# GONZALES CONVENTION AND VISTOR BUREAU

**Thursday, October 12, 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 September 14, 2017 minutes

**ACTION ITEMS**

2. Acceptance of Clint Hille's resignation from the Gonzales Convention and Visitor Bureau Committee
3. Discuss and Consider Application for funding from Central Texas Independent Cattlemen's Association
4. Discuss and Consider Brochure Distribution
5. Discuss and Consider Lunch and Learn
6. Election of Officers

**REPORTS**

7. Report from Tourism Director
8. Report on Home and Garden Show
9. Report on Spring Garden and Grounds Tour
10. Report on Winterfest Activities
11. Report from Ann Dollery on the Expo Center at J B Wells Park
12. Report from Gonzales Memorial Museum
13. Report on Occupancy Trends
14. Report from Advisory Members on Event Development
15. Report on Upcoming Events
    a. Breast Cancer Balloon Release Celebration – October 13, 2017
    b. ICA Cattle Sales – October 20, 2017
    c. Live Well with Exercise 5K/10K – October 21, 2017
    d. Happy Fall Y'all – October 21, 2017
    e. Festival of Lights – October 28, 2017
    f. Rusted Gingham's 10th Annual Barn Sale – November 10, 2017
16. Financial Report
17. Call for new agenda items for the following meeting, by members
18. Staff Report
19. Set date and time for next regular meeting

**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.gonzaels.texas.gov the __6th____ day of October____ 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.

______________________________________

***Clint Hille, Tourism Director***

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 CitySecretary's office at (830)672-2815 for further information.

MINUTES OF THE REGULAR MEETING OF
GONZALES CONVENTION AND VISITORS BUREAU
Thursday, September 14, 2017
City Hall ~ 820 St. Joseph
12:00pm

**Call to Order and Certification of Quorum**

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

**Members present**: Barbara Crozier, Clint Hille, Holly Danz, Chris Kappmeyer, Dawn O'Donnell, Paul Frenzel, Ann Covert, Ken Morrow; **Members absent**: Alison Rodriguez; **Ex offico present**: none; **Staff present**: Barbara Friedrich, Anne Dollary, Sami Jo Warren; **City Officials present**: Genora Young; **Guests:** Kat Penrose

**Public Comments**: Chairwoman Crozier announced that a full-time Tourism Director had been chosen, and that person is Clint Hille. Clint stated that he's excited to get to work to promote our community assets. Chairwoman Crozier would like to put together a set of goals for the tourism director to work towards in this new position. Ann Covert shared information from a recent study on brochure facts to reiterate the importance of our tourism brochures.

**Approval of Minutes**

1. Approval of Minutes: The minutes of the August 10, 2017 meeting were approved as presented.

**Action Items**

**Reports**

2. **Update on Home and Garden Shows.** Houston Home and Garden Show scheduled for September has been cancelled and rescheduled for October 21-22. San Antonio show is still scheduled for November 18-19. Will be looking for volunteers to work the booths. This board has worked with EDC to update the old trade show booth with new designs and graphics, and will be used for these shows.

3. **Update on Spring Garden and Grounds Tour.** As of now, there are enough houses to have this tour but Dawn is not able to spearhead this event. Will work this with the tourism director to partner with another event to make a long weekend. No specific date set yet. Hope to have details ready to offer to Winterfest visitors.

4. **Update on Winterfest Activities.** Winterfest home tour brochures should be ready before Come and Take It; new Pioneer Village brochure ready as well. Parade will be on Saturday, the 7$^{th}$ at 7pm. Kids activities, library will be open, breakfast with Santa. Organ concert will be at 4pm.

5. **Report of appointment/reappointment of GCVB board members.** Dawn O'Donnell, Holly Danz, Barbara Crozier, and Paul Frenzel are all up for reappointment, and have all requested to be reappointed. Will be voted on at the next council meeting.

6. **Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied.** Would like to be able to utilize the Gonzales tv channel in town to show video and other events/advertising to inform visitors about what to do in town. Should partner with EDC to see about getting this channel updated and content loaded.

7. **Report on Occupancy Trends.** Barbara Friedrich reported on Hotel/Motel tax that should have been collected thus far. There is a shortfall of roughly $27,000 of what should have been collected vs. what has been collected. This issue is being addressed. Occupancy trends are up.

8. **Report from Anne Dollery on the Expo Center at JB Wells Park.** Expo is busy right now with weddings; C&TI coming up, Man Event, circus, Festival of Lights.

9. **Report from advisory members on Event Development.** Would like to expand the Barn Sale in November; possible Texas history event in March; enhance the gun collection.

10. **Report from Gonzales Memorial Museum.** No report.

11. **Report on Upcoming Events**. First Shot Cook-off September 15-17, Come & Pull It September 15-16, Laurel Ridge Open House September 30, Come & Take It Celebration October 6-8, Happy Fall Y'all October 21, Festival of Lights October 28, Rusted Gingham's 10th annual Barn Sale November 10.

12. **Financial Report**. Clint Hille will be working on getting the financials better organized and more understandable.

13. **Call for new agenda items for the following meeting, by members.** New member to replace Clint Hille on the board, as well as Clint Hille resignation.

14. **Staff Report**. New brochures sent to all travel information centers that are supposed to house our brochures.

15. **Set date and time of next regular meeting**. October 12, 2017 at 12pm.

Chairwoman asked for a motion to adjourn. Clint Hille moved that we adjourn. With a second from Ann Covert, the meeting was adjourned at 1:06pm.

________________________________________

Holly Danz, Secretary

PO Box 57
Gonzales, Texas 78629

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October5, 2017

Barbara Crozier, Chairman
Gonzales Convention and Visitors Bureau Advisory Board
820 St Joseph Street
Gonzales, Texas 78629

Dear Barbara,

Please accept this letter as notification of my resignation from the GCVB Advisory Board effective immediately. I have enjoyed working with you and the rest of the board and look forward to continuing to work with you through my new position as Tourism Director.

Warm Regards,

Clint Hille

# APPLICATION

*Organization Information*

Date: 10.4.2017

Name of Organization: Central Texas Independent Cattlemen's Association - All Breed Bull & Female Sale

Address: P O Box 344

City, State, Zip: Gonzales, Texas 78629

Contact Name: Billy Bob Low

Contact Phone Number: 830.857.3324

Web Site Address for Event or Sponsoring Entity: ______

Is your organization: Non-Profit X Private/For Profit ______

Tax ID #: 23-7395217 Entity's Creation Date: ______

Purpose of your organization: To promote the cattle industry and serve a need for the ranchers in Gonzales and surrounding counties.

Name of Event or Project: Central Texas All Breed Bull & Female Sale

Date of Event or Project: Thursday, October 19th, 2017 and Friday, October 21st, 2017

Primary Location of Event or Project: JB Wells Showbarn

Amount Requested: $2,499.00

How will the funds be used? Advertising the Event.

Primary Purpose of Funded Activity/Facility: Promote the cattle industry and raise scholarship funds.

**Percentage of Hotel Tax Support of Related Costs**

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

0 Note Percentage of Total **Facility Costs** Covered by Hotel Occupancy Tax for the Funded Event.

0 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 NA

**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;

   ______________________________

   ______________________________

XXX 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.**

   @ $11,000.00

   ______________________________

**Sporting Related Event Funding:**

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

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

If the event is a sporting related function/facility: Quantify how the funded activity will substantially increase economic activity at hotel and motels within the city or its vicinity?

______

**Questions for all Funding Requests:**

How many years have your held this Event or Project: 8 yrs,

Expected Attendance: @150 Thursday and @350 Friday

How many people attending the Event or Project will use Gonzales hotels, motels or bed & breakfasts? @60+

How many nights will they stay? 1 to 2

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels: No

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 |
|---|---|---|---|
| Gonzales | 10-2016 | 2000.00 | 60 |
| Gonzales | 10-2015 | 2499.00 | 60 |
| Gonzales | 10-2014 | 2500.00 | 50 |

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

Survey buyers and cattle owners.

Please list other organization, government entities and grants that have offered financial support to your project: None

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

Paid Advertising X Newspaper X Radio X TV ______

Press Release to Media ______ Direct Mailing to out of town recipients @2000

Other ______

What areas does your advertising and promotion reach?

Texas, Oklahoma, Louisiana, Missouri, Alabama, Mississippi and Kansas

What number of individuals will your proposed marketing reach that are located in another city or county? __@6,000__________________________________________________

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

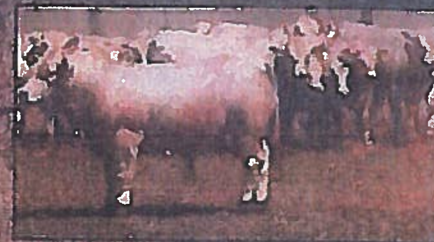
Expected Attendance Monthly/Annually: __@450.00____(Please note percentage of those in Attendance that are Staying at Area Hotels/Lodging Facilities: __@20%_____________

INDEPENDENT
CATTLEMEN'S ASSOCIATION
OF TEXAS

# "COWMAN TO COWMAN"
# CENTRAL TEXAS ALL BREED BULL & FEMALE SALE

## Friday, October 20, 2017
## J.B. Wells Park, Gonzales, Texas


*Brangus Bulls Like This Will Sell!*


*Charolais Bulls - Bred and Raised in South Texas... The Rancher's Kind!*

*Bull and Female Consignments Wanted!*
*Showcase Your Breeding Program!*

*Hereford Bulls from a Proven Championship Herd!*

COME AND TAKE IT! Tour Gonzales, Texas

Download the Tour Gonzales App!
COME AND TAKE A TOUR!
www.tourgonzales.com

Tour Gonzales • (888) 672-1095 • info@tourgonzales.com


*Outstanding Set of Registered Brahman Heifers Sell!*

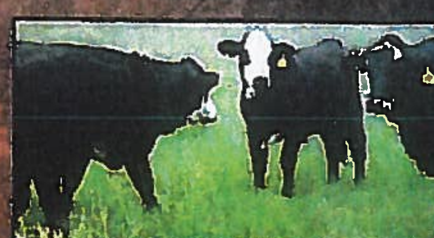
**SCHEDULE OF EVENTS:**
- **Wednesday, October 18:**
  - 10 a.m. to 8 p.m. - Cattle Arrive
- **Thursday, October 19:**
  - 12 to 6 p.m. - Cattle Judging and Buyer Viewing
  - 6 p.m. - Cattle Viewing, Barn Party - Door Prizes and Awards
- **Friday, October 20;**
  - 11 a.m. - BULL SALE
    Followed by FEMALE SALE
  - Lunch and Refreshments Provided

Corporate Sponsor:
CAPITAL FARM CREDIT


*Over 100 Plus Quality Bred Brangus Females Sell!*

*Your consignments and/or purchases help*
SUPPORT THE INDEPENDENT CATTLEMEN'S ASSOCIATION
Call or email the office for entry forms:
tica@icatexas.com • 512/620-0162

SALES MANAGER:
Billy Bob Low: 830/857-3324 • wrjoann@gvtc.com


*Brangus Baldies - Breds and Pairs!*

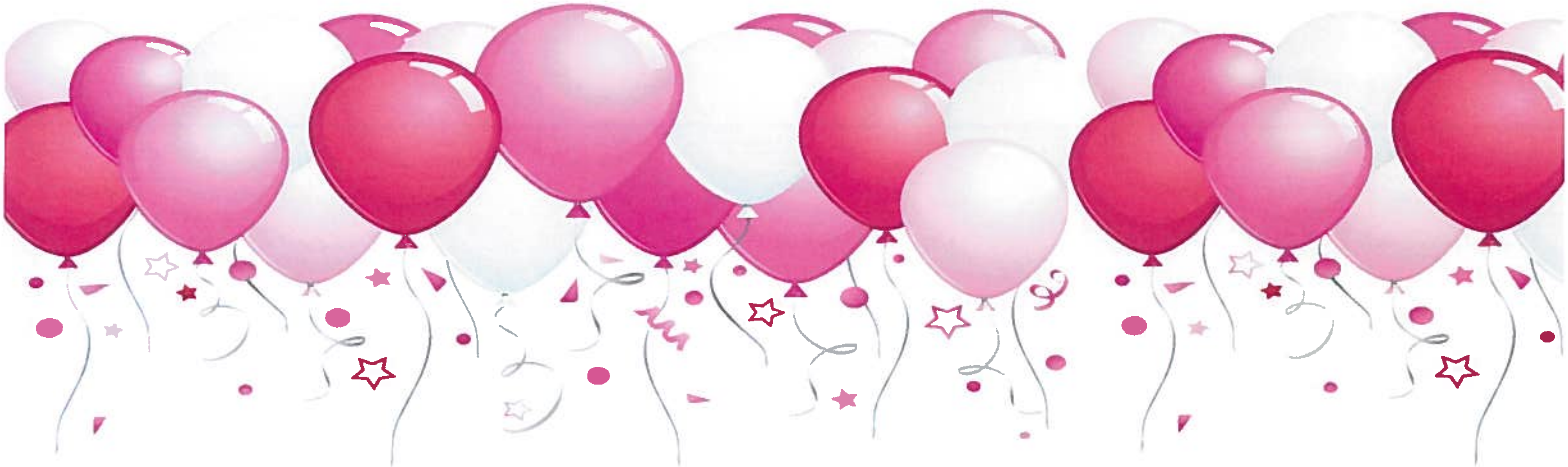
## Barbara Friedrich

**From:** Gary Schurig
**Sent:** Wednesday, October 04, 2017 10:03 AM
**To:** Genora Young
**Cc:** Barbara Friedrich
**Subject:** Museum Attendance

Genora,

Here are the attendance numbers for September. We had a total of 442

Gary



# Breast Cancer
# Balloon Release Celebration

## Friday, October 13th
## 11:00 am
## Gonzales Healthcare Systems' Parking Lot

GONZALES
HEALTHCARE SYSTEMS
*Feel the Difference*

Please join us for a celebration to raise visibility about breast cancer and to honor those who have been touched by it.

Balloons will be available — Light refreshments will be provided

For more information, call **(830) 672-7581**

INDEPENDENT
CATTLEMEN'S ASSOCIATION
OF TEXAS

# "COWMAN TO COWMAN"
# CENTRAL TEXAS ALL BREED BULL & FEMALE SALE

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*Bull and Female Consignments Wanted!*
*Showcase Your Breeding Program!*

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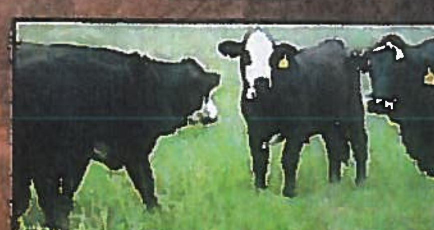


*Brangus Baldies - Breds and Pairs!*

GONZALES
HEALTHCARE SYSTEMS
Foundation

# Come *thrive* with Us!

## 3nd Annual

## Live Well with Exercise 5k/10k

### Saturday, October 21, 2017

### 8:00am - Independence Park (Brickyard Pavilion)

Awards for first 3 in each age group for each event, male & female, all ages

Food ~ Beverages ~ Live Music

Dri-fit shirt for all entries

Early Registration
5K - $25
10K - $30

Later Registration
(begins October 7, 2017)
5K - $30
10K - $35

*Register at athleteguild.com or at thrive Healthplex*

For more information, contact Shawntel Missildine
830-672-4986
smissildine@gonzaleshealthcare.com

GONZALES ★ EST. 1988 ★ Main Street

# Happy Fall Y'all!

## Fun For Friends & Family!

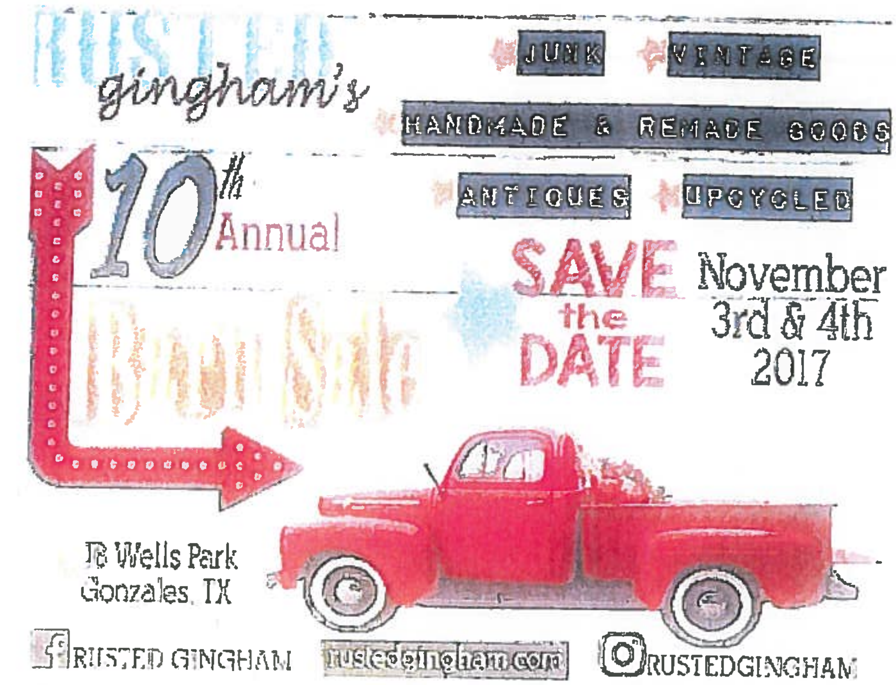
**Sat, Oct. 21st - 5:30pm to 9pm**

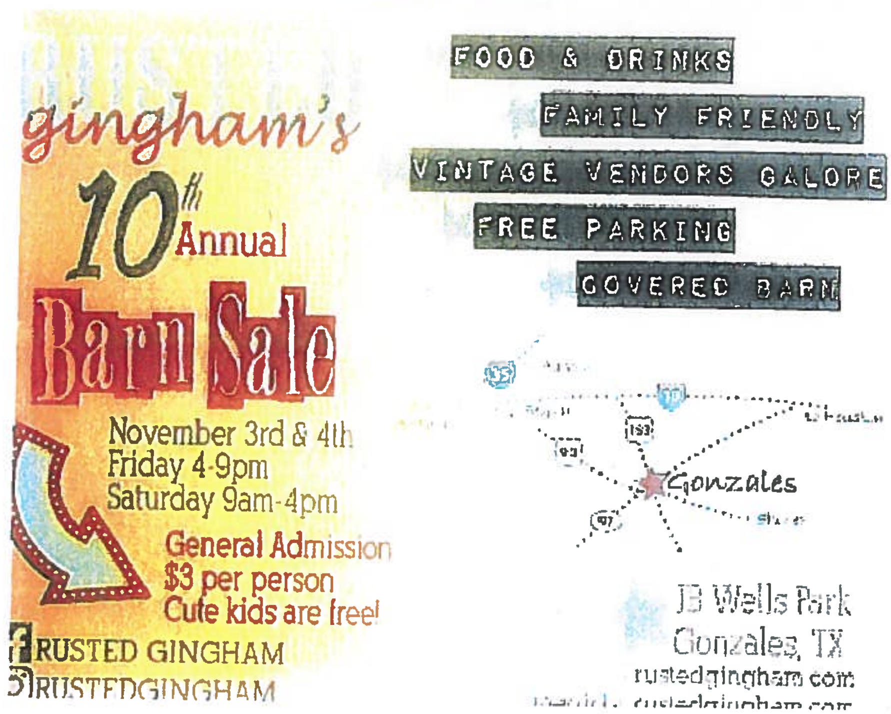
**In the square in downtown #GonzalesT**

Trunk R Treat! Photo Booth! Hay Ride! Costume Contest! GFD Firetruck! GPD Police Car! Games! Pumpkin Painting! Face Painting! Cake Walk!

Bring Your Lawnchair for the 7:30 outdoor movie: **Hocus Pocus**

*Another Concales Main Street Downtown Community Event!*


gingham's
JUNK
VINTAGE
HANDMADE & REMADE GOODS
ANTIQUES
UPCYCLED
10th Annual
SAVE the DATE
November 3rd & 4th 2017
JB Wells Park
Gonzales, TX
RUSTED GINGHAM
rustedgingham.com
RUSTEDGINGHAM


gingham's
10th Annual
Barn Sale
November 3rd & 4th
Friday 4-9pm
Saturday 9am-4pm
General Admission
$3 per person
Cute kids are free!
RUSTED GINGHAM
RUSTEDGINGHAM
FOOD & DRINKS
FAMILY FRIENDLY
VINTAGE VENDORS GALORE
FREE PARKING
COVERED BARN
Gonzales
JB Wells Park
Gonzales, TX
rustedgingham.com

Sage Capital Bank
Financial Wisdom. Texas Roots.
For Questions, Call (830) 672-6565
P.O. Box 1940
Gonzales, Texas 78629
FDIC


ACCOUNT: 2515350 09/29/2017
DOCUMENTS: 3

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

30
3
0

PF INT BEARING ACCOUNT 2515350

| | | | |
|---|---|---|---|
| AVERAGE BALANCE | 542,758.96 | LAST STATEMENT 08/31/17 | 555,818.10 |
| | | 4 CREDITS | 3,526.10 |
| | | 3 DEBITS | 23,345.27 |
| | | THIS STATEMENT 09/29/17 | 535,998.93 |

- - - - - - - - - - - DEPOSITS - - - - - - - - - - -

| REF # | DATE | AMOUNT | REF # | DATE | AMOUNT | REF # | DATE | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | 09/06 | 173.31 | | 09/06 | 733.90 | | 09/19 | 1,996.86 |

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

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| INTEREST | 09/29 | 622.03 |

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

| DESCRIPTION | DATE | AMOUNT |
|---|---|---|
| 115543116 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 09/06 | 15,078.27 |
| 111869825 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 09/20 | 3,848.00 |
| 110867276 CORP INTERNET BANKING TRANSFER TO CHECKING 38006649 | 09/25 | 4,419.00 |

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

| | | | |
|---|---|---|---|
| AVERAGE LEDGER BALANCE: | .00 | INTEREST EARNED: | .00 |
| INTEREST PAID THIS PERIOD: | 622.03 | DAYS IN PERIOD: | 1 |
| INTEREST PAID 2017: | 2,627.99 | ANNUAL PERCENTAGE YIELD EARNED: | .00% |

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

Sage Capital Bank
*Financial Wisdom. Texas Roots.*
For Questions, Call (830) 672-6585
P.O. Box 1040
Gonzales, Texas 78629

FDIC


ACCOUNT: 2515350 09/29/2017
DOCUMENTS: 3

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 |
|---|---|---|---|---|---|
| 09/06 | 541,647.04 | 09/20 | 539,795.90 | 09/29 | 535,998.93 |
| 09/19 | 543,643.90 | 09/25 | 535,376.90 | | |

9-5-17

DEPOSIT TICKET

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P. O. BOX 547
GONZALES, TX 78629

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

$ 173.31

⑆114913716⑆ ⑈02515350⑈ 009

$173.31 9/6/2017

9-5-17

DEPOSIT TICKET

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P. O. BOX 547
GONZALES, TX 78629

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

$ 733.90

⑆114913716⑆ ⑈02515350⑈ 009

$733.90 9/6/2017

9-18-17

DEPOSIT TICKET

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P. O. BOX 547
GONZALES, TX 78629

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

$ 1996.86

⑆114913716⑆ ⑈02515350⑈ 009

$1,996.86 9/19/2017

FUND : 500-RESTRICTED USE FUNDS PERIOD TO USE: Sep-2017 THRU Sep-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 | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 555,818.10 |
| 9/05/17 | 9/05 | B30469 | Deposit 091761 | 06613 | REIMBURSE FOR HOTEL MOTEL EXP | | JE# 014908 | | 15,078.27CR | 540,739.83 |
| 9/05/17 | 9/05 | C30479 | DEPOSIT | 10453 | DAILY CASH POSTING 9/05/2017 | | | | 733.90 | 541,473.73 |
| 9/05/17 | 9/05 | C30482 | DEPOSIT | 10454 | DAILY CASH POSTING 9/05/2017 | | | | 173.31 | 541,647.04 |
| 9/18/17 | 9/18 | C30569 | DEPOSIT | 10510 | DAILY CASH POSTING 9/18/2017 | | | | 1,996.86 | 543,643.90 |
| 9/20/17 | 9/20 | B30581 | Deposit 091766 | 06656 | HOTEL/MOTEL REIMBURSE GF | | JE# 014956 | | 3,848.00CR | 539,795.90 |
| 9/25/17 | 9/22 | B30597 | Deposit 091770 | 06663 | REIMBURSE GF FROM HOTEL/MOTEL | | JE# 014963 | | 4,419.00CR | 535,376.90 |
| 9/29/17 | 9/29 | C30658 | DEPOSIT | 10565 | DAILY CASH POSTING 9/29/2017 | | | | 6,446.61 | 541,823.51 |
| 9/29/17 | 10/03 | B30688 | Deposit 091776 | 06684 | REIMBURSE GF FROM HOTEL/MOTEL | | JE# 014988 | | 6,428.27CR | 535,395.24 |
| 9/29/17 | 10/04 | B30689 | Deposit 091705 | 06685 | BANK ACCOUNT INTEREST | | JE# 014989 | | 622.03 | 536,017.27 |
| | | | ============= | | SEPTEMBER ACTIVITY DB: 9,972.71 | | CR: 29,773.54CR | | 19,800.83CR | |

*-*-*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*

| ** REPORT TOTALS ** | --- DEBITS --- | --- CREDITS --- |
|---|---|---|
| BEGINNING BALANCES: | 555,818.10 | 0.00 |
| REPORTED ACTIVITY: | 9,972.71 | 29,773.54CR |
| ENDING BALANCES: | 565,790.81 | 29,773.54CR |
| TOTAL FUND ENDING BALANCE: | 536,017.27 | |

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2017

500-RESTRICTED USE FUNDS

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 811-HOTEL/MOTEL | 402,000.00 | 9,972.71 | 204,181.02 | 50.79 | 0.00 | 197,818.98 |
| *** TOTAL REVENUES *** | 402,000.00 | 9,972.71 | 204,181.02 | 50.79 | 0.00 | 197,818.98 |
| EXPENDITURE SUMMARY | | | | | | |
| 811-HOTEL MOTEL | 632,150.00 | 13,856.01 | 318,698.96 | 50.42 | 0.00 | 313,451.04 |
| *** TOTAL EXPENDITURES *** | 632,150.00 | 13,856.01 | 318,698.96 | 50.42 | 0.00 | 313,451.04 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | ( 230,150.00) | ( 3,883.30) | ( 114,517.94) | 49.76 | 0.00 | ( 115,632.06) |

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2017

500-RESTRICTED USE FUNDS

| REVENUES | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 811-HOTEL/MOTEL | | | | | | |
| 4-811.109 HOTEL OCCUPANCY TAX | 400,000.00 | 9,350.68 | 198,401.03 | 49.60 | 0.00 | 201,598.97 |
| 4-811.801 INTEREST INCOME | 2,000.00 | 622.03 | 5,779.99 | 289.00 | 0.00 | ( 3,779.99) |
| TOTAL 811-HOTEL/MOTEL | 402,000.00 | 9,972.71 | 204,181.02 | 50.79 | 0.00 | 197,818.98 |
| *** TOTAL REVENUES *** | 402,000.00 | 9,972.71 | 204,181.02 | 50.79 | 0.00 | 197,818.98 |

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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 |
|---|---|---|---|---|---|---|
| 1-PERSONNEL EXPENSE | | | | | | |
| 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 | 148.00 | 0.00 | 0.00 | ( 148.00) |
| TOTAL 1-PERSONNEL EXPENSE | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | ( 148.00) |
| 2-SUPPLIES EXPENSE | | | | | | |
| 7-811.201 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-811.202 POSTAGE | 5,000.00 | 8.74 | 2,015.19 | 40.30 | 0.00 | 2,984.81 |
| 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 | 8.74 | 2,015.19 | 40.30 | 0.00 | 2,984.81 |
| 3-MAINT/BLDG-EQUIP-STRUCT | | | | | | |
| 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 |
| 4-CONTRACT/OPER SERVICES | | | | | | |
| 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 | 14,975.54 | 74.88 | 0.00 | 5,024.46 |
| 7-811.413 PIONEER VILLAGE | 10,000.00 | 2,500.00 | 7,500.00 | 75.00 | 0.00 | 2,500.00 |
| 7-811.414 JB WELLS PARK | 10,000.00 | 0.00 | 5,325.00 | 53.25 | 0.00 | 4,675.00 |
| 7-811.415 MAIN STREET | 20,000.00 | 0.00 | 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 | 2,500.00 | 54,429.07 | 51.84 | 0.00 | 50,570.93 |

FINANCIAL STATEMENT

AS OF: SEPTEMBER 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 |
|---|---|---|---|---|---|---|
| 5-SPECIAL CHARGES EXPENSE | | | | | | |
| 7-811.502 ADVERTISING | 165,000.00 | 7,564.00 | 55,032.01 | 33.35 | 0.00 | 109,967.99 |
| 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 | 32,091.38 | 53.49 | 0.00 | 27,908.62 |
| 7-811.519 PROMOTIONAL ITEMS | 12,000.00 | 0.00 | 4,026.84 | 33.56 | 0.00 | 7,973.16 |
| 7-811.520 MARKETING-WEBSITE/BROCHURES | 15,000.00 | 0.00 | 665.00 | 4.43 | 0.00 | 14,335.00 |
| 7-811.521 SPECIAL EVENTS | 45,000.00 | 0.00 | 14,649.00 | 32.55 | 0.00 | 30,351.00 |
| 7-811.522 INDEPENDENCE RELAY | 7,000.00 | 2,500.00 | 4,866.69 | 69.52 | 0.00 | 2,133.31 |
| 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 | 20,000.00 | 80.00 | 0.00 | 5,000.00 |
| 7-811.526 MEMORIAL MUSEUM | 50,000.00 | 0.00 | 8,400.00 | 16.80 | 0.00 | 41,600.00 |
| 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 | 6,130.36 | 61.30 | 0.00 | 3,869.64 |
| 7-811.529 RIVERSIDE MUSEUM | 5,000.00 | 83.27 | 2,720.42 | 54.41 | 0.00 | 2,279.58 |
| 7-811.530 EXPO CENTER | 88,150.00 | 0.00 | 113,525.00 | 128.79 | 0.00 | ( 25,375.00) |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL 5-SPECIAL CHARGES EXPENSE | 522,150.00 | 11,347.27 | 262,106.70 | 50.20 | 0.00 | 260,043.30 |
| 6-CAPITAL OUTLAY EXPENSE | | | | | | |
| 7-811.610 OFFICE FURNITURE & EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 6-CAPITAL OUTLAY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 811-HOTEL MOTEL | 632,150.00 | 13,856.01 | 318,698.96 | 50.42 | 0.00 | 313,451.04 |
| *** TOTAL EXPENSES *** | 632,150.00 | 13,856.01 | 318,698.96 | 50.42 | 0.00 | 313,451.04 |

*** END OF REPORT ***

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

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

-----------------------------------------------------------------------------------------------------------------------------
   7-811.101         TOURISM DIRECTOR'S SALARY
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.109         LONGEVITY PAY
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.110         F.I.C.A
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.111         UNEMPLOYMENT
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.112         RETIREMENT TMRS
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.113         WORKERS COMPENSATION
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.114         MEDICAL INSURANCE
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.116         LIFE INSURANCE
                             B E G I N N I N G   B A L A N C E                                                         0.00

-----------------------------------------------------------------------------------------------------------------------------
   7-811.121         EMPLOYMENT FEES
                             B E G I N N I N G   B A L A N C E                                                         0.00

8/31/17 9/08 A98908 CHK: 111119   15003 BACKGROUND CHECKS      3378  8392                          148.00          148.00
                    =============  AUGUST ACTIVITY    DB:      148.00  CR:         0.00              148.00

                    =============  ACCOUNT TOTAL      DB:      148.00  CR:         0.00
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   7-811.201         OFFICE SUPPLIES
                             B E G I N N I N G   B A L A N C E                                                         0.00

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   7-811.202         POSTAGE
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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==== |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 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 | |
| 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 | |
| 7/06/17 | 7/14 | A97163 | CHK: 110670 | 14892 2ND QTR 2017, POSTAGE, C | 0041 | 2ND QUARTER 2017 | | 1,101.25 | 1,979.54 |
| 7/31/17 | 7/31 | B30245 | Deposit 071715 | 06564 TO ALLOCATE MONTHLY POSTAGE | | JE# 014850 | | 13.12 | 1,992.66 |
| | | | ============= | JULY ACTIVITY DB: 1,114.37 | | CR: 0.00 | | 1,114.37 | |
| 8/31/17 | 9/01 | B30464 | Deposit 081715 | 06611 ALLOCATE MONTHLY POSTAGE | | JE# 014906 | | 13.79 | 2,006.45 |
| | | | ============= | AUGUST ACTIVITY DB: 13.79 | | CR: 0.00 | | 13.79 | |
| 9/30/17 | 10/02 | B30667 | Deposit 091715 | 06673 TO ALLOCATE MONTHLY POSTAGE | | JE# 014972 | | 8.74 | 2,015.19 |
| | | | ============= | SEPTEMBER ACTIVITY DB: 8.74 | | CR: 0.00 | | 8.74 | |
| | | | ============= | ACCOUNT TOTAL DB: 2,015.19 | | CR: 0.00 | | | |

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7-811.203 COPIES/PRINTING

BEGINNING BALANCE 0.00

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7-811.217 MISCELLANEOUS

BEGINNING BALANCE 0.00

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7-811.219 MINOR EQUIP/FURNITURE

BEGINNING BALANCE 0.00

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7-811.304 OFFICE EQPT & FURNITURE

BEGINNING BALANCE 0.00

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7-811.401 TELEPHONE

BEGINNING BALANCE 0.00

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==== |
|---|---|---|---|---|---|---|---|---|
| 7-811.402 | | UTILITIES | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.404 | | CELL PHONES | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.407 | | TELEPHONE | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.408 | | MEMBERSHIP DUES | | | | | | |
| | | | BEGINNING BALANCE | | | | | 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 | | |
| 7-811.409 | | SUBSCRIPTIONS | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.411 | | SPECIAL CONTRACTS | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 10/30/16 | 11/18 A89885 | CHK: 108480 | 14334 MARKETING CONSULTING HOU | 3603 | 16-OCT | | 1,872.00 | 1,872.00 |
| | | ============= | OCTOBER ACTIVITY DB: | 1,872.00 | CR: | 0.00 | 1,872.00 | |
| 1/09/17 | 1/13 A91715 | CHK: 109111 | 14485 JESSICA HOLT BECK | 3603 | 16-NOV/DEC | | 2,565.00 | 4,437.00 |
| 1/26/17 | 2/03 A92373 | CHK: 109328 | 14523 WORKED ON BROCHURES, WEB | 3696 | 20170101 | | 556.25 | 4,993.25 |
| | | ============= | JANUARY ACTIVITY DB: | 3,121.25 | CR: | 0.00 | 3,121.25 | |
| 2/22/17 | 3/02 A93175 | CHK: 109535 | 14582 BROCHURE, ADV., MTG, COR | 3696 | 20170201 | | 443.75 | 5,437.00 |
| | | ============= | FEBRUARY ACTIVITY DB: | 443.75 | CR: | 0.00 | 443.75 | |
| 4/25/17 | 4/28 A94702 | CHK: 109990 | 14724 GCVB BILLING FEB 27-APRI | 3696 | 20170404 | | 106.25 | 5,543.25 |
| | | ============= | APRIL ACTIVITY DB: | 106.25 | CR: | 0.00 | 106.25 | |
| | | ============= | ACCOUNT TOTAL DB: | 5,543.25 | CR: | 0.00 | | |

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 7-811.412 | | | CHAMBER OF COMMERCE | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 0.00 |
| 10/01/16 | 11/18 | A89662 | CHK: 108516 | 14334 | HOTEL/MOTEL FUNDING | 0041 | 10/01/2016 | | 6,654.55 | 6,654.55 |
| 10/14/16 | 10/17 | A89116 | VOID: 108265 | 14309 | REVERSE VOIDED CHECK | 0041 | 3RD QTR 2016 | | 6,679.01CR | 24.46CR |
| | | | ============= | | OCTOBER ACTIVITY DB: 6,654.55 | | CR: 6,679.01CR | | 24.46CR | |
| 1/06/17 | 2/21 | A92716 | CHK: 109414 | 14561 | 4TH QTR 2016 PAYMENT | 0041 | 4TH QTR 2016 | | 5,000.00 | 4,975.54 |
| | | | ============= | | JANUARY ACTIVITY DB: 5,000.00 | | CR: 0.00 | | 5,000.00 | |
| 4/01/17 | 4/19 | A94353 | CHK: 109882 | 14707 | 1ST QTR 2017, POSTAGE, C | 0041 | 1ST QUARTER 2017 | | 5,000.00 | 9,975.54 |
| | | | ============= | | APRIL ACTIVITY DB: 5,000.00 | | CR: 0.00 | | 5,000.00 | |
| 7/06/17 | 7/14 | A97163 | CHK: 110670 | 14892 | 2ND QTR 2017, POSTAGE, C | 0041 | 2ND QUARTER 2017 | | 5,000.00 | 14,975.54 |
| | | | ============= | | JULY ACTIVITY DB: 5,000.00 | | CR: 0.00 | | 5,000.00 | |
| | | | ============= | | ACCOUNT TOTAL DB: 21,654.55 | | CR: 6,679.01CR | | | |
| 7-811.413 | | | PIONEER VILLAGE | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 0.00 |
| 12/30/16 | 1/06 | A91393 | CHK: 109062 | 14463 | QTR ENDING DEC. 31, 2016 | 1027 | 12/31/2016 | | 2,500.00 | 2,500.00 |
| | | | ============= | | DECEMBER ACTIVITY DB: 2,500.00 | | CR: 0.00 | | 2,500.00 | |
| 6/13/17 | 6/16 | A96483 | CHK: 110465 | 14834 | QUARTERLY PYMT | 1027 | 6/30/17 | | 2,500.00 | 5,000.00 |
| | | | ============= | | JUNE ACTIVITY DB: 2,500.00 | | CR: 0.00 | | 2,500.00 | |
| 9/26/17 | 9/29 | A99359 | CHK: 111261 | 15035 | QUARTERLY PYMT | 1027 | 9/26/17 | | 2,500.00 | 7,500.00 |
| | | | ============= | | SEPTEMBER ACTIVITY DB: 2,500.00 | | CR: 0.00 | | 2,500.00 | |
| | | | ============= | | ACCOUNT TOTAL DB: 7,500.00 | | CR: 0.00 | | | |
| 7-811.414 | | | JB WELLS PARK | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 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 | | | |

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==== |
|---|---|---|---|---|---|---|---|---|---|---|
| 7-811.415 | | | MAIN STREET | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 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 | |
| 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 | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.417 | | | INSURANCE | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.430 | | | TRAVEL & TRAINING | | | | | | | |

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

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| | | | | BEGINNING BALANCE | | | | | 0.00 |
| 10/13/16 | 10/28 | A89295 | CHK: 108412 | 14285 4 COLOR, 1/3 PAGE DISPLA | 0668 | 249907 | | 2,457.95 | 2,457.95 |
| 10/25/16 | 11/10 | A89609 | CHK: 108455 | 14336 FULL PAGE DISPLAY, ADVER | 0668 | 249911 | | 1,594.26 | 4,052.21 |
| 10/25/16 | 11/10 | A89616 | CHK: 108451 | 14336 1/2 PAGE AD | 3597 | 43539 | | 920.00 | 4,972.21 |
| | | | ============= | OCTOBER ACTIVITY DB: 4,972.21 | | CR: 0.00 | | 4,972.21 | |
| 11/01/16 | 11/10 | A89611 | CHK: 108456 | 14336 1/2 HORIZONTAL PAGE ADVE | 3255 | 40008705 | | 6,980.00 | 11,952.21 |
| | | | ============= | NOVEMBER ACTIVITY DB: 6,980.00 | | CR: 0.00 | | 6,980.00 | |
| 12/01/16 | 1/06 | A91440 | CHK: 109079 | 14463 SEMI ANNUAL HOSTING -6 M | 3625 | 6455 | | 3,150.00 | 15,102.21 |
| 12/04/16 | 1/13 | A91689 | CHK: 109149 | 14485 REIMBURSE FOR TOUR TICKE | 2956 | REIMBURSE 162112 | | 48.00 | 15,150.21 |
| | | | ============= | DECEMBER ACTIVITY DB: 3,198.00 | | CR: 0.00 | | 3,198.00 | |
| 1/23/17 | 2/03 | A92379 | CHK: 109334 | 14523 MAGAZINE FEBRUARY 2017 I | 3776 | 6776 | | 800.00 | 15,950.21 |
| 1/27/17 | 2/03 | A92352 | CHK: 109333 | 14523 ADVERTISING-TEXAS EVENTS | 0668 | 258008 | | 1,089.36 | 17,039.57 |
| | | | ============= | JANUARY ACTIVITY DB: 1,889.36 | | CR: 0.00 | | 1,889.36 | |
| 2/08/17 | 2/21 | A92758 | CHK: 109429 | 14561 ADVERTISING IN TEXAS HIG | 0668 | 259199 | | 3,418.79 | 20,458.36 |
| 2/28/17 | 3/31 | A93951 | CHK: 109762 | 14675 DISCOVER-EXPO CENTER | 0071 | 134161 | | 480.00 | 20,938.36 |
| 2/28/17 | 3/31 | A93952 | CHK: 109762 | 14675 DISCOVER-MAIN STREET | 0071 | 134162 | | 480.00 | 21,418.36 |
| 2/28/17 | 3/31 | A93953 | CHK: 109762 | 14675 DISCOVER-HOTELS | 0071 | 134163 | | 480.00 | 21,898.36 |
| 2/28/17 | 3/31 | A93954 | CHK: 109762 | 14675 DISCOVER-PARKS | 0071 | 134165 | | 480.00 | 22,378.36 |
| | | | ============= | FEBRUARY ACTIVITY DB: 5,338.79 | | CR: 0.00 | | 5,338.79 | |
| 3/15/17 | 3/24 | A93751 | CHK: 109738 | 14658 4 COLOR, 1/3 PAGE, DISPL | 0668 | 259200 | | 2,457.95 | 24,836.31 |
| 3/27/17 | 4/06 | A94176 | CHK: 109848 | 14690 WEB DISPLAY | 0668 | 255349 | | 445.50 | 25,281.81 |
| 3/27/17 | 4/06 | A94214 | CHK: 109852 | 14690 WEB DISPLAY | 2404 | 255355 | | 550.00 | 25,831.81 |
| 3/30/17 | 4/06 | A94219 | CHK: 109839 | 14690 BROCHURES | 2819 | 14535 | | 3,451.13 | 29,282.94 |
| | | | ============= | MARCH ACTIVITY DB: 6,904.58 | | CR: 0.00 | | 6,904.58 | |
| 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 | |

| POST | DATE TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|
| 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 | |
| 7/07/17 | 8/14 A98060 | CHK: 110923 | 14951 DIRECTOR OF TOURISM | 0071 | 140202 | | 78.00 | 43,166.20 |
| 7/11/17 | 8/14 A98059 | CHK: 110923 | 14951 DIRECTOR OF TOURISM | 0071 | 140201 | | 78.00 | 43,244.20 |
| 7/25/17 | 8/03 A97896 | CHK: 110879 | 14933 4 COLOR, 1/2 PAGE BANNER | 0668 | 255351 | | 445.50 | 43,689.70 |
| 7/25/17 | 8/03 A97897 | CHK: 110879 | 14933 4 COLOR, 1/3 PG, DISPLAY | 0668 | 258010 | | 770.36 | 44,460.06 |
| 7/25/17 | 8/03 A97926 | CHK: 110886 | 14933 4 COLOR, MED REC HOME, W | 2404 | 255357 | | 550.00 | 45,010.06 |
| | | ============= | JULY ACTIVITY DB: | 1,921.86 | CR: | 0.00 | 1,921.86 | |
| 8/08/17 | 8/17 A98304 | CHK: 111013 | 14959 4 COLOR, 1/3PG, DISPLAY | 0668 | 259203 | | 2,457.95 | 47,468.01 |
| | | ============= | AUGUST ACTIVITY DB: | 2,457.95 | CR: | 0.00 | 2,457.95 | |
| 9/01/17 | 9/21 A99141 | CHK: 111227 | 15004 SEPT/OCT 2017 1/3 VERTIC | 3255 | 40008930 | | 4,419.00 | 51,887.01 |
| 9/21/17 | 9/29 A99387 | CHK: 111289 | 15035 4 COLOR, CONTENT PLAN, W | 2404 | 263617 | | 3,145.00 | 55,032.01 |
| | | ============= | SEPTEMBER ACTIVITY DB: | 7,564.00 | CR: | 0.00 | 7,564.00 | |
| | | ============= | ACCOUNT TOTAL DB: | 55,032.01 | 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

| POST | DATE TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|
| 10/01/16 | 10/28 A89318 | CHK: 108362 | 14285 ADVERTISING ON BILLBOARD | 3341 | 7480 | | 675.00 | 675.00 |
| 10/01/16 | 10/28 A89329 | CHK: 108407 | 14285 ADVERTISING LEASE SPACE | 3587 | 205417 | | 1,900.00 | 2,575.00 |
| 10/01/16 | 11/10 A89612 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING | 3341 | 7481 | | 425.00 | 3,000.00 |
| 10/15/16 | 10/28 A89302 | CHK: 108379 | 14285 BILLBOARD ADVERTISING | 2532 | 82084 | | 650.00 | 3,650.00 |
| | | ============= | OCTOBER ACTIVITY DB: | 3,650.00 | CR: | 0.00 | 3,650.00 | |
| 11/01/16 | 11/10 A89613 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING | 3341 | 7570 | | 675.00 | 4,325.00 |
| 11/01/16 | 11/10 A89614 | CHK: 108446 | 14336 IH 10 SEALY, ADVERTISING | 3341 | 7571 | | 425.00 | 4,750.00 |
| 11/01/16 | 11/10 A89615 | CHK: 108454 | 14336 ADVERTISING LEASE SPACE | 3587 | 206369 | | 2,400.00 | 7,150.00 |
| 11/15/16 | 11/18 A89847 | CHK: 108529 | 14334 BILLBOARD ADVERTISING | 2532 | 82090 | | 650.00 | 7,800.00 |
| | | ============= | NOVEMBER ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |
| 12/01/16 | 12/02 A90394 | CHK: 108612 | 14364 IH 10, SEALY ADVERTISING | 3341 | 7667 | | 675.00 | 8,475.00 |
| 12/01/16 | 12/02 A90395 | CHK: 108612 | 14364 IH 10, SEALY ADVERTISING | 3341 | 7668 | | 425.00 | 8,900.00 |
| 12/01/16 | 12/09 A90708 | CHK: 108753 | 14402 ADVERTISING LEASE SPACE | 3587 | 207328 | | 2,400.00 | 11,300.00 |
| 12/15/16 | 2/21 A92778 | CHK: 109444 | 14561 BILLBOARD ADVERTISING | 2532 | 82085 | | 650.00 | 11,950.00 |
| | | ============= | DECEMBER ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |
| 1/01/17 | 1/06 A91430 | CHK: 109058 | 14463 IH 10 ADVERTISING | 3341 | 7762 | | 675.00 | 12,625.00 |
| 1/01/17 | 1/06 A91431 | CHK: 109058 | 14463 IH 10, ADVERTISING | 3341 | 7815 | | 425.00 | 13,050.00 |
| 1/01/17 | 1/13 A91713 | CHK: 109177 | 14485 ADVERTISING LEASE SPACE | 3587 | 208264 | | 2,400.00 | 15,450.00 |
| 1/15/17 | 1/20 A91865 | CHK: 109200 | 14514 BILLBOARD ADVERTISING | 2532 | 82086 | | 650.00 | 16,100.00 |
| | | ============= | JANUARY ACTIVITY DB: | 4,150.00 | CR: | 0.00 | 4,150.00 | |

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==== |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 7/01/17 | 9/29 | A99409 | CHK: 111253 | 15035 10X32 RIGHT HAND TOP IH | 3341 | 8343 | | 700.00 | 27,741.38 |
| 7/24/17 | 7/28 | A97615 | CHK: 110791 | 14921 7/12-8/11 BILLBOARD ADV | 2532 | 87696 | | 650.00 | 28,391.38 |
| 7/25/17 | 7/28 | A97616 | CHK: 110791 | 14921 8/12-9/11 BILLBOARD ADV | 2532 | 87697 | | 650.00 | 29,041.38 |
| | | | ============= | JULY ACTIVITY DB: | 2,500.00 | CR: | 0.00 | 2,500.00 | |
| 8/01/17 | 8/03 | A97955 | CHK: 110843 | 14933 IH 10 SEALY, TX | 3341 | 8446 | | 700.00 | 29,741.38 |
| 8/01/17 | 8/03 | A97958 | CHK: 110875 | 14933 ADV LEASE SPACE 8/1/17-8 | 3587 | 215401 | | 500.00 | 30,241.38 |
| 8/15/17 | 8/17 | A98338 | CHK: 110986 | 14959 ADV FOR 9/121-10/11/2017 | 2532 | 87698 | | 650.00 | 30,891.38 |
| | | | ============= | AUGUST ACTIVITY DB: | 1,850.00 | CR: | 0.00 | 1,850.00 | |
| 9/01/17 | 9/08 | A98906 | CHK: 111121 | 15003 10X32 RIGHT HAND TOP, IH | 3341 | 8560 | | 700.00 | 31,591.38 |
| 9/01/17 | 9/08 | A98914 | CHK: 111156 | 15003 ADV LEASE SPACE 9/1/17-9 | 3587 | 216460 | | 500.00 | 32,091.38 |
| | | | ============= | SEPTEMBER ACTIVITY DB: | 1,200.00 | CR: | 0.00 | 1,200.00 | |
| | | | ============= | ACCOUNT TOTAL DB: | 32,091.38 | CR: | 0.00 | | |

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7-811.519 PROMOTIONAL ITEMS

B E G I N N I N G B A L A N C E 0.00

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

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==== |
|---|---|---|---|---|---|---|---|---|---|
| 7-811.520 | | | | MARKETING-WEBSITE/BROCHURES | | | | | |
| | | | | BEGINNING BALANCE | | | | | 0.00 |
| 2/21/17 | 3/15 | A93576 | CHK: 109657 | 14632 BROCHURES WALKING TOUR | 0230 | 167778 | | 165.00 | 165.00 |
| | | | ============= | FEBRUARY ACTIVITY DB: 165.00 | | CR: 0.00 | | 165.00 | |
| 5/15/17 | 5/19 | A95396 | CHK: 110170 | 14771 SPECTACULAR WKND GETAWAY | 0041 | 05/15/2017 | | 500.00 | 665.00 |
| | | | ============= | MAY ACTIVITY DB: 500.00 | | CR: 0.00 | | 500.00 | |
| | | | ============= | ACCOUNT TOTAL DB: 665.00 | | CR: 0.00 | | | |
| 7-811.521 | | | | SPECIAL EVENTS | | | | | |
| | | | | BEGINNING BALANCE | | | | | 0.00 |
| 1/11/17 | 1/13 | A91716 | CHK: 109173 | 14485 APPROVED FOR CVB GRANT | 3621 | 01/11/17 | | 1,200.00 | 1,200.00 |
| | | | ============= | JANUARY ACTIVITY DB: 1,200.00 | | CR: 0.00 | | 1,200.00 | |
| 3/24/17 | 3/31 | A94022 | CHK: 109755 | 14675 ALL BREED BULL & FEMALE | 2719 | 10/20-21/16 | | 2,000.00 | 3,200.00 |
| | | | ============= | MARCH ACTIVITY DB: 2,000.00 | | CR: 0.00 | | 2,000.00 | |
| 4/19/17 | 4/28 | A94679 | CHK: 109951 | 14724 TOURISM FUNDING FOR ADVE | 2679 | 04/04/2017 | | 2,000.00 | 5,200.00 |
| | | | ============= | APRIL ACTIVITY DB: 2,000.00 | | CR: 0.00 | | 2,000.00 | |
| 6/07/17 | 8/03 | A97805 | CHK: 110846 | 14933 CTI-HOT FUNDS | 0041 | 08/02/2017 | | 6,000.00 | 11,200.00 |
| | | | ============= | JUNE ACTIVITY DB: 6,000.00 | | CR: 0.00 | | 6,000.00 | |
| 7/19/17 | 7/20 | A97434 | CHK: 110736 | 14905 REIMBURSEMENT FOR HOUSTO | 1809 | 07/19/2017 | | 675.00 | 11,875.00 |
| 7/24/17 | 8/03 | A97932 | CHK: 110848 | 14933 REIMBURSEMENT FROM GCVB | 2664 | 08/02/2017 | | 2,499.00 | 14,374.00 |
| 7/26/17 | 8/03 | A97912 | CHK: 110853 | 14933 REIMBURSEMENT FOR BOOTH | 1809 | 46585 | | 275.00 | 14,649.00 |
| | | | ============= | JULY ACTIVITY DB: 3,449.00 | | CR: 0.00 | | 3,449.00 | |
| | | | ============= | ACCOUNT TOTAL DB: 14,649.00 | | CR: 0.00 | | | |
| 7-811.522 | | | | INDEPENDENCE RELAY | | | | | |
| | | | | BEGINNING BALANCE | | | | | 0.00 |
| 1/23/17 | 2/03 | A92351 | CHK: 109311 | 14523 FACILITY RENTAL & CUSTOD | 2142 | 1 | | 375.00 | 375.00 |
| 1/31/17 | 3/31 | A94003 | CHK: 109772 | 14675 PORTABLE TOILET, HANDICA | 1616 | 29217 | | 1,012.50 | 1,387.50 |
| | | | ============= | JANUARY ACTIVITY DB: 1,387.50 | | CR: 0.00 | | 1,387.50 | |
| 3/23/17 | 4/06 | A94242 | CHK: 109833 | 14690 42"CHANNELIZER W/30 BASE | 3750 | 1522 | | 972.75 | 2,360.25 |
| 3/23/17 | 5/11 | A95196 | CHK: 110137 | 14756 DBL TICKET | 0148 | 17-00248 | | 6.44 | 2,366.69 |
| | | | ============= | MARCH ACTIVITY DB: 979.19 | | CR: 0.00 | | 979.19 | |
| 9/08/17 | 9/08 | A98905 | CHK: 111131 | 15003 TEXAS RUNNER AND TRIATHL | 3275 | 02/16/2017 | | 2,500.00 | 4,866.69 |
| | | | ============= | SEPTEMBER ACTIVITY DB: 2,500.00 | | CR: 0.00 | | 2,500.00 | |
| | | | ============= | ACCOUNT TOTAL DB: 4,866.69 | | CR: 0.00 | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 7-811.524 | | | GONZALES CO. JAIL MUSEUM | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 7-811.525 | | | HISTORIC PRESERVATION | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 5/01/17 | 5/05 | A95032 | CHK: 110028 | 14745 | GONZALES GRANDUER | 2956 | 05/01/2017 | | 5,000.00 | 5,000.00 |
| | | | ============= | | MAY ACTIVITY DB: 5,000.00 | | CR: 0.00 | | 5,000.00 | |
| 7/30/17 | 9/01 | A98697 | CHK: 111070 | 14981 | CREATION OF CUSTOM PUBLI | 2956 | 25 | | 10,000.00 | 15,000.00 |
| 7/31/17 | 9/01 | A98698 | CHK: 111070 | 14981 | CREATION OF CUSTOM PUBLI | 2956 | 26 | | 5,000.00 | 20,000.00 |
| | | | ============= | | JULY ACTIVITY DB: 15,000.00 | | CR: 0.00 | | 15,000.00 | |
| | | | ============= | | ACCOUNT TOTAL DB: 20,000.00 | | CR: 0.00 | | | |
| 7-811.526 | | | MEMORIAL MUSEUM | | | | | | | |
| | | | | | B E G I N N I N G B A L A N C E | | | | | 0.00 |
| 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 | |
| 8/11/17 | 8/14 | A98150 | CHK: 110911 | 14951 | COMPLETED MUSEUM WINDOWS | 3818 | 22222-A | | 4,200.00 | 8,400.00 |
| | | | ============= | | AUGUST ACTIVITY DB: 4,200.00 | | CR: 0.00 | | 4,200.00 | |
| | | | ============= | | ACCOUNT TOTAL DB: 8,400.00 | | 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 | |
| 6/30/17 | 7/28 | A97593 | CHK: 110785 | 14921 | QUARTERLY PAYMENT | 1130 | APRIL-JUNE 2017 | | 2,242.36 | 6,130.36 |
| | | | ============= | | JUNE ACTIVITY DB: 2,242.36 | | CR: 0.00 | | 2,242.36 | |
| | | | ============= | | ACCOUNT TOTAL DB: 6,130.36 | | 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

| POST | DATE | TRAN # | REFERENCE | PACKET======DESCRIPTION======= | VEND | INV/JE # | NOTE | =====AMOUNT==== | ====BALANCE==== |
|---|---|---|---|---|---|---|---|---|---|
| 10/11/16 | 10/28 | A89278 | CHK: 108375 | 14285 MONTHLY BILLING | 3431 | 10/11/2016 | | 78.24 | 78.24 |
| | | | ============= | OCTOBER ACTIVITY DB: 78.24 | | CR: 0.00 | | 78.24 | |
| 11/01/16 | 12/02 | A90251 | CHK: 108613 | 14364 HALOGEN BULB 500W | 0219 | 00698787 | | 5.95 | 84.19 |
| 11/04/16 | 12/02 | A90292 | CHK: 108639 | 14364 150 W, (2) GE200W& 200W | 0294 | 5839264 | | 12.66 | 96.85 |
| 11/11/16 | 12/02 | A90349 | CHK: 108623 | 14364 MONTHLY BILLING | 3431 | 11/11/2016 | | 78.26 | 175.11 |
| | | | ============= | NOVEMBER ACTIVITY DB: 96.87 | | CR: 0.00 | | 96.87 | |
| 12/08/16 | 12/27 | A90990 | CHK: 108999 | 14423 ANNUAL FIRE & SAFETY INS | 1729 | 015332 | | 3.50 | 178.61 |
| 12/11/16 | 12/27 | A91001 | CHK: 108971 | 14423 MONTHLY BILLING | 3431 | 12/11/16 | | 83.24 | 261.85 |
| | | | ============= | DECEMBER ACTIVITY DB: 86.74 | | CR: 0.00 | | 86.74 | |
| 1/11/17 | 1/27 | A92031 | CHK: 109243 | 14496 MONTHLY BILL | 3431 | 01/11/17 | | 78.23 | 340.08 |
| 1/26/17 | 2/03 | A92301 | CHK: 109307 | 14523 BREAKER 60 AMP RIVERSIDE | 0219 | 00702478 | | 13.86 | 353.94 |
| | | | ============= | JANUARY ACTIVITY DB: 92.09 | | CR: 0.00 | | 92.09 | |
| 2/11/17 | 3/02 | A93155 | CHK: 109502 | 14582 MONTHLY BILLING | 3431 | 02/11/2017 | | 78.24 | 432.18 |
| | | | ============= | FEBRUARY ACTIVITY DB: 78.24 | | CR: 0.00 | | 78.24 | |
| 3/08/17 | 3/13 | A93359 | CHK: 109599 | 14620 LIGHTS FOR FLAGS FOR RIV | 0294 | 5843336 | | 32.86 | 465.04 |
| 3/11/17 | 3/24 | A93776 | CHK: 109714 | 14658 MONTHLY BILLING | 3431 | 03/11/2017 | | 83.42 | 548.46 |
| 3/13/17 | 3/24 | A93734 | CHK: 109709 | 14658 LIGHT BULB RIVERSIDE MUS | 0219 | 00704343 | | 7.58 | 556.04 |
| 3/13/17 | 3/31 | A93975 | CHK: 109784 | 14675 AIR FILTERS FOR VARIOUS | 0148 | 17-08740 | | 25.76 | 581.80 |
| 3/14/17 | 3/15 | A93581 | CHK: 109664 | 14632 RENEWAL LIQUID DFND CONT | 0565 | 17-3906442 | | 314.00 | 895.80 |
| 3/22/17 | 3/31 | A93986 | CHK: 109761 | 14675 DOOR REINFORCER RVRSIDE | 0219 | 00704724 | | 23.99 | 919.79 |
| | | | ============= | MARCH ACTIVITY DB: 487.61 | | CR: 0.00 | | 487.61 | |
| 4/11/17 | 4/28 | A94689 | CHK: 109962 | 14724 MONTHLY BILLING | 3431 | 4/11/17 | | 78.24 | 998.03 |
| | | | ============= | APRIL ACTIVITY DB: 78.24 | | CR: 0.00 | | 78.24 | |
| 5/01/17 | 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 | |
| 7/11/17 | 7/28 | A97633 | CHK: 110789 | 14921 MONTHLY BILLING | 3431 | 7/11/2017 | | 78.32 | 1,287.56 |
| 7/12/17 | 8/14 | A98151 | CHK: 110927 | 14951 PUMP RPR AT RIVERSIDE MU | 3828 | 2784 | | 1,271.32 | 2,558.88 |
| | | | ============= | JULY ACTIVITY DB: 1,349.64 | | CR: 0.00 | | 1,349.64 | |
| 8/11/17 | 9/01 | A98718 | CHK: 111066 | 14981 MONTHLY BILLING | 3431 | 08/11/17 | | 78.27 | 2,637.15 |
| | | | ============= | AUGUST ACTIVITY DB: 78.27 | | CR: 0.00 | | 78.27 | |

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==== |
|---|---|---|---|---|---|---|---|---|
| 7-811.529 | | RIVERSIDE MUSEUM | * ( CONTINUED ) * | | | | | |
| 9/11/17 | 9/29 A99412 | CHK: 111265 | 15035 MONTHLY BILLING | 3431 | 09/11/2017 | | 83.27 | 2,720.42 |
| | | ============= | SEPTEMBER ACTIVITY DB: 83.27 | | CR: 0.00 | | 83.27 | |
| | | ============= | ACCOUNT TOTAL DB: 2,720.42 | | CR: 0.00 | | | |
| 7-811.530 | | EXPO CENTER | | | | | | |
| | | | BEGINNING BALANCE | | | | | 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 | |
| 8/30/17 | 8/30 B30457 | | 06610 1/2 OF EXPO BOND PAYMENT | | JE# 014905 | | 26,462.50 | 113,525.00 |
| | | ============= | AUGUST ACTIVITY DB: 26,462.50 | | CR: 0.00 | | 26,462.50 | |
| | | ============= | ACCOUNT TOTAL DB: 113,525.00 | | CR: 0.00 | | | |
| 7-811.531 | | CITY SPECIAL EVENTS | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.532 | | TOURISM WEEK | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.533 | | NEW EVENTS | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 7-811.534 | | ONE-TIME EVENTS/EXPENSES | | | | | | |
| | | | BEGINNING BALANCE | | | | | 0.00 |
| 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: | 325,634.23 | 6,935.27CR |
| ENDING BALANCES: | 325,634.23 | 6,935.27CR |
| TOTAL FUND ENDING BALANCE: | 318,698.96 | |