63 | 577,756.70 |
| 5/22/17 | 5/22 | B29731 | Deposit 051767 | 06445 | REIMBURSE FROM HOTEL/MOTEL | | JE# 014714 | | 4,919.00CR | 572,837.70 |
| 5/25/17 | 5/25 | B29795 | Deposit 051769 | 06454 | REIMBURSE HOTEL/MOTEL EXPENSE | | JE# 014723 | | 78.24CR | 572,759.46 |
| ===== MAY ACTIVITY | | | | DB: | 8,538.88 | CR: | 17,816.48CR | | 9,277.60CR | |

----*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

----*--*--*--*--*--*--*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 582,037.06 | 0.00 |
| REPORTED ACTIVITY: | 8,538.88 | 17,816.48CR |
| ENDING BALANCES: | 590,575.94 | 17,816.48CR |
| TOTAL FUND ENDING BALANCE: | 572,759.46 | |

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D E T A I L L I S T I N G

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET----- | DESCRIPTION----- | VEND | INV/JE # | NOTE | -----AMOUNT----- | -----BALANCE----- |
|-----------|------|--------|-------------------------|-------------------|-----------------------------|----------|------------------|------|------------------|-------------------|
| ----- | | | | | | | | | | |
| 7-811.202 | | | POSTAGE | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| 12/30/16 | 1/03 | B28710 | Deposit 121615 | 06165 | TO ALLOCATE MONTHLY POSTAGE | | JE# 014387 | | 7.44 | 7.44 |
| | | | ----- | DECEMBER ACTIVITY | DB: | 7.44 | CR: | 0.00 | 7.44 | |
| 1/06/17 | 2/21 | A92716 | CHK: 109414 | 14561 | POSTAGE | 0041 | 4TH QTR 2016 | | 624.81 | 632.25 |
| | | | ----- | JANUARY ACTIVITY | DB: | 624.81 | CR: | 0.00 | 624.81 | |
| 4/01/17 | 4/19 | A94353 | CHK: 109882 | 14707 | 1ST QTR 2017, POSTAGE, C | 0041 | 1ST QUARTER 2017 | | 230.65 | 862.90 |
| 4/30/17 | 5/02 | B29600 | Deposit 041715 | 06396 | TO ALLOCATE MONTHLY POSTAGE | | JE# 014657 | | 6.90 | 869.80 |
| | | | ----- | APRIL ACTIVITY | DB: | 237.55 | CR: | 0.00 | 237.55 | |
| | | | ----- | ACCOUNT TOTAL | DB: | 869.80 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 7-811.217 | | | MISCELLANEOUS | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.304 | | | OFFICE EQPT & FURNITURE | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.401 | | | TELEPHONE | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.402 | | | UTILITIES | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.407 | | | TELEPHONE | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.408 | | | MEMBERSHIP DUES | | | | | | | |
| | | | | B E G I N N I N G | B A L A N C E | | | | | 0.00 |
| 1/05/17 | 1/13 | A91675 | CHK: 109153 | 14485 | ANNUAL FEES | 1852 | 01052017 | | 100.00 | 100.00 |
| 1/06/17 | 2/21 | A92716 | CHK: 109414 | 14561 | TACVB MEMBERSHIP | 0041 | 4TH QTR 2016 | | 375.00 | 475.00 |
| 1/27/17 | 4/06 | A94182 | CHK: 109850 | 14690 | ANNUAL THLA MEMBERSHIP | 0926 | 017-23202 | | 4,213.25 | 4,688.25 |
| | | | ----- | JANUARY ACTIVITY | DB: | 4,688.25 | CR: | 0.00 | 4,688.25 | |
| | | | ----- | ACCOUNT TOTAL | DB: | 4,688.25 | CR: | 0.00 | | |

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D E T A I L L I S T I N G

PAGE: 2

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET----- | DESCRIPTION----- | VEND | INV/JE # | NOTE | -----AMOUNT---- | -----BALANCE---- |
|------|------|--------|-----------|-------------|------------------|------|----------|------|-----------------|------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|-----------------|------------------|

7-811.409

SUBSCRIPTIONS

B E G I N N I N G B A L A N C E

0.00

7-811.411

SPECIAL CONTRACTS

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------|-------------------------------|------------|----------|-----|----------|----------|
| 10/30/16 | 11/18 | A89885 | CHK: 108480 | 14334 | MARKETING CONSULTING HOU 3603 | 16-OCT | | | 1,872.00 | 1,872.00 |
| | | | ===== | | OCTOBER ACTIVITY DB: | | 1,872.00 | CR: | 0.00 | 1,872.00 |
| 1/09/17 | 1/13 | A91715 | CHK: 109111 | 14485 | JESSICA HOLT BECK 3603 | 16-NOV/DEC | | | 2,565.00 | 4,437.00 |
| 1/26/17 | 2/03 | A92373 | CHK: 109328 | 14523 | WORKED ON BROCHURES, WEB 3696 | 20170101 | | | 556.25 | 4,993.25 |
| | | | ===== | | JANUARY ACTIVITY DB: | | 3,121.25 | CR: | 0.00 | 3,121.25 |
| 2/22/17 | 3/02 | A93175 | CHK: 109535 | 14582 | BROCHURE, ADV., MTG, COR 3696 | 20170201 | | | 443.75 | 5,437.00 |
| | | | ===== | | FEBRUARY ACTIVITY DB: | | 443.75 | CR: | 0.00 | 443.75 |
| 4/25/17 | 4/28 | A94702 | CHK: 109990 | 14724 | GCVB BILLING FEB 27-APRI 3696 | 20170404 | | | 106.25 | 5,543.25 |
| | | | ===== | | APRIL ACTIVITY DB: | | 106.25 | CR: | 0.00 | 106.25 |
| | | | ===== | | ACCOUNT TOTAL DB: | | 5,543.25 | CR: | 0.00 | |

7-811.412

CHAMBER OF COMMERCE

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|-------|--------|--------------|-------|-------------------------------|------------------|-----------|-----|------------|----------|
| 10/01/16 | 11/18 | A89662 | CHK: 108516 | 14334 | HOTEL/MOTEL FUNDING 0041 | 10/01/2016 | | | 6,654.55 | 6,654.55 |
| 10/14/16 | 10/17 | A89116 | VOID: 108265 | 14309 | REVERSE VOIDED CHECK 0041 | 3RD QTR 2016 | | | 6,679.01CR | 24.46CR |
| | | | ===== | | OCTOBER ACTIVITY DB: | | 6,654.55 | CR: | 6,679.01CR | 24.46CR |
| 1/06/17 | 2/21 | A92716 | CHK: 109414 | 14561 | 4TH QTR 2016 PAYMENT 0041 | 4TH QTR 2016 | | | 5,000.00 | 4,975.54 |
| | | | ===== | | JANUARY ACTIVITY DB: | | 5,000.00 | CR: | 0.00 | 5,000.00 |
| 4/01/17 | 4/19 | A94353 | CHK: 109882 | 14707 | 1ST QTR 2017, POSTAGE, C 0041 | 1ST QUARTER 2017 | | | 5,000.00 | 9,975.54 |
| | | | ===== | | APRIL ACTIVITY DB: | | 5,000.00 | CR: | 0.00 | 5,000.00 |
| | | | ===== | | ACCOUNT TOTAL DB: | | 16,654.55 | CR: | 6,679.01CR | |

7-811.413

PIONEER VILLAGE

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|------|--------|-------------|-------|-------------------------------|------------|----------|-----|----------|----------|
| 12/30/16 | 1/06 | A91393 | CHK: 109062 | 14463 | QTR ENDING DEC. 31, 2016 1027 | 12/31/2016 | | | 2,500.00 | 2,500.00 |
| | | | ===== | | DECEMBER ACTIVITY DB: | | 2,500.00 | CR: | 0.00 | 2,500.00 |
| | | | ===== | | ACCOUNT TOTAL DB: | | 2,500.00 | CR: | 0.00 | |

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D E T A I L L I S T I N G

PAGE: 3

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

7-811.414

JB WELLS PARK

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------------------|--------------------------|--------|----------|----------|----------|--------|
| 11/15/16 | 12/02 | A90273 | CHK: 108613 | 14364 | BRUSHES, LINER, GLOSS BL | 0219 | 00699670 | | 385.00 | 385.00 |
| 11/28/16 | 12/02 | A90274 | CHK: 108613 | 14364 | SANDING BLOCK | 0219 | 00699801 | | 26.94 | 411.94 |
| 11/28/16 | 12/02 | A90293 | CHK: 108639 | 14364 | SANDING BLOCK RUBBER | 0294 | 5839953 | | 5.98 | 417.92 |
| 11/30/16 | 12/02 | A90247 | CHK: 108613 | 14364 | TOWELL WYPALL X 60 POP U | 0219 | 00699935 | | 180.00CR | 237.92 |
| 11/30/16 | 12/02 | A90275 | CHK: 108613 | 14364 | BRUSHES, GLOSS BLACK, WY | 0219 | 00699934 | | 264.84 | 502.76 |
| 11/30/16 | 12/02 | A90276 | CHK: 108613 | 14364 | TOWELL WYPALL X 60 POP U | 0219 | 00699936 | | 22.00 | 524.76 |
| ===== | | | | NOVEMBER ACTIVITY | DB: | 704.76 | CR: | 180.00CR | 524.76 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 704.76 | CR: | 180.00CR | | |

7-811.415

MAIN STREET

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------------------|--------------------------|----------|------------|---------|----------|----------|
| 10/10/16 | 10/28 | A89158 | CHK: 108421 | 14285 | LAG SCREW, WIRE CONNECTO | 0130 | 50173940 | | 93.20 | 93.20 |
| 10/11/16 | 10/28 | A89146 | CHK: 108388 | 14285 | RETURNED ON DCF RC114 SE | 0097 | 1615484-00 | | 16.01CR | 77.19 |
| 10/11/16 | 10/28 | A89147 | CHK: 108388 | 14285 | 1-POLE, 2-8 OUTDOOR LC, | 0097 | 1612050-00 | | 306.01 | 383.20 |
| 10/12/16 | 10/28 | A89150 | CHK: 108388 | 14285 | 1" SER CONNECTOR | 0097 | 1613313-00 | | 8.92 | 392.12 |
| 10/12/16 | 10/28 | A89227 | CHK: 108386 | 14285 | 15A 125V QUICK ATTACH PL | 0294 | 5838321 | | 3.98 | 396.10 |
| 10/13/16 | 10/28 | A89148 | CHK: 108388 | 14285 | 2-8 OUTDOOR LC 60A | 0097 | 1612050.01 | | 120.00 | 516.10 |
| 10/13/16 | 10/28 | A89149 | CHK: 108388 | 14285 | 2-8 OUTDOOR LC 60A | 0097 | 1612050.02 | | 30.00 | 546.10 |
| 10/13/16 | 10/28 | A89228 | CHK: 108386 | 14285 | WINGED WIRE NUT, HEXLOCK | 0294 | 5838356 | | 18.76 | 564.86 |
| 10/21/16 | 11/18 | A89664 | CHK: 108542 | 14334 | 2-8 OUTDOOR LC 60A | 0097 | 1612050-03 | | 30.00 | 594.86 |
| 10/24/16 | 11/18 | A89674 | CHK: 108573 | 14334 | CABLE TIE 8" UVB, LAG SC | 0130 | 50174420 | | 4.54 | 599.40 |
| 10/27/16 | 11/18 | A89676 | CHK: 108573 | 14334 | CABLE TIE NYLON, UV BLAC | 0130 | 50174567 | | 30.96 | 630.36 |
| 10/31/16 | 11/18 | A89673 | CHK: 108573 | 14334 | WAS PAID WITH CREDIT CAR | 0130 | 50173260 | | 22.78CR | 607.58 |
| 10/31/16 | 12/02 | A90189 | CHK: 108680 | 14364 | EXT CORD | 0148 | 16-07075 | | 7.72 | 615.30 |
| ===== | | | | OCTOBER ACTIVITY | DB: | 654.09 | CR: | 38.79CR | 615.30 | |
| 11/01/16 | 12/02 | A90170 | CHK: 108683 | 14364 | CABLE TIE 14" UV BLACK | 0130 | 50174742 | | 18.38 | 633.68 |
| 11/01/16 | 12/02 | A90193 | CHK: 108680 | 14364 | EXT. CORD | 0148 | 16-07952 | | 15.44 | 649.12 |
| 11/12/16 | 12/09 | A90626 | CHK: 108699 | 14402 | HOLIDAY LIGHTING & DECOR | 0952 | 6782 | | 213.00 | 862.12 |
| 11/16/16 | 12/02 | A90171 | CHK: 108683 | 14364 | CABLE TIE 14" UV BLACK | 0130 | 50175183 | | 8.09 | 870.21 |
| 11/17/16 | 1/06 | A91341 | CHK: 109093 | 14463 | WAL-MART COMMUNITY | 0148 | 17-08324 | | 35.29 | 905.50 |
| 11/25/16 | 12/09 | A90619 | CHK: 108734 | 14402 | 15A 3 OUTLET TAP HD ORAN | 0294 | 5839918 | | 6.59 | 912.09 |
| 11/25/16 | 12/09 | A90620 | CHK: 108734 | 14402 | 14/3 EXT CORD & 12/3 EXT | 0294 | 5839929 | | 112.44 | 1,024.53 |
| 11/28/16 | 12/09 | A90618 | CHK: 108734 | 14402 | 12/3 EXT CORD 3 OUTLET 2 | 0294 | 5839961 | | 37.47CR | 987.06 |
| ===== | | | | NOVEMBER ACTIVITY | DB: | 409.23 | CR: | 37.47CR | 371.76 | |
| 3/10/17 | 3/13 | A93411 | CHK: 109602 | 14620 | PROPOSAL & 7/4/2017 | 2992 | 07/04/2017 | | 6,000.00 | 6,987.06 |
| ===== | | | | MARCH ACTIVITY | DB: | 6,000.00 | CR: | 0.00 | 6,000.00 | |
| ===== | | | | ACCOUNT TOTAL | DB: | 7,063.32 | CR: | 76.26CR | | |

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D E T A I L L I S T I N G

PAGE: 4

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-----------|-------|--------|-------------------|-------------|-------------------------------|------------------|------------|------|------------------|-------------------|
| ----- | | | | | | | | | | |
| 7-811.416 | | | CRYSTAL THEATRE | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.417 | | | INSURANCE | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.430 | | | TRAVEL & TRAINING | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 10/06/16 | 11/18 | A89884 | CHK: 108480 | 14334 | JESSIE'S HOTEL ROOM AT T 3603 | | 10/06/2016 | | 409.97 | 409.97 |
| | | | ===== | | OCTOBER ACTIVITY DB: | 409.97 | CR: | 0.00 | 409.97 | |
| | | | ===== | | ACCOUNT TOTAL DB: | 409.97 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 7-811.502 | | | ADVERTISING | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 10/13/16 | 10/28 | A89295 | CHK: 108412 | 14285 | 4 COLOR, 1/3 PAGE DISPLA 0668 | 249907 | | | 2,457.95 | 2,457.95 |
| 10/25/16 | 11/10 | A89609 | CHK: 108455 | 14336 | FULL PAGE DISPLAY, ADVER 0668 | 249911 | | | 1,594.26 | 4,052.21 |
| 10/25/16 | 11/10 | A89616 | CHK: 108451 | 14336 | 1/2 PAGE AD 3597 | 43539 | | | 920.00 | 4,972.21 |
| | | | ===== | | OCTOBER ACTIVITY DB: | 4,972.21 | CR: | 0.00 | 4,972.21 | |
| 11/01/16 | 11/10 | A89611 | CHK: 108456 | 14336 | 1/2 HORIZONTAL PAGE ADVE 3255 | 40008705 | | | 6,980.00 | 11,952.21 |
| | | | ===== | | NOVEMBER ACTIVITY DB: | 6,980.00 | CR: | 0.00 | 6,980.00 | |
| 12/01/16 | 1/06 | A91440 | CHK: 109079 | 14463 | SEMI ANNUAL HOSTING -6 M 3625 | 6455 | | | 3,150.00 | 15,102.21 |
| 12/04/16 | 1/13 | A91689 | CHK: 109149 | 14485 | REIMBURSE FOR TOUR TICKE 2956 | REIMBURSE 162112 | | | 48.00 | 15,150.21 |
| | | | ===== | | DECEMBER ACTIVITY DB: | 3,198.00 | CR: | 0.00 | 3,198.00 | |
| 1/23/17 | 2/03 | A92379 | CHK: 109334 | 14523 | MAGAZINE FEBRUARY 2017 I 3776 | 6776 | | | 800.00 | 15,950.21 |
| 1/27/17 | 2/03 | A92352 | CHK: 109333 | 14523 | ADVERTISING-TEXAS EVENTS 0668 | 258008 | | | 1,089.36 | 17,039.57 |
| | | | ===== | | JANUARY ACTIVITY DB: | 1,889.36 | CR: | 0.00 | 1,889.36 | |
| 2/08/17 | 2/21 | A92758 | CHK: 109429 | 14561 | ADVERTISING IN TEXAS HIG 0668 | 259199 | | | 3,418.79 | 20,458.36 |
| 2/28/17 | 3/31 | A93951 | CHK: 109762 | 14675 | DISCOVER-EXPO CENTER 0071 | 134161 | | | 480.00 | 20,938.36 |
| 2/28/17 | 3/31 | A93952 | CHK: 109762 | 14675 | DISCOVER-MAIN STREET 0071 | 134162 | | | 480.00 | 21,418.36 |
| 2/28/17 | 3/31 | A93953 | CHK: 109762 | 14675 | DISCOVER-HOTELS 0071 | 134163 | | | 480.00 | 21,898.36 |
| 2/28/17 | 3/31 | A93954 | CHK: 109762 | 14675 | DISCOVER-PARKS 0071 | 134165 | | | 480.00 | 22,378.36 |
| | | | ===== | | FEBRUARY ACTIVITY DB: | 5,338.79 | CR: | 0.00 | 5,338.79 | |
| 3/15/17 | 3/24 | A93751 | CHK: 109738 | 14658 | 4 COLOR, 1/3 PAGE, DISPL 0668 | 259200 | | | 2,457.95 | 24,836.31 |
| 3/27/17 | 4/06 | A94176 | CHK: 109848 | 14690 | WEB DISPLAY 0668 | 255349 | | | 445.50 | 25,281.81 |
| 3/27/17 | 4/06 | A94214 | CHK: 109852 | 14690 | WEB DISPLAY 2404 | 255355 | | | 550.00 | 25,831.81 |
| 3/30/17 | 4/06 | A94219 | CHK: 109839 | 14690 | BROCHURES 2819 | 14535 | | | 3,451.13 | 29,282.94 |
| | | | ===== | | MARCH ACTIVITY DB: | 6,904.58 | CR: | 0.00 | 6,904.58 | |

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D E T A I L L I S T I N G

PAGE: 5

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET-----DESCRIPTION----- | VEND | INV/JE # | NOTE | -----AMOUNT----- | -----BALANCE----- |
|-----------|-------|--------|---------------------------------|-------------------------------------|-----------|----------|------|------------------|-------------------|
| 4/12/17 | 4/28 | A94634 | CHK: 109996 | 14724 4 COLOR, 1/3 PAGE, DISPL 0668 | | 259201 | | 2,457.95 | 31,740.89 |
| 4/24/17 | 5/11 | A95289 | CHK: 110133 | 14756 4 COLOR, MED REC HOME, W 2404 | | 255356 | | 550.00 | 32,290.89 |
| 4/25/17 | 5/11 | A95254 | CHK: 110129 | 14756 4 COLOR, 1/3 PAGE, DISPL 0668 | | 258009 | | 770.36 | 33,061.25 |
| ===== | | | | APRIL ACTIVITY DB: | 3,778.31 | CR: | 0.00 | 3,778.31 | |
| 5/01/17 | 5/19 | A95503 | CHK: 110205 | 14771 MAY/JUNE 2017 | 3255 | 40008842 | | 4,419.00 | 37,480.25 |
| ===== | | | | MAY ACTIVITY DB: | 4,419.00 | CR: | 0.00 | 4,419.00 | |
| ===== | | | | ACCOUNT TOTAL DB: | 37,480.25 | CR: | 0.00 | | |
| ----- | | | | | | | | | |
| 7-811.503 | | | ELECTRICAL LINE EXPENSE | | | | | | |
| | | | B E G I N N I N G B A L A N C E | | | | | | |
| | | | 0.00 | | | | | | |
| ----- | | | | | | | | | |
| 7-811.504 | | | SIGNAGE & BANNERS | | | | | | |
| | | | B E G I N N I N G B A L A N C E | | | | | | |
| | | | 0.00 | | | | | | |
| 10/01/16 | 10/28 | A89318 | CHK: 108362 | 14285 ADVERTISING ON BILLBOARD 3341 | 7480 | | | 675.00 | 675.00 |
| 10/01/16 | 10/28 | A89329 | CHK: 108407 | 14285 ADVERTISING LEASE SPACE 3587 | 205417 | | | 1,900.00 | 2,575.00 |
| 10/01/16 | 11/10 | A89612 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING 3341 | 7481 | | | 425.00 | 3,000.00 |
| 10/15/16 | 10/28 | A89302 | CHK: 108379 | 14285 BILLBOARD ADVERTISING 2532 | 82084 | | | 650.00 | 3,650.00 |
| ===== | | | | OCTOBER ACTIVITY DB: | 3,650.00 | CR: | 0.00 | 3,650.00 | |
| 11/01/16 | 11/10 | A89613 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING 3341 | 7570 | | | 675.00 | 4,325.00 |
| 11/01/16 | 11/10 | A89614 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING 3341 | 7571 | | | 425.00 | 4,750.00 |
| 11/01/16 | 11/10 | A89615 | CHK: 108454 | 14336 ADVERTISING LEASE SPACE 3587 | 206369 | | | 2,400.00 | 7,150.00 |
| 11/15/16 | 11/18 | A89847 | CHK: 108529 | 14334 BILLBOARD ADVERTISING 2532 | 82090 | | | 650.00 | 7,800.00 |
| ===== | | | | NOVEMBER ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |
| 12/01/16 | 12/02 | A90394 | CHK: 108612 | 14364 IH 10, SEALY ADVERTISING 3341 | 7667 | | | 675.00 | 8,475.00 |
| 12/01/16 | 12/02 | A90395 | CHK: 108612 | 14364 IH 10, SEALY ADVERTISING 3341 | 7668 | | | 425.00 | 8,900.00 |
| 12/01/16 | 12/09 | A90708 | CHK: 108753 | 14402 ADVERTISING LEASE SPACE 3587 | 207328 | | | 2,400.00 | 11,300.00 |
| 12/15/16 | 2/21 | A92778 | CHK: 109444 | 14561 BILLBOARD ADVERTISING 2532 | 82085 | | | 650.00 | 11,950.00 |
| ===== | | | | DECEMBER ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |
| 1/01/17 | 1/06 | A91430 | CHK: 109058 | 14463 IH 10 ADVERTISING 3341 | 7762 | | | 675.00 | 12,625.00 |
| 1/01/17 | 1/06 | A91431 | CHK: 109058 | 14463 IH 10, ADVERTISING 3341 | 7815 | | | 425.00 | 13,050.00 |
| 1/01/17 | 1/13 | A91713 | CHK: 109177 | 14485 ADVERTISING LEASE SPACE 3587 | 208264 | | | 2,400.00 | 15,450.00 |
| 1/15/17 | 1/20 | A91865 | CHK: 109200 | 14514 BILLBOARD ADVERTISING 2532 | 82086 | | | 650.00 | 16,100.00 |
| ===== | | | | JANUARY ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |
| 2/01/17 | 2/03 | A92365 | CHK: 109329 | 14523 ADVERTISING LEASE SPACE 3587 | 209231 | | | 1,941.38 | 18,041.38 |
| 2/01/17 | 2/21 | A92790 | CHK: 109451 | 14561 ADVERTISING IN SEALY, TE 3341 | 7854 | | | 675.00 | 18,716.38 |
| 2/01/17 | 2/21 | A92791 | CHK: 109451 | 14561 ADVERTISING IN SEALY, TE 3341 | 7855 | | | 425.00 | 19,141.38 |
| 2/15/17 | 2/21 | A92779 | CHK: 109444 | 14561 BILLBOARD ADVERTISING 2532 | 82087 | | | 650.00 | 19,791.38 |
| ===== | | | | FEBRUARY ACTIVITY DB: | 3,691.38 | CR: | 0.00 | 3,691.38 | |
| 3/01/17 | 3/02 | A93154 | CHK: 109490 | 14582 IH 10, SEALY, TX 3341 | 7951 | | | 700.00 | 20,491.38 |

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D E T A I L L I S T I N G

PAGE: 6

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET=====DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-----------|---------------------------------|--------|-------------|--------------------------------|-----------|-------------|------|------------------|-------------------|
| 3/01/17 | 3/02 | A93169 | CHK: 109540 | 14582 ADV LEASE SPACE 3/1/17-3 | 3587 | 210192 | | 500.00 | 20,991.38 |
| 3/15/17 | 3/31 | A94021 | CHK: 109767 | 14675 BILLBOARD ADV 4/12/17-5/ | 2532 | 82088 | | 650.00 | 21,641.38 |
| | | | ===== | MARCH ACTIVITY DB: | 1,850.00 | CR: | 0.00 | 1,850.00 | |
| 4/01/17 | 4/06 | A94236 | CHK: 109809 | 14690 OUTDOOR ADVERTISING | 3341 | 8044 | | 700.00 | 22,341.38 |
| 4/01/17 | 4/06 | A94238 | CHK: 109843 | 14690 ADVERTISING LEASE SPACE | 3587 | 211097 | | 500.00 | 22,841.38 |
| 4/15/17 | 4/28 | A94678 | CHK: 109965 | 14724 BILLBOARD ADV FOR 5/12-6 | 2532 | 82091 | | 650.00 | 23,491.38 |
| | | | ===== | APRIL ACTIVITY DB: | 1,850.00 | CR: | 0.00 | 1,850.00 | |
| 5/01/17 | 5/11 | A95306 | CHK: 110096 | 14756 10X32 RIGHT HAND TOP | 3341 | 8132 | | 700.00 | 24,191.38 |
| 5/01/17 | 5/11 | A95309 | CHK: 110126 | 14756 ADV LEASE SPACE | 3587 | 212267 | | 500.00 | 24,691.38 |
| | | | ===== | MAY ACTIVITY DB: | 1,200.00 | CR: | 0.00 | 1,200.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 24,691.38 | CR: | 0.00 | | |
| ----- | | | | | | | | | |
| 7-811.519 | PROMOTIONAL ITEMS | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |
| 10/06/16 | 10/28 | A89306 | CHK: 108399 | 14285 SOFT ENAMEL PINS | 2819 | 14007 | | 4,026.84 | 4,026.84 |
| | | | ===== | OCTOBER ACTIVITY DB: | 4,026.84 | CR: | 0.00 | 4,026.84 | |
| | | | ===== | ACCOUNT TOTAL DB: | 4,026.84 | CR: | 0.00 | | |
| ----- | | | | | | | | | |
| 7-811.520 | MARKETING AND PROMOTIONS | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |
| 2/21/17 | 3/15 | A93576 | CHK: 109657 | 14632 BROCHURES WALKING TOUR | 0230 | 167778 | | 165.00 | 165.00 |
| | | | ===== | FEBRUARY ACTIVITY DB: | 165.00 | CR: | 0.00 | 165.00 | |
| 5/15/17 | 5/19 | A95396 | CHK: 110170 | 14771 SPECTACULAR WKND GETAWAY | 0041 | 05/15/2017 | | 500.00 | 665.00 |
| | | | ===== | MAY ACTIVITY DB: | 500.00 | CR: | 0.00 | 500.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 665.00 | CR: | 0.00 | | |
| ----- | | | | | | | | | |
| 7-811.521 | SPECIAL PROJECTS | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | 0.00 |
| 1/11/17 | 1/13 | A91716 | CHK: 109173 | 14485 APPROVED FOR CVB GRANT | 3621 | 01/11/17 | | 1,200.00 | 1,200.00 |
| | | | ===== | JANUARY ACTIVITY DB: | 1,200.00 | CR: | 0.00 | 1,200.00 | |
| 3/24/17 | 3/31 | A94022 | CHK: 109755 | 14675 ALL BREED BULL & FEMALE | 2719 | 10/20-21/16 | | 2,000.00 | 3,200.00 |
| | | | ===== | MARCH ACTIVITY DB: | 2,000.00 | CR: | 0.00 | 2,000.00 | |
| 4/19/17 | 4/28 | A94679 | CHK: 109951 | 14724 TOURISM FUNDING FOR ADVE | 2679 | 04/04/2017 | | 2,000.00 | 5,200.00 |
| | | | ===== | APRIL ACTIVITY DB: | 2,000.00 | CR: | 0.00 | 2,000.00 | |
| | | | ===== | ACCOUNT TOTAL DB: | 5,200.00 | CR: | 0.00 | | |

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D E T A I L L I S T I N G

PAGE: 7

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|-----------|---------------------------------|--------|-------------|-------------------|--------------------------|----------|---------------|------|------------------|-------------------|
| ----- | | | | | | | | | | |
| 7-811.522 | INDEPENDENCE RELAY | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| 1/23/17 | 2/03 | A92351 | CHK: 109311 | 14523 | FACILITY RENTAL & CUSTOD | 2142 | 1 | | 375.00 | 375.00 |
| 1/31/17 | 3/31 | A94003 | CHK: 109772 | 14675 | PORTABLE TOILET, HANDICA | 1616 | 29217 | | 1,012.50 | 1,387.50 |
| | | | ===== | JANUARY ACTIVITY | DB: | 1,387.50 | CR: | 0.00 | 1,387.50 | |
| 3/23/17 | 4/06 | A94242 | CHK: 109833 | 14690 | 42"CHANNELIZER W/30 BASE | 3750 | 1522 | | 972.75 | 2,360.25 |
| 3/23/17 | 5/11 | A95196 | CHK: 110137 | 14756 | DBL TICKET | 0148 | 17-00248 | | 6.44 | 2,366.69 |
| | | | ===== | MARCH ACTIVITY | DB: | 979.19 | CR: | 0.00 | 979.19 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 2,366.69 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 7-811.524 | GONZALES CO. JAIL MUSEUM | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.525 | HISTORIC PRESERVATION | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| 5/01/17 | 5/05 | A95032 | CHK: 110028 | 14745 | GONZALES GRANDUER | 2956 | 05/01/2017 | | 5,000.00 | 5,000.00 |
| | | | ===== | MAY ACTIVITY | DB: | 5,000.00 | CR: | 0.00 | 5,000.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 5,000.00 | CR: | 0.00 | | |
| ----- | | | | | | | | | | |
| 7-811.526 | MEMORIAL MUSEUM | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.527 | EGGLESTON HOUSE | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| ----- | | | | | | | | | | |
| 7-811.528 | JB WELLS HOUSE | | | | | | | | | |
| | B E G I N N I N G B A L A N C E | | | | | | | | | 0.00 |
| 12/31/16 | 1/13 | A91647 | CHK: 109138 | 14485 | MAINT & REPAIRS | 1130 | 123116 | | 1,100.00 | 1,100.00 |
| | | | ===== | DECEMBER ACTIVITY | DB: | 1,100.00 | CR: | 0.00 | 1,100.00 | |
| 3/31/17 | 4/06 | A94195 | CHK: 109812 | 14690 | QUARTERLY PAYMENT | 1130 | JAN-MARCH2017 | | 2,788.00 | 3,888.00 |
| | | | ===== | MARCH ACTIVITY | DB: | 2,788.00 | CR: | 0.00 | 2,788.00 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 3,888.00 | CR: | 0.00 | | |

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D E T A I L L I S T I N G

PAGE: 8

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

7-811.529

RIVERSIDE MUSEUM

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|----------|-------|--------|-------------|-------------------|--------------------------|----------|------------|------|--------|----------|
| 10/11/16 | 10/28 | A89278 | CHK: 108375 | 14285 | MONTHLY BILLING | 3431 | 10/11/2016 | | 78.24 | 78.24 |
| | | | ===== | OCTOBER ACTIVITY | DB: | 78.24 | CR: | 0.00 | 78.24 | |
| 11/01/16 | 12/02 | A90251 | CHK: 108613 | 14364 | HALOGEN BULB 500W | 0219 | 00698787 | | 5.95 | 84.19 |
| 11/04/16 | 12/02 | A90292 | CHK: 108639 | 14364 | 150 W, (2) GE200W& 200W | 0294 | 5839264 | | 12.66 | 96.85 |
| 11/11/16 | 12/02 | A90349 | CHK: 108623 | 14364 | MONTHLY BILLING | 3431 | 11/11/2016 | | 78.26 | 175.11 |
| | | | ===== | NOVEMBER ACTIVITY | DB: | 96.87 | CR: | 0.00 | 96.87 | |
| 12/08/16 | 12/27 | A90990 | CHK: 108999 | 14423 | ANNUAL FIRE & SAFETY INS | 1729 | 015332 | | 3.50 | 178.61 |
| 12/11/16 | 12/27 | A91001 | CHK: 108971 | 14423 | MONTHLY BILLING | 3431 | 12/11/16 | | 83.24 | 261.85 |
| | | | ===== | DECEMBER ACTIVITY | DB: | 86.74 | CR: | 0.00 | 86.74 | |
| 1/11/17 | 1/27 | A92031 | CHK: 109243 | 14496 | MONTHLY BILL | 3431 | 01/11/17 | | 78.23 | 340.08 |
| 1/26/17 | 2/03 | A92301 | CHK: 109307 | 14523 | BREAKER 60 AMP RIVERSIDE | 0219 | 00702478 | | 13.86 | 353.94 |
| | | | ===== | JANUARY ACTIVITY | DB: | 92.09 | CR: | 0.00 | 92.09 | |
| 2/11/17 | 3/02 | A93155 | CHK: 109502 | 14582 | MONTHLY BILLING | 3431 | 02/11/2017 | | 78.24 | 432.18 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 78.24 | CR: | 0.00 | 78.24 | |
| 3/08/17 | 3/13 | A93359 | CHK: 109599 | 14620 | LIGHTS FOR FLAGS FOR RIV | 0294 | 5843336 | | 32.86 | 465.04 |
| 3/11/17 | 3/24 | A93776 | CHK: 109714 | 14658 | MONTHLY BILLING | 3431 | 03/11/2017 | | 83.42 | 548.46 |
| 3/13/17 | 3/24 | A93734 | CHK: 109709 | 14658 | LIGHT BULB RIVERSIDE MUS | 0219 | 00704343 | | 7.58 | 556.04 |
| 3/13/17 | 3/31 | A93975 | CHK: 109784 | 14675 | AIR FILTERS FOR VARIOUS | 0148 | 17-08740 | | 25.76 | 581.80 |
| 3/14/17 | 3/15 | A93581 | CHK: 109664 | 14632 | RENEWAL LIQUID DFND CONT | 0565 | 17-3906442 | | 314.00 | 895.80 |
| 3/22/17 | 3/31 | A93986 | CHK: 109761 | 14675 | DOOR REINFORCER RVRSIDE | 0219 | 00704724 | | 23.99 | 919.79 |
| | | | ===== | MARCH ACTIVITY | DB: | 487.61 | CR: | 0.00 | 487.61 | |
| 4/11/17 | 4/28 | A94689 | CHK: 109962 | 14724 | MONTHLY BILLING | 3431 | 4/11/17 | | 78.24 | 998.03 |
| | | | ===== | APRIL ACTIVITY | DB: | 78.24 | CR: | 0.00 | 78.24 | |
| 5/11/17 | 5/25 | A95641 | CHK: 110216 | 14784 | MONTHLY BILLING | 3431 | 5/11/2017 | | 78.24 | 1,076.27 |
| | | | ===== | MAY ACTIVITY | DB: | 78.24 | CR: | 0.00 | 78.24 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,076.27 | CR: | 0.00 | | |

7-811.530

EXPO CENTER

B E G I N N I N G B A L A N C E

0.00

| | | | | | | | | | | |
|---------|------|--------|-------|-------------------|-------------------|-----------|------------|------|-----------|-----------|
| 2/27/17 | 2/27 | B29103 | | 06281 | EXPO BOND PAYMENT | | JE# 014510 | | 87,062.50 | 87,062.50 |
| | | | ===== | FEBRUARY ACTIVITY | DB: | 87,062.50 | CR: | 0.00 | 87,062.50 | |
| | | | ===== | ACCOUNT TOTAL | DB: | 87,062.50 | CR: | 0.00 | | |

6-02-2017 9:12 AM

D E T A I L L I S T I N G

PAGE: 9

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/JE # | NOTE | ===== | AMOUNT===== | ===== | BALANCE===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|

| | | | | | | | | | | | | |
|-----------|--|--|---------------------|--|---------------|--|--|--|--|--|--|------|
| 7-811.531 | | | CITY SPECIAL EVENTS | | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | | | 0.00 |

| | | | | | | | | | | | | |
|-----------|--|--|-------------------|--|---------------|--|--|--|--|--|--|------|
| 7-811.532 | | | TOURISM WEEK | | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | | | 0.00 |

| | | | | | | | | | | | | |
|-----------|--|--|-------------------|--|---------------|--|--|--|--|--|--|------|
| 7-811.533 | | | NEW EVENTS | | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | | | 0.00 |

| | | | | | | | | | | | | |
|-----------|--|--|--------------------------|--|---------------|--|--|--|--|--|--|------|
| 7-811.534 | | | ONE-TIME EVENTS/EXPENSES | | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | | | 0.00 |

| | | | | | | | | | | | | |
|-----------|--|--|-------------------------|--|---------------|--|--|--|--|--|--|------|
| 7-811.610 | | | OFFICE FURNITURE & EQPT | | | | | | | | | |
| | | | B E G I N N I N G | | B A L A N C E | | | | | | | 0.00 |

----*--*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

----*--*--*--*--*--*--*--*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES: | 0.00 | 0.00 |
| REPORTED ACTIVITY: | 209,890.83 | 6,935.27CR |
| ENDING BALANCES: | 209,890.83 | 6,935.27CR |
| TOTAL FUND ENDING BALANCE: | 202,955.56 | |

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

500-RESTRICTED USE FUNDS

| REVENUES | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|-------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <hr/> | | | | | | |
| <u>811-HOTEL/MOTEL</u> | | | | | | |
| 4-811.109 HOTEL OCCUPANCY TAX | 400,000.00 | 8,122.47 | 128,175.69 | 32.04 | 0.00 | 271,824.31 |
| 4-811.801 INTEREST INCOME | <u>2,000.00</u> | <u>416.41</u> | <u>2,675.58</u> | <u>133.78</u> | <u>0.00</u> | <u>(675.58)</u> |
| TOTAL 811-HOTEL/MOTEL | 402,000.00 | 8,538.88 | 130,851.27 | 32.55 | 0.00 | 271,148.73 |
| <hr/> | | | | | | |
| *** TOTAL REVENUES *** | 402,000.00 | 8,538.88 | 130,851.27 | 32.55 | 0.00 | 271,148.73 |

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

500-RESTRICTED USE FUNDS

811-HOTEL MOTEL

| DEPARTMENT EXPENSES | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>2-SUPPLIES EXPENSE</u> | | | | | | |
| 7-811.202 POSTAGE | 5,000.00 | 0.00 | 869.80 | 17.40 | 0.00 | 4,130.20 |
| 7-811.217 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 2-SUPPLIES EXPENSE | 5,000.00 | 0.00 | 869.80 | 17.40 | 0.00 | 4,130.20 |
| <u>3-MAINT/BLDG-EQUIP-STRUCT</u> | | | | | | |
| 7-811.304 OFFICE EQPT & FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 3-MAINT/BLDG-EQUIP-STRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>4-CONTRACT/OPER SERVICES</u> | | | | | | |
| 7-811.401 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.402 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.407 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.408 MEMBERSHIP DUES | 8,000.00 | 0.00 | 4,688.25 | 58.60 | 0.00 | 3,311.75 |
| 7-811.409 SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.411 SPECIAL CONTRACTS | 22,000.00 | 0.00 | 5,543.25 | 25.20 | 0.00 | 16,456.75 |
| 7-811.412 CHAMBER OF COMMERCE | 20,000.00 | 0.00 | 9,975.54 | 49.88 | 0.00 | 10,024.46 |
| 7-811.413 PIONEER VILLAGE | 10,000.00 | 0.00 | 2,500.00 | 25.00 | 0.00 | 7,500.00 |
| 7-811.414 JB WELLS PARK | 10,000.00 | 0.00 | 524.76 | 5.25 | 0.00 | 9,475.24 |
| 7-811.415 MAIN STREET | 20,000.00 | 0.00 | 6,987.06 | 34.94 | 0.00 | 13,012.94 |
| 7-811.416 CRYSTAL THEATRE | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 7-811.417 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.430 TRAVEL & TRAINING | 5,000.00 | 0.00 | 409.97 | 8.20 | 0.00 | 4,590.03 |
| TOTAL 4-CONTRACT/OPER SERVICES | 105,000.00 | 0.00 | 30,628.83 | 29.17 | 0.00 | 74,371.17 |
| <u>5-SPECIAL CHARGES EXPENSE</u> | | | | | | |
| 7-811.502 ADVERTISING | 165,000.00 | 4,419.00 | 37,480.25 | 22.72 | 0.00 | 127,519.75 |
| 7-811.503 ELECTRICAL LINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.504 SIGNAGE & BANNERS | 60,000.00 | 1,200.00 | 24,691.38 | 41.15 | 0.00 | 35,308.62 |
| 7-811.519 PROMOTIONAL ITEMS | 12,000.00 | 0.00 | 4,026.84 | 33.56 | 0.00 | 7,973.16 |
| 7-811.520 MARKETING AND PROMOTIONS | 15,000.00 | 500.00 | 665.00 | 4.43 | 0.00 | 14,335.00 |
| 7-811.521 SPECIAL PROJECTS | 45,000.00 | 0.00 | 5,200.00 | 11.56 | 0.00 | 39,800.00 |
| 7-811.522 INDEPENDENCE RELAY | 7,000.00 | 0.00 | 2,366.69 | 33.81 | 0.00 | 4,633.31 |
| 7-811.524 GONZALES CO. JAIL MUSEUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.525 HISTORIC PRESERVATION | 25,000.00 | 5,000.00 | 5,000.00 | 20.00 | 0.00 | 20,000.00 |
| 7-811.526 MEMORIAL MUSEUM | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 7-811.527 EGGLESTON HOUSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 7-811.528 JB WELLS HOUSE | 10,000.00 | 0.00 | 3,888.00 | 38.88 | 0.00 | 6,112.00 |
| 7-811.529 RIVERSIDE MUSEUM | 5,000.00 | 78.24 | 1,076.27 | 21.53 | 0.00 | 3,923.73 |
| 7-811.530 EXPO CENTER | 88,150.00 | 0.00 | 87,062.50 | 98.77 | 0.00 | 1,087.50 |
| 7-811.531 CITY SPECIAL EVENTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 7-811.532 TOURISM WEEK | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2017

500-RESTRICTED USE FUNDS

811-HOTEL MOTEL

| DEPARTMENT EXPENSES | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|------------------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| 7-811.533 NEW EVENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 7-811.534 ONE-TIME EVENTS/EXPENSES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL 5-SPECIAL CHARGES EXPENSE | 522,150.00 | 11,197.24 | 171,456.93 | 32.84 | 0.00 | 350,693.07 |
| <u>6-CAPITAL OUTLAY EXPENSE</u> | | | | | | |
| 7-811.610 OFFICE FURNITURE & EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 6-CAPITAL OUTLAY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| TOTAL 811-HOTEL MOTEL | 632,150.00 | 11,197.24 | 202,955.56 | 32.11 | 0.00 | 429,194.44 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | |
| *** TOTAL EXPENSES *** | 632,150.00 | 11,197.24 | 202,955.56 | 32.11 | 0.00 | 429,194.44 |

*** END OF REPORT ***