



# 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

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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
<b>Total Assets</b>	<b>\$924,298.87</b>	<b>\$277,109.63</b>	<b>\$2,507,484.79</b>	<b>\$2,007,372.66</b>	<b>\$3,431,783.66</b>	<b>\$2,284,482.29</b>

**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
<b>Total Liabilities</b>	<b>\$249,729.14</b>	<b>\$1,562,259.50</b>	<b>\$119,495.83</b>	<b>\$122,723.42</b>	<b>\$369,224.97</b>	<b>\$1,684,982.92</b>
<b>Fund Balance</b>	<b>\$674,569.73</b>	<b>(\$1,285,149.87)</b>	<b>\$2,387,988.96</b>	<b>\$1,884,649.24</b>	<b>\$3,062,558.69</b>	<b>\$599,499.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$924,298.87</b>	<b>\$277,109.63</b>	<b>\$2,507,484.79</b>	<b>\$2,007,372.66</b>	<b>\$3,431,783.66</b>	<b>\$2,284,482.29</b>

**City of South Padre Island  
 Convention & Visitor's Bureau  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 October 31, 2012/2011**

	2012		2011		2012		2011		2012		2011	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Total Actual	Prior Year
<b>REVENUES</b>												
Nonproperty taxes	\$3,883,271.00	\$241,163.87	\$232,653.57	\$108,827.10	\$1,949,253.00	\$121,042.53	\$108,827.10	\$5,832,524.00	\$362,206.40	\$5,832,524.00	\$362,206.40	\$341,480.67
Fees and Services	\$6,000.00	\$1,056.00	\$1,175.76	\$23,709.06	\$201,000.00	\$16,088.60	\$23,709.06	\$207,000.00	\$17,144.60	\$207,000.00	\$17,144.60	\$24,884.82
Ticket Sales and Event Fees	\$7,000.00	\$110.00	\$24,548.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$110.00	\$7,000.00	\$110.00	\$24,548.32
Miscellaneous	\$0.00	\$0.02	\$0.43	\$1,273.83	\$5,000.00	\$235.99	\$1,273.83	\$5,000.00	\$236.01	\$5,000.00	\$236.01	\$1,274.26
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,896,271.00	\$242,329.89	\$258,378.08	\$133,809.99	\$2,155,253.00	\$137,367.12	\$133,809.99	\$6,051,524.00	\$379,697.01	\$6,051,524.00	\$379,697.01	\$392,188.07
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,896,271.00	\$242,329.89	\$258,378.08	\$133,809.99	\$2,155,253.00	\$137,367.12	\$133,809.99	\$6,051,524.00	\$379,697.01	\$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	\$0.00	\$220,304.00	\$26,659.52	\$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	\$0.00	\$895,119.00	\$110,935.85	\$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	\$0.00	\$709,532.00	\$65,475.27	\$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	\$0.00	\$2,017,000.00	\$343,151.25	\$2,017,000.00	\$343,151.25	\$0.00
Convention Centre	\$0.00	\$0.00	\$0.00	\$165,788.65	\$2,087,520.00	\$140,384.42	\$165,788.65	\$2,087,520.00	\$140,384.42	\$2,087,520.00	\$140,384.42	\$165,788.65
Total Expenditures	\$3,841,955.00	\$546,221.89	\$1,842,941.80	\$165,788.65	\$2,087,520.00	\$140,384.42	\$165,788.65	\$5,929,475.00	\$686,606.31	\$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	\$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	\$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	\$0.00	\$0.00
Expenditures net of Debt related Costs Excess (Deficiency) of Revenues Over (Under) Expenditures	<b>\$3,841,955.00</b>	<b>\$546,221.89</b>	<b>\$1,842,941.80</b>	<b>\$165,788.65</b>	<b>\$2,087,520.00</b>	<b>\$140,384.42</b>	<b>\$165,788.65</b>	<b>\$5,929,475.00</b>	<b>\$686,606.31</b>	<b>\$5,929,475.00</b>	<b>\$686,606.31</b>	<b>\$2,008,730.45</b>
Fund balance - beginning	\$54,316.00	(\$303,892.00)	(\$1,584,563.72)	(\$31,978.66)	\$67,733.00	(\$3,017.30)	(\$31,978.66)	\$122,049.00	(\$306,909.30)	\$122,049.00	(\$306,909.30)	(\$1,616,542.38)
Fund balance - ending	\$978,461.73	\$978,461.73	\$299,413.85	\$1,916,627.90	\$2,391,006.26	\$2,391,006.26	\$1,916,627.90	\$3,369,467.99	\$3,369,467.99	\$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)	\$1,884,649.24	\$2,458,739.26	\$2,387,988.96	\$1,884,649.24	\$3,491,516.99	\$3,062,558.69	\$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

POST 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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 603.66 603.66  
10/24/12 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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 375.81 375.81  
10/24/12 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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 386.82 386.82  
10/24/12 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

10/15/12 10/15 B32444 MISC 04204 PAYROLL JE# 016602 118.28 118.28  
10/26/12 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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0080			TMRS							
					B E G I N N I N G					0.00
					B A L A N C E					

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

10/03/12	10/03	A86227	CHK: 125873	09524	OCT 2012 LTD,LIFE,AD & D	006133	100312		56.20	56.20
10/04/12	10/04	A86258	CHK: 125894	09531	OCTOBER 2012 MECICAL PRE	020057	100312		721.12	777.32
10/04/12	10/11	B32421		04196	BLUECROSS OCTOBER 2012		JE# 016587		53.10	830.42
10/30/12	10/30	A87266	CHK: 126059	09639	NOVEMBER 2012 LTD, LIFE,	006133	102512		56.20	886.62
10/30/12	10/30	A87271	CHK: 126062	09639	NOVEMBER 2012 MEDICAL PR	020057	102212		721.12	1,607.74
10/31/12	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					0.00
					B A L A N C E					

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

10/16/12	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					0.00
					B A L A N C E					

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

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

10/24/12	10/24	A87142	CHK: 126006	09627	SHREDDER, OPEN/CLOSED SI	001129	497987-0		348.47	348.47
10/24/12	10/24	A87143	CHK: 126006	09627	3 CS PAPER, CORK BOARD	001129	498639-0		295.27	643.74
10/31/12	10/31	A87281	CHK: 126061	09643	DRINKING WATER./ SMALL FR	018509	005432		55.04	698.78
10/31/12	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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

10/15/12	10/15	A86551	CHK: 125986	09571 MISC. SHIPPING WEEKLY S.	021095	0000648239402		20.00	20.00
10/24/12	10/24	A87175	CHK: 126050	09627 WEEKLY SERVICE CHARGE	021095	0000648239412		20.00	40.00
10/30/12	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

FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0115 LAMPS & GLOBES  
B E G I N N I N G B A L A N C E 0.00

590-0116 AWARDS  
B E G I N N I N G B A L A N C E 0.00

590-0117 SAFETY SUPPLIES  
B E G I N N I N G B A L A N C E 0.00

590-0118 PRINTING  
B E G I N N I N G B A L A N C E 0.00

590-0130 WEARING APPAREL  
B E G I N N I N G B A L A N C E 0.00

590-0150 MINOR TOOLS & EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

10/24/12 10/24 A87147 CHK: 126010 09627 REAPIR/REINFORCE 15 SPI 002026 2012-1 375.00 375.00  
10/31/12 10/31 A87281 CHK: 126061 09643 DRIKING WATER./ SMALL FR 018509 005432 151.53 526.53  
===== OCTOBER ACTIVITY DB: 526.53 CR: 0.00 526.53

590-0160 LAUNDRY & JANITORIAL  
B E G I N N I N G B A L A N C E 0.00

10/15/12 10/15 A86552 CHK: 999999 09571 FLOOR MATS FOR VISITORS 021102 8132097292 43.50 43.50  
10/24/12 10/24 A87162 CHK: 126027 09627 AIR FRESHNERS, BUFF BAD 007600 468751 126.17 169.67  
10/31/12 10/31 A87347 CHK: 999999 09656 FLOOR MATS VISITORS CEN 021102 8132101876 43.50 213.17  
===== OCTOBER ACTIVITY DB: 213.17 CR: 0.00 213.17

590-0180 INFORMATION TECHNOLOGY  
B E G I N N I N G B A L A N C E 0.00

10/17/12 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

POST 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

10/24/12	10/24	A87145	CHK: 999999	09627	AIR FILTER SERVICE;VISIT	001210	0000059498	29.00	29.00
10/24/12	10/24	A87146	CHK: 999999	09627	A/C REPAIR, LEAKING WATE	001215	1513	64.00	93.00
10/24/12	10/24	A87168	CHK: 126038	09627	WALL REPAIR: VISITORS CT	019196	101712	320.00	413.00
10/30/12	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

10/15/12	10/15	A86545	CHK: 125976	09571	INFOTRAC FOR CVB ANNUAL	016114	24518	600.00	600.00
10/16/12	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



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ACCOUNTS: 590-0010 THRU 594-9999

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

590-0420 MOTOR VEHICLES  
B E G I N N I N G B A L A N C E 0.00

590-0427 PLUMBING  
B E G I N N I N G B A L A N C E 0.00

590-0501 COMMUNICATIONS  
B E G I N N I N G B A L A N C E 0.00

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 36.00 36.00  
===== OCTOBER ACTIVITY DB: 36.00 CR: 0.00 36.00

590-0510 RENTAL OF EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

590-0511 AUTO ALLOWANCE  
B E G I N N I N G B A L A N C E 0.00

590-0513 TRAINING EXPENSE  
B E G I N N I N G B A L A N C E 0.00

590-0520 INSURANCE  
B E G I N N I N G B A L A N C E 0.00

10/31/12 11/02 B32522 093012 04228 RECLASS 9/30/12 PREPAIDS JE# 016648 4,565.25 4,565.25  
===== OCTOBER ACTIVITY DB: 4,565.25 CR: 0.00 4,565.25

590-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 0.00

10/02/12 10/03 B32390 454903 04185 NPC MERCH PYMT PROC-CC FEE JE# 016571 49.95 49.95  
10/31/12 10/31 A87309 CHK: 126087 09647 CONSTRUCTION OF SANDCAST 016040 102412 750.00 799.95  
===== 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

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

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

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

10/31/12 10/31 A87282 CHK: 126061 09643 MEMBERSHIP- LILI DEROUSI 018509 101912 15.00 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

10/08/12 10/08 A86344 CHK: 125914 09542 SERVICE @ 600-B PADRE BL 002805 0863000654948 77.32 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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00

590-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00

590-8141			EVENTS							
			B E G I N N I N G		B A L A N C E					0.00

590-9472			INTERFUND TRANSFERS							
			B E G I N N I N G		B A L A N C E					0.00

590-9999			MISC DEPT ADJ							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: 591 \*\* INVALID DEPT \*\*

591-0108			POSTAGE							
			B E G I N N I N G		B A L A N C E					0.00

591-0112			SIGNS							
			B E G I N N I N G		B A L A N C E					0.00

591-0533			MARKETING							
			B E G I N N I N G		B A L A N C E					0.00

591-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					0.00

591-9477			TRANSPORTATION GRANT							
			B E G I N N I N G		B A L A N C E					0.00

592			0533							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: 592 SALES &amp; 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

POST 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

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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 2,775.89 2,775.89  
 10/24/12 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

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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 1,140.15 1,140.15  
 10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 39.23 1,179.38  
 10/24/12 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

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0070 MEDICARE  
B E G I N N I N G B A L A N C E 0.00

10/15/12 10/15 B32444 MISC 04204 PAYROLL JE# 016602 173.60 173.60  
10/26/12 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

10/03/12 10/03 A86227 CHK: 125873 09524 OCT 2012 LTD,LIFE,AD & D 006133 100312 288.14 288.14  
10/04/12 10/04 A86258 CHK: 125894 09531 OCTOBER 2012 MECICAL PRE 020057 100312 2,854.98 3,143.12  
10/04/12 10/11 B32421 04196 BLUECROSS OCTOBER 2012 JE# 016587 212.40 3,355.52  
10/30/12 10/30 A87266 CHK: 126059 09639 NOVEMBER 2012 LTD, LIFE, 006133 102512 202.91 3,558.43  
10/30/12 10/30 A87271 CHK: 126062 09639 NOVEMBER 2012 MEDICAL PR 020057 102212 2,854.98 6,413.41  
10/31/12 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

10/16/12 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

POST 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

10/24/12 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

10/15/12 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

10/18/12 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 &amp; ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
592-0110			FLAGS									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0111			TIRES & TUBES									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0113			BATTERIES									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0115			LAMPS & GLOBES									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0116			AWARDS									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0118			PRINTING									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0130			WEARING APPAREL									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0150			MINOR TOOLS & EQUIPMENT									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0160			LAUNDRY & JANITORIAL									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0177			PURCHASES FOR RESALE									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0180			INFORMATION TECHNOLOGY									0.00	
					B E G I N N I N G							B A L A N C E	0.00
592-0190			SOFTWARE									0.00	
					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

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

592-0210 STOCK - COLLATERAL PIECES  
B E G I N N I N G B A L A N C E 0.00

592-0220 STOCK - MAGAZINES  
B E G I N N I N G B A L A N C E 0.00

592-0230 STOCK - PROMOTION ITEMS  
B E G I N N I N G B A L A N C E 0.00

592-0240 STOCK - GROUP TOUR MANUAL  
B E G I N N I N G B A L A N C E 0.00

592-0250 STOCK - PR PUBLICATION  
B E G I N N I N G B A L A N C E 0.00

592-0260 STOCK - PR FOLDERS  
B E G I N N I N G B A L A N C E 0.00

592-0401 FURNITURE & FIXTURES  
B E G I N N I N G B A L A N C E 0.00

592-0410 MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

592-0411 BUILDING & STRUCTURES  
B E G I N N I N G B A L A N C E 0.00

592-0412 LANDSCAPE  
B E G I N N I N G B A L A N C E 0.00

592-0415 SERVICE CONTRACTS  
B E G I N N I N G B A L A N C E 0.00

10/15/12 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

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

592-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 0.00

592-0531 MEDIA PLACEMENT  
B E G I N N I N G B A L A N C E 0.00

10/18/12 10/18 A86798 CHK: 000000 09595 FULL PAGE ADS IN 2013 IS 015031 224 4,065.00 4,065.00  
10/31/12 11/05 B32527 FULL PAGE ADS 04234 CORRECT CODING FROM 592 TO 594 JE# 016652 4,065.00CR 0.00  
===== OCTOBER ACTIVITY DB: 4,065.00 CR: 4,065.00CR 0.00

592-0532 HARLINGEN CO-OP ADV  
B E G I N N I N G B A L A N C E 0.00

592-0533 MARKETING  
B E G I N N I N G B A L A N C E 0.00

10/31/12 11/02 B32522 093012 04228 RECLASS 9/30/12 PREPAIDS JE# 016648 4,445.00 4,445.00  
10/31/12 11/05 B32527 9/30/12 PREPDS 04234 CORRECT CODING FROM 592 TO 594 JE# 016652 4,445.00CR 0.00  
===== OCTOBER ACTIVITY DB: 4,445.00 CR: 4,445.00CR 0.00

592-0534 AIRPORT SHUTTLE SERVICE  
B E G I N N I N G B A L A N C E 0.00

592-0535 FAMILIARIZATION TOUR  
B E G I N N I N G B A L A N C E 0.00

592-0537 PRODUCTION  
B E G I N N I N G B A L A N C E 0.00

592-0538 CONVENTION SERVICES  
B E G I N N I N G B A L A N C E 0.00

592-0540 ADVERTISING  
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

POST 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

10/15/12 10/15 A86556 CHK: 126003 09571 MICHELLE LEMASTERS 1 101012-1 527.96 527.96  
10/24/12 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

10/03/12 10/03 A86239 CHK: 125896 09524 MMEMBERSHIP DUES FOR 201 020171 1411 750.00 750.00  
10/16/12 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

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

ACCOUNTS: 590-0010 THRU 594-9999

POST	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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

10/01/12 10/29 B32494 12 MONTHS 04217 TSF HR SRVCES 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

DEPT: 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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 647.06 647.06  
10/24/12 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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 356.26 356.26  
10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 20.89 377.15  
10/24/12 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

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

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

593-0060 OVERTIME

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

10/05/12 10/05 P06410 PYEXP 00647 PAYROLL 10-10-12 3.48 3.48  
 10/24/12 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

10/15/12 10/15 B32444 MISC 04204 PAYROLL JE# 016602 26.06 26.06  
 10/26/12 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

10/03/12 10/03 A86227 CHK: 125873 09524 OCT 2012 LTD,LIFE,AD & D 006133 100312 33.10 33.10  
 10/04/12 10/04 A86258 CHK: 125894 09531 OCTOBER 2012 MECICAL PRE 020057 100312 355.56 388.66  
 10/04/12 10/11 B32421 04196 BLUECROSS OCTOBER 2012 JE# 016587 26.55 415.21  
 10/30/12 10/30 A87266 CHK: 126059 09639 NOVEMBER 2012 LTD, LIFE, 006133 102512 33.10 448.31  
 10/30/12 10/30 A87271 CHK: 126062 09639 NOVEMBER 2012 MEDICAL PR 020057 102212 355.56 803.87  
 10/31/12 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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					0.00
-----										
593-0090			MERIT ADJUSTMENTS		B E G I N N I N G					0.00
-----										
593-0101			OFFICE SUPPLIES		B E G I N N I N G					0.00
-----										
593-0104			FUEL & LUBRICANTS		B E G I N N I N G					0.00
-----										
593-0130			WEARING APPAREL		B E G I N N I N G					0.00
-----										
593-0150			MINOR TOOLS & EQUIPMENT		B E G I N N I N G					0.00
-----										
593-0420			MOTOR VEHICLES		B E G I N N I N G					0.00
-----										
593-0501			COMMUNICATIONS		B E G I N N I N G					0.00
-----										
593-0513			TRAINING		B E G I N N I N G					0.00
-----										
593-0520			INSURANCE		B E G I N N I N G					0.00
-----										
593-0530			PROFESSIONAL SERVICE		B E G I N N I N G					0.00
-----										
593-0540			ADVERTISING		B E G I N N I N G					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

POST	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 & MEMBERSHIPS							
					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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8025			TEXAS SENIOR OPEN									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8030			FIREWORKS									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8031			R SOLER TRIATHLON									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8032			PIRATE DAYS									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8033			PI SHRIMP COOKOFF									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8034			PI LONGEST WALK									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8035			SPI BLOWOUT									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8036			TEXAS 2000 REGATTA									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8040			POLAR BEAR DIP									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8045			KITE BOARDING RODEO									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8050			RR PEDAL TO PADRE									0.00
				B E G I N N I N G	B A L A N C E							0.00
593-8055			RGV CHILLI COOKOFF									0.00
				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

POST 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

10/03/12	10/03	A86223	CHK: 125866	09524	RAY NOVAK	003678	100112	500.00	500.00
10/03/12	10/03	A86223	CHK: 125866	09524	ARMANDO GARCIA	003678	100112	500.00	1,000.00
10/03/12	10/03	A86223	CHK: 125866	09524	FRANK NUNO	003678	100112	500.00	1,500.00
10/03/12	10/03	A86244	CHK: 125907	09524	RENTAL	1	536524	2,355.00	3,855.00
10/15/12	10/15	A86538	CHK: 125960	09571	MISC. REIMBURSEMENTS	003678	101012	2,437.27	6,292.27
10/31/12	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

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

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

-----  
 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

10/03/12 10/03 A86232 CHK: 125883 09524 SPI BIKEFEST 2012 ADVERT 011146 18068 KVEO 2,142.58 2,142.58  
 10/31/12 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

10/31/12 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

POST	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

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

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

10/03/12 10/03 A86225 CHK: 125868 09524 EVENT SPONSORSHIP 003879 59611 1,625.00 1,625.00  
10/03/12 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

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

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

DEPT: 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

10/16/12 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

10/09/12 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

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

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

10/31/12 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

10/04/12 11/02 B32519 TOUCAN GRAPHIC 04230 CK # 125899 CORRECTION JE# 016646 10,750.00 10,750.00

10/09/12 10/09 A86360 CHK: 125946 09545 MEMBER DUES SAN PEDRO MX 020226 121 4,470.00 15,220.00

10/31/12 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

10/24/12 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

10/10/12 10/10 A86416 CHK: 125912 09556 VIDEOGRAPHY & PHOTOGRAPH 001412 101 25,000.00 25,000.00

10/15/12 10/15 A86549 CHK: 125985 09571 ART SERVICES: AD FOR SUN 020602 13613 215.00 25,215.00

10/15/12 10/15 A86550 CHK: 125985 09571 ART SERVICES: FULL PAGE 020602 13627 225.00 25,440.00

10/17/12 10/17 A86627 CHK: 125956 09581 VIDEOGRAPHY & PHOTOGRAPH 001412 102 25,000.00 50,440.00

10/31/12 10/31 A87316 CHK: 126099 09647 1/2 PAGE AD FOR TEXAS TR 020602 13689 460.00 50,900.00

10/31/12 10/31 A87317 CHK: 126099 09647 ART SERVICES: FULL PAGE 020602 13690 350.00 51,250.00

10/31/12 10/31 A87318 CHK: 126099 09647 ART SERVICES: 1/2 PAGE A 020602 13691 335.00 51,585.00

10/31/12 10/31 A87319 CHK: 126099 09647 ART SERVICES: TOUR TEXAS 020602 13703 25.00 51,610.00

10/31/12 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

10/03/12 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



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0553 TRADESHOW FEES  
B E G I N N I N G B A L A N C E 0.00

10/16/12 10/16 A86616 CHK: 125983 09577 2013 DOMESTIC TRADE SHOW 020104 222 3,000.00 3,000.00  
10/31/12 11/05 B32527 WEDDING FAIR-5 04234 CORRECT CODING FROM 592 TO 594 JE# 016652 747.50 3,747.50  
10/31/12 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

POST 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

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

10/16/12 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

10/15/12 10/15 A86554 CHK: 999999 09571 BOTTLED WATER DEL CVB 022000 338807 16.25 16.25  
 10/31/12 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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0102 LOCAL MEETINGS  
B E G I N N I N G B A L A N C E 0.00

565-0103 CONSUMABLES  
B E G I N N I N G B A L A N C E 0.00

565-0104 FUELS & LUBRICANTS  
B E G I N N I N G B A L A N C E 0.00

10/15/12 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

565-0105 CHEMICALS  
B E G I N N I N G B A L A N C E 0.00

565-0107 BOOKS & PERIODICALS  
B E G I N N I N G B A L A N C E 0.00

565-0108 POSTAGE  
B E G I N N I N G B A L A N C E 0.00

565-0109 PHOTOGRAPHIC SUPPLIES  
B E G I N N I N G B A L A N C E 0.00

565-0110 FLAGS  
B E G I N N I N G B A L A N C E 0.00

565-0111 TIRES & TUBES  
B E G I N N I N G B A L A N C E 0.00

565-0112 SIGNS  
B E G I N N I N G B A L A N C E 0.00

565-0113 BATTERIES  
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

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

565-0114 MEDICAL  
B E G I N N I N G B A L A N C E 0.00

565-0115 LAMPS & GLOBES  
B E G I N N I N G B A L A N C E 0.00

565-0117 SAFETY SUPPLIES  
B E G I N N I N G B A L A N C E 0.00

565-0130 WEARING APPAREL  
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/08/12	10/08	A86342	CHK: 999999	09542	UNIFORM PANTS FOR MAINT	001014	OC86202		45.00	45.00
10/15/12	10/15	A86536	CHK: 999999	09571	UNIFORM PANTS FOR MAINT	001014	OC91194		45.00	90.00
10/24/12	10/24	A87141	CHK: 999999	09627	UNIFORM PANTS, MAINT ST	001014	OC96202		45.00	135.00
10/30/12	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  
B E G I N N I N G B A L A N C E 0.00

565-0160 LAUNDRY & JANITORIAL  
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/08/12	10/08	A86341	CHK: 999999	09542	MISC. MOPS, AIR FRESHNE	001014	OC86193		54.00	54.00
10/15/12	10/15	A86535	CHK: 999999	09571	MISC. MOPS, AIR FRESHNE	001014	OC91192		54.00	108.00
10/15/12	10/15	A86542	CHK: 125968	09571	PAPER TOWELS, CAN LINERS	007600	464228		458.74	566.74
10/15/12	10/15	A86543	CHK: 125968	09571	PAPER TOWELS, CAN LINERS	007600	466263		530.45	1,097.19
10/16/12	10/16	A86609	CHK: 125968	09577	COUNTR-MOUNT REFL, SOAP	007600	465061		408.50	1,505.69
10/24/12	10/24	A87140	CHK: 999999	09627	MISC. MOPS, AIR FRESHNE	001014	OC96200		54.00	1,559.69
10/30/12	10/30	A87260	CHK: 999999	09639	MISC MOPS, AIR FRESHNER	001014	OC02134		54.00	1,613.69
10/30/12	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  
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

POST	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
-----									
10/15/12	10/15	A86546	CHK: 999999	09571	RESET CIRCUIT POWER & LO	018058	25537	150.00	150.00
10/24/12	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

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

10/31/12 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

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

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 565-0415 SERVICE CONTRACTS  
 B E G I N N I N G B A L A N C E 0.00

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

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

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 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

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 565-0510 RENTAL OF EQUIPMENT  
 B E G I N N I N G B A L A N C E 0.00

10/15/12 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

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

10/30/12 10/30 A87261 CHK: 999999 09639 MISC TABLECOVERS 001014 OC02135 42.20 179.95  
 ===== OCTOBER ACTIVITY DB: 179.95 CR: 0.00 179.95

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

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

10/31/12 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

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

10/02/12 10/03 B32384 625046 04185 NPC MERCH PYMT PROC-CC FEE JE# 016565 183.65 183.65  
 10/02/12 10/03 B32385 82471 04185 MERCHE-SOLUTIONS BILLING -CCFE JE# 016566 27.45 211.10  
 10/02/12 10/03 B32386 76653 04185 AUTHNET GATEWAY-INTERNET BILLI JE# 016567 25.00 236.10  
 10/02/12 10/03 B32389 455397 04185 NPC MERCH PYMT PROC-CC FEE JE# 016570 59.90 296.00  
 10/11/12 10/11 B32420 101112 04188 LEASE FINANCE GR LEASE PYMT JE# 016586 86.10 382.10  
 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

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

10/24/12 10/24 A87156 CHK: 126020 09627 10/14/12 005512 11671615-0 289.34 289.34  
 10/30/12 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

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

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 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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0533			MARKETING		B E G I N N I N G B A L A N C E					0.00
-----										
565-0535			BOND ISSUANCE EXPENSE		B E G I N N I N G B A L A N C E					0.00
-----										
565-0536			TICKET COMMISSIONS		B E G I N N I N G B A L A N C E					0.00
-----										
565-0540			ADVERTISING		B E G I N N I N G B A L A N C E					0.00
-----										
565-0541			ELECTION EXPENSES		B E G I N N I N G B A L A N C E					0.00
-----										
565-0550			TRAVEL EXPENSES		B E G I N N I N G B A L A N C E					0.00
-----										
565-0551			DUES & MEMBERSHIPS		B E G I N N I N G B A L A N C E					0.00
-----										
565-0552			EVENT ENTERTAINMENT		B E G I N N I N G B A L A N C E					0.00
-----										
565-0553			TRAVEL SHOWS/FEES		B E G I N N I N G B A L A N C E					0.00
-----										
565-0556			EVENT SECURITY		B E G I N N I N G B A L A N C E					0.00
-----										
565-0557			STORAGE RENTAL		B E G I N N I N G B A L A N C E					0.00
-----										
565-0558			DECORATIONS		B E G I N N I N G B A L A N C E					0.00
-----										
10/16/12	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

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

10/08/12	10/08	A86345	CHK: 125914	09542	SERV @ 7355 PADRE BLVD	002805	0863000654992		605.16	605.16
10/24/12	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							
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
			B E G I N N I N G		B A L A N C E					0.00
-----										
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 FUND

PERIOD TO USE: Oct-2012 THRU Oct-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-9999 MISC DEPT ADJ

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

0.00

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000 ERRORS IN THIS REPORT!

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