

NOTICE OF MEETING
THE CITY OF SOUTH PADRE ISLAND
THE CONVENTION & VISITORS ADVISORY BOARD
NOVEMBER 14, 2012

Notice is hereby given that the Convention and Visitors Advisory Board of the City of South Padre Island, Texas will hold a **Meeting on Wednesday, November 14, 2012 at 2:00p.m.,** in the **Municipal Building Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard,** South Padre Island, Texas.

AGENDA

1. Call to order.
2. Pledge of Allegiance.
3. Public announcements and comments: *This is an opportunity for citizens to speak to the CVA relating to agenda or non-agenda items. Speakers are required to address the CVA at the podium and give their name before addressing their concerns. (Note: State law will not permit the CVA to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to Convention and Visitors Bureau staff or may be placed on the agenda of a future CVA meeting.)*
4. Consent agenda.
 - A. Approval of minutes for October 10, 2012.
5. Review of monthly and year to date revenues, expenditures and financial statements. (Free)
6. Set New Meeting date / agenda items for next meeting.
7. Adjourn.

Dated this, the 9th day of November 2012.

CITY OF SOUTH PADRE ISLAND

Dinora Garcia
Dinora Garcia, CVB Administrative Assistant

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the South Padre Island Convention and Visitors Authority Board is a true and correct copy of said Notice on the bulletin board at the City Hall of said City of South Padre Island, Texas on November 9, 2012 at 9:30am. and it remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

CITY OF SOUTH PADRE ISLAND

Dinora Garcia
Dinora Garcia, CVB Administrative Assistant

NOTE: This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Jay Mitchim, ADA designated responsible party, at (956) 761-1025.

NOTE: There may be one or more members of the South Padre Island City Council attending this meeting, and if so, this statement satisfies the requirements of the OPEN MEETINGS ACT.



CONVENTION AND VISITORS AUTHORITY

MEETING OF THE CONVENTION & VISITORS ADVISORY BOARD MEETING MINUTES OCTOBER 10, 2012

I. CALL TO ORDER

A regular meeting of the Convention and Visitors Advisory Board of South Padre Island, Texas was held Wednesday, October 10, 2012 in the Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Chairperson Lynne Tate called the meeting to order at 2:00 p.m. A quorum was present: Bob Friedman, Pam Romer, Rene Valdez, Daniel Salazar, Bryan Pinkerton, Jose Mulet and Michael Jones
Absent: Joe Ricco

II. PLEDGE OF ALLEGIANCE

Chairperson Lynne Tate led the Pledge of Allegiance

III. PUBLIC ANNOUNCEMENTS AND COMMENTS

IV. APPROVE CONSENT AGENDA

A. APPROVAL OF MINUTES FOR AUGUST 8, 2012

Ms. Pam Romer moved to approve the minutes, seconded by Mr. Daniel Salazar. Motion passed unanimously.

V. REVIEW OF MONTHLY AND YEAR TO DATE REVENUES, EXPENDITURES AND FINANCIAL STATEMENTS

VI. DISCUSSION CONCERNING CVB BUILDING

VII. DISCUSSION CONCERNING OUTSIDE SALES POSITION (DALLAS/HOUSTON AREA)

VIII. DISCUSSION CONCERNING SAND CASTLE DAYS

IX. DISCUSSION CONCERNING THE GRAND RE-OPENING OF THE CVB ON OCTOBER 23, 2012

X. DISCUSSION CONCERNING HOTEL OCCUPANCY TAX TRAINING ON NOVEMBER 9, 2012

XI. DISCUSSION CONCERNING MUNISERVICES (HOTEL OCCUPANCY TAX) DECEMBER 17, 2012

XII. SET NEW MEETING DATE/AGENDA ITEMS FOR NEXT MEETING

Next scheduled meeting will be November 14, 2012, at 2:00p.m.

XIII. ADJOURN



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke, Lacey Ekberg
Date: November 6, 2012
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of October 31, 2012 and 2011 respectively as well as the Operating Statement for the one month then ended for both 2012 and 2011. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the October activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Due to the end of the fiscal year, additional revenues and expenditures will be posted in subsequent weeks in accordance with Generally Accepted Accounting Principles.

Please contact me at 956-761-3049 at your earliest convenience should you have any questions.

"A Certified Retirement Community"

**City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet**

October 31, 2012/2011

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Oct 31, 2012	Oct 31, 2011	Oct 31, 2012	Oct 31, 2011	Oct 31, 2012	Oct 31, 2011
Cash and cash equivalents	\$833,210.65	\$162,684.83	\$2,507,383.71	\$1,981,891.58	\$3,340,594.36	\$2,144,576.41
Receivables	\$10,903.22	\$26,587.30	\$101.08	\$1,121.08	\$11,004.30	\$27,708.38
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$80,185.00	\$87,837.50	\$0.00	\$24,360.00	\$80,185.00	\$112,197.50
Total Assets	\$924,298.87	\$277,109.63	\$2,507,484.79	\$2,007,372.66	\$3,431,783.66	\$2,284,482.29

Liabilities and Fund Balances

Accounts Payable	\$4.62	\$0.00	\$13.84	\$0.00	\$18.46	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$249,559.52	\$1,561,564.69	\$76,210.32	\$78,234.02	\$325,769.84	\$1,639,798.71
Other liabilities	\$0.00	\$694.81	\$0.00	\$146.90	\$0.00	\$841.71
Deferred Revenue	\$165.00	\$0.00	\$43,271.67	\$44,342.50	\$43,436.67	\$44,342.50
Total Liabilities	\$249,729.14	\$1,562,259.50	\$119,495.83	\$122,723.42	\$369,224.97	\$1,684,982.92
Fund Balance	\$674,569.73	(\$1,285,149.87)	\$2,387,988.96	\$1,884,649.24	\$3,062,558.69	\$599,499.37
Total Liabilities and Fund Balance	\$924,298.87	\$277,109.63	\$2,507,484.79	\$2,007,372.66	\$3,431,783.66	\$2,284,482.29

REVENUES		Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year	
Nonproperty taxes Fees and Services Ticket Sales and Event Fees Miscellaneous Other Financing Sources Total Revenues Less other Financing Sources Operating Revenues		\$3,883,271.00	\$241,163.87	\$232,653.57	\$1,949,253.00	\$121,042.53	\$108,827.10	\$5,832,524.00	\$362,206.40	\$341,480.67	
		\$6,000.00	\$1,056.00	\$1,175.76	\$201,000.00	\$16,088.60	\$23,709.06	\$207,000.00	\$17,144.60	\$24,884.82	
		\$7,000.00	\$110.00	\$24,548.32	\$0.00	\$0.00	\$0.00	\$7,000.00	\$110.00	\$24,548.32	
		\$0.00	\$0.02	\$0.43	\$5,000.00	\$235.99	\$1,273.83	\$5,000.00	\$236.01	\$1,274.26	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,896,271.00	\$242,329.89	\$258,378.08	\$2,155,253.00	\$137,367.12	\$133,809.99	\$6,051,524.00	\$379,697.01	\$392,188.07	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$3,896,271.00	\$242,329.89	\$258,378.08	\$2,155,253.00	\$137,367.12	\$133,809.99	\$6,051,524.00	\$379,697.01	\$392,188.07	
	EXPENDITURES (Includes Encumbrances for Commitments Issued)										
	Visitors Bureau	\$220,304.00	\$26,659.52	\$28,014.12	\$0.00	\$0.00	\$0.00	\$220,304.00	\$26,659.52	\$28,014.12	
Sales & Administration	\$895,119.00	\$110,935.85	\$1,760,842.93	\$0.00	\$0.00	\$0.00	\$895,119.00	\$110,935.85	\$1,760,842.93		
Events Marketing	\$709,532.00	\$65,475.27	\$54,084.75	\$0.00	\$0.00	\$0.00	\$709,532.00	\$65,475.27	\$54,084.75		
Marketing	\$2,017,000.00	\$343,151.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,000.00	\$343,151.25	\$0.00		
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,087,520.00	\$140,384.42	\$165,788.65	\$2,087,520.00	\$140,384.42	\$165,788.65		
Total Expenditures	\$3,841,955.00	\$546,221.89	\$1,842,941.80	\$2,087,520.00	\$140,384.42	\$165,788.65	\$5,929,475.00	\$686,606.31	\$2,008,730.45		
Less Other Adjustments :											
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures net of Debt related Costs											
Excess (Deficiency) of Revenues Over	\$3,841,955.00	\$546,221.89	\$1,842,941.80	\$2,087,520.00	\$140,384.42	\$165,788.65	\$5,929,475.00	\$686,606.31	\$2,008,730.45		
(Under) Expenditures	\$54,316.00	(\$303,892.00)	(\$1,584,563.72)	\$67,733.00	(\$3,017.30)	(\$31,978.66)	\$122,049.00	(\$306,909.30)	(\$1,616,542.38)		
Fund balance - beginning	\$978,461.73	\$978,461.73	\$299,413.85	\$2,391,006.26	\$2,391,006.26	\$1,916,627.90	\$3,369,467.99	\$3,369,467.99	\$2,216,041.75		
Fund balance - ending	\$1,032,777.73	\$674,569.73	(\$1,285,149.87)	\$2,458,739.26	\$2,387,988.96	\$1,884,649.24	\$3,491,516.99	\$3,062,558.69	\$599,499.37		

FUND	:	02	-HOTEL/MOTEL TAX FUND			PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	590	VISITORS BUREAU			ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====BALANCE=====

590-0010	SUPERVISION								
	B E G I N N I N G		B A L A N C E						
					0.00				

590-0010-01	EXEMPT								
	B E G I N N I N G		B A L A N C E						
					0.00				

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12		603.66	603.66
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12		1,676.84	2,280.50
			=====	OCTOBER ACTIVITY	DB:	2,280.50	CR:	0.00	2,280.50	

590-0010-02	NON EXEMPT								
	B E G I N N I N G		B A L A N C E						
					0.00				

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12		375.81	375.81
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12		1,043.92	1,419.73
			=====	OCTOBER ACTIVITY	DB:	1,419.73	CR:	0.00	1,419.73	

590-0020	CLERICAL								
	B E G I N N I N G		B A L A N C E						
					0.00				

590-0030	LABOR								
	B E G I N N I N G		B A L A N C E						
					0.00				

590-0040	TEMPORARY EMPLOYEES								
	B E G I N N I N G		B A L A N C E						
					0.00				

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12		386.82	386.82
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12		1,131.25	1,518.07
			=====	OCTOBER ACTIVITY	DB:	1,518.07	CR:	0.00	1,518.07	

590-0060	OVERTIME								
	B E G I N N I N G		B A L A N C E						
					0.00				

590-0070	MEDICARE								
	B E G I N N I N G		B A L A N C E						
					0.00				

15/12	10/15	B32444	MISC		04204	PAYROLL		JE# 016602	118.28	118.28
26/12	10/25	B32470	MISC		04213	PAYROLL		JE# 016617	122.64	240.92
			=====	OCTOBER ACTIVITY	DB:	240.92	CR:	0.00	240.92	

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012			
DEPT	:	590 VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999			
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

590-0080	TMRS								
				B E G I N N I N G		B A L A N C E			0.00

590-0081	GROUP INSURANCE								
				B E G I N N I N G		B A L A N C E			0.00

03/12	10/03	A86227	CHK: 125873	09524	OCT 2012 LTD,LIFE,AD & D	006133	100312	56.20	56.20
04/12	10/04	A86258	CHK: 125894	09531	OCTOBER 2012 MECICAL PRE	020057	100312	721.12	777.32
04/12	10/11	B32421		04196	BLUECROSS OCTOBER 2012		JE# 016587	53.10	830.42
30/12	10/30	A87266	CHK: 126059	09639	NOVEMBER 2012 LTD, LIFE,	006133	102512	56.20	886.62
30/12	10/30	A87271	CHK: 126062	09639	NOVEMBER 2012 MEDICAL PR	020057	102212	721.12	1,607.74
31/12	10/30	B32498		04220	BLUE CROSS NOV 2012		JE# 016630	53.10	1,660.84
			=====	OCTOBER ACTIVITY	DB:	1,660.84	CR:	0.00	1,660.84

590-0083	WORKERS COMPENSATION								
				B E G I N N I N G		B A L A N C E			0.00

590-0084	UNEMPLOYMENT TAX								
				B E G I N N I N G		B A L A N C E			0.00

16/12	10/15	B32446		04206	TWC CITY 3RD QTR 2012		JE# 016604	268.37	268.37
			=====	OCTOBER ACTIVITY	DB:	268.37	CR:	0.00	268.37

590-0085	LONGEVITY								
				B E G I N N I N G		B A L A N C E			0.00

590-0090	MERIT ADJUSTMENTS								
				B E G I N N I N G		B A L A N C E			0.00

590-0101	OFFICE SUPPLIES								
				B E G I N N I N G		B A L A N C E			0.00

24/12	10/24	A87142	CHK: 126006	09627	SHREDDER, OPEN/CLOSED SI	001129	497987-0	348.47	348.47
24/12	10/24	A87143	CHK: 126006	09627	3 CS PAPER, CORK BOARD	001129	498639-0	295.27	643.74
31/12	10/31	A87281	CHK: 126061	09643	DRIKING WATER./ SMALL FR	018509	005432	55.04	698.78
31/12	10/31	A87345	CHK: 126067	09656	LSR, LABELS, CORK BOARD	001129	499176-0	139.96	838.74
			=====	OCTOBER ACTIVITY	DB:	838.74	CR:	0.00	838.74

590-0102	LOCAL MEETINGS	B E G I N N I N G	B A L A N C E		0.00
590-0103	VIDEO CASSETTES	B E G I N N I N G	B A L A N C E		0.00
590-0104	FUELS & LUBRICANTS	B E G I N N I N G	B A L A N C E		0.00
590-0107	BOOKS & PERIODICALS	B E G I N N I N G	B A L A N C E		0.00
590-0108	POSTAGE	B E G I N N I N G	B A L A N C E		0.00
15/12	10/15	A86551	CHK: 125986	09571 MISC. SHIPPING WEEKLY S.	021095 0000648239402 20.00 20.00
24/12	10/24	A87175	CHK: 126050	09627 WEEKLY SERVICE CHARGE	021095 0000648239412 20.00 40.00
30/12	10/30	A87273	CHK: 126065	09639 WEEKLY SERVICE CHARGE	021095 0000648239422 20.00 60.00
===== OCTOBER ACTIVITY DB: 60.00 CR: 0.00 60.00					
590-0109	PHOTOGRAPHIC SUPPLIES	B E G I N N I N G	B A L A N C E		0.00
590-0110	FLAGS	B E G I N N I N G	B A L A N C E		0.00
590-0111	TIRES & TUBES	B E G I N N I N G	B A L A N C E		0.00
590-0113	BATTERIES	B E G I N N I N G	B A L A N C E		0.00
590-0114	MEDICAL SUPPLIES	B E G I N N I N G	B A L A N C E		0.00

17/12	10/17	A86629	CHK: 125984	09581 BROADBAND INTERNET SERVI	020185	101212		251.32	251.32
			=====	OCTOBER ACTIVITY	DB:	251.32	CR:	0.00	251.32

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
590-0190			SOFTWARE				
			B E G I N N I N G	B A L A N C E			0.00
590-0210			COLLATERAL PIECES				
			B E G I N N I N G	B A L A N C E			0.00
590-0230			PROMOTION ITEMS				
			B E G I N N I N G	B A L A N C E			0.00
590-0401			FURNITURE/FIXTURES				
			B E G I N N I N G	B A L A N C E			0.00
590-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E			0.00
590-0411			BUILDINGS & STRUCTURES				
			B E G I N N I N G	B A L A N C E			0.00
24/12	10/24	A87145	CHK: 999999	09627 AIR FILTER SERVICE;VISIT	001210	0000059498	29.00 29.00
24/12	10/24	A87146	CHK: 999999	09627 A/C REPAIR, LEAKING WATE	001215	1513	64.00 93.00
24/12	10/24	A87168	CHK: 126038	09627 WALL REPAIR: VISITORS CT	019196	101712	320.00 413.00
30/12	10/30	A87270	CHK: 126090	09639 LABOR AND INSTALLATION O	019196	102412	55.29 468.29
			=====	OCTOBER ACTIVITY DB:	468.29	CR: 0.00	468.29
590-0412			LANDSCAPE				
			B E G I N N I N G	B A L A N C E			0.00
590-0415			SERVICE CONTRACTS				
			B E G I N N I N G	B A L A N C E			0.00
15/12	10/15	A86545	CHK: 125976	09571 INFOTRAC FOR CVB ANNUAL	016114	24518	600.00 600.00
16/12	10/16	A86612	CHK: 999999	09577 MONTHLY PEST CONTROL:VC	016174	41597	55.00 655.00
			=====	OCTOBER ACTIVITY DB:	655.00	CR: 0.00	655.00
590-0418			PARKING LOTS				
			B E G I N N I N G	B A L A N C E			0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
=====							
590-0420			MOTOR VEHICLES				
			BEGINNING	BALANCE			0.00
=====							
590-0427			PLUMBING				
			BEGINNING	BALANCE			0.00
=====							
590-0501			COMMUNICATIONS				
			BEGINNING	BALANCE			0.00
05/12	10/05	P06410	PYEXP	00647 PAYROLL 10-10-12			36.00
			=====	OCTOBER ACTIVITY DB:	36.00	CR:	0.00
							36.00
=====							
590-0510			RENTAL OF EQUIPMENT				
			BEGINNING	BALANCE			0.00
=====							
590-0511			AUTO ALLOWANCE				
			BEGINNING	BALANCE			0.00
=====							
590-0513			TRAINING EXPENSE				
			BEGINNING	BALANCE			0.00
=====							
590-0520			INSURANCE				
			BEGINNING	BALANCE			0.00
31/12	11/02	B32522	093012	04228 RECLASS 9/30/12 PREPAIDS	JE# 016648		4,565.25
			=====	OCTOBER ACTIVITY DB:	4,565.25	CR:	0.00
							4,565.25
=====							
590-0530			PROFESSIONAL SERVICES				
			BEGINNING	BALANCE			0.00
02/12	10/03	B32390	454903	04185 NPC MERCH PYMT PROC-CC FEE	JE# 016571		49.95
31/12	10/31	A87309	CHK: 126087	09647 CONSTRUCTION OF SANDCAST 016040 102412			750.00
			=====	OCTOBER ACTIVITY DB:	799.95	CR:	0.00
							799.95
=====							
590-0540			ADVERTISING				

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
				B E G I N N I N G		B A L A N C E	0.00
590-0550			TRAVEL EXPENSE				
				B E G I N N I N G		B A L A N C E	0.00
590-0551			DUES & MEMBERSHIPS				
				B E G I N N I N G		B A L A N C E	0.00
31/12	10/31	A87282	CHK: 126061	09643 MEMBERSHIP- LILI DEROSI	018509	101912	15.00
			=====	OCTOBER ACTIVITY	DB:	15.00	CR: 0.00
							15.00
590-0558			DECORATIONS				
				B E G I N N I N G		B A L A N C E	0.00
590-0580			ELECTRICITY				
				B E G I N N I N G		B A L A N C E	0.00
590-0581			WATER, SEWER & GARBAGE				
				B E G I N N I N G		B A L A N C E	0.00
08/12	10/08	A86344	CHK: 125914	09542 SERVICE @ 600-B PADRE BL	002805	0863000654948	77.32
			=====	OCTOBER ACTIVITY	DB:	77.32	CR: 0.00
							77.32
590-0590			JANITORIAL SERVICES				
				B E G I N N I N G		B A L A N C E	0.00
590-0598			LAND LEASE				
				B E G I N N I N G		B A L A N C E	0.00
590-1001			BUILDINGS & STRUCTURES				
				B E G I N N I N G		B A L A N C E	0.00
590-1004			MACHINERY & EQUIPMENT				
				B E G I N N I N G		B A L A N C E	0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	590 VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

590-1007			MOTOR VEHICLES			
			BEGINNING	BALANCE		0.00

590-1011			INFORMATION TECHNOLOGY			
			BEGINNING	BALANCE		0.00

590-8141			EVENTS			
			BEGINNING	BALANCE		0.00

590-9472			INTERFUND TRANSFERS			
			BEGINNING	BALANCE		0.00

590-9999			MISC DEPT ADJ			
			BEGINNING	BALANCE		0.00

T: 591 ** INVALID DEPT **

591-0108			POSTAGE			
			BEGINNING	BALANCE		0.00

591-0112			SIGNS			
			BEGINNING	BALANCE		0.00

591-0533			MARKETING			
			BEGINNING	BALANCE		0.00

591-0551			DUES & MEMBERSHIPS			
			BEGINNING	BALANCE		0.00

591-9477			TRANSPORTATION GRANT			
			BEGINNING	BALANCE		0.00

592		0533				
			BEGINNING	BALANCE		0.00

T: 592 SALES & ADMINISTRATION

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012					
DEPT	:	592	SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999					
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

592-0010			SUPERVISION									
			B E G I N N I N G		B A L A N C E							0.00

592-0010-01			EXEMPT									
			B E G I N N I N G		B A L A N C E							0.00

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12			2,775.89		2,775.89
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12			7,710.81		10,486.70
			=====		OCTOBER	ACTIVITY	DB:	10,486.70	CR:	0.00		10,486.70

592-0010-02			NON EXEMPT									
			B E G I N N I N G		B A L A N C E							0.00

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12			1,140.15		1,140.15
05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12			39.23		1,179.38
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12			3,287.78		4,467.16
			=====		OCTOBER	ACTIVITY	DB:	4,467.16	CR:	0.00		4,467.16

592-0020			CLERICAL									
			B E G I N N I N G		B A L A N C E							0.00

592-0030			LABOR									
			B E G I N N I N G		B A L A N C E							0.00

592-0040			TEMPORARY EMPLOYEES									
			B E G I N N I N G		B A L A N C E							0.00

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12			10.42		10.42
			=====		OCTOBER	ACTIVITY	DB:	10.42	CR:	0.00		10.42

592-0060			OVERTIME									
			B E G I N N I N G		B A L A N C E							0.00

05/12	10/05	P06410	PYEXP		00647	PAYROLL	10-10-12			33.45		33.45
24/12	10/22	P06412	PYEXP		00650	PAYROLL	10-24-12			201.37		234.82
			=====		OCTOBER	ACTIVITY	DB:	234.82	CR:	0.00		234.82

592-0070	MEDICARE								
		B E G I N N I N G	B A L A N C E						0.00
15/12 10/15 B32444	MISC	04204	PAYROLL	JE# 016602		173.60			173.60
26/12 10/25 B32470	MISC	04213	PAYROLL	JE# 016617		182.45			356.05
=====	OCTOBER ACTIVITY	DB:	356.05	CR:	0.00	356.05			
592-0080	TMRS								
		B E G I N N I N G	B A L A N C E						0.00
592-0081	GROUP INSURANCE								
		B E G I N N I N G	B A L A N C E						0.00
03/12 10/03 A86227	CHK: 125873	09524	OCT 2012 LTD,LIFE,AD & D	006133 100312		288.14			288.14
04/12 10/04 A86258	CHK: 125894	09531	OCTOBER 2012 MECICAL PRE	020057 100312		2,854.98			3,143.12
04/12 10/11 B32421		04196	BLUECROSS OCTOBER 2012	JE# 016587		212.40			3,355.52
30/12 10/30 A87266	CHK: 126059	09639	NOVEMBER 2012 LTD, LIFE,	006133 102512		202.91			3,558.43
30/12 10/30 A87271	CHK: 126062	09639	NOVEMBER 2012 MEDICAL PR	020057 102212		2,854.98			6,413.41
31/12 10/30 B32498		04220	BLUE CROSS NOV 2012	JE# 016630		212.40			6,625.81
=====	OCTOBER ACTIVITY	DB:	6,625.81	CR:	0.00	6,625.81			
592-0083	WORKERS COMPENSATION								
		B E G I N N I N G	B A L A N C E						0.00
592-0084	UNEMPLOYMENT TAX								
		B E G I N N I N G	B A L A N C E						0.00
16/12 10/15 B32446		04206	TWC CITY 3RD QTR 2012	JE# 016604		300.01			300.01
=====	OCTOBER ACTIVITY	DB:	300.01	CR:	0.00	300.01			
592-0085	LONGEVITY								
		B E G I N N I N G	B A L A N C E						0.00
592-0090	MERIT ADJUSTMENTS								
		B E G I N N I N G	B A L A N C E						0.00

FUND		: 02 -HOTEL/MOTEL TAX FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012				
DEPT		: 592 SALES & ADMINISTRATION		ACCOUNTS: 590-0010 THRU 594-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0095 SALES INCENTIVE								
B E G I N N I N G B A L A N C E								0.00
24/12	10/22	P06412	PYEXP	00650 PAYROLL 10-24-12			671.09	671.09
=====				OCTOBER ACTIVITY DB:	671.09	CR: 0.00	671.09	

592-0101 OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E								0.00
15/12	10/15	A86537	CHK: 125959	09571 SPONSORSHIP: HOLIDAY GAL 003410 101012			700.00	700.00
=====				OCTOBER ACTIVITY DB:	700.00	CR: 0.00	700.00	

592-0102 LOCAL MEETINGS								
B E G I N N I N G B A L A N C E								0.00
18/12	10/18	A86750	CHK: 000000	09590 ASICUACION DE EMPRESARIO 1 100212			60.00	60.00
=====				OCTOBER ACTIVITY DB:	60.00	CR: 0.00	60.00	

592-0103 VIDEO MEDIA								
B E G I N N I N G B A L A N C E								0.00

592-0104 FUELS & LUBRICANTS								
B E G I N N I N G B A L A N C E								0.00

592-0107 BOOKS & PERIODICALS								
B E G I N N I N G B A L A N C E								0.00

592-0108 POSTAGE								
B E G I N N I N G B A L A N C E								0.00

592-0108-02 FREIGHT								
B E G I N N I N G B A L A N C E								0.00

592-0109 PHOTOGRAPHIC SUPPLIES								
B E G I N N I N G B A L A N C E								0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

592-0110	FLAGS	BEGINNING	BALANCE	0.00

592-0111	TIRES & TUBES	BEGINNING	BALANCE	0.00

592-0113	BATTERIES	BEGINNING	BALANCE	0.00

592-0115	LAMPS & GLOBES	BEGINNING	BALANCE	0.00

592-0116	AWARDS	BEGINNING	BALANCE	0.00

592-0118	PRINTING	BEGINNING	BALANCE	0.00

592-0130	WEARING APPAREL	BEGINNING	BALANCE	0.00

592-0150	MINOR TOOLS & EQUIPMENT	BEGINNING	BALANCE	0.00

592-0160	LAUNDRY & JANITORIAL	BEGINNING	BALANCE	0.00

592-0177	PURCHASES FOR RESALE	BEGINNING	BALANCE	0.00

592-0180	INFORMATION TECHNOLOGY	BEGINNING	BALANCE	0.00

592-0190	SOFTWARE	BEGINNING	BALANCE	0.00

15/12	10/15	A86545	CHK:	125976	09571	INFOTRAC FOR CVB ANNUAL	016114	24518		4,716.00	4,716.00
		=====			OCTOBER ACTIVITY	DB:		4,716.00	CR:	0.00	4,716.00

FUND : 02 -HOTEL/MOTEL TAX FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012							
DEPT : 592 SALES & ADMINISTRATION		ACCOUNTS: 590-0010 THRU 594-9999							
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

592-0418			PARKING LOTS						
			B E G I N N I N G	B A L A N C E					0.00

592-0420			MOTOR VEHICLES						
			B E G I N N I N G	B A L A N C E					0.00

592-0427			PLUMBING						
			B E G I N N I N G	B A L A N C E					0.00

592-0501			COMMUNICATIONS						
			B E G I N N I N G	B A L A N C E					0.00

05/12	10/05	P06410	PYEXP	00647 PAYROLL 10-10-12				180.00	180.00
			=====	OCTOBER ACTIVITY DB:	180.00	CR:	0.00	180.00	

592-0510			RENTAL OF EQUIPMENT						
			B E G I N N I N G	B A L A N C E					0.00

592-0511			AUTO ALLOWANCE						
			B E G I N N I N G	B A L A N C E					0.00

05/12	10/05	P06410	PYEXP	00647 PAYROLL 10-10-12				540.00	540.00
			=====	OCTOBER ACTIVITY DB:	540.00	CR:	0.00	540.00	

592-0513			TRAINING EXPENSE						
			B E G I N N I N G	B A L A N C E					0.00

31/12	10/31	A87307	CHK: 126084	09647 TRAVEL REIMBURSEMENT	012144	10512		594.83	594.83
			=====	OCTOBER ACTIVITY DB:	594.83	CR:	0.00	594.83	

592-0520			INSURANCE						
			B E G I N N I N G	B A L A N C E					0.00

592-0529			CREDIT CARD SERVICE FEES						
			B E G I N N I N G	B A L A N C E					0.00

592-0540	ADVERTISING	
	BEGINNING BALANCE	0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	592	SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

592-0545	NON-LOCAL MEETINGS						
	B E G I N N I N G B A L A N C E						0.00

592-0550	TRAVEL EXPENSE						
	B E G I N N I N G B A L A N C E						0.00

15/12	10/15	A86556	CHK: 126003	09571	MICHELLE LEMASTERS	1	101012-1	527.96	527.96
24/12	10/24	A87154	CHK: 126017	09627	CASH ADVANCE FOR DALLAS	004006	101712	200.00	727.96
=====				OCTOBER ACTIVITY	DB:	727.96	CR:	0.00	727.96

592-0550-001	CC CHGS DQ						
	B E G I N N I N G B A L A N C E						0.00

592-0550-004	CC CHGS DA						
	B E G I N N I N G B A L A N C E						0.00

592-0551	DUES & MEMBERSHIPS						
	B E G I N N I N G B A L A N C E						0.00

03/12	10/03	A86239	CHK: 125896	09524	MMEMBERSHIP DUES FOR 201	020171	1411	750.00	750.00
16/12	10/16	A86608	CHK: 125967	09577	MEMBERSHIP DUES:11/01/12	007419	210498	1,010.00	1,760.00
=====				OCTOBER ACTIVITY	DB:	1,760.00	CR:	0.00	1,760.00

592-0553	TRADE SHOW FEES						
	B E G I N N I N G B A L A N C E						0.00

18/12	10/18	A86769	CHK: 000000	09593	50% DEPOSIT	1	10212	747.50	747.50
31/12	11/02	B32522	093012	04228	RECLASS 9/30/12 PREPAIDS		JE# 016648	3,600.00	4,347.50
31/12	11/05	B32527	WEDDING FAIR-5	04234	CORRECT CODING FROM 592 TO 594		JE# 016652	747.50CR	3,600.00
31/12	11/05	B32527	9/20/12 PREPAI	04234	CORRECT CODING FROM 592 TO 594		JE# 016652	3,600.00CR	0.00
=====				OCTOBER ACTIVITY	DB:	4,347.50	CR:	4,347.50CR	0.00

592-0554	VALLEY CO-OP						
	B E G I N N I N G B A L A N C E						0.00

592-0555	MISC. REIMBURSEMENTS						
	B E G I N N I N G B A L A N C E						0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====BALANCE=====

592-0558	DECORATIONS	B E G I N N I N G	B A L A N C E	0.00
592-0559	INTERNET	B E G I N N I N G	B A L A N C E	0.00
592-0561	HISTORIC PRESERVATION	B E G I N N I N G	B A L A N C E	0.00
592-1001	BUILDINGS & STRUCTURES	B E G I N N I N G	B A L A N C E	0.00
592-1004	MACHINERY & EQUIPMENT	B E G I N N I N G	B A L A N C E	0.00
592-1007	MOTOR VEHICLES	B E G I N N I N G	B A L A N C E	0.00
592-1010	SOFTWARE	B E G I N N I N G	B A L A N C E	0.00
592-1011	INFORMATION TECHNOLOGY	B E G I N N I N G	B A L A N C E	0.00
592-1020	OUTDOOR RESTROOMS	B E G I N N I N G	B A L A N C E	0.00
592-1030	MOBILE BOX OFFICE	B E G I N N I N G	B A L A N C E	0.00
592-9100	Y2K UPDATES	B E G I N N I N G	B A L A N C E	0.00
592-9470	DEBT SERVICE TRANSFER	B E G I N N I N G	B A L A N C E	0.00

592-9471	TSF TO GF - ADM OVERHEAD								
	B E G I N N I N G		B A L A N C E					0.00	
01/12 10/29 B32494 12 MONTHS	04217	TSF HR SRVCS FROM FUND 02	JE# 016626		51,905.00		51,905.00		
=====	OCTOBER ACTIVITY	DB:	51,905.00	CR:	0.00		51,905.00		
592-9472	INTERFUND TRANSFERS								
	B E G I N N I N G		B A L A N C E					0.00	
592-9999	MISC DEPT ADJ								
	B E G I N N I N G		B A L A N C E					0.00	
593	80								
	B E G I N N I N G		B A L A N C E					0.00	
T: 593	EVENTS MARKETING								
593-0010-01	EXEMPT								
	B E G I N N I N G		B A L A N C E					0.00	
05/12 10/05 P06410 PYEXP	00647	PAYROLL 10-10-12			647.06		647.06		
24/12 10/22 P06412 PYEXP	00650	PAYROLL 10-24-12			1,797.40		2,444.46		
=====	OCTOBER ACTIVITY	DB:	2,444.46	CR:	0.00		2,444.46		
593-0010-02	NON EXEMPT								
	B E G I N N I N G		B A L A N C E					0.00	
05/12 10/05 P06410 PYEXP	00647	PAYROLL 10-10-12			356.26		356.26		
05/12 10/05 P06410 PYEXP	00647	PAYROLL 10-10-12			20.89		377.15		
24/12 10/22 P06412 PYEXP	00650	PAYROLL 10-24-12			1,034.74		1,411.89		
=====	OCTOBER ACTIVITY	DB:	1,411.89	CR:	0.00		1,411.89		
593-0030	LABOR								
	B E G I N N I N G		B A L A N C E					0.00	
593-0040	TEMPORARY EMPLOYEES								

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
							=====BALANCE=====
				B E G I N N I N G		B A L A N C E	0.00
593-0060			OVERTIME				
				B E G I N N I N G		B A L A N C E	0.00
05/12	10/05	P06410	PYEXP	00647	PAYROLL	10-10-12	3.48 3.48
24/12	10/22	P06412	PYEXP	00650	PAYROLL	10-24-12	4.84 8.32
			=====	OCTOBER ACTIVITY	DB:	8.32 CR: 0.00	8.32
593-0070			MEDICARE				
				B E G I N N I N G		B A L A N C E	0.00
15/12	10/15	B32444	MISC	04204	PAYROLL	JE# 016602	26.06 26.06
26/12	10/25	B32470	MISC	04213	PAYROLL	JE# 016617	26.06 52.12
			=====	OCTOBER ACTIVITY	DB:	52.12 CR: 0.00	52.12
593-0080			TMRS				
				B E G I N N I N G		B A L A N C E	0.00
593-0081			GROUP INSURANCE				
				B E G I N N I N G		B A L A N C E	0.00
03/12	10/03	A86227	CHK: 125873	09524	OCT 2012 LTD,LIFE,AD & D	006133 100312	33.10 33.10
04/12	10/04	A86258	CHK: 125894	09531	OCTOBER 2012 MECICAL PRE	020057 100312	355.56 388.66
04/12	10/11	B32421		04196	BLUECROSS OCTOBER 2012	JE# 016587	26.55 415.21
30/12	10/30	A87266	CHK: 126059	09639	NOVEMBER 2012 LTD, LIFE,	006133 102512	33.10 448.31
30/12	10/30	A87271	CHK: 126062	09639	NOVEMBER 2012 MEDICAL PR	020057 102212	355.56 803.87
31/12	10/30	B32498		04220	BLUE CROSS NOV 2012	JE# 016630	26.55 830.42
			=====	OCTOBER ACTIVITY	DB:	830.42 CR: 0.00	830.42
593-0083			WORKERS COMPENSATION				
				B E G I N N I N G		B A L A N C E	0.00
593-0084			UNEMPLOYMENT TAX				
				B E G I N N I N G		B A L A N C E	0.00
593-0085			LONGEVITY				

FUND	: 02 -HOTEL/MOTEL TAX FUND				PERIOD TO USE: Oct-2012 THRU Oct-2012			
DEPT	: 593 EVENTS MARKETING				ACCOUNTS: 590-0010 THRU 594-9999			
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====BALANCE=====
				BEGINNING BALANCE				0.00
593-0090			MERIT ADJUSTMENTS	BEGINNING BALANCE				0.00
593-0101			OFFICE SUPPLIES	BEGINNING BALANCE				0.00
593-0104			FUEL & LUBRICANTS	BEGINNING BALANCE				0.00
593-0130			WEARING APPAREL	BEGINNING BALANCE				0.00
593-0150			MINOR TOOLS & EQUIPMENT	BEGINNING BALANCE				0.00
593-0420			MOTOR VEHICLES	BEGINNING BALANCE				0.00
593-0501			COMMUNICATIONS	BEGINNING BALANCE				0.00
593-0513			TRAINING	BEGINNING BALANCE				0.00
593-0520			INSURANCE	BEGINNING BALANCE				0.00
593-0530			PROFESSIONAL SERVICE	BEGINNING BALANCE				0.00
593-0540			ADVERTISING	BEGINNING BALANCE				0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

593-0550			TRAVEL				
			B E G I N N I N G	B A L A N C E			0.00

593-0550-001			CC CHGS MH				
			B E G I N N I N G	B A L A N C E			0.00

593-0550-002			CC CHGS BH				
			B E G I N N I N G	B A L A N C E			0.00

593-0551			DUES & MEMBERSHIP				
			B E G I N N I N G	B A L A N C E			0.00

593-1004			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E			0.00

593-1007			MOTOR VEHICLES				
			B E G I N N I N G	B A L A N C E			0.00

593-7005			RADIO PROMOTIONS				
			B E G I N N I N G	B A L A N C E			0.00

593-7010			HOSTING COSTS				
			B E G I N N I N G	B A L A N C E			0.00

593-7020			COLLEGEFEST				
			B E G I N N I N G	B A L A N C E			0.00

593-8010			CINE SOL				
			B E G I N N I N G	B A L A N C E			0.00

593-8015			TEXAS POLICE GAMES				
			B E G I N N I N G	B A L A N C E			0.00

593-8020			SANDY CUP				
			B E G I N N I N G	B A L A N C E			0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

593-8025	TEXAS SENIOR OPEN	BEGINNING	BALANCE	0.00
593-8030	FIREWORKS	BEGINNING	BALANCE	0.00
593-8031	R SOLER TRIATHLON	BEGINNING	BALANCE	0.00
593-8032	PIRATE DAYS	BEGINNING	BALANCE	0.00
593-8033	PI SHRIMP COOKOFF	BEGINNING	BALANCE	0.00
593-8034	PI LONGEST WALK	BEGINNING	BALANCE	0.00
593-8035	SPI BLOWOUT	BEGINNING	BALANCE	0.00
593-8036	TEXAS 2000 REGATTA	BEGINNING	BALANCE	0.00
593-8040	POLAR BEAR DIP	BEGINNING	BALANCE	0.00
593-8045	KITE BOARDING RODEO	BEGINNING	BALANCE	0.00
593-8050	RR PEDAL TO PADRE	BEGINNING	BALANCE	0.00
593-8055	RGV CHILLI COOKOFF	BEGINNING	BALANCE	0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
593-8060			ENTRANCE SIGNS				
			B E G I N N I N G	B A L A N C E			0.00
593-8065			VOLLEYBALL				
			B E G I N N I N G	B A L A N C E			0.00
593-8068			B&S KITEFEST				
			B E G I N N I N G	B A L A N C E			0.00
593-8070			BEACH AND BIKERFEST				
			B E G I N N I N G	B A L A N C E			0.00
593-8071			PIRATE DAYS				
			B E G I N N I N G	B A L A N C E			0.00
593-8072			TRIATHLON				
			B E G I N N I N G	B A L A N C E			0.00
593-8073			SPRING BREAK DIVERSIFICATION				
			B E G I N N I N G	B A L A N C E			0.00
593-8074			SPRING BREAK				
			B E G I N N I N G	B A L A N C E			0.00
593-8075			CITY FESTIVAL/SAND CASTLE DAYS				
			B E G I N N I N G	B A L A N C E			0.00
03/12	10/03	A86223	CHK: 125866	09524 RAY NOVAK	003678	100112	500.00 500.00
03/12	10/03	A86223	CHK: 125866	09524 ARMANDO GARCIA	003678	100112	500.00 1,000.00
03/12	10/03	A86223	CHK: 125866	09524 FRANK NUNO	003678	100112	500.00 1,500.00
03/12	10/03	A86244	CHK: 125907	09524 RENTAL	1	536524	2,355.00 3,855.00
15/12	10/15	A86538	CHK: 125960	09571 MISC. REIMBURSEMENTS	003678	101012	2,437.27 6,292.27
31/12	11/02	B32522	093012	04228 RECLASS 9/30/12 PREPAIDS	JE#	016648	22,542.99 28,835.26
			=====	OCTOBER ACTIVITY DB:		28,835.26 CR:	0.00 28,835.26
593-8076			HOLIDAY LIGHTS				

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012					
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999					
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

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

593-8078					NASCAR TRUCK SERIES							
					B E G I N N I N G		B A L A N C E					0.00

593-8080					NCAA MEN'S BASKETBALL							
					B E G I N N I N G		B A L A N C E					0.00

593-8081					NBA D LEAGUE							
					B E G I N N I N G		B A L A N C E					0.00

593-8082					U.S. CLASSIC 8-BALL							
					B E G I N N I N G		B A L A N C E					0.00

593-8084					SPI Bikefest							
					B E G I N N I N G		B A L A N C E					0.00

03/12	10/03	A86232	CHK: 125883		09524 SPI BIKEFEST 2012 ADVERT	011146	18068	KVEO		2,142.58		2,142.58
31/12	11/02	B32522	093012		04228 RECLASS 9/30/12 PREPAIDS			JE# 016648		5,275.22		7,417.80
			=====		OCTOBER ACTIVITY	DB:	7,417.80	CR:	0.00	7,417.80		

593-8085					BAY WATCH CLEANUP							
					B E G I N N I N G		B A L A N C E					0.00

593-8086					TIFT							
					B E G I N N I N G		B A L A N C E					0.00

31/12	10/31	A87314	CHK: 126095		09647 2013 TIFT PLAYDAY SPONSO	020064	102612			12,500.00		12,500.00
			=====		OCTOBER ACTIVITY	DB:	12,500.00	CR:	0.00	12,500.00		

593-8087					JUNIOR FISHING TOURNAMENT							
					B E G I N N I N G		B A L A N C E					0.00

593-8088					LKT							
					B E G I N N I N G		B A L A N C E					0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====BALANCE=====

593-8090	HOLIDAY PARADE					
	B E G I N N I N G	B A L A N C E				0.00

593-8092	EASTER EGG HUNT					
	B E G I N N I N G	B A L A N C E				0.00

593-8095	RACE TO THE BORDER					
	B E G I N N I N G	B A L A N C E				0.00

593-8097	WINTER TEXAS POOL TOURN.					
	B E G I N N I N G	B A L A N C E				0.00

593-8098	WINTER TEXAN APPRECIATION					
	B E G I N N I N G	B A L A N C E				0.00

593-8099	MISC. SPONSORSHIPS					
	B E G I N N I N G	B A L A N C E				0.00

593-8100	AMERICAN JUNIOR GOLF TRN					
	B E G I N N I N G	B A L A N C E				0.00

593-8105	USA. BICYCLE BASH					
	B E G I N N I N G	B A L A N C E				0.00

593-8110	JUST DU-IT DUATHALON					
	B E G I N N I N G	B A L A N C E				0.00

593-8111	BASKETBALL TOURNAMENTS					
	B E G I N N I N G	B A L A N C E				0.00

593-8112	PORSCHE EVENT					
	B E G I N N I N G	B A L A N C E				0.00

593-8113	RUFF RIDER REGATTA					
	B E G I N N I N G	B A L A N C E				0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

593-8114	POOL TOURNAMENT					
	B E G I N N I N G	B A L A N C E				0.00

593-8115	HIGH SCHOOL BASKETBALL					
	B E G I N N I N G	B A L A N C E				0.00

593-8116	USA BEACH MARATHON					
	B E G I N N I N G	B A L A N C E				0.00

593-8117	HOOPLA 3 ON 3 BASKETBALL					
	B E G I N N I N G	B A L A N C E				0.00

593-8119	WOMEN'S TIP OF TX GOLF TOURN					
	B E G I N N I N G	B A L A N C E				0.00

593-8120	FISH ACROSS TX SURF T					
	B E G I N N I N G	B A L A N C E				0.00

593-8125	OBERTO FISHING TOURNAMENT					
	B E G I N N I N G	B A L A N C E				0.00

593-8130	FULL MOON FESTIVAL					
	B E G I N N I N G	B A L A N C E				0.00

593-8131	KING OF THE CAUSEWAY					
	B E G I N N I N G	B A L A N C E				0.00

593-8132	USA KIDS PEDAL					
	B E G I N N I N G	B A L A N C E				0.00

593-8133	TGSA SURF CHAMPIONSHIPS					
	B E G I N N I N G	B A L A N C E				0.00

593-8134	BEACHCOMBERS ART SHOW					
	B E G I N N I N G	B A L A N C E				0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND			PERIOD TO USE:	Oct-2012	THRU	Oct-2012	
DEPT	:	593	EVENTS MARKETING			ACCOUNTS:	590-0010	THRU	594-9999	
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====
										=====
593-8135			USA ADVENTURE RACE							
			B E G I N N I N G		B A L A N C E					0.00
593-8136			REDFISH RODEO							
			B E G I N N I N G		B A L A N C E					0.00
593-8137			MASTERS OF THE FUTURE							
			B E G I N N I N G		B A L A N C E					0.00
593-8138			MUSIC FESTIVAL							
			B E G I N N I N G		B A L A N C E					0.00
593-8139			KIDS CUP FISHING							
			B E G I N N I N G		B A L A N C E					0.00
593-8140			CYCLING TIME TRIAL AND RACE							
			B E G I N N I N G		B A L A N C E					0.00
593-8141			COMMUNITY EVENTS							
			B E G I N N I N G		B A L A N C E					0.00
593-8142			JAILBREAK							
			B E G I N N I N G		B A L A N C E					0.00
03/12	10/03	A86225	CHK: 125868	09524	EVENT SPONSORSHIP	003879	59611			1,625.00
										1,625.00
03/12	10/03	A86226	CHK: 125868	09524	EVENT SPONSORSHIP	003879	992490			2,125.00
										3,750.00
			=====	OCTOBER ACTIVITY	DB:	3,750.00	CR:	0.00		3,750.00
593-8143			SAND CRAB RUN							
			B E G I N N I N G		B A L A N C E					0.00
593-9477			TRANSPORTATION GRANT							
			B E G I N N I N G		B A L A N C E					0.00
593-9999			MISC DEPT ADJ							

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012					
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999					
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

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

T: 594 MARKETING

594-0103	VIDEO MEDIA											
B E G I N N I N G B A L A N C E												0.00

594-0108	FULFILMENT AND POSTAGE											
B E G I N N I N G B A L A N C E												0.00

16/12	10/16	A86615	CHK: 125983	09577	5,000	COLOR ENVELOPES SH	020104	221			305.00	305.00
=====				OCTOBER ACTIVITY	DB:	305.00	CR:	0.00		305.00		

594-0230	STOCK PROMO - TRADE SHOWS											
B E G I N N I N G B A L A N C E												0.00

594-0530	PROFESSIONAL SERVICE											
B E G I N N I N G B A L A N C E												0.00

09/12	10/09	A86362	CHK: 125927	09546	CONSULTING, TROUBLESHOOT	013392	29			900.00	900.00	
=====				OCTOBER ACTIVITY	DB:	900.00	CR:	0.00		900.00		

594-0531	MEDIA PLACEMENT											
B E G I N N I N G B A L A N C E												0.00

03/12	10/03	A86224	CHK: 125867	09524	DISPLAY ADVERTISING JAN	003878	26071			4,909.00	4,909.00
03/12	10/03	A86234	CHK: 125885	09524	GUIDEBOOK 2012 1/4 PG AD	013116	95125290			650.00	5,559.00
03/12	10/03	A86240	CHK: 125896	09524	SOUTH BY SOUTHWEST 2013	020171	1419			919.85	6,478.85
08/12	10/08	A86346	CHK: 125939	09542	MEDIA PLACEMENT	019646	8767			1,617.50	8,096.35
08/12	10/08	A86347	CHK: 125952	09542	MEDIA PLACEMENT	040012	38089			550.00	8,646.35
08/12	10/08	A86348	CHK: 125952	09542	MEDIA PLACEMENT	040012	38090			4,000.00	12,646.35
08/12	10/08	A86349	CHK: 125952	09542	MEDIA PLACEMENT	040012	38091			4,500.00	17,146.35
09/12	10/09	A86355	CHK: 125909	09545	OCT 1, 2012-SEPT 30, 201	001216	238419			9,000.00	26,146.35
09/12	10/09	A86357	CHK: 125933	09545	ANNUAL CALENDAR OF EVENT	018099	COE1207			2,285.00	28,431.35
09/12	10/09	A86358	CHK: 125944	09545	TEXAS TRAVEL GUIDE	020176	238722			10,906.22	39,337.57
09/12	10/09	A86359	CHK: 125946	09545	VIVA TEXAS MAGAZINE	020226	120			5,160.00	44,497.57
09/12	10/09	A86363	CHK: 125952	09546	ADJ. DUE TO INCORRECT AM	040012	38091-1			50.00	44,547.57
09/12	10/09	A86364	CHK: 125953	09546	JACKSON HOLE MAGAZINE	1	171828			3,010.00	47,557.57
15/12	10/15	A86539	CHK: 125962	09571	COMMUNITY BUSINESS LISTI	003835	15850			329.00	47,886.57
23/12	10/23	A87115	CHK: 126089	09624	ADVERTISING	019014	2012-8029			1,000.00	48,886.57
24/12	10/24	A87164	CHK: 126030	09627	SMERF SPECIAL MKT. OCT 2	009092	101812			5,600.00	54,486.57
31/12	10/31	A87311	CHK: 126093	09647	RGV DIRECTORY	019510	101112			107.80	54,594.37

FUND		: 02 -HOTEL/MOTEL TAX FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012				
DEPT		: 594 MARKETING		ACCOUNTS: 590-0010 THRU 594-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
31/12	11/05	B32527	FULL PAGE ADS	04234 CORRECT CODING FROM 592 TO 594	JE# 016652		4,065.00	58,659.37
			=====	OCTOBER ACTIVITY DB:	58,659.37	CR:	0.00	58,659.37

594-0533		MARKETING						
		B E G I N N I N G B A L A N C E						0.00
04/12	11/02	B32519	TOUCAN GRAPHIC	04230 CK # 125899 CORRECTION	JE# 016646		10,750.00	10,750.00
09/12	10/09	A86360	CHK: 125946	09545 MEMBER DUES SAN PEDRO MX 020226	121		4,470.00	15,220.00
31/12	11/05	B32527	9/30/12 PREPDS	04234 CORRECT CODING FROM 592 TO 594	JE# 016652		4,445.00	19,665.00
			=====	OCTOBER ACTIVITY DB:	19,665.00	CR:	0.00	19,665.00

594-0535		FAMILIARIZATION TOURS						
		B E G I N N I N G B A L A N C E						0.00
24/12	10/24	A87167	CHK: 126036	09627 SANDCASTLE LESSON 10/21/	016040 101612		75.00	75.00
			=====	OCTOBER ACTIVITY DB:	75.00	CR:	0.00	75.00

594-0537		PRODUCTION/CONTENT DEVELOPMENT						
		B E G I N N I N G B A L A N C E						0.00
10/12	10/10	A86416	CHK: 125912	09556 VIDEOGRAPHY & PHOTOGRAPH 001412	101		25,000.00	25,000.00
15/12	10/15	A86549	CHK: 125985	09571 ART SERVICES: AD FOR SUN 020602	13613		215.00	25,215.00
15/12	10/15	A86550	CHK: 125985	09571 ART SERVICES: FULL PAGE 020602	13627		225.00	25,440.00
17/12	10/17	A86627	CHK: 125956	09581 VIDEOGRAPHY & PHOTOGRAPH 001412	102		25,000.00	50,440.00
31/12	10/31	A87316	CHK: 126099	09647 1/2 PAGE AD FOR TEXAS TR 020602	13689		460.00	50,900.00
31/12	10/31	A87317	CHK: 126099	09647 ART SERVICES: FULL PAGE 020602	13690		350.00	51,250.00
31/12	10/31	A87318	CHK: 126099	09647 ART SERVICES: 1/2 PAGE A 020602	13691		335.00	51,585.00
31/12	10/31	A87319	CHK: 126099	09647 ART SERVICES: TOUR TEXAS 020602	13703		25.00	51,610.00
31/12	10/31	A87320	CHK: 126099	09647 ART SERVICES: SMM E POST 020602	13704		25.00	51,635.00
			=====	OCTOBER ACTIVITY DB:	51,635.00	CR:	0.00	51,635.00

594-0538		CONVENTION SERVICES						
		B E G I N N I N G B A L A N C E						0.00

594-0550		TRAVEL EXPENSE/TRADE SHOWS						
		B E G I N N I N G B A L A N C E						0.00
03/12	10/03	A86238	CHK: 125896	09524 AUSTIN FILM FESTIVAL 201 020171	1397		594.38	594.38
			=====	OCTOBER ACTIVITY DB:	594.38	CR:	0.00	594.38

594-0553		TRADESHOW FEES							
		B E G I N N I N G B A L A N C E							0.00
16/12	10/16	A86616	CHK: 125983	09577	2013 DOMESTIC TRADE SHOW 020104	222		3,000.00	3,000.00
31/12	11/05	B32527	WEDDING FAIR-5	04234	CORRECT CODING FROM 592 TO 594	JE# 016652		747.50	3,747.50
31/12	11/05	B32527	9/20/12 PREPAI	04234	CORRECT CODING FROM 592 TO 594	JE# 016652		3,600.00	7,347.50
		===== OCTOBER ACTIVITY DB: 7,347.50 CR: 0.00							7,347.50

594-0554		FREIGHT							
		B E G I N N I N G B A L A N C E							0.00

594-0559		CONTENT DEVELOPMENT							
		B E G I N N I N G B A L A N C E							0.00

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 0.00 0.00

REPORTED ACTIVITY: 309,519.87 12,857.50CR

ENDING BALANCES: 309,519.87 12,857.50CR

FUND		: 06 -CONVENTION CENTER FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012		
DEPT		: 565 CONVENTION CENTER OPER		ACCOUNTS: 565-0010 THRU 565-9999		
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT=====BALANCE=====

565-0010			SUPERVISION			
			B E G I N N I N G	B A L A N C E		0.00

565-0010-01			EXEMPT			
			B E G I N N I N G	B A L A N C E		0.00

565-0010-02			NON EXEMPT			
			B E G I N N I N G	B A L A N C E		0.00
05/12	10/05	P06410	PYEXP	00647 PAYROLL 10-10-12		3,766.24 3,766.24
24/12	10/22	P06412	PYEXP	00650 PAYROLL 10-24-12		10,408.71 14,174.95
			=====	OCTOBER ACTIVITY DB:	14,174.95 CR: 0.00	14,174.95

565-0020			CLERICAL			
			B E G I N N I N G	B A L A N C E		0.00

565-0030			LABOR			
			B E G I N N I N G	B A L A N C E		0.00

565-0040			TEMPORARY EMPLOYEES			
			B E G I N N I N G	B A L A N C E		0.00

565-0060			OVERTIME			
			B E G I N N I N G	B A L A N C E		0.00
05/12	10/05	P06410	PYEXP	00647 PAYROLL 10-10-12		164.15 164.15
24/12	10/22	P06412	PYEXP	00650 PAYROLL 10-24-12		2,813.88 2,978.03
			=====	OCTOBER ACTIVITY DB:	2,978.03 CR: 0.00	2,978.03

565-0070			MEDICARE			
			B E G I N N I N G	B A L A N C E		0.00
15/12	10/15	B32444	MISC	04204 PAYROLL	JE# 016602	155.42 155.42
26/12	10/25	B32470	MISC	04213 PAYROLL	JE# 016617	188.84 344.26
			=====	OCTOBER ACTIVITY DB:	344.26 CR: 0.00	344.26

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012					
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999					
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

565-0080			TMRS									
				B E G I N N I N G	B A L A N C E							0.00

565-0081			GROUP INSURANCE									
				B E G I N N I N G	B A L A N C E							0.00

03/12	10/03	A86227	CHK: 125873	09524	OCT 2012 LTD,LIFE,AD & D	006133	100312			242.48		242.48
04/12	10/04	A86258	CHK: 125894	09531	OCTOBER 2012 MECICAL PRE	020057	100312			3,565.60		3,808.08
04/12	10/11	B32421		04196	BLUECROSS OCTOBER 2012		JE# 016587			238.95		4,047.03
30/12	10/30	A87266	CHK: 126059	09639	NOVEMBER 2012 LTD, LIFE,	006133	102512			242.48		4,289.51
30/12	10/30	A87271	CHK: 126062	09639	NOVEMBER 2012 MEDICAL PR	020057	102212			3,565.60		7,855.11
31/12	10/30	B32498		04220	BLUE CROSS NOV 2012		JE# 016630			238.95		8,094.06
			=====	OCTOBER ACTIVITY	DB:	8,094.06	CR:	0.00		8,094.06		

565-0083			WORKERS COMPENSATION									
				B E G I N N I N G	B A L A N C E							0.00

565-0084			UNEMPLOYMENT TAX									
				B E G I N N I N G	B A L A N C E							0.00

16/12	10/15	B32446		04206	TWC CITY 3RD QTR 2012		JE# 016604			152.60		152.60
			=====	OCTOBER ACTIVITY	DB:	152.60	CR:	0.00		152.60		

565-0085			LONGEVITY									
				B E G I N N I N G	B A L A N C E							0.00

565-0090			MERIT ADJUSTMENTS									
				B E G I N N I N G	B A L A N C E							0.00

565-0095			SALES INCENTIVE									
				B E G I N N I N G	B A L A N C E							0.00

565-0101			OFFICE SUPPLIES									
				B E G I N N I N G	B A L A N C E							0.00

15/12	10/15	A86554	CHK: 999999	09571	BOTTLED WATER DEL CVB	022000	338807			16.25		16.25
31/12	10/31	A87323	CHK: 999999	09647	BOTTLED WATER DEL CVB	022000	347800			26.00		42.25
			=====	OCTOBER ACTIVITY	DB:	42.25	CR:	0.00		42.25		

15/12	10/15	A86544	CHK: 999999	09571 17 GAL. LPG FOR FORKLIFT	008227 464881	57.80	57.80
			=====	OCTOBER ACTIVITY	DB: 57.80 CR: 0.00	57.80	

565-0114	MEDICAL	BEGINNING	BALANCE	0.00					
565-0115	LAMPS & GLOBES	BEGINNING	BALANCE	0.00					
565-0117	SAFETY SUPPLIES	BEGINNING	BALANCE	0.00					
565-0130	WEARING APPAREL	BEGINNING	BALANCE	0.00					
08/12	10/08	A86342	CHK: 999999	09542	UNIFORM PANTS FOR MAINT	001014	OC86202	45.00	45.00
15/12	10/15	A86536	CHK: 999999	09571	UNIFORM PANTS FOR MAINT	001014	OC91194	45.00	90.00
24/12	10/24	A87141	CHK: 999999	09627	UNIFORM PANTS, MAINT ST	001014	OC96202	45.00	135.00
30/12	10/30	A87262	CHK: 999999	09639	UNIFORM PANTS, MAINT ST	001014	OC02136	45.00	180.00
=====				OCTOBER ACTIVITY	DB:	180.00	CR:	0.00	180.00
565-0150	MINOR TOOLS & EQUIPMENT	BEGINNING	BALANCE	0.00					
565-0160	LAUNDRY & JANITORIAL	BEGINNING	BALANCE	0.00					
08/12	10/08	A86341	CHK: 999999	09542	MISC. MOPS, AIR FRESHNE	001014	OC86193	54.00	54.00
15/12	10/15	A86535	CHK: 999999	09571	MISC. MOPS, AIR FRESHNE	001014	OC91192	54.00	108.00
15/12	10/15	A86542	CHK: 125968	09571	PAPER TOWELS, CAN LINERS	007600	464228	458.74	566.74
15/12	10/15	A86543	CHK: 125968	09571	PAPER TOWELS, CAN LINERS	007600	466263	530.45	1,097.19
16/12	10/16	A86609	CHK: 125968	09577	COUNTR-MOUNT REFL, SOAP	007600	465061	408.50	1,505.69
24/12	10/24	A87140	CHK: 999999	09627	MISC. MOPS, AIR FRESHNE	001014	OC96200	54.00	1,559.69
30/12	10/30	A87260	CHK: 999999	09639	MISC MOPS, AIR FRESHNER	001014	OC02134	54.00	1,613.69
30/12	10/30	A87268	CHK: 126080	09639	ROLL TOWELS, GROUT CLNR,	007600	476056	458.00	2,071.69
=====				OCTOBER ACTIVITY	DB:	2,071.69	CR:	0.00	2,071.69
565-0174	GROSS RECEIPTS TAX	BEGINNING	BALANCE	0.00					

FUND	: 06 -CONVENTION CENTER FUND				PERIOD TO USE: Oct-2012 THRU Oct-2012				
DEPT	: 565 CONVENTION CENTER OPER				ACCOUNTS: 565-0010 THRU 565-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0175			CATER RESALE FOOD/BEVERAGES						
			B E G I N N I N G	B A L A N C E					0.00

565-0176			CONCESSION SUPPLIES						
			B E G I N N I N G	B A L A N C E					0.00

565-0177			CATERING & KITCHEN SUPPLIES						
			B E G I N N I N G	B A L A N C E					0.00

565-0178			UNCOLLECTABLE ACCOUNTS						
			B E G I N N I N G	B A L A N C E					0.00

565-0180			INFORMATION TECHNOLOGY						
			B E G I N N I N G	B A L A N C E					0.00

565-0190			SOFTWARE						
			B E G I N N I N G	B A L A N C E					0.00

565-0201			BULK MATERIALS						
			B E G I N N I N G	B A L A N C E					0.00

565-0210			COLLATERAL PIECES						
			B E G I N N I N G	B A L A N C E					0.00

565-0230			PROMOTIONAL ITEMS						
			B E G I N N I N G	B A L A N C E					0.00

565-0401			FURNITURE & FIXTURES						
			B E G I N N I N G	B A L A N C E					0.00

565-0410			MACHINERY & EQUIPMENT						
			B E G I N N I N G	B A L A N C E					0.00

565-0411			BUILDING & STRUCTURES						
			B E G I N N I N G	B A L A N C E					0.00

15/12	10/15	A86546	CHK: 999999	09571 RESET CIRCUIT POWER & LO	018058	25537		150.00	150.00
24/12	10/24	A87157	CHK: 126021	09627 REPLACEMENT OF MASTER SW	006031	705818		507.95	657.95

FUND		: 06 -CONVENTION CENTER FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012				
DEPT		: 565 CONVENTION CENTER OPER		ACCOUNTS: 565-0010 THRU 565-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
31/12	10/31	A87329	CHK: 126069	09651 DOCUMENT MNGT	001413 57673		1,066.85	1,724.80
			=====	OCTOBER ACTIVITY DB:	1,724.80 CR:	0.00	1,724.80	

565-0412			LANDSCAPE MAINT.					
			B E G I N N I N G B A L A N C E					0.00

565-0415			SERVICE CONTRACTS					
			B E G I N N I N G B A L A N C E					0.00
03/12	10/03	A86222	CHK: 999999	09524 MONTHLY RECURRING SERVIC	003418 1763		135.00	135.00
09/12	10/09	A86356	CHK: 125924	09545 IT SERVICE CONTRACT	008320 100412		820.00	955.00
17/12	10/17	A86626	CHK: 125955	09581 MAINTENANCE ON PHONE SYS	001142 SB725183		195.66	1,150.66
23/12	10/23	A87116	CHK: 126047	09624 BROADBAND/WIFI SPICC	020185 101112		482.64	1,633.30
23/12	10/23	A87117	CHK: 126047	09624 BROADBAND/WIFI SPICC	020185 101112-1		925.14	2,558.44
30/12	10/30	A87269	CHK: 126083	09639 COPIER LEASE FOR 10/08	009159 87894410		110.00	2,668.44
31/12	11/02	B32521	CK 125818	04227 RECLASS PREPAID AT 9/30/2012	JE# 016640		1,400.00	4,068.44
31/12	10/31	A87332	CHK: 126081	09651 IT SERVICE CONTRACT	008320 102412		1,140.00	5,208.44
31/12	10/31	A87333	CHK: 126081	09651 IT SERVICE CONTRACT	008320 102912		240.00	5,448.44
			=====	OCTOBER ACTIVITY DB:	5,448.44 CR:	0.00	5,448.44	

565-0418			PARKING LOTS					
			B E G I N N I N G B A L A N C E					0.00

565-0420			MOTOR VEHICLES					
			B E G I N N I N G B A L A N C E					0.00

565-0421			RADIOS & COMMUNICATIONS					
			B E G I N N I N G B A L A N C E					0.00

565-0427			PLUMBING					
			B E G I N N I N G B A L A N C E					0.00

565-0501			COMMUNICATIONS					
			B E G I N N I N G B A L A N C E					0.00

565-0510			RENTAL OF EQUIPMENT					
			B E G I N N I N G B A L A N C E					0.00
15/12	10/15	A86540	CHK: 125964	09571 DISHMACHINE RENTAL	004283 9912085		137.75	137.75

FUND	: 06 -CONVENTION CENTER FUND		PERIOD TO USE: Oct-2012 THRU Oct-2012						
DEPT	: 565 CONVENTION CENTER OPER		ACCOUNTS: 565-0010 THRU 565-9999						
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
30/12	10/30	A87261	CHK: 999999	09639 MISC TABLECOVERS	001014	OC02135		42.20	179.95
			=====	OCTOBER ACTIVITY DB:	179.95	CR:	0.00	179.95	

565-0513	TRAINING EXPENSE								
	B E G I N N I N G B A L A N C E								0.00

565-0520	INSURANCE								
	B E G I N N I N G B A L A N C E								0.00

31/12	11/02	B32521	CK 125068	04227 RECLASS PREPAID AT 9/30/2012	JE#	016640		25,524.75	25,524.75
			=====	OCTOBER ACTIVITY DB:	25,524.75	CR:	0.00	25,524.75	

565-0529	CREDIT CARD FEES								
	B E G I N N I N G B A L A N C E								0.00

02/12	10/03	B32384	625046	04185 NPC MERCH PYMT PROC-CC FEE	JE#	016565		183.65	183.65
02/12	10/03	B32385	82471	04185 MERCHE-SOLUTIONS BILLING -CCFE	JE#	016566		27.45	211.10
02/12	10/03	B32386	76653	04185 AUTHNET GATEWAY-INTERNET BILLI	JE#	016567		25.00	236.10
02/12	10/03	B32389	455397	04185 NPC MERCH PYMT PROC-CC FEE	JE#	016570		59.90	296.00
11/12	10/11	B32420	101112	04188 LEASE FINANCE GR LEASE PYMT	JE#	016586		86.10	382.10
22/12	10/25	B32476	Misc 111012	04209 #1836-AM SPIRIR CHAMP-NOV 2012	JE#	016614		164.13	546.23
			=====	OCTOBER ACTIVITY DB:	546.23	CR:	0.00	546.23	

565-0530	PROFESSIONAL SERVICES								
	B E G I N N I N G B A L A N C E								0.00

24/12	10/24	A87156	CHK: 126020	09627 10/14/12	005512	11671615-0		289.34	289.34
30/12	10/30	A87265	CHK: 126058	09639 TEMP. LABOR CVB 10/21/1	005512	11696875-1		503.20	792.54
			=====	OCTOBER ACTIVITY DB:	792.54	CR:	0.00	792.54	

565-0531	MEDIA PLACEMENT								
	B E G I N N I N G B A L A N C E								0.00

565-0532	PRODUCTION COSTS								
	B E G I N N I N G B A L A N C E								0.00

FUND	: 06	-CONVENTION CENTER FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012		
DEPT	: 565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999		
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
565-0533			MARKETING					
			BEGINNING		BALANCE			0.00

565-0535			BOND ISSUANCE EXPENSE					
			BEGINNING		BALANCE			0.00

565-0536			TICKET COMMISSIONS					
			BEGINNING		BALANCE			0.00

565-0540			ADVERTISING					
			BEGINNING		BALANCE			0.00

565-0541			ELECTION EXPENSES					
			BEGINNING		BALANCE			0.00

565-0550			TRAVEL EXPENSES					
			BEGINNING		BALANCE			0.00

565-0551			DUES & MEMBERSHIPS					
			BEGINNING		BALANCE			0.00

565-0552			EVENT ENTERTAINMENT					
			BEGINNING		BALANCE			0.00

565-0553			TRAVEL SHOWS/FEES					
			BEGINNING		BALANCE			0.00

565-0556			EVENT SECURITY					
			BEGINNING		BALANCE			0.00

565-0557			STORAGE RENTAL					
			BEGINNING		BALANCE			0.00

565-0558			DECORATIONS					
			BEGINNING		BALANCE			0.00

16/12	10/16	A86624	CHK: 125977	09579	HOLIDAY FLAG PROGRAM	201	016651 101612	975.00 975.00
			=====	OCTOBER ACTIVITY	DB:	975.00	CR: 0.00	975.00

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
							=====BALANCE=====

565-0560										CAMERON COUNTY LEASE																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-0572										TRANSFERS OUT																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-0580										ELECTRICITY																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-0581										WATER, SEWER & GARBAGE																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

08/12										10/08										A86345										CHK: 125914										09542										SERV @ 7355										PADRE BLVD										002805										0863000654992										605.16										605.16																			
24/12										10/24										A87150										CHK: 126014										09627										7355										PADRE BLVD										- BIKE										002805										0863000657558										281.59										886.75									
										=====										OCTOBER ACTIVITY										DB:										886.75										CR:										0.00										886.75																																																	

565-0599										PROMOTIONS																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1001										BUILDINGS & STRUCTURES																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1004										MACHINERY & EQUIPMENT																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1005										RADIO EQUIPMENT																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1007										MOTOR VEHICLES																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1010										SOFTWARE																																																																																																													
										B E G I N N I N G										B A L A N C E										0.00																																																																																									

565-1011										INFORMATION TECHNOLOGY																																																																																																													

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Oct-2012	THRU	Oct-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

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

565-1012			LANDSCAPE				
				B E G I N N I N G		B A L A N C E	0.00

565-8040			MISS USA				
				B E G I N N I N G		B A L A N C E	0.00

565-8050			MISS TEXAS				
				B E G I N N I N G		B A L A N C E	0.00

565-8051			EXPANSION				
				B E G I N N I N G		B A L A N C E	0.00

565-9020			AUDIT				
				B E G I N N I N G		B A L A N C E	0.00

565-9047			EMPLOYEE TURNOVER				
				B E G I N N I N G		B A L A N C E	0.00

565-9470			RESERVE(FORMERLY DEBT TRANSFER				
				B E G I N N I N G		B A L A N C E	0.00

565-9471			TRANSFER TO CONST. FUND				
				B E G I N N I N G		B A L A N C E	0.00

565-9472			TRANSFERS OUT				
				B E G I N N I N G		B A L A N C E	0.00

565-9473			TRANSFER TO HOTEL MOTEL FUND				
				B E G I N N I N G		B A L A N C E	0.00

565-9474			TSF TO MISS TEEN USA				
				B E G I N N I N G		B A L A N C E	0.00

FUND: 06 -CONVENTION CENTER FUNDPERIOD TO USE: Oct-2012 THRU Oct-2012DEPT: 565 CONVENTION CENTER OPERACCOUNTS: 565-0010 THRU 565-9999OSTDATE TRAN #REFERENCEPACKET=====DESCRIPTION=====VENDINV/JE #NOTE=====AMOUNT=====BALANCE=====

565-9999MISC DEPT ADJBEGINNING BALANCE0.00

-+--+--+--+--+--+--+--+--+000 ERRORS IN THIS REPORT!+--+--+--+--+--+--+--+--+--+

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	64,174.10	0.00
ENDING BALANCES:	64,174.10	0.00