

GONZALES CONVENTION AND VISTOR BUREAU

Thursday, May 12, 2016
Gonzales Municipal Building at 12:30 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 April 14, 2016 Minutes

ACTION ITEMS

2. Discuss and Consider application for funding from Gonzales Historic Homes Association
3. Discuss and Consider renaming the tourgonzales.com website
4. Discuss and Consider budget for Red Carpet Roll Out of new website at the Lynn Theater

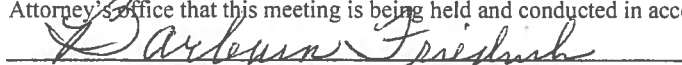
REPORTS

5. Report on Tourism Week Events
6. Report by Marketing Consultant Regarding Advertising, Billboards, and Website
7. Report from advisory members on Event Development
8. Report on Upcoming Events
 - a. Main Street Concert Series & Star Spangled Spectacular – June 3, 10, 17, 24, & July 4th.
 - b. Hot Rod Standoff Car Show
9. Financial Report
10. Staff Report
11. Next regular meeting will be June 9, 2016

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 9th day of May 2016 at 12:00 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, April 14, 2016

City Hall at, 820 St. Joseph

12:30 p.m.

Call to Order and Certification of Quorum

Chairman Crozier called the meeting to order at 12:30 p.m. A quorum was declared present.

Members present: Barbara Crozier, Ann Covert, Chris Kappmeyer, Dawn O'Donnell, Paul Frenzel; Alison Guerra Rodriguez; **Members absent:** Meena Patel, **Ex officio present:** Daisy Scheske, Chamber of Commerce, Barbara Friedrich of Main Street; **Staff present:** Jesse Holt, Marketing Consultant ; **Staff Absent:** Genora Young; **City Officials present:** Mayor Bobby Logan; **Guest:** Joel Gammage, James Phelan and Eric McGowen of the Gonzales Inquirer.

Public Comments:

In public comments, Chairman Crozier spoke to the issue of needing clarity on where funds come from That the City Council approves and what the CVB approves. She will request direction on some funding and will invite the city finance officer to the next meeting.

Joel Gammage spoke regarding his request for support for the Hat Rod event. He has enjoyed working in the town. With the Hat Rod event 200 cars were here last year, 3500 people attended. 15% were local people. He appreciates the community acceptance.He commented that Richard Lopez of the Gonzales Meat market reported that the month of March was his best month ever – due to new people in town from this event.

1. Approval of Minutes: The minutes of March meeting were approved as presented.

Action Items:

2. **Discuss and Consider application for funding from Come and Take It committee.** There was discussion had regarding this request. Daisy reported that the bathrooms are being redone; that there will be a larger stage with more appropriate lighting for the bands. **Action:** Motion was made by Dawn and a second from Paul to recommend to City Council that the amount of \$6,000. Be given to Come and Take It for advertisement of the 2016 Come and Take It event. This motion was amended to request direction from Council as to where the funds would come from.
3. **Discuss and Consider application for funding from Hat Rod Productions.** Discussion was had regarding this request. It was noted that last year many enjoyed a Friday and Saturday in

Gonzales. All restaurants were full. Hat Rod productions were asked to offer exposure to all hotels in their advertisement. **Action:** Ken Morrow moved to offer the request of \$2,499. to Hat Rod Productions for advertisement. With a second from Chris Kappmeyer, the motion passed unanimously.

4. **Discuss and Consider Meena Patel's resignation from the Committee.** Meena Patel letter of resignation was considered. Dawn Moved that we accept the resignation with regret and with thanks for a good job. With a second from Alison, the motion passed unanimously. Ann was requested to write a letter of appreciation for her work on the committee.
5. **Discuss and Consider budget for Red Carpet Roll Out of new website at the Lynn Theater.** This agenda item was discussed. We discussed a possible budget of \$2,400. It was suggested That we consider July or August for a big show to unveil our new Website. There was no action. This to be placed on May agenda.
6. **Discuss and Consider hosting a photo contest.** After much discussion on approaches to take to this, including contacting the photograph club and Chris Kappmeyer moved to fund a photo project in the amount of \$1,000.00; with a second by Ken Morrow, the motion carried unanimously. Jesse and Genora will work on this. A professional photographer will be contacted. In the mix of this it was noted that the Historic Homes Association is working on a photo book of Gonzales.
7. **Discuss and Consider request for monthly reporting from Jessie Holt of events covered by and art work for the electronic bill board and dates of run of art.** This report is on file with Jessie Holt and is an ongoing work. Chris Kappmeyer moved to accept her report. With a second by Dawn O'Donnell, the motion passed unanimously.
8. **Discuss Rick Green's offer and our response and request for editable CD's.** Discussion was has Regarding the TV production that Rick Green produced. Chris Kappmeyer moved to request 6-8 CD's for our purpose of advertising Gonzales. With a second by Dawn O'Donnell, the motion ' passed unanimously.
9. **Discuss ways to encourage hotel/motel/b&B participation of weekend packaging around Ghost Host tours, etc.** Discussion was had about how to work with such a program and learn how each can piggy back on advertising.

REPORTS

10. **A report on Tourism week was given.** This committee is working very hard to show appreciation to our businesses, hotel ,motels and restaurants. Tourism Week will be celebrated starting with a reception on April 5 for the Mayor and City Council after they offer a Proclamation declaring May 1-7 as Tourism Week in Gonzales. Flags will be flown on Texas Hero's Square and gifts will be offered to many of our front line employees.
11. **Report from Marketing Consultant.** Her report was accepted as presented.
12. **Report re Event Development.** This was covered with Tourism Week and calendar events as Included in the Agenda packet.
13. **Post Event reports.** Accepted from Central Texas Independent Cattlemen's Association and Texas Independence Songwriter's Festival.
14. **Report on Upcoming Events.** Calendar events were noted.

With a motion by Ann and a second by Dawn O'Donnell, the meeting adjourned at 1:45

Items on Agenda not included here but made a part of the Minutes.

1. Financial Reports
2. Unfinished business: Kiosks, GVT advertisement, work with the Alamo, Promo ideas

Ann Covert, Secretary

APPLICATION

Organization Information

Date: 5-4-2016

Name of Organization: Gonzales Historic Homes Association

Address: 623 Saint Michael

City, State, Zip: Gonzales, TX 78629

Contact Name: Clint Hill or Vicki Frenzel

Contact Phone Number: 512-537-6211 — 830-857-4102

Web Site Address for Event or Sponsoring Entity: N/A

Is your organization: Non-Profit ☒ Private/For Profit ☐

Tax ID #: _____ Entity's Creation Date: _____

Purpose of your organization: Promoting, preserving and improving Gonzales

Name of Event or Project: Coffee Table style / EBook

Date of Event or Project: ASAP

Primary Location of Event or Project: Gonzales

Amount Requested: \$ 10,000.00

How will the funds be used? Creation of coffee table style pictorial history book and corresponding E Book to promote Gonzales, raise funds for future projects. EBook will include quality listing of all lodging.

Primary Purpose of Funded Activity/Facility: Promotion of City of Gonzales

Percentage of Hotel Tax Support of Related Costs

_____ 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 N/A

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.
✓ \$ 10,000

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? _____

If the event is a sporting related function/facility: How many of the participants are expected to be from another city or county? _____

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? _____

Questions for all Funding Requests:

How many years have you held this Event or Project: 0

Expected Attendance: _____

How many people attending the Event or Project will use Gonzales hotels, motels or bed & breakfasts? _____

How many nights will they stay? _____

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

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? _____

Please list other organization, government entities and grants that have offered financial support to your project: HHA to provide \$20,000 being \$15,000 in

Cash and \$5000 of in kind donation of materials to project. *1

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

Paid Advertising _____ Newspaper ☒ Radio _____ TV _____

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

Other _____

What areas does your advertising and promotion reach? _____

*1 A matching request from GEDC for \$10,000 is being made at the next meeting.

What number of individuals will your proposed marketing reach that are located in another city or county? Unlimited potential with E Book

(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: _____



Gonzales Historic Homes Association

Custom Hardcover Book Proposal

Intermedia Publishing Services, dba Inspired Intermedia and herein referred to as "Publisher", will commit a full team to work with Clint Hille and the Gonzales Historic Homes Association, herein referred to as "Client" for the creation of a custom, hardcover book editorially and pictorially presenting the historic homes of Gonzales and the beautification and preservation of these homes.

The Book will be printed in outstanding hardcover print methods for gifting or sale by Client. In addition, the book will also be published in interactive digital form, complete with photo animations and video, for simple, complimentary sharing through websites, social media and email.

Publisher will provide advice to Client on all aspects of publishing the book but recognizes that this project is totally custom and that the Client has full and final editorial and layout approval of the book.

Proposed Coffee Table Book Format

Trim size: 9" X 12" (or smaller if preferred)

128 - 144 interior pages

Hard cover and book bound, with full color dust jacket

Matte or Gloss Finished Paper stocks

500 initial hardcover books

Unlimited use of Digital Book

What we will do (Publisher)

- **Consultation and Development of Editorial Outline.** We will meet and consult with you to develop the format, structure and titling of the book. We will create an Editorial Outline to be used for editorial development. Client to have full approval of format, structure and editorial outline of Book.

- **Editing/Proofreading of all editorial copy:** Our editors will create the editorial manuscript based upon interviews with Client and research directed by Client. Client to have full editorial approval of book. In addition, we will provide all proofreading to insure editorial accuracy in the completed work.
- **Photography Management for Book:** We will inventory and review all photography submitted for proper file size, clarity and resolution for the book. Client to have full approval of all photography used for Book.
- **Graphic Design of Book:** Client to be provided with up to three layout templates to be used for the Book and Client will have full approval of design template implemented.
- **Programming of Digital Book:** Viewable on all smart phones, tablets and computers, we create a digital book complete with photo animations, embedded video and audio, virtual tours, web links and more.
- **High Quality Book Printing:** We will provide a high quality printed Book on high quality paper stocks, printed in desired quantities. We will perform all necessary print management functions to insure quality and timely manufacturing and safe delivery of books to client's designated locations.
- **Distribution:** It is anticipated that the first edition copies will be distributed solely by the client. We will insure proper delivery of the Book to up to 3 separate locations of the Client. We will utilize our existing relationship with IPG, Independent Publishers Group, to identify potential retail circulation in bookstores and online book sellers of the book for subsequent printings at the request of the Client.

All you have to do (Client)

- Approve the planning of editorial outlines, photography and design templates of the Book.
- Provide timely access to designated Company representatives for interviews and research directed by you for completion of the editorial manuscript.
- Approve the editorial manuscript crafted by our writers.
- Provide and approve all photography (in high resolution digital files) selected for the Book and photo animations of digital Book.
- Provide any/all video to be used in the digital book or through QR codes in printed book, should the Client desire.
- Approve final design of Book

Proposal

Publisher will bear all costs associated with the formatting, writing, editing, photo management, photo styling and layout of Book, as well programming and hosting of the Digital Book for a production fees below based on the following pages of the book:

128 – 144 pages \$35,000

Included in the fee structure above are 500 printed copies on high quality stock, complete with hardcover and full color dust jacket. Should client desire more than the 500 copies included in this agreement, publisher will provide additional print

and freight quote, for the Client's approval, prior printing additional copies. It is understood, that additional copies ordered at the time of the initial print run will cost less than additional quantities ordered in subsequent print runs. The above pricing does not include freight and will be charged separately at the time and method of shipping, approved by client, is determined.

Should client decide to complete all editorial tasks in creating the manuscript and necessary captions for the book, the Publisher will reduce the price by \$5,000, making the overall cost \$30,000.00. This decision must be made by Client prior to signing the final publishing agreement.

All changes or updates to the book prior to publishing the book in print or digital form will be done as part of the production fee above. Publisher will also update all approved print ready files and digital book files after the first issue is published (post manufacturing) as requested by Client. The publisher will charge a fee of \$125 per hour for any updating work done by editors, graphic designers and proofreaders. Most minor updates can be accomplished in several hours, however, re-writing of significant editorial can cause more hours and will be estimated for Client's approval. All post manufacturing updating charges will be estimated by Publisher and approved by Client prior to Publisher embarking on any changes or charging additional fees.

Should the client desire to have the book published as an eBook, and sold on Amazon, and other eBook sites, there will be an additional fee of \$1,270 charged to convert the files to Amazon required file format. This decision can be made at anytime the client chooses, however, the above fee is valid for only 12 months from the date of the publishing agreement and will be requoted after the 12 month expiration.

It is understood that all revenues generated through the sale of the copies of the books in this agreement are the sole income of the Client. Should Client desire to have publisher distribute the book through retail bookstores, now or at a later date, a revenue sharing arrangement will be determined at that time, with a majority of the proceeds going to the Client.

Terms:

The production fee payment terms and/or installments will be determined upon mutual agreement by publisher and client.

It is understood that this document is a proposal only and that any final agreement, including terms of payment, will be finalized in a formal publishing agreement between the publisher and the client.

Agreed in principle, this _____ day of _____, and 2016.

for Baston-Cook Construction

for Intermedia Publishing Services, Inc

Date

Date



Contact:

Joel Gammage
Hat Rod Productions Event Management
(512) 657-4616
info@hatrodproduction.com



With more space, more entertainment and more autos, Gonzales car show shifts into its second year.

Hot Rod Standoff II Car Show and Festival will feature hundreds of vehicles, along with live music all day, culminating in a free concert by Grammy Award winner Rick Trevino.

Gonzales, Texas – April 11, 2016 – Hot Rod Standoff II Car Show and Festival will rumble across the city of Gonzales on Saturday, June 4th, 2016. New this year, the show will take place at Confederate Square and Texas Heroes Square, covering a full 20 city blocks. Admission to the car show and all live music is free to the public. Event organizers are anticipating 400 cars or more to enter.

In addition to presentations by Ballet Folklórico, the entertainment lineup during the day features some of the most talented female musicians in Texas. Performances are scheduled from Ready Betty, an all woman USO tribute band, Danger Cakes and Ruby Dee and The Snakehandlers. The highlight of the daytime music will be award winning singer and songwriter Patricia Vonne and award winning artist Rosie Flores. The two will perform separately and as a duo with a performance of Flores' song "This Cat's in the Doghouse." In the evening, folks can enjoy the sounds of country music artist Rick Trevino.

Gates open for car show entrants at 8:00 a.m. Awards will be presented at 4:30 p.m. Live music starts at 11:00 a.m. and runs until 6:00 p.m. Dance performances take place at 6:00 p.m. The Rick Trevino concert runs from 10:00 p.m. until midnight.

Show creator and producer Joel Gammage says, "We are proud to collaborate with the Gonzales Chamber of Commerce to bring this event back for a second year. With more space and a wonderful batch of music and entertainment, including the fantastic Rick Trevino, it will be a great day for people to visit and explore the city of Gonzales. And that's the point of the show, to have something fun that also benefits the community."

To register a car for judging, sign up online at www.HotRodStandoff.org. All car entrants will receive a t-shirt and merchandise tote bag. Discounted car registration will be available for active or former military.

For more information, including vendor permits, merchandise and directions, visit www.HotRodStandoff.org

Video and Photos:

www.youtube.com/watch?v=Z17-9SMS3xY

www.facebook.com/hotrodstandoff/

Founded in 2011 by Joel Gammage, Hat Rod Productions began with the Hot Rods and Hatters Car Show and Festival in Lockhart, Texas. The 2016 show saw over 800 cars entered and 50-thousand spectators. This event is heading into its sixth year and has grown every year since inception.

###

CITY OF GONZALES
HOTEL/MOTEL TAX FUND 30
P O DRAWER 547 13
GONZALES TX 78629 0

=====

PF INT BEARING ACCOUNT 2515350

=====

AVERAGE BALANCE	831,103.53	LAST STATEMENT 03/31/16	842,260.15
		14 CREDITS	24,032.58
		4 DEBITS	30,292.03
		THIS STATEMENT 04/29/16	836,000.70

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
04/01 3,335.95	04/14 2,086.20	04/20 4,691.15	
04/07 1,149.85	04/18 2,282.35	04/21 116.22	
04/11 980.08	04/18 5,367.00	04/26 1,055.73	
04/12 215.25	04/19 40.94		
04/14 258.88	04/19 2,144.61		

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
EARNINGS CREDIT MARCH 2016 CITY OF GONZALES	04/01	308.37

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
110203249 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	04/01	20,715.56
116360687 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	04/11	2,909.58
116749037 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	04/22	250.93
115257387 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	04/26	6,415.96

- - - - - 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 (830) 672-4363
P.O. Box 1846
Gonzales, Texas 78629



000 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
2515350 04/29/2016
13

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
04/01	825,188.91	04/14	826,969.59	04/21	841,611.86
04/07	826,338.76	04/18	834,618.94	04/22	841,360.93
04/11	824,409.26	04/19	836,804.49	04/26	836,000.70
04/12	824,624.51	04/20	841,495.64		

3-31-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
3-31-16	3335.95	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 3335.95

\$3,335.95 4/1/2016

4-5-2016

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-5-2016	2282.35	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 2282.35

\$2,282.35 4/18/2016

4-6-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-6-16	1149.85	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 1149.85

\$1,149.85 4/7/2016

4-15-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-15-16	5367.00	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 5367.00

\$5,367.00 4/18/2016

4-8-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-8-16	980.00	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 980.00

\$980.08 4/11/2016

4-18-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-18-16	40.94	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 40.94

\$40.94 4/19/2016

4-11-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-11-16	215.25	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 215.25

\$215.25 4/12/2016

4-19-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-19-16	2144.61	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 2144.61

\$2,144.61 4/19/2016

4-13-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-13-16	258.88	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 258.88

\$258.88 4/14/2016

4-19-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-19-16	469.15	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 469.15

\$4,691.15 4/20/2016

4-13-2016

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-13-2016	2086.20	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 2086.20

\$2,086.20 4/14/2016

4-20-16

DATE	AMOUNT	DESCRIPTION	DEPOSIT
4-20-16	116.22	CITY OF GONZALES HOTEL/MOTEL TAX FUND P. O. BOX 547 GONZALES, TX 78029	DEPOSIT

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

ACCOUNT NO. 1149137111002515350009

DEPOSIT TOTAL \$ 116.22

\$116.22 4/21/2016

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Apr-2016

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										1,009,574.37
10/02/15	10/08	B25385	Deposit 101505	05297	BANK ACCOUNT INTEREST		JE# 013387		154.15	1,009,728.52
10/05/15	10/05	B25343	Deposit 000000	05277	GF REIMBURSABLES		JE# 013363		10,249.90CR	999,478.62
10/07/15	10/07	C25360	DEPOSIT	07648	DAILY CASH POSTING 10/07/2015				1,226.87	1,000,705.49
10/08/15	10/08	C25383	DEPOSIT	07655	DAILY CASH POSTING 10/08/2015				5,326.42	1,006,031.91
10/13/15	10/13	C25423	DEPOSIT	07671	DAILY CASH POSTING 10/13/2015				8,122.84	1,014,154.75
10/13/15	10/13	C25424	DEPOSIT	07672	DAILY CASH POSTING 10/13/2015				7,378.67	1,021,533.42
10/15/15	10/15	C25468	DEPOSIT	07682	DAILY CASH POSTING 10/15/2015				10,336.47	1,031,869.89
10/15/15	10/15	C25469	DEPOSIT	07683	DAILY CASH POSTING 10/15/2015				2,182.25	1,034,052.14
10/19/15	10/19	B25478	Deposit 000000	05307	GF REIMBURSABLES		JE# 013397		23,255.10CR	1,010,797.04
10/19/15	10/19	C25482	DEPOSIT	07694	DAILY CASH POSTING 10/19/2015				1,309.83	1,012,106.87
10/21/15	10/21	B25505	Deposit 000000	05317	GF REIMBURSABLES		JE# 013408		2,085.33CR	1,010,021.54
10/23/15	10/23	C25519	DEPOSIT	07721	DAILY CASH POSTING 10/23/2015				2,491.51	1,012,513.05
10/29/15	10/29	C25550	DEPOSIT	07750	DAILY CASH POSTING 10/29/2015				3,570.80	1,016,083.85
10/30/15	10/30	B25554	Deposit 000000	05327	GF REIMBURSABLES		JE# 013419		17,500.59CR	998,583.26
10/30/15	10/30	C25555	DEPOSIT	07756	DAILY CASH POSTING 10/30/2015				5,872.04	1,004,455.30
===== OCTOBER ACTIVITY DB: 47,971.85 CR: 53,090.92CR										5,119.07CR
11/02/15	11/18	B25664	Deposit 111505	05362	BANK ACCOUNT INTEREST		JE# 013457		149.20	1,004,604.50
11/06/15	11/06	B25599	Deposit 000000	05343	GF REIMBURSABLES		JE# 013439		23,299.19CR	981,305.31
11/13/15	11/13	C25634	DEPOSIT	07814	DAILY CASH POSTING 11/13/2015				2,844.64	984,149.95
11/16/15	11/16	C25637	DEPOSIT	07820	DAILY CASH POSTING 11/16/2015				8,902.15	993,052.10
11/20/15	11/20	B25681	Deposit 000000	05371	REIMBURSE GF EXPENSES		JE# 013466		10,137.00CR	982,915.10
11/23/15	11/23	C25701	DEPOSIT	07852	DAILY CASH POSTING 11/23/2015				1,773.31	984,688.41
===== NOVEMBER ACTIVITY DB: 13,669.30 CR: 33,436.19CR										19,766.89CR
12/01/15	12/09	B25833	Deposit 111505	05402	BANK ACCOUNT INTEREST		JE# 013501		215.19	984,903.60
12/02/15	12/02	B25776	Deposit 000000	05381	GF REIMBURSABLES		JE# 013477		10,509.52CR	974,394.08
12/07/15	12/07	C25817	DEPOSIT	07896	DAILY CASH POSTING 12/07/2015				4,547.83	978,941.91
12/14/15	12/14	B25861	Deposit 000000	05408	GF REIMBURSEMENT		JE# 013507		29,015.12CR	949,926.79
12/15/15	12/15	C25873	DEPOSIT	07923	DAILY CASH POSTING 12/15/2015				7,798.45	957,725.24
12/21/15	12/21	C25908	DEPOSIT	07944	DAILY CASH POSTING 12/21/2015				2,797.04	960,522.28
12/22/15	12/22	B25911	Deposit 000000	05422	GF REIMBURSEMENT		JE# 013521		6,996.26CR	953,526.02
12/28/15	12/28	C25921	DEPOSIT	07959	DAILY CASH POSTING 12/28/2015				4,201.47	957,727.49
===== DECEMBER ACTIVITY DB: 19,559.98 CR: 46,520.90CR										26,960.92CR
1/04/16	1/04	B25972	Deposit 000000	05433	GF REIMBURSABLES		JE# 013532		5,341.59CR	952,385.90
1/05/16	1/11	B26057	Deposit 011605	05469	BANK ACCOUNT INTEREST		JE# 013577		305.76	952,691.66
1/06/16	1/06	C26008	DEPOSIT	07988	DAILY CASH POSTING 1/06/2016				1,133.65	953,825.31
1/13/16	1/13	C26069	DEPOSIT	08015	DAILY CASH POSTING 1/13/2016				83.87	953,909.18
1/13/16	1/13	C26071	DEPOSIT	08018	DAILY CASH POSTING 1/13/2016				402.50	954,311.68
1/14/16	1/14	C26082	DEPOSIT	08020	DAILY CASH POSTING 1/14/2016				192.00	954,503.68
1/14/16	1/14	C26086	DEPOSIT	08023	DAILY CASH POSTING 1/14/2016				1,310.06	955,813.74
1/15/16	1/15	C26092	DEPOSIT	08027	DAILY CASH POSTING 1/15/2016				8,754.26	964,568.00
1/19/16	1/19	C26112	DEPOSIT	08034	DAILY CASH POSTING 1/19/2016				3,884.22	968,452.22
1/19/16	1/19	C26115	DEPOSIT	08037	DAILY CASH POSTING 1/19/2016				4,001.09	972,453.31

5-02-2016 4:49 PM

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

PAGE: 2

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Apr-2016

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 * (CONTINUED) *										
1/25/16	1/25	C26134	DEPOSIT	08054	DAILY CASH POSTING	1/25/2016			283.49	972,736.80
1/25/16	1/25	C26135	DEPOSIT	08056	DAILY CASH POSTING	1/25/2016			430.39	973,167.19
1/26/16	1/26	C26139	DEPOSIT	08062	DAILY CASH POSTING	1/26/2016			2,606.33	975,773.52
1/27/16	1/27	C26153	DEPOSIT	08065	DAILY CASH POSTING	1/27/2016			5,819.10	981,592.62
1/29/16	1/29	C26178	DEPOSIT	08074	DAILY CASH POSTING	1/29/2016			166.25	981,758.87
=====				JANUARY ACTIVITY	DB:	29,372.97	CR:	5,341.59CR	24,031.38	
2/02/16	2/02	C26191	DEPOSIT	08082	DAILY CASH POSTING	2/02/2016			4,824.26	986,583.13
2/02/16	2/10	B26258	Deposit 021605	05534	BANK ACCOUNT INTEREST		JE# 013649		317.71	986,900.84
2/08/16	2/08	B26236	Deposit 000000	05520	GF REIMBURSABLES		JE# 013633		37,724.37CR	949,176.47
2/16/16	2/16	C26290	DEPOSIT	08133	DAILY CASH POSTING	2/16/2016			3,728.83	952,905.30
2/17/16	2/17	C26328	DEPOSIT	08138	DAILY CASH POSTING	2/17/2016			6,640.75	959,546.05
2/19/16	2/19	B26355	Deposit 000000	05552	REIMBURSE GF		JE# 013668		15,129.62CR	944,416.43
2/29/16	2/29	C26385	DEPOSIT	08177	DAILY CASH POSTING	2/29/2016			3,239.24	947,655.67
=====				FEBRUARY ACTIVITY	DB:	18,750.79	CR:	52,853.99CR	34,103.20CR	
3/01/16	3/09	B26471	Deposit 031605	05590	BANK ACCOUNT INTEREST		JE# 013719		336.07	947,991.74
3/01/16	3/10	B26481		05596	FIX DRAFT PAYMENT TO BOND		JE# 013725		176,299.59CR	771,692.15
3/02/16	3/02	C26413	DEPOSIT	08188	DAILY CASH POSTING	3/02/2016			1,592.99	773,285.14
3/08/16	3/08	B26454	Deposit 000000	05586	REIMBURSE GF EXPENSES		JE# 013715		10,594.31CR	762,690.83
3/09/16	3/09	B26462		05587	EXPO PAYMENT EXP AND REIMB		JE# 013716		88,149.79	850,840.62
3/11/16	3/11	B26493	Deposit 000000	05602	REIMBURSE GF EXPENSES		JE# 013731		18,699.01CR	832,141.61
3/15/16	3/15	C26555	DEPOSIT	08242	DAILY CASH POSTING	3/15/2016			2,330.18	834,471.79
3/18/16	3/18	C26571	DEPOSIT	08261	DAILY CASH POSTING	3/18/2016			5,372.71	839,844.50
3/24/16	3/24	B26594	Deposit 000000	05616	GF REIMBURSABLES		JE# 013744		4,799.00CR	835,045.50
3/24/16	3/24	C26601	DEPOSIT	08287	DAILY CASH POSTING	3/24/2016			7,214.65	842,260.15
3/31/16	3/31	C26635	DEPOSIT	08309	DAILY CASH POSTING	3/31/2016			3,335.95	845,596.10
=====				MARCH ACTIVITY	DB:	108,332.34	CR:	210,391.91CR	102,059.57CR	
4/01/16	4/01	B26640	Deposit 000000	05626	GF REIMBURSABLES		JE# 013754		20,715.56CR	824,880.54
4/01/16	4/07	B26680	Deposit 041605	05641	BANK ACCOUNT INTEREST		JE# 013775		308.37	825,188.91
4/06/16	4/06	C26673	DEPOSIT	08333	DAILY CASH POSTING	4/06/2016			1,149.85	826,338.76
4/08/16	4/08	C26694	DEPOSIT	08342	DAILY CASH POSTING	4/08/2016			980.08	827,318.84
4/08/16	4/08	B26704	Deposit 000000	05653	REIMBURSE GF EXPENSES		JE# 013787		2,909.58CR	824,409.26
4/11/16	4/12	C26715	DEPOSIT	08353	DAILY CASH POSTING	4/11/2016			215.25	824,624.51
4/13/16	4/13	C26734	DEPOSIT	08360	DAILY CASH POSTING	4/13/2016			2,086.20	826,710.71
4/13/16	4/13	C26735	DEPOSIT	08361	DAILY CASH POSTING	4/13/2016			258.88	826,969.59
4/15/16	4/15	C26753	DEPOSIT	08371	DAILY CASH POSTING	4/15/2016			2,282.35	829,251.94
4/15/16	4/15	C26755	DEPOSIT	08373	DAILY CASH POSTING	4/15/2016			5,367.00	834,618.94
4/18/16	4/18	C26759	DEPOSIT	08376	DAILY CASH POSTING	4/18/2016			2,144.61	836,763.55
4/18/16	4/18	C26761	DEPOSIT	08378	DAILY CASH POSTING	4/18/2016			40.94	836,804.49
4/19/16	4/19	C26765	DEPOSIT	08383	DAILY CASH POSTING	4/19/2016			4,691.15	841,495.64
4/20/16	4/20	C26775	DEPOSIT	08393	DAILY CASH POSTING	4/20/2016			116.22	841,611.86
4/22/16	4/22	B26784	Deposit 000000	05668	GF REIMBURSABLES		JE# 013803		250.93CR	841,360.93
4/25/16	4/25	C26792	DEPOSIT	08410	DAILY CASH POSTING	4/25/2016			1,055.73	842,416.66
4/26/16	4/26	B26800	Deposit 000000	05672	GF REIMBURSABLES		JE# 013807		6,415.96CR	836,000.70
=====				APRIL ACTIVITY	DB:	20,696.63	CR:	30,292.03CR	9,595.40CR	
=====				ACCOUNT TOTAL	DB:	258,353.86	CR:	431,927.53CR		

5-02-2016 4:55 PM

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

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
10/30/15	11/02	B25561	Deposit 101515	05329	TO ALLOCATE MONTHLY POSTAGE		JE# 013421		1.64	1.64
			=====	OCTOBER ACTIVITY	DB:	1.64	CR:	0.00	1.64	
12/31/15	1/05	B25978	Deposit 121515	05436	TO ALLOCATE MONTHLY POSTAGE		JE# 013535		7.68	9.32
			=====	DECEMBER ACTIVITY	DB:	7.68	CR:	0.00	7.68	
3/10/16	3/11	A81631	CHK: 106211	13795	1ST QTR 2016	0041	1ST QTR 2016		313.52	322.84
			=====	MARCH ACTIVITY	DB:	313.52	CR:	0.00	313.52	
			=====	ACCOUNT TOTAL	DB:	322.84	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
11/04/15	11/04	A77750	CHK: 000000	13327	TEXAS TRAVEL INDUSTRIES	2931	110415		395.00	395.00
			=====	NOVEMBER ACTIVITY	DB:	395.00	CR:	0.00	395.00	
12/15/15	12/18	A79366	CHK: 105654	13596	TEXAN BENEFITS MEMBERSHI	1748	193		2,500.00	2,895.00
			=====	DECEMBER ACTIVITY	DB:	2,500.00	CR:	0.00	2,500.00	
1/05/16	3/03	A81497	CHK: 106147	13760	ANNUAL AFFILIATE FEE	1852	2016 ANNUAL FEE		100.00	2,995.00
			=====	JANUARY ACTIVITY	DB:	100.00	CR:	0.00	100.00	
			=====	ACCOUNT TOTAL	DB:	2,995.00	CR:	0.00		

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

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
10/01/15	11/06	A77868	CHK: 105076	13493	CONDUIT PVC, COUPLING	0219	00680866		9.74	9.74
10/02/15	11/06	A77834	CHK: 105134	13493	TEXAS BLUEBONNET, ROSE S	0148	16-6282		48.00	57.74
10/02/15	12/18	A79238	CHK: 105616	13596	ALL CLEANING WIPES & POL	0202	491066		10.78	68.52
			=====		OCTOBER ACTIVITY	DB:	68.52	CR:	0.00	68.52
11/10/15	1/12	B26061		05471	MARKETING CONSULTANT		JE# 013579		2,712.00	2,780.52
11/30/15	12/18	A79237	CHK: 105616	13596	LATE CHARGE ON INV. 4910	0202	113015		0.51	2,781.03
			=====		NOVEMBER ACTIVITY	DB:	2,712.51	CR:	0.00	2,712.51
2/18/16	4/01	A82407	CHK: 106406	13835	DOMAIN NAME REG. & PRIVA	2895	1176		25.98	2,807.01
			=====		FEBRUARY ACTIVITY	DB:	25.98	CR:	0.00	25.98
3/10/16	4/08	A82720	CHK: 106445	13862	MARKETING SERVICES	3603	15-FEB		1,479.00	4,286.01
			=====		MARCH ACTIVITY	DB:	1,479.00	CR:	0.00	1,479.00
			=====		ACCOUNT TOTAL	DB:	4,286.01	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
10/01/15	10/02	A76684	CHK: 104717	13392	QTRLY REIMBURSEMENT	0041	093015		4,407.09	4,407.09
			=====		OCTOBER ACTIVITY	DB:	4,407.09	CR:	0.00	4,407.09
3/10/16	3/11	A81631	CHK: 106211	13795	1ST QTR 2016	0041	1ST QTR 2016		6,250.00	10,657.09
			=====		MARCH ACTIVITY	DB:	6,250.00	CR:	0.00	6,250.00
			=====		ACCOUNT TOTAL	DB:	10,657.09	CR:	0.00	

7-811.413			PIONEER VILLAGE							
			B E G I N N I N G B A L A N C E							
										0.00
12/01/15	12/18	A79328	CHK: 105604	13596	NOVEMBER EXPENSES	1027	12/01/2015		4,361.69	4,361.69
12/02/15	12/02	A78569	CHK: 105265	13566	QUARTERLY PAYMENT	1027	11/2/2015		6,953.22	11,314.91
			=====		DECEMBER ACTIVITY	DB:	11,314.91	CR:	0.00	11,314.91
1/21/16	2/05	A80674	CHK: 105927	13704	REQUEST FOR FUNDS	1027	01/21/2016		9,600.00	20,914.91
			=====		JANUARY ACTIVITY	DB:	9,600.00	CR:	0.00	9,600.00
4/01/16	4/22	A83224	CHK: 106654	13909	QUARTERLY DRAW	1027	04/01/2016		1,356.54	22,271.45
			=====		APRIL ACTIVITY	DB:	1,356.54	CR:	0.00	1,356.54
			=====		ACCOUNT TOTAL	DB:	22,271.45	CR:	0.00	

5-02-2016 4:55 PM

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

PAGE: 3

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

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

7-811.415			MAIN STREET									
			B E G I N N I N G		B A L A N C E							0.00

10/01/15	10/30	A77633	CHK: 104968	13438	GIANT SLEIGH	3508	15-3942			5,000.00		5,000.00
10/17/15	11/20	A78403	CHK: 105239	13526	OWENS ENTERTAINMENT	6/24 3608	06/24/2016			3,500.00		8,500.00
			=====		OCTOBER ACTIVITY	DB: 8,500.00	CR: 0.00			8,500.00		

3/10/16	3/11	A81803	CHK: 106238	13795	ANNUAL FIREWORKS DISPLAY	2992	07/04/2016			6,360.00		14,860.00
			=====		MARCH ACTIVITY	DB: 6,360.00	CR: 0.00			6,360.00		
			=====		ACCOUNT TOTAL	DB: 14,860.00	CR: 0.00					

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

3/24/16	4/01	A82356	CHK: 106421	13835	2016 TRAVEL FAIR BOOTH	0954 3009				740.00		740.00
			=====		MARCH ACTIVITY	DB: 740.00	CR: 0.00			740.00		
4/01/16	4/01	A82355	CHK: 106421	13835	TTCC-DAISY SCHESKE	0954 206				45.00		785.00
			=====		APRIL ACTIVITY	DB: 45.00	CR: 0.00			45.00		
			=====		ACCOUNT TOTAL	DB: 785.00	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

10/01/15	10/30	A77600	CHK: 105034	13438	4 COLOR, WEB DISPLAY	2404 244978				495.00		495.00
10/01/15	10/30	A77636	CHK: 105030	13438	4 COLOR, 1/2 PAGE DISPLA	3583 249901				10,848.92		11,343.92
10/15/15	11/06	A78016	CHK: 105123	13493	4 COLOR, FULL PAGE, DISP	3024 245959				5,461.96		16,805.88
10/18/15	11/06	A78001	CHK: 105125	13493	TEXAS MONTHLY	2714 TM73071				9,504.00		26,309.88
10/22/15	11/13	A78206	CHK: 105160	13508	BILLBOARD ADVERTISING	2532 69719				650.00		26,959.88
10/23/15	11/06	A78035	CHK: 105088	13493	1/2 PAGE AD	3597 41730				750.00		27,709.88
			=====		OCTOBER ACTIVITY	DB: 27,709.88	CR: 0.00			27,709.88		

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/01/15	11/06	A78022	CHK: 105124	13493	1/2 HORIZONTAL ADVERTISI	3255	40008431		6,980.00	34,689.88
11/01/15	11/06	A78032	CHK: 105117	13493	BULLETIN ADVERTISING	3587	194853		500.00	35,189.88
11/01/15	12/11	A79012	CHK: 105513	13577	ADVERTISEMENT BILLBOARD	3341	6528		675.00	35,864.88
11/01/15	12/11	A79013	CHK: 105513	13577	ADVERTISEMENT ON BILLBOA	3341	6529		425.00	36,289.88
11/06/15	11/18	A78278	VOID: 105117	13532	REVERSE VOIDED CHECK	3587	194853		500.00CR	35,789.88
11/12/15	12/18	A79400	CHK: 105589	13596	CITY OF GONZALES AD, GUI	3618	16059		90.00	35,879.88
11/13/15	11/13	A78223	CHK: 105162	13508	KEYE COMMERCIAL PACKAGE	3457	DECEMBER PARTNERSH		2,500.00	38,379.88
11/16/15	12/30	A79606	CHK: 000000	13509	KXTS-TV	2931	16-40408		2,497.00	40,876.88
11/17/15	11/20	A78390	CHK: 105233	13526	AUSTIN WEB	3028	MM100522		775.00	41,651.88
11/19/15	12/11	A79001	CHK: 105525	13577	BILLBOARD ADVERTISING	2532	69720		650.00	42,301.88
=====				NOVEMBER ACTIVITY	DB:	15,092.00	CR:	500.00CR	14,592.00	
12/01/15	12/11	A79014	CHK: 105513	13577	ADVERTISEMENT ON BILLBOA	3341	6602		675.00	42,976.88
12/01/15	12/11	A79015	CHK: 105513	13577	ADVERTISEMENT ON BILLBOA	3341	6603		425.00	43,401.88
12/01/15	12/11	A79033	CHK: 105548	13577	BULLETIN ADVERTISING	3587	195897		500.00	43,901.88
12/15/15	1/08	A79919	CHK: 105726	13615	ONLINE ADVERTISING	3028	MM104416		300.00	44,201.88
12/30/15	1/08	A79949	CHK: 105741	13615	BULLETIN ADVERTISING	3587	196946		500.00	44,701.88
12/31/15	2/12	A80941	CHK: 106016	13724	WINTER ISSUE AD-1/2 PAGE	3640	12/31/2015		1,000.00	45,701.88
=====				DECEMBER ACTIVITY	DB:	3,400.00	CR:	0.00	3,400.00	
1/10/16	2/12	A80934	CHK: 105977	13724	MARKETING CONSULTING	3603	15-DEC		1,108.50	46,810.38
1/25/16	2/12	A80898	CHK: 106014	13724	4 COLOR, FULL PAGE	2256	249908		1,594.26	48,404.64
1/29/16	1/29	C26179	RCPT 00770264	08075	REFUND FOR KXTS-TV B.F.				33.00CR	48,371.64
=====				JANUARY ACTIVITY	DB:	2,702.76	CR:	33.00CR	2,669.76	
2/10/16	2/19	A81188	CHK: 106096	13733	4 COLOR FULL PAGE DISPLA	2256	249902		5,261.67	53,633.31
2/10/16	3/11	A81835	CHK: 106190	13795	DESIGN HOURS-AAA, TX HIG	3603	16-JAN		1,114.50	54,747.81
=====				FEBRUARY ACTIVITY	DB:	6,376.17	CR:	0.00	6,376.17	
3/01/16	3/03	A81533	CHK: 106171	13760	PUBLICATION IN TEXAS JOU	3255	40008514		6,980.00	61,727.81
3/08/16	3/08	C26458	RCPT 00775349	08211	REFUND(KEYE- TV)				20.00CR	61,707.81
3/09/16	4/01	A82415	CHK: 106417	13835	1/2 PAGE AD-TX CO-OP MAG	3635	INVAD019922		7,272.60	68,980.41
3/15/16	4/01	A82398	CHK: 106416	13835	4 COLOR, FULL PAGE DISPL	2256	249903		5,261.67	74,242.08
3/25/16	4/01	A82397	CHK: 106416	13835	4 COLOR WIDE SKYSCRAPER	2256	248501		445.50	74,687.58
3/25/16	4/01	A82402	CHK: 106422	13835	4 COLOR WEB DISPLAY	2404	248509		495.00	75,182.58
3/25/16	4/01	A82403	CHK: 106422	13835	4 COLOR, E-NEWS EXCL BAN	2404	248513		700.00	75,882.58
3/25/16	4/01	A82411	CHK: 106373	13835	4 COLOR, OVER 50,000 WEB	3025	249940		2,850.00	78,732.58
=====				MARCH ACTIVITY	DB:	24,004.77	CR:	20.00CR	23,984.77	
=====				ACCOUNT TOTAL	DB:	79,285.58	CR:	553.00CR		

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

5-02-2016 4:55 PM

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

PAGE: 5

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

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

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

0.00

10/01/15	10/30	A77626	CHK: 104986	13438	ADVERTISING IN SEALY	3341	6451		675.00	675.00
10/01/15	10/30	A77627	CHK: 104986	13438	ADVERTISING IN SEALY TEX	3341	6452		425.00	1,100.00
=====				OCTOBER ACTIVITY	DB:	1,100.00	CR:	0.00	1,100.00	
12/10/15	2/12	A80935	CHK: 105977	13724	MARKETING CONSULTING	3603	15-NOV		1,257.00	2,357.00
12/18/15	1/14	A80152	CHK: 105789	13663	BILLBOARD ADVERTISING	2532	69721		650.00	3,007.00
12/30/15	1/08	A79941	CHK: 105700	13615	ADVERTISING BILLBOARD	3341	6677		675.00	3,682.00
12/30/15	1/08	A79942	CHK: 105700	13615	ADVERTISING ON BILLBOARD	3341	6678		425.00	4,107.00
=====				DECEMBER ACTIVITY	DB:	3,007.00	CR:	0.00	3,007.00	
1/19/16	3/24	A82106	CHK: 106347	13814	BILLBOARD ADVERTISING	2532	69722		650.00	4,757.00
=====				JANUARY ACTIVITY	DB:	650.00	CR:	0.00	650.00	
2/01/16	2/05	A80747	CHK: 105919	13704	IH 10 MILE EAST OF BECKE	3341	6757		675.00	5,432.00
2/01/16	2/05	A80748	CHK: 105919	13704	ADVERTISING ON BILLBOARD	3341	6758		425.00	5,857.00
2/01/16	2/05	A80758	CHK: 105953	13704	BULLETIN ADVERTISING	3587	197987		500.00	6,357.00
2/18/16	3/24	A82107	CHK: 106347	13814	BILLBOARD ADVERTISING	2532	69723		650.00	7,007.00
=====				FEBRUARY ACTIVITY	DB:	2,250.00	CR:	0.00	2,250.00	
3/01/16	3/11	A81832	CHK: 106256	13795	ADVERTISING LEASE SPACE	3587	16772		500.00	7,507.00
3/01/16	3/11	A81833	CHK: 106256	13795	ADVERTISING LEASE	3587	16824		2,358.62	9,865.62
=====				MARCH ACTIVITY	DB:	2,858.62	CR:	0.00	2,858.62	
4/01/16	4/08	A82708	CHK: 106474	13862	ADVERTISING ON SEALY BIL	3341	6925		675.00	10,540.62
4/01/16	4/08	A82709	CHK: 106474	13862	ADVERTISING IN SEALY BIL	3341	6926		425.00	10,965.62
4/01/16	4/22	A83298	CHK: 106686	13909	ADVERTISING LEASE SPACE	3587	17728		2,400.00	13,365.62
=====				APRIL ACTIVITY	DB:	3,500.00	CR:	0.00	3,500.00	
=====				ACCOUNT TOTAL	DB:	13,365.62	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

11/04/15	12/30	A79613	CHK: 000000	13509	EPROMOS.COM	2931	340663		312.83	312.83
11/23/15	12/30	A79619	CHK: 000000	13509	WHOLESALE HATS	2931	7203		594.58	907.41
11/23/15	12/30	A79624	CHK: 000000	13509	DISCOUNTMUGS.COM	2931	DM2059611		1,869.37	2,776.78
=====				NOVEMBER ACTIVITY	DB:	2,776.78	CR:	0.00	2,776.78	
1/11/16	1/14	A80157	CHK: 105795	13663	1000 - 31 OVAL LABELS	2819	12988		134.16	2,910.94
=====				JANUARY ACTIVITY	DB:	134.16	CR:	0.00	134.16	
=====				ACCOUNT TOTAL	DB:	2,910.94	CR:	0.00		

5-02-2016 4:55 PM

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

PAGE: 6

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

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

7-811.520 MARKETING AND PROMOTIONS

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

0.00

11/10/15	11/13	A78227	CHK: 105150	13508	MARKETING CONSULTING HOU 3603	15-OCT			2,712.00	2,712.00
----------	-------	--------	-------------	-------	-------------------------------	--------	--	--	----------	----------

11/10/15	1/12	B26061		05471	MISCODED GL LINE ITEM	JE# 013579			2,712.00CR	0.00
----------	------	--------	--	-------	-----------------------	------------	--	--	------------	------

=====	NOVEMBER ACTIVITY	DB:	2,712.00	CR:	2,712.00CR	0.00				
-------	-------------------	-----	----------	-----	------------	------	--	--	--	--

2/01/16	2/19	A81131	CHK: 106087	13733	BROCHURE-DRIVING TOUR 0230	0152336-001			530.00	530.00
---------	------	--------	-------------	-------	----------------------------	-------------	--	--	--------	--------

=====	FEBRUARY ACTIVITY	DB:	530.00	CR:	0.00	530.00				
-------	-------------------	-----	--------	-----	------	--------	--	--	--	--

=====	ACCOUNT TOTAL	DB:	3,242.00	CR:	2,712.00CR					
-------	---------------	-----	----------	-----	------------	--	--	--	--	--

7-811.521 SPECIAL PROJECTS

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

0.00

10/06/15	10/16	A77184	CHK: 104839	13424	REIMBURSEMENT FOR TICKET 2956	10/06/2015			45.00	45.00
----------	-------	--------	-------------	-------	-------------------------------	------------	--	--	-------	-------

=====	OCTOBER ACTIVITY	DB:	45.00	CR:	0.00	45.00				
-------	------------------	-----	-------	-----	------	-------	--	--	--	--

12/08/15	12/11	A79035	CHK: 105498	13577	REIMBURSE FOR TOURISM VI 3616	12/11/2015			25,000.00	25,045.00
----------	-------	--------	-------------	-------	-------------------------------	------------	--	--	-----------	-----------

12/10/15	1/08	A79951	CHK: 105736	13615	REIMBURSE FOR ADVERTISIN 3621	REIMBURSE 12/2015			2,499.00	27,544.00
----------	------	--------	-------------	-------	-------------------------------	-------------------	--	--	----------	-----------

=====	DECEMBER ACTIVITY	DB:	27,499.00	CR:	0.00	27,499.00				
-------	-------------------	-----	-----------	-----	------	-----------	--	--	--	--

2/05/16	2/05	A80600	CHK: 105923	13704	CTI CELEBRATION 0041	02/04/2016			6,000.00	33,544.00
---------	------	--------	-------------	-------	----------------------	------------	--	--	----------	-----------

2/05/16	2/05	A80601	CHK: 105924	13704	CTI CELEBRATION 0041	02/05/2016			7,810.00	41,354.00
---------	------	--------	-------------	-------	----------------------	------------	--	--	----------	-----------

=====	FEBRUARY ACTIVITY	DB:	13,810.00	CR:	0.00	13,810.00				
-------	-------------------	-----	-----------	-----	------	-----------	--	--	--	--

3/01/16	3/24	A82119	CHK: 106344	13814	REIMBURSEMENT FOR ADVERT 3170	03/16/2016			2,499.00	43,853.00
---------	------	--------	-------------	-------	-------------------------------	------------	--	--	----------	-----------

3/21/16	3/24	A82084	CHK: 106340	13814	REIMBURSE FOR BROCHURES 1027	03/21/2016			1,000.00	44,853.00
---------	------	--------	-------------	-------	------------------------------	------------	--	--	----------	-----------

3/28/16	4/01	A82421	CHK: 106420	13835	PAYMENT OF ARTISTS & SOU 3665	03/28/2016			2,499.00	47,352.00
---------	------	--------	-------------	-------	-------------------------------	------------	--	--	----------	-----------

=====	MARCH ACTIVITY	DB:	5,998.00	CR:	0.00	5,998.00				
-------	----------------	-----	----------	-----	------	----------	--	--	--	--

4/04/16	4/18	A82960	CHK: 106554	13876	ITEMS FOR TOURISM WEEK 0444	2434-18			80.00	47,432.00
---------	------	--------	-------------	-------	-----------------------------	---------	--	--	-------	-----------

4/05/16	4/18	A83027	CHK: 106604	13876	78 HAND CUT COOKIES 3043	04/05/2016			143.00	47,575.00
---------	------	--------	-------------	-------	--------------------------	------------	--	--	--------	-----------

=====	APRIL ACTIVITY	DB:	223.00	CR:	0.00	223.00				
-------	----------------	-----	--------	-----	------	--------	--	--	--	--

=====	ACCOUNT TOTAL	DB:	47,575.00	CR:	0.00					
-------	---------------	-----	-----------	-----	------	--	--	--	--	--

7-811.522 INDEPENDENCE RELAY

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

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

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

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

7-811.525 HISTORIC PRESERVATION

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

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

2/09/16	2/19	A81086	CHK: 106082	13733	ALUM CUTTING REEL	0097	1559915-00		595.49	595.49
2/23/16	3/11	A81635	CHK: 106236	13795	OUTL BX, LAMPHOLDER, CUTTI	0097	1563010-00		48.87	644.36
2/23/16	3/11	A81663	CHK: 106257	13795	TIMER	0190	00000473		54.24	698.60
2/23/16	3/11	A81712	CHK: 106209	13795	DBL STRENGTH GLASS, SILIC	0219	00687465		97.78	796.38
2/23/16	3/11	A81713	CHK: 106209	13795	BVOLT	0219	00687496		2.00	798.38
2/23/16	3/11	A81729	CHK: 106233	13795	CAULK, TOG SWTH, STRAP	0294	5830315		40.78	839.16
=====				FEBRUARY ACTIVITY	DB:	839.16	CR:	0.00	839.16	
=====				ACCOUNT TOTAL	DB:	839.16	CR:	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

12/31/15	1/14	A80124	CHK: 105779	13663	4TH QTR 2015	1130	4TH QTR 2015		774.00	774.00
=====				DECEMBER ACTIVITY	DB:	774.00	CR:	0.00	774.00	
3/31/16	4/22	A83230	CHK: 106652	13909	QUARTERLY PAYMENT	1130	03/31/2016		1,630.00	2,404.00
=====				MARCH ACTIVITY	DB:	1,630.00	CR:	0.00	1,630.00	
=====				ACCOUNT TOTAL	DB:	2,404.00	CR:	0.00		

7-811.529 RIVERSIDE MUSEUM

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

0.00

10/11/15	10/30	A77573	CHK: 104997	13438	RIVERSIDE BILLING	1816	10/11/15 RIVERSIDE		72.81	72.81
10/12/15	12/11	A79034	CHK: 105490	13577	REPLACED FIRE ALAMS AT R	3606	126834		665.12	737.93
=====				OCTOBER ACTIVITY	DB:	737.93	CR:	0.00	737.93	
11/11/15	11/25	A78514	CHK: 105256	13555	RIVERSIDE CHARGES	1816	11/11/15 RIVERSIDE		67.81	805.74
11/11/15	12/30	A79639	CHK: 105665	13638	RIVERSIDE BILLING	1816	12/11/15 RIVERSIDE		67.81	873.55
=====				NOVEMBER ACTIVITY	DB:	135.62	CR:	0.00	135.62	
12/08/15	12/18	A79355	CHK: 105644	13596	RIVERSIDE MUSEU ANNUAL I	1729	013887		3.50	877.05
12/16/15	12/18	A79294	CHK: 105627	13596	HALOGEN FLOODLIGHT	0294	5828177		29.78	906.83
=====				DECEMBER ACTIVITY	DB:	33.28	CR:	0.00	33.28	

5-02-2016 4:55 PM

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

PAGE: 8

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/11/16	1/29	A80443	CHK: 105860	13670	RIVERSIDE CHARGES	1816	01/11/16 RIVERSIDE		72.81	979.64
1/25/16	2/05	A80634	CHK: 105920	13704	BUSHING	0219	00686199		13.68	993.32
			=====	JANUARY ACTIVITY	DB:	86.49	CR:	0.00	86.49	
2/11/16	3/03	A81495	CHK: 106139	13760	RIVERSIDE MONTHLY BILL	1816	02/11/16 RIVERSIDE		67.81	1,061.13
2/11/16	3/11	A81705	CHK: 106209	13795	PAINT SUPPLIES AND PAINT	0219	00687020		1,528.70	2,589.83
			=====	FEBRUARY ACTIVITY	DB:	1,596.51	CR:	0.00	1,596.51	
3/07/16	4/01	A82341	CHK: 106415	13835	LIQUID DEFEND SYSTEM SER	0565	4299148-2016		308.00	2,897.83
3/11/16	4/01	A82392	CHK: 106385	13835	RIVERSIDE BILLING	1816	03/11/16 RIVERSIDE		72.81	2,970.64
3/22/16	4/08	A82585	CHK: 106475	13862	BRUSH, STUCCO, SPONGE,GR	0219	00688615		74.42	3,045.06
3/22/16	4/08	A82586	CHK: 106475	13862	DECK SCREW 5LBS	0219	00688620		22.59	3,067.65
3/24/16	4/08	A82591	CHK: 106475	13862	MORTAR MIX, PORTLAND CEM	0219	00688777		16.88	3,084.53
3/30/16	4/08	A82595	CHK: 106475	13862	TREATED YELLOW PINE	0219	00688969		24.25	3,108.78
3/30/16	4/08	A82596	CHK: 106475	13862	TREATED YELLOW PINE	0219	00688997		9.30	3,118.08
3/31/16	4/08	A82597	CHK: 106475	13862	SCREW W/WASHER,NAILS,NUT	0219	00689016		18.17	3,136.25
3/31/16	4/08	A82598	CHK: 106475	13862	TREATED 2-2X6X20	0219	00689023		12.30	3,148.55
3/31/16	4/08	A82599	CHK: 106475	13862	PAINT SUPPLIES	0219	00689053		152.67	3,301.22
			=====	MARCH ACTIVITY	DB:	711.39	CR:	0.00	711.39	
4/07/16	4/22	A83194	CHK: 106649	13909	POLY FILM BLK	0219	00689398		77.00	3,378.22
4/08/16	4/18	A82945	CHK: 106564	13876	PAINT BRUSH 2"	0219	00689437		27.93	3,406.15
4/11/16	4/22	A83249	CHK: 106658	13909	RIVERSIDE BILLING	1816	04/11/16 RIVERSIDE		72.81	3,478.96
			=====	APRIL ACTIVITY	DB:	177.74	CR:	0.00	177.74	
			=====	ACCOUNT TOTAL	DB:	3,478.96	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
11/06/15	12/04	A78604	CHK: 105480	13538	READ/WRITER	0148	16-06464		8.00	8.00
			=====	NOVEMBER ACTIVITY	DB:	8.00	CR:	0.00	8.00	
3/01/16	3/09	A81619	CHK: 000000	13804	EXPO BOND PAYMENT	3136	231258000-0316		176,299.59	176,307.59
3/09/16	3/09	B26462		05587	EXPO PAYMENT EXP AND REIMB		JE# 013716		88,149.79CR	88,157.80
			=====	MARCH ACTIVITY	DB:	176,299.59	CR:	88,149.79CR	88,149.80	
			=====	ACCOUNT TOTAL	DB:	176,307.59	CR:	88,149.79CR		

7-811.531			CITY SPECIAL EVENTS							
			B E G I N N I N G B A L A N C E							0.00
12/11/15	1/08	A79950	CHK: 105755	13615	THE WALL THAT HEALS	3620	2016-2		3,750.00	3,750.00
12/11/15	2/12	A80936	CHK: 106025	13724	THE WALL THAT HEALS	3620	2016-2B		3,750.00	7,500.00
			=====	DECEMBER ACTIVITY	DB:	7,500.00	CR:	0.00	7,500.00	
1/15/16	2/05	A80651	CHK: 105948	13704	COLOR COPIES	0230	0151719-001		225.00	7,725.00
			=====	JANUARY ACTIVITY	DB:	225.00	CR:	0.00	225.00	

5-02-2016 4:55 PM

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

PAGE: 9

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2015 THRU Sep-2016

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/12/16	3/03	A81538	CHK: 106166	13760	42" EDGELINE CHANNELIZER	3632	9968		1,800.00	9,525.00
2/24/16	3/03	A81521	CHK: 106158	13760	VIETNAM WALL T-SHIRT	2819	13144		1,646.50	11,171.50
			=====	FEBRUARY ACTIVITY	DB:	3,446.50	CR:	0.00	3,446.50	
3/28/16	4/22	A83294	CHK: 106691	13909	ADVERTISING WALL THAT HE	3267	16030147		300.00	11,471.50
3/31/16	4/22	A83219	CHK: 106685	13909	ADVERTISING WALL THAT HE	0581	03/31/2016		135.45	11,606.95
3/31/16	4/22	A83259	CHK: 106659	13909	ADVERTISING FOR THE WALL	2083	03/31/2016		170.10	11,777.05
3/31/16	4/22	A83260	CHK: 106697	13909	ADVTERISING WALL THAT HE	2084	03/31/2016		162.23	11,939.28
3/31/16	4/22	A83272	CHK: 106674	13909	ADVERTISING FOR THE WALL	2722	03/31/2016		111.83	12,051.11
			=====	MARCH ACTIVITY	DB:	879.61	CR:	0.00	879.61	
			=====	ACCOUNT TOTAL	DB:	12,051.11	CR:	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:	397,637.35	91,414.79CR
ENDING BALANCES:	397,637.35	91,414.79CR
TOTAL FUND ENDING BALANCE:	306,222.56	

CITY OF GONZALES

PAGE: 1

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2016

500-RESTRICTED USE FUNDS

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	238.70	4,867.21	0.00	0.00	(4,867.21)
811-HOTEL/MOTEL	686,200.00	20,696.63	168,429.99	24.55	0.00	517,770.01
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT	<u>9,000.00</u>	<u>11.45</u>	<u>41.13</u>	<u>0.46</u>	<u>0.00</u>	<u>8,958.87</u>
*** TOTAL REVENUES ***	695,200.00	20,946.78	173,338.33	24.93	0.00	521,861.67
EXPENDITURE SUMMARY						
810-JB WELLS EXPO CENTER	0.00	126,261.57	1,366,673.60	0.00	0.00	(1,366,673.60)
811-HOTEL MOTEL	664,000.00	5,302.28	306,222.56	46.12	0.00	357,777.44
813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
814-MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>223.30</u>	<u>0.00</u>	<u>0.00</u>	<u>(223.30)</u>
*** TOTAL EXPENDITURES ***	664,000.00	131,563.85	1,673,119.46	251.98	0.00	(1,009,119.46)
** REVENUES OVER (UNDER) EXPENDITURES **	31,200.00	(110,617.07)	(1,499,781.13)	806.99-	0.00	1,530,981.13
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2016

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>810-JB WELLS EXPO CENTER</u>						
4-810.100 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4-810.101 INTEREST INCOME	0.00	238.70	4,867.21	0.00	0.00	(4,867.21)
4-810.110 TEXAS CAPITAL GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4-810.501 COURT SECURITY/TECHNOLOGY/CHI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 810-JB WELLS EXPO CENTER	0.00	238.70	4,867.21	0.00	0.00	(4,867.21)
<u>811-HOTEL/MOTEL</u>						
4-811.109 HOTEL OCCUPANCY TAX	685,000.00	20,388.26	166,643.54	24.33	0.00	518,356.46
4-811.801 INTEREST INCOME	1,200.00	308.37	1,786.45	148.87	0.00	(586.45)
TOTAL 811-HOTEL/MOTEL	686,200.00	20,696.63	168,429.99	24.55	0.00	517,770.01
<u>813-FORFEITURES</u>						
4-813.100 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4-813.508 FORFEITURE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 813-FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
<u>814-MUNICIPAL COURT</u>						
4-814.100 TRANSFERS FROM GENERAL FUND	9,000.00	0.00	0.00	0.00	0.00	9,000.00
4-814.501 MUNICIPAL COURT INTEREST	0.00	11.45	41.13	0.00	0.00	(41.13)
TOTAL 814-MUNICIPAL COURT	9,000.00	11.45	41.13	0.46	0.00	8,958.87
*** TOTAL REVENUES ***	695,200.00	20,946.78	173,338.33	24.93	0.00	521,861.67

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2016

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	322.84	6.46	0.00	4,677.16
7-811.217 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 2-SUPPLIES EXPENSE	5,000.00	0.00	322.84	6.46	0.00	4,677.16
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
7-811.304 OFFICE EQPT & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	3,000.00	0.00	2,995.00	99.83	0.00	5.00
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	4,286.01	19.48	0.00	17,713.99
7-811.412 CHAMBER OF COMMERCE	25,000.00	0.00	10,657.09	42.63	0.00	14,342.91
7-811.413 PIONEER VILLAGE	25,000.00	1,356.54	22,271.45	89.09	0.00	2,728.55
7-811.414 JB WELLS PARK	10,000.00	0.00	0.00	0.00	0.00	10,000.00
7-811.415 MAIN STREET	20,000.00	0.00	14,860.00	74.30	0.00	5,140.00
7-811.416 CRYSTAL THEATRE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.417 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.430 TRAVEL & TRAINING	<u>5,000.00</u>	<u>45.00</u>	<u>785.00</u>	<u>15.70</u>	<u>0.00</u>	<u>4,215.00</u>
TOTAL 4-CONTRACT/OPER SERVICES	110,000.00	1,401.54	55,854.55	50.78	0.00	54,145.45
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	0.00	78,732.58	47.72	0.00	86,267.42
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	3,500.00	13,365.62	22.28	0.00	46,634.38
7-811.519 PROMOTIONAL ITEMS	12,000.00	0.00	2,910.94	24.26	0.00	9,089.06
7-811.520 MARKETING AND PROMOTIONS	15,000.00	0.00	530.00	3.53	0.00	14,470.00
7-811.521 SPECIAL PROJECTS	45,000.00	223.00	47,575.00	105.72	0.00	(2,575.00)
7-811.522 INDEPENDENCE RELAY	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	0.00	0.00	25,000.00
7-811.526 MEMORIAL MUSEUM	50,000.00	0.00	839.16	1.68	0.00	49,160.84
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	2,404.00	24.04	0.00	7,596.00
7-811.529 RIVERSIDE MUSEUM	5,000.00	177.74	3,478.96	69.58	0.00	1,521.04
7-811.530 EXPO CENTER	125,000.00	0.00	88,157.80	70.53	0.00	36,842.20
7-811.531 CITY SPECIAL EVENTS	<u>25,000.00</u>	<u>0.00</u>	<u>12,051.11</u>	<u>48.20</u>	<u>0.00</u>	<u>12,948.89</u>
TOTAL 5-SPECIAL CHARGES EXPENSE	549,000.00	3,900.74	250,045.17	45.55	0.00	298,954.83

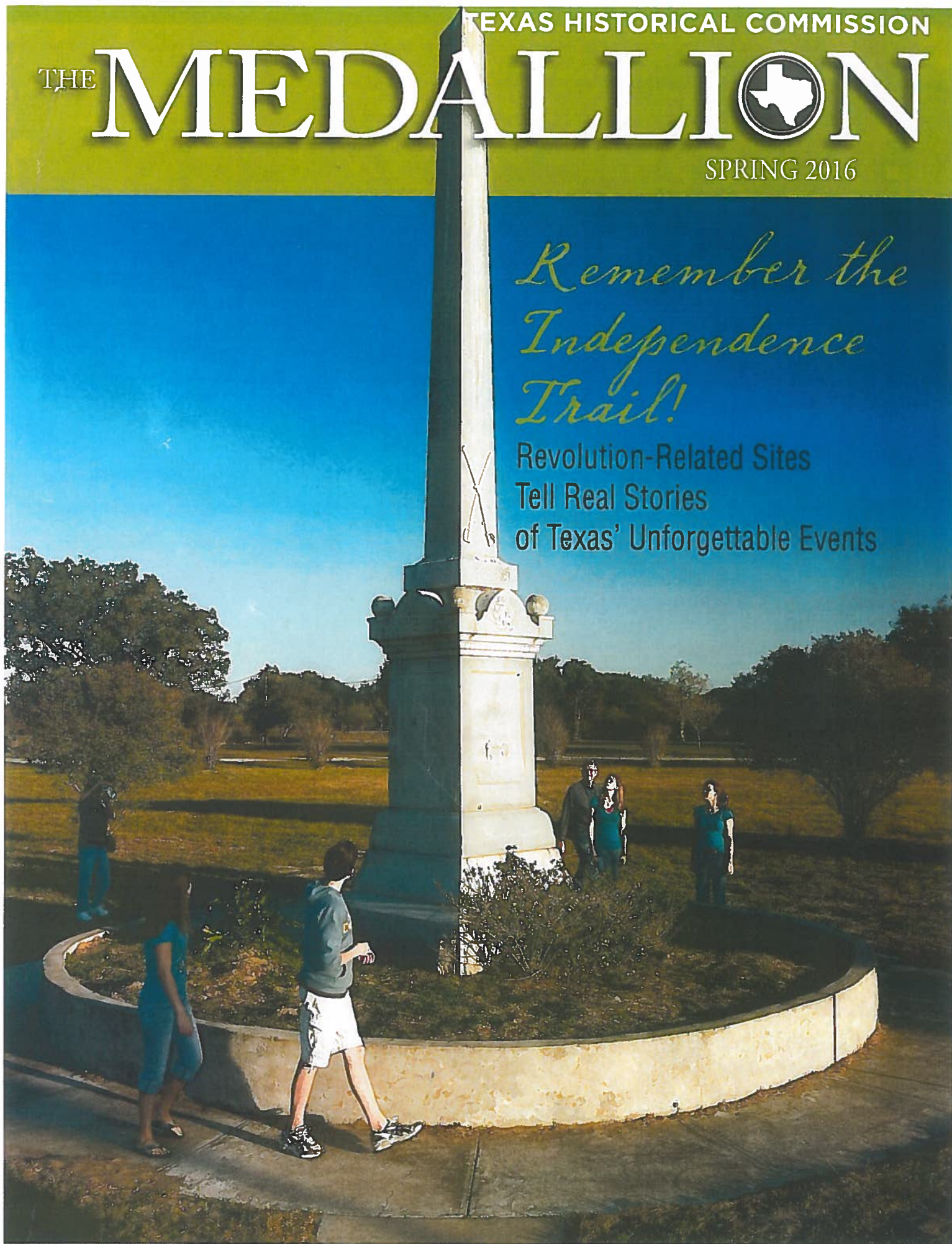
TEXAS HISTORICAL COMMISSION

THE MEDALLION

SPRING 2016

*Remember the
Independence
Trail!*

Revolution-Related Sites
Tell Real Stories
of Texas' Unforgettable Events





Above: A wooden structure at Washington-on-the-Brazos depicts the site where the Texians signed the Declaration of Independence 180 years ago. Right: A Texas Revolution exhibit at the site's Star of the Republic Museum.



Another significant Texas Revolution site that doesn't receive Alamo-level awareness is the **Gonzales Memorial Museum** (gonzalesmemorialmuseum.com, 830-672-6350) in Gonzales. The museum commemorates

housing interpretive exhibits, large gin-press screw placed in 1894 to mark the battle site, and 1930s open-sided pavilion constructed for the Texas Centennial.

At Washington-on-the-Brazos State Historic Site (wheretexasbecametexas.org, 936-878-2214) 80 miles northwest of Houston, visitors can get an authentic sense of life in 1836, when the determined Texians signed their Declaration of Independence. Although the modest wooden structure that held the General Convention is long gone, a replica constructed 100 years later depicts the Republic of Texas' humble beginnings at this location.

An adjacent visitors center includes exhibits and a dramatic display of a reproduced Declaration of Independence. Nearby, the Barrington Living History Farm features several buildings representing Republic-era life with reenactors telling stories about a typical day on the homestead.

Also on site is the impressive **Star of the Republic Museum** (starmuseum.org, 936-878-2461). Visitors can explore informative exhibits about regional prehistory and Colonial-era heritage, with a focus on the events and individuals associated with the Texas Revolution. Several remarkable displays recount the dramatic story through captivating artwork and rare artifacts. Upstairs, dozens of exhibits portray everyday life in the region during the Republic's heyday.

"We're the storytelling museum," McGaugh says. "We let people know about the heroes, families, and folks coming to Texas and what they brought with them."

The museum highlights revolution-related artifacts in a special 180th anniversary exhibit continuing through early 2017.

"where it all began," and is known for its remarkable Art Deco building and famous exhibit on the "Come and Take It" cannon that initiated the first official battle of the Texas Revolution. In anticipation of the inevitable question, signage next to the iconic cannon states, "Yes, it really is that small!"

Although the diminutive cannon size (roughly two feet long) may be underwhelming to some visitors, the remainder of the Republic-oriented collection is impressive, along with the shellcrete building and unexpectedly compelling amphitheater built into the back of the structure. ★



Above: The remarkable amphitheater behind the Gonzales Memorial Museum.

To learn more about other significant revolution-related sites, including San Jacinto Battleground, Columbia, and Refugio, download a free copy of the THC's *Texas Independence Trail Region* travel guide at texasimetravel.com.