

**THE FORT STOCKTON CONVENTION & VISITOR'S BUREAU  
WILL MEET FOR A REGULAR MEETING ON  
TUESDAY, JANUARY 18, 2022 AT 9:00 A.M.**

**HOST LOCATION:**

2181 SW I-10 Frontage Road  
FORT STOCKTON, TX 79735

**COMMENTS FROM THE AUDIENCE ON REGULAR AGENDA ITEMS:** Citizen's who desire to address the Fort Stockton Convention & Visitor's Bureau regarding matters on the Agenda shall approach the podium when the item is to be considered. Discussion by Fort Stockton Convention & Visitor's Bureau Board Members will only occur when an agenda item is scheduled for consideration. Prior to making comments, each speaker will be required to provide his/her name and residential address. Speakers will be limited to 3 minutes. Speakers making personal, impertinent, profane, or slanderous remarks will be removed from the Convention Center Board Room and will be removed from meeting and not allowed re-entry.

1. Call to Order.
2. Invocation
3. Orientation & Introduction of new Board Members.
4. Discuss/Act upon Election of Officers
  - Chairman
  - Vice Chair
5. Monthly Reports:
  - Update on Chamber of Commerce pg 3
  - Update on Annie Riggs Memorial Museum & Historic Fort pg. 19
6. Discuss/Act upon previous meeting minutes.
  - Regular Meeting Minutes for Tuesday, November 16, 2021 pg. 23
7. Discuss/Act upon Financial Statement, Accounts Payable, and Occupancy Tax pg. 26
8. Discuss/Act upon on the Pop Warner Football Invitational report. (Ruby Bernal) pg. 56
9. Discuss/Act upon West Texas Shootout report. (Coach Mike Peters) pg. 63
10. Discuss/Act upon Stakitas Showdown report. (Carlos Vasquez) pg. 96
11. Discuss/Act upon Torre Fuerte report. pg. 110
12. Discuss/Act upon BBORR 2.0 Report 2021. (Allan Childs / Dwayne Bonham) pg. 112
13. Discuss/Act upon BBORR & BBORR 2.0 Funding Request. (Allan Childs / Dwayne Bonham) pg. 114
14. Discuss/Act upon Grand Open Celebration for the Fort Stockton Convention Center. (Crystal Lopez) pg. 119
15. Discuss/Act upon purchase of additional Tablets. pg. 122
16. CVB Staff Report
  - Possible Grants pg. 131
  - Event Updates
  - Convention Center/Theater Updates
  - Workshop meeting for By-law review, Funding Request Form updates/changes, & Funding Report updates/changesPg. 133
17. Questions and answers from media on Agenda Items.
18. Adjourn

This facility is wheelchair accessible & parking spaces are available. Request accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact the Convention & Visitor's Bureau office at (432)299-1220 for further information.

Dated this 14<sup>th</sup> day of January, 2022 Fort Stockton

Notice posted on January 14, 2022 at 12 o'clock A.M/P.M. By: Cristal Hoag

Removed Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 2022 at \_\_\_\_\_ A.M/P.M. By: \_\_\_\_\_

## Visitor Center Count, November, 2021

	Total Visitors	Telephone	Mail requests	Walk In
2019	4,621	2,584	1	2,036
2020	2,429	1421	2	1006
2021	2,073	712	3	1359
<b>Breakdown on Visitor request</b>				
	Total	Foreign	Out-Of- State	Texas
total	84	2	40	42
Book	82	2	38	42
Mail	2	0	2	0
<b>YTD In House</b>				
2019	54,072		YTD Tourist	1104
2020	23,396			656
2021	50,927			1330
<b>Types of Stays</b>				
Motel	18			
RV	15			
No answer	49			
Tourist	2			
Business	0			
Relocation	0			
Hotel visitor packets delivered		0		
brochures ready for mailing		0		
brochures mailed out				
BBORR packets				

## GUEST REGISTER COUNT

Total Visitors: 82

In State Visitors: 42

Out of State: 38

Out of US: 2

# of visitors that stayed in Hotels: 18

# of visitors that stayed in RV Park: 15

# of visitors that did not reply where they stayed: 49

Phone Calls: 712

Door Counter: 1359

DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One		
				1. Hotel	2. RV	3. Other
10/25	Robert & Joy Anderson	MP15 MT	2	1. Hotel	2. RV	3. Other
10/26	Roy & Ruth Fletcher	Houston TX	2	1. Hotel	2. RV	3. Other
10/26	DAVE & SERI HUDSON	WESLARD TX	2	1. Hotel	2. RV	3. Other
10/26	BOB HARVEY	CRAFORDVILLE IN	1	1. Hotel	2. RV	3. Other
10/27	Russell & Amy Larson	Aust TX	2	1. Hotel	2. RV	3. Other
10/28	Wayne & Kim Ferland	Clermont FL	2	1. Hotel	2. RV	3. Other
10-28	Pat & Chuck Sproun	Clayton Texas	2	1. Hotel	2. RV	3. Other
10-29	Ray Martinez	OK	1	1. Hotel	2. RV	3. Other
10/29/21	Julianne Carter	Alpina	1	1. Hotel	2. RV	3. Other
10/29	Bob & Cyne Bitourneau	Oakland, MT	2	1. Hotel	2. RV	3. Other
10/29	Helez family	LA CA	2 1/2	1. Hotel	2. RV	3. Other
11/1	Milca Wilke	Plano TX 75075	2	1. Hotel	2. RV	3. Other
11/1	Mark & Diana Miller	The Villages FL	2	1. Hotel	2. RV	3. Other
11/2	Brian & Terry Hurley	Lake Carolina VA	2	1. Hotel	2. RV	3. Other
11/2	Nst Amy	NM	2	1. Hotel	2. RV	3. Other
11/2	Peter & Mary	FLORIDA	2	1. Hotel	2. RV	3. Other
11/2	Leo I, Nicole, Indira	Kingsville, Tx	3	1. Hotel	2. RV	3. Other

Total 13

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
11/3/21	Keith Rosen	Houston TX 77061	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/4/21	Greg Cedar	Houston	1	1. Hotel <input checked="" type="radio"/> 2. RV <input type="radio"/> 3. Other <input type="radio"/>
11/4/21	SARAH PANJAVAN	Houston	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input type="radio"/>
11-5-21	ROY + LUCILLE BLACK	PORTS. VA	2	1. Hotel <input type="radio"/> 2. RV <input checked="" type="radio"/> 3. Other <input type="radio"/>
11/9/21	Ed + Enne Walker	San Diego	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input type="radio"/>
11/12/21	Adrian	California	2	1. Hotel <input checked="" type="radio"/> 2. RV <input type="radio"/> 3. Other <input type="radio"/>
11/12/21	Marc Simons	EL PASO	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/22	LIA HARRIS	EL PASO	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
✓	GARY + ROSS SUPP	SAN DIEGO	2	1. Hotel <input type="radio"/> 2. RV <input checked="" type="radio"/> 3. Other <input type="radio"/>
11/15/21	Karmela Grubbeny	DENTON	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/15	<del>WARRIORS</del>	DENTON	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/15	JOYCE COLE	Houston	4	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/15	Col Melton	Magnolia	1	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/15	David Moore	West Virginia	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/15	JULIAN KAISER	CALIFORNIA	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/16	Carolyn & Ian Hankerson	LOUISIANA	2	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>
11/18/21	Jefferson Spillman	Fort Lancaster, TX	1	1. Hotel <input type="radio"/> 2. RV <input type="radio"/> 3. Other <input checked="" type="radio"/>

Total 33

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
11/18	JEARISC + GLENN	77380 THE WOODLANDS TX	2	1. Hotel 2. RV 3. Other EL PASO
	WAISH FAMILY	NAPLES Isle, CA	3	1. Hotel 2. RV 3. Other FT DAVIS <sup>STATE</sup> TX
11/20	Darren Riggle	Webster, TX.	1	1. Hotel 2. RV 3. Other
11/20	Bill Mills	CC, TX	5	1. Hotel 2. RV 3. Other
11/22	Rob Searle - Kathy	Lockhart TX	2	1. Hotel 2. RV 3. Other
11/22	Jackie Cynthia Heald	Juleson, AZ	2	1. Hotel 2. RV 3. Other
11/23	Nancy Liu	San Jose CA	2	1. Hotel 2. RV 3. Other
11/23	Dylan + Aurora Henson	Colorado Springs CO	2	1. Hotel 2. RV 3. Other
11/24	MARIO and Siusy	ITALY	2	1. Hotel 2. RV 3. Other
11/26	Maday, Abi, Melanie	Miami, FL	3	1. Hotel 2. RV 3. Other
11/26	Matt, Vicki + Ernie	Mansfield, TX	2	1. Hotel 2. RV 3. Other Driving thru
11/27	Allyson Kreiger	Bulverde, TX	2	1. Hotel 2. RV 3. Other
11/27/21	Bonnie Lohd	Humble, TX	2	1. Hotel 2. RV 3. Other passing through
11/29	Jim + Jan Owens	Corpus Christi TX	2	1. Hotel 2. RV 3. Other
11/30	R G Cobb	RADFORD, VA	2	1. Hotel 2. RV 3. Other
11/30	Bruce and Jan Dodge	Glendale, AZ	2	1. Hotel 2. RV 3. Other ✓
				1. Hotel 2. RV 3. Other

Total 36

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11

Leads

First Name	Last Name	Address 1	City	State	Zip
ASHBY	MORTON	15801 TIMBERVALLEY RD APT F	CHESTERFIELD	MO	63017

Date Mailed: 5-Nov-21



# Information Request

Nov-21

<u>Name</u>	<u>City, State &amp; Zip</u>	<u>Date Received</u>	<u>Date Mailed</u>	<u>Info Requested</u>
Rea Gilbert	Hendersonville, NC 28739	11/19/2021	11/19/2021	Visitor Packet

## Goody Bags

Nov-21

<b>Hotel Name</b>	<b>Number of Boxes</b>
All Inn	
Atrium Inn	
Baymont	
Best Western	
Budget Inn	
Candlewood Suites	
Comfort Suites	
Days Inn	
Deluxe Inn	
Executive Inn	
Fairfield Inn	
Hampton Inn	
Holiday Inn	
La Quinta	1
Motel 6	
Quality Inn	
Sleep Inn	
Spanish Trail Lodge	
Super 8	
Texan Inn	
Fort Stockton RV Park and Resort	
Horsehead Crossing Event	4
<b>Total</b>	<b>5</b>

## Visitor Center Count, December, 2021

	Total Visitors	Telephone	Mail requests	Walk In
<b>2019</b>	5,424	3,012	0	2,412
<b>2020</b>	1,485	1062	2	421
<b>2021</b>	2,075	506	2	1567
<b>Breakdown on Visitor request</b>				
	<b>Total</b>	<b>Foreign</b>	<b>Out-Of- State</b>	<b>Texas</b>
<b>total</b>	109	7	63	39
<b>Book</b>	107	7	62	38
<b>Mail</b>	2	0	1	1
	<b>YTD In House</b>		<b>YTD Tourist</b>	
<b>2019</b>	59,496		1104	
<b>2020</b>	26,943		720	
<b>2021</b>	55,977		1439	
<b>Types of Stays</b>				
<b>Motel</b>	44			
<b>RV</b>	25			
<b>No answer</b>	38			
<b>Tourist</b>	2			
<b>Business</b>	0			
<b>Relocation</b>	0			
<b>Hotel visitor packets delivered</b>		160		
<b>brochures ready for mailing</b>		0		
<b>brochures mailed out</b>				
<b>BBORR packets</b>				

## GUEST REGISTER COUNT

Total Visitors: 107

In State Visitors: 38

Out of State: 62

Out of US: 7

# of visitors that stayed in Hotels: 44

# of visitors that stayed in RV Park: 25

# of visitors that did not reply where they stayed: 38

Phone Calls: 506

Door Counter: 1567

**Leads**

First Name	Last Name	Address 1	City	State	Zip
RICHARD	VACEK	505 SEIFERTLOOP	WEIMAR	TX	78962

Date Mailed: 6-Dec-21

## Information Request

Dec-21

<u>Name</u>	<u>City, State &amp; Zip</u>	<u>Date Received</u>	<u>Date Mailed</u>	<u>Info Requested</u>
Steve Stafford	Temple City, CA 91780	12/4/2021	12/4/2021	Visitor Packet

## Goody Bags

Dec-21

<i>Hotel Name</i>	<i>Number of Boxes</i>
All Inn	
Atrium Inn	
Baymont	
Best Western	
Budget Inn	
Candlewood Suites	
Comfort Suites	
Days Inn	
Deluxe Inn	
Executive Inn	
Fairfield Inn	
Hampton Inn	
Holiday Inn	1
La Quinta	
Motel 6	
Quality Inn	1
Sleep Inn	
Spanish Trail Lodge	
Super 8	
Texan Inn	
Fort Stockton RV Park and Resort	
<b>Total</b>	

DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
12/02	Genevieve Bherer	<sup>Canada</sup> Rougemont (NC)	1	1. Hotel 2. <u>RV</u> 3. Other
12/02	Jacqueline Lemaire	<sup>Canada</sup> Cowansville (QC)	1	1. Hotel 2. <u>RV</u> 3. Other
12/02	Julie Lemaire	<sup>Canada</sup> St Cesaire	1	1. Hotel 2. <u>RV</u> 3. Other
12/2	Vernon & Diane Wright	Waltham, MA	2	1. <u>Hotel</u> 2. RV 3. Other
12/2	Lauren Thompson	Lake Worth, FL	2	1. <u>Hotel</u> 2. RV 3. Other
12/2	Wm. Jek	" " "	2	1. <u>Hotel</u> 2. RV 3. Other
12/6	Teresa & Romon Tominski	Houston	2	1. <u>Hotel</u> 2. RV 3. Other
12/8	Dygets	Florida	2	1. <u>Hotel</u> 2. RV 3. Other
12/9	David Bomer	El Paso	2	1. <u>Hotel</u> 2. <u>RV</u> 3. Other
12-9	George Green	Savannah Ga	2	1. <u>Hotel</u> 2. <u>RV</u> 3. Other
12-10-21	Gary & Andy Beasley	Dexter NJ	2	1. <u>Hotel</u> 2. RV 3. Other
12-13-21	ANDY KIRKPATRICK	BRIARCLIFF LAKE TRAVIS	1	1. <u>Hotel</u> 2. RV 3. Other
12-13-21	LUNE PARHIMY	Houma TX	2	1. <u>Hotel</u> 2. RV 3. Other
12-13-21	DIANA LEE	Placentia CA	1	1. <u>Hotel</u> 2. RV 3. Other
12/13-21	J. Lopez	ARTESIA NM	1	1. <u>Hotel</u> 2. RV 3. Other
12/13/21	Linda & Tim Choi	Saint Petersburg, FL	2	1. <u>Hotel</u> 2. RV 3. Other
12/13	Sam Robinson	Odessa TX	3	1. Hotel 2. RV 3. Other

Total 27

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One	
12/13/21	R & L Agar-Hutton	England	2	1. <input checked="" type="radio"/> Hotel	2. <input type="radio"/> RV
12/15/21	LISA WAGON	Hermann, MO 65041	1	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-15-21	DAVID HEMSWORTH	Palmer MA	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-16-21	Nate Pankas	Ropesville TX	2	1. <input checked="" type="radio"/> Hotel	2. <input type="radio"/> RV
12-16	Martha Vaughan	Ropesville TX	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-16	Patrick & Jenni Parnee	Marion IN	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-17	Frank & Betty Slaughter	Clkton, MD	2	1. <input checked="" type="radio"/> Hotel	2. <input type="radio"/> RV
12/17	Steve & Marcene Bobbitt	Phoenix AZ	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-17	ETON & Kelly Sutherland	SLC UT	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-18	Steve & Debbie Dietrick	Pigeon Forge Tennessee	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-19	Duane & Carolyn Zuhov	Berkeley Spung W.Va.	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV
12-20	Renee & NEMME	AUSTON, TX	5	1. <input type="radio"/> Hotel	3. <input checked="" type="radio"/> Other
12-20	Laurence Beauvais	San Diego CA	6	1. <input checked="" type="radio"/> Hotel	2. <input type="radio"/> RV
12-20	Chloe Beauvais	San Diego CA	6	1. <input checked="" type="radio"/> Hotel	2. <input type="radio"/> RV
12-20	Lisa BAKBA	Corpus Christi, TX	2	1. <input type="radio"/> Hotel	3. <input checked="" type="radio"/> Other
12-20	Jon David Guartuche	Corpus Christi	2	1. <input type="radio"/> Hotel	2. <input type="radio"/> RV
12-20	Sylvie Bernier	Quebec, Canada	2	1. <input type="radio"/> Hotel	2. <input checked="" type="radio"/> RV

Hotel 44

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
12/20/21	Jerry & Colleen	Mount Holly NC 28240	2	1. Hotel 2. <u>RV</u> 3. Other
12/21/21	Adriana Schultz	The Woodlands TX 77380	2	1. <u>Hotel</u> 2. RV 3. <u>Other camping</u>
12/22/21	Aringa Obama	29 Palms CA	5	1. Hotel 2. RV 3. <u>Other</u>
12/23/21	Lee R.	Alumogash NY	3	1. Hotel 2. RV 3. Other <u>passing through</u>
12/27/21	The Gills	Gold Canyon AZ	2	1. Hotel 2. <u>RV</u> 3. Other
12/27/21	Mark/Carleigh/Zella Machosky	Idaho Springs, CO	3	1. Hotel 2. RV 3. Other <u>Thank You!</u>
12/27/21	Marcos & Colleen Gutierrez	Ontario CA	2	1. Hotel 2. RV 3. Other
12/27/21	Jesús/Alicia Guzmán	Los Peñasqueros CA	2	1. Hotel 2. RV 3. Other
12/28/21	Jerry & Dana Norman	Keller, TX	2	1. <u>Hotel</u> 2. RV 3. Other <u>Passing through</u>
12/30/21	Jayaprakash Athimolam	Austin, TX	4	1. <u>Hotel</u> 2. RV 3. Other
12/30/21	Leo & Mari Herrera	Palm coast FL	2	1. Hotel 2. RV 3. <u>Other</u>
12/30/21	Yue & Sidney	Houston, TX	2	1. Hotel 2. RV 3. <u>Other</u>
12/30/21	Rodney Mueike	Atlanta GA	2	1. <u>Hotel</u> 2. RV 3. <u>Other</u>
12/30/21	Dania G	Austin, TX	3	1. <u>Hotel</u> 2. <u>RV</u> 3. Other
<del>1/3-22</del>	<del>Donna Lorry Lambert</del>	<del>Lake Havasu City AZ</del>	<del>2</del>	<del>1. Hotel 2. <u>RV</u> 3. Other</del>
<del>1/3-22</del>	<del>PAULA &amp; RALPH BYRD</del>	<del>PASA ROBLES, CA</del>	<del>2</del>	<del>1. Hotel 2. <u>RV</u> 3. Other</del>
<del>1/3-22</del>	<del>Family Nava.</del>	<del>MEXICO CITY</del>	<del>6</del>	<del>1. <u>Hotel</u> 2. RV 3. Other</del>

Total 36

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**Fort Stockton Historical Society - Directors Report -  
Annie Riggs Memorial Museum - *And*- Historic Fort Stockton  
November 2021**

	Regional	Texas	Out of State	Foreign	Total Admission	Total Sales	Total Made
ARM 2021 November	13	117	114	15	\$310.00	\$165.70	\$475.70
ARM 2020 November	2	77	45	0	\$309.50	\$370.11	\$679.61
Fort 2021 November	4	87	108	4	\$345.00	\$146.60	491.60
Fort 2020 November	1	84	46	0	\$316.00	\$91.25	\$407.25

**Events:**

Annie's Christmas Welcome was a hit! We received 400 locals. The Grinch and the homemade foods were popular amongst the visitors.

We are in the process of finishing the dining room exhibit.

**Upcoming Event:**

Grand Opening of Officer's Quarters 7  
Annual Banquet

**Fort Stockton Historical Society - Directors Report -  
Annie Riggs Memorial Museum - *And*- Historic Fort Stockton  
December 2021**

	Regional	Texas	Out of State	Foreign	Total Admission	Total Sales	Total Made
ARM 2021 December	7	69	63	24	\$222.00	\$251.16	\$473.16
ARM 2020 December	2	68	21	0	\$209.50	\$487.19	\$696.69
Fort 2021 December	5	72	135	9	\$360.00	\$313.30	\$673.30
Fort 2020 December	0	56	42	0	\$236.50	\$205.28	\$441.78

**Events:**

The Eudaly Family came to see the restoration that was done on the buggy that they donated in the early 2000's. We were pleased to see The Annie Riggs featured on the Fort Stockton Pioneer's front page.

Officers Quarter 7 is nearing completion. The stucco is finished throughout the building, the floors and porches will be treated. We have begun the final preparations for Officer Quarters 7 and are looking forward to having temporary exhibits and tours of Officers Quarters 7.

The old hospital to the east of the fort is set for demolition in the coming months and we have begun discussions on the potential uses of the space and the opportunities to improve the aesthetics of our visitors center.

Upcoming Events: Texas History Day

<b>ARM Repair List</b>	<b>Status</b>
New Fire extinguisher sticker on sign	
Bell at Front Door	Complete
Yard drain pipe on east side	
Cover outside faucets	
Repair wall and replace TP holder in restroom	Complete
Replace valve in toilet	Complete
Update fire extinguishers	Complete
Change out pad locks	Complete
Repair ARM wooden sign	Complete
Paper towel holder/dispensers in restrooms	
Porch floors will need paint by 2022	
Spot lights on stage need attention	
Fix splinter on porch at ARM	
Video is too fast...add closed captions	
Repair sink in break room; drain and plumbing	Complete
Termites	
Lights in courtyard	
Oil the Roof's Shingles	
Wall to the Storage room	

<b>Cemetary Repair List</b>	<b>Status</b>
faucets repaired	Complete
faucets winterized	Complete
water cut off for winter	Complete
Tombstones need repair	
Signs need paint	

**FORT STOCKTON CONVENTION AND VISITOR'S BUREAU**  
**REGULAR MEETING MINUTES**  
**TUESDAY, NOVEMBER 16, 2021 9:00 AM**

**MEMBERS PRESENT:** Adam Gonzales, Chris Alexander, Vic Bhakta, Vishal Chopra, Heather Pass and Sabrina Ruiz

**MEMBERS ABSENT:** Jordan Gonzales

**OTHERS PRESENT:** Cindy Melendez, Maria Rodriguez, Arna McCorkle, Vanessa Rios, Kay Griffith, Jim Hatcher, Sam Calderon, Ruben Falcon, Crystal Lopez, Cindy Melendez and Frank Rodriguez.

**FIRST ORDER OF BUSINESS**

**Call to Order**

Heather Pass called the meeting to order at 9:03 am.

**SECOND ORDER OF BUSINESS**

**Invocation by Chris Alexander**

**THIRD ORDER OF BUSINESS**

**Monthly Reports:**

- Chamber of Commerce Reports
- Updates on Fort Stockton Annie Riggs/Forts Reports

**FOURTH ORDER OF BUSINESS**

**Discuss/act upon previous meeting minutes from the October 19, 2021 meeting.**

After a brief, discussion **Chris Alexander** motioned to approve the minutes. **Adam Gonzales** seconded the motion and it carried unanimously.

**FIFTH ORDER OF BUSINESS**

**Discuss/act upon the financial statement, accounts payable, and occupancy tax.**

Crystal Lopez stated since it was the first of the new fiscal, there would be no revenues until November.

Crystal Lopez informed the board that the 2% direct venue tax for the Convention Center had passed. Vic Bhakta suggested sending out all hotels a notice of the tax change. Crystal stated she was in the process of working something up with City Secretary Nina Cantu.

After a brief discussion, **Vishal Bhakta motioned** to approve the financial statement as presented by Maria, **Adam Gonzales seconded** the motion and it carried unanimously.

## **SIXTH ORDER OF BUSINESS**

### **Discuss/Act upon report on Memorial Golf Tournament**

Sam Calderon with the Fort Stockton Golf Association stated the Memorial Golf Tournament stated he had already given his report in the previous meeting and asked if the funding situation had been sorted out.

Crystal Lopez then reviewed the motion that was approved stating \$4,500 in advance with \$3,000 for advertisement was approved. She stated \$25 per person, per team was approved with a total cap of \$15,000.

Cindy Melendez stated that quorum was not met in the previous meeting, therefore the item was tabled.

Maria Rodriguez stated the board still did not meet quorum since some CVB members participated in the event.

Heather Pass stated she participated in the event and received positive feedback from participants. She stated it was a big draw to town.

Crystal Lopez added a \$2,500 invoice was sent to the Fort Stockton Golf Association for the stage rental fees.

After further discussion, the item was **tabled** because the board was not able to make quorum with board members present.

## **SEVENTH ORDER OF BUSINESS**

### **Discuss/act upon funding request for Pecos County Livestock Show Dance.**

Ruben Falcon began by stating that the Livestock Show Dance was not hosted due to Covid restrictions. He stated this year he would like to bring it back again with a couple of county bands. Ruben stated it would still be hosted at the Pecos County Coliseum on January 8th. He stated this would be a great addition to the other 2 country western events in town.

Crystal Lopez stated this was a budgeted event.

After a further discussion, **Sabrina Ruiz motioned** to approve the funding request in the amount \$15,000. **Adam Gonzales seconded** the motion and it carried unanimously.

## **EIGHTH ORDER OF BUSINESS**

### **CVB Staff Report**



**NINTH ORDER OF BUSINESS**

**Questions/comments from media**

**TENTH ORDER OF BUSINESS**

**Adjourn: 10:33 am.**

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Heather Pass, Vice Chairman

---

Cindy Melendez, Secretary

CITY OF FORT STOCKTON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:DECEMBER 31ST, 2021

22 -CVB  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CVB	<u>1,276,500.00</u>	<u>110,827.16</u>	<u>0.00</u>	<u>198,853.80</u>	<u>( 32.69)</u>	<u>1,077,678.89</u>	<u>15.58</u>
TOTAL REVENUES	<u>1,276,500.00</u>	<u>110,827.16</u>	<u>0.00</u>	<u>198,853.80</u>	<u>( 32.69)</u>	<u>1,077,678.89</u>	<u>15.58</u>
<u>EXPENDITURE SUMMARY</u>							
CVB	<u>1,276,500.00</u>	<u>166,557.51</u>	<u>983.10</u>	<u>450,888.46</u>	<u>371,263.74</u>	<u>455,330.90</u>	<u>64.33</u>
TOTAL EXPENDITURES	<u>1,276,500.00</u>	<u>166,557.51</u>	<u>983.10</u>	<u>450,888.46</u>	<u>371,263.74</u>	<u>455,330.90</u>	<u>64.33</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	( 55,730.35)	983.10	( 252,034.66)	( 371,296.43)	0.00	0.00

CITY OF FORT STOCKTON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:DECEMBER 31ST, 2021

22 -CVB

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CVB</u>							
<u>TAXES</u>							
22-4-60-1600 Occupancy Tax Income	1,275,000.00	109,382.90	0.00	192,939.55 (	32.69)	1,082,093.14	15.13
22-4-60-1601 Gift Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4-60-1602 Main Street Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4-60-1603 CVB Special Events Vendor Fees	0.00	0.00	0.00	120.00	0.00 (	120.00)	0.00
22-4-60-1604 Event Center & Stage Rentals	0.00	0.00	0.00	4,000.00	0.00 (	4,000.00)	0.00
22-4-60-1605 Venue Tax	0.00	( 9.00)	0.00	( 9.00)	0.00	9.00	0.00
TOTAL TAXES	1,275,000.00	109,373.90	0.00	197,050.55 (	32.69)	1,077,982.14	15.45
<u>INVESTMENT REVENUE/FEES</u>							
22-4-60-4203 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4-60-4220 Interest Earned	1,500.00	86.26	0.00	231.48	0.00	1,268.52	15.43
22-4-60-4221 Interest Income Venue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-4-60-4250 Misc Income	0.00	1,367.00	0.00	1,571.77	0.00 (	1,571.77)	0.00
TOTAL INVESTMENT REVENUE/FEES	1,500.00	1,453.26	0.00	1,803.25	0.00 (	303.25)	120.22
<u>OTHER FINANCING SOURCES</u>							
22-4-60-7956 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CVB	1,276,500.00	110,827.16	0.00	198,853.80 (	32.69)	1,077,678.89	15.58
** TOTAL REVENUES **	1,276,500.00	110,827.16	0.00	198,853.80 (	32.69)	1,077,678.89	15.58

CITY OF FORT STOCKTON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2021

22 -CVB

CVB

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>							
22-5-60-0101 Salaries	247,520.00	21,975.78	0.00	65,151.18	0.00	182,368.82	26.32
22-5-60-0102 Overtime	2,500.00	0.00	0.00	364.30	0.00	2,135.70	14.57
22-5-60-0104 Special Events-Labor	32,000.00	0.00	0.00	3,764.78	0.00	28,235.22	11.76
22-5-60-0105 Longevity	6,760.00	0.00	0.00	6,760.00	0.00	0.00	100.00
22-5-60-0106 Merit Pay	12,370.00	0.00	0.00	0.00	0.00	12,370.00	0.00
22-5-60-0300 Insurance	48,360.00	3,302.36	0.00	9,907.08	0.00	38,452.92	20.49
22-5-60-0301 Social Security	23,040.00	2,439.46	0.00	5,949.91	0.00	17,090.09	25.82
22-5-60-0302 TMRS	30,510.00	3,270.46	0.00	8,037.56	0.00	22,472.44	26.34
22-5-60-0303 Worker's Comp	2,970.00	0.00	0.00	464.60	1,393.80	1,111.60	62.57
22-5-60-0401 Dues Subscriptions & Education	4,000.00	0.00	0.00	5.77	0.00	3,994.23	0.14
22-5-60-0403 Travel & Motel	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	412,530.00	30,988.06	0.00	100,405.18	1,393.80	310,731.02	24.68
<u>MATERIALS &amp; SUPPLIES</u>							
22-5-60-1101 Office Supplies	5,000.00	193.42	931.04	1,526.63	837.99	3,566.42	28.67
22-5-60-1102 Clothing Supplies	1,500.00	343.04	0.00	477.44	0.00	1,022.56	31.83
22-5-60-1103 Fuel Supplies	2,250.00	315.81	0.00	890.50	0.00	1,359.50	39.58
22-5-60-1104 Tools & Supplies	2,000.00	194.78	0.00	194.78	50.00	1,755.22	12.24
22-5-60-1119 Safety Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00
22-5-60-1300 CVB Property Maintenance	50,000.00	96,730.02	52.06	138,888.04	71,934.57	( 160,770.55)	421.54
22-5-60-1301 CVB Property Utilities	85,000.00	0.00	0.00	10,754.87	35,630.00	38,615.13	54.57
22-5-60-1302 CVB Property Insurance	15,000.00	0.00	0.00	2,714.50	8,945.46	3,340.04	77.73
22-5-60-1327 Chamber of Commerce	54,600.00	4,216.66	0.00	12,650.06	37,949.94	4,000.00	92.67
22-5-60-1535 Historical Society Contract	160,000.00	13,333.33	0.00	40,000.03	119,999.97	0.00	100.00
22-5-60-1576 Postage / Shipping	<u>1,000.00</u>	<u>118.55</u>	<u>0.00</u>	<u>133.05</u>	<u>212.45</u>	<u>654.50</u>	<u>34.55</u>
TOTAL MATERIALS & SUPPLIES	376,850.00	115,445.61	983.10	208,229.90	275,560.38	( 105,957.18)	128.12
<u>MAINTENANCE</u>							
22-5-60-2206 Maintenance of Vehicle	1,000.00	146.49	0.00	146.49	0.00	853.51	14.65
22-5-60-2250 Maintenance of Other Equipment	<u>1,500.00</u>	<u>2,374.06</u>	<u>0.00</u>	<u>2,374.06</u>	<u>0.00</u>	<u>( 874.06)</u>	<u>158.27</u>
TOTAL MAINTENANCE	2,500.00	2,520.55	0.00	2,520.55	0.00	( 20.55)	100.82
<u>CONTRACTUAL SERVICES</u>							
22-5-60-3301 Rental - Leases (Xerox)	4,000.00	328.30	0.00	1,096.01	2,626.29	277.70	93.06
22-5-60-3307 Communications	4,800.00	443.76	0.00	1,353.86	3,976.92	( 530.78)	111.06
22-5-60-3313 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
22-5-60-3320 Audit & Accounting Services	<u>25,000.00</u>	<u>2,083.33</u>	<u>0.00</u>	<u>6,250.03</u>	<u>18,749.97</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	34,800.00	2,855.39	0.00	8,699.90	25,353.18	746.92	97.85
<u>OTHER</u>							
22-5-60-4601 Advertising - Printed	45,000.00	6,220.22	0.00	61,365.32	3,035.00	( 19,400.32)	143.11
22-5-60-4603 Advertising - Outdoor	30,000.00	2,986.70	0.00	5,996.94	21,358.12	2,644.94	91.18
22-5-60-4610 Water Carnival Contract	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
22-5-60-4611 BBORR Contract	60,000.00	0.00	0.00	35,000.00	0.00	25,000.00	58.33
22-5-60-4612 USTA (Tennis Event)-Rainwater	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
22-5-60-4613 Fourth of July - Chamber	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
22-5-60-4615 Non-Contracted Events	131,420.00	2,000.00	0.00	5,310.81	33,200.00	92,909.19	29.30

CITY OF FORT STOCKTON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:DECEMBER 31ST, 2021

22 -CVB  
CVB

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
22-5-60-4617 Fall Fest	20,000.00	0.00	0.00	17,944.00	0.00	2,056.00	89.72
22-5-60-4619 Downtown Association Expenses	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
22-5-60-4621 Civic Center Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5-60-4623 Sheepdog Trails	9,000.00	0.00	0.00	0.00	10,000.00	( 1,000.00)	111.11
22-5-60-4625 Meetings & Conventions	10,000.00	540.98	0.00	615.86	163.26	9,220.88	7.79
22-5-60-4630 Community Theater	6,300.00	0.00	0.00	1,800.00	1,200.00	3,300.00	47.62
22-5-60-4646 Depot Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5-60-4648 Pop Warner	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
22-5-60-4649 Class Reunion	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
22-5-60-4650 Main Street Dance	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
22-5-60-4651 Livestock Show Dance	<u>13,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>23.08</u>
TOTAL OTHER	408,820.00	14,747.90	0.00	131,032.93	68,956.38	208,830.69	48.92
<u>CAPITAL OUTLAY</u>							
22-5-60-5175 Fort Rehabilitation & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5-60-5510 Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5-60-5530 Building Purchase	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL ASSETS</u>							
22-5-60-7210 SportsFields &Concess 2008 CIP	<u>41,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL CAPITAL ASSETS	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
TOTAL CVB	1,276,500.00	166,557.51	983.10	450,888.46	371,263.74	455,330.90	64.33
TOTAL EXPENDITURES	<u>1,276,500.00</u>	<u>166,557.51</u>	<u>983.10</u>	<u>450,888.46</u>	<u>371,263.74</u>	<u>455,330.90</u>	<u>64.33</u>
REVENUE OVER/(UNDER) EXPENDITURES	0.00	( 55,730.35)	983.10	( 252,034.66)	( 371,296.43)	622,347.99	0.00

1/13/2022 9:31 AM  
 VENDOR SET: 01 CITY OF FORT STOCKTON  
 FUND : 22 CVB  
 INVOICE DATE RANGE: 10/01/2020 THRU 12/31/2021  
 PAY DATE RANGE: 12/01/2021 THRU 12/31/2021  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00018	AFLAC	I-AFADEC 2021	22	2510	AFLAC PAYABLE:	AFLAC AFTER TAX	001814	24.96
01-00018	AFLAC	I-AFADEC 21	22	2510	AFLAC PAYABLE:	AFLAC AFTER TAX	001840	24.96
01-00018	AFLAC	I-AFPDEC 2021	22	2510	AFLAC PAYABLE:	AFLAC PRE TAX	001814	66.05
01-00018	AFLAC	I-AFPDEC 21	22	2510	AFLAC PAYABLE:	AFLAC PRE TAX	001840	66.05
					VENDOR 01-00018	TOTALS		182.02
01-00269	ACE HOME CENTER	I-50114578	22	5-60-1300	CVB Property :	SUPPLIES	009341	86.94
					VENDOR 01-00269	TOTALS		86.94
01-00420	CHAMBER OF COMMERCE	I-1221.	22	5-60-1327	Chamber of Co:	OPERATING EXPENSES	009344	4,216.66
					VENDOR 01-00420	TOTALS		4,216.66
01-00688	ALLSTATE	I-AL1DEC 2021	22	2514	ALLSTATE PAYA:	ALLSTATE AFTER TAX	001815	34.85
01-00688	ALLSTATE	I-AL1DEC 21	22	2514	ALLSTATE PAYA:	ALLSTATE AFTER TAX	001841	34.85
01-00688	ALLSTATE	I-AL2DEC 2021	22	2514	ALLSTATE PAYA:	ALLSTATE PRE TAX	001815	104.08
01-00688	ALLSTATE	I-AL2DEC 21	22	2514	ALLSTATE PAYA:	ALLSTATE PRE TAX	001841	104.08
					VENDOR 01-00688	TOTALS		277.86
01-00793	DUKE OUTDOOR	I-9646	22	5-60-4603	Advertising -:	BILLBOARD RENTAL	009347	1,500.00
					VENDOR 01-00793	TOTALS		1,500.00
01-01020	CITY OF FORT STOCKTON	I-.1221	22	5-60-3320	Audit & Accou:	CVB AUDIT/ACCOUNTING	009433	2,083.33
					VENDOR 01-01020	TOTALS		2,083.33
01-01065	FORT STOCKTON HISTORIC	I-1221	22	5-60-1535	Historical So:	FORT/ANNIE RIGGS	009351	13,333.33
					VENDOR 01-01065	TOTALS		13,333.33
01-01443	INTERNAL REVENUE SERVI	I-T1 DEC 2021	22	2500	WITHHOLDING P:	FEDERAL WITHHOLDING	001817	923.20
01-01443	INTERNAL REVENUE SERVI	I-T1 DEC 21	22	2500	WITHHOLDING P:	FEDERAL WITHHOLDING	001834	923.20
01-01443	INTERNAL REVENUE SERVI	I-T1 DECEMBER	22	2500	WITHHOLDING P:	FEDERAL WITHHOLDING	001846	1,039.43
01-01443	INTERNAL REVENUE SERVI	I-T3 DEC 2021	22	2500	WITHHOLDING P:	FICA TAX	001817	643.64
01-01443	INTERNAL REVENUE SERVI	I-T3 DEC 2021	22	5-60-0301	Social Securi:	FICA TAX	001817	643.64
01-01443	INTERNAL REVENUE SERVI	I-T3 DEC 21	22	2500	WITHHOLDING P:	FICA TAX	001834	636.94

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01443	INTERNAL REVENUE	SERVI I-T3 DEC 21	22 5-60-0301	Social Securi:	FICA TAX	001834	636.94
01-01443	INTERNAL REVENUE	SERVI I-T3 DECEMBER	22 2500	WITHHOLDING P:	FICA TAX	001846	696.52
01-01443	INTERNAL REVENUE	SERVI I-T3 DECEMBER	22 5-60-0301	Social Securi:	FICA TAX	001846	696.52
01-01443	INTERNAL REVENUE	SERVI I-T4 DEC 2021	22 2500	WITHHOLDING P:	MEDICARE TAX	001817	150.52
01-01443	INTERNAL REVENUE	SERVI I-T4 DEC 2021	22 5-60-0301	Social Securi:	MEDICARE TAX	001817	150.52
01-01443	INTERNAL REVENUE	SERVI I-T4 DEC 21	22 2500	WITHHOLDING P:	MEDICARE TAX	001834	148.95
01-01443	INTERNAL REVENUE	SERVI I-T4 DEC 21	22 5-60-0301	Social Securi:	MEDICARE TAX	001834	148.95
01-01443	INTERNAL REVENUE	SERVI I-T4 DECEMBER	22 2500	WITHHOLDING P:	MEDICARE TAX	001846	162.89
01-01443	INTERNAL REVENUE	SERVI I-T4 DECEMBER	22 5-60-0301	Social Securi:	MEDICARE TAX	001846	162.89
						VENDOR 01-01443 TOTALS	7,764.75
01-01479	T. INGRAM, INC.	I-10007N	22 5-60-1300	CVB Property :	CEILING FAN KITS	009353	622.80
						VENDOR 01-01479 TOTALS	622.80
01-01540	AUSTIN SCREEN PRINTING	I-309465	22 5-60-1102	Clothing Supp:	POLO SHIRTS	135811	291.02
						VENDOR 01-01540 TOTALS	291.02
01-01817	MCCOY'S BUILDING SUPPL	I-8723849	22 5-60-1300	CVB Property :	SUPPLIES	009355	17.18
01-01817	MCCOY'S BUILDING SUPPL	I-8724146	22 5-60-1300	CVB Property :	SUPPLIES	009355	17.97
01-01817	MCCOY'S BUILDING SUPPL	I-8724480	22 5-60-1300	CVB Property :	SUPPLIES	009355	238.47
01-01817	MCCOY'S BUILDING SUPPL	I-8724593	22 5-60-1300	CVB Property :	SUPPLIES	009355	157.35
						VENDOR 01-01817 TOTALS	430.97
01-02300	BIG BEND TELEPHONE CO.	I-10460473	22 5-60-3307	Communication:	BROADBAND OTHER &CTR	135812	308.98
						VENDOR 01-02300 TOTALS	308.98
01-03107	COOKS' CATERING CO.	I-12/8/21	22 5-60-4625	Meetings & Co:	LUNCH MEETING MEAL	009362	490.00
						VENDOR 01-03107 TOTALS	490.00
01-03203	CINTAS CORPORATION #4	I-4102594075	22 5-60-1102	Clothing Supp:	SERVICES	009363	17.34
01-03203	CINTAS CORPORATION #4	I-4103288925	22 5-60-1102	Clothing Supp:	SERVICES	009363	17.34
01-03203	CINTAS CORPORATION #4	I-4103972367	22 5-60-1102	Clothing Supp:	SERVICES	009363	17.34
						VENDOR 01-03203 TOTALS	52.02

1/13/2022 9:31 AM  
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-05030	PURCHASE POWER	I-8/12/21-11/12/21	22	5-60-1576	Postage / Shi:	POSTAGE	001829	118.55
						VENDOR 01-05030	TOTALS	118.55
01-06010	BANK OF AMERICA	I-6273DEC21A	22	5-60-1101	Office Suppli:	ADOBE SUBSCRIPTION	001825	28.68
01-06010	BANK OF AMERICA	I-6273DEC21B	22	5-60-1300	CVB Property :	CONV CENTER FOYER FU	001825	972.32
01-06010	BANK OF AMERICA	I-6273DEC21C	22	5-60-4603	Advertising -:	MOVIE LICENSING	001825	395.00
01-06010	BANK OF AMERICA	I-6273DEC21D	22	5-60-4603	Advertising -:	MOVIE LICENSING	001825	395.00
01-06010	BANK OF AMERICA	I-6273DEC21E	22	5-60-1300	CVB Property :	CONV CENTER FOYER FU	001825	419.08
						VENDOR 01-06010	TOTALS	2,210.08
01-07999	SLATER'S PHONE SERVICE	I-992089	22	5-60-1300	CVB Property :	PHONE SERVICES	009368	577.05
						VENDOR 01-07999	TOTALS	577.05
01-10011	THE HARTFORD	I-CLFDEC 21	22	5-60-0300	Insurance :	CITY PAID LIFE	001842	37.50
01-10011	THE HARTFORD	I-OLFDEC 2021	22	2509	MISCELLANEOUS:	OPTIONAL LIFE	001816	26.76
01-10011	THE HARTFORD	I-OLFDEC 21	22	2509	MISCELLANEOUS:	OPTIONAL LIFE	001842	26.76
						VENDOR 01-10011	TOTALS	91.02
01-10190	T.M.R.S.	I-RETDEC 2021	22	2502	TMRS PAYABLE :	CONTRIBUTIONS	009447	537.07
01-10190	T.M.R.S.	I-RETDEC 2021	22	5-60-0302	TMRS :	CONTRIBUTIONS	009447	1,088.10
01-10190	T.M.R.S.	I-RETDEC 21	22	2502	TMRS PAYABLE :	CONTRIBUTIONS	009447	537.07
01-10190	T.M.R.S.	I-RETDEC 21	22	5-60-0302	TMRS :	CONTRIBUTIONS	009447	1,088.10
01-10190	T.M.R.S.	I-RETDECEMBER	22	2502	TMRS PAYABLE :	CONTRIBUTIONS	009447	540.11
01-10190	T.M.R.S.	I-RETDECEMBER	22	5-60-0302	TMRS :	CONTRIBUTIONS	009447	1,094.26
						VENDOR 01-10190	TOTALS	4,884.71
01-10480	WALLACE LUMBER CO.	I-B246842	22	5-60-1104	Tools & Suppl:	SLEDGE HAMMER	135845	35.59
01-10480	WALLACE LUMBER CO.	I-B246920	22	5-60-1104	Tools & Suppl:	SLEDGE HAMMER	135845	159.19
						VENDOR 01-10480	TOTALS	194.78
01-10482	WAL-MART STORES INC.	I-06831	22	5-60-1101	Office Suppli:	PARADE FLOAT	001832	108.20
01-10482	WAL-MART STORES INC.	I-06834	22	5-60-1101	Office Suppli:	PARADE FLOAT	001832	9.09
01-10482	WAL-MART STORES INC.	I-07137	22	5-60-1101	Office Suppli:	PARADE FLOAT	001832	47.45
01-10482	WAL-MART STORES INC.	I-08274	22	5-60-4603	Advertising -:	LIGHTS	001832	86.70
01-10482	WAL-MART STORES INC.	I-1537	22	5-60-4601	Advertising -:	WRAPPING PAPER	001832	374.22
						VENDOR 01-10482	TOTALS	625.66



1/13/2022 9:31 AM  
 VENDOR SET: 01 CITY OF FORT STOCKTON  
 FUND : 22 CVB  
 INVOICE DATE RANGE: 10/01/2020 THRU 12/31/2021  
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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-10830	AMAZON.COM	I-14XN-GP44-4CL9	22	5-60-1300	CVB Property	: OVEN AND CHAIRS	009380	1,199.20	
01-10830	AMAZON.COM	I-14Y1-DV6R-WQPP	22	5-60-1300	CVB Property	: FURNITURE FOYER	009380	342.40	
01-10830	AMAZON.COM	I-16G6-NPC6-XFNX	22	5-60-1300	CVB Property	: KITCHEN APPLIANCES	009380	3,703.00	
01-10830	AMAZON.COM	I-1XK7-C9YG-XG97	22	5-60-1300	CVB Property	: OUTDOOR LIGHTING	009380	223.76	
							VENDOR 01-10830	TOTALS	5,468.36
01-10920	VERIZON WIRELESS	I-9894247540	22	5-60-3307	Communication:	CELLULAR SERVICES	009244	134.78	
							VENDOR 01-10920	TOTALS	134.78
01-11116	CITY OF FORT STOCKTON	I-DECDEC 2021	22	2801	MED INS PAYAB:	DENTAL EMPLOYEE & CH 135799		13.09	
01-11116	CITY OF FORT STOCKTON	I-DECDEC 2021	22	5-60-0300	Insurance	: DENTAL EMPLOYEE & CH 135799		29.99	
01-11116	CITY OF FORT STOCKTON	I-DECDEC 21	22	2801	MED INS PAYAB:	DENTAL EMPLOYEE & CH 135851		13.09	
01-11116	CITY OF FORT STOCKTON	I-DECDEC 21	22	5-60-0300	Insurance	: DENTAL EMPLOYEE & CH 135851		29.99	
01-11116	CITY OF FORT STOCKTON	I-DEFDEC 2021	22	2801	MED INS PAYAB:	DENTAL EMPLOYEE & FA 135799		21.54	
01-11116	CITY OF FORT STOCKTON	I-DEFDEC 2021	22	5-60-0300	Insurance	: DENTAL EMPLOYEE & FA 135799		38.43	
01-11116	CITY OF FORT STOCKTON	I-DEFDEC 21	22	2801	MED INS PAYAB:	DENTAL EMPLOYEE & FA 135851		21.53	
01-11116	CITY OF FORT STOCKTON	I-DEFDEC 21	22	5-60-0300	Insurance	: DENTAL EMPLOYEE & FA 135851		38.43	
01-11116	CITY OF FORT STOCKTON	I-DEODEC 2021	22	5-60-0300	Insurance	: DENTAL EMPLOYEE ONLY 135799		50.70	
01-11116	CITY OF FORT STOCKTON	I-DEODEC 21	22	5-60-0300	Insurance	: DENTAL EMPLOYEE ONLY 135851		50.70	
01-11116	CITY OF FORT STOCKTON	I-MEFDEC 2021	22	2801	MED INS PAYAB:	MEDICAL EMPLOYEE & F 135799		257.92	
01-11116	CITY OF FORT STOCKTON	I-MEFDEC 2021	22	5-60-0300	Insurance	: MEDICAL EMPLOYEE & F 135799		503.56	
01-11116	CITY OF FORT STOCKTON	I-MEFDEC 21	22	2801	MED INS PAYAB:	MEDICAL EMPLOYEE & F 135851		257.92	
01-11116	CITY OF FORT STOCKTON	I-MEFDEC 21	22	5-60-0300	Insurance	: MEDICAL EMPLOYEE & F 135851		503.56	
01-11116	CITY OF FORT STOCKTON	I-MEODEC 2021	22	5-60-0300	Insurance	: MEDICAL EMPLOYEE ONL 135799		982.56	
01-11116	CITY OF FORT STOCKTON	I-MEODEC 21	22	5-60-0300	Insurance	: MEDICAL EMPLOYEE ONL 135851		982.56	
01-11116	CITY OF FORT STOCKTON	I-VECDEC 2021	22	2801	MED INS PAYAB:	VISION EMPLOYEE & CH 135799		1.60	
01-11116	CITY OF FORT STOCKTON	I-VECDEC 2021	22	5-60-0300	Insurance	: VISION EMPLOYEE & CH 135799		5.90	
01-11116	CITY OF FORT STOCKTON	I-VECDEC 21	22	2801	MED INS PAYAB:	VISION EMPLOYEE & CH 135851		1.60	
01-11116	CITY OF FORT STOCKTON	I-VECDEC 21	22	5-60-0300	Insurance	: VISION EMPLOYEE & CH 135851		5.90	
01-11116	CITY OF FORT STOCKTON	I-VEFDEC 2021	22	2801	MED INS PAYAB:	VISION EMPLOYEE & FA 135799		4.09	
01-11116	CITY OF FORT STOCKTON	I-VEFDEC 2021	22	5-60-0300	Insurance	: VISION EMPLOYEE & FA 135799		8.39	
01-11116	CITY OF FORT STOCKTON	I-VEFDEC 21	22	2801	MED INS PAYAB:	VISION EMPLOYEE & FA 135851		4.09	
01-11116	CITY OF FORT STOCKTON	I-VEFDEC 21	22	5-60-0300	Insurance	: VISION EMPLOYEE & FA 135851		8.39	
01-11116	CITY OF FORT STOCKTON	I-VEODEC 2021	22	5-60-0300	Insurance	: VISION EMPLOYEE ONLY 135799		12.90	
01-11116	CITY OF FORT STOCKTON	I-VEODEC 21	22	5-60-0300	Insurance	: VISION EMPLOYEE ONLY 135851		12.90	
							VENDOR 01-11116	TOTALS	3,861.33
01-11499	TEXAS DEPARTMENT OF TR	I-TRV3060	22	5-60-4601	Advertising -:	PRINTED AD	135842	5,846.00	
							VENDOR 01-11499	TOTALS	5,846.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11733	MARATHON 2 MARATHON, L	I-2021	22 5-60-4615	Non-Contracte:	SPONSORSHIP	009385	2,000.00
					VENDOR 01-11733	TOTALS	2,000.00
01-12607	ELITE MEDIA GROUP dba	I-INV25904	22 5-60-4603	Advertising -:	BILLBOARD RENTAL	135823	610.00
					VENDOR 01-12607	TOTALS	610.00
01-12849	TOTAL OFFICE SOLUTION	I-EA326904	22 5-60-3301	Rental - Leas:	XEROX SERVICES	009398	148.14
					VENDOR 01-12849	TOTALS	148.14
01-12909	MO-CO, INC.	I-130339	22 5-60-2206	Maintenance o:	DECALS	009399	146.49
					VENDOR 01-12909	TOTALS	146.49
01-13248	ADT TEXAS, LLC - PIZZA	I-0355073410002	22 5-60-4625	Meetings & Co:	MEALS	135835	50.98
					VENDOR 01-13248	TOTALS	50.98
01-13283	CIJIFREDO T ZUNIGA dba	I-1-2021	22 5-60-1300	CVB Property :	CIJIFREDO T ZUNIGA d 220399		14,375.00
01-13283	CIJIFREDO T ZUNIGA dba	I-2-2021	22 5-60-1300	CVB Property :	CIJIFREDO T ZUNIGA d 220402		19,775.00
					VENDOR 01-13283	TOTALS	34,150.00
01-13307	TDINDUSTRIES, INC	I-FTI-027517	22 5-60-2250	Maintenance o:	ICE MACHINE	135840	2,374.06
					VENDOR 01-13307	TOTALS	2,374.06
01-13336	WASHINGTON NATIONAL IN	I-WNADEC 2021	22 2522	WASHINGTON NA:	WASHINGTON NATIONAL	001822	188.80
01-13336	WASHINGTON NATIONAL IN	I-WNADEC 21	22 2522	WASHINGTON NA:	WASHINGTON NATIONAL	001845	188.80
					VENDOR 01-13336	TOTALS	377.60
01-13338	GREAT AMERICA FINANCIA	I-30598906	22 5-60-3301	Rental - Leas:	XEROX SERVICES	001828	180.16
					VENDOR 01-13338	TOTALS	180.16

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 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: ALL

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-13444	JUAN ANTONIO VASQUEZ	I-0061 A	22	5-60-1300	CVB Property :	CNVNTN CENTER RAILIN	220400	4,486.00		
01-13444	JUAN ANTONIO VASQUEZ	I-0067	22	5-60-1300	CVB Property :	DEPOSIT	135822	5,750.00		
01-13444	JUAN ANTONIO VASQUEZ	I-0068	22	5-60-1300	CVB Property :	DEPOSIT RAMP RAILING	220400	762.50		
							VENDOR 01-13444	TOTALS	10,998.50	
01-13456	HERNANDEZ CONSTRUCTION	I-696	22	5-60-1300	CVB Property :	PATIO PROJECT	009246	4,000.00		
01-13456	HERNANDEZ CONSTRUCTION	I-700	22	5-60-1300	CVB Property :	HERNANDEZ CONSTRUCTI	009431	4,500.00		
							VENDOR 01-13456	TOTALS	8,500.00	
01-13457	BALTAZAR URIAS	I-12/2021	22	5-60-1300	CVB Property :	UPPER FLOOR LEVEL	220394	11,750.00		
01-13457	BALTAZAR URIAS	I-DEC2021	22	5-60-1300	CVB Property :	BALTAZAR URIAS	220397	5,000.00		
01-13457	BALTAZAR URIAS	I-DEC2021-2	22	5-60-1300	CVB Property :	BALTAZAR URIAS	220398	200.00		
							VENDOR 01-13457	TOTALS	16,950.00	
01-13500	CHAD COOKE BAND LLC	I-1/8/2021	22	5-60-4651	Livestock Sho:	PERFROMANCE	009406	3,000.00		
							VENDOR 01-13500	TOTALS	3,000.00	
01-13502	JOSE MIJARES	I-0249	22	5-60-1300	CVB Property :	PLUMBING SERVICE	009427	270.00		
							VENDOR 01-13502	TOTALS	270.00	
01-13505	MAJESTIC DRYWALL & ACO	I-01	22	5-60-1300	CVB Property :	MAJESTIC DRYWALL & A	220395	9,434.00		
							VENDOR 01-13505	TOTALS	9,434.00	
01-13508	AR CONSTRUCTION	I-DEC2021	22	5-60-1300	CVB Property :	AR CONSTRUCTION	220396	4,000.00		
							VENDOR 01-13508	TOTALS	4,000.00	
01-13510	SKYLINE CONSTRUCTION	I-12/16/21	22	5-60-1300	CVB Property :	DEPOSIT GUTTERS & ST	220401	3,850.00		
							VENDOR 01-13510	TOTALS	3,850.00	
							VENDOR SET 22	CVB	TOTAL:	152,692.93
								REPORT GRAND TOTAL:	152,692.93	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	22 -2500	WITHHOLDING PAYABLE	5,325.29				
	22 -2502	TMRS PAYABLE	1,614.25				
	22 -2509	MISCELLANEOUS PARYOLL DED	53.52				
	22 -2510	AFLAC PAYABLE	182.02				
	22 -2514	ALLSTATE PAYABLE	277.86				
	22 -2522	WASHINGTON NATIONAL LIFE	377.60				
	22 -2801	MED INS PAYABLE PAR FUNDED	596.47				
	22 -5-60-0300	Insurance	3,302.36	48,360	36,060.93		
	22 -5-60-0301	Social Security	2,439.46	23,040	16,332.20		
	22 -5-60-0302	TMRS	3,270.46	30,510	22,472.44		
	22 -5-60-1101	Office Supplies	193.42	5,000	3,833.11		
	22 -5-60-1102	Clothing Supplies	343.04	1,500	881.39		
	22 -5-60-1104	Tools & Supplies	194.78	2,000	1,705.22		
	22 -5-60-1300	CVB Property Maintenance	96,730.02	50,000	208,467.72-	Y	
	22 -5-60-1327	Chamber of Commerce	4,216.66	54,600	2,050.00		
	22 -5-60-1535	Historical Society Contrac	13,333.33	160,000	0.00		
	22 -5-60-1576	Postage / Shipping	118.55	1,000	314.50		
	22 -5-60-2206	Maintenance of Vehicle	146.49	1,000	853.51		
	22 -5-60-2250	Maintenance of Other Equip	2,374.06	1,500	874.06-	Y	
	22 -5-60-3301	Rental - Leases (Xerox)	328.30	4,000	277.70		
	22 -5-60-3307	Communications	443.76	4,800	530.78-	Y	
	22 -5-60-3320	Audit & Accounting Service	2,083.33	25,000	0.00		
	22 -5-60-4601	Advertising - Printed	6,220.22	45,000	17,123.32-	Y	
	22 -5-60-4603	Advertising - Outdoor	2,986.70	30,000	70.65		
	22 -5-60-4615	Non-Contracted Events	2,000.00	131,420	92,909.19		
	22 -5-60-4625	Meetings & Conventions	540.98	10,000	9,220.88		
	22 -5-60-4651	Livestock Show Dance	3,000.00	13,000	10,000.00		
		TOTAL:	152,692.93				

NO ERRORS

SELECTION CRITERIA

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VENDOR SET: 01 CITY OF FORT STOCKTON  
INVOICE DATE RANGE: 10/01/2020 THRU 12/31/2021  
PAY DATE RANGE: 12/01/2021 THRU 12/31/2021  
BANK: ALL  
BUDGET: CB-CURRENT BUDGET  
SEQUENCE: VENDOR NUMBER  
REPORT TYPE: 1 LINE  
TOTALS ONLY: NO  
PRINT PROJECTS: YES  
PRINT STUB COMMENTS: NO  
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DEPARTMENT OPTIONS  
  
SEPARATE BY DEPARTMENT: NO  
G/L RANGE: 22 -1000 THRU 22 -5-60-7210  
DEPARTMENT RANGE: THRU ZZZZ  
PAGE BREAK BY DEPARTMENT: YES  
CHECK RANGE: 000000 THRU 999999  
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\*\* END OF REPORT \*\*

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	156,804.38	GL ACCOUNT BALANCE:	107,374.05
DEPOSITS:	+ 113,871.37	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 143,326.70CR	OUTSTANDING CHECKS:	- 19,975.00CR
ADJUSTMENTS:	+ <u>37.40</u>	ADJUSTMENTS:	+ <u>37.40</u>
ENDING STATEMENT BALANCE:	127,386.45	ADJUSTED GL ACCOUNT BALANCE:	127,386.45

STATEMENT BALANCE: 127,386.45  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/30/2021	REG 11/30/2021	8.77
12/02/2021	REG 12/02/2021	10,469.91
12/10/2021	REG 12/10/2021	3,153.88
12/15/2021	REG 12/15/2021	6,299.89
12/16/2021	REG 12/16/2021	15,285.35
12/17/2021	REG 12/17/2021	162.70
12/20/2021	REG 12/20/2021	60,705.20
12/21/2021	REG 12/21/2021	3,619.86
12/22/2021	REG 12/22/2021	580.50
12/28/2021	REG 12/28/2021	6,696.40
12/29/2021	REG 12/29/2021	<u>4,388.91</u>
TOTAL CLEARED DEPOSITS:		<u>111,371.37</u>

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CLEARED CHECKS:

12/01/2021	220394	BALTAZAR URIAS	11,750.00CR
12/06/2021	220395	MAJESTIC DRYWALL & ACOUSTICAL,	9,434.00CR
12/10/2021	220396	AR CONSTRUCTION	4,000.00CR
12/10/2021	220397	BALTAZAR URIAS	5,000.00CR
12/13/2021	220399	CIJIFREDO T ZUNIGA dba Z-TEK C	14,375.00CR
12/16/2021	220400	JUAN ANTONIO VASQUEZ	5,248.50CR
12/16/2021	220401	SKYLINE CONSTRUCTION	<u>3,850.00CR</u>
TOTAL CLEARED CHECKS:			<u>53,657.50CR</u>

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CLEARED OTHER:

12/06/2021	007536	NOV 2021 FUEL	361.34CR
12/06/2021	007539	OCT 2021 FUEL	213.35CR
12/06/2021	007540	11/9/21 EVENT CENTER RENTAL	2,500.00
12/14/2021	007551	12/13/21 COUNCIL AP	4,134.78CR

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

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12/14/2021	007552	12/13/21 COUNCIL AP	50,903.03CR
12/14/2021	007559	11/29/21-12/12/21 PP	14,285.44CR
12/22/2021	009431	HERNANDEZ CONSTRUCTION	4,500.00CR
12/28/2021	007571	12/28/21 AP	2,083.33CR
12/28/2021	007576	12/13/21-12/26/21 PP	<u>13,187.93CR</u>
TOTAL CLEARED OTHER:			87,169.20CR
			=====

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

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OUTSTANDING DEPOSITS:  
No Items.

OUTSTANDING CHECKS:

12/13/2021	220398	BALTAZAR URIAS	200.00CR
12/22/2021	220402	CIJIFREDO T ZUNIGA dba Z-TEK C	<u>19,775.00CR</u>
TOTAL OUTSTANDING CHECKS:			19,975.00CR
=====			

OUTSTANDING OTHER:  
No Items.



PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

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VOIDED CHECKS:

No Items.

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
INTEREST		12/31/2021	Bank Rec -DEC21 CVB	22 -1002	CASH CVB 0229972	37.40	
				22 -4-60-4220	Interest Earned		37.40CR
TOTAL ADJUSTMENTS:						37.40	37.40CR

=====G / L T O T A L S=====

G/L ACCOUNT	NAME	AMOUNT
22-1002	CASH CVB 0229972	37.40
22-4-60-4220	Interest Earned	37.40CR

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1002 CASH CVB 0229972

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ERROR LISTING

TOTAL ERRORS: 0

\*\* END OF REPORT \*\*



PECOS COUNTY STATE BANK

www.pcsbank.net MEMBER FDIC

P.O. BOX 1527
FORT STOCKTON, TEXAS 79735
432-336-3331

P.O. BOX 667
SANDERSON, TEXAS 79848
432-345-3331

432-336-3000 24-HOUR INFO LINE 877-336-3005

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CITY OF FORT STOCKTON
CVB
PO BOX 1000
FORT STOCKTON TX 79735

ACCOUNT XXXX972

STATEMENT PERIOD
11/30/2021 TO 12/31/2021

CHECKING SUMMARY

Table with 3 columns: Description, Amount, and Balance. Includes rows for Checking Balance Last Statement, Deposits, Other Credits, Checks, Other Debits, and Checking Balance This Statement.

INTEREST SUMMARY

Table with 3 columns: Description, Amount, and Balance. Includes rows for Days in Statement Cycle, Annual Percentage Yield Earned, Amount of Earned Interest, and Average Daily Ledger Balance.

FEE SUMMARY

Table with 3 columns: Description, Amount, and Balance. Includes row for Total Fees Imposed.

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

Table with 4 columns: Description, Amount, Total for This Period, and Total Year-to-Date. Includes rows for Total Overdraft Fees and Total Returned Item Fees.

ACCOUNT CREDIT TRANSACTIONS

Table with 3 columns: Date, Amount, and Description. Lists various deposit transactions from 12/01 to 12/30.



**PECOS COUNTY STATE BANK**

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P.O. BOX 1527  
FORT STOCKTON, TEXAS 79735  
432-336-3331

P.O. BOX 667  
SANDERSON, TEXAS 79848  
432-345-3331

**432-336-3000 24-HOUR INFO LINE 877-336-3005**

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CITY OF FORT STOCKTON  
CVB  
PO BOX 1000  
FORT STOCKTON TX 79735

ACCOUNT XXXX972

STATEMENT PERIOD  
11/30/2021 TO 12/31/2021

DATE.....AMOUNT....DESCRIPTION  
12/31 37.40 INTEREST

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION  
12/06 213.35 INTERNET TRANSFER FROM CHK 9972 TO CHK 4303 1048718  
12/06 361.34 INTERNET TRANSFER FROM CHK 9972 TO CHK 4303 5736842  
12/14 4,134.78 INTERNET TRANSFER FROM CHK 9972 TO CHK 0754 5649287  
12/14 14,285.44 INTERNET TRANSFER FROM CHK 9972 TO CHK 0754 2856551  
12/14 50,903.03 INTERNET TRANSFER FROM CHK 9972 TO CHK 0754 4261897  
12/22 4,500.00 CITY OF FORT STO A/P EFT 1310000002  
12/28 2,083.33 INTERNET TRANSFER FROM CHK 9972 TO CHK 0754 8853361  
12/28 13,187.93 INTERNET TRANSFER FROM CHK 9972 TO CHK 0754 2083309

----- C H E C K S -----

DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT  
12/02 220394 11,750.00 12/17 \*220399 14,375.00  
12/08 220395 9,434.00 12/17 220400 5,248.50  
12/10 220396 4,000.00 12/20 220401 3,850.00  
12/10 220397 5,000.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
12/01 156,813.15 12/13 142,178.25 12/22 130,954.50  
12/02 145,063.15 12/14 72,855.00 12/28 116,263.74  
12/03 155,533.06 12/16 79,154.89 12/29 122,960.14  
12/06 157,458.37 12/17 74,816.74 12/30 127,349.05  
12/08 148,024.37 12/20 71,129.44 12/31 127,386.45  
12/10 139,024.37 12/21 131,834.64

You can receive 24 hour account information by calling our  
NEW TOLL FREE telephone banking number.  
For easy access to your accounts, loans, and more,  
call our TOLL FREE number at 855-256-9991.



DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date November 30, 2021

DOLLARS	CENTS
8	77

CURRENCY COIN CHECKS  
 \$ 8.77

TOTAL DEPOSIT \$ 8.77

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/1/2021, \$8.77

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 2, 2021

DOLLARS	CENTS
10,469	91

CURRENCY COIN CHECKS  
 \$ 10,469.91

TOTAL DEPOSIT \$ 10,469.91

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/3/2021, \$10,469.91

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 10, 2021

DOLLARS	CENTS
3,153	88

CURRENCY COIN CHECKS  
 \$ 3,153.88

TOTAL DEPOSIT \$ 3,153.88

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/13/2021, \$3,153.88

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 15, 2021

DOLLARS	CENTS
6,299	89

CURRENCY COIN CHECKS  
 \$ 6,299.89

TOTAL DEPOSIT \$ 6,299.89

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/16/2021, \$6,299.89

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 16, 2021

DOLLARS	CENTS
15,285	35

CURRENCY COIN CHECKS  
 \$ 15,285.35

TOTAL DEPOSIT \$ 15,285.35

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/17/2021, \$15,285.35

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 17, 2021

DOLLARS	CENTS
162	70

CURRENCY COIN CHECKS  
 \$ 162.70

TOTAL DEPOSIT \$ 162.70

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/20/2021, \$162.70

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 20, 2021

DOLLARS	CENTS
60,705	20

CURRENCY COIN CHECKS  
 \$ 60,705.20

TOTAL DEPOSIT \$ 60,705.20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/21/2021, \$60,705.20

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 21, 2021

DOLLARS	CENTS
3,619	86

CURRENCY COIN CHECKS  
 \$ 3,619.86

TOTAL DEPOSIT \$ 3,619.86

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/22/2021, \$3,619.86

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 23, 2021

DOLLARS	CENTS
580	50

CURRENCY COIN CHECKS  
 \$ 580.50

TOTAL DEPOSIT \$ 580.50

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/28/2021, \$580.50

DEPOSIT TICKET  
**The Pecos County State Bank**  
 24-HOUR INFO LINE 855-256-9991  
 FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
 www.pcsbank.net

ACCOUNT NUMBER \* 0229972  
 For CWB  
 Date December 28, 2021

DOLLARS	CENTS
6,696	40

CURRENCY COIN CHECKS  
 \$ 6,696.40

TOTAL DEPOSIT \$ 6,696.40

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

5500 10000

Acct #229972, Credit, 12/29/2021, \$6,696.40

DEPOSIT TICKET

**The Pecos County State Bank**  
24-HOUR INFO LINE 888-255-9991  
FORT STOCKTON • SANDERSON • SIERRA BLANCA • VAN HORN  
www.pcsbank.net

ACCOUNT NUMBER  
\* 022972

For **CWB**

Date **December 29, 2021**

DOLLARS	CENTS
4388	91

CURRENCY COIN

PLEASE RE-ENTER TOTAL HERE

TOTAL DEPOSIT \$ **4,388.91**

⑆5500⑆0000⑆

Acct #229972, Credit, 12/30/2021, \$4,388.91

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/01/2021** AMOUNT **\$\*\*\*\*11,750.00**

PAY --- ELEVEN THOUSAND SEVEN HUNDRED FIFTY & 00/100 DOLLARS ---

TO THE ORDER OF **\*\* BALTAZAR URIAS \*\***

# 220394 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220394, 12/2/2021, \$11,750.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/06/2021** AMOUNT **\$\*\*\*\*\*9,434.00**

PAY --- NINE THOUSAND FOUR HUNDRED THIRTY FOUR & 00/100 DOLLARS ---

TO THE ORDER OF **\*\* MAJESTIC DRYWALL & ACOUSTICAL, LLC \*\***

# 220395 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220395, 12/8/2021, \$9,434.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/10/2021** AMOUNT **\$\*\*\*\*\*4,000.00**

PAY --- FOUR THOUSAND & 00/100 DOLLARS ---

TO THE ORDER OF **\*\* AR CONSTRUCTION \*\***

# 220396 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220396, 12/10/2021, \$4,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/10/2021** AMOUNT **\$\*\*\*\*\*5,009.00**

PAY --- FIVE THOUSAND & 007/100 DOLLARS ---

TO THE ORDER OF **\*\* BALTAZAR URIAS \*\***

# 220397 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220397, 12/10/2021, \$5,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/13/2021** AMOUNT **\$\*\*\*\*\*14,375.00**

PAY --- FOURTEEN THOUSAND THREE HUNDRED SEVENTY FIVE & 00/100 DOLLARS ---

TO THE ORDER OF **\*\* CLIFPREST ZUNIGA dba 2-TEK CONSTRUCTION LLC \*\***

# 220399 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220399, 12/17/2021, \$14,375.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/16/2021** AMOUNT **\$\*\*\*\*\*5,248.50**

PAY --- FIVE THOUSAND TWO HUNDRED FORTY EIGHT & 50/100 DOLLARS ---

TO THE ORDER OF **\*\* JUAN ANTONIO VASQUEZ \*\***

# 220400 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220400, 12/17/2021, \$5,248.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

**CITY OF FORT STOCKTON**  
P.O. BOX 1000  
FORT STOCKTON, TX 79735  
CVB/HISTORIC FORT

**PECOS COUNTY STATE BANK**  
501 NORTH MAIN ST.  
FORT STOCKTON, TX 79735  
88-2183/1123

DATE **12/16/2021** AMOUNT **\$\*\*\*\*\*3,850.00**

PAY --- THREE THOUSAND EIGHT HUNDRED FIFTY & 00/100 DOLLARS ---

TO THE ORDER OF **\*\* SKYLINE CONSTRUCTION \*\***

# 220401 # ⑆112321318⑆ ⑆0229972⑆

Acct #229972, Check #220401, 12/20/2021, \$3,850.00



PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1112 LOGIC

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		781,080.42
DEPOSITS:	+	0.00
WITHDRAWALS:	+	0.00
ADJUSTMENTS:	+	<u>48.86</u>
ENDING STATEMENT BALANCE:		781,129.28

GL ACCOUNT BALANCE:		781,080.42
OUTSTANDING DEPOSITS:	-	0.00
OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	<u>48.86</u>
ADJUSTED GL ACCOUNT BALANCE:		781,129.28

STATEMENT BALANCE:	781,129.28
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1112 LOGIC

---

VOIDED CHECKS:

No Items.

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1112 LOGIC

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
INTEREST		12/31/2021	Bank Rec - DEC 21	LOGIC 22 -1112	LOGIC	48.86	
				22 -4-60-4220	Interest Earned		48.86CR
TOTAL ADJUSTMENTS:						48.86	48.86CR

=====G / L T O T A L S=====

G/L ACCOUNT	NAME	AMOUNT
22-1112	LOGIC	48.86
22-4-60-4220	Interest Earned	48.86CR

PERIOD: 12/01/2021 - 12/31/2021

ACCOUNT: 22-1112 LOGIC

---

ERROR LISTING

TOTAL ERRORS: 0

\*\* END OF REPORT \*\*



CITY OF FORT STOCKTON  
 ATTN MARIA EV RODRIGUEZ  
 PO BOX 1000  
 FORT STOCKTON TX 79735-1000

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 7000861003

**ACCOUNT NAME:** CVB

**STATEMENT PERIOD:** 12/01/2021 - 12/31/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0737%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 12/31/21 WAS 0.999893.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			781,080.42
12/31/2021	MONTHLY POSTING	9999888	48.86	781,129.28
	ENDING BALANCE			781,129.28

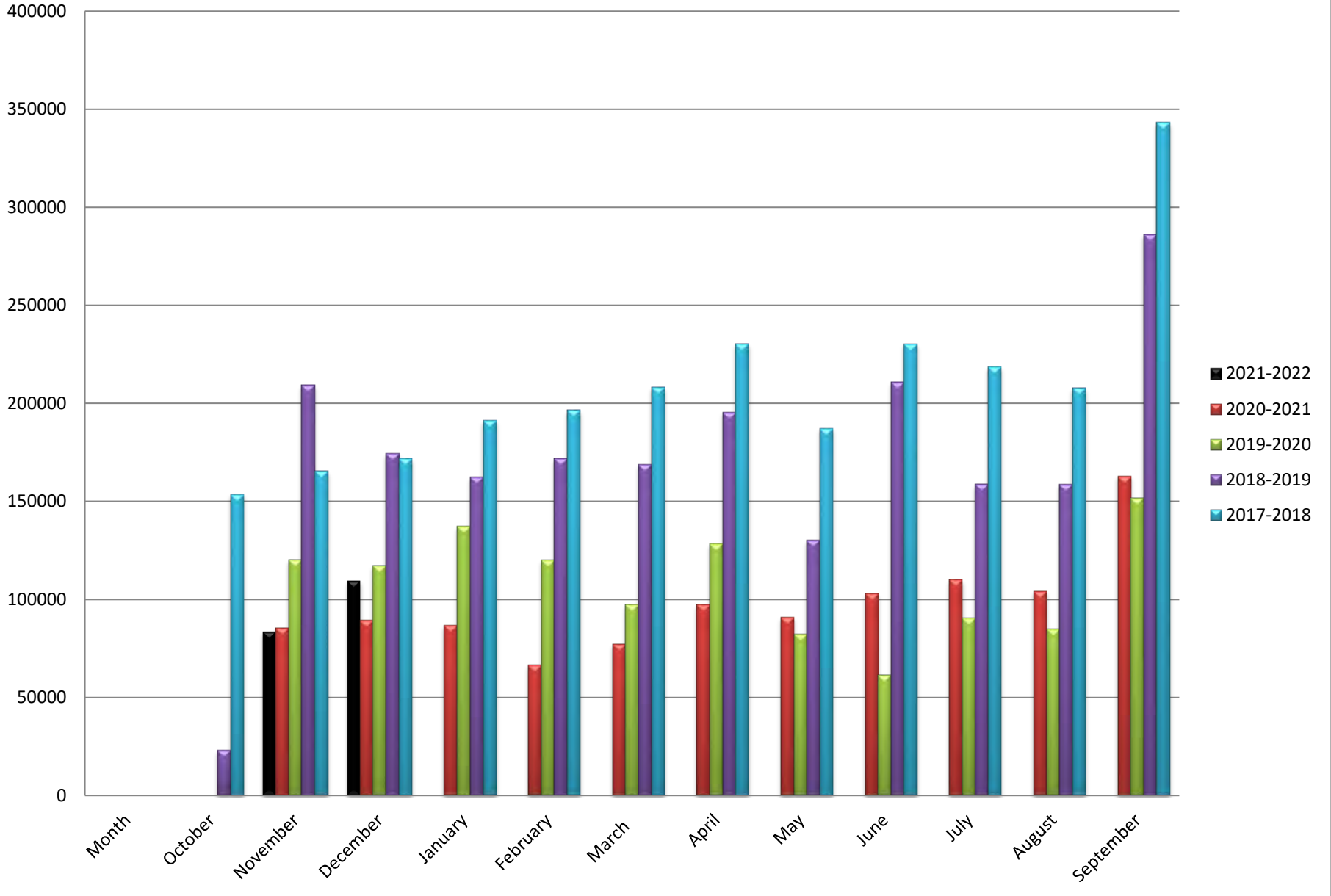
<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	781,080.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	48.86
ENDING BALANCE	781,129.28
AVERAGE BALANCE	781,080.42

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
CVB	0.00	200,000.00	648.10

City of Fort Stockton  
Motel Tax Collections

	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
<b>Month</b>						
October	-	-	-	23,096.40	153,665.46	79,192.06
November	83,556.65	85,563.81	120,003.22	209,434.49	165,365.02	119,095.39
December	109,382.9	89,453.29	117,142.12	174,518.80	171,810.10	83,158.98
January		86,804.22	137,449.81	162,301.84	191,340.81	121,037.18
February		66,724.19	120,105.85	171,844.07	196,559.94	106,792.66
March		77,179.79	97,209.98	168,824.93	208,210.35	123,751.98
April		97,251.34	128,343.43	195,656.63	230,301.53	139,268.97
May		90,872.29	82,304.72	130,278.51	187,321.30	200,219.89
June		103,009.81	61,519.13	210,859.68	230,383.63	137,179.33
July		109,979.66	90,435.80	158,816.01	218,650.85	140,802.74
August		104,263.21	84,973.01	158,713.45	207,737.72	148,731.21
September		163,070.08	151,651.84	286,118.45	343,340.89	160,446.51
<b>Totals</b>	<b>\$ 192,939.55</b>	<b>\$ 1,074,171.69</b>	<b>\$ 1,191,138.91</b>	<b>\$ 2,050,463.26</b>	<b>\$ 2,504,687.60</b>	<b>\$ 1,559,676.90</b>

# Occupancy Tax





Fort Stockton  
16<sup>th</sup> Annual  
Pop Warner Invitational  
December 4-5,2021



This event was a success as we've always expected. We had some great teams show up from Odessa, Midland, Pecos, Monahans, Fort Stockton, Iraan and Alpine. Hosting 3 brackets Flag 1<sup>st</sup> & 2<sup>nd</sup> grade; Flag 5<sup>th</sup> & 6<sup>th</sup> grade; Tackle 5<sup>th</sup> & 6<sup>th</sup> grade. Fort Stockton had 3 teams in the tournament with 2 teams winning the Championship games.

The tournament took place at the Fort Stockton High School field, Panther stadium and the practice fields on Saturday December 4 and finished Sunday December 5. We held a total of 11 flag games on Saturday and Sunday with championship games on the main field on Sunday. There was a total of 4 tackle games on Saturday played on the main field and practice field. Sunday was the single elimination for tackle divisions, having played a total of 4 games. Each team brought in a good number of spectators and fans that were locals and many from their hometowns. An estimation of 100 people a game. Our game administrators and FSPD helped with crowd control, our officials and workers did a wonderful job to help this event run as smoothly as it did. Part of the team's entry fee is to bring at least 10 new unwrapped toys. These toys were donated to the Ramshead Motorcycle Club for their Annual Toys for Tots Run. We were able to donate over 200 toys.

Before the tournament the Rec Dept was able to seek help from FSISD employees and City of Fort Stockton employees, and Coach Mike Peters and his staff insured our facilities and equipment was up to par for our visitors, city, and of course the players.

I feel this event was the great for our city and community with it being a neutral location for the surrounding towns and our local businesses able to serve our visitors. Although COVID is still playing a role against events we appreciate all the help and our Fort Stockton Community for allowing this event to continue to happen.

## Total Overall Budget and Cost

### **Supplies**

BSN - \$1680.00

### **Workers**

Scorekeepers, Announcers, Runners, and Administrators- \$8,705.00

### **Toys Donation**

200 +

### **Entry Fee**

\$1800.00

Expenses total = \$10385.00

Earned \$1800.00 (entry fee) + \$10,000 (CVB) = \$11,800.00

**+\$1,415.00**

## List of Participating Towns

1. Fort Stockton
2. Odessa
3. Monahans
4. Grandfalls
5. Alpine
6. Fort Davis
7. Iraan
8. Pecos
9. Coyanosa
10. Midland

FORT STOCKTON 16TH ANNUAL

POP WARNER INVITATIONAL

TEAM NAME: Tony Pecos Horned Frogs

AGE  
DIVISION(S): Tackle

BOYS: 17 GIRLS: 8

TEAM CITY:  
PECOS, TX

HEAD COACH:  
TONY TRUJILLO

ADDRESS: 310 S. Willow

CITY: Pecos STATE: TX ZIP: 79772

EMERGENCY PHONE NUMBER WHILE IN FORT STOCKTON: 432-448-2428

NUMBER OF PLAYERS: 17

NUMBER OF PARENTS/SPECTATORS: 40

NAME OF HOTEL TEAM IS LODGING WITH: BEST WESTERN

TOTAL NUMBER OF ROOMS FOR GROUPS: 4

NUMBER OF NIGHTS STAYED: 2

All this information will be extremely helpful, and we thank you for taking the time to fill out our Questionnaire.

THANK YOU!

FORT STOCKTON POP WARNER DIRECTORS

# FORT STOCKTON 16TH ANNUAL POP WARNER INVITATIONAL

TEAM NAME: ALPINE Bucks

AGE

DIVISION(S): 5/6 FLAG

BOYS:  GIRLS:

TEAM CITY:

ALPINE, TX

HEAD COACH:

ROBERT RODRIGUEZ

ADDRESS: 2400 E Hwy 90 #15

CITY: ALPINE STATE: TX ZIP: 79830

EMERGENCY PHONE NUMBER WHILE IN FORT STOCKTON: 432-294-0786

NUMBER OF PLAYERS: 14

NUMBER OF PARENTS/SPECTATORS: 50

NAME OF HOTEL TEAM IS LODGING WITH: FIRST WESTERN

TOTAL NUMBER OF ROOMS FOR GROUPS: 5

NUMBER OF NIGHTS STAYED: 2

All of this information will be extremely helpful, and we thank you for taking the time to fill out our Questionnaire.

THANK YOU!

FORT STOCKTON POP WARNER DIRECTORS

FORT STOCKTON 16TH ANNUAL  
POP WARMER INVITATIONAL

TEAM NAME: Falcons

AGE

DIVISION(S): 12c

BOYS: 20 GIRLS: \_\_\_\_\_

TEAM CITY:

Ocala FL

HEAD COACH:

Coach Gully

ADDRESS: 5212 W. Turner

CITY: Ocala STATE: FL ZIP: 32976

EMERGENCY PHONE NUMBER WHILE IN FORT STOCKTON: 226-7723

NUMBER OF PLAYERS: 20

NUMBER OF PARENTS/SPECTATORS: 2

NAME OF HOTEL TEAM IS LODGING WITH: Best Western/ Hampton Inn

TOTAL NUMBER OF ROOMS FOR GROUPS: 5

NUMBER OF NIGHTS STAYED: 1

All this information will be extremely helpful, and we thank you for taking the time to fill out our Questionnaire.

THANK YOU!

FORT STOCKTON POP WARMER DIRECTORS

**WEST TEXAS  
SHOOT-OUT**



**DECEMBER  
9TH-11TH  
2021**

### **Event Report:**

**The event is hosted at the Special Events Center, Fort Stockton ISD. The tournament began on Thursday, December 9th, and continued with a full slate of games each day through Saturday, December 11th.**

**The event was a success. The tournament hosted 8 teams and played a total of 46 games. The crowd was better than expected especially for the evening contests. The total tournament attendance for all three days was 789.**

### **Hotels:**

**The majority of the participants stayed at least 2 nights. The marquee team, Lubbock Estacado, stayed 3 nights**

### **Participating Teams:**

<b>Lubbock Estacado</b>	<b>3 nights</b>	<b>8 rooms per night</b>
<b>El Paso Pebble Hills</b>	<b>2 nights</b>	<b>9 rooms per night</b>
<b>Del Rio</b>	<b>2 nights</b>	<b>9 rooms per night</b>
<b>Presidio</b>	<b>2 nights</b>	<b>6 rooms per night</b>
<b>Midland Trinity</b>	<b>2 nights</b>	<b>6 rooms per night</b>
<b>Midessa</b>	<b>2 nights</b>	<b>6 rooms per night</b>
<b>Kermit</b>	<b>0 nights</b>	
<b>Fort Stockton</b>	<b>0 nights</b>	

### **Fans/Parents**

<b>Estacado- 22</b>	<b>2 nights</b>	<b>10 rooms per night</b>
<b>Pebble Hills-28</b>	<b>2 nights</b>	<b>15 rooms per night</b>
<b>Del Rio - 21</b>	<b>2 nights</b>	<b>8 rooms per night</b>
<b>Presidio - 10</b>	<b>2 nights</b>	<b>4 rooms per night</b>
<b>Trinity-15</b>	<b>2 nights</b>	<b>5 rooms per night</b>
<b>Midessa - 14</b>	<b>2 nights</b>	<b>6 rooms per night</b>



## Total Overall Budget

### Income/Contributions

#### Sponsorships

Company: Fort Stockton CVB	Amount \$ 10,000
Company	Amount &
Total Sponsorships	Total Sponsorship Amount \$ 10,000

#### Sales/Entry Fees

Ticket Sales/Entry Fees	Amount \$ 0
Vendors	Amount \$ 0
Concession Stand Sales : Booster Club	Amount \$ 1,700
Total Sales/Entry Fees	Total Sales/Entry Fees \$ 1,700

**Total Revenues**

**Amount \$ 1,700**

### Expenses *Attached*

#### Advertising

Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Total Advertising	Total Advertising Cost \$

#### Entertainment ; *Team Meal*

Company Name : Fort Stockton Athletic Boosters	Cost \$ 1,900
Company Name	Cost \$
Company Name	Cost \$





Company Name	Cost \$
Total Entertainment	Total Entertainment Cost \$

**Supplies**

Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Total Supplies	Total Supplies \$

Total Expenses : \$ 14,060.17

Profit/Loss - \$ 4060.17

Total Expenses \$

\$(Total Income – Expenses)

101 W. Division - Fort Stockton, Texas 79735

Ph. # 915/336-4000 - Fax # 915/336-4008

No. 88763

VENDOR NO.	04720
P.O. DATE	11/30/21

MAIL ALL INVOICES (IN DUPLICATE) AND INQUIRIES TO THE ABOVE ADDRESS

VENDOR	Athletic Supply 1107 N. Grant Odessa, Tx. 79761
SHIP TO	Fort Stockton ISD Athletic Dept. Roberson 1107 N. Grant Odessa, Tx. 79761

↓ VENDOR NOTE ↓

1. PLEASE PREPAY FREIGHT AND ADD TO INVOICE.
2. NO C.O.D. DELIVERIES WILL BE ACCEPTED.
3. REFER TO P.O. NUMBER ON INVOICES.
4. THE SCHOOL DISTRICT ASSUMES NO LIABILITY FOR PURCHASES NOT INCLUDED ON THIS FORM.
5. THE SCHOOL DISTRICT IS EXEMPT FROM THE TEXAS LIMITED SALES, EXCISE AND USE TAX.
6. DO NOT FILL ORDERS AT HIGHER PRICES THAN LAST QUOTED WITHOUT AUTHORITY.
7. PLEASE DO NOT BACK-ORDER ANY MATERIALS

ITEM NO.	QUANTITY	DESCRIPTION AND PART OR CATALOG NUMBER	UNIT PRICE	Total Amount
	150	Badger Tees	9.00	1350.00
	150	Badger jackets	21.50	3225.00
		freight		75.00
				4650.00

invoice # 217711

West Texas Shootout Tournament  
We will get copy of the PO to the sales rep upon approval. thank you  
Boys Basketball Disc. Acct.

PREPARED BY	ORGANIZATIONAL APPROVAL	INITIAL	FINAL APPROVAL
MIMI Sena 11/30/2021	<i>[Signature]</i> 11/30/2021		<i>[Signature]</i>
DATE	DATE		DATE

EDP FORM 10

TRANS. TYPE 1  2A  2B  4A  4C  5A  5B  5C

Item No.	Fund	Function	Class/ Object	Sub-Obj.	Organization	Fiscal Year	Program	Invoice Number	Disbursement Amount	Encumbrance Amount		
	199	00	5755	18	986	2				4650.00		
Hold For Payment		Date	Payment Approved		Date	Check No.	Tran Type	Acctg Period	Batch Number	Tran Type	Acctg Period	Batch Number



# Athletic Supply, Inc.

1107 N. Grant Odessa, Texas 79761  
(432) 332-1568 - (800) 272-8555

**INVOICE No.** 217711

**Date:** 12/8/2021  
**Customer #** S-00022

**Terms:** Net 30 days  
**Salesperson** BRAD

**Purchase Order #** 88763

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Fort Stockton Ind. School Dist.  
101 W. Division  
Ft. Stockton TX 79735

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Fort Stockton Ind. School Dist.  
1200 W. 17th  
Ft. Stockton Texa 79735

#Ordered	Description	Unit Price	Ext Price
150.0	Badger C2 Sublimated T-Shirt Wht	\$9.00	\$1,350.00
150.0	Badger C2 Hood w/Digi Print	\$21.50	\$3,225.00
<p>Remit payment to: Athletic Supply, Inc. 1107 North Grant, Odessa, TX 79761 Fort Stockton HS WTX Shootout Tourn. - Zach Roberson Thanks, Brad James</p>		<p><b>Sale Amount</b> \$4,575.00 <b>Freight</b> \$75.00 <b>Tax</b> \$0.00 <b>Invoice Total</b> \$4,650.00</p>	

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055417  
 ATTACHMENTS N  
 P.O. DATE 12-03-2021  
 DELIVER BY 12-02-2021  
 REQ NBR 220982  
 VENDOR NBR 33660  
 REF NBR  
 BID NBR  
 FEDERAL ID NBR

**VENDOR NOTE**

We will get copy of the PO to the sales rep upon approval.  
 Thank you  
 Boys Basketball/Z.Roberson

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**FORT STOCKTON HS**  
 432/336-4101  
 1200 W. 17th  
 FORT STOCKTON, TX 79735  
 Requestor NOEMI L SENA

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**GOT TO SPECIALTIES LLC**  
 2022 SHAKESPEARE RD  
 ODESSA, TX 79761

Page: 1 of 1 vendor phone: (432) 332-1705 vendor fax: (432) 332-1054

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	Boys Basketball	Tournament Plaques	143.50000	.00	.00	143.50
<b>Account Code</b>		<b>Encumbrance Amt</b>		<b>Invoice Nbr</b>	<b>Expend Amount</b>			
199-36-6499.41-986-291000		143.50						
<b>Total:</b>		<b>\$143.50</b>						

**Approval Path**

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-02-2021
2	STEPHEN M PETERS	Approved	12-02-2021
10	ERMELINDA J MUNOZ	Approved	12-03-2021
11	MARIA E GOMEZ	Approved	12-03-2021

**TOTAL P.O.** 143.50

*invoice # CL11192124*

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-02-2021	NOEMI L SENA	12-02-2021	ERMELINDA J MUNOZ	12-03-2021
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-03-2021		12-03-2021		71

GOT TO SPECIALTIES, LLC

2022 SHAKESPEARE RD

Odessa, TX 79761

# Invoice

<b>Date</b>	<b>Invoice #</b>
12/6/2021	CL11192124

<b>Bill To</b>
Fort Stockton ISD Attn: Mimi Sena 101 W Division Fort Stockton, Texas 79735

<b>Ship To</b>
West Texas Shootout Basketball Boys Only Coach Roberson

<b>P.O. Number</b>	<b>Terms</b>	<b>Rep</b>	<b>Date Shipped</b>	<b>Via</b>
055417	Net 30	ED	12/6/2021	PICK UP

Item	Description	Quantity	Price Each	Amount
plaques	10x13 Black Plaque with Brass Plate Team Champion	1	38.50	38.50
plaques	9x12 Black Plaque With Blue Brass Plate Runner-Up	1	36.50	36.50
plaques	8x10 Black Plaque With Blue Brass Plate 3rd Place Consolation	2	34.25	68.50

**We appreciate your business! Thank You!**

2% will be added to payment if not paid by due date.

Please send P.O.# if not included with order.

<b>Total</b>	\$143.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$143.50



# FORT STOCKTON ISD

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055613

ATTACHMENTS Y

P.O. DATE 12-15-2021

DELIVER BY 12-13-2021

REQ NBR 221146

VENDOR NBR 54936

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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FORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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MINGO'S BURRITOS  
201 E DICKENSON BLVD.  
FORT STOCKTON, TX 79735

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	12/9/21	invoice # 5058-33	113.00000	.00	.00	113.00
002	1.00	EA	12/10/21	invoice # 5058-34	113.00000	.00	.00	113.00
003	1.00	EA	12/11/21	invoice # 5058-35	113.00000	.00	.00	113.00

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
199-36-6499.00-986-291000	339.00		
<b>Total:</b>	<b>\$339.00</b>		

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-13-2021
2	STEPHEN M PETERS	Approved	12-13-2021
10	ERMELINDA J MUNOZ	Approved	12-15-2021
11	MARIA E GOMEZ	Approved	12-15-2021

TOTAL P.O. 339.00

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-13-2021	NOEMI L SENA	12-13-2021	ERMELINDA J MUNOZ	12-15-2021

APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-15-2021		12-15-2021		73

M \_\_\_\_\_ Date 12-11-21

Address F.S.H.S.

Reg. No.	Clerk	Account Forward
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1 Lunch 9  
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Total 113.00  
 Mingo Burrito  
 F.S.H.S.

A-120025103530 Your Account Stated to Date - If Error is Found, Return at Once  
 T-452024620246202

M \_\_\_\_\_ Date 12/9/21

Address F.S.H.S.

Reg. No.	Clerk	Account Forward
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1 Lunch 9  
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Total 113.00  
 Mingo Burrito  
 F.S.H.S.

A-120025103530 Your Account Stated to Date - If Error is Found, Return at Once  
 T-452024620246202

M \_\_\_\_\_ Date 12/10/21

Address F.S.H.S.

Reg. No.	Clerk	Account Forward
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1 Lunch 9  
 2 Breakfast 21  
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Total 113.00  
 Mingo Burrito  
 F.S.H.S.

A-120025103530 Your Account Stated to Date - If Error is Found, Return at Once  
 T-452024620246202

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055693

ATTACHMENTS Y

P.O. DATE 01-06-2022

DELIVER BY 01-05-2022

REQ NBR 221239

VENDOR NBR 00095

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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ORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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ADT PIZZA, LLC  
PO BOX 500  
ST. MARTINVILLE, LA 70582

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	Pizzas on 12/9	Invoice # 7016	100.00000	.00	.00	100.00
002	1.00	EA	Pizzas on 12/10	Invoice # 7017	140.00000	.00	.00	140.00
			<b>Account Code</b>	<b>Encumbrance Amt</b>	<b>Invoice Nbr</b>	<b>Expend Amount</b>		
			199-36-6499.00-986-291000	240.00				
			<b>Total:</b>	<b>\$240.00</b>				

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	01-05-2022
2	STEPHEN M PETERS	Approved	01-05-2022
10	ERMELINDA J MUNOZ	Approved	01-05-2022
11	MARIA E GOMEZ	Approved	01-06-2022

TOTAL P.O. 240.00

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	01-05-2022	NOEMI L SENA	01-05-2022	ERMELINDA J MUNOZ	01-05-2022
APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	01-06-2022		01-06-2022		75



ADT PIZZA LLC  
 P.O. Box 500  
 St Martinville, LA 70582



INVOICE	
INVOICE NO	INV00007017
DATE	2021-12-10
PAGE	1
ACCOUNT NO.	6085
INVOICE DUE DATE	2021-12-10
CLIENT:	6085

**BILL TO: FORT STOCKTON ATHLETIC OFFICE**  
 1200 W 17TH  
 FORT STOCKTON, TX 79735

ATTN: Richard

*Zebbariah Robinson*  
*832-370-9815*

\*\*\*\*INVOICE DUE UPON RECEIPT \*\*\*\*  
 \*\*\*\* REMIT TO ADDRESS ABOVE \*\*\*\*  
 INVOICE QUESTIONS CALL 316-685-1622 x 3885

DESCRIPTION	REF	AMOUNT
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 2 Topping	0003	\$17.49
TCK #2 1 Large Thin 1 Topping	0003	\$15.74
TCK #2 1 Large Thin 1 Topping	0003	\$15.74
TCK #2 1 Large Thin 1 Topping	0003	\$15.74
TCK #2 1 Large Thin CheesPiz	0003	\$13.99
TCK #2 1 Large Thin CheesPiz	0003	\$13.99
TCK #2 1 Large Thin CheesPiz	0003	\$13.99
TCK #2 COUPONS	0003	-\$89.11
<b>Invoice Total:</b>		<b>\$140.00</b>
<b>PAYMENT TO DATE</b>		<b>\$0.00</b>
<b>NET DUE</b>		<b>\$140.00</b>

*Hospitality Room*

SEPARATE ALONG DOTTED LINE		
Account No: 6085	<b>REMITTANCE ADVICE</b> To ensure proper credit please separate and return with your remittance.	
Invoice No: INV00007017		
Invoice Date: 2021-12-10		
Amount Due: \$140.00		
<b>AMOUNT PAID</b>		<b>\$0.00</b>
<b>AMOUNT DUE</b>		<b>\$140.00</b>

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055616

ATTACHMENTS Y

P.O. DATE 12-15-2021

DELIVER BY 12-14-2021

REQ NBR 221158

VENDOR NBR 54226

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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FORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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MI CASITA  
PO BOX 1003  
FORT STOCKTON, TX 79735

Page: 1 of 1

vendor fax: (119) -

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	Hospitality	on December 11, 2021	250.00000	.00	.00	250.00

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
199-36-6499.00-986-291000	250.00		
<b>Total:</b>	<b>\$250.00</b>		

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-14-2021
2	STEPHEN M PETERS	Approved	12-15-2021
10	ERMELINDA J MUNOZ	Approved	12-15-2021
11	MARIA E GOMEZ	Approved	12-15-2021

TOTAL P.O. 250.00

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-14-2021	NOEMI L SENA	12-14-2021	ERMELINDA J MUNOZ	12-15-2021

APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-15-2021		12-15-2021		78

**Mi Casita**

*"Taste the Difference!"*

405 East Dickinson Blvd

Fort Stockton, TX 79735

Phone (432) 336-5368 Fax (432) 336-8079

**INVOICE**

DATE: Dec 11, 2021

TO:

FSISD  
Basketball

FOR:

Hospitality Room

DESCRIPTION	AMOUNT
hg. GRN CK enchilada hg. Rd Bf enchilada Rice BMS salsa-chips	
	\$250 <sup>00</sup> / <sub>X</sub>

Make all checks payable to: **Mi Casita**

*Payment is due within 30 days.*

If you have any questions concerning this invoice, contact: **Adonna Gonzalez, (432) 336-5368**

**Thank You For Your Business!**

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055625

ATTACHMENTS Y

P.O. DATE 12-15-2021

DELIVER BY 12-15-2021

REQ NBR 221174

VENDOR NBR 10089

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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FORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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SLEEP INN - FORT SDTOCKTON  
3401 W DICKINSON BLVD.  
FORT STOCKTON, TX 79735

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	Boys Basketball	Tournament Rooms	1,574.00000	.00	.00	1,574.00

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
99-36-6412.41-986-291000	1,574.00		
<b>Total:</b>	<b>\$1,574.00</b>		

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-15-2021
2	STEPHEN M PETERS	Approved	12-15-2021
10	ERMELINDA J MUNOZ	Approved	12-15-2021
11	MARIA E GOMEZ	Approved	12-15-2021

TOTAL P.O. 1,574.00

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-15-2021	NOEMI L SENA	12-15-2021	ERMELINDA J MUNOZ	12-15-2021

APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-15-2021		12-15-2021		80





**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789385229

Date: 12/15/21

Room: 104 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:42 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

Post Date	Description	Comment	Amount
12/9/21	Room Charge	#104 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#104 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#104 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#104 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

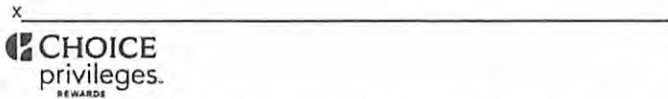
**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00

Balance Due: **0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none, Fort Stockton, TX 79735



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).



**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789387178

Date: 12/15/21

Room: 200 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:42 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

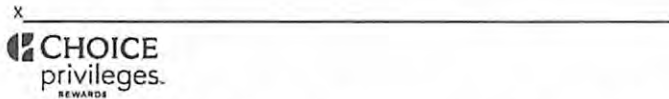
Post Date	Description	Comment	Amount
12/9/21	Room Charge	#200 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#200 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#200 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#200 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00
<b>Balance Due:</b>	<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none, Fort Stockton, TX 79735



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).



**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789387179

Date: 12/15/21

Room: 202 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:43 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

Post Date	Description	Comment	Amount
12/9/21	Room Charge	#202 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#202 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#202 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#202 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00
<b>Balance Due:</b>	<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none, Fort Stockton, TX 79735



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).



**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789387180

Date: 12/15/21

Room: 204 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:43 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

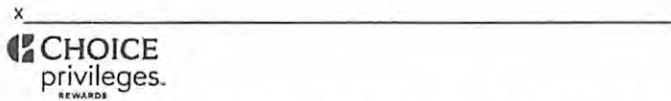
Post Date	Description	Comment	Amount
12/9/21	Room Charge	#204 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#204 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#204 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#204 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00
<b>Balance Due:</b>	<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none, Fort Stockton, TX 79735



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).



**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789387181

Date: 12/15/21

Room: 206 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:50 AM

Check Out Time: 12/11/21 10:43 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

Post Date	Description	Comment	Amount
12/9/21	Room Charge	#206 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#206 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#206 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#206 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00

Balance Due: **0.00**

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none , Fort Stockton, TX 79735



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**Sleep Inn (TXA89)**  
 3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789385190

Date: 12/15/21

Room: 102 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:42 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

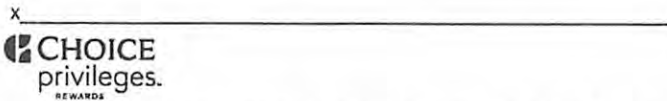
Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

Post Date	Description	Comment	Amount
12/9/21	Room Charge	#102 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#102 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#102 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#102 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

Folio Summary 12/9/21 - 12/10/21			
	Room Charge		0.00
	City / County Tax		0.00
	Venue Tax		0.00
	<b>Balance Due:</b>		<b>0.00</b>

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none, Fort Stockton, TX 79735



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**Sleep Inn (TXA89)**

3401 W Dickinson Blvd  
 Fort Stockton, TX 79735  
 (432) 336-8338  
 GM.TXA89@choicehotels.com

Account: 789385191

Date: 12/15/21

Room: 106 L10OFF

Arrival Date: 12/9/21

Departure Date: 12/11/21

Check In Time: 12/9/21 8:49 AM

Check Out Time: 12/11/21 10:42 AM

Rewards Program ID:

You were checked out by: agomez

You were checked in by: POnsur

**Total Balance Due: 0.00**

Hema  
 lubbock, Estacado  
 att: mike peters  
 Fort Stockton, TX 79735

Post Date	Description	Comment	Amount
12/9/21	Room Charge	#106 lubbock, escarnado	90.00
12/9/21	City / County Tax		6.30
12/9/21	Venue Tax		1.80
12/9/21	Room Charge	#106 lubbock, escarnado	(90.00)
12/9/21	City / County Tax		(6.30)
12/9/21	Venue Tax		(1.80)
12/10/21	Room Charge	#106 lubbock, Estacado	90.00
12/10/21	City / County Tax		6.30
12/10/21	Venue Tax		1.80
12/10/21	Room Charge	#106 lubbock, Estacado	(90.00)
12/10/21	City / County Tax		(6.30)
12/10/21	Venue Tax		(1.80)

**Folio Summary 12/9/21 - 12/10/21**

Room Charge	0.00
City / County Tax	0.00
Venue Tax	0.00

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

0.00 will be billed to: Account 118413  
 Hema, none , Fort Stockton, TX 79735



You could be earning free nights and other great rewards. Join Choice Privileges today, at [www.choiceprivileges.com](http://www.choiceprivileges.com).

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055626

ATTACHMENTS Y

P.O. DATE 12-15-2021

DELIVER BY 12-15-2021

REQ NBR 221175

VENDOR NBR 00673

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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FORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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LA QUINTA & SUITES - FORT STOCKTON  
836 WEST I-10  
FORT STOCKTON, TX 79735

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	5.00	EA	Boys Basketball	West Tx Shoot Out Rooms	237.62000	.00	.00	1,188.10

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
99-36-6412.41-986-291000	1,188.10		
<b>Total:</b>	<b>\$1,188.10</b>		

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-15-2021
2	STEPHEN M PETERS	Approved	12-15-2021
10	ERMELINDA J MUNOZ	Approved	12-15-2021
11	MARIA E GOMEZ	Approved	12-15-2021

TOTAL P.O. 1,188.10

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-15-2021	NOEMI L SENA	12-15-2021	ERMELINDA J MUNOZ	12-15-2021

APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-15-2021		12-15-2021		88





**La Quinta Inn & Suites by Wyndham Fort Stockton NE**  
 836 WEST I-10  
 FORT STOCKTON, TX 79735 US  
 Phone: (432)299-1777  
 Fax: (432)299-1773  
 Email: lq.ftstockton@gmail.com  
 Hotel ID: 53876  
 Printed: 12/15/2021 1:15:11 PM

## Folio (Detailed)

Name: SHOOT OUT, WEST TX	Confirmation Number: 90290ED020979
Company: LA QUINTA	ACCOUNT/ INVOICE#: 481-251273
	Receivable Account Number: 21070200221872

Room: 209	Room Type: NQQ1, 2 QUEENS, NON-SNOKING	Nights: 2	Guests: 1/0
Rate Plan: LBMS	Daily Rate: \$109.00 + \$16.35 Tax	GTD: DR - DIRECT BILL	
Arrival: 12/9/2021 (Thu)	Departure: 12/11/2021 (Sat)	LA QUINTA	
		PO# -	

### Room Rate:

12/9/2021 (Thu) - 12/10/2021 (Fri) \$109.00 + \$16.35 Tax per night.

Date	Code	Description	Amount	Balance
12/9/2021	CA	CASH	(\$250.70)	(\$250.70)
12/9/2021	RM	ROOM CHARGE	\$109.00	(\$141.70)
12/9/2021	TAX1	STATE TAX	\$6.54	(\$135.16)
12/9/2021	TAX2	CITY TAX	\$7.63	(\$127.53)
12/9/2021	TAX4	VENUE TAX	\$2.18	(\$125.35)
12/10/2021	RM	ROOM CHARGE	\$109.00	(\$16.35)
12/10/2021	TAX1	STATE TAX	\$6.54	(\$9.81)
12/10/2021	TAX2	CITY TAX	\$7.63	(\$2.18)
12/10/2021	TAX4	VENUE TAX	\$2.18	\$0.00
12/15/2021	TAX1	STATE TAX	(\$13.08)	(\$13.08)
12/15/2021	DR	SHOOT OUT, WEST TX [LA QUINTA]	\$13.08	\$0.00

### Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$218.00	\$19.62	\$0.00	\$0.00	\$0.00	(\$250.70)	\$13.08

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

**\$237.62**

TOTAL 2  
1182.10  
89



**La Quinta Inn & Suites by Wyndham Fort Stockton NE**  
 836 WEST I-10  
 FORT STOCKTON, TX 79735 US  
 Phone: (432)299-1777  
 Fax: (432)299-1773  
 Email: lq.ftstockton@gmail.com  
 Hotel ID: 53876  
 Printed: 12/15/2021 1:17:31 PM

**Folio (Detailed)**

Name:	SHOOT OUT, WEST TX		Confirmation Number:	90290ED020982
Company:	LA QUINTA		ACCOUNT/ INVOICE# :	547-518891
			Receivable Account Number:	2107020022187
Room:	207	Room Type:	NQQ1, 2 QUEENS, NON-SNOKING	Nights: 2
Rate Plan:	LBMS	Daily Rate:	\$109.00 + \$16.35 Tax	GTD: DR - DIRECT BILL
Arrival:	12/9/2021 (Thu)	Departure:	12/11/2021 (Sat)	LA QUINTA
				PO# -
				Guests: 1/0

**Room Rate:**

12/9/2021 (Thu) - 12/10/2021 (Fri) \$109.00 + \$16.35 Tax per night.

Date	Code	Description	Amount	Balance
12/9/2021	CA	CASH	(\$250.70)	(\$250.70)
12/9/2021	RM	ROOM CHARGE	\$109.00	(\$141.70)
12/9/2021	TAX1	STATE TAX	\$6.54	(\$135.16)
12/9/2021	TAX2	CITY TAX	\$7.63	(\$127.53)
12/9/2021	TAX4	VENUE TAX	\$2.18	(\$125.35)
12/10/2021	RM	ROOM CHARGE	\$109.00	(\$16.35)
12/10/2021	TAX1	STATE TAX	\$6.54	(\$9.81)
12/10/2021	TAX2	CITY TAX	\$7.63	(\$2.18)
12/10/2021	TAX4	VENUE TAX	\$2.18	\$0.00
12/15/2021	TAX1	STATE TAX	(\$13.08)	(\$13.08)
12/15/2021	DR	SHOOT OUT, WEST TX [LA QUINTA]	\$13.08	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$218.00	\$19.62	\$0.00	\$0.00	\$0.00	(\$250.70)	\$13.08

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237.62



**La Quinta Inn & Suites by Wyndham Fort Stockton NE**  
 836 WEST I-10  
 FORT STOCKTON, TX 79735 US  
 Phone: (432)299-1777  
 Fax: (432)299-1773  
 Email: lq.ftstockton@gmail.com  
 Hotel ID: 53876  
 Printed: 12/15/2021 1:18:23 PM

**Folio (Detailed)**

Name: SHOOT OUT, WEST TX .. Confirmation Number: 90290ED020983  
 Company: LA QUINTA ACCOUNT/ INVOICE#: 579-664072  
 Receivable Account Number: 21070200221872

Room: 211 Room Type: NQQ1, 2 QUEENS, NON- Nights: 2 Guests: 1/0  
 Rate Plan: LBMS Daily Rate: SNOKING GTD: DR - DIRECT BILL  
 Arrival: 12/9/2021 (Thu) Departure: \$109.00 + \$16.35 Tax 12/11/2021 (Sat) LA QUINTA  
 PO# -

Room Rate:  
 12/9/2021 (Thu) - 12/10/2021 (Fri) \$109.00 + \$16.35 Tax per night.

Date	Code	Description	Amount	Balance
12/9/2021	CA	CASH	(\$250.70)	(\$250.70)
12/9/2021	RM	ROOM CHARGE	\$109.00	(\$141.70)
12/9/2021	TAX1	STATE TAX	\$6.54	(\$135.16)
12/9/2021	TAX2	CITY TAX	\$7.63	(\$127.53)
12/9/2021	TAX4	VENUE TAX	\$2.18	(\$125.35)
12/10/2021	RM	ROOM CHARGE	\$109.00	(\$16.35)
12/10/2021	TAX1	STATE TAX	\$6.54	(\$9.81)
12/10/2021	TAX2	CITY TAX	\$7.63	(\$2.18)
12/10/2021	TAX4	VENUE TAX	\$2.18	\$0.00
12/15/2021	TAX1	STATE TAX	(\$13.08)	<del>(\$13.08)</del>
12/15/2021	DR	SHOOT OUT, WEST TX [LA QUINTA]	\$13.08	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$218.00	\$19.62	\$0.00	\$0.00	\$0.00	(\$250.70)	\$13.08

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\$ 237.62



**La Quinta Inn & Suites by Wyndham Fort Stockton NE**  
 836 WEST I-10  
 FORT STOCKTON, TX 79735 US  
 Phone: (432)299-1777  
 Fax: (432)299-1773  
 Email: lq.ftstockton@gmail.com  
 Hotel ID: 53876  
 Printed: 12/15/2021 1:19:12 PM

**Folio (Detailed)**

Name:	SHOOT OUT, WEST TX	Confirmation Number:	90290ED020980				
Company:	LA QUINTA	ACCOUNT/ INVOICE# :	497-287741				
		Receivable Account Number:	21070200221872				
Room:	215	Room Type:	NQQ1, 2 QUEENS, NON-SNOKING	Nights:	2	Guests:	1/0
Rate Plan:	LBMS	Daily Rate:	\$109.00 + \$16.35 Tax	GTD:	DR - DIRECT BILL		
Arrival:	12/9/2021 (Thu)	Departure:	12/11/2021 (Sat)		LA QUINTA		
					PO# -		

Room Rate:  
 12/9/2021 (Thu) - 12/10/2021 (Fri) \$109.00 + \$16.35 Tax per night.

Date	Code	Description	Amount	Balance
12/9/2021	CA	CASH	(\$250.70)	(\$250.70)
12/9/2021	RM	ROOM CHARGE	\$109.00	(\$141.70)
12/9/2021	TAX1	STATE TAX	\$6.54	(\$135.16)
12/9/2021	TAX2	CITY TAX	\$7.63	(\$127.53)
12/9/2021	TAX4	VENUE TAX	\$2.18	(\$125.35)
12/10/2021	RM	ROOM CHARGE	\$109.00	(\$16.35)
12/10/2021	TAX1	STATE TAX	\$6.54	(\$9.81)
12/10/2021	TAX2	CITY TAX	\$7.63	(\$2.18)
12/10/2021	TAX4	VENUE TAX	\$2.18	\$0.00
12/15/2021	TAX1	STATE TAX	(\$13.08)	(\$13.08)
12/15/2021	DR	SHOOT OUT, WEST TX [LA QUINTA]	\$13.08	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$218.00	\$19.62	\$0.00	\$0.00	\$0.00	(\$250.70)	\$13.08

Wyndham Rewards members earn valuable points on qualifying stays at nearly 7,000 hotels around the world. Points can be redeemed for free nights, gift cards, merchandise and more. If you're not already a member, join at the front desk, visit us at [www.wyndhamrewards.com](http://www.wyndhamrewards.com) or call 1-866-WYN-RWDS.

237.62



**La Quinta Inn & Suites by Wyndham Fort Stockton NE**  
 836 WEST I-10  
 FORT STOCKTON, TX 79735 US  
 Phone: (432)299-1777  
 Fax: (432)299-1773  
 Email: lq.ftstockton@gmail.com  
 Hotel ID: 53876  
 Printed: 12/15/2021 1:20:07 PM

**Folio (Detailed)**

Name: SHOOT OUT, WEST TX  
 Confirmation Number: 90290ED020981  
 ACCOUNT/ INVOICE#: 531-439832  
 Receivable Account Number: 21070200221872

Room: 213 Room Type: NQQ1, 2 QUEENS, NON-SNOKING Nights: 2 Guests: 1/0  
 Rate Plan: LBMS Daily Rate: \$109.00 + \$16.35 Tax GTD: DR - DIRECT BILL  
 Arrival: 12/9/2021 (Thu) Departure: 12/11/2021 (Sat) LA QUINTA  
 PO# -

Room Rate:  
 12/9/2021 (Thu) - 12/10/2021 (Fri) \$109.00 + \$16.35 Tax per night.

Date	Code	Description	Amount	Balance
12/9/2021	CA	CASH	(\$250.70)	(\$250.70)
12/9/2021	VI	VI (6361)	(\$4.00)	(\$254.70)
12/9/2021	RM	ROOM CHARGE	\$109.00	(\$145.70)
12/9/2021	TAX1	STATE TAX	\$6.54	(\$139.16)
12/9/2021	TAX2	CITY TAX	\$7.63	(\$131.53)
12/9/2021	TAX4	VENUE TAX	\$2.18	(\$129.35)
12/10/2021	RM	ROOM CHARGE	\$109.00	(\$20.35)
12/10/2021	TAX1	STATE TAX	\$6.54	(\$13.81)
12/10/2021	TAX2	CITY TAX	\$7.63	(\$6.18)
12/10/2021	TAX4	VENUE TAX	\$2.18	(\$4.00)
12/11/2021	GIFT	BRIGHT SIDE MARKET	\$4.00	\$0.00
12/15/2021	TAX1	STATE TAX	(\$13.08)	(\$13.08)
12/15/2021	DR	SHOOT OUT, WEST TX [LA QUINTA]	\$13.08	\$0.00

**Summary**

Room	Tax	F&B	Other	CC	Cash	DB
\$218.00	\$19.62	\$0.00	\$4.00	(\$4.00)	(\$250.70)	<del>\$13.08</del>

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\$ 237.62

**FORT STOCKTON ISD**

101 W DIVISION FORT STOCKTON, TX. 79735

Phone: ( 432 ) 336-4000

Fax: ( 432 ) 336-4008

P.O. NUMBER 055641

ATTACHMENTS Y

P.O. DATE 12-17-2021

DELIVER BY 12-13-2021

REQ NBR 221144

VENDOR NBR 62882

REF NBR

BID NBR

FEDERAL ID NBR

VENDOR NOTE

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P

FORT STOCKTON HS  
432/336-4101  
1200 W. 17th  
FORT STOCKTON, TX 79735  
Requestor NOEMI L SENA

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R

PERMIAN BASIN BASKETBALL  
C/O CLINT STOWE  
1505 CUSTER  
ODESSA, TX 79761

Page: 1 of 1

SEQ	QTY	UNIT	CATALOG NBR	DESCRIPTION	UNIT PRICE	DISCOUNT	FREIGHT	TOTAL PRICE
001	1.00	EA	West Tx Shoot Dec. 9 -12, 2021	Out Tournament Officials	5,675.57000	.00	.00	5,675.57

Account Code	Encumbrance Amt	Invoice Nbr	Expend Amount
199-36-6298.00-986-291000	5,675.57		
<b>Total:</b>	<b>\$5,675.57</b>		

Approval Path

Seq Nbr	Approver	Status	Date
1	NOEMI L SENA	Submitted	12-13-2021
2	STEPHEN M PETERS	Approved	12-13-2021
10	ERMELINDA J MUNOZ	Approved	12-15-2021
11	GABRIEL ZAMORA	Approved	12-17-2021
12	MARIA E GOMEZ	Approved	12-17-2021

TOTAL P.O. 5,675.57

ORIGINATOR	DATE	REQUESTOR	DATE	APPROVER	DATE
NOEMI L SENA	12-13-2021	NOEMI L SENA	12-13-2021	GABRIEL ZAMORA	12-17-2021

APPROVER	DATE	APPROVER	DATE	RECEIVED BY	DATE
MARIA E GOMEZ	12-17-2021		12-17-2021		94

**PERMIAN BASIN BASKETBALL OFFICIALS ASSOCIATION TOURNAMENT INVOICE & VOUCHER**

Completed by Assignor to be submitted to School and Clint Stowe

WEST TEXAS SHOOTOUT

12/9-12-11

Assignor's Name: ADAM GONZALES

Phone #: 432-290-0900

Official's Name	Number of games	Game Fee @ \$75	Game Fee Total	Number of Days	Travel Fee/Day	Travel Fee Total	Total Payment to Official
JIM RUTH	10	\$75.00	\$750.00	1	\$87.20	\$87.20	\$837.20
BJ KNIGHTEN	9	\$75.00	\$675.00	1	\$30.00	\$87.20	\$762.20
MARC SEGUNDO	10	\$75.00	\$750.00	1	\$136.25	\$136.25	\$886.25
ADAM GONZALES	9	\$75.00	\$675.00		\$30.00	\$0.00	\$675.00
JOE RAY CHAVEZ	5	\$75.00	\$375.00		\$30.00	\$0.00	\$375.00
MATTHEW PORTILLO	10	\$75.00	\$750.00	1	\$117.72	\$117.72	\$867.72
PAUL CASIAS	4	\$75.00	\$300.00		\$30.00	\$0.00	\$300.00
CLINT ARAGON	6	\$75.00	\$450.00		\$30.00	\$0.00	\$450.00
MARK SYNDER	3	\$75.00	\$225.00	1	\$87.20	\$87.20	\$312.20
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
		\$75.00	\$0.00		\$30.00	\$0.00	\$0.00
Assignor's Fee -	1						\$210.00
Sub-total of games, fee, travel, assignor	66	\$70.00	\$4,620.00			\$515.57	

*Req # 221144*

**SCHOOL INVOICE TOTAL: (Make check payable to PBBOA)**

**\$5,675.57**

Mail Check to: PBBOA C/O Clint Stowe, 1505 Custer, Odessa, TX 79761

GUYS CHARGED 1 DAY OF MILEAGE

# Stakitas Showdown

## December 18, 2021



- Swine Jackpot show for youth to exhibit their swine projects.
- Pecos County Coliseum
- Fort Stockton, TX
- December 18, 2021
- 83 exhibitors and 159 swine entered
- Hotels Atrium and CandleWood
  - 1-2 nights

# Expense Report

Donations		Sponsor Total			\$8,800.00
CVB	\$3,000.00	Prizes	Amount	Total	
Other	\$5,800.00	Grand Champion	\$1,000.00	1	\$1,000.00
		Reserve Grand	\$750.00	1	\$750.00
		Breed Champion	\$100.00	7	\$700.00
		Res. Breed	\$75.00	7	\$525.00
		1st Place class	\$25.00	25	\$625.00
		2nd place class	\$20.00	25	\$500.00
		3rd place class	\$15.00	25	\$375.00
		<b>sum</b>			<b>\$4,475.00</b>
		Expenses	\$6,575.68		
		Judge	\$400.00		
		Banners	\$1,339.00		
		Buckles	\$699.40		
		Signs Advertising	\$117.56		
		Entertainment	\$1,800.00		
		Ring setup (bedding)	\$259.30		
		Radio Advertising	\$1,850.00		
		Ribbons	\$110.42		

Entries	Total
159	\$3,975.00

Summary	
Entries	\$3,975.00
Sponsor Total	\$8,800.00
Prize Money	\$4,475.00
Expenses	\$6,575.68
Balance	\$1,724.32

# Participants

Addison Heredia	Keygan Garland	<b>159 swine entries</b>
Adriana Soto	Krissie Booe	<b>83 exhibitors</b>
Ailani Castillo	Kyson Bunch	
Alinah Salgado	Lexiana Rodriguez	
Amayah Salgado	Ma'Layn Willilams	
Anahi Franco	Maddison Saenz	
Analeigha King	Madelin Bunch	
Angel Reyes	Madison Mendoza	
Azriel Garcia	Malcham Williams	
Bailey McLain	Mallory Bunch	
Ben Soliz	Marissa Garcia	
Bodie Forbes	Markleigh Matthies	
Bradyn Medina	Mesa McDaniel	
Brandon Mendoza	Miguel Lozano	
Braven Brents	Miryam Franco	
Brooklyn P Garcia	Misael Lozano	
Cadee Loius	Molly McFadden	
Caeson Lowrance	Nataly Reyes	
Cailynn Cavazos	Noah Morales	
Carla Vazquez	Noah Pando	
Colton Bunger	Omar Salgado Jr	
Cooper Lowrance	Paiton Woods	
Corley Howard	Payten Wagner	
Deandra Rocha	Pedro Morales	
Diana Reyes	Presley Matthies	
Dillon Woods	Rachael Serna	
Diondra Lueveno	Rhaelynn Pere	
Easton Warren	Rhyder Matthies	
Emberlynn Rankin	Rylee McDaniel	
Emmry Warren	Sophia Soliz	
Granger Jessup	Stockton Matthies	

Hope Heredia	Taylor Villarreal	
Ian Ramirez	Trinity King	
Isaac Franco	Ty Ritchie	
Isai Salgado	Valary Soliz	
Ismae Ramirez	Wallace Vazquez	
Izabella Pando	Westyn Rankin	
Jackson Lehberg	Zachary Whitehead	
John Ritchie	Zayden Silva	
Julian Carrasco	Ziana Silvia	
Karsen Mitchell	Ziani Silva	
Kate Franklin		



**The Pricky Pear Embroidery**

804 N Water ST  
Ft Stockton, TX 79735 US  
(432)940-0128  
caryrncall@yahoo.com

# INVOICE

**BILL TO**  
Stakitas Showdown

**INVOICE #** 2158  
**DATE** 12/19/2021  
**DUE DATE** 12/19/2021  
**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
<b>Sales</b> 18x24 Sponsor banners	18	13.50	243.00
<b>Sales</b> Champion Breed Winners Banners 2x3	7	33.00	231.00
<b>Sales</b> Reserv Champion Breed Winner Banners	7	33.00	231.00
<b>Sales</b> 4x4 Sponsor Banners	6	72.00	432.00
<b>Sales</b> Backdrop 8x8	1	352.00	352.00

Thank you for putting on GREAT show!!!

SUBTOTAL	1,489.00
DISCOUNT	-150.00
TOTAL	1,339.00
<b>BALANCE DUE</b>	<b>\$1,339.00</b>

*paid  
12-20-21*

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 14070		12/02/2021	-51,000.00

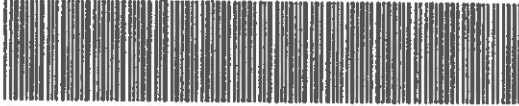
DESCRIPTION  
POS:12/02 03:48 FORT STOCKTON RADIO CO FORT  
STOCKTONTX

NOTE

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 14070		12/16/2021	-\$850.00
DESCRIPTION			NOTE
POS:12/16 00:43 PECOS RADIO CO INC PECOS TX			

# Office DEPOT OfficeMax

ODESSA - (432) 366-1404  
11/20/2021 4:53 PM



EV2TT9APP6R5X4RXCM

SALE 395-3-7283-999705-21.9.2  
Subtotal: 117.56

Order Management Invoice # 2092991310017  
Approval Code: 999999

-----		
114318	JDA GMILL ORDE	117.56 E
	Total:	117.56
	Debit Card 9904:	117.56

AUTH CODE 045681  
TDS Chip Read  
AID A0000000042203 US Debit  
TVR 8000048000  
CVS PIN Verified

Shop online at [www.officedepot.com](http://www.officedepot.com)  
 \*\*\*\*\*  
 WE WANT TO HEAR FROM YOU!  
 Visit [survey.officedepot.com](http://survey.officedepot.com)  
 and enter the survey code below:  
 161Y 3JZY YK3R  
 \*\*\*\*\*



ACCOUNT Rancho Los Cuernos *-1070	CATEGORY	TRANSACTION DATE 11/22/2021	AMOUNT -\$117.56
DESCRIPTION POS:11/20 16:54 OFFICE DE 3915 EAST 42 ODESSA TX		NOTE	

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 4070		11/23/2021	-\$110.42

DESCRIPTION  
POS:11/23 03:50 CREATIVE AWARDS TROP  
FREDERICKSBRGTX

NOTE

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 14070		11/12/2021	-\$699.40
DESCRIPTION		NOTE	
POS:11/11 03:36 MOLLY S CUSTOM SILVER 9517760736 CA			

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 14070		12/20/2021	-\$190.13

DESCRIPTION  
POS:12/19 07:49 TRACTOR SUPPLY COMPANY FORT  
STOCKTONTX

NOTE

ACCOUNT	CATEGORY	TRANSACTION DATE	AMOUNT
Rancho Los Cuernos 4070		12/20/2021	-\$69.17

DESCRIPTION:  
POS:12/19 07:33 TRACTOR SUPPLY COMPANY FORT  
STOCKTONTX

NOTE

# Torre Fuerte Music Festival 2021

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## Financial Report

### **Expenses:**

Stage/Sound (Pantera Productions)-\$6500

La Deidad Norteña (band)-\$300

Maribel Armendariz (singer)-\$300

Vilma Peña (singer)-\$300

Flight Plan (band)-\$600

Grupo Embajador (band)-\$500

Survant (singer)-\$400

Vizion Celestial (band)-\$500

Guardianes del Rey (band)-\$800

Promesa de Jesus (band)-\$0

Kumbia of Saints (band)-\$1200

West Texas Bandits (cleanup)-\$250

**Total: \$11,650**

### **Revenue:**

Ft Stockton CVB-\$6500

Church Fundraising-\$5000

Vendor Fees\*- \$900

\*Note: Vendors were charged a \$50 Vendors fee

**Total: \$12,400**

Monday, November 1, 2021

**Profit:**

Total:\$750

**Hotel Stay:**

Comfort Suites-11 rooms (Host Hotel)

Fairfield Inn-3 rooms

Motel 6-2 rooms

**Attendance:\***

\*Note we really did our best in trying to get numbers from where people joined us from.  
This is the information we obtained:

Odessa, Tx 395-400

Midland, Tx 180-190

Monahans, Tx 45-50

Pecos, Tx-10

Las Cruces, NM 20-25

El Paso, Tx 25-30

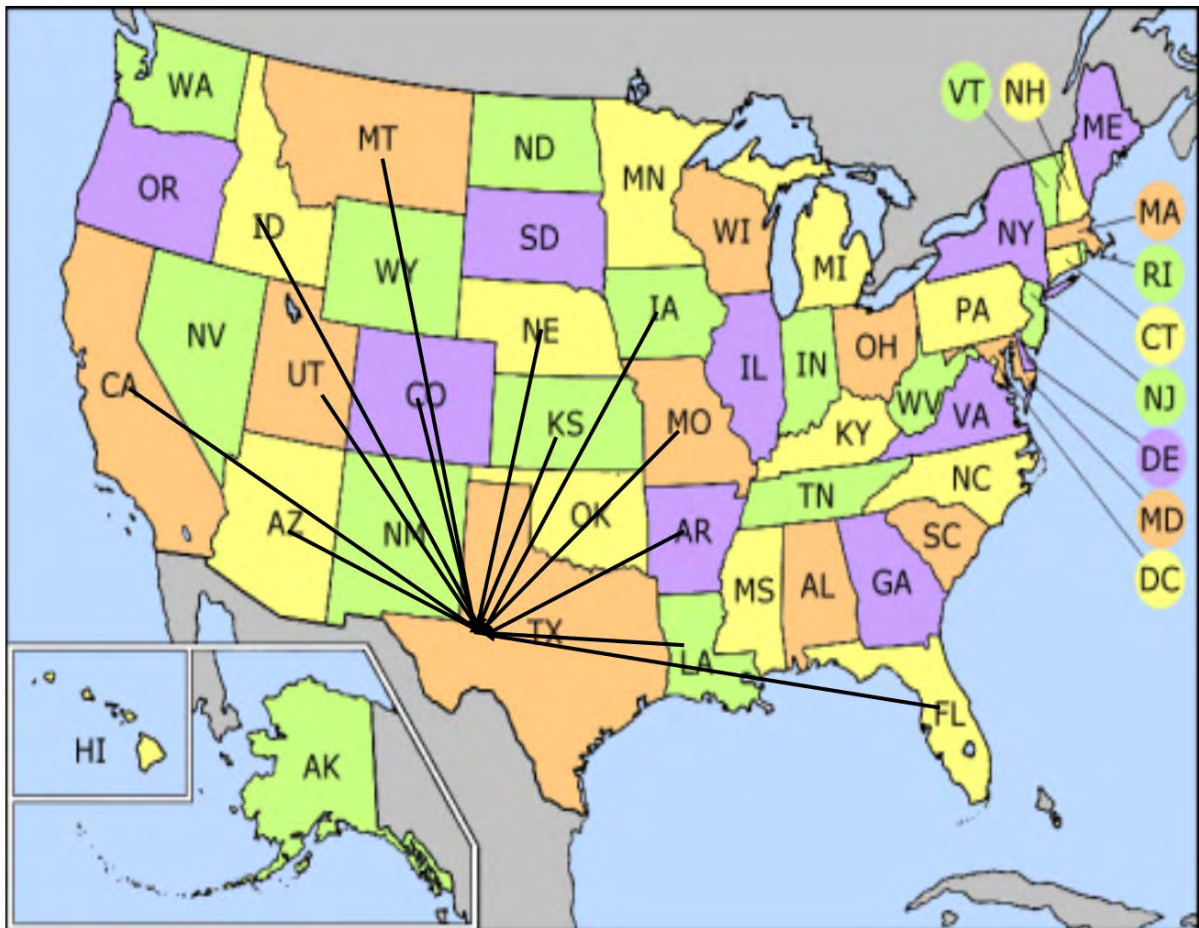
Baytown, Tx -20

Ft Stockton, TX 190-200

**Approximate Attendance: 900-1000**

## BBORR 2.0

The Big Bend Open Road Race Board of Directors hosted the first BBORR 2.0 in the fall with the dates of October 13-16, 2021. Entry registration opened on July 1<sup>st</sup> at 5 pm, with 140 entrants. With the majority of the racers that registered being from Texas, we also had many from Arizona, California, Idaho, Utah, Florida, Missouri, Arkansas, Nevada, Montana, and Colorado. Racers were excited to hear a second race was being planned and excited to come out. Some of the racers cancelled their September trip to the Silverstate Classic Challenge in Nevada. This years host motel was the Best Western and Hampton Inn. They were in charge of the Racer Reunion Party that was held on Thursday during race week. On Race day 110 racers took to the pavement and had a blast with a race that ran smoothly. The race officially began at 8:30 with the last racer passing the finish line at 3:30 p.m.



Arizona	5
California	6
Colorado	2
Florida	5
Idaho	1
Iowa	1
Kansas	1
Missouri	2
Nebraska	1
Texas	145
Utah	1



## 2021 BBORR 2.0

<b>Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
Income	\$ 165,000.00	\$ 102,520.05
Merchandise	\$ 11,500.00	\$ 14,694.39
Sponsorship	\$ 50,000.00	\$ 42,500.00
<b>Total Revenue</b>	<b>\$ 226,500.00</b>	<b>\$ 159,714.44</b>
<b>Expenses</b>		
Advertising	\$ 2,150.00	\$ 1,350.00
Donations	\$ 2,000.00	\$ -
Entertainment	\$ 22,450.00	\$ 16,701.46
Labor	\$ 98,970.00	\$ 80,781.69
Operations	\$ 70,695.00	\$ 68,806.75
<b>Total Expenses</b>	<b>\$ 196,265.00</b>	<b>\$ 167,639.90</b>
<b>Total Revenue</b>	<b>\$ 226,500.00</b>	<b>\$ 159,714.44</b>
<b>Total Income</b>	<b>\$ 196,265.00</b>	<b>\$ 167,639.90</b>
<b>Profit/Loss</b>	<b>\$ 30,235.00</b>	<b>\$ (7,925.46)</b>





**Return to: Convention & Visitor's Bureau Department**  
**Visitor Center**  
**P.O. Box 1000**  
**Fort Stockton, TX 79735**  
**Phone: (432)336-2264**  
**Fax: (432)336-6114**  
**Email: [cvb@fortstockton.org](mailto:cvb@fortstockton.org)**

**For office use only:**

Date Submitted: \_\_\_\_\_ Date Received: \_\_\_\_\_

CVB Meeting Date: \_\_\_\_\_ Approved: \_\_\_\_\_ Amount \_\_\_\_\_ Declined: \_\_\_\_\_

BBORR 2022

	<b><u>2022 Budget</u></b>	<b><u>2022 Actual</u></b>
<b>Income (160)</b>	\$ 165,000.00	
Merchandise	\$ 11,500.00	
Sponsorship	\$ 50,000.00	
<b>Total Revenue</b>	<b>\$ 226,500.00</b>	<b>\$ -</b>
<b><u>Expenses</u></b>		
Advertising	\$ 3,000.00	
Donations	\$ 2,500.00	
Entertainment	\$ 23,000.00	
Labor	\$ 99,000.00	
Operations	\$ 71,000.00	
<b>Total Expenses</b>	<b>\$ 198,500.00</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 226,500.00</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 198,500.00</b>	<b>\$ -</b>
<b>Profit/Loss</b>	<b>\$ 28,000.00</b>	<b>\$ -</b>

2022 BBORR 2.0

<b>Revenue</b>	<b>2022 Budget</b>	<b>2022 Actual</b>
Income (125)	\$ 128,875.00	
Merchandise	\$ 11,000.00	
Sponsorship	\$ 50,000.00	
<b>Total Revenue</b>	<b>\$ 189,875.00</b>	<b>\$ -</b>
<b>Expenses</b>		
Advertising	\$ 2,500.00	
Donations	\$ -	
Entertainment	\$ 20,000.00	
Labor	\$ 99,000.00	
Operations	\$ 68,000.00	
<b>Total Expenses</b>	<b>\$ 189,500.00</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 189,875.00</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 189,500.00</b>	<b>\$ -</b>
<b>Profit/Loss</b>	<b>\$ 375.00</b>	<b>\$ -</b>

**City of Fort Stockton Convention & Visitor's Bureau**  
**Event Funding Request Form – Must be approved a minimum of 90 days prior to the event**

Date of application January 13, 2022

Applicant's Name, Title and Contact information: Crystal Lopez, CVB Director

Contacts Name and information (if different): \_\_\_\_\_

Organizations Name: Fort Stockton CVB

Event Name: Fort Stockton Convention Center Grand Opening

Date of Event: May 7, 2022

Check one:  X New Event  Existing Event

Event Location Address: 2181 SW Interstate 10 Frontage Road

Phone Numbers: Office: 4322991220 Cell: 4322900106 Fax: \_\_\_\_\_

Contact Numbers (if different) Office: \_\_\_\_\_ Cell: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: cvb@fortstockton.org

Host Hotel(s) for Event: \_\_\_\_\_

Estimated Attendance: \_\_\_\_\_

Estimated Room Nights (1 room/1 night) 1

Amount Requesting: 15,000

1. Supply Budget for the event, including all expenses to be incurred, identifying those that you are requesting the CVB to fund and how they are to be used.
2. Supply current financial statements of organization that is requesting the CVB to fund the event.
3. Supply Tax Identification number for organization or individual seeking funding.
4. Write a brief synopsis about the event including its purpose and goals. Estimating the economic impact to the city. For example: the number of people & hotel rooms it will sell and the length of their stay and where they will be coming from.
5. List the name(s), title and phone number(s) of any other organization that has been contacted to supply additional funding for this event. Failure to disclose this information with your application may result in denial of funding.

6. If funding is granted, all receipts for payment must be turned in to the CVB department for payment. If funding is needed pre-event, amount is subject to recapture if event does not meet qualifying standards as set forth, or as determined by the CVB. In-kind contributions of labor and/or materials may be included as part of the CVB funding request.
7. Event will be audited; sponsor of the event must make a presentation to the CVB Board within 45 days of the conclusion of the event to be eligible to receive approved funding. Failure to report is breach of agreement and will eliminate event from future funding requests.
8. Tournaments will be limited to \$25.00 per event participant, per night of verified hotel/motel rooms rented. Sponsor is responsible to supply CVB with this data to be eligible to receive funding. Other economic measurements may be used in lieu of participants as determined by the CVB Board.
9. Maximum amount of money to be prepaid for any event is limited to 30% of total funds approved, with a maximum of \$3,000.00 to be used for advertising.
10. Those events that are listed as line items on the CVB Budget are exempt from condition numbers 8 & 9 above.

11. What are you plans for remaining profits if any?

12. Other Comments:

---



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**“I have read and agree with the requirements pertaining to the receipt of this event funding request form. I understand that any organization receiving fund money will be responsible for adhering to all guidelines set forth by the City of Fort Stockton Convention & Visitor’s Bureau and pertaining to State Law. I understand that failure to follow any procedures will result in termination or repayment of funds. I agree all of the information included in this application is true to the best of my knowledge. I have read and agree to provide a synopsis of the event, a final statement of all income and expenses associated with the event as well as verification of room nights within 90 days after conclusion of the event or prior to reimbursement for expenses. I also agree to appear before the Board should they have any questions regarding the event.**

**I understand that failure to follow procedures as outlined will prohibit event from being funding for a period of three years, unless otherwise determined by the Convention & Visitor Bureau. Should Event be cancelled for reasons beyond the control of organizers, future funding requests will not be affected and repayment of any prepaid monies may be negotiated with the Convention and Visitor’s Bureau.**

**Signature:** Crystal Lopez

\_\_\_\_\_

**Authorized or Administrative Official**

\_\_\_\_\_

**Title**

**Date:** \_\_\_\_\_



**Return to: Convention & Visitor's Bureau Department**  
**Visitor Center**  
**P.O. Box 1000**  
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**Phone: (432)336-2264**  
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**For office use only:**

Date Submitted: \_\_\_\_\_ Date Received: \_\_\_\_\_

CVB Meeting Date: \_\_\_\_\_ Approved: \_\_\_\_\_ Amount \_\_\_\_\_ Declined: \_\_\_\_\_

# Shopping Cart

Delivery based on 79735



Microsoft Surface Pro 7+ Tablet - 12.3" - Intel Core i3 11th Gen i3-1115G4 Dual-core 3 GHz - 8 GB RAM - 128 GB SSD - Windows 10 Pro - Platinum - 2736 x 1824 - 5 Megapixel Front Camera - 15 Hour Maximum Battery  
Item # 4350671

**Delivery**  
Estimated delivery 3-5 business days

4

X  
\$899.99 / each  
\$3,599.96

Amount of participation



Feedback

Boise® X-9® Multi-Use Copy Paper, Letter Size 8 1/2" x 11" Ream Of 500 Sheets

\$11.59 / ream

Add to Cart



Help strengthen small businesses through the National Urban League and the U.S Hispanic Chamber of Commerce with your donation.

[Learn more](#)

\$1

\$5

\$10

\$20

## Order Summary

Subtotal (4 Items):	\$3,599.96
Delivery:	<b>FREE</b>
Estimated Tax:	\$297.00

---

**Estimated Total** **\$3,896.96**

Available Rewards can be applied by logging in at checkout. See More.

---

You qualify for FREE Delivery

Feedback



**Shipping** to 79735

Arrives by **Wed, Jan 26**

[See options](#)

Sold and shipped by [Beach Camera](#)



Microsoft PUV-00001 Surface Pro 7  
12.3 inch Touch Intel i5-1035G4...  
Shipping only

**\$3,599.92**  
\$899.98 ea  
~~\$1,291.00 ea~~

**Protect your purchase**



Get the best value on product protection including fast repairs or replacements.

Add Walmart Protection Plan by Allstate [Details](#)

2-Year plan - \$59.00

3-Year plan - \$88.00

I don't need protection at this time

**Get expert help**



Our professionals do it right & fast

[Remove](#)

[Save for later](#)

- 4 +



**Earn 5% cash back** on Walmart.com  
[Learn how](#)



**Subtotal** (4 items) \$3,599.92

**Taxes** Calculated at checkout

**Estimated total** **\$3,599.92**

[Continue to checkout](#)



**Shipping** to 79735

Arrives by **Wed, Jan 26**

[See options](#)

Sold and shipped by [Beach Camera](#)



Microsoft PUV-00001 Surface Pro 7  
12.3 inch Touch Intel i5-1035G4...  
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Our professionals do it right & fast

[Remove](#)

[Save for later](#)

- 4 +



**Earn 5% cash back** on Walmart.com  
[Learn how](#)



**Subtotal** (4 items) \$3,599.92

**Taxes** Calculated at checkout

**Estimated total** **\$3,599.92**

[Continue to checkout](#)



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- 4 +



**Earn 5% cash back** on Walmart.com



[Learn how](#)

**Subtotal** (4 items)

\$3,599.92

**Taxes**

Calculated at checkout

**Estimated total**

**\$3,599.92**

[Continue to checkout](#)



**Shipping** to 79735

Arrives by **Wed, Jan 26**

[See options](#)

Sold and shipped by [Beach Camera](#)



Microsoft PUV-00001 Surface Pro 7  
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**I don't need protection at this time**

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Our professionals do it right & fast

[Remove](#)

[Save for later](#)

- 4 +



**Earn 5% cash back** on Walmart.com

[Learn how](#)



**Subtotal** (4 items)

\$3,599.92

**Taxes**

Calculated at checkout

**Estimated total**

**\$3,599.92**

[Continue to checkout](#)



**Shipping** to 79735

Arrives by **Wed, Jan 26**

[See options](#)

Sold and shipped by [Beach Camera](#)



Microsoft PUV-00001 Surface Pro 7  
12.3 inch Touch Intel i5-1035G4...  
Shipping only

**\$3,599.92**  
\$899.98 ea  
~~\$1,291.00 ea~~

**Protect your purchase**



Get the best value on product protection including fast repairs or replacements.

Add Walmart Protection Plan by Allstate [Details](#)

2-Year plan - \$59.00

3-Year plan - \$88.00

**I don't need protection at this time**

**Get expert help**



Our professionals do it right & fast

[Remove](#)

[Save for later](#)

- 4 +



**Earn 5% cash back** on Walmart.com

[Learn how](#)



**Subtotal** (4 items) \$3,599.92

**Taxes** Calculated at checkout

**Estimated total** **\$3,599.92**

[Continue to checkout](#)





## Your Cart

- We've applied business pricing or the sale price - whichever is better.

**Special Offers** We found offers available based on items in your cart! See all



**Microsoft - Surface Pro 7+ - 12.3" Touch Screen - Intel Core i3 - 8GB Memory - 128GB SSD with Black Type Cover (Latest Model) - Platinum**

Pickup at [Odessa](#)  
[Closest store with availability is 230 miles away.](#)  
 Eligible for curbside pickup

**FREE Shipping to 85001**  
 Get it by **Tue, Jan 18** if you order within **2hr 52min**  
 More shipping options are available in checkout

3

Max: 3 ⓘ  
[Remove](#)  
[Save](#)

**\$2,339.97**  
**Save \$450**  
 Was \$2,789.97 (\$779.99 each)

### Got a device like this to trade-in?

We'll help you check your trade-in value and apply it to your order.

[Check Trade-In Value](#)

### Protection plans



[Accidental Geek Squad Protection](#)  
 ★★★★★ (3033)

[See All Plans](#)

## Saved Items

**Your list is currently empty**

Need inspiration? Check out [recommended items](#), or search for items to save.

## Order Summary

Original Price	\$2,789.97
Savings	-\$450.00
Shipping	FREE
<u>Estimated Sales Tax</u>	\$184.86

**Total \$2,524.83**

## Checkout

### Apply today, shop today.



[Show me how](#) ≥

**10% back in rewards** on first day of purchases for new My Best Buy® Credit Card members

**\$210.41/mo.\*** suggested monthly payments with **12 month financing** on this purchase of \$2,524.83


### Looking for a lease to own option?

Enjoy the tech you want today. [Learn more](#) ≥


### Buying a gift for someone special?

Gift options can be added in checkout. [Learn more >](#)


## Frequently bought together (20 Items)




[Microsoft - Surface Pen - Black](#)  
★★★★☆ (7,298)



[UAG - Case for Microsoft Surface Pro, Surface Pro 4](#)  
★★★★☆ (1,395)





[Microsoft - Arc Touch Mouse - Black](#)  
★★★★☆ (2,564)





[Microsoft - Surface Go Type Cover - Black](#)  
★★★★☆ (231)


Get 2.5 points per \$1 spent (5% back in rewards) on qualifying Best Buy® purchases when you choose Standard Credit with your Best Buy Credit Card. Points are not awarded on additional credit purchases. Products purchased at Price Matched Sales® Kitchen & Home Stores are not eligible to get My Best Buy® rewards. Does not include tax. Additional limitations may apply. Subject to My Best Buy Program Terms.














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[Shipping, Delivery & Store Pickup](#)



[Returns & Exchanges](#)



[Price Match Guarantee](#)

### Order & Purchases

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**Subject:** Upcoming Grant Opportunities: PSP Rural Grants Initiative  
**From:** "Ann Marie Nafziger" <[annmarie@resourcematching.com](mailto:annmarie@resourcematching.com)>  
**Sent:** 1/13/2022 6:49:20 PM  
**To:** "Resource Match" <[info@resourcematching.com](mailto:info@resourcematching.com)>;

Happy New Year!

Resource Match is continuing to search for grants for your projects in the rural Permian Basin through [PSP's rural grant writing initiative](#). We submitted several grants for participating entities last fall and look forward to working with more of you this year.

Below is a list of **current federal and state grant opportunities** that we may be able to assist you with. Please be in touch if you are interested in pursuing any of them, or if you have other grants or projects you would like assistance with.

Best regards,  
Ann Marie, Peggy, and Terry

Grant Writers  
Resource Match

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#### **Grants for Fire Departments**

[FEMA SAFER](#) grants assist with recruitment and retention of volunteer firefighters. Funding can be used for activities like recruitment/advertising programs, new recruit basic training, and leadership/career training. Deadline 2/4/22. No matching funding required.

#### **Grants for Comprehensive Planning, Utility Studies, and Transportation Studies**

[Texas Community Development Block Grants \(CDBG\)](#) to fund comprehensive plans, needs assessments, utility studies, transportation studies toward local public facilities and housing activities. Deadline 3/16/22.

#### **Grants for Rural Economic Development**

[USDA RISE](#) grant funds rural business incubator programs, worker training, and skills development programs in rural areas. Deadline is 4/19/22.

[USDA Rural Business Development Grants](#) fund purchasing and developing land, construction and renovation of buildings, machinery and equipment, parking areas, etc. Deadline 2/28/22.

#### **Grants and Loans for Broadband Programs in Rural Areas**

[USDA ReConnect Program](#) provides loans, grants, and loan/grant combinations for broadband in rural areas. Deadline 2/22/22.

### **Grants for Tourism and Downtown Revitalization**

[TDA's Downtown Revitalization and Main Street Programs](#) provide infrastructure improvements to address the conditions that contribute to the deterioration in an area designated as slum or blighted in the applicant community's downtown or main street area. Deadline 5/3/22

[TCA's Cultural District Designation Program](#) designates special zones in Texas communities to help harness arts and culture to stimulate economic development and community revitalization. LOI deadline 1/30/22

### **Grants for Education/Arts**

[TCA's Arts Respond Performance Support](#) provides support for schools, libraries, and nonprofit organizations to hire artists from the [TCA Touring Roster](#) to do a performance. Quarterly deadlines.

### **Grants for Outdoor Recreation for Rural Communities**

Upcoming: [Recreation Economy for Rural Communities](#) is a planning assistance program that helps communities identify ways to grow their outdoor recreation and revitalize their Main Streets.

Ann Marie Nafziger

Resource Match

[annmarie@resourcematching.com](mailto:annmarie@resourcematching.com)

432 935 1225

**City of Fort Stockton Convention & Visitor's Bureau**  
**Event Funding Request Form – Must be approved a minimum of 90 days prior to the event**

Date of application \_\_\_\_\_

Applicant's Name, Title and Contact information: \_\_\_\_\_

Contacts Name and information (if different): \_\_\_\_\_

Organizations Name: \_\_\_\_\_

Event Name: \_\_\_\_\_

Date of Event: \_\_\_\_\_

Check one:  New Event  Existing Event

Event Location Address: \_\_\_\_\_

Phone Numbers: Office: \_\_\_\_\_ Cell: \_\_\_\_\_ Fax: \_\_\_\_\_

Contact Numbers (if different) Office: \_\_\_\_\_ Cell: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Host Hotel(s) for Event: \_\_\_\_\_

Estimated Attendance: \_\_\_\_\_

Estimated Room Nights (1 room/1 night) \_\_\_\_\_

Amount Requesting: \_\_\_\_\_

1. Supply Budget for the event, including all expenses to be incurred, identifying those that you are requesting the CVB to fund and how they are to be used.
2. Supply current financial statements of organization that is requesting the CVB to fund the event.
3. Supply Tax Identification number for organization or individual seeking funding.
4. Write a brief synopsis about the event including its purpose and goals. Estimating the economic impact to the city. For example: the number of people & hotel rooms it will sell and the length of their stay and where they will be coming from.
5. List the name(s), title and phone number(s) of any other organization that has been contacted to supply additional funding for this event. Failure to disclose this information with your application may result in denial of funding.



**Return to: Convention & Visitor's Bureau Department**  
**Visitor Center**  
**P.O. Box 1000**  
**Fort Stockton, TX 79735**  
**Phone: (432)336-2264**  
**Fax: (432)336-6114**  
**Email: [cvb@fortstockton.org](mailto:cvb@fortstockton.org)**

**For office use only:**

Date Submitted: \_\_\_\_\_ Date Received: \_\_\_\_\_

CVB Meeting Date: \_\_\_\_\_ Approved: \_\_\_\_\_ Amount \_\_\_\_\_ Declined: \_\_\_\_\_

Name of Event  
Dates of Event



**Report of how the event went and what took place.**

(Summarization must include the following)

- Summarize what the event was about
  - Location of the event
  - Dates of the event
- Participation numbers and locations
- Hotel stays & room nights at each hotel

## Total Overall Budget

### Income/Contributions

#### Sponsorships

Company	Amount \$
Company	Amount &
Total Sponsorships	Total Sponsorship Amount \$

#### Sales/Entry Fees

Ticket Sales/Entry Fees	Amount \$
Vendors	Amount \$
Concession Stand Sales	Amount \$
Total Sales/Entry Fees	Total Sales/Entry Fees \$

**Total Revenues**

**Amount \$**

### Expenses

#### Advertising

Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Total Advertising	Total Advertising Cost \$

#### Entertainment

Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$

Company Name	Cost \$
Total Entertainment	Total Entertainment Cost \$

**Supplies**

Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Company Name	Cost \$
Total Supplies	Total Supplies \$

**Total Expenses**

**Profit/Loss**

**Total Expenses \$**

**\$(Total Income – Expenses)**

# Map of participants



## Hotel Verification

**Name of Guest:** \_\_\_\_\_

**Zip Code:** \_\_\_\_\_

**Hotel Name:** \_\_\_\_\_

**Room Nights:** \_\_\_\_\_

**How many rooms:** \_\_\_\_\_