

GONZALES CONVENTION AND VISTOR BUREAU

Thursday, September 14, 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

INTRODUCTION OF NEW TOURISM DIRECTOR

APPROVAL OF MINUTES

1. Approval of August 10, 2017 minutes

ACTION ITEMS

REPORTS

1. Update on Home and Garden Shows
2. Update on Spring Garden and Grounds Tour
3. Update on Winterfest Activities
4. Report of appointment/reappointment of GCVB board members
5. Report Regarding Advertising, Billboards, Website, and use and distribution of the video produced by Rick Green
6. Report On Occupancy Trends
7. Report from Ann Dollery on the Expo Center at J B Wells Park
8. Report from advisory members on Event Development
9. Report from Gonzales Memorial Museum
10. Report on Upcoming Events
 - a. First Shot Cook-Off – September 15, 16, 17, 2017
 - b. Come & Pull It – September 15, 16, 2017
 - c. Come & Take It Celebration – October 6 – 8, 2017
 - d. Happy Fall Y'all – October 21, 2017
 - e. Festival of Lights – October 28, 2017
 - d. Rusted Gingham's 10th annual Barn Sale – November 10, 2017
11. Financial Report
12. Call for new agenda items for the following meeting, by members
13. Staff Report
14. Next regular meeting will be October 12, 2017

ADJOURN

I certify that a copy of this agenda of the Gonzales Tourism Advisory Committee was posted on the City Municipal Building bulletin board and City of Gonzales website at www.cityofgonzales.org the 11th day of September 2017 at _____ a.m./p.m.; and remained posted continuously for at least 72 hours before the scheduled time of the meeting and was removed _____.

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

Barbara Friedrich, Main Street Manager

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, August 10, 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, Alison Rodriguez, Holly Danz, Chris Kappmeyer, Ken Morrow; **Members absent:** Dawn O'Donnell, Paul Frenzel, Ann Covert; **Ex officio present:** none; **Staff present:** Barbara Friedrich; **City Officials present:** Genora Young, Mayor Connie Kacir

Public Comments: Mayor Kacir reported on applicants for Tourism director; will continue to take applicants until position is filled. Committee has been selected to interview the applicants; Chris Kappmeyer and Barbara Crozier will be taking part on behalf of our board. Mayor also took suggestions as to who the 7th component could be for this committee; suggested Anne Dollary or Brent Baker. Further discussion was held on what this board would like to see achieved by this person selected for this decision. Mayor Kacir also reported on a conversation with the rep from Certified Brochure Company; currently paying \$16,000 for our brochures to be distributed. The rep discussed increased advertising for an increased price. This item will be listed as a future agenda item.

Approval of Minutes

1. Approval of Minutes: The minutes of the July 13, 2017 meeting were approved as presented.

Action Items:

2. **Discuss and Consider advertising on USA Today Go Escape to Texas and the American Southwest.** Already missed the deadlines to advertise in this, and would need to come up with funding. Chris Kappmeyer moved to hold off on this commitment until tourism director is hired, Clint Hille seconded; motion passed.
3. **Discuss appointment/reappointments to GCVB committee.** Holly Danz, Dawn O'Donnell, Barbara Crozier, Paul Frenzel are up for reappointment. Those wishing for reappointment should submit their letter to Barbara Friedrich as soon as possible. Clint Hille moved that those not present be contacted via email to ask for their reappointment letter, Alison Rodriguez seconded; motion passed.

Reports

4. **Update on Home and Garden Shows.** Board is signed up to attend Houston and San Antonio Home & Garden shows. Clint Hille volunteered to be at both shows. Suggested to have 3 people in the booth at each show. Board to pay for lodging for this; Alison can reserve rooms at

reduced pricing. Genora Young may be able to attend as a volunteer. Clint will coordinate volunteers.

5. **Update on Spring Garden and Grounds Tour.** Even if 3 houses are available, this would be a good tour to keep on the books. Dawn O'Donnell is continuing her work on this.
6. **Update on Winterfest Activities.** Home tour commitments: JB Wells, Barbara Crozier, Compton, Kappmeyer, and possibly the old college. Other info: Stars in the Village, shopping downtown, Parade – Saturday night, breakfast w/ Santa, choirs, chili n bean contest, bouncy houses, and more to come.
7. **Post event report from Gonzales Main Street.** Successful event. A lot of good comments from people who attended. City was well promoted. Next year will be 10th year.
8. **Report Regarding Advertising, Billboards, Website, and use and distribution of the video Rick Green has supplied.** Board has reviewed the Rick Green video, and marked the clips desired. Billboard that was in question at the last meeting has been locked in for 6 months, but will not do a new wrap.
9. **Report on Occupancy Trends.** End of July, occupancy had jumped 13% in Gonzales County area. In Texas, it has jumped roughly 40% from last year.
10. **Report from Anne Dollery on the Expo Center at JB Wells Park.** No report.
11. **Report from advisory members on Event Development.** Clint hoping for an Aspiring Innkeeper's Workshop. National Jewish Group in January will likely fill Laurel Ridge, and possibly Belle Oaks.
12. **Report from Gonzales Memorial Museum.** No report. Clint Hille will build a form for the museum to use to keep track of numbers.
13. **Report on Upcoming Events.** The Sky's the Limit-Youth Center Gala August 12th, The Lights Festival Sept. 2nd, Gonzales Healthcare Systems Foundation Gala Sept. 9th, First Shot Cook Off Sept. 15th-17th, Come & Pull It Sept. 15th-16th, Come & Take It Celebration October 6th-8th, Rusted Gingham's 10th annual Barn Sale November 10th.
14. **Financial Report.** Looking hopeful with the jump in occupancy levels.
15. **Call for new agenda items for the following meeting, by members.** Brochure distribution
16. **Staff Report.** No approval needed for carriage rides in town. City looking to put together a one-day ordinance for carriage rides, so won't have to wait for a City Council meeting to get this. Golf course hosted a golf tournament, which was one of their most successful. Had about 45 couples stay overnight for this tournament.
17. **Set date and time of next regular meeting.** September 14, 2017 at 12pm.

Chairwoman asked for a motion to adjourn. Holly Danz moved that we adjourn. With a second from Clint Hille, the meeting was adjourned at 12:56pm.

Holly Danz, Secretary

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

IBCA Barbecue & CASI Chili
COOKOFF
J.B. Wells Park
September 15-16-17, 2017

FRIDAY 15TH **CHECK IN TIME**
BBQ SAUCE **1-9 pm**
COMPETITION — \$25.00 JACKPOT

SATURDAY 16TH

Cookoff Prizes

**Grand
Champion**
\$3000.00

**Reserve
Champion**
\$1500.00

Each Category Meats:

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

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

**SATURDAY
MORNING**

**5K COLOR
RUN-WALK**

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

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

Entry forms available online at www.firstshotcookoff.com or contact Shirley Breitschopf 830-857-4142 or
 Sissy Mills 830-857-6247 / \$30.00 camping hookups — contact J.B. Wells Office 830-672-8558

Come and Pull It!

Tractor Pull & Bar-B-Que Contest

15
SEP

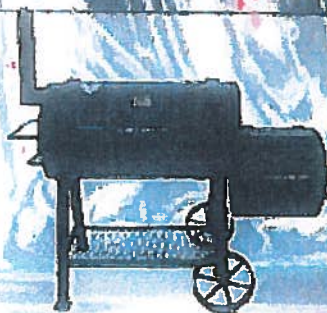
ADMISSION \$10 - AGES 11 & UP

HOOK FEE \$10.00 | 6:00 PM

16
SEP

ADMISSION \$10 - AGES 11 & UP

HOOK FEE \$20.00 | 10:00 AM



BBQ Contest

Brisket - Ribs - Chicken

Awards 5:00pm

J.B. Wells Park || Gonzales Arena

*First Shot Cocktails,
beer, soda & more at 5:00pm
@ JB Wells Showband!*



**Gonzales County
AREA GO TEXAN
www.gcagt.org**

OCTOBER 6-8, 2017

6th Annual
COME AND TAKE IT
Celebration

NO COVER

FRIDAY
MATT KITCHEN
SCOTT TAYLOR BAND
MOE BANDY

SATURDAY
TEQUILA BLACK
GARY P. NUNN
RICOCHET

SUNDAY
SHINER HOBO BAND

GONZALESTEXAS.COM





Happy Fall Y'all!

FUN FOR FRIENDS & FAMILY!

SAT, OCT. 21ST - 5:30PM TO 9PM
IN THE SQUARE IN DOWNTOWN #GONZALES

TRUNK & TREAT! PHOTO BOOTH! HAY RIDE!
COSTUME CONTEST! GFD FIRETRUCK!
GPD POLICE CAR! GAMES! PUMPKIN
PAINTING! FACE PAINTING! CAKE WALK!

BRING YOUR LAWNCHAIR
OR THE 7:30 OUTDOOR MOVIE:

**HOCUS
POCUS**

Another Gonzales Main Street Downtown Community Event!

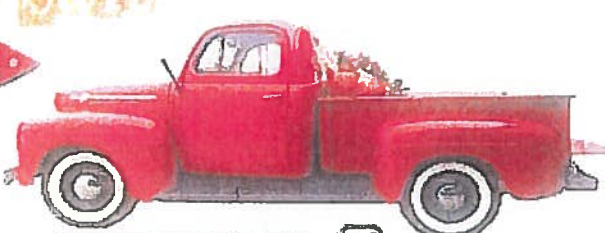
RUSTED
gingham's

JUNK VINTAGE
HANDMADE & REMADE GOODS
ANTIQUES UPCYCLED

10th Annual Barn Sale

SAVE the DATE November 3rd & 4th 2017

JB Wells Park
Gonzales, TX



f RUSTED GINGHAM rustedgingham.com @RUSTEDGINGHAM

RUSTED
gingham's

10th Annual Barn Sale

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

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

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



f RUSTED GINGHAM @RUSTEDGINGHAM

JB Wells Park
Gonzales, TX
rustedgingham.com
instagram: rustedgingham.com



For Questions, Call (800) 672-4585
P.O. Box 1940
Gonzales, Texas 78629



000 00001 01

ACCOUNT:

DOCUMENTS:

2515350

3

PAGE: 1

08/31/2017

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

PF INT BEARING ACCOUNT 2515350

AVERAGE BALANCE 580,741.34 LAST STATEMENT 07/31/17 587,100.34
5 CREDITS 40,111.25
4 DEBITS 71,393.49
THIS STATEMENT 08/31/17 555,818.10

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
08/01 5,034.69 08/22 1,916.15 08/29 6,014.29

OTHER CREDITS
DESCRIPTION DATE AMOUNT
112592652 CORP INTERNET BANKING TRANSFER FROM PF INT BEA 08/30 26,462.50
9000488
INTEREST 08/31 683.62

OTHER DEBITS
DESCRIPTION DATE AMOUNT
112595645 CORP INTERNET BANKING TRANSFER TO CHECKING 08/08 3,620.68
38006649
112591510 CORP INTERNET BANKING TRANSFER TO CHECKING 08/08 11,739.86
38006649
115034112 CORP INTERNET BANKING TRANSFER TO CHECKING 08/25 3,107.95
38006649
115911355 CORP INTERNET BANKING WIRE TRANSFER TO CHECKING 08/31 52,925.00
120521620

INTEREST
AVERAGE LEDGER BALANCE: .00 INTEREST EARNED: .00
INTEREST PAID THIS PERIOD: 683.62 DAYS IN PERIOD: 1
INTEREST PAID 2017: 2,005.96 ANNUAL PERCENTAGE YIELD EARNED: .00%

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



For Questions, Call (850) 673-4565
P.O. Box 1940
Gonzales, Texas 78629



000 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
2515350 08/31/2017
3

CITY OF GONZALES

PF INT BEARING ACCOUNT 2515350

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

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00 *

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00 *

- - - DAILY BALANCE - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
08/01 592,135.03	08/25 575,582.69	08/31 555,818.10
08/08 576,774.49	08/29 581,596.98	
08/22 578,690.64	08/30 608,059.48	

7-31-17

DATE	DESCRIPTION	AMOUNT	CHECK	DEPOSIT	TOTAL
7-31-17	CITY OF GONZALES	5034.69			5034.69
	TOTAL CASH				
	TOTAL CHECKS				
	TOTAL DEPOSITS				
	TOTAL BALANCE				

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 847
GONZALES, TX 78020

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

\$ 5034.69

⑆114913711⑆ ⑈02515350⑈ 009

DEPOSIT TICKET
TOTAL DEPOSIT
5034.69

AS ORDERED BY THE
CITY OF GONZALES

\$5,034.69 8/1/2017

8-21-17

DATE	DESCRIPTION	AMOUNT	CHECK	DEPOSIT	TOTAL
8-21-17	CITY OF GONZALES	1916.15			1916.15
	TOTAL CASH				
	TOTAL CHECKS				
	TOTAL DEPOSITS				
	TOTAL BALANCE				

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 847
GONZALES, TX 78020

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

\$ 1916.15

⑆114913711⑆ ⑈02515350⑈ 009

DEPOSIT TICKET
TOTAL DEPOSIT
1916.15

AS ORDERED BY THE
CITY OF GONZALES

\$1,916.15 8/22/2017

8-28-17

DATE	DESCRIPTION	AMOUNT	CHECK	DEPOSIT	TOTAL
8-28-17	CITY OF GONZALES	6014.29			6014.29
	TOTAL CASH				
	TOTAL CHECKS				
	TOTAL DEPOSITS				
	TOTAL BALANCE				

CITY OF GONZALES
HOTEL/MOTEL TAX FUND
P.O. BOX 847
GONZALES, TX 78020

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

\$ 6014.29

⑆114913711⑆ ⑈02515350⑈ 009

DEPOSIT TICKET
TOTAL DEPOSIT
6014.29

AS ORDERED BY THE
CITY OF GONZALES

\$6,014.29 8/29/2017

9-07-2017 8:18 AM

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Aug-2017 THRU Aug-2017

DEPT : N/A

ACCOUNTS: 1-001.502 THRU 1-001.502

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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1-001.502

CASH - HOTEL MOTEL TAX

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

592,135.03

8/08/17	8/08	B30321	Deposit 081761	06585	REIMBURSE GF FROM HOTEL/MOTEL		JE# 014878		11,739.86CR	580,395.17
8/08/17	8/08	B30322	Deposit 081762	06585	REIMBURSE GF FROM HOTEL/MOTEL		JE# 014879		3,620.68CR	576,774.49
8/21/17	8/21	C30393	DEPOSIT	10396	DAILY CASH POSTING 8/21/2017				1,916.15	578,690.64
8/25/17	8/25	B30412	Deposit 081768	06608	REIMBURSE GF FROM HOTEL/MOTEL		JE# 014903		3,107.95CR	575,582.69
8/28/17	8/28	C30416	DEPOSIT	10422	DAILY CASH POSTING 8/28/2017				6,014.29	581,596.98
8/30/17	8/30	B30457		06610	1/2 OF EXPO BOND PAYMENT		JE# 014905		26,462.50CR	555,134.48
8/31/17	9/06	B30485	Deposit 081705	06620	BANK ACCOUNT INTEREST		JE# 014920		683.62	555,818.10
===== AUGUST ACTIVITY				DB:	8,614.06	CR:	44,930.99CR		36,316.93CR	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	592,135.03	0.00
REPORTED ACTIVITY:	8,614.06	44,930.99CR
ENDING BALANCES:	600,749.09	44,930.99CR
TOTAL FUND ENDING BALANCE:	555,818.10	

9-07-2017 8:10 AM

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

PAGE: 1

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====
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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

7-811.201			OFFICE SUPPLIES									
			B E G I N N I N G		B A L A N C E							0.00

7-811.202			POSTAGE									
			B E G I N N I N G		B A L A N C E							0.00

12/30/16	1/03	B28710	Deposit 121615	06165	TO ALLOCATE MONTHLY POSTAGE	JE# 014387			7.44		7.44
			=====	DECEMBER ACTIVITY	DB:	7.44	CR:	0.00	7.44		
1/06/17	2/21	A92716	CHK: 109414	14561	POSTAGE	0041	4TH QTR 2016		624.81		632.25
			=====	JANUARY ACTIVITY	DB:	624.81	CR:	0.00	624.81		

9-07-2017 8:10 AM

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

PAGE: 2

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/01/17	4/19	A94353	CHK: 109882	14707 1ST QTR 2017, POSTAGE, C 0041		1ST QUARTER 2017		230.65	862.90
4/30/17	5/02	B29600	Deposit 041715	06396 TO ALLOCATE MONTHLY POSTAGE		JE# 014657		6.90	869.80
			=====	APRIL ACTIVITY DB:	237.55	CR:	0.00	237.55	
6/30/17	7/06	B30063	Deposit 061715	06510 TO ALLOCATE MONTHLY POSTAGE		JE# 014781		8.49	878.29
			=====	JUNE ACTIVITY DB:	8.49	CR:	0.00	8.49	
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	
			=====	ACCOUNT TOTAL DB:	2,006.45	CR:	0.00		

7-811.203

COPIES/PRINTING

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

0.00

7-811.217

MISCELLANEOUS

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

0.00

7-811.219

MINOR EQUIP/FURNITURE

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

0.00

7-811.304

OFFICE EQPT & FURNITURE

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

0.00

7-811.401

TELEPHONE

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

0.00

7-811.402

UTILITIES

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

0.00

7-811.404

CELL PHONES

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

0.00

7-811.407

TELEPHONE

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

0.00

9-07-2017 8:10 AM

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

PAGE: 3

FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====

7-811.408			MEMBERSHIP DUES							
			B E G I N N I N G B A L A N C E							
									0.00	
1/05/17	1/13	A91675	CHK: 109153	14485	ANNUAL FEES	1852	01052017		100.00	100.00
1/06/17	2/21	A92716	CHK: 109414	14561	TACVB MEMBERSHIP	0041	4TH QTR 2016		375.00	475.00
1/27/17	4/06	A94182	CHK: 109850	14690	ANNUAL THLA MEMBERSHIP	0926	017-23202		4,213.25	4,688.25
=====					JANUARY ACTIVITY	DB:	4,688.25	CR:	0.00	4,688.25
=====					ACCOUNT TOTAL	DB:	4,688.25	CR:	0.00	

7-811.409			SUBSCRIPTIONS							
			B E G I N N I N G B A L A N C E							
									0.00	

7-811.411			SPECIAL CONTRACTS							
			B E G I N N I N G B A L A N C E							
									0.00	
10/30/16	11/18	A89885	CHK: 108480	14334	MARKETING CONSULTING	HOU 3603	16-OCT		1,872.00	1,872.00
=====					OCTOBER ACTIVITY	DB:	1,872.00	CR:	0.00	1,872.00
1/09/17	1/13	A91715	CHK: 109111	14485	JESSICA HOLT BECK	3603	16-NOV/DEC		2,565.00	4,437.00
1/26/17	2/03	A92373	CHK: 109328	14523	WORKED ON BROCHURES, WEB	3696	20170101		556.25	4,993.25
=====					JANUARY ACTIVITY	DB:	3,121.25	CR:	0.00	3,121.25
2/22/17	3/02	A93175	CHK: 109535	14582	BROCHURE, ADV., MTG, COR	3696	20170201		443.75	5,437.00
=====					FEBRUARY ACTIVITY	DB:	443.75	CR:	0.00	443.75
4/25/17	4/28	A94702	CHK: 109990	14724	GCVB BILLING FEB 27-APRI	3696	20170404		106.25	5,543.25
=====					APRIL ACTIVITY	DB:	106.25	CR:	0.00	106.25
=====					ACCOUNT TOTAL	DB:	5,543.25	CR:	0.00	

7-811.412			CHAMBER OF COMMERCE							
			B E G I N N I N G B A L A N C E							
									0.00	
10/01/16	11/18	A89662	CHK: 108516	14334	HOTEL/MOTEL FUNDING	0041	10/01/2016		6,654.55	6,654.55
10/14/16	10/17	A89116	VOID: 108265	14309	REVERSE VOIDED CHECK	0041	3RD QTR 2016		6,679.01CR	24.46CR
=====					OCTOBER ACTIVITY	DB:	6,654.55	CR:	6,679.01CR	24.46CR
1/06/17	2/21	A92716	CHK: 109414	14561	4TH QTR 2016 PAYMENT	0041	4TH QTR 2016		5,000.00	4,975.54
=====					JANUARY ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00
4/01/17	4/19	A94353	CHK: 109882	14707	1ST QTR 2017, POSTAGE, C	0041	1ST QUARTER 2017		5,000.00	9,975.54
=====					APRIL ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00
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	

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

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====

7-811.413

PIONEER VILLAGE

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

0.00

12/30/16	1/06	A91393	CHK: 109062	14463	QTR ENDING DEC. 31, 2016	1027	12/31/2016		2,500.00	2,500.00
=====				DECEMBER ACTIVITY	DB:	2,500.00	CR:	0.00	2,500.00	
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	
=====				ACCOUNT TOTAL	DB:	5,000.00	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

11/15/16	12/02	A90273	CHK: 108613	14364	BRUSHES, LINER, GLOSS BL	0219	00699670		385.00	385.00
11/28/16	12/02	A90274	CHK: 108613	14364	SANDING BLOCK	0219	00699801		26.94	411.94
11/28/16	12/02	A90293	CHK: 108639	14364	SANDING BLOCK RUBBER	0294	5839953		5.98	417.92
11/30/16	12/02	A90247	CHK: 108613	14364	TOWELL WYPALL X 60 POP U	0219	00699935		180.00CR	237.92
11/30/16	12/02	A90275	CHK: 108613	14364	BRUSHES, GLOSS BLACK, WY	0219	00699934		264.84	502.76
11/30/16	12/02	A90276	CHK: 108613	14364	TOWELL WYPALL X 60 POP U	0219	00699936		22.00	524.76
=====				NOVEMBER ACTIVITY	DB:	704.76	CR:	180.00CR	524.76	
6/28/17	7/07	A97079	CHK: 110627	14869	TJHRA & YRA ROOMS	3497	6/28/17		4,800.24	5,325.00
=====				JUNE ACTIVITY	DB:	4,800.24	CR:	0.00	4,800.24	
=====				ACCOUNT TOTAL	DB:	5,505.00	CR:	180.00CR		

7-811.415

MAIN STREET

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

0.00

10/10/16	10/28	A89158	CHK: 108421	14285	LAG SCREW, WIRE CONNECTO	0130	50173940		93.20	93.20
10/11/16	10/28	A89146	CHK: 108388	14285	RETURNED ON DCF RC114 SE	0097	1615484-00		16.01CR	77.19
10/11/16	10/28	A89147	CHK: 108388	14285	1-POLE, 2-8 OUTDOOR LC,	0097	1612050-00		306.01	383.20
10/12/16	10/28	A89150	CHK: 108388	14285	1" SER CONNECTOR	0097	1613313-00		8.92	392.12
10/12/16	10/28	A89227	CHK: 108386	14285	15A 125V QUICK ATTACH PL	0294	5838321		3.98	396.10
10/13/16	10/28	A89148	CHK: 108388	14285	2-8 OUTDOOR LC 60A	0097	1612050.01		120.00	516.10
10/13/16	10/28	A89149	CHK: 108388	14285	2-8 OUTDOOR LC 60A	0097	1612050.02		30.00	546.10
10/13/16	10/28	A89228	CHK: 108386	14285	WINGED WIRE NUT, HEXLOCK	0294	5838356		18.76	564.86
10/21/16	11/18	A89664	CHK: 108542	14334	2-8 OUTDOOR LC 60A	0097	1612050-03		30.00	594.86
10/24/16	11/18	A89674	CHK: 108573	14334	CABLE TIE 8" UVB, LAG SC	0130	50174420		4.54	599.40
10/27/16	11/18	A89676	CHK: 108573	14334	CABLE TIE NYLON, UV BLAC	0130	50174567		30.96	630.36
10/31/16	11/18	A89673	CHK: 108573	14334	WAS PAID WITH CREDIT CAR	0130	50173260		22.78CR	607.58
10/31/16	12/02	A90189	CHK: 108680	14364	EXT CORD	0148	16-07075		7.72	615.30
=====				OCTOBER ACTIVITY	DB:	654.09	CR:	38.79CR	615.30	
11/01/16	12/02	A90170	CHK: 108683	14364	CABLE TIE 14" UV BLACK	0130	50174742		18.38	633.68

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====
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								
	B E G I N N I N G B A L A N C E			0.00					

7-811.417	INSURANCE								
	B E G I N N I N G B A L A N C E			0.00					

7-811.430	TRAVEL & TRAINING								
	B E G I N N I N G B A L A N C E			0.00					

10/06/16	11/18	A89884	CHK: 108480	14334 JESSIE'S HOTEL ROOM AT T	3603	10/06/2016		409.97	409.97
=====				OCTOBER ACTIVITY DB:	409.97	CR:	0.00	409.97	
=====				ACCOUNT TOTAL DB:	409.97	CR:	0.00		

7-811.502	ADVERTISING								
	B E G I N N I N G B A L A N C E			0.00					
10/13/16	10/28	A89295	CHK: 108412	14285 4 COLOR, 1/3 PAGE DISPLA	0668	249907		2,457.95	2,457.95
10/25/16	11/10	A89609	CHK: 108455	14336 FULL PAGE DISPLAY, ADVER	0668	249911		1,594.26	4,052.21
10/25/16	11/10	A89616	CHK: 108451	14336 1/2 PAGE AD	3597	43539		920.00	4,972.21
=====				OCTOBER ACTIVITY DB:	4,972.21	CR:	0.00	4,972.21	
11/01/16	11/10	A89611	CHK: 108456	14336 1/2 HORIZONTAL PAGE ADVE	3255	40008705		6,980.00	11,952.21
=====				NOVEMBER ACTIVITY DB:	6,980.00	CR:	0.00	6,980.00	
12/01/16	1/06	A91440	CHK: 109079	14463 SEMI ANNUAL HOSTING -6 M	3625	6455		3,150.00	15,102.21
12/04/16	1/13	A91689	CHK: 109149	14485 REIMBURSE FOR TOUR TICKE	2956	REIMBURSE 162112		48.00	15,150.21
=====				DECEMBER ACTIVITY DB:	3,198.00	CR:	0.00	3,198.00	

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET-----	DESCRIPTION-----	VEND	INV/JE #	NOTE	-----AMOUNT----	-----BALANCE----
1/23/17	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	
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	
			-----	ACCOUNT TOTAL	DB:	47,468.01	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

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

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====
B E G I N N I N G B A L A N C E										0.00
10/01/16	10/28	A89318	CHK: 108362	14285	ADVERTISING ON BILLBOARD	3341	7480		675.00	675.00
10/01/16	10/28	A89329	CHK: 108407	14285	ADVERTISING LEASE SPACE	3587	205417		1,900.00	2,575.00
10/01/16	11/10	A89612	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7481		425.00	3,000.00
10/15/16	10/28	A89302	CHK: 108379	14285	BILLBOARD ADVERTISING	2532	82084		650.00	3,650.00
===== OCTOBER ACTIVITY DB: 3,650.00 CR: 0.00										3,650.00
11/01/16	11/10	A89613	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7570		675.00	4,325.00
11/01/16	11/10	A89614	CHK: 108446	14336	IH 10 SEALY, ADVERTISING	3341	7571		425.00	4,750.00
11/01/16	11/10	A89615	CHK: 108454	14336	ADVERTISING LEASE SPACE	3587	206369		2,400.00	7,150.00
11/15/16	11/18	A89847	CHK: 108529	14334	BILLBOARD ADVERTISING	2532	82090		650.00	7,800.00
===== NOVEMBER ACTIVITY DB: 4,150.00 CR: 0.00										4,150.00
12/01/16	12/02	A90394	CHK: 108612	14364	IH 10, SEALY ADVERTISING	3341	7667		675.00	8,475.00
12/01/16	12/02	A90395	CHK: 108612	14364	IH 10, SEALY ADVERTISING	3341	7668		425.00	8,900.00
12/01/16	12/09	A90708	CHK: 108753	14402	ADVERTISING LEASE SPACE	3587	207328		2,400.00	11,300.00
12/15/16	2/21	A92778	CHK: 109444	14561	BILLBOARD ADVERTISING	2532	82085		650.00	11,950.00
===== DECEMBER ACTIVITY DB: 4,150.00 CR: 0.00										4,150.00
1/01/17	1/06	A91430	CHK: 109058	14463	IH 10 ADVERTISING	3341	7762		675.00	12,625.00
1/01/17	1/06	A91431	CHK: 109058	14463	IH 10, ADVERTISING	3341	7815		425.00	13,050.00
1/01/17	1/13	A91713	CHK: 109177	14485	ADVERTISING LEASE SPACE	3587	208264		2,400.00	15,450.00
1/15/17	1/20	A91865	CHK: 109200	14514	BILLBOARD ADVERTISING	2532	82086		650.00	16,100.00
===== JANUARY ACTIVITY DB: 4,150.00 CR: 0.00										4,150.00
2/01/17	2/03	A92365	CHK: 109329	14523	ADVERTISING LEASE SPACE	3587	209231		1,941.38	18,041.38
2/01/17	2/21	A92790	CHK: 109451	14561	ADVERTISING IN SEALY, TE	3341	7854		675.00	18,716.38
2/01/17	2/21	A92791	CHK: 109451	14561	ADVERTISING IN SEALY, TE	3341	7855		425.00	19,141.38
2/15/17	2/21	A92779	CHK: 109444	14561	BILLBOARD ADVERTISING	2532	82087		650.00	19,791.38
===== FEBRUARY ACTIVITY DB: 3,691.38 CR: 0.00										3,691.38
3/01/17	3/02	A93154	CHK: 109490	14582	IH 10, SEALY, TX	3341	7951		700.00	20,491.38
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

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====
7-811.504 SIGNAGE & BANNERS * (CONTINUED) *										
7/01/17	7/07	A97080	CHK: 110636	14869	ADV LEASE SPACE FOR JULY	3587	214343		500.00	27,041.38
7/24/17	7/28	A97615	CHK: 110791	14921	7/12-8/11 BILLBOARD ADV	2532	87696		650.00	27,691.38
7/25/17	7/28	A97616	CHK: 110791	14921	8/12-9/11 BILLBOARD ADV	2532	87697		650.00	28,341.38
=====				JULY ACTIVITY	DB:	1,800.00	CR:	0.00	1,800.00	
8/01/17	8/03	A97955	CHK: 110843	14933	IH 10 SEALY, TX	3341	8446		700.00	29,041.38
8/01/17	8/03	A97958	CHK: 110875	14933	ADV LEASE SPACE 8/1/17-8	3587	215401		500.00	29,541.38
8/15/17	8/17	A98338	CHK: 110986	14959	ADV FOR 9/121-10/11/2017	2532	87698		650.00	30,191.38
=====				AUGUST ACTIVITY	DB:	1,850.00	CR:	0.00	1,850.00	
=====				ACCOUNT TOTAL	DB:	30,191.38	CR:	0.00		

7-811.519 PROMOTIONAL ITEMS										
B E G I N N I N G B A L A N C E										0.00
10/06/16	10/28	A89306	CHK: 108399	14285	SOFT ENAMEL PINS	2819	14007		4,026.84	4,026.84
=====				OCTOBER ACTIVITY	DB:	4,026.84	CR:	0.00	4,026.84	
=====				ACCOUNT TOTAL	DB:	4,026.84	CR:	0.00		

7-811.520 MARKETING-WEBSITE/BROCHURES										
B E G I N N I N G B A L A N C E										0.00
2/21/17	3/15	A93576	CHK: 109657	14632	BROCHURES WALKING TOUR	0230	167778		165.00	165.00
=====				FEBRUARY ACTIVITY	DB:	165.00	CR:	0.00	165.00	
5/15/17	5/19	A95396	CHK: 110170	14771	SPECTACULAR WKND GETAWAY	0041	05/15/2017		500.00	665.00
=====				MAY ACTIVITY	DB:	500.00	CR:	0.00	500.00	
=====				ACCOUNT TOTAL	DB:	665.00	CR:	0.00		

7-811.521 SPECIAL EVENTS										
B E G I N N I N G B A L A N C E										0.00
1/11/17	1/13	A91716	CHK: 109173	14485	APPROVED FOR CVB GRANT	3621	01/11/17		1,200.00	1,200.00
=====				JANUARY ACTIVITY	DB:	1,200.00	CR:	0.00	1,200.00	
3/24/17	3/31	A94022	CHK: 109755	14675	ALL BREED BULL & FEMALE	2719	10/20-21/16		2,000.00	3,200.00
=====				MARCH ACTIVITY	DB:	2,000.00	CR:	0.00	2,000.00	
4/19/17	4/28	A94679	CHK: 109951	14724	TOURISM FUNDING FOR ADVE	2679	04/04/2017		2,000.00	5,200.00
=====				APRIL ACTIVITY	DB:	2,000.00	CR:	0.00	2,000.00	
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	

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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----
7/19/17	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									
	B E G I N N I N G B A L A N C E									0.00
1/23/17	2/03	A92351	CHK: 109311	14523	FACILITY RENTAL & CUSTOD	2142	1		375.00	375.00
1/31/17	3/31	A94003	CHK: 109772	14675	PORTABLE TOILET, HANDICA	1616	29217		1,012.50	1,387.50
			=====	JANUARY ACTIVITY	DB:	1,387.50	CR:	0.00	1,387.50	
3/23/17	4/06	A94242	CHK: 109833	14690	42"CHANNELIZER W/30 BASE	3750	1522		972.75	2,360.25
3/23/17	5/11	A95196	CHK: 110137	14756	DBL TICKET	0148	17-00248		6.44	2,366.69
			=====	MARCH ACTIVITY	DB:	979.19	CR:	0.00	979.19	
			=====	ACCOUNT TOTAL	DB:	2,366.69	CR:	0.00		

7-811.524	GONZALES CO. JAIL MUSEUM									
	B E G I N N I N G B A L A N C E									0.00

7-811.525	HISTORIC PRESERVATION									
	B E G I N N I N G B A L A N C E									0.00
5/01/17	5/05	A95032	CHK: 110028	14745	GONZALES GRANDUER	2956	05/01/2017		5,000.00	5,000.00
			=====	MAY ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00	
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		

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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=====

7-811.527			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
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	

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-2017

DEPT : 811 HOTEL MOTEL

ACCOUNTS: 7-811.101 THRU 7-811.610

POST	DATE	TRAN #	REFERENCE	PACKET-----DESCRIPTION-----	VEND	INV/JE #	NOTE	-----AMOUNT-----	-----BALANCE-----
4/11/17	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	
			-----	ACCOUNT TOTAL DB:	2,637.15	CR:	0.00		

7-811.530	EXPO CENTER								
	B E G I N N I N G B A L A N C E								0.00
2/27/17	2/27	B29103		06281 EXPO BOND PAYMENT		JE# 014510		87,062.50	87,062.50
			-----	FEBRUARY ACTIVITY DB:	87,062.50	CR:	0.00	87,062.50	
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								
	B E G I N N I N G B A L A N C E								0.00

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

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

7-811.534	ONE-TIME EVENTS/EXPENSES								

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DETAIL LISTING

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FUND : 500-RESTRICTED USE FUNDS

PERIOD TO USE: Oct-2016 THRU Aug-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

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:	310,930.22	6,935.27CR
ENDING BALANCES:	310,930.22	6,935.27CR
TOTAL FUND ENDING BALANCE:	303,994.95	

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 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	<u>402,000.00</u>	<u>8,614.06</u>	<u>194,208.31</u>	<u>48.31</u>	<u>0.00</u>	<u>207,791.69</u>
*** TOTAL REVENUES ***	402,000.00	8,614.06	194,208.31	48.31	0.00	207,791.69
EXPENDITURE SUMMARY						
811-HOTEL MOTEL	<u>632,150.00</u>	<u>35,062.51</u>	<u>303,994.95</u>	<u>48.09</u>	<u>0.00</u>	<u>328,155.05</u>
*** TOTAL EXPENDITURES ***	632,150.00	35,062.51	303,994.95	48.09	0.00	328,155.05
** REVENUES OVER (UNDER) EXPENDITURES ** (<u>230,150.00</u>) (<u>26,448.45</u>) (<u>109,786.64</u>) 47.70 0.00 (<u>120,363.36</u>) ===== ===== ===== ===== ===== =====						

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

500-RESTRICTED USE FUNDS

REVENUES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>811-HOTEL/MOTEL</u>						
4-811.109 HOTEL OCCUPANCY TAX	400,000.00	7,930.44	189,050.35	47.26	0.00	210,949.65
4-811.801 INTEREST INCOME	<u>2,000.00</u>	<u>683.62</u>	<u>5,157.96</u>	<u>257.90</u>	<u>0.00</u>	<u>(3,157.96)</u>
TOTAL 811-HOTEL/MOTEL	402,000.00	8,614.06	194,208.31	48.31	0.00	207,791.69
*** TOTAL REVENUES ***	402,000.00	8,614.06	194,208.31	48.31	0.00	207,791.69

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

500-RESTRICTED USE FUNDS

811-HOTEL MOTEL

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>1-PERSONNEL EXPENSE</u>						
7-811.101 TOURISM DIRECTOR'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
7-811.109 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
7-811.110 F.I.C.A	0.00	0.00	0.00	0.00	0.00	0.00
7-811.111 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
7-811.112 RETIREMENT TMRS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.113 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
7-811.114 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.116 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.121 EMPLOYMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>2-SUPPLIES EXPENSE</u>						
7-811.201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.202 POSTAGE	5,000.00	13.79	2,006.45	40.13	0.00	2,993.55
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	13.79	2,006.45	40.13	0.00	2,993.55
<u>3-MAINT/BLDG-EQUIP-STRUCT</u>						
7-811.304 OFFICE EQPT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-MAINT/BLDG-EQUIP-STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
<u>4-CONTRACT/OPER SERVICES</u>						
7-811.401 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.402 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.404 CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00
7-811.407 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
7-811.408 MEMBERSHIP DUES	8,000.00	0.00	4,688.25	58.60	0.00	3,311.75
7-811.409 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7-811.411 SPECIAL CONTRACTS	22,000.00	0.00	5,543.25	25.20	0.00	16,456.75
7-811.412 CHAMBER OF COMMERCE	20,000.00	0.00	14,975.54	74.88	0.00	5,024.46
7-811.413 PIONEER VILLAGE	10,000.00	0.00	5,000.00	50.00	0.00	5,000.00
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	0.00	51,929.07	49.46	0.00	53,070.93

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2017

500-RESTRICTED USE FUNDS

811-HOTEL MOTEL

DEPARTMENT EXPENSES	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>5-SPECIAL CHARGES EXPENSE</u>						
7-811.502 ADVERTISING	165,000.00	2,457.95	47,468.01	28.77	0.00	117,531.99
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	1,850.00	30,191.38	50.32	0.00	29,808.62
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	0.00	2,366.69	33.81	0.00	4,633.31
7-811.524 GONZALES CO. JAIL MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00
7-811.525 HISTORIC PRESERVATION	25,000.00	0.00	20,000.00	80.00	0.00	5,000.00
7-811.526 MEMORIAL MUSEUM	50,000.00	4,200.00	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	78.27	2,637.15	52.74	0.00	2,362.85
7-811.530 EXPO CENTER	88,150.00	26,462.50	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	35,048.72	250,059.43	47.89	0.00	272,090.57
<u>6-CAPITAL OUTLAY EXPENSE</u>						
7-811.610 OFFICE FURNITURE & EQPT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6-CAPITAL OUTLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 811-HOTEL MOTEL	632,150.00	35,062.51	303,994.95	48.09	0.00	328,155.05
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	632,150.00	35,062.51	303,994.95	48.09	0.00	328,155.05

*** END OF REPORT ***