

THE FORT STOCKTON CONVENTION & VISITOR'S BUREAU
WILL MEET FOR A REGULAR MEETING ON
TUESDAY, OCTOBER 19, 2021 AT 9:00 A.M.

HOST LOCATION:
2181 W I-10
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. Monthly Reports:
 - Update on Chamber of Commerce pg.2
 - Update on Annie Riggs Memorial Museum & Historic Fort pg. 11
4. Discuss/Act upon previous meeting minutes.
 - Regular Meeting Minutes September 21, 2021 pg. 12
 - Special Meeting Minutes September 27, 2021 pg. 16
5. Discuss/Act upon Financial Statement, Accounts Payable, and Occupancy Tax pg. 19
6. Discuss/Act upon Report on the Memorial Golf Tournament. (Sam Calderon)
7. Discuss/Act upon funding request for the West Texas Shootout. (Coach Mike Peters)
8. Discuss/Act upon funding request for the Comanche Classic Baseball Tournament. (Coach Mike Peters)
9. Discuss/Act upon funding request for the Comanche Classic Softball Tournament. (Coach Mike Peters)
10. Discuss/Act upon funding request for the Pop Warner. (Ruby Bernal) pg. 49
11. Discuss/Act upon funding request for the Sheepdog Trials. (Linda Spindor) pg. 51
12. Discuss/Act upon Kairos Prison Ministries. (Crystal Lopez)
13. Discuss/Act upon approval of CVB By-Law amendments. pg. 53
14. CVB Staff Report
15. Questions and answers from media on Agenda Items.
16. Adjourn

This facility is wheel chair 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 9th day of October, 2021 Fort Stockton

Notice posted on 10-9th, 2021 at 4:45 o'clock A.M./P.M. By: Shula J. J. J.

Removed Dated this the _____ day of _____, 2021 at _____ A.M./P.M. By: _____

Visitor Center Count, September, 2021

	Total Visitors	Telephone	Mail requests	Walk In
2019	2,638	1,475	72	1,091
2020	934	519	2	413
2021	2,227	816	2	1409
	Breakdown on Visitor request			
	Total	Foreign	Out-Of- State	Texas
total	77	2	39	36
Book	75	2	39	34
Mail	2	0	0	2
	YTD In House		YTD Tourist	
2019	44,830		934	
2020	20,967		500	
2021	48,854		1138	
	Types of Stays			
Motel	32			
RV	10			
No answer	33			
Tourist	2			
Business	0			
Relocation	0			
Hotel visitor packets delivered	120			
brochures ready for mailing	0			
brochures mailed out	4 boxes			
BBORR packets	250			

GUEST REGISTER COUNT

Total Visitors: 75

In State Visitors: 34

Out of State: 39

Out of US: 2

of visitors that stayed in Hotels: 32

of visitors that stayed in RV Park: 10

of visitors that did not reply where they stayed: 33

Phone Calls: 816

Door Counter: 1409

DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
9-1-21	Anon	Louisian	1	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input checked="" type="checkbox"/>
9-2-21	DOT + ED	COCHISE, AZ	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/3/21	Sally + Wayne Paxton	Mesquite, NV	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/7/21	The Robys	Houston	3	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/8/21	Mike + Debbie Talley	Zachary LA	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9-8-21	PAT + ROB LOPIENO	FRONTO A	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/9/21	JULIAN CORRODA	LOS ANGELES	1	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/10/21	Jaime Aguila	Midland	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/10/21	JAnn + Kevin Brogdon	EL PASO	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/10/21	Henningsens	Windsor, CA	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/11/21	Sutherland	TX	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/11/21	MIKE + TERI Worsley	Okarchokee Florida	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/13/21	JOE + DEB FELTER	Hunt, TX	2	1. Hotel <input checked="" type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/14/21	B Blocher	Houston TX	3	1. Hotel <input checked="" type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
"	A Jallerked	"	"	1. Hotel <input checked="" type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9-14-21	Sarah Brown Linda Brown	Bryan, TX Seattle, WA	2	1. Hotel <input checked="" type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>
9/14	SF Smith	TX	2	1. Hotel <input type="checkbox"/> 2. RV <input type="checkbox"/> 3. Other <input type="checkbox"/>

Total 32

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One		
9/14/21	Johnnie M. Moore	Tacoma, WA, 98109	2	1. <u>Hotel</u>	2. RV	3. Other
9/14/21	Justin T Haynes	San Antonio, TX 78109	2	1. <u>Hotel</u>	2. RV	3. Other
9/14/21	Verna Barksley	Heard Prairie TX	3	1. <u>Hotel</u>	2. RV	3. Other
9/15/21	Paula & Tom Kennedy	Alpine, TX	2	1. <u>Hotel</u>	2. RV	3. Other
9/16/21	Tom & Ruth Foote	Sanger, TX	2	1. <u>Hotel</u>	2. RV	3. Other
9/16/21	Leticia Quintana	San Diego, CA	1	1. <u>Hotel</u>	2. RV	3. Other
9/18	Ma & Mary Mustors	Houston	2	1. <u>Hotel</u>	2. RV	3. Other
9/18	Steven & Anna Varequez	Wichita Falls TX	2	1. <u>Hotel</u>	2. RV	3. Other
9/20	WIN & CARLE PETTIT	WOODHAVEN, MICH 48183	2	1. <u>Hotel</u>	2. RV	3. Other
9-21	MARYS LAGRANT	Queens, NY	2	1. <u>Hotel</u>	2. RV	3. Other
9/21	KARA BURNEY	Austin, TX	2	1. <u>Hotel</u>	2. RV	3. <u>Other</u>
9/22	Laura Bate	Rhineclark NY	2	1. <u>Hotel</u>	2. RV	3. Other
9/22	Chris Kendall	IL		1. <u>Hotel</u>	2. <u>RV</u>	3. Other
9/22	Mike & Miranda ^{Quinlan}	Oviedo, FL	2	1. <u>Hotel</u>	2. RV	3. Other
9/25	Lexi & Wyatt Downard	Ridgville, IN	2	1. <u>Hotel</u>	2. RV	3. <u>Other</u>
9/27	MARK LOWELL	CANTON, NY	1	1. <u>Hotel</u>	2. RV	3. Other
9-27	Mary Beth & Rod Perry	Lakeland, FL	2	1. <u>Hotel</u>	2. RV	3. Other

Total 31

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DATE	NAME	CITY, STATE & ZIP	# IN PARTY	Where did you stay-Please Circle One
7-27	Kristie & Corp Lott	Plymouth, MI	2	1. Hotel 2. <u>RV</u> 3. Other
	JAYAN WATKINS	PHILIPPINES	2	1. Hotel 2. RV 3. Other
9/28	Brian & Shan Eidsvoog	Awara, CO	2	<u>1</u> Hotel 2. RV 3. Other
	Bill & Sue Williams	Titusville, FL	2	1. Hotel 2. <u>RV</u> 3. Other
9/29	Dennis & Sheila Shaw	Prescott, AZ	2	1. Hotel 2. <u>RV</u> 3. Other
9/29	D + P Beall	New Braunfels, TX	2	1. Hotel 2. RV 3. Other
10/3	Joni & Nancy Korkorink	Phoenix, AZ	2	<u>1</u> Hotel 2. RV 3. Other
10/5	Joni & Mike Leonard	Florida	2	1. Hotel 2. RV 3. Other
10/6	Robert & Audrey Booth	San Angelo	2	1. Hotel 2. RV 3. Other
10/6	CHRIS SINCLAIR	TORONTO, CAN.	2	1. Hotel 2. RV <u>3. Other</u>
10/6	HEIDI THOMAS	ALTOONA, PA.	1	1. Hotel 2. RV <u>3. Other</u>
10/6	Gary & Bonnie Richins	Coronado, CA	2	1. Hotel 2. RV 3. Other
10/7	Steve Evans	Reppert, TX	1	1. Hotel 2. RV 3. Other
10/7	Bill Evans	Johnstown, OH	1	1. Hotel 2. <u>RV</u> 3. Other
10/7	Vera & Sterling McMurrin	Bentonville, AR	2	1. Hotel 2. RV 3. Other
10/7	Jim & Kous	Alpine, TX	1	1. Hotel 2. RV <u>3. Other</u>
	DAVE GARMER	Corpus Christi	1	1. Hotel 2. RV 3. Other

Total 12

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Leads

First Name	Last Name	Address 1	City	State	Zip
DONITA	KLEMENT	3030 SOUTHLAND BLVD	SAN ANGELO	TX	76904
MICHAEL	GUNNING	738 CRESTVIEW DR	CORPUS CHRISTI	TX	78412

Date Mailed: 9/14/21 & 9/24/2021

Country
USA
USA

Goody Bags

Sep-21

Hotel Name	Number of Boxes
All Inn	
Atrium Inn	
Baymont	
Best Western	
Budget Inn	
Candlewood Suites	
Comfort Suites	
Days Inn	
Deluxe Inn	
Executive Inn	
Fairfield Inn	1
Hampton Inn	1
Holiday Inn	
La Quinta	
Motel 6	
Quality Inn	
Sleep Inn	
Spanish Trail Lodge	
Super 8	
Texan Inn	
Fort Stockton RV Park and Resort	
Total	2

Information Request

Sep-21

<u>Name</u>	<u>City, State & Zip</u>	<u>Date Received</u>	<u>Date Mailed</u>	<u>Info Requested</u>
No Requests for the month				

Fort Stockton Historical Society - Directors Report –
Annie Riggs Memorial Museum - and - Historic Fort Stockton October 2021

	Regional	Texas	Out Of State	Foreign	Total Admission	Total Sales	Total Made
ARM 2021 September	12	78	44	0	\$317.50	\$90.45	\$407.95
ARM 2020 September	0	28	19	0	\$121.00	\$623.26	\$744.28
Fort 2021 September	7	58	47	3	\$243.50	\$242.56	\$486.06
Fort 2020 September	4	53	26	2	\$202.00	\$191.91	\$393.91

- The Annie Riggs Memorial Museum has been steady with visitors.
- The Fort has been doing good with visitors.
- Mrs. Hickman exhibit was a huge success. The event brought in 82 viewers to the Annie Riggs Memorial Museum.
- Officer Quarter # 7 is near completion. The building is lacking final smooth coat on the exterior of the building. Mr. Moore and City Manager are working closely to finalize the building.
- The Fort hosted a brunch for the Focus Care Facility. The residents were toured around the Fort and had breakfast in Officer’s Quarter # 8.
- The Fort hosted a bus tour from West Virginia. The tour had a great time touring all historic sites and had lunch at Officer’s Quarter # 8.

Upcoming events:

**FORT STOCKTON CONVENTION AND VISITOR'S BUREAU
REGULAR MEETING MINUTES
TUESDAY, SEPTEMBER 21, 2021 9:00 AM**

MEMBERS PRESENT: Adam Gonzales, Chris Alexander, Vic Bhakta. Vishal Chopra, Heather Pass and Jordan Gonzales

MEMBERS ABSENT: Sabrina Ruiz

OTHERS PRESENT: Cindy Melendez, Crystal Lopez, Maria Rodriguez, Ruby Bernal, Melba Montoya, Arna McCorkle, Puja Boinpally, and Jesse Gonzales

FIRST ORDER OF BUSINESS

Call to Order

Jordan Gonzales called the meeting to order at 9:05 am.

SECOND ORDER OF BUSINESS

Invocation by Chris Alexander

THIRD ORDER OF BUSINESS

CVB Board Orientation

City Attorney Puja Boinpally presented the board with a review of the CVB by-laws.

FOURTH ORDER OF BUSINESS

Monthly Reports:

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

FIFTH ORDER OF BUSINESS

Discuss/act upon previous meeting minutes from the August 17, 2021.

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

SIXTH ORDER OF BUSINESS

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

Maria Rodriguez stated that revenues were at 84% and expenditures were at 98.71%. She stated the Hotel Occupancy Tax was showing a slow increase.

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

SEVENTH ORDER OF BUSINESS

Discuss/Act upon funding assistance for Hampton Inn's privacy fence.

Crystal Lopez stated the owner of the Hampton Inn, Dr. Ghandi has requested assistance with cost of a privacy fence between the Hampton Inn Hotel and the Event Center Parking lot. She stated his concerns were the noise and parking complaints during events sponsored by the CVB. He felt a privacy fence would help with those issues.

Crystal stated it was requested of Dr. Ghandi to provide three estimates for the fence by City Manager Frank Rodriguez but the estimates were not provided and the fence was already being built.

Crystal informed the board that it did not meet any criteria of the CVB by-laws.

Adam Gonzales asked if Dr. Ghandi was aware of the upcoming Fall Festival. Crystal stated she did speak to him about it. She stated he requested the event location be moved to the lot behind the Event Center.

After a brief discussion, **the item died for lack of motion.**

EIGHTH ORDER OF BUSINESS

Discuss/act upon the report on the District 37 Tournament Little League Tournament.

Ruby Bernal stated the District 37 little league tournament held on July 14th-18th was a successful event. She provided the board with a summary report and stated more staff to help with covid regulations.

Adam Gonzales asked what else was needed to continue to have a successful event. Ruby stated she would like to add more staff and permission to use the high school fields to include all ages.

After a further discussion, **Chris Alexander motioned** to approve the report and the funding request of \$2,500. **Heather Pass seconded** the motion and it carried unanimously.

NINTH ORDER OF BUSINESS

Discuss/recommend to City Council the RFP for Fort Stockton Event Center audio system

Crystal Lopez stated a Request for Proposal for the audio system at the Event Center was being put together to recommend to Council. She stated this would include the main hall, meeting room, theatre, and outside patio area. The RFP would require a walk-thru of the building to identify what is needed to fix or repair the audio system.

Crystal stated she had received one quote of \$29,000 for the theatre room only.

After a brief discussion, **Vishal Chopra motioned** to recommend to City Council the RFP for the Fort Stockton Event Center audio system. **Adam seconded** and it carried 13 unanimously.

TENTH ORDER OF BUSINESS

Discuss/act upon the purchase of IMB card for movie projector

Crystal began by explaining to the board that she was able to troubleshoot the ICP card on the theatre projector. She stated the projector can now be used for presentations when a laptop is connected. Crystal stated the IMB now needs to be replaced to be able to show movies and received a quote from Cinetech for \$5,200.

Maria Rodriguez recommended the purchase stating this would help get the theatre up and running sooner and we would need the part eventually.

Mayor Chris Alexander agreed and stated this would get us a step closer to having the theatre working and accessible to the public. He stated the building was purchased a year ago now and would like to be able to see the theatre room being utilized.

Adam Gonzales stated he would like to make sure everything that is needed to outfit the event center is purchased such as tables, chairs and furniture for the foyer area prior to spending on the theatre.

Vishal Chopra asked if the audio system would still need to be fixed if the IMB card was purchased, Crystal stated it would.

After a brief discussion, **the item was tabled.**

ELEVENTH ORDER OF BUSINESS

Discuss/act upon the Reunion Festival report

Crystal Lopez stated this years Reunion Festival event held on July 17th was successful with performances from Spandex Nation and Texas Rain. She stated 6 vendors signed up for the event that also included goat roping. Crystal stated the rental fees for 6 large inflatables were donated by the Class of 2020.

Ruben Falcon added that he received a lot of positive reviews on the event.

Crystal reviewed the budget with the board stating it was under budget by \$1,161.38.

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

TWELVTH ORDER OF BUSINESS

Discuss/act upon the Main Street Dance

Crystal Lopez stated this years Main Street Dance event held on August 14th was successful with performances from Grupo Control and Los Jinetes. She stated 14 vendors signed up for the event. Jennifer from Grupo Control hosted an accordion giveaway which made this an even greater event.

Crystal stated she is considering moving the event location to the Convention Center since the event has grown significantly.

Crystal reviewed the budget with the board stating it was over budget by \$2,193.

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

THIRTEENTH ORDER OF BUSINESS

Discuss/act upon the 2021-2022 Final budget.

Crystal reviewed the final budget for 2021-2022 with the board.

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

FOURTEENTH ORDER OF BUSINESS

CVB Staff Report

- TWUA REPORT
- BBORR REPORT
- SWANK MOVIES
- EVENT CENTER UPDATE
- REQUEST SPECIAL MEETING DATE FOR EVENT CENTER & STAGE RULES, REGULATIONS AND FEES

FIFTEENTH ORDER OF BUSINESS

Questions/comments from media

SIXTEENTH ORDER OF BUSINESS

Adjourn: 10:44 am.

Jordan Gonzales, Chairman

Cindy Melendez, Secretary

**FORT STOCKTON CONVENTION AND VISITOR'S BUREAU
SPECIAL MEETING MINUTES
MONDAY, SEPTEMBER 27, 2021 12:00 PM**

MEMBERS PRESENT: Adam Gonzales, Chris Alexander, Vic Bhakta, Vishal Chopra, Sabrina Ruiz, and Jordan Gonzales

MEMBERS ABSENT: Heather Pass

OTHERS PRESENT: Cindy Melendez, Crystal Lopez, Maria Rodriguez, Jesse Gonzales, and Frank Rodriguez

FIRST ORDER OF BUSINESS

Call to Order

Jordan Gonzales called the meeting to order at 12:11 pm.

SECOND ORDER OF BUSINESS

Invocation by Chris Alexander

THIRD ORDER OF BUSINESS

Discuss/act upon stage rental policies.

Crystal Lopez provided of the rental agreement for the stage. After a review of the policy it was decided to add that the stage rental would at the discretion of the CVB Director. The following was also added

- The daily rate would be considered from 7am to 7pm, anything past that would be considered an extra day and fees would be applied.
- 30 day notice is required for rental
- Rental location must be within a 2 mile ETJ radius of City limits.
- All payments will be taken at City Hall.

After a brief, discussion **Vishal Chopra motioned** to approve the stage rental policy as presented with the changes and additions stated. **Adam Gonzales seconded** the motion and it carried unanimously.

FOURTH ORDER OF BUSINESS

Discuss/act upon Stage Rental Fees.

Crystal Lopez provided the board with a stage rental form. After review of the form the following fees for the stage rental were determined:

- \$2,500 1 Day rental (includes labor & security)
- \$4,000 2 Day rental (includes labor & security)

- \$1,000 for additional days (includes labor & security)

After a brief discussion, **Sabrina Ruiz motioned** to approved the Stage Rental Fees as presented with the changes and additions made. **Adam Gonzales seconded** the motion and it carried unanimously.

FIFTH ORDER OF BUSINESS

Discuss/Act upon CVB Convention Center Rental Policies.

Crystal Lopez presented and reviewed the rental policies for the CVB Convention Center. After a brief discussion, the following changes were made:

- Installation of digital locks (code to be changed and assigned with every rental)
- Security deposits are based on which room is rented.
- Tables linen for all events is required
- Events must end by 2 a.m. in accordance with City Ordinance
- Clean-up is no later than 10 a.m. on the day following the event
- No glass beer bottles

After further discussion, **Sabrina Ruiz motioned** to approve the CVB Convention Center Rental Policies as presented with the changes and additions made. **Vic Bhakta seconded** the motion and it carried unanimously.

SIXTH ORDER OF BUSINESS

Discuss/act upon Fort Stockton CVB Convention Center Rental Fees

The board was given a presentation on several event centers in Texas to compare convention rental fees. After reviewing the fees, the following was determined and decided:

- Meeting Room #1 588 Sq Ft. - \$150 week day / \$200 weekend
- Meeting Room #2 588 Sq Ft. - \$150 week day / \$200 weekend
- Meeting Room #3 588 Sq Ft. - \$150 week day / \$200 weekend
- Meeting Room #4 476 Sq Ft. - \$150 week day / \$200 weekend
- Meeting Room (entire) Sq Ft. - \$500 week day / \$600 weekend
- Main Hall 13,632 Sq. Ft. - \$1000 - \$500 deposit / includes ice machine & prep room
- Kitchen - \$250 w/caterer (caterer must be familiar w/kitchen appliances)
- Presentation Room - \$250 week day / \$350 weekend
- Parking Lot - \$200 daily
- Patio - \$150
- Entire event center - \$2,500 w/\$1,000 deposit
- Additional \$200 on holidays

It was also requested that a list of caterers be provided as well as a small refrigerator be installed in the prep-room.

After a brief discussion, **Chris Alexander motioned** to approve CVB Convention Center Rental fees with the changes and additions made. **Adam Gonzales seconded** the motion and it carried unanimously.

SEVENTH ORDER OF BUSINESS

Questions/comments from media

EIGHTH ORDER OF BUSINESS

Adjourn: 2:14 PM

Jordan Gonzales, Chairman

Cindy Melendez, Secretary

CITY OF FORT STOCKTON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

22 -CVB
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	1,151,810.00	79,959.69	0.00	1,050,521.73	0.00	101,288.27	91.21
TOTAL REVENUES	1,151,810.00	79,959.69	0.00	1,050,521.73	0.00	101,288.27	91.21
<u>EXPENDITURE SUMMARY</u>							
CVB	3,026,810.00	143,355.77	0.00	2,890,878.27	184,120.95	(48,189.22)	101.59
TOTAL EXPENDITURES	3,026,810.00	143,355.77	0.00	2,890,878.27	184,120.95	(48,189.22)	101.59
REVENUE OVER/(UNDER) EXPENDITURES	(1,875,000.00)	(63,396.08)	0.00	(1,840,356.54)	(184,120.95)	0.00	107.97

CITY OF FORT STOCKTON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

22 -CVB

% OF YEAR COMPLETED: 100.00

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	1,131,610.00	80,932.79	0.00	992,034.40	0.00	139,575.60	87.67
22-4-60-1601 Gift Sales	200.00	0.00	0.00	1,995.18	0.00	(1,795.18)	997.59
22-4-60-1602 Main Street Events	5,000.00	0.00	0.00	1,200.00	0.00	3,800.00	24.00
22-4-60-1603 CVB Special Events Vendor Fees	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>1,140.00</u>	<u>0.00</u>	<u>(1,140.00)</u>	<u>0.00</u>
TOTAL TAXES	1,136,810.00	81,292.79	0.00	996,369.58	0.00	140,440.42	87.65
<u>INVESTMENT REVENUE/FEES</u>							
22-4-60-4203 Sale of Assets	0.00	(1,400.76)	0.00	45,263.51	0.00	(45,263.51)	0.00
22-4-60-4220 Interest Earned	15,000.00	67.66	0.00	2,138.38	0.00	12,861.62	14.26
22-4-60-4250 Misc Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.26</u>	<u>0.00</u>	<u>(6,750.26)</u>	<u>0.00</u>
TOTAL INVESTMENT REVENUE/FEES	15,000.00	(1,333.10)	0.00	54,152.15	0.00	(39,152.15)	361.01
<u>OTHER FINANCING SOURCES</u>							
22-4-60-7956 Insurance Recovery	<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 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CVB	1,151,810.00	79,959.69	0.00	1,050,521.73	0.00	101,288.27	91.21
** TOTAL REVENUES **	1,151,810.00	79,959.69	0.00	1,050,521.73	0.00	101,288.27	91.21

CITY OF FORT STOCKTON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

22 -CVB
 CVB

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL							
22-5-60-0101 Salaries	223,890.00	23,400.93	0.00	223,346.86	0.00	543.14	99.76
22-5-60-0102 Overtime	2,500.00	0.00	0.00	2,187.49	0.00	312.51	87.50
22-5-60-0104 Special Events-Labor	12,000.00	957.00	0.00	43,271.97	0.00	31,271.97	360.60
22-5-60-0105 Longevity	6,110.00	0.00	0.00	5,980.00	0.00	130.00	97.87
22-5-60-0106 Merit Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-5-60-0300 Insurance	45,160.00	3,473.28	0.00	47,602.28	0.00	2,442.28	105.41
22-5-60-0301 Social Security	18,170.00	1,265.96	0.00	19,710.44	0.00	1,540.44	108.48
22-5-60-0302 TMRS	24,050.00	3,745.26	0.00	27,466.11	0.00	3,416.11	114.20
22-5-60-0303 Worker's Comp	2,820.00	0.00	0.00	1,646.91	0.00	1,173.09	58.40
22-5-60-0401 Dues Subscriptions & Education	600.00	0.00	0.00	551.86	5.00	43.14	92.81
22-5-60-0403 Travel & Motel	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL PERSONNEL	336,600.00	32,842.43	0.00	371,763.92	5.00	35,168.92	110.45
MATERIALS & SUPPLIES							
22-5-60-1101 Office Supplies	8,000.00	128.68	0.00	7,236.16	3,728.00	2,964.16	137.05
22-5-60-1102 Clothing Supplies	1,600.00	198.58	0.00	1,525.38	117.14	42.52	102.66
22-5-60-1103 Fuel Supplies	1,500.00	215.26	0.00	2,547.87	0.00	1,047.87	169.86
22-5-60-1104 Tools & Supplies	3,500.00	1,025.58	0.00	2,262.04	173.94	1,064.02	69.60
22-5-60-1119 Safety Equipment	500.00	0.00	0.00	351.83	0.00	148.17	70.37
22-5-60-1300 CVB Property Maintenance	250,700.00	32,284.00	0.00	298,698.81	77,275.22	125,274.03	149.97
22-5-60-1301 CVB Property Utilities	14,000.00	3,562.79	0.00	25,956.34	0.00	11,956.34	185.40
22-5-60-1302 CVB Property Insurance	10,000.00	0.00	0.00	10,583.00	0.00	583.00	105.83
22-5-60-1327 Chamber of Commerce	76,800.00	4,450.00	0.00	69,000.00	0.00	7,800.00	89.84
22-5-60-1535 Historical Society Contract	160,000.00	13,333.33	0.00	160,000.00	0.00	0.00	100.00
22-5-60-1576 Postage / Shipping	3,000.00	75.71	0.00	501.93	372.77	2,125.30	29.16
TOTAL MATERIALS & SUPPLIES	529,600.00	55,273.93	0.00	578,663.36	81,667.07	130,730.43	124.68
MAINTENANCE							
22-5-60-2206 Maintenance of Vehicle	1,000.00	0.00	0.00	97.75	325.00	577.25	42.28
22-5-60-2250 Maintenance of Other Equipment	1,500.00	7.50	0.00	3,558.85	6.50	2,065.35	237.69
TOTAL MAINTENANCE	2,500.00	7.50	0.00	3,656.60	331.50	1,488.10	159.52
CONTRACTUAL SERVICES							
22-5-60-3301 Rental - Leases (Xerox)	0.00	291.81	0.00	1,541.96	1,563.37	3,105.33	0.00
22-5-60-3307 Communications	4,400.00	435.28	0.00	6,068.80	0.00	1,668.80	137.93
22-5-60-3313 Professional Services	22,500.00	0.00	0.00	22,425.38	0.00	74.62	99.67
22-5-60-3320 Audit & Accounting Services	25,000.00	2,083.33	0.00	25,000.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	51,900.00	2,810.42	0.00	55,036.14	1,563.37	4,699.51	109.05
OTHER							
22-5-60-4601 Advertising - Printed	65,000.00	6,753.75	0.00	24,421.60	2,869.30	37,709.10	41.99
22-5-60-4603 Advertising - Outdoor	45,000.00	2,815.56	0.00	24,241.87	0.00	20,758.13	53.87
22-5-60-4610 Water Carnival Contract	9,500.00	0.00	0.00	9,500.00	0.00	0.00	100.00
22-5-60-4611 BBORR Contract	35,000.00	0.00	0.00	30,000.00	0.00	5,000.00	85.71
22-5-60-4612 USTA (Tennis Event)-Rainwater	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
22-5-60-4613 Fourth of July - Chamber	15,000.00	0.00	0.00	12,094.25	0.00	2,905.75	80.63
22-5-60-4615 Non-Contracted Events	66,910.00	15,000.00	0.00	56,336.21	4,400.00	6,173.79	90.77

CITY OF FORT STOCKTON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2021

22 -CVB
 CVB

% OF YEAR COMPLETED: 100.00

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	0.00	0.00	0.00	0.00	59.47 (	59.47)	0.00
22-5-60-4619 Downtown Association Expenses	10,000.00	0.00	0.00	3,252.42	0.00	6,747.58	32.52
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
22-5-60-4625 Meetings & Conventions	5,000.00	1,785.20	0.00	3,101.19	160.37	1,738.44	65.23
22-5-60-4630 Community Theater	6,300.00	2,315.99	0.00	8,615.99	484.01 (	2,800.00)	144.44
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	10,000.00	0.00	0.00	100.00
22-5-60-4649 Class Reunion	15,000.00	609.03	0.00	14,338.62	337.50	323.88	97.84
22-5-60-4650 Main Street Dance	15,000.00	950.00	0.00	17,432.85	0.00 (	2,432.85)	116.22
22-5-60-4651 Livestock Show Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	315,210.00	30,229.53	0.00	223,335.00	8,310.65	83,564.35	73.49
CAPITAL OUTLAY							
22-5-60-5175 Fort Rehabilitation & Repairs	50,000.00	15,000.00	0.00	35,000.00	15,000.00	0.00	100.00
22-5-60-5510 Machinery/Equipment	200,000.00	7,191.96	0.00	84,435.32	77,243.36	38,321.32	80.84
22-5-60-5530 Building Purchase	1,500,000.00	0.00	0.00	1,497,987.93	0.00	2,017.07	99.87
TOTAL CAPITAL OUTLAY	1,750,000.00	22,191.96	0.00	1,617,423.25	92,243.36	40,333.39	97.70
CAPITAL ASSETS							
22-5-60-7210 SportsFields &Concess 2008 CIP	41,000.00	0.00	0.00	41,000.00	0.00	0.00	100.00
TOTAL CAPITAL ASSETS	41,000.00	0.00	0.00	41,000.00	0.00	0.00	100.00
TOTAL CVB	3,026,810.00	143,355.77	0.00	2,890,878.27	184,120.95 (	48,189.22)	101.59
TOTAL EXPENDITURES	3,026,810.00	143,355.77	0.00	2,890,878.27	184,120.95 (	48,189.22)	101.59
REVENUE OVER/(UNDER) EXPENDITURES	(1,875,000.00)	(63,396.08)	0.00	(1,840,356.54)	(184,120.95)	149,477.49	107.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00018	AFLAC	I-AFA202109071622	22 2510	AFLAC PAYABLE: AFLAC AFTER TAX		001707	24.96
01-00018	AFLAC	I-AFA202109211626	22 2510	AFLAC PAYABLE: AFLAC AFTER TAX		001728	24.96
01-00018	AFLAC	I-AFP202109071622	22 2510	AFLAC PAYABLE: AFLAC PRE TAX		001707	66.05
01-00018	AFLAC	I-AFP202109211626	22 2510	AFLAC PAYABLE: AFLAC PRE TAX		001728	66.05
						VENDOR 01-00018 TOTALS	182.02
01-00269	ACE HOME CENTER	I-50099715	22 5-60-1104	Tools & Suppl: LACQUER THINNER		008520	165.93
						VENDOR 01-00269 TOTALS	165.93
01-00420	CHAMBER OF COMMERCE	I-0921	22 5-60-1327	Chamber of Co: OPERATING EXPENSES		008523	4,450.00
						VENDOR 01-00420 TOTALS	4,450.00
01-00521	COMMERCIAL ICE MACHINE	I-W114730-IN	22 5-60-1300	CVB Property : ICE MACHINE REPAIRS	135523		1,676.00
01-00521	COMMERCIAL ICE MACHINE	I-W114731-IN	22 5-60-1300	CVB Property : ICE MACHINE REPAIRS	135523		333.08
01-00521	COMMERCIAL ICE MACHINE	I-W114732-IN	22 5-60-1300	CVB Property : ICE MACHINE REPAIRS	135523		333.08
						VENDOR 01-00521 TOTALS	2,342.16
01-00688	ALLSTATE	I-AL1202109071622	22 2514	ALLSTATE PAYA: ALLSTATE AFTER TAX		001708	34.85
01-00688	ALLSTATE	I-AL1202109211626	22 2514	ALLSTATE PAYA: ALLSTATE AFTER TAX		001729	34.85
01-00688	ALLSTATE	I-AL2202109071622	22 2514	ALLSTATE PAYA: ALLSTATE PRE TAX		001708	104.08
01-00688	ALLSTATE	I-AL2202109211626	22 2514	ALLSTATE PAYA: ALLSTATE PRE TAX		001729	104.08
						VENDOR 01-00688 TOTALS	277.86
01-00793	DUKE OUTDOOR	I-10759	22 5-60-4603	Advertising -: BILLBOARD RENTAL		008739	1,500.00
						VENDOR 01-00793 TOTALS	1,500.00
01-01020	CITY OF FORT STOCKTON	I-9/21	22 5-60-3320	Audit & Accou: CVB AUDIT/ACCOUNTING		008740	2,083.33
						VENDOR 01-01020 TOTALS	2,083.33
01-01031	FORT STOCKTON COMMUNIT	I-09/15/2021	22 5-60-4630	Community The: PERFORMANCE PAYMENT		008741	1,800.00
						VENDOR 01-01031 TOTALS	1,800.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01055	FORT STOCKTON RADIO CO	I-21080101	22 5-60-4650	Main Street D:	RADIO AD	008742	100.00
01-01055	FORT STOCKTON RADIO CO	I-21080102	22 5-60-4650	Main Street D:	RADIO AD MAIN STREET	008742	100.00
01-01055	FORT STOCKTON RADIO CO	I-21080103	22 5-60-4650	Main Street D:	RADIO AD MAIN STREET	008742	50.00
						VENDOR 01-01055 TOTALS	250.00
01-01065	FORT STOCKTON HISTORIC	I-0921	22 5-60-1535	Historical So:	FORT/ANNIE RIGGS ALL	008526	13,333.33
						VENDOR 01-01065 TOTALS	13,333.33
01-01317	HERNANDEZ SANITATION	I-15265	22 5-60-4650	Main Street D:	PORTA POTS	135467	700.00
						VENDOR 01-01317 TOTALS	700.00
01-01443	INTERNAL REVENUE SERVI	I-T1 202109071622	22 2500	WITHHOLDING P:	FEDERAL WITHHOLDING	001704	834.69
01-01443	INTERNAL REVENUE SERVI	I-T1 202109211626	22 2500	WITHHOLDING P:	FEDERAL WITHHOLDING	001725	834.69
01-01443	INTERNAL REVENUE SERVI	I-T3 202109071622	22 2500	WITHHOLDING P:	FICA TAX	001704	483.31
01-01443	INTERNAL REVENUE SERVI	I-T3 202109071622	22 5-60-0301	Social Securi:	FICA TAX	001704	483.31
01-01443	INTERNAL REVENUE SERVI	I-T3 202109081623	22 2500	WITHHOLDING P:	FICA TAX	001704	19.11
01-01443	INTERNAL REVENUE SERVI	I-T3 202109081623	22 5-60-0301	Social Securi:	FICA TAX	001704	19.11
01-01443	INTERNAL REVENUE SERVI	I-T3 202109211626	22 2500	WITHHOLDING P:	FICA TAX	001725	483.31
01-01443	INTERNAL REVENUE SERVI	I-T3 202109211626	22 5-60-0301	Social Securi:	FICA TAX	001725	483.31
01-01443	INTERNAL REVENUE SERVI	I-T3 202109221627	22 2500	WITHHOLDING P:	FICA TAX	001725	40.26
01-01443	INTERNAL REVENUE SERVI	I-T3 202109221627	22 5-60-0301	Social Securi:	FICA TAX	001725	40.26
01-01443	INTERNAL REVENUE SERVI	I-T4 202109071622	22 2500	WITHHOLDING P:	MEDICARE TAX	001704	113.03
01-01443	INTERNAL REVENUE SERVI	I-T4 202109071622	22 5-60-0301	Social Securi:	MEDICARE TAX	001704	113.03
01-01443	INTERNAL REVENUE SERVI	I-T4 202109081623	22 2500	WITHHOLDING P:	MEDICARE TAX	001704	4.48
01-01443	INTERNAL REVENUE SERVI	I-T4 202109081623	22 5-60-0301	Social Securi:	MEDICARE TAX	001704	4.48
01-01443	INTERNAL REVENUE SERVI	I-T4 202109211626	22 2500	WITHHOLDING P:	MEDICARE TAX	001725	113.03
01-01443	INTERNAL REVENUE SERVI	I-T4 202109211626	22 5-60-0301	Social Securi:	MEDICARE TAX	001725	113.03
01-01443	INTERNAL REVENUE SERVI	I-T4 202109221627	22 2500	WITHHOLDING P:	MEDICARE TAX	001725	9.43
01-01443	INTERNAL REVENUE SERVI	I-T4 202109221627	22 5-60-0301	Social Securi:	MEDICARE TAX	001725	9.43
						VENDOR 01-01443 TOTALS	4,201.30
01-01817	MCCOY'S BUILDING SUPPL	I-8721160	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008527	91.74
01-01817	MCCOY'S BUILDING SUPPL	I-8721168	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008527	281.39
01-01817	MCCOY'S BUILDING SUPPL	I-8721256	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008527	52.93
01-01817	MCCOY'S BUILDING SUPPL	I-8721472	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	59.53
01-01817	MCCOY'S BUILDING SUPPL	I-8721494	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	202.30
01-01817	MCCOY'S BUILDING SUPPL	I-8721634	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	196.52
01-01817	MCCOY'S BUILDING SUPPL	I-8721713	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	49.94
01-01817	MCCOY'S BUILDING SUPPL	I-8721723	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	25.95

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01-01817	MCCOY'S BUILDING SUPPL	I-8721821	22 5-60-1300	CVB Property :	EVENT CENTER REMODEL	008744	34.13
				VENDOR 01-01817	TOTALS		994.43
01-02300	BIG BEND TELEPHONE CO.	I-10438224	22 5-60-3307	Communication:	INTERNET/PHONE SERVI	135458	308.98
				VENDOR 01-02300	TOTALS		308.98
01-03011	PECOS COUNTY TAX ASSES	I-5918SEPT21	22 5-60-2250	Maintenance o:	REGISTRATION RENEWAL	135533	7.50
				VENDOR 01-03011	TOTALS		7.50
01-03032	PECOS COUNTY FEED&SUPP	I-812573	22 5-60-1300	CVB Property :	ALGAE & ANT KILLER	008531	50.70
				VENDOR 01-03032	TOTALS		50.70
01-03203	CINTAS CORPORTATION #4	I-4093921356	22 5-60-1102	Clothing Supp:	SERVICES	008533	28.50
01-03203	CINTAS CORPORTATION #4	I-4094578698	22 5-60-1102	Clothing Supp:	SERVICES	008533	42.52
01-03203	CINTAS CORPORTATION #4	I-4095352112	22 5-60-1102	Clothing Supp:	SERVICES	008747	42.52
01-03203	CINTAS CORPORTATION #4	I-4095998618	22 5-60-1102	Clothing Supp:	SERVICES	008747	42.52
01-03203	CINTAS CORPORTATION #4	I-4096554430	22 5-60-1102	Clothing Supp:	SERVICES	008747	42.52
				VENDOR 01-03203	TOTALS		198.58
01-04651	ELLIOTT ELECTRIC SUPPL	I-87-65224-01	22 5-60-1104	Tools & Suppl:	PHOTO CELL	008535	12.11
01-04651	ELLIOTT ELECTRIC SUPPL	I-87-65224-01	22 5-60-1104	Tools & Suppl:	120V BULB	008535	19.77
01-04651	ELLIOTT ELECTRIC SUPPL	I-87-65224-01	22 5-60-1104	Tools & Suppl:	150W BD14 BULB	008535	19.98
01-04651	ELLIOTT ELECTRIC SUPPL	I-87-65224-02	22 5-60-1104	Tools & Suppl:	TOOLS AND SUPPLIES	008535	59.94
				VENDOR 01-04651	TOTALS		111.80
01-05030	PURCHASE POWER	I-5/10/21-8/12/21	22 5-60-1576	Postage / Shi:	POSTAGE	001717	30.35
				VENDOR 01-05030	TOTALS		30.35
01-05035	QUILL CORPORATION	I-19038655	22 5-60-1101	Office Suppli:	OFFICE SUPPLIES	008536	100.00
				VENDOR 01-05035	TOTALS		100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-06010	BANK OF AMERICA	I-6273SEPT21A	22 5-60-4625	Meetings & Co:	ICP CARD	001714	1,500.00
01-06010	BANK OF AMERICA	I-6273SEPT21B	22 5-60-1300	CVB Property :	ADHESIVE REMOVER	001714	392.93
01-06010	BANK OF AMERICA	I-6273SEPT21C	22 5-60-1101	Office Suppli:	ADOBE CLOUD SUBSCRIP	001714	28.68
01-06010	BANK OF AMERICA	I-6273SEPT21D	22 5-60-4625	Meetings & Co:	MEETING SUPPLIES	001734	77.31
01-06010	BANK OF AMERICA	I-6273SEPT21E	22 5-60-4625	Meetings & Co:	MEETING SUPPLIES	001734	86.58
01-06010	BANK OF AMERICA	I-6273SEPT21F	22 5-60-4625	Meetings & Co:	MEETING SUPPLIES	001734	86.58
01-06010	BANK OF AMERICA	I-6273SEPT21G	22 5-60-1104	Tools & Suppl:	EQUIPMENT RENTAL	001734	150.00
01-06010	BANK OF AMERICA	I-6273SEPT21H	22 5-60-1104	Tools & Suppl:	EQUIPMENT RENTAL	001734	349.19
01-06010	BANK OF AMERICA	I-6273SEPT21I	22 1400	PREPAID EXPEN:	WEBEX-CISCO SYSTEMS	001734	175.37
						VENDOR 01-06010 TOTALS	2,846.64
01-09940	L & L DISTRIBUTION	I-1929	22 5-60-4601	Advertising -:	BROCHURE DISTRIBUTIO	008752	165.00
						VENDOR 01-09940 TOTALS	165.00
01-10011	THE HARTFORD	I-CLF202109211626	22 5-60-0300	Insurance :	CITY PAID LIFE	135514	37.50
01-10011	THE HARTFORD	I-OLF 09/2021	22 2509	MISCELLANEOUS:	OPTIONAL LIFE	135514	26.76
01-10011	THE HARTFORD	I-OLF202109211626	22 2509	MISCELLANEOUS:	OPTIONAL LIFE	135514	26.76
						VENDOR 01-10011 TOTALS	91.02
01-10129	TEXAS HOTEL&LODGING AS	I-021-4147	22 5-60-4601	Advertising -:	MEMBERSHIP DUES	135486	6,588.75
						VENDOR 01-10129 TOTALS	6,588.75
01-10190	T.M.R.S.	I-RET202108101617	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008456	418.00
01-10190	T.M.R.S.	I-RET202108101617	22 5-60-0302	TMRS :	CONTRIBUTIONS	008456	846.84
01-10190	T.M.R.S.	I-RET202108241618	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008456	421.61
01-10190	T.M.R.S.	I-RET202108241618	22 5-60-0302	TMRS :	CONTRIBUTIONS	008456	854.16
01-10190	T.M.R.S.	I-RET202108261619	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008456	125.21
01-10190	T.M.R.S.	I-RET202108261619	22 5-60-0302	TMRS :	CONTRIBUTIONS	008456	253.65
01-10190	T.M.R.S.	I-RET202109071622	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008792	418.00
01-10190	T.M.R.S.	I-RET202109071622	22 5-60-0302	TMRS :	CONTRIBUTIONS	008792	846.84
01-10190	T.M.R.S.	I-RET202109081623	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008792	15.40
01-10190	T.M.R.S.	I-RET202109081623	22 5-60-0302	TMRS :	CONTRIBUTIONS	008792	31.21
01-10190	T.M.R.S.	I-RET202109211626	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008792	418.00
01-10190	T.M.R.S.	I-RET202109211626	22 5-60-0302	TMRS :	CONTRIBUTIONS	008792	846.84
01-10190	T.M.R.S.	I-RET202109221627	22 2502	TMRS PAYABLE :	CONTRIBUTIONS	008792	32.45
01-10190	T.M.R.S.	I-RET202109221627	22 5-60-0302	TMRS :	CONTRIBUTIONS	008792	65.72
						VENDOR 01-10190 TOTALS	5,593.93

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10321	HAMPTON INN	I-34292	22 5-60-4649	Class Reunion:	LODGING	135466	497.16
01-10321	HAMPTON INN	I-34299	22 5-60-4649	Class Reunion:	LODGING	135466	111.87
						VENDOR 01-10321 TOTALS	609.03
01-10376	UNITED PARCEL SERVICE	I-0000R538A4351	22 5-60-1576	Postage / Shi:	BROCHURE MAILINGS	001740	45.36
						VENDOR 01-10376 TOTALS	45.36
01-10480	WALLACE LUMBER CO.	I-B243282	22 5-60-1104	Tools & Suppl:	SUPPLIES	135490	17.26
01-10480	WALLACE LUMBER CO.	I-B243935	22 5-60-1300	CVB Property :	PAINT	135545	860.28
						VENDOR 01-10480 TOTALS	877.54
01-10482	WAL-MART STORES INC.	I-08440	22 5-60-4630	Community The:	PAPER GOODS/FOOD	001741	271.58
01-10482	WAL-MART STORES INC.	I-08458	22 5-60-4630	Community The:	PAPER GOODS/FOOD	001741	194.91
01-10482	WAL-MART STORES INC.	I-08459	22 5-60-1104	Tools & Suppl:	HDMI CABLE	001721	51.88
01-10482	WAL-MART STORES INC.	I-08459	22 5-60-1104	Tools & Suppl:	TV MOUNTS	001721	179.52
01-10482	WAL-MART STORES INC.	I-08607	22 5-60-4630	Community The:	PAPER GOODS/FOOD	001741	49.50
01-10482	WAL-MART STORES INC.	I-C869635605EB587D	22 5-60-5510	Machinery/Equ:	MEETING ROOM TV'S	001721	7,191.96
						VENDOR 01-10482 TOTALS	7,939.35
01-10920	VERIZON WIRELESS	I-522724642-00001	22 5-60-3307	Communication:	CELLULAR SERVICES	008761	96.60
						VENDOR 01-10920 TOTALS	96.60
01-11116	CITY OF FORT STOCKTON	I-DEC202109071622	22 2801	MED INS PAYAB:	DENTAL EMPLOYEE & CH 135453		12.48
01-11116	CITY OF FORT STOCKTON	I-DEC202109071622	22 5-60-0300	Insurance :	DENTAL EMPLOYEE & CH 135453		28.59
01-11116	CITY OF FORT STOCKTON	I-DEC202109211626	22 2801	MED INS PAYAB:	DENTAL EMPLOYEE & CH 135511		12.48
01-11116	CITY OF FORT STOCKTON	I-DEC202109211626	22 5-60-0300	Insurance :	DENTAL EMPLOYEE & CH 135511		28.59
01-11116	CITY OF FORT STOCKTON	I-DEF202109071622	22 2801	MED INS PAYAB:	DENTAL EMPLOYEE & FA 135453		20.53
01-11116	CITY OF FORT STOCKTON	I-DEF202109071622	22 5-60-0300	Insurance :	DENTAL EMPLOYEE & FA 135453		36.64
01-11116	CITY OF FORT STOCKTON	I-DEF202109211626	22 2801	MED INS PAYAB:	DENTAL EMPLOYEE & FA 135511		20.53
01-11116	CITY OF FORT STOCKTON	I-DEF202109211626	22 5-60-0300	Insurance :	DENTAL EMPLOYEE & FA 135511		36.64
01-11116	CITY OF FORT STOCKTON	I-DEO202109071622	22 5-60-0300	Insurance :	DENTAL EMPLOYEE ONLY 135453		48.33
01-11116	CITY OF FORT STOCKTON	I-DEO202109211626	22 5-60-0300	Insurance :	DENTAL EMPLOYEE ONLY 135511		48.33
01-11116	CITY OF FORT STOCKTON	I-MEC202109071622	22 2801	MED INS PAYAB:	MEDICAL EMPLOYEE & C 135453		98.26
01-11116	CITY OF FORT STOCKTON	I-MEC202109071622	22 5-60-0300	Insurance :	MEDICAL EMPLOYEE & C 135453		343.89
01-11116	CITY OF FORT STOCKTON	I-MEC202109211626	22 2801	MED INS PAYAB:	MEDICAL EMPLOYEE & C 135511		98.25
01-11116	CITY OF FORT STOCKTON	I-MEC202109211626	22 5-60-0300	Insurance :	MEDICAL EMPLOYEE & C 135511		343.89
01-11116	CITY OF FORT STOCKTON	I-MEF202109071622	22 2801	MED INS PAYAB:	MEDICAL EMPLOYEE & F 135453		257.92

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11116	CITY OF FORT STOCKTON	I-MEF202109071622	22 5-60-0300	Insurance	: MEDICAL EMPLOYEE & F 135453		503.56
01-11116	CITY OF FORT STOCKTON	I-MEF202109211626	22 2801	MED INS PAYAB:	MEDICAL EMPLOYEE & F 135511		257.92
01-11116	CITY OF FORT STOCKTON	I-MEF202109211626	22 5-60-0300	Insurance	: MEDICAL EMPLOYEE & F 135511		503.56
01-11116	CITY OF FORT STOCKTON	I-MEO202109071622	22 5-60-0300	Insurance	: MEDICAL EMPLOYEE ONL 135453		736.92
01-11116	CITY OF FORT STOCKTON	I-MEO202109211626	22 5-60-0300	Insurance	: MEDICAL EMPLOYEE ONL 135511		736.92
01-11116	CITY OF FORT STOCKTON	I-VEC202109071622	22 2801	MED INS PAYAB:	VISION EMPLOYEE & CH 135453		1.72
01-11116	CITY OF FORT STOCKTON	I-VEC202109071622	22 5-60-0300	Insurance	: VISION EMPLOYEE & CH 135453		4.70
01-11116	CITY OF FORT STOCKTON	I-VEC202109211626	22 2801	MED INS PAYAB:	VISION EMPLOYEE & CH 135511		1.72
01-11116	CITY OF FORT STOCKTON	I-VEC202109211626	22 5-60-0300	Insurance	: VISION EMPLOYEE & CH 135511		4.70
01-11116	CITY OF FORT STOCKTON	I-VEF202109071622	22 2801	MED INS PAYAB:	VISION EMPLOYEE & FA 135453		3.34
01-11116	CITY OF FORT STOCKTON	I-VEF202109071622	22 5-60-0300	Insurance	: VISION EMPLOYEE & FA 135453		6.32
01-11116	CITY OF FORT STOCKTON	I-VEF202109211626	22 2801	MED INS PAYAB:	VISION EMPLOYEE & FA 135511		3.34
01-11116	CITY OF FORT STOCKTON	I-VEF202109211626	22 5-60-0300	Insurance	: VISION EMPLOYEE & FA 135511		6.32
01-11116	CITY OF FORT STOCKTON	I-VEO202109071622	22 5-60-0300	Insurance	: VISION EMPLOYEE ONLY 135453		8.94
01-11116	CITY OF FORT STOCKTON	I-VEO202109211626	22 5-60-0300	Insurance	: VISION EMPLOYEE ONLY 135511		8.94
VENDOR 01-11116 TOTALS							4,224.27
01-11838	FLEETISTICS	I-95344	22 5-60-3307	Communication:	MONTHLY ACCESS FEES 008548		29.70
VENDOR 01-11838 TOTALS							29.70
01-12607	ELITE MEDIA GROUP dba	I-INV15270	22 5-60-4603	Advertising -:	BILLBOARD RENTAL 135469		657.78
01-12607	ELITE MEDIA GROUP dba	I-INV17403	22 5-60-4603	Advertising -:	BILLBOARD RENTAL 135469		657.78
VENDOR 01-12607 TOTALS							1,315.56
01-12630	JOE REYES	I-10/2/2021	22 1400	PREPAID EXPEN:	SOUND & EQUIP- FALL 008788		1,800.00
VENDOR 01-12630 TOTALS							1,800.00
01-12849	TOTAL OFFICE SOLUTION	I-EA319849	22 5-60-3301	Rental - Leas:	XEROX 008552		111.65
VENDOR 01-12849 TOTALS							111.65
01-13027	COMPUTEX, INC	I-461689	22 5-60-1300	CVB Property :	COMPUTEX 008556		2,402.00
VENDOR 01-13027 TOTALS							2,402.00
01-13171	BRUCE MOORE	I-1	22 5-60-5175	Fort Rehabili:	OQ7 REPAIRS 135522		15,000.00
VENDOR 01-13171 TOTALS							15,000.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-13248	ADT TEXAS, LLC - PIZZA I-INV00005271		22 5-60-4625	Meetings & Co:	EVENT CENTER MEETING	135537	34.73
				VENDOR 01-13248	TOTALS		34.73
01-13307	TDINDUSTRIES, INC	I-FTI-008234	22 5-60-1300	CVB Property :	MAINTENANCE PLAN	135484	277.75
01-13307	TDINDUSTRIES, INC	I-FTI-008235	22 5-60-1300	CVB Property :	MAINTENANCE PLAN	135484	277.75
				VENDOR 01-13307	TOTALS		555.50
01-13336	WASHINGTON NATIONAL IN I-WNA202109071622		22 2522	WASHINGTON NA:	WASHINGTON NATIONAL	001712	188.80
01-13336	WASHINGTON NATIONAL IN I-WNA202109211626		22 2522	WASHINGTON NA:	WASHINGTON NATIONAL	001732	188.80
				VENDOR 01-13336	TOTALS		377.60
01-13338	GREAT AMERICA FINANCIA I-30022020		22 5-60-3301	Rental - Leas:	XEROX SERVICES	001716	180.16
				VENDOR 01-13338	TOTALS		180.16
01-13444	JUAN ANTONIO VASQUEZ I-0061		22 5-60-1300	CVB Property :	JUAN ANTONIO VASQUEZ	220391	4,486.00
				VENDOR 01-13444	TOTALS		4,486.00
01-13456	HERNANDEZ CONSTRUCTION I-679		22 5-60-1300	CVB Property :	FLOORING EVENT CENTE	008793	8,000.00
				VENDOR 01-13456	TOTALS		8,000.00
01-13457	BALTAZAR URIAS I-09/2021		22 5-60-1300	CVB Property :	FLOORING	135520	12,200.00
				VENDOR 01-13457	TOTALS		12,200.00
01-13461	FORT STOCKON GOLF ASS I-SEPT 2021		22 5-60-4615	Non-Contracte:	EVENT FUNDING	008777	15,000.00
				VENDOR 01-13461	TOTALS		15,000.00
01-13464	MANDUJANO BROTHERS I-REFUND05/26/2021		22 4-60-4203	Sale of Asset:	PURCHASE REIMBURSEME	135531	1,400.76
				VENDOR 01-13464	TOTALS		1,400.76

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-13465	RICARDO SALAZAR	I-10/2/2021	22 1400	PREPAID EXPEN:	FALL FEST PERFORMANC	135539	6,500.00
				VENDOR 01-13465	TOTALS		6,500.00
01-13466	FLORENCIO MORALES	I-SEPT 2021	22 5-60-4617	Fall Fest	: FLORENCIO MORALES	220392	3,500.00
01-13466	FLORENCIO MORALES	I-SEPT2021	22 5-60-4617	Fall Fest	: FLORENCIO MORALES	220393	5,000.00
				VENDOR 01-13466	TOTALS		8,500.00
01-16878	TXU ENERGY	I-052003341598	22 5-60-1301	CVB Property :	ELECTRICITY	001739	3,562.79
				VENDOR 01-16878	TOTALS		3,562.79

VENDOR SET 22 CVB TOTAL: 143,622.21

REPORT GRAND TOTAL: 143,622.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	22 -1400	PREPAID EXPENSES	8,475.37				
	22 -2500	WITHHOLDING PAYABLE	2,935.34				
	22 -2502	TMRS PAYABLE	1,848.67				
	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	788.49				
	22 -4-60-4203	Sale of Assets *NON-EXPENS	1,400.76	0	45,263.51		
	22 -5-60-0300	Insurance	3,473.28	45,160	2,442.28-	Y	
	22 -5-60-0301	Social Security	1,265.96	18,170	1,540.44-	Y	
	22 -5-60-0302	TMRS	3,745.26	24,050	3,416.11-	Y	
	22 -5-60-1101	Office Supplies	128.68	8,000	2,681.87-	Y	
	22 -5-60-1102	Clothing Supplies	198.58	1,600	42.52-	Y	
	22 -5-60-1104	Tools & Supplies	1,025.58	3,500	1,074.03		
	22 -5-60-1300	CVB Property Maintenance	32,284.00	250,700	126,402.67-	Y	
	22 -5-60-1301	CVB Property Utilities	3,562.79	14,000	11,636.74-	Y	
	22 -5-60-1327	Chamber of Commerce	4,450.00	76,800	5,850.00		
	22 -5-60-1535	Historical Society Contrac	13,333.33	160,000	0.00		
	22 -5-60-1576	Postage / Shipping	75.71	3,000	1,785.30		
	22 -5-60-2250	Maintenance of Other Equip	7.50	1,500	2,065.35-	Y	
	22 -5-60-3301	Rental - Leases (Xerox)	291.81	0	3,105.33-	Y	
	22 -5-60-3307	Communications	435.28	4,400	1,668.80-	Y	
	22 -5-60-3320	Audit & Accounting Service	2,083.33	25,000	0.00		
	22 -5-60-4601	Advertising - Printed	6,753.75	65,000	37,719.10		
	22 -5-60-4603	Advertising - Outdoor	2,815.56	45,000	19,258.13		
	22 -5-60-4615	Non-Contracted Events	15,000.00	66,910	6,173.79		
	22 -5-60-4617	Fall Fest	8,500.00	0	59.47-	Y	
	22 -5-60-4625	Meetings & Conventions	1,785.20	5,000	1,738.44		
	22 -5-60-4630	Community Theater	2,315.99	6,300	2,800.00-	Y	
	22 -5-60-4649	Class Reunion	609.03	15,000	326.72		
	22 -5-60-4650	Main Street Dance	950.00	15,000	2,582.85-	Y	
	22 -5-60-5175	Fort Rehabilitation & Repa	15,000.00	50,000	0.00		
	22 -5-60-5510	Machinery/Equipment	7,191.96	200,000	38,321.32		
		TOTAL:	143,622.21				

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 CITY OF FORT STOCKTON
INVOICE DATE RANGE: 10/01/2019 THRU 9/30/2021
PAY DATE RANGE: 9/01/2021 THRU 9/30/2021
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: YES
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
G/L RANGE: 22 -1000 THRU 22 -5-60-7210
DEPARTMENT RANGE: THRU 2222
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** 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
08/31/2021 TO 09/30/2021

----- C H E C K I N G S U M M A R Y -----

CITY	-	XXXX972
CHECKING BALANCE LAST STATEMENT.....		167,954.58
9 DEPOSITS.....		81,292.79
2 OTHER CREDITS.....		1,238.31
3 CHECKS.....		26,236.00
7 OTHER DEBITS.....		132,152.50
CHECKING BALANCE THIS STATEMENT.....		92,097.18

----- I N T E R E S T S U M M A R Y -----

30	DAYS IN STATEMENT CYCLE
.35%	ANNUAL PERCENTAGE YIELD EARNED
38.31	AMOUNT OF EARNED INTEREST
133,149.96	AVERAGE DAILY LEDGER BALANCE

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION
09/09	798.36	DEPOSIT
09/09	1,200.00	INTERNET TRANSFER FROM CHK 4303 TO CHK 9972 2233945
09/14	2,218.18	DEPOSIT
09/21	24,164.65	DEPOSIT
09/22	17,868.90	DEPOSIT
09/23	24,601.98	DEPOSIT
09/24	11,280.72	DEPOSIT
09/27	60.00	DEPOSIT
09/28	120.00	DEPOSIT
09/29	180.00	DEPOSIT
09/30	38.31	INTEREST



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

ACCOUNT XXXX972

STATEMENT PERIOD
08/31/2021 TO 09/30/2021

DATE.....AMOUNT....DESCRIPTION

----- OTHER DEBIT TRANSACTIONS -----

DATE.....AMOUNT....DESCRIPTION

09/08	257.91	INTERNET TRANSFER FROM CHK 9972 TO CHK 4303	3953154
09/08	11,520.83	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	5347690
09/09	362.80	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	4395078
09/15	40,902.75	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	9909457
09/21	11,558.34	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	7047102
09/23	764.41	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	6390199
09/30	66,785.46	INTERNET TRANSFER FROM CHK 9972 TO CHK 0754	7917419

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
09/03	220389	11,750.00	09/02	220391	4,486.00
09/01	220390	10,000.00			

----- 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
09/01	157,954.58	09/14	133,793.58	09/24	158,484.33
09/02	153,468.58	09/15	92,890.83	09/27	158,544.33
09/03	141,718.58	09/21	105,497.14	09/28	158,664.33
09/08	129,939.84	09/22	123,366.04	09/29	158,844.33
09/09	131,575.40	09/23	147,203.61	09/30	92,097.18

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.

ERROR RESOLUTION PROCEDURES. In case you have a question about, or believe an error has been made involving electronic transfer, please telephone or write us as soon as you can at 432-336-3331, P.O. Box 1527, Fort Stockton, Texas 79735. Our business days are Monday through Friday.

It is essential that we hear from you no later than 60 days after we sent you the first statement or notice on which the problem or error appeared. When you contact us, please provide the following information:

- (1) Your name and account number.
- (2) A description of the error or the transfer about which you are unsure, and the reason(s) why you believe it is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will inform you of the results of our investigation within 10 business days after we hear from you, and any error will be corrected promptly. If additional time is needed, we may take as long as 45 days (90 days if the transfer involved a new account, point-of-sale transaction or a foreign-initiated transfer) to investigate your complaint or question. If this additional time is necessary, however, we will recredit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

REG DD SAVINGS: You have the right to request savings account disclosures containing terms, fees, and rate information for your account.

These 6 fast, easy steps will

RECONCILE BALANCE SHOWN ON THIS STATEMENT WITH BALANCE SHOWN IN YOUR CHECKBOOK

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

- (1) Balance now shown in your checkbook \$ _____
- (2) Add interest paid on Interest Bearing account \$ _____
- (3) Subtract bank charges included in this statement. (And be sure to enter these charges and unrecorded checks in your checkbook, too!) \$ _____

**NEW BALANCE SHOWN
IN YOUR CHECKBOOK**

\$ _____

- (4) Last balance shown on this statement \$ _____
 - (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement \$ _____
- SUBTOTAL** \$ _____

- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank).

CHECKS OUTSTANDING	
NUMBER	AMOUNT
TOTALS	

SUBTRACT THIS TOTAL OF
OUTSTANDING CHECKS
FROM SUB-TOTAL ABOVE

\$ _____

\$ _____

**THESE
TWO
FIGURES
SHOULD BE
THE SAME**

EXPLANATION OF CODES

AA = AUTOMATIC ADVANCE CK = CHECK CL = LATE CHARGE CREDIT CM = CREDIT MEMO DM = DEBIT MEMO
 DP = DEPOSIT IC = INTEREST CREDIT LC = LATE CHARGE OD = OVERDRAFT PC = PRINCIPAL CREDIT
 PD = PRINCIPAL DEBIT RT = RETURNED ITEM SC = SERVICE CHARGE WD = WITHDRAWAL WI = WITHHOLDING

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 8, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **798.36**
 :5500 100000: 1 2

DOLLARS	CENTS
798	36

Acct #229972, Credit, 9/9/2021, \$798.36

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 13, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **2,218.18**
 :5500 100000: 1 2

DOLLARS	CENTS
2218	18

Acct #229972, Credit, 9/14/2021, \$2,218.18

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 20, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **24,164.65**
 :5500 100000: 1 2

DOLLARS	CENTS
24164	65

Acct #229972, Credit, 9/21/2021, \$24,164.65

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 21, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **17,868.90**
 :5500 100000: 1 2

DOLLARS	CENTS
17868	90

Acct #229972, Credit, 9/22/2021, \$17,868.90

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 22, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **24,601.98**
 :5500 100000: 1 2

DOLLARS	CENTS
24601	98

Acct #229972, Credit, 9/23/2021, \$24,601.98

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 23, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **11,280.72**
 :5500 100000: 1 2

DOLLARS	CENTS
11280	72

Acct #229972, Credit, 9/24/2021, \$11,280.72

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 24, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **60.00**
 :5500 100000: 1 2

DOLLARS	CENTS
60	00

Acct #229972, Credit, 9/27/2021, \$60.00

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 27, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **120.00**
 :5500 100000: 1 2

DOLLARS	CENTS
120	00

Acct #229972, Credit, 9/28/2021, \$120.00

DEPOSIT TICKET
The Pecos County State Bank
 24-HOUR INFO LINE
 813-256-9991
 FORT STOCKTON - SANDOZSCH - SEPULVA BLANCA - VAN HORN
 WWW.PECOSBANK.NET
 ACCOUNT NUMBER
 * 0229972
 For **WB**
 Date **September 28, 2021**
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
 TOTAL DEPOSIT \$ **180.00**
 :5500 100000: 1 2

DOLLARS	CENTS
180	00

Acct #229972, Credit, 9/29/2021, \$180.00

CITY OF FORT STOCKTON 1377476
PECOS COUNTY STATE BANK
 P.O. BOX 1000
 FORT STOCKTON, TX 79735
 CVB HISTORIC FORT
 DATE **09/30/2021** AMOUNT **11,750.00**
 PAY TO THE ORDER OF **EL CAZAR BRAS**
 \$ 11,750.00
 :5500 100000: 1 2

Acct #229972, Check #220389, 9/3/2021, \$11,750.00

220390

CITY OF FORT STOCKTON
P.O. BOX 1000
FORT STOCKTON, TX 79735
CVB#HSTORIC FORT

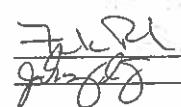
PECOS COUNTY STATE BANK
501 NORTH MAIN ST.
FORT STOCKTON, TX 79735
9831451177

DATE 08/30/2021 AMOUNT \$10,000.00

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

TO THE ORDER OF ** HERNANDEZ CONSTRUCTION **

220390 11123213181 0229972



Acct #229972, Check #220390, 9/1/2021, \$10,000.00

220391

CITY OF FORT STOCKTON
P.O. BOX 1000
FORT STOCKTON, TX 79735
CVB#HSTORIC FORT

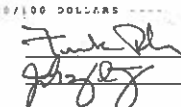
PECOS COUNTY STATE BANK
501 NORTH MAIN ST.
FORT STOCKTON, TX 79735
9831451177

DATE 09/01/2021 AMOUNT \$4,486.00

PAY --- FOUR THOUSAND FOUR HUNDRED EIGHTY SIX & 00/100 DOLLARS ---

TO THE ORDER OF ** JUAN ANTONIO VASQUEZ **

220391 11123213181 0229972



Acct #229972, Check #220391, 9/2/2021, \$4,486.00

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0229972

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	167,954.58	GL ACCOUNT BALANCE:	75,558.87
DEPOSITS:	+ 82,492.79	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 158,388.50CR	OUTSTANDING CHECKS:	- 16,500.00CR
ADJUSTMENTS:	+ <u>38.31</u>	ADJUSTMENTS:	+ <u>38.31</u>
ENDING STATEMENT BALANCE:	92,097.18	ADJUSTED GL ACCOUNT BALANCE:	92,097.18

STATEMENT BALANCE:	92,097.18
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

9/08/2021	REG	9/08/2021	798.36
9/13/2021	REG	9/13/2021	2,218.18
9/20/2021	REG	9/20/2021	24,164.65
9/21/2021	REG	9/21/2021	17,868.90
9/22/2021	REG	9/22/2021	24,601.98
9/23/2021	REG	9/23/2021	11,280.72
9/24/2021	CR CARDS - UTIL	9/24/2021	60.00
9/27/2021	REG	9/27/2021	120.00
9/28/2021	CR CARDS - UTIL	9/28/2021	60.00
9/28/2021	000001 REG	9/28/2021	<u>120.00</u>
TOTAL CLEARED DEPOSITS:			81,292.79

CLEARED CHECKS:

8/30/2021	220389	BALTAZAR URIAS	11,750.00CR
8/30/2021	220390	HERNANDEZ CONSTRUCTION	10,000.00CR
9/01/2021	220391	JUAN ANTONIO VASQUEZ	<u>4,486.00CR</u>
TOTAL CLEARED CHECKS:			26,236.00CR

CLEARED OTHER:

9/07/2021	007386	AUGUST 2021 FUEL USAGE	257.91CR
9/08/2021	007390	8/23/21-9/5/21 PP	11,520.83CR
9/09/2021	007395	6/16/21 DW WORK CORRECTION	1,200.00
9/09/2021	007397	8/23/21-9/5/21 PP SE	362.80CR
9/15/2021	007405	9/14/21 COUNCIL AP	40,902.75CR
9/21/2021	007419	9/6/21-9/19/21 PP	11,558.34CR
9/22/2021	007422	9/6/21-9/19/21 PP SE	764.41CR
9/30/2021	007427	9/28/21 COUNCIL AP	<u>66,785.46CR</u>
TOTAL CLEARED OTHER:			130,952.50CR

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0229972

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0219972

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

9/30/2021	220392	FLORENCIO MORALES	3,500.00CR
9/30/2021	220393	FLORENCIO MORALES	<u>5,000.00CR</u>
TOTAL OUTSTANDING CHECKS:			8,500.00CR
=====			

OUTSTANDING OTHER:

9/30/2021	008793	HERNANDEZ CONSTRUCTION	<u>8,000.00CR</u>
TOTAL OUTSTANDING OTHER:			8,000.00CR
=====			

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0229972

VOIDED CHECKS:
No Items.

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0229972

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
INTEREST		9/30/2021	Bank Rec -SEPT21 CVB	22 -1002	CASH CVB 0229972	38.31	
				22 -4-60-4220	Interest Earned		38.31CR
TOTAL ADJUSTMENTS:						38.31	38.31CR

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

G/L ACCOUNT	NAME	AMOUNT
22-1002	CASH CVB 0229972	38.31
22-4-60-4220	Interest Earned	38.31CR

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1002 CASH CVB 0229972

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: 09/01/2021 - 09/30/2021

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 9/30/21 WAS 1.000063.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			980,999.10
09/30/2021	MONTHLY POSTING	9999888	29.35	981,028.45
	ENDING BALANCE			981,028.45

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	980,999.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	29.35
ENDING BALANCE	981,028.45
AVERAGE BALANCE	980,999.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CVB	0.00	0.00	547.27

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1112 LOGIC

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	980,999.10	GL ACCOUNT BALANCE:	980,999.10
DEPOSITS:	+ 0.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>29.35</u>	ADJUSTMENTS:	+ <u>29.35</u>
ENDING STATEMENT BALANCE:	981,028.45	ADJUSTED GL ACCOUNT BALANCE:	981,028.45

STATEMENT BALANCE:	981,028.45
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1112 LOGIC

VOIDED CHECKS:
No Items.

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1112 LOGIC

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
INTEREST		9/30/2021	Bank Rec -SEPT21 CVB LOG	22 -1112	LOGIC	29.35	
				22 -4-60-4220	Interest Earned		29.35CR
TOTAL ADJUSTMENTS:						29.35	29.35CR

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

G/L ACCOUNT	NAME	AMOUNT
22-1112	LOGIC	29.35
22-4-60-4220	Interest Earned	29.35CR

PERIOD: 9/01/2021 - 9/30/2021

ACCOUNT: 22-1112 LOGIC

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

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 10/8/2021

Applicant's Name, Title and Contact information: Ruby Bernal- Director of Recreation
432-336-4615, 432-290-4617; 432-249-0473 rubernal@cityfs.net

Contacts Name and information (if different): _____

Organizations Name: Fort Stockton Recreation Department

Event Name: 17th Annual Pop Warner Invitational

Date of Event: 12/4/2021 - 12/5/2021

Check one: New Event Existing Event

Event Location Address: FSHS Facility

Phone Numbers: Office: _____ Cell: _____ Fax: _____

Contact Numbers (if different) Office: _____ Cell: _____ Fax: _____

E-mail Address: rubernal@cityfs.net

Host Hotel(s) for Event: _____

Estimated Attendance: (+/-)1000

Estimated Room Nights (1 room/1 night) (+/-) 50

Amount Requesting: \$10,000

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.

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

For office use only:

Date Submitted: _____ Date Received: _____

CVB Meeting Date: _____ Approved: _____ Amount _____ Declined: _____

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 Sept 21, 2021

Applicant's Name, Title and Contact information: Linda Spindor Secretary lspindor@gmail.com

Contacts Name and information (if different): _____

Organizations Name: Texas Sheepdog Association

Event Name: Fort Stockton Sheepdog Trial

Date of Event: Feburary 10-13, 2022

Check one: New Event Existing Event

Event Location Address: _____

Phone Numbers: Office: _____ Cell: 972-841-5638 Fax: _____

Contact Numbers (if different) Office: _____ Cell: _____ Fax: _____

E-mail Address: lspindor@gmail.com

Host Hotel(s) for Event: _____

Estimated Attendance: 170

Estimated Room Nights (1 room/1 night) _____

Amount Requesting: \$10,000.00

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

For office use only:

Date Submitted: _____ Date Received: _____

CVB Meeting Date: _____ Approved: _____ Amount _____ Declined: _____

**FORT STOCKTON
CONVENTION & VISITORS BUREAU
BY-LAWS**

Adopted by the
Fort Stockton Convention & Visitors Bureau
Board of Directors

Fort Stockton Convention & Visitors Bureau

BY-LAWS

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FORT STOCKTON CONVENTION AND VISITORS BUREAU

BY-LAWS

Article I – Name and Purpose

Section 1

The name of the Board shall be the Fort Stockton Convention and Visitors Bureau Board.

Section 2

The purpose of this Board shall be to encourage, enhance and promote tourism related business and special events in the Fort Stockton area; to further the promotion of tourism and publicity for the area; and to promote Fort Stockton as a tourist destination throughout the state, regionally and nationally; and to encourage extended stays through the support of special events, the arts and historic preservation.

This organization shall be strictly non-political insofar as it shall take no part in political campaigns for or against any political party or candidate of any political party.

At all times this Board shall act in compliance with state legislation (Section 351 Tax Code) or any subsequent legislation authorizing the collection and distribution of hotel/motel tax revenues.

Article II – Membership

Section 1

The policies of the Board shall be approved by the Fort Stockton City Council.

Section 2

The Board shall consist of eleven (11) regular members who shall reside within a 5 mile radius of the City of Fort Stockton. The Mayor of the city shall automatically serve as a board member. Members shall be uniquely qualified, interested, and available to assist in this specialized field. Interested parties shall file an application with the City Secretary.

Section 3

The membership shall be appointed by the following method:

The City Manager or his designee and the Executive Vice-President of the Chamber of Commerce shall serve as ex-officio members of the board.

Section 4

The Fort Stockton City Council shall appoint Members for a term of three years which will be staggered, but may be re-elected for a second, three-year term with a total of six consecutive years which they may serve. Following an absence of one year, former members are eligible for reappointment.

Section 5

Regular meetings of the members shall be held on days specified by the Board at its first meeting of each calendar year. Special meetings may be called by the Chairperson or by a petition of three regular members whenever necessary. If any emergency develops which requires a meeting, all members shall be given notice by telephone at least 24 hours in advance of meeting.

Members who find that they are unable or unwilling to routinely attend regularly scheduled meetings of the Board shall inform the Board Chairman of this fact and such members shall be replaced. Absence by any member from two consecutive Board meetings or three or more regularly scheduled meetings per year shall be grounds for replacement of the member upon a majority vote of the Board which will result in the appointment of a new member by the City Council. Excused absences would include, but not be limited to, illness, death in the family or out-of-town trips.

Section 6

Six members constitute a quorum for the transaction of business of the Board.

Article III – Officers of the Board

Section 1

The officers of the Board shall be a Chairperson, and a Vice Chairperson. The Secretary and/or Treasurer are not required to be members of the Board of Directors.

Section 2

Officers shall be elected by members of the Board at the first meeting of each calendar year and shall serve terms of one year.

Section 3

The officers shall perform the following duties:

- a. The Chairperson shall conduct all business meetings. The Chairperson shall act as a public spokesperson for the Board, shall have the authority to call special meetings of the Board, and shall interpret decisions to the media and to the City

Council. The Chairperson and the Executive Director shall set the agenda for the Board meetings.

- b. The Vice Chairperson shall assume the duties of the Chairperson in his or her absence or on occasions when the Chairperson is unable to serve due to illness or other extenuation circumstances.

Article IV – Committees

Section 1

The Board shall have the power to establish committees which may work on ongoing and special projects for the promotion of tourism. Committee members need not be members of the Board of Directors. However, Chairpersons of the committees shall be members of the Board.

Section 2

The Chairpersons of Committees shall be appointed by the Chairperson of the Board, subject to the approval of other members of the Board.

Article V – Budget

Section 1

The Board shall present a proposed budget for its annual operations to the Fort Stockton City Council for approval each year. The Board shall comply with city deadlines for the preparation of its proposed budget, and the Board's fiscal year shall correspond to the city's fiscal year.

Section 2

There shall be vested in the Board, subject to budgetary approval by City Council, complete and entire management and control of the Fort Stockton Convention and Visitors Bureau. The Board shall have the authority to expend revenues generated by hotel/motel taxes which are designated by the City of Fort Stockton to be used to promote tourism. Funds raised through grants or other means may be utilized by the Board to promote tourism.

The CVB funds cannot be commingled with any other funds. CVB has its own account with the City Financial Director to administer funds.

Article VI – Employees

The Board of Directors shall make recommendations to the City Manager who has the responsibility and authority to take any necessary and appropriate personnel action with respect to the Executive Director, including but not limited to performance review, salary, appointment, employment, evaluation, reassignment, duties, discipline or dismissal based on a majority vote of the Board.

The Executive Director has the authority to evaluate and make salary changes for the budgeted staff for Tourism, pending the approval from the City Manager.

Article VII

All meetings and deliberation by the Board shall be open to the public and conducted in accordance with the Texas Open Meetings and Open Records Act.

Adopted _____ by the Fort Stockton Convention and Visitors Bureau.

Approved by the Fort Stockton City Council _____

Chris Alexander, Mayor
City of Fort Stockton, Texas

Jordan Gonzales, Chairperson
Fort Stockton Convention and Visitors Bureau