

# GONZALES CONVENTION AND VISTOR BUREAU

Thursday, July 14, 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 June 10, 2016 Minutes

## ACTION ITEMS

2. Discuss and Consider billboard on U S 183 South
3. Discuss and Consider proposal from AJR Media for next's years contracts

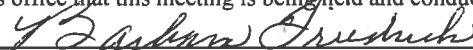
## REPORTS

4. Post Event Form Report from Hat Rod Productions
5. Report by Marketing Consultant Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied
6. Report from advisory members on Event Development
7. Report on Upcoming Events
8. Financial Report
9. Staff Report
10. Next regular meeting will be August 11, 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](http://www.cityofgonzales.org) the 11th day of July 2016 at 11:20 (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 9, 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; Ken Morrow; **Members absent:** Alison Guerra. **Ex officio present:** Barbara Friedrich of Main Street; **Staff present:** Jesse Holt, Marketing Consultant ; Jill Schauer, Intern-GEDC, **City Officials present:** None; **Guest:** Joel Gammage,

**Public Comments:**

In public comments, Chairman Crozier spoke to the budget matter of clearing up the issue of the funds for Crystal Theater in the amount of \$10,000.00. She spoke to Council at their last meeting and the budget item will now be included in the upcoming budget.

Joel Gammage spoke regarding his recent Hot Rod event. He said that the bad weather forecast impacted the event. Participation was down. Water sales were down but the event was enjoyed by a good number of people. There were 100 cars and 1200 people in attendance, mostly local people. It is the belief of the Mayor and the Chief of Police that if the weather had been good, that the event would have attracted a huge crowd.

1. Approval of Minutes: The minutes of the May meeting were approved after noting that the second by Ann Covert for adjournment was omitted.

**Action Items:**

2. **Discuss and Consider renaming the [tourgonzales.com](http://tourgonzales.com) website.** There was review on the value of "Tour Gonzales" as to other possibilities. One thing looked into was Tour Gonzales.com but it was found that the Chamber of Commerce owns that and has since 1998. In our last discussion, we decided that it might be too narrow for our marketing purposes. We want to be inclusive in our exposure of all of the things that are going on in Gonzales, recreation, rodeos, events. The Chairman then asked for a motion so that discussion can follow. It was clear that the money is budgeted. Ken Morrow moved that we buy 10 websites that have anything to do with Gonzales, i.e. Gonzales 1825. With a second from Dawn O'Donnell, discussion continued. Crozier expressed interest in keeping Gonzales.com and agreed with Ken that of the many to

select from the first one that comes up is the one people are going to click on to find us. Ann Covert asked how much money Ken was talking about and he indicated that usually the cost per website is \$9.99. For instance if we were to buy one for Ann Covert or the St. James Inn, or any variation thereof, then that could link to anything else in town. Crozier expressed interest in knowing more about the probability of expediency for finding the link that is desired. Dawn suggested that one would click on the first one that came up and that would lead you to other preferences. What is irritating is finding a sponsored site where they trick you and one has to tolerate the advertising pop ups - Something that we do not want. Jesse asked Joel for a response. He suggested that we keep Tour Gonzales.com and feed in all other sites. Jesse suggested that we use Gonzales Tx. Travel or Gonzales Tx. Com for our printed material of information on how to find us. After many rounds of possibilities, Ken Morrow withdrew his motion and its amendment. Dawn made the motion to allow Jesse to use Gonzales, Tx..Travel or Gonzales, Tx.Com. with a second from Ann, the motion passed unanimously. Jesse will further develop this for the best and broadest exposure of what is going on in Gonzales.

3. **Report by Barbara Crozier on GCVB Budget for FYE 2017:** Crozier gave an overview of our financial picture. After working with Genora, the first draft of the proposed Tourism budget has been sent forward. She noted that we have a revenue shortfall this year and we can anticipate the same next year. The budget will have some reductions for the special projects. Properties that have been receiving funds will have reductions. Special events this year was \$45,000. That same amount will be requested to develop new events. It will require us as a Board to really look at our requests. We may have to address not funding some of the events that come to us for support and if not funding we may have to consider decreasing funds allowed. Crozier said that I am talking about the events that come to us over and over each year, like the Bull sale and the Barn sale .We agreed that we should follow our guidelines that within three years of support these events should be able to stand on their own.
4. **Report by Marketing Consultant Regarding Advertising, Billboards, and Website.** Jesse reported that she has held off on the contract long enough on the billboard at Mustang Ridge where now John Gannon, owner of the billboard, has offered a free vinyl for new art work. Crozier expressed concern about the color on the new billboard coming out of Austin. John Gannon will send an example of what the art work will look like. She noted that if the committee was happy with this that we need no motion since there is no money to expend. Jesse reported that an e-blast was sent out .There were 50,000 sends, 3,830 opens, 296 clicks. The cost was \$2,800. On June 21 a featured spotlight e-blast will go out. It will spotlight the Star Spangled Spectacular, PBR and a brief summary of fall events. In Texas Monthly Leads from April 27- May31 we had 46 leads with 12 out of state, and 3 out of country. Ken asked if this wasn't low For Texas Monthly and Crozier responded that yes these leads have been dropping from TM. That is one reason we cut back on our advertising in that magazine.

**5. Report from advisory members on Event Development.** No report

**6. Report on Upcoming events.** Main Street Concert Series and Star Spangled Spectacular.

Jill gave a chart explanation of responses from a survey that was taken at the first event. She was commended for her work. This is a breakthrough that we have needed. The report included information that 3 rooms were taken but lots of restaurants were filled. (a part of the report is on disc but inaudible) Jesse asked if this something that the event should do or should we do it. It was agreed that we should do the record keeping and Jill will work with Barbara Friedrich so we will be able to use the program.

Crozier reported that the Shakespeare presentations will be June 23, July 14, and August 7. She would like to visit with Jesse and Jill regarding building a weekend package around these events. In August we will perform at the Museum Amphitheater. We are encouraging people to bring a picnic and enjoy the evening under the stars. Joel asked a question that is inaudible.

**7. Financial Report.** For now we are holding our own. The income is down but the visitors are still coming. The tax numbers are down because the lodging facilities have lowered their rates.

**8. Staff reports –** No report

**9. The next meeting is scheduled for July 14.** Crozier said that she may not be able to attend. She will call on someone to hold the meeting.

The chairman asked for a motion to adjourn. Dawn O'Donnell moved that we adjourn. With a second from Ann Covert, the meeting adjourned at 1:40 p.m.

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

1. Financial Reports- Staff
2. Radio Budget from Barbara Friedrich for concert advertising- Egon Barthels
3. Gonzales Main Street Concert Series survey results – Jill Schauer
4. Unfinished business: Kiosks, GVT advertisement, work with the Alamo, Promo ideas

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Ann Covert, Secretary

## POST EVENT REPORT FORM

Date: 06/16/2016

### **ORGANIZATION INFORMATION**

Name of Organization: HAT ROD PRODUCTIONS

Address: P. O. BOX 930

City, State, Zip: LOCKHART, TEXAS 78644

Contact Name: JOEL AARON GAMMAGE

Contact Phone Number: 512-657-4616

### **PROJECT OR EVENT**

Name of Event or Project: HOT ROD STANDOFF

Date of Event or Project: JUNE 4, 2016

Primary Location of Event or Project CONFEDERATE AND TEXAS HEROES SQUARES

Primary Purpose of Funded Event/Project: CAR SHOW FESTIVAL

Amount Received from Hotel Occupancy Tax Funds: \$2,499

Amount Used from Hotel Occupancy Tax Funds: \$2,499

How Were the Funds Actually Used? \_\_\_\_\_

1. Hat Rod Productions ran ads on KOKE FM, which also allowed us to do an on-air, studio interview with Eric Raines of KOKE and bring Rick Trevino in studio to record radio commercials for Hot Rod Standoff, with an invitation to his fans to attend. These ads were run both, live, and recorded.

2. Studio photo shoot for event's Best in Show winner. The photos of the Best in Show car will be used in next year's event promotions. The photo shoot was advertised as one of the prizes in this year's promotions.

How many years have you held this Event or Project: 2

### **Event Funding Information**

1. Actual percentage of funded Event costs covered by hotel occupancy tax: 100% of funds were used per event's H.O.T. agreement
2. Actual percentage of Facility costs covered by hotel occupancy tax (if applicable): N/A
3. Actual percentage of Staff costs covered by hotel occupancy tax (if applicable): N/A
4. If staff costs were covered, estimate of actual hours staff spent on funded Event: N/A
5. Did the event charge admission? Was there a net profit from this event? If there was a Net profit, what was the amount and how is it being used?

NO, NOT TO THE GENERAL PUBLIC. NO, DUE TO RAIN. N/A.

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### **Event Attendance Information**

1. How many people did you predict would attend this Event? (number submitted in application for hotel occupancy tax funds): 3,500 to 8,500 - 250 to 400+ HOT RODS
2. What would you estimate was the actual attendance at the Event? 1,200 - 100 HOT RODS
3. How many room nights were generated at Gonzales hotels, motels or bed & breakfasts by attendees of this Event or Project? 1 TO 2 NIGHTS 70% TO 100% OCCUPANCY OF ALL HOTELS, MOTELS. I DO NOT KNOW FOR SURE ABOUT THE B&Bs.
4. If this Event has been funded by hotel occupancy tax in the last three years, how many room nights were generated at Gonzales hotels, motels, or bed & breakfasts by attendees of this Event or Project?

Last Year THIS WAS THE 1ST YEAR OF FUNDING

Two Years Ago N/A

Three Years Ago N/A

5. What method did you use to determine the number of people who booked rooms at Gonzales hotels, motels, or bed & breakfasts (e.g.; room block usage . information, survey of hoteliers, etc.)? Hat Rod Productions held a room block of 12 rooms for 1 night (5 of which stayed a second night), at La Quinta Inn & Suites. Two rooms, for two nights at the Hotel Alcalde were for myself and the event's emcee.  
Through telephone contact, we established that most, if not all, of the hotels/motels were close to, or at capacity, as well as that they were offering from 10% to 25% off their regular room rates, specifically for those who attended this event.
6. Was a room block established for this Event at an area hotel (hotels), and if so, did the room block fill? If the room block did not fill, how many rooms were picked up? \_\_\_\_\_  
12 ROOMS FOR STAFF, 5 FOR BOTH NIGHTS

### **Event Promotion Information**

1. Please check all efforts your organization actually used to promote this Event and how much was actually spent in each category:

Newspaper -	<u>\$ Not paid with H.O.T. funds</u>
Radio -	<u>\$ 1,750</u>
TV:	<u>\$ -0-</u>
Press Release	<u>\$ Not paid with H.O.T funds</u>
Other	<u>\$ 750</u>

2. Did you include a link to the Gonzales Visitor's Center or other source on your promotional handouts and in your website for booking hotel nights during this event? YES
3. Did you negotiate a special rate or hotel/event package to attract overnight stays? YES

4. What new marketing initiatives did you utilize to promote hotel and convention activity for this Event?

THIS WAS MY FIRST YEAR TO BUY AIR TIME ON KOKE, TO USE POSTCARDS AND TO HAVE A STUDIO SHOOT FOR THE ADS. THERE WERE NOT ENOUGH H.O.T.FUNDS FOR EVERYTHING, BUT I DID PURCHASE NEWSPAPER ADS AS WELL AS SENDING PRESS RELEASES AND BUILDING AND SENDING EMAIL CAMPAIGNS.AT MY OWN EXPENSE.

5. Please attach samples of documents showing how the City of Gonzales was recognized in your advertising/promotional campaign.
6. **Please attach at least one sample of all forms of advertising/promotion used in your campaign. If the sample itself does not indicate the medium (radio, TV, print, or mail) used or where the advertising took place (e.g. a city's newspaper, or a radio spot that does not indicate the city where the spot was played), please include other information that would show location of the advertising and medium utilized.**

### **Sporting Related Events**

1. If the Event funded by hotel occupancy tax was a sporting-related function/facility, how many individuals actually participated in this event? 100 Cars, 35 Vendors
2. If the event was a sporting-related function/facility, how many of the participants were from another city or county? see attached Attendee map from EventBrite
3. If the event was a sporting-related function/facility, quantify how the activity substantially increased economic activity at hotel and motels within the city or its vicinity?

Several restaurants within the Confederate Square had an increase in business to their establishments, including; Running M, La Bella Tavola, The Templin Saloon and St.Paul's Pizzeria, as well as the Antique Emporium, who's proprietor states that they look forward to our events.

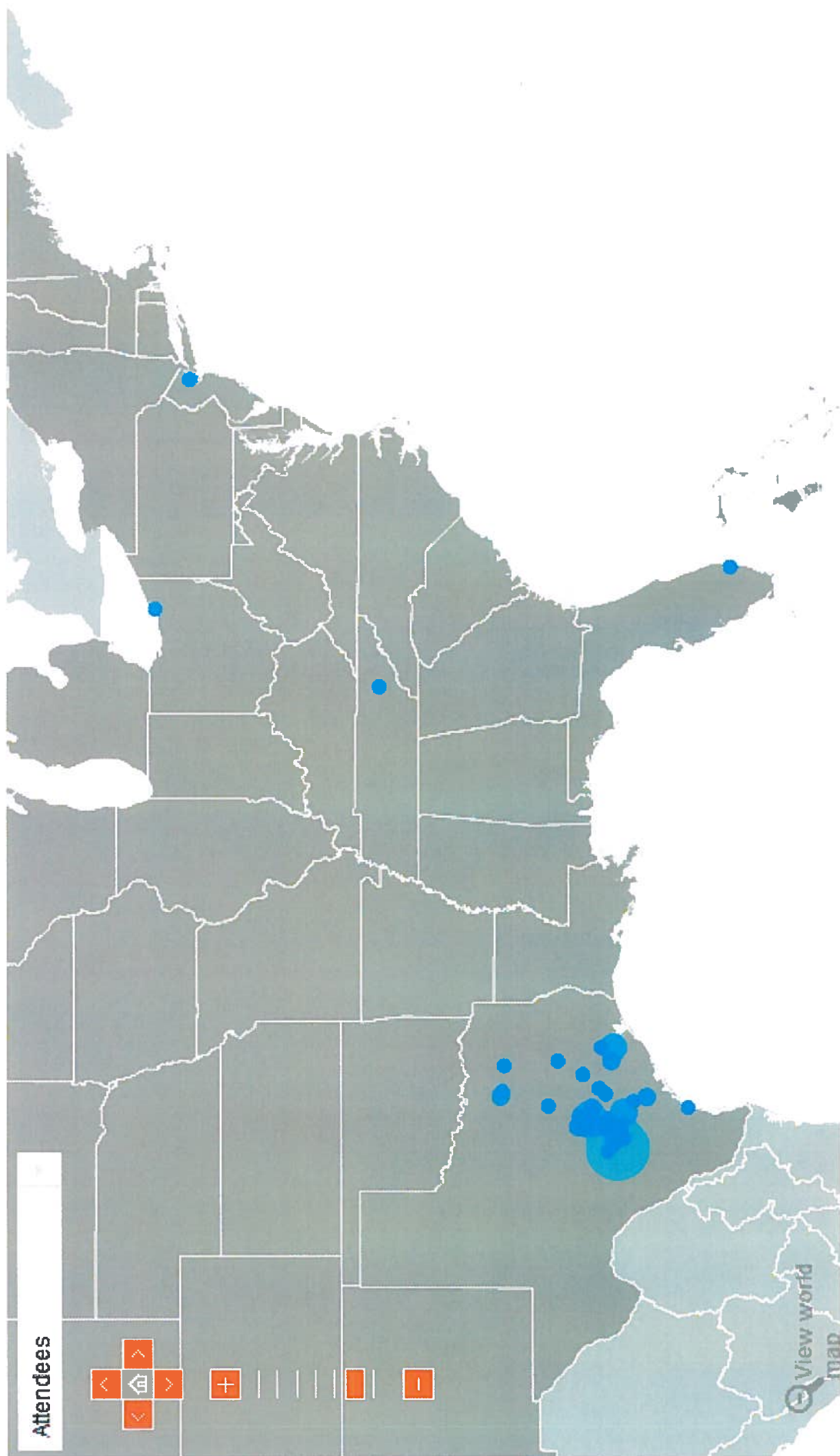
### **Additional Event Information**

What Gonzales businesses did you utilize for food, supplies, materials, printing, etc?  
Hat Rod Productions purchased meals for event staff at La bella Tavola and other restaurants near the event on Friday, Saturday and Sunday.

**Please Submit no later than 60 days after the event to:**

City of Gonzales  
Tourism Advisory Committee  
P. O. Box 547  
Gonzales, Texas 78629  
830-672-2815

**For Questions Contact**  
Genora Young  
President and CEO of GEDC  
P. O. Box 547  
Gonzales, Texas 78629  
830-672-3192





Hot Rod Standoff II is just 23 days away

[View this email in your browser](#)



**HATROD PRODUCTIONS PRESENTS**  
**HOT ROD STANDOFF**  
**CAR SHOW AND CONCERT**

Saturday June 4, 2016 - 8:00 am to 11:55 pm  
Confederate Square - Gonzales, Texas 78629  
Entrance on Saint George St. and Saint Joseph St. intersection

**FEATURING THE TALENTS OF...**

- Ruby Dee and the Snakehandlers
- Danger Cakes
- Rosie Flores
- Patricia Vonne

and a very special performance at 10:00 pm with Rick Trevino

**SPONSORSHIP LEVELS >>**

	In Kind Donation \$50 - \$100	Copper \$250	Silver \$500	Gold \$1,000
Social Media Listing	•	•	•	•
Sponsor List Mention at Event	•	•	•	•
Business Name Listed on Website		•	•	•
Business Logo Linked on Website			•	•
Marketing Materials Feat. in Event Tote (must provide 500 items for bags)			•	•
Stage Mentions by Event Emcee				•
Logo on Print Advertising				•
Logo on Bottom Stage Banner				•

Become a sponsor for the big event **HOTRODSTANDOFF.ORG**

## Hot Rod Standoff returns to Gonzales, Texas!

Our events are driven by local business' support through sponsorship. Your sponsorship will not only help Hat Rod Productions to bring hundreds of cars to Gonzales and all of the incredible musical talent, that thousands of people will come to see on the gigantic stage; you'll get your business' name in front of tens of thousands of potential customers, through multiple media outlets as well as the event itself.

*(See sponsor levels in image above, or click on the image to go to our webpage for more information)*



Below are just a few of the articles featuring some of Joel Aaron Gammage's car show festivals:

"It is the ultimate high-octane event for classic car, hot rod, rat rod and modified vehicle lovers, and the perfect convergence of Texas country meets tattoo rockabilly," said Erik McCowan, reporter at [Gonzales Inquirer](#)

"Tease your pompadours and don your polka dot dresses and jeans, leather jackets and white T-shirts before climbing behind the wheels of your souped-up Chevy's to cruise on over to Lockhart for Saturday's Fifth Annual Hot Rods and Hatters Festival" - Lori Steindorf, Features Editor, [San Marcos Daily Record](#)

"At the end of a long row of vendor's booths in the street in front of the courthouse, was a massive stage. So massive that some speculated jokingly that the rock group KISS might be playing!" - [Hill Country Car Culture Magazine](#)

"The popularity of the car culture in Austin is growing... The recent Hot Rods and Hatters show that infiltrates the downtown area of Lockhart, combining a love of motors and music, is a prime example." - David Wilfong, Special to Statesman Cars, [Austin American Statesman](#)

"Greasers, gear heads, rockabilly revivalists and classic car aficionados will descend from all points into Gonzales over the next 24 hours to take part in Saturday's car show to be held on and around Confederate Square." - Eric McCowan, [Gonzales Inquirer](#)



Hot Rod Standoff II is only 23 days away



[Patricia Vonne](#)



[Rick Trevino](#)



[Rosie Flores](#)



[Ruby Dee and the  
Snakehandlers](#)



[Ready Betty](#)



[Danger\\*Cakes](#)



[Ruiz Ballet  
Folklorico  
Tonantzin](#)

Hat Rod Productions and Joel Aaron Gammage work hard to bring the community together for a day of family oriented fun, and bring support for local economy, for that day and beyond. We strive to give you more bang for your advertising buck, because we want to see smaller historical towns and cities survive and thrive in these slower economic times we are having. He and HRP's mostly volunteer staff, believe that it's towns like Gonzales, Lockhart and Victoria that are the backbone of Texas and her many cultures.

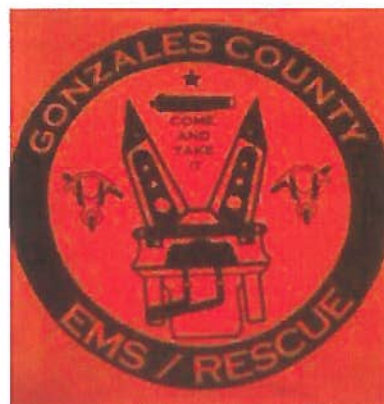


Proceeds of the [Texas Rain, Filtered](#)

Rainwater sales will go to the [Gonzales Chamber of Commerce and Agriculture](#), to further support the community and businesses in the area.

We also make sure that there is a charitable gift at the end of each festival. All proceeds of this year's **People's Choice Award** tickets, will be donated to [Gonzales County EMS / Rescue](#). Each dollar used to purchase the tickets, will be counted as votes for the *People's Choice*, and enters the purchaser for door prizes of caps, t-shirts and other donated items as well. These items, or items donated for the *swag bags* given to car registrants, will qualify for "In Kind" Donations and 'buy' you their value in Social Media Listings and Sponsor Mentions at the event.

See the image at the top of this page, or click on it, for more information on sponsor levels and more.



Hot Rod Standoff II is only 23 days away



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**Our mailing address is:**

HatRodProductions@gmail.com

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**Awards sponsored by:**





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23 DAYS 'TIL HOT ROD STANDOFF II

[View this email in your browser](#)



# SATURDAY JUNE 4TH 2016

## Gonzales, Texas

**GATE 8 AM    AWARDS 4-5 PM**

**MUST BE PRESENT TO RECEIVE AWARD**

**LIVE MUSIC 11AM - Midnight**

**Confederate Square - Gonzales, Texas 78629**

**[Entrance is on Saint Joseph St. intersection of Saint George St.](#)**

**QUESTIONS ABOUT EVENT - CALL 1- (512) 657-4616    PURCHASE TICKETS BY PHONE - CALL 1 - (888) 810 - 2063**

**HATROD PRODUCTIONS PRESENTS**

**HOT ROD STANDOFF**

**CAR SHOW AND CONCERT**

Free General Admission  
Prizes and Awards  
Great Food  
Fun For All Ages  
Free Concert

Saturday June 4, 2016 - 8:00 am to 11:55 pm  
Confederate Square - Gonzales, Texas 78629  
Entrance on Saint George St. and Saint Joseph St. intersection

**BOUTIQUE TEXAS**

**OTO PARTS**

**ST**

**ALL we need is YOU!**

Register your ride for an event t-shirt

**HOTRODSTANDOFF.ORG**

**Hot Rod Productions**   
**HOT ROD STANDOFF**

**>> JUNE 4, 2016**

Confederate Square - Gonzales, Texas 78629

## JOIN THE CAR SHOW

VEHICLE PERMIT + T-Shirt	\$25
VETERAN PERMIT + T-Shirt	\$15
Must Be - Active or Former Military - Fire - EMS - Police This Discounted Price is in recognition of your service. We appreciate you preserving our freedoms. God Bless	
TRUCK PERMIT + T-Shirt	\$25
TRACTOR PULLER PERMIT + T-Shirt	\$25
MOTORCYCLE PERMIT + T-Shirt	\$25
AT THE GATE PRICE	\$30

Register online today at:  
**HOTRODSTANDOFF.ORG**  
Or via phone at: **(888) 810-2063**  
All other inquiries email:  
**hatrodproductions@gmail.com**

FOR THOSE WHO WERE REGISTERED IN LAST YEAR'S HOT ROD STANDOFF: WHEN YOU WEAR YOUR HOT ROD STANDOFF T-SHIRT AT THE GATE, WE'LL GIVE YOU THE OPTION OF A HOT ROD STANDOFF BASEBALL CAP, IN PLACE OF ANOTHER HOT ROD STANDOFF T-SHIRT WITH YOUR REGISTRATION SWAG BAG FOR THIS YEAR'S SHOW.

If you would like to receive postcards of future events, please email [hatrodproductions@gmail.com](mailto:hatrodproductions@gmail.com) with your address, or to update any contact information we have on file.

(Open Class Show)

## AWARDS

### Top 30 Judge's Pick

&

Best in Show\*\*  
Best Paint  
Best Presentation  
Best Club Presence  
Best Engine Compartment  
Best Interior  
Most Original  
Best Pinstripe  
**People's Choice\***  
Best Restoration

**Judging By**

Classic Innovations



**Guest Judge - Mercury Charlie**



Top 3 Picks

*\*People's Choice will be chosen by tickets, purchased for \$1 each. All proceeds from sale of these tickets will go to **Gonzales Fire and Rescue**.*

**\*\*Best In Show, receives a Custom Made Hat from**





Only 23 days 'til Hot Rod Standoff II



When you buy a ticket for the People's Choice Award, you're not just voting for your favorite hot rod, you'll be buying a chance to win some cool prizes; caps, t-shirts, and more.



Car owners and vendors, room price when you tell the hotel you're with Hot Rod Standoff or Hat Rod Productions.

\$57 per night standard room

\$67 per night for a suite



Only 23 days 'til Hot Rod Standoff II

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**Our mailing address is:**

HatRodProductions@gmail.com

Want to change how you receive these emails?

You can [update your preferences](#) or [unsubscribe from this list](#)

**Awards sponsored by:**





7:10



HOT ROD STANDOFF Car Sho...  
hotrodstandoff.org



**SATURDAY JUNE 4TH 2016**

**FREE TO THE PUBLIC**

**GATE 8AM AWARDS 4PM**

**LIVE MUSIC 11AM - Midnight**

**Confederate Square - Gonzales, Texas 78629**

**Entrance is on Saint George St. intersection of  
Saint Joseph St.**

**QUESTIONS ABOUT EVENT - CALL 1- (512)  
657-4616 PURCHASE BY PHONE - CALL 1 -  
(888) 810 - 2063**

**Staying the Night?**

**<http://www.tourgonzales.com/category/lodging>**

**REGISTRATION INFORMATION**



CITY OF GONZALES  
 HOTEL/MOTEL TAX FUND 30  
 P O DRAWER 547 6  
 GONZALES TX 78629 0

=====

PF INT BEARING ACCOUNT 2515350

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AVERAGE BALANCE	789,895.93	LAST STATEMENT 05/31/16	803,854.16
		7 CREDITS	18,598.96
		3 DEBITS	34,082.59
		THIS STATEMENT 06/30/16	788,370.53

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
06/01 3,980.72	06/16 621.90	06/20 4,844.89
06/09 918.21	06/20 2,931.12	06/30 5,019.84

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

DESCRIPTION	DATE	AMOUNT
EARNINGS CREDIT ACCT ANALYSIS MAY 2016 ST	06/01	282.28

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

DESCRIPTION	DATE	AMOUNT
114290892 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/03	20,789.70
118072929 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/16	2,858.06
115836147 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649	06/27	10,434.83

----- 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 \* \* \*



CITY OF GONZALES

PF INT BEARING ACCOUNT 2515350

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/01	808,117.16	06/16	786,009.51	06/30	788,370.53
06/03	787,327.46	06/20	793,785.52		
06/09	788,245.67	06/27	783,350.69		

5-31-16

DATE	DEPOSIT	TICKET	TOTAL
5/31/16			3,980.72

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 3,980.72

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$3,980.72

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$3,980.72 6/1/2016

6/1/16

DATE	DEPOSIT	TICKET	TOTAL
6/1/16			918.21

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 918.21

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$918.21

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$918.21 6/9/2016

6/15/16

DATE	DEPOSIT	TICKET	TOTAL
6/15/16			621.90

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 621.90

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$621.90

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$621.90 6/16/2016

6/17-16

DATE	DEPOSIT	TICKET	TOTAL
6/17-16			2,931.12

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 2,931.12

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$2,931.12

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$2,931.12 6/20/2016

6/17/16

DATE	DEPOSIT	TICKET	TOTAL
6/17/16			4,844.89

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 4,844.89

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$4,844.89

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$4,844.89 6/20/2016

6/29/16

DATE	DEPOSIT	TICKET	TOTAL
6/29/16			5,019.84

CITY OF GONZALES  
HOTEL/MOTEL TAX FUND  
P.O. BOX 647  
GONZALES, TX 78020

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

\$ 5,019.84

⑆114913711⑆ #02515350# 009

DEPOSIT  
TICKET  
TOTAL \$5,019.84

DEPOSITOR MAY NOT  
REDEEM THIS FUND  
UNTIL THE NEXT BUSINESS DAY

AS ORDERED GRANT TOTAL  
IN DECIPHERED DOLLARS

\$5,019.84 6/30/2016



## FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2016

## 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	685,000.00	14,335.96	200,100.09	29.21	0.00	484,899.91
4-811.801 INTEREST INCOME	<u>1,200.00</u>	<u>282.28</u>	<u>2,319.34</u>	<u>193.28</u>	<u>0.00</u>	<u>( 1,119.34)</u>
TOTAL 811-HOTEL/MOTEL	686,200.00	14,618.24	202,419.43	29.50	0.00	483,780.57
<hr/>						
*** TOTAL REVENUES ***	686,200.00	14,618.24	202,419.43	29.50	0.00	483,780.57



## FINANCIAL STATEMENT

AS OF: JUNE 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	7.91	887.89	17.76	0.00	4,112.11
7-811.217 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-SUPPLIES EXPENSE	5,000.00	7.91	887.89	17.76	0.00	4,112.11
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
7-811.304 OFFICE EQPT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
<u>4-CONTRACT/OPER SERVICES</u>						
7-811.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.407 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.408 MEMBERSHIP DUES	3,000.00	0.00	7,678.25	255.94	0.00	( 4,678.25)
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	22,000.00	2,019.00	10,037.01	45.62	0.00	11,962.99
7-811.412 CHAMBER OF COMMERCE	31,000.00	0.00	16,907.08	54.54	0.00	14,092.92
7-811.413 PIONEER VILLAGE	25,000.00	0.00	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	5,140.00	20,000.00	100.00	0.00	0.00
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	5,000.00	0.00	785.00	15.70	0.00	4,215.00
TOTAL 4-CONTRACT/OPER SERVICES	116,000.00	7,159.00	77,678.79	66.96	0.00	38,321.21
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	107.17	102,243.09	61.97	0.00	62,756.91
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	24,365.62	40.61	0.00	35,634.38
7-811.519 PROMOTIONAL ITEMS	12,000.00	0.00	2,945.79	24.55	0.00	9,054.21
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	720.80	66,797.74	148.44	0.00	( 21,797.74)
7-811.522 INDEPENDENCE RELAY	7,000.00	0.00	3,178.40	45.41	0.00	3,821.60
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	1,541.22	2,380.38	4.76	0.00	47,619.62
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	78.81	4,070.25	81.41	0.00	929.75
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	25,000.00	0.00	12,315.76	49.26	0.00	12,684.24
TOTAL 5-SPECIAL CHARGES EXPENSE	549,000.00	5,948.00	309,388.83	56.35	0.00	239,611.17

## FINANCIAL STATEMENT

AS OF: JUNE 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
<hr/>						
<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	670,000.00	13,114.91	387,955.51	57.90	0.00	282,044.49
	=====	=====	=====	=====	=====	=====
<hr/>						
*** TOTAL EXPENSES ***	670,000.00	13,114.91	387,955.51	57.90	0.00	282,044.49

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

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-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	
4/30/16	5/05	B26907	Deposit 041615	05689	ALLOCATE MONTHLY POSTAGE		JE# 013838		8.15	330.99
			=====	APRIL ACTIVITY	DB:	8.15	CR:	0.00	8.15	
5/04/16	5/26	A84241	CHK: 106971	13970	1ST QUARTER REIMBURSEMEN	0041	1ST QTR		548.99	879.98
			=====	MAY ACTIVITY	DB:	548.99	CR:	0.00	548.99	
6/30/16	7/01	B27334	Deposit 061615	05810	TO ALLOCATE MONTHL POSTAGE		JE# 013968		7.91	887.89
			=====	JUNE ACTIVITY	DB:	7.91	CR:	0.00	7.91	
			=====	ACCOUNT TOTAL	DB:	887.89	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	

7-07-2016 8:17 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-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=====
12/11/15	5/18	B26992		05726	MISCODED EXPENSES		JE# 013875		4,308.25	4,703.25
12/15/15	12/18	A79366	CHK: 105654	13596	TEXAN BENEFITS MEMBERSHI 1748	193			2,500.00	7,203.25
			=====	DECEMBER ACTIVITY	DB:	6,808.25	CR:	0.00	6,808.25	
1/05/16	3/03	A81497	CHK: 106147	13760	ANNUAL AFFILIATE FEE	1852	2016 ANNUAL FEE		100.00	7,303.25
			=====	JANUARY ACTIVITY	DB:	100.00	CR:	0.00	100.00	
5/04/16	5/26	A84241	CHK: 106971	13970	1ST QUARTER REIMBURSEMEN 0041		1ST QTR		375.00	7,678.25
			=====	MAY ACTIVITY	DB:	375.00	CR:	0.00	375.00	
			=====	ACCOUNT TOTAL	DB:	7,678.25	CR:	0.00		
-----										
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
2/28/16	7/06	B27360		05817	MISCODED INVOICES		JE# 013976		2,223.00	5,030.01
			=====	FEBRUARY ACTIVITY	DB:	2,248.98	CR:	0.00	2,248.98	
3/10/16	4/08	A82720	CHK: 106445	13862	MARKETING SERVICES	3603	15-FEB		1,479.00	6,509.01
			=====	MARCH ACTIVITY	DB:	1,479.00	CR:	0.00	1,479.00	
4/10/16	5/06	A83755	CHK: 106718	13913	MARKETING CONSULTING	3603	15-MAR		1,509.00	8,018.01
			=====	APRIL ACTIVITY	DB:	1,509.00	CR:	0.00	1,509.00	
6/15/16	6/24	A85408	CHK: 107229	14036	MARKETING CONSULTING	3603	15-JUN		2,019.00	10,037.01
			=====	JUNE ACTIVITY	DB:	2,019.00	CR:	0.00	2,019.00	
			=====	ACCOUNT TOTAL	DB:	10,037.01	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	

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

PAGE: 3

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-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=====
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	
5/04/16	5/26	A84241	CHK: 106971	13970	1ST QUARTER REIMBURSEMEN	0041	1ST QTR		6,249.99	16,907.08
			=====	MAY ACTIVITY	DB:	6,249.99	CR:	0.00	6,249.99	
			=====	ACCOUNT TOTAL	DB:	16,907.08	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		
-----										
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	
6/08/16	6/24	A85387	CHK: 107281	14036	JULY 4TH FIREWORKS	2992	06/08/2016		5,140.00	20,000.00
			=====	JUNE ACTIVITY	DB:	5,140.00	CR:	0.00	5,140.00	
			=====	ACCOUNT TOTAL	DB:	20,000.00	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

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

PAGE: 4

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-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=====
------	------	--------	-----------	-------------	------------------	------	----------	------	------------------	-------------------

7-811.417 INSURANCE

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

0.00

7-811.430 TRAVEL &amp; 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

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
12/11/15	5/06	A83659	CHK: 106792	13913	ANNUAL THLA MEMBERSHIP	0926	016-23202		4,308.25	48,210.13
12/11/15	5/18	B26992		05726	MISCODED EXPENSES		JE# 013875		4,308.25CR	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:	7,708.25	CR:	4,308.25CR	3,400.00

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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=====
1/10/16	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
2/28/16	7/06	B27360		05817	MISCODED INVOICES		JE# 013976		4,000.00CR	50,747.81
2/28/16	7/06	B27360		05817	MISCODED INVOICES		JE# 013976		2,223.00CR	48,524.81
			=====	FEBRUARY ACTIVITY	DB:	6,376.17	CR:	6,223.00CR	153.17	
3/01/16	3/03	A81533	CHK: 106171	13760	PUBLICATION IN TEXAS JOU	3255	40008514		6,980.00	55,504.81
3/08/16	3/08	C26458	RCPT 00775349	08211	REFUND (KEYE- TV)				20.00CR	55,484.81
3/09/16	4/01	A82415	CHK: 106417	13835	1/2 PAGE AD-TX CO-OP MAG	3635	INVAD019922		7,272.60	62,757.41
3/15/16	4/01	A82398	CHK: 106416	13835	4 COLOR, FULL PAGE DISPL	2256	249903		5,261.67	68,019.08
3/25/16	4/01	A82397	CHK: 106416	13835	4 COLOR WIDE SKYSCRAPER	2256	248501		445.50	68,464.58
3/25/16	4/01	A82402	CHK: 106422	13835	4 COLOR WEB DISPLAY	2404	248509		495.00	68,959.58
3/25/16	4/01	A82403	CHK: 106422	13835	4 COLOR, E-NEWS EXCL BAN	2404	248513		700.00	69,659.58
3/25/16	4/01	A82411	CHK: 106373	13835	4 COLOR, OVER 50,000 WEB	3025	249940		2,850.00	72,509.58
			=====	MARCH ACTIVITY	DB:	24,004.77	CR:	20.00CR	23,984.77	
4/13/16	5/06	A83708	CHK: 106788	13913	4 COLOR 1/2 PAGE DISPLAY	2256	249904		3,418.79	75,928.37
4/18/16	5/06	A83718	CHK: 106794	13913	TEXAS MONTHLY 2/3 PAGES	2714	TM74911		7,348.00	83,276.37
4/25/16	5/06	A83709	CHK: 106788	13913	4 COLOR FULL PAGE DISPLA	2256	249909		1,594.26	84,870.63
4/26/16	5/06	A83713	CHK: 106797	13913	WEB DISPLAY	2404	248510		495.00	85,365.63
4/26/16	5/06	A83714	CHK: 106797	13913	4 COLOR E-NEW WEB DISPLA	2404	248514		1,250.00	86,615.63
4/30/16	6/15	A84925	CHK: 107159	14022	DISCOVER 1/2 PAGE-CTI	0071	05/31/2016		2,700.00	89,315.63
			=====	APRIL ACTIVITY	DB:	16,806.05	CR:	0.00	16,806.05	
5/01/16	5/06	A83735	CHK: 106793	13913	TEXAS JOURNEY ADVERTISIN	3255	40008566		6,980.00	96,295.63
5/10/16	5/20	A84063	CHK: 106922	13944	4 COLOR, 1/2 PAGE, DISPL	2256	249905		3,418.79	99,714.42
5/10/16	5/26	A84420	CHK: 106948	13970	MARKETING CONSULTING	3603	15-APR		1,614.00	101,328.42
5/26/16	6/03	A84734	CHK: 107098	13978	TEXAS HIGHWAYS MAGAZINE	1748	202		807.50	102,135.92
			=====	MAY ACTIVITY	DB:	12,820.29	CR:	0.00	12,820.29	
6/01/16	7/04	A85640	CHK: 000000	13934	APPLE ONLINESTORE	2931	W556201712		107.17	102,243.09
			=====	JUNE ACTIVITY	DB:	107.17	CR:	0.00	107.17	
			=====	ACCOUNT TOTAL	DB:	113,327.34	CR:	11,084.25CR		
-----										
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
10/01/15	10/30	A77626	CHK: 104986	13438	ADVERTISING IN SEALY	3341	6451		675.00	675.00

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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=====
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
2/28/16	7/06	B27360		05817	MISCODED INVOICES		JE# 013976		4,000.00	11,007.00
			=====	FEBRUARY ACTIVITY	DB:	6,250.00	CR:	0.00	6,250.00	
3/01/16	3/11	A81832	CHK: 106256	13795	ADVERTISING LEASE SPACE	3587	16772		500.00	11,507.00
3/01/16	3/11	A81833	CHK: 106256	13795	ADVERTISING LEASE	3587	16824		2,358.62	13,865.62
3/01/16	5/06	A83741	CHK: 106739	13913	ADVERTISING ON BILLBOARD	3341	6846		675.00	14,540.62
3/01/16	5/06	A83742	CHK: 106739	13913	ADVERTISING BILLBOARD SE	3341	6847		425.00	14,965.62
			=====	MARCH ACTIVITY	DB:	3,958.62	CR:	0.00	3,958.62	
4/01/16	4/08	A82708	CHK: 106474	13862	ADVERTISING ON SEALY BIL	3341	6925		675.00	15,640.62
4/01/16	4/08	A82709	CHK: 106474	13862	ADVERTISING IN SEALY BIL	3341	6926		425.00	16,065.62
4/01/16	4/22	A83298	CHK: 106686	13909	ADVERTISING LEASE SPACE	3587	17728		2,400.00	18,465.62
			=====	APRIL ACTIVITY	DB:	3,500.00	CR:	0.00	3,500.00	
5/01/16	5/06	A83754	CHK: 106783	13913	ADVERTISING LEASE SPACE	3587	200872		2,400.00	20,865.62
			=====	MAY ACTIVITY	DB:	2,400.00	CR:	0.00	2,400.00	
6/01/16	6/03	A84770	CHK: 107054	13978	ADVERTISING BILLBOARD SE	3341	7107		675.00	21,540.62
6/01/16	6/03	A84771	CHK: 107054	13978	ADVERTISING BILLBOARD SE	3341	7108		425.00	21,965.62
6/01/16	6/03	A84781	CHK: 107091	13978	ADVERTISING LEASE SPACE	3587	201805		2,400.00	24,365.62
			=====	JUNE ACTIVITY	DB:	3,500.00	CR:	0.00	3,500.00	
			=====	ACCOUNT TOTAL	DB:	24,365.62	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	



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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	1/14	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	
4/13/16	5/20	A84010	CHK: 106915	13944	HISTORICAL NAME CARDS	0230	0154834-001		34.85	2,945.79
			=====	APRIL ACTIVITY	DB:	34.85	CR:	0.00	34.85	
			=====	ACCOUNT TOTAL	DB:	2,945.79	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
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
4/11/16	6/03	A84735	CHK: 107034	13978	REIMBURSE FOR BAGS & PAP	1775	REIMBURSE 4/11/16		24.49	47,599.49
4/20/16	5/06	A83731	CHK: 106782	13913	BAGGED & DECORATED COOKI	3043	263290		660.00	48,259.49
4/30/16	5/12	A83903	CHK: 106831	13963	MIXED ARRANGEMENT	0106	04/05/2016		30.00	48,289.49
			=====	APRIL ACTIVITY	DB:	937.49	CR:	0.00	937.49	
5/03/16	5/20	A84013	CHK: 106915	13944	RACKCARDS	0230	0155404-001		38.75	48,328.24

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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=====
5/03/16	5/20	A84105	CHK: 106861	13944	REIMBURSEMENT 5/3/2016	3603	REIMBURSE 5/3/16		140.73	48,468.97
5/04/16	6/03	A84623	CHK: 107058	13978	1ST INSTALLMENT OF REIMB	0041	1ST INSTALLMENT		16,425.00	64,893.97
5/05/16	5/06	A83501	CHK: 106745	13913	HOTEL LODGING FOR DAISY	0041	05/05/2016		247.97	65,141.94
5/13/16	6/24	A85276	CHK: 107291	14036	RACK CARDS	0230	0155794-001		240.00	65,381.94
5/17/16	6/24	A85277	CHK: 107291	14036	BROCHURES-DRIVING & WALK	0230	0155884-001		695.00	66,076.94
			=====	MAY ACTIVITY	DB:	17,787.45	CR:	0.00	17,787.45	
6/08/16	6/24	A85409	CHK: 107234	14036	MOOD STADIUM CUP	3618	14422		311.92	66,388.86
6/08/16	6/24	A85410	CHK: 107234	14036	CUSTOM PRINTED POST IT N	3618	14434		408.88	66,797.74
			=====	JUNE ACTIVITY	DB:	720.80	CR:	0.00	720.80	
			=====	ACCOUNT TOTAL	DB:	66,797.74	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
3/11/16	5/04	A83479	CHK: 000000	13769	AUSTIN PARTY TENT & ARLI	2931	36178-4		3,142.83	3,142.83
			=====	MARCH ACTIVITY	DB:	3,142.83	CR:	0.00	3,142.83	
4/01/16	5/06	A83646	CHK: 106798	13913	BREECHING SNAP, SAFETY S	0805	16-113662		58.67	3,201.50
4/04/16	5/06	A83642	CHK: 106798	13913	RETD. SAFETY SNAPS & BRE	0805	16-707700		23.10CR	3,178.40
			=====	APRIL ACTIVITY	DB:	58.67	CR:	23.10CR	35.57	
			=====	ACCOUNT TOTAL	DB:	3,201.50	CR:	23.10CR		
-----										
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
-----										
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	
6/14/16	6/24	A85357	CHK: 107270	14036	MUSEUM LIGHT COVERS	2065	3225067		1,541.22	2,380.38
			=====	JUNE ACTIVITY	DB:	1,541.22	CR:	0.00	1,541.22	
			=====	ACCOUNT TOTAL	DB:	2,380.38	CR:	0.00		

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FUND : 500-RESTRICTED USE FUNDS

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DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.202 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----										
7-811.527			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 ALARMS 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	
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
3/30/16	5/04	A83478	CHK: 000000	13769	SHERWIN WILLIAMS	2931	3181-8		53.54	3,171.62
3/31/16	4/08	A82597	CHK: 106475	13862	SCREW W/WASHER,NAILS,NUT	0219	00689016		18.17	3,189.79

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

PAGE: 10

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=====
3/31/16	4/08	A82598	CHK: 106475	13862 TREATED 2-2X6X20	0219	00689023		12.30	3,202.09
3/31/16	4/08	A82599	CHK: 106475	13862 PAINT SUPPLIES	0219	00689053		152.67	3,354.76
			=====	MARCH ACTIVITY DB:	764.93	CR:	0.00	764.93	
4/07/16	4/22	A83194	CHK: 106649	13909 POLY FILM BLK	0219	00689398		77.00	3,431.76
4/07/16	5/31	A84524	CHK: 000000	13856 WALMART	2931	01162		22.82	3,454.58
4/08/16	4/18	A82945	CHK: 106564	13876 PAINT BRUSH 2"	0219	00689437		27.93	3,482.51
4/11/16	4/22	A83249	CHK: 106658	13909 RIVERSIDE BILLING	1816	04/11/16 RIVERSIDE		72.81	3,555.32
4/25/16	5/06	A83608	CHK: 106741	13913 PAINT	0219	00690275		199.99	3,755.31
			=====	APRIL ACTIVITY DB:	400.55	CR:	0.00	400.55	
5/11/16	5/26	A84376	CHK: 106977	13970 RIVERSIDE BILLING	1816	05/11/16 RIVERSIDE		78.07	3,833.38
5/31/16	6/15	A85054	CHK: 107165	14022 POWEDER COAT LETTERS	2065	3224829		158.06	3,991.44
			=====	MAY ACTIVITY DB:	236.13	CR:	0.00	236.13	
6/11/16	6/24	A85342	CHK: 107263	14036 RIVERSIDE BILLING	1816	06/11/16 RIVERSIDE		78.81	4,070.25
			=====	JUNE ACTIVITY DB:	78.81	CR:	0.00	78.81	
			=====	ACCOUNT TOTAL DB:	4,070.25	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	
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	
3/17/16	5/04	A83448	CHK: 000000	13769 THE FLAG COMPANY	2931	116325		239.65	11,411.15

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

PAGE: 11

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=====
3/20/16	5/04	A83471	CHK: 000000	13769	FACEBOOK.COM	2931	16-837752706533599		25.00	11,436.15
3/28/16	4/22	A83294	CHK: 106691	13909	ADVERTISING WALL THAT HE	3267	16030147		300.00	11,736.15
3/31/16	4/22	A83219	CHK: 106685	13909	ADVERTISING WALL THAT HE	0581	03/31/2016		135.45	11,871.60
3/31/16	4/22	A83259	CHK: 106659	13909	ADVERTISING FOR THE WALL	2083	03/31/2016		170.10	12,041.70
3/31/16	4/22	A83260	CHK: 106697	13909	ADVTERISING WALL THAT HE	2084	03/31/2016		162.23	12,203.93
3/31/16	4/22	A83272	CHK: 106674	13909	ADVERTISING FOR THE WALL	2722	03/31/2016		111.83	12,315.76
=====				MARCH ACTIVITY	DB:	1,144.26	CR:	0.00	1,144.26	
=====				ACCOUNT TOTAL	DB:	12,315.76	CR:	0.00		

7-811.610

OFFICE FURNITURE &amp; EQPT

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	489,924.65	101,969.14CR
ENDING BALANCES:	489,924.65	101,969.14CR
TOTAL FUND ENDING BALANCE:	387,955.51	