

# **GONZALES CONVENTION AND VISTOR BUREAU**

Thursday, July 13, 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 June 8, 2017

#### **ACTION ITEMS**

1. Discuss and Consider application for funding from Gonzales Memorial Museum Board
2. Discuss and Consider 10 point plan for marketing new events
3. Discuss and Consider GCVB mission statement
4. Discuss and Consider Home and Garden Show
5. Discuss and Consider Signage
6. Discuss and Consider Lunch and Learn

#### **REPORTS**

7. Post event report from Texas Independence Relay
8. Report Regarding Advertising, Billboards, Website, and use and distribution of the video produced by Rick Green
9. Report On Occupancy Trends
10. Report from Ann Dollery on the Expo Center at J B Wells Park
11. Report from advisory members on Event Development
12. Report from Gonzales Memorial Museum
13. Report on Upcoming Events
  - a.. Summer Workshop – Crystal Theater – July 10 – July 21.
  - b. Gonzales County Veteran's Memorial Association 3 Man Scramble Golf Tournament – July 15, 2017.
  - c. More Stories Please. Summer Workshop Showcase Performance – July 21
  - d. Date Night at The Venue – July 22, 2017
  - e. TYRA Finals – July 25<sup>th</sup> – July 29<sup>th</sup>, 2017
  - f. The Sky's the Limit – Gonzales Youth Center Gala – August 12, 2017
  - g. Gonzales Healthcare Systems Foundation Gala – September 9, 2017
  - h. First Shot Cook-Off – September 15, 16, 17, 2017
  - i. Come & Pull It – September 15, 16, 2017
  - j. Come & Take It Celebration – October 6 – 8, 2017
  - k. Rusted Gingham's 10<sup>th</sup> annual Barn Sale – November 10, 2017
14. Financial Report
15. Call for new agenda items for the following meeting, by members
16. Staff Report
17. Next regular meeting will be August 10, 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](http://www.cityofgonzales.org) the 7th day of July 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, June 8, 2017

City Hall ~ 820 St. Joseph

12:00pm

**Call to Order and Certification of Quorum**

Chairman Crozier called the meeting to order at 12:00pm. A quorum was declared present.

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

**Public Comments:** Mayor Kacir advised the board that the full time tourism director position had passed at the City Council level. Position will hopefully be posted by end of next week; to be posted for 30 days, and hopefully make a decision by September 1 on a selected candidate. This position would reside in City Hall, and their direct report would be to the City Manager. Position to be funded by HOT funds; of which, these funds can only be used in an effort to increase tourism. Visitor center funds are not changing; and the relationship with the Chamber of Commerce will continue as it always has with the city/CVB board. Mayor Kacir volunteered at the Visitors Center on Memorial Day, and 90 guests visited the center; as well as Glenda Gordon, Barbara Crozier, and 3 old jail docents. Next time needed for volunteers will be Tuesday, July 4<sup>th</sup>. Genora Young has been in contact with Rick Green, and is ready to get our edits done. Neighborhood tour signs will be replaced by the Hwy 183 Beautification Committee. Dining, lodging, and shopping signs also need to be discussed at some point. Film crew had been to the old jail as the jail had made the Texas bucket list. Ruth Guerra expressed appreciation for pushing for the tourism director position. You may now see "Gonzales" when you first enter the State Capitol; it had previously had security equipment placed in front of it.

**Approval of Minutes**

1. Approval of Minutes: The minutes of the May 11, 2017 meeting were approved as presented.

**Action Items:**

2. **Discuss and Consider Application for funding from Shorty Gorham Productions, LLC.** Alison Rodriguez noted that the production is partnering with Sleep Inn, Holiday Inn, and GG's to bring this event to town. Ann Covert moved to consider this application, Dawn O'Donnell seconded. Clint Hille was concerned about the low amount of room blocked at the hotels. Alison presented that the block of rooms was made for two nights, and the hotels had reserved more just in case. Mayor Kacir had mentioned to Shorty to possibly partner with Bo Davis in the future to make a multiple day event to gain the lodging stays. Genora said the EDC did commit to a \$2500 sponsorship for the event. This event is being marketed across all of South Texas. Voted called to approve the application as written; motion passed to approve the application.

3. **Discuss and Consider brochure racks at the old jail museum.** There are two racks at old jail museums and a rack that was provided by the brochure contractor. This contract is now over, and it is possible that this rack will be picked back up. Would like funds set aside to purchase a new rack in case that comes to pass. Clint Hille moved to put aside \$500 for a new rack, Ann Covert seconded. Ann suggested that we just go ahead and work with the visitors center and get a new, attractive rack in place. Motion passed.
4. **Discuss and Consider full time Tourism Director.** Need a vote to move forward to create the job description. Dawn O'Donnell moved to create the Tourism Director job description, Alison Rodriguez seconded. Ann Covert voiced concern about the length of time that was related to this position – 2 years. Mayor Kacir stated that the 2 year commitment was for the position funds to come from the HOT funds. The position itself can be extended, or ended, depending on how the position is going at the end of those 2 years. Reports and evaluations will be taking place during this initial time frame. Motion passed.

## Reports

5. **Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied.** A couple of billboards have gone away; 2 billboards remain. Website training will begin for city staff. Jill Schauer will get the remaining ads to HAR before she takes a full time position. We will then take advantage of any free advertising that would be available to us. Clint Hille spoke of 2 primary companies that put on Home and Garden shows, and he had schedules and costs for participating. Barbara Crozier asked for a proposal to be presented at the next meeting as to what shows this board could be part of.
6. **Report on Driving Tour signage.** As mentioned earlier, the Beautification Committee will be replacing the signage.
7. **Report on Occupancy Trends.** February, March, and April reports were presented. 40% drop in occupancy since 2014. In 3-6 month time periods, those percentages are closer to 5-10%.
8. **Report from Ann Dollery on the Expo Center at JB Wells Park.** No report for the month.
9. **Report from advisory members on Event Development.** Dawn O'Donnell stated that there will be a garden tour at the end of March 2018, resulting in a partnership between Master Gardeners and Pioneer Village. Ann Covert passed out package proposals. Still need pictures of different venues, locations, etc; as well as a breakdown of the actual package pieces. More packages are still in the works.
10. **Report from Gonzales Memorial Museum.** No report.
11. **Report on Upcoming Events.** Main Street Concert Series June 2,9,16,23,30, and July 4<sup>th</sup>. The first Friday turnout was decent. Youth Rodeo Assoc. Finals June 13-17; Camp Shakespeare Performance June 22; PBR Bullfight July 8; Camp Shakespeare Performance July 13; Summer Theater Workshop July 10-21; Veteran's Memorial Assoc. Golf Tournament July 15; Summer Workshop Showcase July 21. GG's is having a Father's Day special.

12. **Financial Report.** Funds are down, but not falling as fast as they were.
13. **Call for new agenda items for the following meeting, by members.** Barbara Crozier wants a signage committee; action item for Home and Garden shows; Lunch and learn discussion; 10-point marketing plan.
14. **Staff Report.** Genora Young gave an update on AirBNB contract.
15. **Set date and time of next regular meeting.** July 13, 2017 at 12pm.

Chairman asked for a motion to adjourn. Ann Covert moved that we adjourn. With a second from Clint Hille, the meeting was adjourned at 1:15pm

---

Holly Danz, Secretary

## APPLICATION

Please Note

\* One application with two separate itemizations

Organization Information

Date: 7/1/17

Name of Organization: City of Gonzales Memorial Museum

Address: 414 Smith

City, State, Zip: Gonzales, TX 78629

Contact Name: Ann Perret, Secretary Museum Board

Contact Phone Number: 830-857-3298

Web Site Address for Event or Sponsoring Entity: \_\_\_\_\_

Is your organization: Non-Profit ☒ Private/For Profit \_\_\_\_\_

Tax ID #: \_\_\_\_\_ Entity's Creation Date: 3/17

Purpose of your organization: See application - Attached

Name of Event or Project: Memorial Museum

Date of Event or Project: Ongoing

Primary Location of Event or Project: 414 Smith Street

Amount Requested: Not to exceed \$5,000<sup>00</sup>

How will the funds be used? Application attached

Primary Purpose of Funded Activity/Facility: Application attached

### 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 \_\_\_\_\_

# APPLICATION

## Organization Information

Date: July 1, 2017  
Name of Organization: City of Gonzales - Memorial Museum  
Address: 414 Smith Board  
City, State, Zip: Gonzales, LA 78629  
Contact Name: Ann Conert, Sec. Museum Board  
Contact Phone Number: 830-859-3298

Web Site Address for Event or Sponsoring Entity: \_\_\_\_\_

Is your organization: Non-Profit ☒ Private/For Profit \_\_\_\_\_

Tax ID #: \_\_\_\_\_ Entity's Creation Date: 3/17

Purpose of your organization: To restore & save the Museum  
To develop programs for use of Museum and  
amphitheater by visitors.

Name of Event or Project: Save the Museum

Date of Event or Project: Begins in July 2017

Primary Location of Event or Project: 414 Smith

Amount Requested: ~~\$2,500.00~~ \$2,499.00

How will the funds be used? for solicitation of funds for  
preservation of Gonzales Memorial Museum.  
an appeal for funds will be sent out by  
mail to a census of potential contributors -  
purchase of stationery, envelopes & stamps.

Primary Purpose of Funded Activity/Facility: solicitation of funds  
to benefit restoration/preservation of  
Memorial Museum - a visitor attraction

## 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 \_\_\_\_\_

**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  
✓ \$ 1,000.
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:  
✓ \$1,000.
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;  
✓ \$ 500.
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:** NA



If the event is a sporting related function/facility: How many individuals are expected to participate? NA

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

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?  
NA

**Questions for all Funding Requests:**

How many years have you held this Event or Project: First time

Expected Attendance: Over 10,000 Visitors Annually

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

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: NA - when events are booked rooms will be selected

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
	<u>None</u>		

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

Survey

Please list other organization, government entities and grants that have offered financial support to your project: Grants are being applied for - for restoration - in process

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 We need Stationary, envelopes + Stamps

What areas does your advertising and promotion reach? Throughtout Texas

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

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

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

Est-	Bid <del>XXXXXXXXXX</del>
1,000 Letterhead	250.
1,000 envelopes	15.
1,000 printed end.	15.
printing	
1,000 2nd sheet - info	1.500
Postage	1,000.
ack.	500.
Printing	500.
	<hr/>
	\$2550.

# APPLICATION

## Organization Information

Date: July 1, 2017  
Name of Organization: City of Gonzales - Memorial Museum  
Address: 414 Smith Board  
City, State, Zip: Gonzales, TX 78629  
Contact Name: San Conit - Sec. M. Board  
Contact Phone Number: 830 857-3298  
Web Site Address for Event or Sponsoring Entity: \_\_\_\_\_

Is your organization: Non-Profit ☒ Private/For Profit \_\_\_\_\_

Tax ID #: \_\_\_\_\_ Entity's Creation Date: 2-17

Purpose of your organization: Museum - To restore & save the Museum - it chronicles the history of Gonzales - houses artifacts & the GTR Cannon

Name of Event or Project: Save the Museum

Date of Event or Project: Daily - all year

Primary Location of Event or Project: 414 Smith, Gonzales, TX

Amount Requested: \$2,499.

How will the funds be used? To purchase special designed T-shirts & Christmas ornaments, shopping bags & other take aways - for purchase by Museum visitors

Primary Purpose of Funded Activity/Facility: raise funds to help restore Museum

## 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 in course of the day open - Museum staff routinely sales items to visitors

**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:**

NA

If the event is a sporting related function/facility: How many individuals are expected to participate? NA

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

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?  
NA

**Questions for all Funding Requests:**

How many years have you held this Event or Project: \_\_\_\_\_

Expected Attendance: 6,440 visitors Jan 1 - June 25, 2017

How many people attending the Event or Project will use Gonzales hotels, motels or bed & breakfasts? Estimate 15%

How many nights will they stay? from 2 nights to 30 days +

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

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
<u>None</u>			

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

Survey of days or overnight stays

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 \_\_\_\_\_ Newspaper \_\_\_\_\_ Radio \_\_\_\_\_ TV \_\_\_\_\_

Press Release to Media \_\_\_\_\_ Direct Mailing to out of town recipients \_\_\_\_\_

Other items displayed in on <sup>Pitt</sup>light glass counters

What areas does your advertising and promotion reach? City advertising is included in tourism marketing endeavors all over Texas.

What number of individuals will your proposed marketing reach that are located in another city or county? 10,000 (yr.)

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

Expected Attendance ~~Monthly~~/Annually: 15,000 (Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: unrecorded)

## **2017 Post Race Report: Texas Independence Relay**

Friday, March 24, 2017 – Party at JB Wells Convention Center

Saturday, March 25, 2017 – Race start at Gonzales Memorial Museum

Sunday, March 26, 2017 – Finish at the San Jacinto Battleground State Historic Site

This year 204 teams (approximately 12 per team plus drivers) registered for the Texas Independence Relay, which celebrates Texas history, encourages fitness and teamwork, and fosters community within the state. 191 teams participated. 13 teams were unable to compete and have transferred their entry to 2018.

**Party attendance:** 1048

**Hotel Rooms:** 532, Additionally, 2 teams indicated they stayed at Bed and Breakfasts, 12 campsites were booked, and several teams stayed at the junior high. Two weeks out from the race all hotel rooms were filled in Gonzales according to popular booking sites, and some teams were notified that their hotels had overbooked.

**Meals purchased:** 112 teams (approximately 1344 runners, plus drivers) responded that they purchased meals/food in Gonzales.

**Other purchases:** 125 teams stated they made other purchases while in Gonzales for the relay.

## Barbara Friedrich

---

**From:** Gary Schurig  
**Sent:** Saturday, July 01, 2017 10:15 AM  
**To:** Genora Young  
**Cc:** Barbara Friedrich  
**Subject:** Museum Visitors Attendance

Genora,

These are June Visitors Totals= 1185



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



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

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



**On Stage** (/on-stage.html)

There is always something happening on the Crystal Stage. Visit our website regularly to see the updated show calendar.

**About the Crystal** (/about.html)

The Crystal Theatre is a non-profit organization. Our goal is to support and promote the arts in Gonzales.

**Become a Member** (/become-a-member.html)

Your membership will help support our programs and the continued restoration of our historic playhouse.

**2017 Summer Theatre Workshop**



### July 10 - 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.*

Our workshop is full contact  
Barbara Crozier at 830-672-2484 for more information.



***More Stories Please. Summer Workshop Showcase Performance, 2015***

© Gonzales Crystal Theatre • 511 Saint Lawrence Street, Gonzales, TX 78629 • [www.gonzalescrystaltheatre.org](http://www.gonzalescrystaltheatre.org)

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



**GONZALES COUNTY**  
**VETERANS' MEMORIAL ASSOCIATION**  
**5<sup>th</sup> 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 8<sup>th</sup>\*\***

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

includes refreshments: Sausage wraps, snacks, soda, and water - BYOB

Prizes: \$750.00 - 1<sup>st</sup>, \$400.00 - 2<sup>nd</sup>, and \$200.00 - 3<sup>rd</sup> 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**

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**

## Date Night at The Venue

### Special Dinner with Live Jazz

RSVP 2<sup>nd</sup> floor Seating only

**SATURDAY, JULY 22, 2017**

GG Steak & Spirits is pleased to announce **Date Night**. We will be hosting an elegant evening for you and your date. Guests will dine at intimate tables for two and will enjoy a complimentary glass of wine. There will be reserved and preferred table seating available for groups of four or more. You will be served a delicious four-course meal prepared by our Executive Chef Antonio Ramirez and served by our professional wait staff, including gourmet shared desserts while listening to live *Tiburon Music featuring Felipe Borrero*.

4 Course Menu  
Select Wine Included  
Live Music and Dancing

Call 830-519-0002 - to reserve your table and your third course by

July 15, 2017

\$65 per person or \$125 per couple Plus applicable local sales tax

## Date Night at The Venue

### Special Menu

#### First Course

Salad

Hericot Verts, Tomato Tartare, and Chive Oil

~

#### Second Course

Crème Fraiche Blini Topped with Caviar

~

#### Third Course

Option of

Pan Seared Sebring

Parsnip Puree, Sautéed Spinach, Saffron Vanilla Sauce

or

Oven Roasted Filet Mignon

Rosemary Roasted Potatoes and Oblique Carrots, Wild Mushroom, Truffle Demi-glace

~

#### Four Course

Chocolate Cake

with Red Beet Ice Cream and Toasted Walnut Syrup

Please RSVP your third course when reserving your table

"A Special Place for Special"

**TYRA FINALS**  
**July 25<sup>th</sup> - July 29<sup>th</sup> , 2017**

**TUESDAY**

- 🕒 July 25<sup>th</sup> , Registration 10-12
- 🕒 Mandatory Contestant meeting, 1:00 in arena
- 🕒 \*\*\*\*\*Live Auction\*\*\*\*\*
- 🕒 Order Letter Jackets and patches from CH Graphics
- 🕒 Swimming daily at the City Pool, 1-6 p.m.
- 🕒 Presentation of the Klint Shaw Sportsmanship Award, 5:45 in arena.
- 🕒 **VINTAGE WESTERN** – shows us your threads at the rodeo tonight!
- 🕒 Grand Entry 6:45
- 🕒 Rodeo Performance, 7:00

**WEDNESDAY**

- 🕒 *Calf Roping Jackpot 9:30 am Sr. Girls BAW, Sr. Boys TD, Jr. Boys TD, Jr. Girls BAW, Jr. Boys BAW, Match Ropings. Match Ropings-Anyone who wants to match can sign up that morning!*
- 🕒 Elks Lodge Senior Luncheon and Director Luncheon at Elks Lodge,
- 🕒 **\*\* SENIOR SCHOLARSHIPS WILL BE PRESENTED \*\*** at this luncheon 1:00 PM. Parents and Spouses welcome, \$9.00 per plate, please order your plates with entry and send payment with entry!
- 🕒 **FREE! 52 FOOT WATER-SLIDE ALL DAY LONG! IT's for EVERYONE OF ALL AGES! Down by the pavilion!**
- 🕒 Swimming at the City Pool 1-5pm
- 🕒 **SENIOR NIGHT! Please ride in Grand Entry!!**
- 🕒 Presentation of the Vita-Way Horsemanship Award 7:15 in arena
- 🕒 **BLACK OUT DAY AT THE RODEO! Wear your black!**
- 🕒 Grand Entry 6:45
- 🕒 Rodeo Performance 7:00

**THURSDAY**

- 10:00 am. Team Roping Jackpot
- 🕒 **Goat Ranch Rodeo 10:00 AM**
- 🕒 Swimming at City Pool 1-6pm
- 🕒 Presentation of Johnny Powell Sportsmanship Award, 7:15
- 🕒 **PINK NIGHT! BREAST CANCER AWARENESS WEAR PINK!!!!**
- 🕒 Grand Entry 6:45
- 🕒 Rodeo Performance, 7:00

**Friday**

- 🕒 General Membership Meeting 9:00 am
- 🕒 **NEON DAY AT THE RODEO! Brighten your day!**
- 🕒 Presentation of the Red Feather Award & Buc Vickers Spirit Award and Chad Thames Scholarship 12:45 in arena.
- 🕒 Grand Entry 12:45
- 🕒 Rodeo Performance 1:00 INVITE SPECIAL FRIENDS FOR A DAY AT THE RODEO
- 🕒 Swimming at City Pool 1-6pm
- 🕒 **50 Year Reunion - Scholarship DANCE at EXPO! Contestants and their families! (money raised is for the scholarship fund) W.C. Todd – Invite everyone you know that is past TYRA Members!**

**Saturday**

- 🕒 Grand Entry 2:45 pm
- 🕒 Rodeo Performance 3:00 pm
- 🕒 **ANYTHING GOES DAY! WEAR YOUR WINNING ATTITUDE! GOOD LUCK AT THE SHORT!**
- 🕒 **AWARDS TO FOLLOW SHORT GO – AT THE EXPO**







**FIRST SHOT COOK-OFF****GONZALES, TEXAS****2017****11th. ANNUAL**

# **IBCA Barbecue & CASI Chili COOKOFF**

**J.B. Wells Park****September 15-16-17, 2017****FRIDAY 15TH****BBQ SAUCE****COMPETITION — \$25.00 JACKPOT****CHECK IN TIME****1-8 pm.****SATURDAY 16TH****Cookoff Prizes**

**Grand  
Champion  
\$3000.00**

**Reserve  
Champion  
\$1500.00**

**Each Category Meats:**

1st \$500.00  
2nd \$400.00  
3rd \$300.00  
4th \$200.00  
5th \$100.00

**NEW YOUTH  
DIVISION  
AGES 8-14  
DESSERTS CATEGORY**

**SATURDAY  
MORNING****5K COLOR  
RUN-WALK**

PROCEEDS TO BE DISTRIBUTED TO THE  
GONZALES ELKS LODGE, AND GONZALES  
JUNIOR HIGH ATHLETICS.

**SUNDAY 17TH****CASI  
CHILI****Turn in Time  
12 noon**

Entry forms available online at [www.firstshotcookoff.com](http://www.firstshotcookoff.com) or contact Shirley Brettschopf 830-857-4142 or  
Sissy Millie 830-857-6247 / \$30.00 camping hookups — contact J.B. Wells Office 830-872-8558



# Come and Pull It!

## Tractor Pull & Bar-B-Que Contest

**15**  
SEP

**ADMISSION \$10 - AGES 11 & UP**

**HOOK FEE \$10.00 | 6:00 PM**

**16**  
SEP

**ADMISSION \$10 - AGES 11 & UP**

**HOOK FEE \$20.00 | 10:00 AM**



## BBQ Contest

**Brisket - Ribs - Chicken**

**Awards 5:00pm**

**J.B. Wells Park || Gonzales Arena**

*First Shot Cockoff,  
open bar & cash prizes  
@ JB Wells Showbarn!*



**Gonzales County  
AREA GO TEXAN  
[www.gcagt.org](http://www.gcagt.org)**





**RUSTED**  
gingham's

★ JUNK ★ VINTAGE  
★ HANDMADE & REMADE GOODS  
★ ANTIQUES ★ UPGYCLED

**10<sup>th</sup> Annual Barn Sale**

**SAVE the DATE** November 3rd & 4th 2017

★ JB Wells Park  
Gonzales, TX



f RUSTED GINGHAM rustedgingham.com @RUSTEDGINGHAM

**RUSTED**  
gingham's

★ FOOD & DRINKS  
★ FAMILY FRIENDLY  
★ VINTAGE VENDORS GALORE  
★ FREE PARKING  
★ COVERED BARN

**10<sup>th</sup> Annual Barn Sale**

November 3rd & 4th  
Friday 4-9pm  
Saturday 9am-4pm

General Admission  
\$3 per person  
Cute kids are free!



JB Wells Park  
Gonzales, TX  
rustedgingham.com  
theatrierustedgingham.com

f RUSTED GINGHAM  
@RUSTEDGINGHAM



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

30  
 4  
 0

=====

PF INT BEARING ACCOUNT 2515350

=====

AVERAGE BALANCE 571,382.76 LAST STATEMENT 05/31/17 572,759.46  
 6 CREDITS 14,527.65  
 3 DEBITS 10,009.74  
 THIS STATEMENT 06/30/17 577,277.37

----- DEPOSITS -----

REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT	REF #.....	DATE.....	AMOUNT
	06/08	4,215.37		06/28	2,029.26			
	06/19	2,570.90		06/30	4,624.10			

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

DESCRIPTION	DATE	AMOUNT
EARNINGS CREDIT ACCT ANALYSIS MAY	06/05	465.22
INTEREST	06/30	622.80

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

DESCRIPTION	DATE	AMOUNT
110365322 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/05	3,133.71
116571518 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/12	4,350.00
115204077 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/20	2,526.03

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

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	622.80	DAYS IN PERIOD:	1
INTEREST PAID 2017:	622.80	ANNUAL PERCENTAGE YIELD EARNED:	.00%

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



CITY OF GONZALES

PF INT BEARING ACCOUNT 2515350

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

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

- - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/05	570,090.97	06/19	572,527.24	06/30	577,277.37
06/08	574,306.34	06/20	570,001.21		
06/12	569,956.34	06/28	572,030.47		



7-07-2017 8:58 AM

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Jun-2017 THRU Jun-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
                                                    572,759.46

6/05/17  6/05  B29832 Deposit 061760  06464 REIMBURSE FOR HOTEL/MOTEL FUND  JE# 014735
6/05/17  6/07  B29853 Deposit 061705  06475 BANK ACCOUNT INTEREST                JE# 014746
6/07/17  6/07  C29871 DEPOSIT                10072 DAILY CASH POSTING  6/07/2017
6/12/17  6/09  B29886 Deposit 061763  06485 REIMBURSE POOL CASH                JE# 014757
6/16/17  6/16  C29935 DEPOSIT                10121 DAILY CASH POSTING  6/16/2017
6/19/17  6/19  B29940 Deposit 061765  06499 REIMBURSE POOLED CASH/H/MOTEL  JE# 014771
6/27/17  6/27  C30001 DEPOSIT                10158 DAILY CASH POSTING  6/27/2017
6/29/17  6/29  C30016 DEPOSIT                10173 DAILY CASH POSTING  6/29/2017
6/30/17  7/07  B30067 Deposit 061705  06511 BANK ACCOUNT INTEREST                JE# 014782
                ===== JUNE ACTIVITY      DB:      14,527.65  CR:      10,009.74CR
                                                    4,517.91
  
```

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

000 ERRORS IN THIS REPORT!

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

```

** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:                572,759.46                0.00
REPORTED ACTIVITY:                  14,527.65                10,009.74CR
ENDING BALANCES:                    587,287.11                10,009.74CR
TOTAL FUND ENDING BALANCE:          577,277.37
  
```





## FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	13,439.63	141,615.32	35.40	0.00	258,384.68
4-811.801 INTEREST INCOME	<u>2,000.00</u>	<u>1,088.02</u>	<u>3,763.60</u>	<u>188.18</u>	<u>0.00</u>	<u>( 1,763.60)</u>
TOTAL 811-HOTEL/MOTEL	402,000.00	14,527.65	145,378.92	36.16	0.00	256,621.08
<hr/>						
*** TOTAL REVENUES ***	402,000.00	14,527.65	145,378.92	36.16	0.00	256,621.08

## FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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>1-PERSONNEL EXPENSE</u>						
7-811.101 TOURISM DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
7-811.109 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
7-811.110 F.I.C.A	0.00	0.00	0.00	0.00	0.00	0.00
7-811.111 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-811.112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.113 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
7-811.114 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.116 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.121 EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>2-SUPPLIES EXPENSE</u>						
7-811.201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.202 POSTAGE	5,000.00	8.49	878.29	17.57	0.00	4,121.71
7-811.203 COPIES/PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
7-811.217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.219 MINOR EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-SUPPLIES EXPENSE	5,000.00	8.49	878.29	17.57	0.00	4,121.71
<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
7-811.404 CELL PHONES	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	2,500.00	5,000.00	50.00	0.00	5,000.00
7-811.414 JB WELLS PARK	10,000.00	4,800.24	5,325.00	53.25	0.00	4,675.00
7-811.415 MAIN STREET	20,000.00	9,000.00	15,987.06	79.94	0.00	4,012.94
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	16,300.24	46,929.07	44.69	0.00	58,070.93

## FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	3,150.00	43,088.20	26.11	0.00	121,911.80
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	26,541.38	44.24	0.00	33,458.62
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	0.00	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	0.00	5,000.00	20.00	0.00	20,000.00
7-811.526 MEMORIAL MUSEUM	50,000.00	4,200.00	4,200.00	8.40	0.00	45,800.00
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	107.21	1,209.24	24.18	0.00	3,790.76
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
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	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL 5-SPECIAL CHARGES EXPENSE	522,150.00	8,657.21	183,247.85	35.09	0.00	338,902.15
<u>6-CAPITAL OUTLAY EXPENSE</u>						
7-811.610 OFFICE FURNITURE & EQPT	<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 6-CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL 811-HOTEL MOTEL	632,150.00	24,965.94	231,055.21	36.55	0.00	401,094.79
<hr/>						
*** TOTAL EXPENSES ***	632,150.00	24,965.94	231,055.21	36.55	0.00	401,094.79

\*\*\* END OF REPORT \*\*\*

7-07-2017 9:01 AM

## DETAIL LISTING

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

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

7-811.101		TOURISM DIRECTOR'S SALARY							
		BEGINNING	BALANCE						0.00
7-811.109		LONGEVITY PAY							
		BEGINNING	BALANCE						0.00
7-811.110		F.I.C.A							
		BEGINNING	BALANCE						0.00
7-811.111		UNEMPLOYMENT							
		BEGINNING	BALANCE						0.00
7-811.112		RETIREMENT TMRS							
		BEGINNING	BALANCE						0.00
7-811.113		WORKERS COMPENSATION							
		BEGINNING	BALANCE						0.00
7-811.114		MEDICAL INSURANCE							
		BEGINNING	BALANCE						0.00
7-811.116		LIFE INSURANCE							
		BEGINNING	BALANCE						0.00
7-811.121		EMPLOYMENT FEES							
		BEGINNING	BALANCE						0.00
7-811.201		OFFICE SUPPLIES							
		BEGINNING	BALANCE						0.00
7-811.202		POSTAGE							
		BEGINNING	BALANCE						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	

7-07-2017 9:01 AM

## 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: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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	
6/30/17	7/06	B30063	Deposit 061715	06510	TO ALLOCATE MONTHLY POSTAGE		JE# 014781		8.49	878.29
			=====	JUNE ACTIVITY	DB:	8.49	CR:	0.00	8.49	
			=====	ACCOUNT TOTAL	DB:	878.29	CR:	0.00		
-----										
7-811.203			COPIES/PRINTING							
			B E G I N N I N G		B A L A N C E					0.00
-----										
7-811.217			MISCELLANEOUS							
			B E G I N N I N G		B A L A N C E					0.00
-----										
7-811.219			MINOR EQUIP/FURNITURE							
			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
-----										
7-811.404			CELL PHONES							
			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		

7-07-2017 9:01 AM

## 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: 7-811.101 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			
			=====		OCTOBER ACTIVITY	DB: 1,872.00	CR: 0.00	1,872.00		1,872.00
1/09/17	1/13	A91715	CHK: 109111	14485	JESSICA HOLT BECK	3603	16-NOV/DEC			
1/26/17	2/03	A92373	CHK: 109328	14523	WORKED ON BROCHURES, WEB	3696	20170101			
			=====		JANUARY ACTIVITY	DB: 3,121.25	CR: 0.00	3,121.25		4,993.25
2/22/17	3/02	A93175	CHK: 109535	14582	BROCHURE, ADV., MTG, COR	3696	20170201			
			=====		FEBRUARY ACTIVITY	DB: 443.75	CR: 0.00	443.75		5,437.00
4/25/17	4/28	A94702	CHK: 109990	14724	GCVB BILLING FEB 27-APRI	3696	20170404			
			=====		APRIL ACTIVITY	DB: 106.25	CR: 0.00	106.25		5,543.25
			=====		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			
10/14/16	10/17	A89116	VOID: 108265	14309	REVERSE VOIDED CHECK	0041	3RD QTR 2016			
			=====		OCTOBER ACTIVITY	DB: 6,654.55	CR: 6,679.01CR	6,654.55		6,654.55
								24.46CR		24.46CR
1/06/17	2/21	A92716	CHK: 109414	14561	4TH QTR 2016 PAYMENT	0041	4TH QTR 2016			
			=====		JANUARY ACTIVITY	DB: 5,000.00	CR: 0.00	5,000.00		4,975.54
4/01/17	4/19	A94353	CHK: 109882	14707	1ST QTR 2017, POSTAGE, C	0041	1ST QUARTER 2017			
			=====		APRIL ACTIVITY	DB: 5,000.00	CR: 0.00	5,000.00		9,975.54
			=====		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			
			=====		DECEMBER ACTIVITY	DB: 2,500.00	CR: 0.00	2,500.00		2,500.00
6/13/17	6/16	A96483	CHK: 110465	14834	QUARTERLY PYMT	1027	6/30/17			
			=====		JUNE ACTIVITY	DB: 2,500.00	CR: 0.00	2,500.00		5,000.00
			=====		ACCOUNT TOTAL	DB: 5,000.00	CR: 0.00			

7-07-2017 9:01 AM

## 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: 7-811.101 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	
6/28/17	7/07	A97079	CHK: 110627	14869	TJHRA & YRA ROOMS	3497	6/28/17		4,800.24	5,325.00
=====				JUNE ACTIVITY	DB:	4,800.24	CR:	0.00	4,800.24	
=====				ACCOUNT TOTAL	DB:	5,505.00	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	

7-07-2017 9:01 AM

## 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: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/28/17	6/30	A96797	CHK: 110555	14858	4TH OF JULY FIREWORKS	2992	6/28/17		9,000.00	15,987.06
			=====		JUNE ACTIVITY DB:	9,000.00	CR:	0.00	9,000.00	
			=====		ACCOUNT TOTAL DB:	16,063.32	CR:	76.26CR		
-----										
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	



7-07-2017 9:01 AM

## 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: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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	
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
5/11/17	6/02	A95776	CHK: 110302	14800	4 COLOR, 1/3 PG, DISPLAY	0668	259202		2,457.95	39,938.20
			=====	MAY ACTIVITY	DB:	6,876.95	CR:	0.00	6,876.95	
6/01/17	6/09	A96260	CHK: 110402	14808	SEMI-ANNUAL HOSTING AND	3625	6888		3,150.00	43,088.20
			=====	JUNE ACTIVITY	DB:	3,150.00	CR:	0.00	3,150.00	
			=====	ACCOUNT TOTAL	DB:	43,088.20	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

7-07-2017 9:01 AM

## 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: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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
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
5/15/17	6/02	A95840	CHK: 110272	14800	ADVERTISING FOR 6/12/17-	2532	82089		650.00	25,341.38
			=====	MAY ACTIVITY	DB:	1,850.00	CR:	0.00	1,850.00	
6/01/17	6/09	A96247	CHK: 110363	14808	10X32 RIGHT HAND TOP	3341	8234		700.00	26,041.38
6/01/17	6/09	A96258	CHK: 110409	14808	ADV LEASE SPACE 6/1-6/30	3587	213312		500.00	26,541.38
			=====	JUNE ACTIVITY	DB:	1,200.00	CR:	0.00	1,200.00	
7/01/17	7/07	A97080	CHK: 110636	14869	ADV LEASE SPACE FOR JULY	3587	214343		500.00	27,041.38
			=====	JULY ACTIVITY	DB:	500.00	CR:	0.00	500.00	
			=====	ACCOUNT TOTAL	DB:	27,041.38	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	

7-07-2017 9:01 AM

## 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: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/15/17	5/19	A95396	CHK: 110170	14771	SPECTACULAR WKND GETAWAY	0041	05/15/2017		500.00	665.00
			=====		MAY ACTIVITY			0.00	500.00	
			=====		ACCOUNT TOTAL			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			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			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			0.00	2,000.00	
			=====		ACCOUNT TOTAL			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
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			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			0.00	979.19	
			=====		ACCOUNT TOTAL			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			0.00	5,000.00	
			=====		ACCOUNT TOTAL			0.00		

7-07-2017 9:01 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: 7-811.101 THRU 7-811.610

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

7-811.526 MEMORIAL MUSEUM

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

0.00

6/27/17 6/30 A96829 CHK: 110519 14858 REFURBISH MUSEUM WINDOWS 3818 22222 4,200.00 4,200.00  
 ===== JUNE ACTIVITY DB: 4,200.00 CR: 0.00 4,200.00  
 ===== ACCOUNT TOTAL DB: 4,200.00 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

12/31/16 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

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

7-07-2017 9:01 AM

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

PAGE: 10

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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	
5/01/17	6/02	A95702	CHK: 110313	14800	WAL-MART COMMUNITY	0148	17-06038		25.76	1,023.79
5/11/17	5/25	A95641	CHK: 110216	14784	MONTHLY BILLING	3431	5/11/2017		78.24	1,102.03
			=====	MAY ACTIVITY	DB:	104.00	CR:	0.00	104.00	
6/11/17	6/22	A96629	CHK: 110434	14859	MONTHLY BILLING	3431	6/11/2017		78.24	1,180.27
6/12/17	7/07	A96974	CHK: 110641	14869	AIR FILTERS	0148	17-02098		2.94	1,183.21
6/13/17	6/16	A96454	CHK: 110461	14834	MASONRY BIT & ACHOR	0219	00707938		26.03	1,209.24
			=====	JUNE ACTIVITY	DB:	107.21	CR:	0.00	107.21	
			=====	ACCOUNT TOTAL	DB:	1,209.24	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		
-----										
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
-----										

7-07-2017 9:01 AM

DETAIL LISTING

PAGE: 11

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Sep-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

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

7-811.610 OFFICE FURNITURE & EQPT

BEGINNING BALANCE

0.00

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	238,490.48	6,935.27CR
ENDING BALANCES:	238,490.48	6,935.27CR
TOTAL FUND ENDING BALANCE:	231,555.21	

## SELECTION CRITERIA

-----  
FISCAL YEAR: Oct-2016 / Sep-2017  
FUND: Include: 500  
PERIOD TO USE: Oct-2016 THRU Sep-2017  
TRANSACTIONS: BOTH  
-----

## ACCOUNT SELECTION

ACCOUNT RANGE: 7-811.101 THRU 7-811.610  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
-----

## PRINT OPTIONS

## DETAIL

-----  
OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
-----

\*\*\* END OF REPORT \*\*\*