



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke, Lacey Ekberg
Date: December 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 November 30, 2012 and 2011 respectively as well as the Operating Statement for the two months 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 November 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 may 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"

Hotel/Motel - Conv. Centre Funds
 November 30, 2012
 Issue date: 12/6/2012

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet
 November 30, 2012/2011**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Nov 30, 2012	Nov 30, 2011	Nov 30, 2012	Nov 30, 2011	Nov 30, 2012	Nov 30, 2011
Cash and cash equivalents	\$705,927.22	\$50.00	\$2,495,029.20	\$1,955,448.48	\$3,200,956.42	\$1,955,498.48
Receivables	\$11,241.06	\$8,617.12	\$101.08	\$1,121.08	\$11,342.14	\$9,738.20
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	\$185.00	\$102,878.21	\$0.00	\$26,171.18	\$185.00	\$129,049.39
Total Assets	<u>\$717,353.28</u>	<u>\$111,545.33</u>	<u>\$2,495,130.28</u>	<u>\$1,982,740.74</u>	<u>\$3,212,483.56</u>	<u>\$2,094,286.07</u>
Liabilities and Fund Balances						
Accounts Payable	\$20.20	\$0.00	\$0.41	\$0.00	\$20.61	\$0.00
Due to General Fund	\$0.00	\$47,833.81	\$0.00	\$0.00	\$0.00	\$47,833.81
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	\$268,201.82	\$1,404,225.08	\$115,167.22	\$56,436.68	\$383,369.04	\$1,460,661.76
Other liabilities	\$0.00	\$66.27	\$0.00	\$0.00	\$0.00	\$66.27
Deferred Revenue	\$0.00	\$0.00	\$48,239.17	\$42,995.00	\$48,239.17	\$42,995.00
Total Liabilities	<u>\$268,222.02</u>	<u>\$1,452,125.16</u>	<u>\$163,406.80</u>	<u>\$99,431.68</u>	<u>\$431,628.82</u>	<u>\$1,551,556.84</u>
Fund Balance	<u>\$449,131.26</u>	<u>(\$1,340,579.83)</u>	<u>\$2,331,723.48</u>	<u>\$1,883,309.06</u>	<u>\$2,780,854.74</u>	<u>\$542,729.23</u>
Total Liabilities and Fund Balance	<u>\$717,353.28</u>	<u>\$111,545.33</u>	<u>\$2,495,130.28</u>	<u>\$1,982,740.74</u>	<u>\$3,212,483.56</u>	<u>\$2,094,286.07</u>

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
November 30, 2012/2011

	2012		2011	2012		2011	2012		2011
	Hotel/Motel Fund			Convention Centre Fund			Total		Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	\$3,883,271.00	\$137,590.93	\$139,991.80	\$1,949,253.00	\$69,067.81	\$70,216.22	\$5,832,524.00	\$206,658.74	\$210,208.02
Fees and Services	\$6,000.00	\$1,800.72	\$1,889.53	\$201,000.00	\$29,431.60	\$28,636.56	\$207,000.00	\$31,232.32	\$30,526.09
Ticket Sales and Event Fees	\$7,000.00	\$2,025.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,025.00	\$33,300.93
Miscellaneous	\$0.00	\$0.04	\$3.92	\$5,000.00	\$426.54	\$1,630.83	\$5,000.00	\$426.58	\$1,634.75
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,896,271.00	\$141,416.69	\$175,186.18	\$2,155,253.00	\$98,925.95	\$100,483.61	\$6,051,524.00	\$240,342.64	\$275,669.79
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,896,271.00	\$141,416.69	\$175,186.18	\$2,155,253.00	\$98,925.95	\$100,483.61	\$6,051,524.00	\$240,342.64	\$275,669.79
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$220,304.00	\$53,056.71	\$43,034.34	\$0.00	\$0.00	\$0.00	\$220,304.00	\$53,056.71	\$43,034.34
Sales & Administration	\$895,119.00	\$172,154.34	\$1,841,644.57	\$0.00	\$0.00	\$0.00	\$895,119.00	\$172,154.34	\$1,841,644.57
Events Marketing	\$709,532.00	\$233,690.70	\$161,985.61	\$0.00	\$0.00	\$0.00	\$709,532.00	\$233,690.70	\$161,985.61
Marketing	\$2,017,000.00	\$452,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,000.00	\$452,521.11	\$0.00
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,087,520.00	\$299,167.34	\$242,168.02	\$2,087,520.00	\$299,167.34	\$242,168.02
Total Expenditures	\$3,841,955.00	\$911,422.86	\$2,046,664.52	\$2,087,520.00	\$299,167.34	\$242,168.02	\$5,929,475.00	\$1,210,590.20	\$2,288,832.54
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
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
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures net of Debt related Costs	\$3,841,955.00	\$911,422.86	\$2,046,664.52	\$2,087,520.00	\$299,167.34	\$242,168.02	\$5,929,475.00	\$1,210,590.20	\$2,288,832.54
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$54,316.00	(\$770,006.17)	(\$1,871,478.34)	\$67,733.00	(\$200,241.39)	(\$141,684.41)	\$122,049.00	(\$970,247.56)	(\$2,013,162.75)
Fund balance - beginning	\$1,219,137.43	\$1,219,137.43	\$530,898.51	\$2,531,964.87	\$2,531,964.87	\$2,024,993.47	\$3,751,102.30	\$3,751,102.30	\$2,555,891.98
Fund balance - ending	\$1,273,453.43	\$449,131.26	(\$1,340,579.83)	\$2,599,697.87	\$2,331,723.48	\$1,883,309.06	\$3,873,151.30	\$2,780,854.74	\$542,729.23

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-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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590-0010			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					2,280.50

11/07/12	11/05	P06414	PYEXP		00652 PAYROLL 11-7-12				1,776.84	4,057.34
11/21/12	11/19	P06416	PYEXP		00654 PAYROLL 11-21-12				1,676.84	5,734.18
			=====		NOVEMBER ACTIVITY DB:		3,453.68	CR:	0.00	3,453.68

590-0010-02			NON EXEMPT							
			B E G I N N I N G		B A L A N C E					1,419.73

11/07/12	11/05	P06414	PYEXP		00652 PAYROLL 11-7-12				1,043.92	2,463.65
11/21/12	11/19	P06416	PYEXP		00654 PAYROLL 11-21-12				1,043.93	3,507.58
			=====		NOVEMBER ACTIVITY DB:		2,087.85	CR:	0.00	2,087.85

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					1,518.07

11/07/12	11/05	P06414	PYEXP		00652 PAYROLL 11-7-12				898.67	2,416.74
11/21/12	11/19	P06416	PYEXP		00654 PAYROLL 11-21-12				796.25	3,212.99
			=====		NOVEMBER ACTIVITY DB:		1,694.92	CR:	0.00	1,694.92

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					240.92

11/07/12	11/07	B32553	MISC		04239 PAYROLL		JE# 016677		99.17	340.09
11/21/12	11/20	B32602	MISC		04251 PAYROLL		JE# 016704		97.00	437.09
			=====		NOVEMBER ACTIVITY DB:		196.17	CR:	0.00	196.17

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST 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

11/07/12 11/07 A87518 CHK: 126149 09679 OCT 2012 CONTRIBUTIONS 020100 110712 701.40 701.40
===== NOVEMBER ACTIVITY DB: 701.40 CR: 0.00 701.40

590-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 1,660.84

11/28/12 11/28 A88551 CHK: 126313 09755 TEXAS MUNICIPAL LEAGUE 020057 000433857/58/59 721.12 2,381.96
11/29/12 11/29 A88564 CHK: 126286 09756 DEC 2012 LTD, LIFE, AD&D 006133 111412 56.20 2,438.16
11/30/12 11/29 B32647 04267 BLUE CROSS DEC 2012 JE# 016728 53.10 2,491.26
===== NOVEMBER ACTIVITY DB: 830.42 CR: 0.00 830.42

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

11/19/12 11/19 A88116 CHK: 126214 09724 GENERAL LIABILITY COVERA 020047 10012012 238.39 238.39
===== NOVEMBER ACTIVITY DB: 238.39 CR: 0.00 238.39

590-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 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 838.74

11/07/12 11/07 A87466 09677 1- CORK BOARD RETURNED 001129 C499176-0 112.58CR 726.16
11/07/12 11/07 A87494 CHK: 999999 09677 BOTTLED WATER DEL VC 022000 352293 6.50 732.66
11/28/12 11/28 A88515 CHK: 126306 09749 TRANSACTION CANCELLED DU 018509 003492 55.04 787.70
11/28/12 11/28 A88516 CHK: 126306 09749 REFRIGERATOR AND WATER 018509 003493 55.04 842.74
===== NOVEMBER ACTIVITY DB: 116.58 CR: 112.58CR 4.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

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

11/07/12 11/07 A87479 CHK: 126123 09677 FUEL PURCHASED IN OCT 20 006241 NP36291676 157.08 157.08
===== NOVEMBER ACTIVITY DB: 157.08 CR: 0.00 157.08

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 60.00

11/07/12 11/07 A87493 CHK: 126158 09677 MISC. SHIPPING CHARGES 021095 0000648239432 97.10 157.10
11/14/12 11/14 A87802 CHK: 126209 09702 MISC. SHIPPING /SEV. CHA 021095 0000648239442 181.80 338.90
11/15/12 11/15 A87877 CHK: 126204 09707 FULFILLMENT FOR OVIPOSIT 020104 237 2,688.25 3,027.15
11/15/12 11/15 A87878 CHK: 126204 09707 POSTAL ACCOUNT FOR OCT 2 020104 238 3,189.51 6,216.66
11/20/12 11/20 A88134 CHK: 126234 09728 MISC. SHIPPING CHARGES 00612 2-082-14117 24.02 6,240.68
11/20/12 11/20 A88179 CHK: 126263 09722 MISC. SHIPPING CHARGES 021095 0000648239452 39.01 6,279.69
11/29/12 11/29 A88575 CHK: 126321 09756 MISC. SHIPPING CHARGES 021095 00006482399462 25.43 6,305.12
===== NOVEMBER ACTIVITY DB: 6,245.12 CR: 0.00 6,245.12

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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 526.53

11/28/12 11/28 A88515 CHK: 126306 09749 TRANSACTION CANCELLED DU 018509 003492 261.61CR 264.92
11/28/12 11/28 A88516 CHK: 126306 09749 REFRIGERATOR AND WATER 018509 003493 139.98 404.90
===== NOVEMBER ACTIVITY DB: 139.98 CR: 261.61CR 121.63CR

590-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 213.17

11/20/12 11/20 A88180 CHK: 999999 09722 FLOOR MATS - VISITORS C 021102 8132106372 43.50 256.67
11/28/12 11/28 A88511 CHK: 999999 09748 FLOOR MATS - VISITORS CT 021102 8132110729 43.50 300.17
===== NOVEMBER ACTIVITY DB: 87.00 CR: 0.00 87.00

590-0180 INFORMATION TECHNOLOGY

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-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 251.32

11/14/12 11/14 A87811 CHK: 126206 09703 BROADBAND INTERNET SERVI 020185 111312-1 251.32 502.64
11/20/12 11/20 A88123 CHK: 126241 09727 VISITOR CTR NEW COMP 009090 10015406 2,178.00 2,680.64
===== NOVEMBER ACTIVITY DB: 2,429.32 CR: 0.00 2,429.32

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

11/14/12 11/14 A87841 CHK: 000000 09705 ANSWERING MACHINE RETURN 023053 04003 16.21CR 16.21CR
11/14/12 11/14 A87844 CHK: 000000 09705 ITAD, WIDE B 24 X 36 023053 0767 164.79 148.58
11/14/12 11/14 A87867 CHK: 000000 09705 MEDIA STAND 1 9935 499.93 648.51
===== NOVEMBER ACTIVITY DB: 664.72 CR: 16.21CR 648.51

590-0410 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

11/20/12 11/20 A88137 CHK: 126247 09728 LABOR AND PARTS FOR INST 013111 17310 89.75 89.75
===== NOVEMBER ACTIVITY DB: 89.75 CR: 0.00 89.75

590-0411 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 468.29

11/07/12 11/07 A87509 CHK: 126135 09679 INSTALLATION OF ELECTRIC 013111 17226 527.20 995.49
11/14/12 11/14 A87838 CHK: 000000 09705 3- MYLAR REFLECTIVE BULB 019708 001805 5.07 1,000.56
11/28/12 11/28 A88495 CHK: 999999 09748 AIR FILTER SERVICE - VIS 001210 0000059966 29.00 1,029.56
===== NOVEMBER ACTIVITY DB: 561.27 CR: 0.00 561.27

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=====

590-0412 LANDSCAPE
B E G I N N I N G B A L A N C E 0.00

11/29/12 11/29 A88579 CHK: 126316 09758 LAWN CARE SERVICE FOR VC 020221 7630 250.00 250.00
===== NOVEMBER ACTIVITY DB: 250.00 CR: 0.00 250.00

590-0415 SERVICE CONTRACTS
B E G I N N I N G B A L A N C E 655.00

11/07/12 11/07 A87468 CHK: 126110 09677 MAILING MACHINE LEASE 001353 77773887 230.02 885.02
11/20/12 11/20 A88170 CHK: 999999 09722 PEST CONTROL VISITORS CT 016174 41813 55.00 940.02
11/29/12 11/29 A88555 CHK: 126272 09756 MAILING MACHINE LEASE 001353 77923170 230.02 1,170.04
===== NOVEMBER ACTIVITY DB: 515.04 CR: 0.00 515.04

590-0418 PARKING LOTS
B E G I N N I N G B A L A N C E 0.00

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

11/20/12 11/20 A88231 CHK: 000000 09734 4-235/70R16 HANCOCK TIRE 006998 22533 593.48 593.48
===== NOVEMBER ACTIVITY DB: 593.48 CR: 0.00 593.48

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 36.00

11/20/12 11/20 A88140 CHK: 126256 09728 PHONE BILL DATED 11/03/1 019520 110312 1,573.70 1,609.70
11/20/12 11/20 A88166 CHK: 126231 09722 TEX-AN NG CHARGES: OCT 004089 13100603N 13.49 1,623.19
11/21/12 11/21 B32611 CK 126044 04252 RECLASS OCT 3 AT&T BILL JE# 016707 1,575.05 3,198.24
===== NOVEMBER ACTIVITY DB: 3,162.24 CR: 0.00 3,162.24

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

11/14/12 11/14 A87805 CHK: 126211 09702 COPIER LEASE OCTOBER 023906 064734348 291.87 291.87
===== NOVEMBER ACTIVITY DB: 291.87 CR: 0.00 291.87

FUND : 02 -HOTEL/MOTEL TAX FUND

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ACCOUNTS: 590-0010 THRU 594-9999

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

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 4,565.25

11/19/12 11/19 A88116 CHK: 126214 09724 GENERAL LIABILITY COVERA 020047 10012012 2,571.07 7,136.32
===== NOVEMBER ACTIVITY DB: 2,571.07 CR: 0.00 2,571.07

590-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 799.95

11/02/12 11/06 B32536 454903 04236 NPC MERCH PYMT PROC-CC FEE JE# 016658 49.95 849.90
11/19/12 11/20 B32607 Misc 111412 04246 AMEX SOUVENIR SALES 11-14-12 JE# 016705 1.46 851.36
11/27/12 11/30 B32659 Misc 112312 04268 SPI INVITATIONAL-AMEX JE# 016733 5.58 856.94
===== NOVEMBER ACTIVITY DB: 56.99 CR: 0.00 56.99

590-0540 ADVERTISING
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 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0581 WATER,SEWER & GARBAGE
B E G I N N I N G B A L A N C E 77.32

11/07/12 11/07 A87472 CHK: 126116 09677 600-B PADRE BLVD 002805 0863000663020 77.32 154.64
11/13/12 11/13 A87680 CHK: 999999 09694 600 PADRE BLVD 012071 201211134249 52.88 207.52
11/13/12 11/13 A87681 CHK: 999999 09694 600 PADRE BLVD 012071 201211134250 24.37 231.89
===== NOVEMBER ACTIVITY DB: 154.57 CR: 0.00 154.57

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

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 **

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 594-9999

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

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 & ADMINISTRATION

 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 10,486.70

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 8,383.89 18,870.59
 11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 9,056.97 27,927.56
 ===== NOVEMBER ACTIVITY DB: 17,440.86 CR: 0.00 17,440.86

 592-0010-02 NON EXEMPT
 B E G I N N I N G B A L A N C E 4,467.16

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 3,304.16 7,771.32
 11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 3,434.12 11,205.44
 ===== NOVEMBER ACTIVITY DB: 6,738.28 CR: 0.00 6,738.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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			10.42

11/21/12	11/19	P06416	PYEXP		00654 PAYROLL 11-21-12				108.54	118.96
			=====		NOVEMBER ACTIVITY DB:	108.54	CR:	0.00	108.54	

592-0060			OVERTIME							
					B E G I N N I N G		B A L A N C E			234.82

11/07/12	11/05	P06414	PYEXP		00652 PAYROLL 11-7-12				161.30	396.12
11/21/12	11/19	P06416	PYEXP		00654 PAYROLL 11-21-12				649.47	1,045.59
			=====		NOVEMBER ACTIVITY DB:	810.77	CR:	0.00	810.77	

592-0070			MEDICARE							
					B E G I N N I N G		B A L A N C E			356.05

11/07/12	11/07	B32553	MISC		04239 PAYROLL		JE# 016677		187.74	543.79
11/21/12	11/20	B32602	MISC		04251 PAYROLL		JE# 016704		232.86	776.65
			=====		NOVEMBER ACTIVITY DB:	420.60	CR:	0.00	420.60	

592-0080			TMRS							
					B E G I N N I N G		B A L A N C E			0.00

11/07/12	11/07	A87518	CHK: 126149		09679 OCT 2012 CONTRIBUTIONS	020100	110712		3,228.64	3,228.64
			=====		NOVEMBER ACTIVITY DB:	3,228.64	CR:	0.00	3,228.64	

592-0081			GROUP INSURANCE							
					B E G I N N I N G		B A L A N C E			6,625.81

11/28/12	11/28	A88551	CHK: 126313		09755 TEXAS MUNICIPAL LEAGUE	020057	000433857/58/59		3,586.10	10,211.91
11/29/12	11/29	A88564	CHK: 126286		09756 DEC 2012 LTD, LIFE, AD&D	006133	111412		256.18	10,468.09
11/30/12	11/29	B32647			04267 BLUE CROSS DEC 2012		JE# 016728		238.95	10,707.04
			=====		NOVEMBER ACTIVITY DB:	4,081.23	CR:	0.00	4,081.23	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 0.00

11/19/12	11/19	A88116	CHK: 126214	09724 GENERAL LIABILITY COVERA	020047	10012012		789.27	789.27
			=====	NOVEMBER ACTIVITY DB:				789.27	
								0.00	

592-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 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

592-0095 SALES INCENTIVE
B E G I N N I N G B A L A N C E 671.09

11/21/12	11/19	P06416	PYEXP	00654 PAYROLL 11-21-12				1,639.29	2,310.38
			=====	NOVEMBER ACTIVITY DB:				1,639.29	
								0.00	

592-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 700.00

11/14/12	11/14	A87850	CHK: 000000	09705 TRAVEL CHRG	1	104-4104448-431861		4.09	704.09
11/14/12	11/14	A87851	CHK: 000000	09705 PHONE ACCESSORY	1	104-6038228-295862		2.97	707.06
11/14/12	11/14	A87853	CHK: 000000	09705 MISC. OFFICE SPPL	1	1349792401		430.43	1,137.49
11/14/12	11/14	A87854	CHK: 000000	09705 3- SUPER STICKY	1	1350337697		17.85	1,155.34
			=====	NOVEMBER ACTIVITY DB:				455.34	
								0.00	

592-0102 LOCAL MEETINGS
B E G I N N I N G B A L A N C E 60.00

11/14/12	11/14	A87849	CHK: 000000	09705 LUNCH MTNG	1	102912		28.82	88.82
11/14/12	11/14	A87860	CHK: 000000	09705 LUNCH MTNG	1	28878/1		29.40	118.22
11/14/12	11/14	A87861	CHK: 000000	09705 DINNER	1	35/1		56.34	174.56
11/15/12	11/15	A87964	CHK: 000000	09708 MISC. FOOD ITEMS FOR OPE	002210	102412		121.95	296.51
11/15/12	11/15	A87987	CHK: 000000	09708 MEEING WITH P MCGEEHEE	018046	2924		30.00	326.51
11/15/12	11/15	A87988	CHK: 000000	09708 HOTEL INDUSTRY LUNCH MTN	019031	180008		160.00	486.51

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/15/12	11/15	A87996	CHK: 000000	09708 LUNCH MTNG 10/11/	1	1618		26.00	512.51
11/15/12	11/15	A87997	CHK: 000000	09708 SALES INTER	1	1932		42.00	554.51
			=====	NOVEMBER ACTIVITY DB:	494.51	CR:	0.00	494.51	

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

592-0110 FLAGS
 B E G I N N I N G B A L A N C E 0.00

592-0111 TIRES & TUBES
 B E G I N N I N G B A L A N C E 0.00

592-0113 BATTERIES
 B E G I N N I N G B A L A N C E 0.00

592-0115 LAMPS & GLOBES
 B E G I N N I N G B A L A N C E 0.00

592-0116 AWARDS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

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

592-0118 PRINTING

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

592-0130 WEARING APPAREL

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

592-0150 MINOR TOOLS & EQUIPMENT

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

592-0160 LAUNDRY & JANITORIAL

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

592-0177 PURCHASES FOR RESALE

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

592-0180 INFORMATION TECHNOLOGY

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

11/06/12 11/06 A87455 CHK: 126131 09675 NEW COMP FOR SPICVB 009090 10015271 12,600.00 12,600.00

11/09/12 11/09 A87668 CHK: 000000 09692 CVB WEBSITE HOSTING 1 3077567 125.00 12,725.00

===== NOVEMBER ACTIVITY DB: 12,725.00 CR: 0.00 12,725.00

592-0190 SOFTWARE

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0501 COMMUNICATIONS

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

180.00

11/02/12	11/02	A87417	CHK: 126145	09667	SPRINT CELL PHONE BILL	019404	463528814-059		132.55	312.55
11/07/12	11/05	P06414	PYEXP	00652	PAYROLL 11-7-12				500.00	812.55
11/20/12	11/20	A88140	CHK: 126256	09728	PHONE BILL DATED 11/03/1	019520	110312		629.48	1,442.03
11/20/12	11/20	A88166	CHK: 126231	09722	TEX-AN NG CHARGES: OCT	004089	13100603N		2.16	1,444.19
11/21/12	11/21	B32611	CK 126044	04252	RECLASS OCT 3 AT&T BILL		JE# 016707		630.02	2,074.21
11/28/12	11/28	A88542	CHK: 126308	09752	CELLPHONE SERV 10/17 -1	019404	463528814-060		132.55	2,206.76
			=====		NOVEMBER ACTIVITY DB:		2,026.76	CR: 0.00	2,026.76	

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

540.00

11/07/12	11/05	P06414	PYEXP	00652	PAYROLL 11-7-12				1,500.00	2,040.00
			=====		NOVEMBER ACTIVITY DB:		1,500.00	CR: 0.00	1,500.00	

592-0513 TRAINING EXPENSE

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

594.83

11/15/12	11/15	A87995	CHK: 000000	09708	NEW SUPERVISORS TRAINING	023149	102312		101.97	696.80
			=====		NOVEMBER ACTIVITY DB:		101.97	CR: 0.00	101.97	

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

592-0530 PROFESSIONAL SERVICES

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

0.00

592-0531 MEDIA PLACEMENT

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

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

11/07/12	11/07	A87521	CHK: 999999	09679 TRAVELINFO.COM FOR OCT 2	022003	1112018		233.75	233.75
11/07/12	11/07	A87531	CHK: 999999	09682 CORRECTION MADE- PO ISSU	022003	1112018		233.75CR	0.00
11/28/12	11/28	A88500	CHK: 126309	09748 YELLOW PAGE ADVERTISEMEN	019510	111112		107.80	107.80
			=====	NOVEMBER ACTIVITY DB:		341.55	CR:	233.75CR	107.80

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

11/15/12	11/15	A87868	CHK: 126173	09707 REPRESENTATION, E-MAIL M	001216	239595		85.44	85.44
			=====	NOVEMBER ACTIVITY DB:		85.44	CR:	0.00	85.44

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

11/28/12	11/28	A88512	CHK: 999999	09748 SPI/VIA SHUTTLE COST FOR	022158	SPI 32-12		8,828.63	8,828.63
			=====	NOVEMBER ACTIVITY DB:		8,828.63	CR:	0.00	8,828.63

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

11/14/12	11/14	A87825	CHK: 000000	09705 SANDWICH & FRUIT TRAYS	002905	488313		263.92	263.92
11/14/12	11/14	A87826	CHK: 000000	09705 MISC.SOFT DRINKS, WATER,	002905	488347		72.64	336.56
11/14/12	11/14	A87828	CHK: 000000	09705 REFRESHMENTS FOR 5 PERSO	003678	2084		12.78	349.34
11/14/12	11/14	A87834	CHK: 000000	09705 DINNER 10/19 BRKFST 10/2	019031	6423		109.34	458.68
11/14/12	11/14	A87835	CHK: 000000	09705 SUNSET DINNER CRUISE 10/	019306	1815		120.00	578.68
11/14/12	11/14	A87859	CHK: 000000	09705 BREAKFAST	1	2395		77.20	655.88
11/14/12	11/14	A87864	CHK: 000000	09705 10/20/12 LUNCH	1	479878/1		78.90	734.78
			=====	NOVEMBER ACTIVITY DB:		734.78	CR:	0.00	734.78

592-0537 PRODUCTION
 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: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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					727.96

11/14/12	11/14	A87837	CHK: 000000	09705	RT AIRFARE: HRLGN - DALL	019330	GII7ZC		244.20	972.16
11/14/12	11/14	A87848	CHK: 000000	09705	LUNCH 10/19/12	1	0414		6.38	978.54
11/14/12	11/14	A87857	CHK: 000000	09705	CAR RENTAL	1	162062950		297.68	1,276.22
11/14/12	11/14	A87858	CHK: 000000	09705	PARKING	1	21979		21.00	1,297.22
11/14/12	11/14	A87865	CHK: 000000	09705	LODGING	1	82053968		301.71	1,598.93
11/14/12	11/14	A87866	CHK: 000000	09705	FUEL FOR RENTAL CAR	1	927681		25.61	1,624.54
11/15/12	11/15	A87871	CHK: 126179	09707	MILEAGE REIMBURSEMENT	002880	111312		62.72	1,687.26
11/15/12	11/15	A87876	CHK: 126202	09707	MILEAGE REIMBURSEMENT	019253	101912		41.96	1,729.22
11/15/12	11/15	A87966	CHK: 000000	09708	LUNCH OCT 6, 2012	008261	109633		62.48	1,791.70
11/15/12	11/15	A87972	CHK: 000000	09708	3 NIGHTS LODGING: A. BAR	012102	291458		399.80	2,191.50
11/15/12	11/15	A87973	CHK: 000000	09708	3 NIGHT LODGING :K. TUTH	012102	294456		399.80	2,591.30
11/15/12	11/15	A87994	CHK: 000000	09708	RT AIRFARE TO HOUSTON	021096	HBPRRO		350.10	2,941.40
11/20/12	11/20	A88195	CHK: 126246	09730	AIRFARE REIMBURSEMENT	012144	112312		317.60	3,259.00
11/26/12	11/26	A88431	CHK: 126279	09741	MISC. REIMBURSEMENT	004006	111412		70.74	3,329.74
			=====		NOVEMBER ACTIVITY DB:	2,601.78	CR:	0.00	2,601.78	

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					1,760.00

11/15/12	11/15	A87993	CHK: 000000	09708	ANNUAL MEMBERSHIP DUES	020031	6761		1,050.00	2,810.00
			=====		NOVEMBER ACTIVITY DB:	1,050.00	CR:	0.00	1,050.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0553			TRADE SHOW FEES							
			B E G I N N I N G		B A L A N C E					0.00

11/14/12	11/14	A87847	CHK: 000000		09705 ACTIVITY DIRECTOR TRADE	023084	2477		100.00	100.00
			=====		NOVEMBER ACTIVITY DB:			100.00	CR: 0.00	100.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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 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 2,444.46

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 1,797.40 4,241.86

11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 1,797.40 6,039.26

===== NOVEMBER ACTIVITY DB: 3,594.80 CR: 0.00 3,594.80

593-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 1,411.89

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 1,031.52 2,443.41

11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 1,047.64 3,491.05

===== NOVEMBER ACTIVITY DB: 2,079.16 CR: 0.00 2,079.16

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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
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 8.32

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 14.51 22.83
===== NOVEMBER ACTIVITY DB: 14.51 CR: 0.00 14.51

593-0070 MEDICARE
B E G I N N I N G B A L A N C E 52.12

11/07/12 11/07 B32553 MISC 04239 PAYROLL JE# 016677 26.06 78.18
11/21/12 11/20 B32602 MISC 04251 PAYROLL JE# 016704 26.06 104.24
===== NOVEMBER 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

11/07/12 11/07 A87518 CHK: 126149 09679 OCT 2012 CONTRIBUTIONS 020100 110712 463.36 463.36
===== NOVEMBER ACTIVITY DB: 463.36 CR: 0.00 463.36

593-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 830.42

11/28/12 11/28 A88551 CHK: 126313 09755 TEXAS MUNICIPAL LEAGUE 020057 000433857/58/59 355.56 1,185.98
11/29/12 11/29 A88564 CHK: 126286 09756 DEC 2012 LTD, LIFE, AD&D 006133 111412 33.10 1,219.08
11/30/12 11/29 B32647 04267 BLUE CROSS DEC 2012 JE# 016728 26.55 1,245.63
===== NOVEMBER ACTIVITY DB: 415.21 CR: 0.00 415.21

593-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 0.00

11/19/12 11/19 A88116 CHK: 126214 09724 GENERAL LIABILITY COVERA 020047 10012012 173.50 173.50
===== NOVEMBER ACTIVITY DB: 173.50 CR: 0.00 173.50

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-0530			PROFESSIONAL SERVICE									0.00
			B E G I N N I N G		B A L A N C E							
593-0540			ADVERTISING									0.00
			B E G I N N I N G		B A L A N C E							
593-0550			TRAVEL									0.00
			B E G I N N I N G		B A L A N C E							
593-0550-001			CC CHGS MH									0.00
			B E G I N N I N G		B A L A N C E							
593-0550-002			CC CHGS BH									0.00
			B E G I N N I N G		B A L A N C E							
593-0551			DUES & MEMBERSHIPS									0.00
			B E G I N N I N G		B A L A N C E							
593-1004			MACHINERY & EQUIPMENT									0.00
			B E G I N N I N G		B A L A N C E							
593-1007			MOTOR VEHICLES									0.00
			B E G I N N I N G		B A L A N C E							
593-7005			RADIO PROMOTIONS									0.00
			B E G I N N I N G		B A L A N C E							
593-7010			HOSTING COSTS									0.00
			B E G I N N I N G		B A L A N C E							
593-7020			COLLEGEFEST									0.00
			B E G I N N I N G		B A L A N C E							
593-8010			CINE SOL									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-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 28,835.26

11/06/12 11/06 A87453 CHK: 999999 09675 PORT A POTTIES SCD 003697 01-138597-06 609.00 29,444.26

11/09/12 11/09 A87642 CHK: 126184 09690 REIMBURSEMENT FOR ADVERT 003678 110812 1,500.00 30,944.26

11/16/12 11/19 C32593 RCPT 00080933 14283 LMWD, DEPOSIT REFUND, 221.22CR 30,723.04

===== NOVEMBER ACTIVITY DB: 2,109.00 CR: 221.22CR 1,887.78

593-8076 HOLIDAY LIGHTS
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

11/15/12 11/15 A87870 CHK: 126175 09707 ENDS PAYMENT FOR SPONSOR 002100 btisPII2-12 80,000.00 80,000.00

11/26/12 11/21 B32612 CK #125784 04254 BASKETBALL TOURNAMENTS INC JE# 016709 000083 80,000.00 160,000.00

===== NOVEMBER ACTIVITY DB: 160,000.00 CR: 0.00 160,000.00

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 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 12,500.00

593-8087 JUNIOR FISHING TOURNAMENT

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-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
					B A L A N C E							
593-8088			LKT		B E G I N N I N G							0.00
					B A L A N C E							
593-8090			HOLIDAY PARADE		B E G I N N I N G							0.00
					B A L A N C E							
593-8092			EASTER EGG HUNT		B E G I N N I N G							0.00
					B A L A N C E							
593-8095			RACE TO THE BORDER		B E G I N N I N G							0.00
					B A L A N C E							
593-8097			WINTER TEXAS POOL TOURN.		B E G I N N I N G							0.00
					B A L A N C E							
593-8098			WINTER TEXAN APPRECIATION		B E G I N N I N G							0.00
					B A L A N C E							
593-8099			MISC. SPONSORSHIPS		B E G I N N I N G							0.00
					B A L A N C E							
593-8100			AMERICAN JUNIOR GOLF TRN		B E G I N N I N G							0.00
					B A L A N C E							
593-8105			USA. BICYCLE BASH		B E G I N N I N G							0.00
					B A L A N C E							
593-8110			JUST DU-IT DUATHALON		B E G I N N I N G							0.00
					B A L A N C E							
593-8111			BASKETBALL TOURNAMENTS		B E G I N N I N G							0.00
					B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-9999 MISC DEPT ADJ
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 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 900.00

Table with columns for date, transaction, reference, description, vendor, amount, and balance. Includes entries for PRE-EMPLOYMENT SCREENING, DRUG SCREENING, INK CARTRIDGES, and ART SERVICES.

594-0531 MEDIA PLACEMENT
B E G I N N I N G B A L A N C E 58,659.37

Table with columns for date, transaction, reference, description, vendor, amount, and balance. Includes entries for 1/2 DAY FISHING TRI, DAILY SPI WEATHER AND WA, OCT 2012, 2 HALF DAY TOURS, 4 WKS-11/26, ADVERTISING TRAVEL INFO, OPEN HOUSE AD, ALL ABOUT GIFTS, 3- ISSUES ADVERTISING, AD. 3 ISSUES FULL PAGE, SPONSORSHIP TO SHOW FEB2, AARP MAGAZINE, 2012 TEXAS SUPPLEMENT, ADVERTISING/MKTGING, WINTER TEXAN MAGAZINE, and ARIEL PHOTO.

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/28/12	11/28	A88527	CHK: 126322	09751 ADVERTISING	022024	110112-001		825.00	112,551.75
11/28/12	11/28	A88528	CHK: 126322	09751 ADVERTISING	022024	110112-002		250.00	112,801.75
11/28/12	11/28	A88529	CHK: 126322	09751 ADVERTISING	022024	120112-001		825.00	113,626.75
11/28/12	11/28	A88530	CHK: 126322	09751 ADVERTISING	022024	120112-002		250.00	113,876.75
			=====	NOVEMBER ACTIVITY DB:	55,217.38	CR:	0.00	55,217.38	

594-0533 MARKETING
B E G I N N I N G B A L A N C E 19,665.00

594-0535 FAMILIARIZATION TOURS
B E G I N N I N G B A L A N C E 75.00

594-0537 PRODUCTION/CONTENT DEVELOPMENT
B E G I N N I N G B A L A N C E 51,635.00

11/07/12	11/07	A87526	CHK: 126111	09681 VIDEOGRAPHY & PHOTOGRAPH	001412	103		25,000.00	76,635.00
11/14/12	11/14	A87839	CHK: 000000	09705 ART SERVICES FOR PI PRES	020602	13692		120.00	76,755.00
11/28/12	11/28	A88502	CHK: 126317	09748 ART SERVICES: SIMS E POS	020602	13786		250.00	77,005.00
11/28/12	11/28	A88503	CHK: 126317	09748 ART SERVICES: AD FOR RID	020602	13787		325.00	77,330.00
11/28/12	11/28	A88504	CHK: 126317	09748 ART SERVICES: AD FOR TEX	020602	13788		195.00	77,525.00
11/28/12	11/28	A88505	CHK: 126317	09748 ART SERVICES: AD FOR USA	020602	13789		550.00	78,075.00
11/28/12	11/28	A88506	CHK: 126317	09748 ART SERVICES: AD FOR BSP	020602	13790		250.00	78,325.00
11/28/12	11/28	A88507	CHK: 126317	09748 ART SERVICES: AD FOR PI	020602	13791		195.00	78,520.00
11/28/12	11/28	A88508	CHK: 126317	09748 ART SERVICES: CHANGES TO	020602	13796		25.00	78,545.00
11/28/12	11/28	A88509	CHK: 126317	09748 ART SERVICES: BANNER AD	020602	13806		45.00	78,590.00
			=====	NOVEMBER ACTIVITY DB:	26,955.00	CR:	0.00	26,955.00	

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

11/14/12	11/14	A87829	CHK: 000000	09705 1- FRUIT TRAY=	008261	101212		300.00	300.00
			=====	NOVEMBER ACTIVITY DB:	300.00	CR:	0.00	300.00	

594-0550 TRAVEL EXPENSE/TRADE SHOWS
B E G I N N I N G B A L A N C E 594.38

594-0553 TRADESHOW FEES
B E G I N N I N G B A L A N C E 7,347.50

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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: 296,662.37 0.00

REPORTED ACTIVITY: 347,404.04 845.37CR

ENDING BALANCES: 644,066.41 845.37CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 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 14,174.95

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 10,572.95 24,747.90
11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 10,984.44 35,732.34
===== NOVEMBER ACTIVITY DB: 21,557.39 CR: 0.00 21,557.39

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 2,978.03

11/07/12 11/05 P06414 PYEXP 00652 PAYROLL 11-7-12 361.29 3,339.32
11/21/12 11/19 P06416 PYEXP 00654 PAYROLL 11-21-12 865.32 4,204.64
===== NOVEMBER ACTIVITY DB: 1,226.61 CR: 0.00 1,226.61

565-0070 MEDICARE
B E G I N N I N G B A L A N C E 344.26

11/07/12 11/07 B32553 MISC 04239 PAYROLL JE# 016677 155.64 499.90
11/21/12 11/20 B32602 MISC 04251 PAYROLL JE# 016704 168.93 668.83
===== NOVEMBER ACTIVITY DB: 324.57 CR: 0.00 324.57

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-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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565-0080			TMRS							
					B E G I N N I N G				B A L A N C E	0.00

11/07/12	11/07	A87518	CHK: 126149	09679	OCT 2012 CONTRIBUTIONS	020100	110712		3,111.70	3,111.70
			=====		NOVEMBER ACTIVITY DB:				3,111.70	
								CR:	0.00	
									3,111.70	

565-0081			GROUP INSURANCE							
					B E G I N N I N G				B A L A N C E	8,094.06

11/28/12	11/28	A88551	CHK: 126313	09755	TEXAS MUNICIPAL LEAGUE	020057	000433857/58/59		3,565.60	11,659.66
11/29/12	11/29	A88564	CHK: 126286	09756	DEC 2012 LTD, LIFE, AD&D	006133	111412		242.48	11,902.14
11/30/12	11/29	B32647		04267	BLUE CROSS DEC 2012		JE# 016728		238.95	12,141.09
			=====		NOVEMBER ACTIVITY DB:				4,047.03	
								CR:	0.00	
									4,047.03	

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

11/19/12	11/19	A88116	CHK: 126214	09724	GENERAL LIABILITY COVERA	020047	10012012		6,342.06	6,342.06
			=====		NOVEMBER ACTIVITY DB:				6,342.06	
								CR:	0.00	
									6,342.06	

565-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G				B A L A N C E	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	42.25

11/14/12	11/14	A87840	CHK: 000000	09705	MERCHANDISE RETURNED	023053	00184		19.23CR	23.02
11/14/12	11/14	A87842	CHK: 000000	09705	INK CARTRIDGES, PENS	023053	00640		28.95	51.97
11/14/12	11/14	A87845	CHK: 000000	09705	4GB 3PK MIX. , RUNNER	023053	08642		18.47	70.44

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/14/12	11/14	A87853	CHK: 000000	09705	MISC. OFFICE SPPL	1	1349792401		430.44	500.88
11/14/12	11/14	A87856	CHK: 000000	09705	2-BX. BRWN KRFT	1	1351002001		87.90	588.78
11/14/12	11/14	A87863	CHK: 000000	09705	MEMORY CARDS	1	4517		24.99	613.77
11/28/12	11/28	A88523	CHK: 999999	09750	BOTTLED WATER DEL CVB	022000	365798		35.75	649.52
			=====		NOVEMBER ACTIVITY DB:		626.50	CR: 19.23CR	607.27	

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

11/14/12	11/14	A87803	CHK: 999999	09702	BOTTLED WATER DEL CVB	022000	356797		13.00	13.00
			=====		NOVEMBER ACTIVITY DB:		13.00	CR: 0.00	13.00	

565-0104 FUELS & LUBRICANTS

B E G I N N I N G B A L A N C E 57.80

11/07/12	11/07	A87479	CHK: 126123	09677	FUEL PURCHASED IN OCT 20	006241	NP36291676		33.70	91.50
11/14/12	11/14	A87797	CHK: 999999	09702	LPG FOR FORKLIFT	008227	470796		351.53	443.03
11/15/12	11/15	A87977	CHK: 000000	09708	11 OZ WD-40 SPRAY	016110	F64043		5.99	449.02
11/15/12	11/15	A87979	CHK: 000000	09708	TRAN. FLUID, MTR OIL, GU	016110	F64967		23.95	472.97
11/20/12	11/20	A88136	CHK: 999999	09728	17 GALS LPG FORKLIFT	008227	464916		57.80	530.77
			=====		NOVEMBER ACTIVITY DB:		472.97	CR: 0.00	472.97	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-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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565-0110			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

11/14/12	11/14	A87846	CHK: 000000		09705 MISC. DURACELL BATTERIES	023053	09559		73.73	73.73
11/15/12	11/15	A87978	CHK: 000000		09708 3 PKS "D" BATTERIES	016110	F64858		44.97	118.70
11/15/12	11/15	A87985	CHK: 000000		09708 BATTERIES, CABLETIES, ET	016110	F67822		44.97	163.67
			=====		NOVEMBER ACTIVITY DB:		163.67	CR:	0.00	163.67

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

11/14/12	11/14	A87831	CHK: 000000		09705 MISC. BULBS FOR XMAS	012020	P59526		152.70	152.70
11/14/12	11/14	A87832	CHK: 000000		09705 MISC. LT BULBS FOR CHRIS	012020	P59864		37.60	190.30
11/15/12	11/15	A87969	CHK: 000000		09708 MISC. LIGHT BULBS	012020	P59333		198.00	388.30
11/15/12	11/15	A87970	CHK: 000000		09708 BULBS FOR PALM TREES	012020	P59790		47.26	435.56
11/15/12	11/15	A87971	CHK: 000000		09708 MISC. BULBS FOR TREES	012020	P59830		133.12	568.68
11/15/12	11/15	A87980	CHK: 000000		09708 5 PK 3- CFL 13 W. SPIR	016110	F65311		38.97	607.65
			=====		NOVEMBER ACTIVITY DB:		607.65	CR:	0.00	607.65

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			180.00

11/07/12	11/07	A87465	CHK: 999999		09677 UNIFORM PANTS, MAINT. S	001014	OC07165		45.00	225.00
11/09/12	11/09	A87637	CHK: 999999		09690 UNIFORM PANTS, MAINT STA	001014	NO12155		45.00	270.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/14/12	11/14	A87777	CHK: 999999	09702 UNIFORM PANTS, MAINT. S	001014	NO17150		45.00	315.00
11/20/12	11/20	A88128	CHK: 999999	09728 UNIFORM PANTS FOR MAINT	001014	NO22154		45.00	360.00
11/29/12	11/29	A88554	CHK: 999999	09756 UNIFORM PANTS FOR MAINT	001014	NO27133		45.00	405.00
			=====	NOVEMBER ACTIVITY DB:	225.00	CR:	0.00	225.00	

565-0150 MINOR TOOLS & EQUIPMENT

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

11/15/12	11/15	A87979	CHK: 000000	09708 TRAN. FLUID, MTR OIL, GU	016110	F64967		3.99	3.99
11/15/12	11/15	A87981	CHK: 000000	09708 1- RECEPTACLE GRND 30/50	016110	F66547		14.99	18.98
11/15/12	11/15	A87982	CHK: 000000	09708 TIRE CLNR, MP CLNR, BAT.	016110	F66679		26.95	45.93
11/15/12	11/15	A87984	CHK: 000000	09708 SPRYPNT, ROOF TAR,	016110	F67689		36.81	82.74
11/15/12	11/15	A87985	CHK: 000000	09708 BATTERIES, CABLETIES, ET	016110	F67822		32.27	115.01
11/15/12	11/15	A87991	CHK: 000000	09708 RUST REMOVER, TIRE REPAI	019708	001843		45.50	160.51
11/15/12	11/15	A87992	CHK: 000000	09708 NOZZLE, DOOR CLOSESR ALU	019708	001857		67.57	228.08
			=====	NOVEMBER ACTIVITY DB:	228.08	CR:	0.00	228.08	

565-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 2,071.69

11/07/12	11/07	A87463	CHK: 999999	09677 MISC. MOPS, AIR FRESHNER	001014	OC07163		54.00	2,125.69
11/07/12	11/07	A87482	CHK: 126127	09677 3- CS. ERGOTEC SOFT RUBB	007600	476850		10.50	2,136.19
11/09/12	11/09	A87636	CHK: 999999	09690 MISC MOPS, AIR FRESHNR	001014	NO12153		54.00	2,190.19
11/14/12	11/14	A87776	CHK: 999999	09702 MISC. MOPS, AIR FRESHNE	001014	NO17148		42.00	2,232.19
11/14/12	11/14	A87796	CHK: 126188	09702 PAPER TOWELS, LINERS, BL	007600	483464		231.70	2,463.89
11/14/12	11/14	A87827	CHK: 000000	09705 3 - GLADE HAWAIIAN BREEZ	002905	499852		2.91	2,466.80
11/14/12	11/14	A87836	CHK: 000000	09705 SANITIZER STANDS, DISPEN	019324	2078		431.98	2,898.78
11/14/12	11/14	A87842	CHK: 000000	09705 FEBREEZE	023053	00640		4.97	2,903.75
11/15/12	11/15	A87990	CHK: 000000	09708 12 LINEN URINAL SCREENS	019324	2045		488.38	3,392.13
11/20/12	11/20	A88126	CHK: 999999	09728 MISC MOPS, AIR FRESHNER	001014	NO22152		54.00	3,446.13
11/28/12	11/28	A88496	CHK: 126290	09748 TOWELS, CAN LINERS, ETC	007600	488505		274.20	3,720.33
11/29/12	11/29	A88553	CHK: 999999	09756 MISC. MOPS, AIR FRESHNE	001014	NO27131		42.00	3,762.33
11/29/12	11/29	A88566	CHK: 126290	09756 1-ACT MILANO AUTO FAUCET	007600	490180		327.50	4,089.83
			=====	NOVEMBER ACTIVITY DB:	2,018.14	CR:	0.00	2,018.14	

565-0174 GROSS RECEIPTS TAX

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

565-0175 CATER RESALE FOOD/BEVERAGES

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: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0176 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

11/06/12 11/06 A87455 CHK: 126131 09675 NEW COMP FOR SPICVB 009090 10015271 2,346.00 2,346.00
===== NOVEMBER ACTIVITY DB: 2,346.00 CR: 0.00 2,346.00

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

11/14/12 11/14 A87842 CHK: 000000 09705 CURTAINS, RODS, ETC CV 023053 00640 36.97 36.97
11/14/12 11/14 A87843 CHK: 000000 09705 2-4G SD CARDS, SPRAY PAI 023053 07415 123.51 160.48
11/14/12 11/14 A87855 CHK: 000000 09705 5- MISC. ARTIFICIAL 1 1350867312 295.53 456.01
11/14/12 11/14 A87862 CHK: 000000 09705 5 TOILETS 1 367234 444.25 900.26
===== NOVEMBER ACTIVITY DB: 900.26 CR: 0.00 900.26

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

11/15/12 11/15 A87879 CHK: 126208 09707 CHECKED OUT SYSTEM AND 020745 31287488 480.00 480.00
 ===== NOVEMBER ACTIVITY DB: 480.00 CR: 0.00 480.00

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 1,724.80

11/07/12 11/07 A87510 CHK: 126135 09679 TROUBLE SHOOT ELECTRICAL 013111 17288 212.50 1,937.30
 11/07/12 11/07 A87511 CHK: 126135 09679 LABOR TO REPLACE GFI FOR 013111 17289 207.18 2,144.48
 11/09/12 11/09 A87651 CHK: 126207 09690 INSTALLATION OF 5 HIGH V 020221 11/01/12 400.00 2,544.48
 11/09/12 11/09 A87652 CHK: 126207 09690 RE-SPLICED 2 OUTSIDE ELE 020221 110612 363.44 2,907.92
 11/09/12 11/09 A87653 CHK: 126207 09690 TRENCHED & LAID 80FT OF 020221 110812 486.68 3,394.60
 11/15/12 11/15 A87975 CHK: 000000 09708 LAV. FAUCETS, SPRAY PAIN 016110 F63674 194.73 3,589.33
 11/15/12 11/15 A87976 CHK: 000000 09708 FOGGING INSECTICIDE, SAN 016110 F63788 54.89 3,644.22
 11/15/12 11/15 A87983 CHK: 000000 09708 PAINT, ROLLER, BRUSHES, 016110 F67571 68.68 3,712.90
 11/15/12 11/15 A87989 CHK: 000000 09708 PAINT FOR BENCHES AND TR 019192 7921-1 18.74 3,731.64
 ===== NOVEMBER ACTIVITY DB: 2,006.84 CR: 0.00 2,006.84

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

11/15/12 11/15 A87881 CHK: 126207 09710 MONTHLY LAWN SERVICE 020221 7629 1,475.00 1,475.00
 ===== NOVEMBER ACTIVITY DB: 1,475.00 CR: 0.00 1,475.00

565-0415 SERVICE CONTRACTS
B E G I N N I N G B A L A N C E 5,448.44

11/07/12 11/07 A87475 CHK: 999999 09677 MONTHLY RECURRING SERV. 003418 1783 135.00 5,583.44
 11/07/12 11/07 A87525 CHK: 126106 09681 MAINTENANCE ON PHONE SYS 001142 SB729411 195.66 5,779.10
 11/07/12 11/07 A87527 CHK: 126153 09681 BROADBAND/WIFI SPICC 020185 110712 1,658.58 7,437.68
 11/09/12 11/09 A87644 CHK: 126193 09690 PUMPED GREASE TRAP & DIS 011122 8600 475.00 7,912.68
 11/14/12 11/14 A87794 CHK: 999999 09702 MAINTENANCE OF 300 GAL. 004405 100512 150.00 8,062.68
 11/14/12 11/14 A87807 CHK: 126189 09703 IT SERVICE CONTRACT 008320 111312 1,860.00 9,922.68
 11/14/12 11/14 A87808 CHK: 126199 09703 PEST CONTROL FOR CVB 015027 78506991 346.46 10,269.14
 11/14/12 11/14 A87809 CHK: 126199 09703 PEST CONTROL FOR CVB 015027 78507333 85.67 10,354.81
 11/14/12 11/14 A87810 CHK: 126206 09703 BROADBAND/WIFI SPICC 020185 111312 110.48 10,465.29
 11/15/12 11/15 A87880 CHK: 126185 09710 AC FILTER SERVICE SPICVB 006113 170433 499.20 10,964.49
 11/28/12 11/28 A88497 CHK: 126294 09748 COPIER LEASE - CVB 009159 88062019 110.00 11,074.49
 11/28/12 11/28 A88513 CHK: 126327 09748 COPIER LEASE: 8/01 -11/1 023906 064971711 1,683.63 12,758.12
 11/28/12 11/28 A88545 CHK: 126327 09752 CANCEL TRANSACTION PAY W 023906 064971711 1,683.63CR 11,074.49

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/28/12	11/28	A88524	CHK: 999999	09751	008320	112712		1,700.00	12,774.49
11/28/12	11/28	A88525	CHK: 126302	09751 PEST CONTROL FOR CVB	015027	79311515		314.96	13,089.45
11/28/12	11/28	A88526	CHK: 126302	09751 PEST CONTROL FOR CVB	015027	79311809		77.88	13,167.33
			=====	NOVEMBER ACTIVITY DB:	9,402.52	CR:	1,683.63CR	7,718.89	

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

11/15/12	11/15	A87986	CHK: 000000	09708 LAV. FAUCETS,	016110	F68940		75.11	75.11
			=====	NOVEMBER ACTIVITY DB:	75.11	CR:	0.00	75.11	

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

11/02/12	11/02	A87417	CHK: 126145	09667 SPRINT CELL PHONE BILL	019404	463528814-059		56.26	56.26
11/20/12	11/20	A88140	CHK: 126256	09728 PHONE BILL DATED 11/03/1	019520	110312		1,835.97	1,892.23
11/20/12	11/20	A88166	CHK: 126231	09722 TEX-AN NG CHARGES: OCT	004089	13100603N		22.74	1,914.97
11/21/12	11/21	B32611	CK 126044	04252 RECLASS OCT 3 AT&T BILL		JE# 016707		1,837.55	3,752.52
11/28/12	11/28	A88542	CHK: 126308	09752 CELLPHONE SERV 10/17 -1	019404	463528814-060		56.26	3,808.78
			=====	NOVEMBER ACTIVITY DB:	3,808.78	CR:	0.00	3,808.78	

565-0510 RENTAL OF EQUIPMENT
 B E G I N N I N G B A L A N C E 179.95

11/07/12	11/07	A87464	CHK: 999999	09677 MISC. TABLECOVERS	001014	OC07164		31.65	211.60
11/07/12	11/07	A87506	CHK: 126120	09679 DISHMACHINE RENTAL	004283	0145604		137.63	349.23
11/20/12	11/20	A88127	CHK: 999999	09728 MISC. TABLECOVERS	001014	NO22153		31.65	380.88
			=====	NOVEMBER ACTIVITY DB:	200.93	CR:	0.00	200.93	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0513 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 25,524.75

11/19/12 11/19 A88116 CHK: 126214 09724 GENERAL LIABILITY COVERA 020047 10012012 36,414.34 61,939.09
===== NOVEMBER ACTIVITY DB: 36,414.34 CR: 0.00 36,414.34

565-0529 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 546.23

11/02/12 11/06 B32535 455397 04236 NPC MERCHANT PYMT PROC-CC FEE JE# 016657 59.90 606.13
11/02/12 11/06 B32538 625046 04236 NPC MERCH PYMT PROC-CC FEE JE# 016660 82.41 688.54
11/02/12 11/06 B32539 82471 04236 MERCHE-SOLUTIONS BILLING-CCFEE JE# 016661 27.45 715.99
11/02/12 11/06 B32540 311911 04236 AUTHNET GATEWAY BILLING-CC FEE JE# 016662 25.00 740.99
11/13/12 11/14 B32578 111312 04243 LEASE FINANCE GR LEASE PYMT JE# 016688 86.10 827.09
===== NOVEMBER ACTIVITY DB: 280.86 CR: 0.00 280.86

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 792.54

11/07/12 11/07 A87476 CHK: 999999 09677 GEN. LEGAL SRV OCT 2012 003805 2000216 1,627.50 2,420.04
11/20/12 11/20 A88132 CHK: 126232 09728 TEMP. LABOR CVB 11/11/12 005512 11782942-4 100.64 2,520.68
11/20/12 11/20 A88182 CHK: 126223 09729 PROFESSIONAL SERVICES 002777 17500-01 16,000.00 18,520.68
11/29/12 11/29 A88562 CHK: 126283 09756 TEMP LABOR CVB 11/18/12 005512 11801156-8 377.40 18,898.08
===== NOVEMBER ACTIVITY DB: 18,105.54 CR: 0.00 18,105.54

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

565-0533 MARKETING
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: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0535 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

11/09/12 11/09 A87662 CHK: 000000 09691 JOB 1 1765424 375.00 375.00
===== NOVEMBER ACTIVITY DB: 375.00 CR: 0.00 375.00

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 975.00

11/14/12 11/14 A87830 CHK: 000000 09705 FUNERAL ARRANGEMENT FOR 009649 591 105.00 1,080.00
===== NOVEMBER ACTIVITY DB: 105.00 CR: 0.00 105.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

11/07/12 11/07 A87474 CHK: 126117 09677 CAMERON CTY LEASE OCT 20 003150 110512 816.23 816.23
===== NOVEMBER ACTIVITY DB: 816.23 CR: 0.00 816.23

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 886.75

11/07/12 11/07 A87473 CHK: 126116 09677 7355 PADRE BLVD 002805 0863000663063 605.16 1,491.91
11/13/12 11/13 A87677 CHK: 126177 09694 SERVICE @ 7355 PADRE BLV 002805 0863000664788 317.80 1,809.71
11/13/12 11/13 A87698 CHK: 999999 09694 7355 PADRE BLVD 012071 201211134267 2,849.14 4,658.85
===== NOVEMBER ACTIVITY DB: 3,772.10 CR: 0.00 3,772.10

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00

565-1011			INFORMATION TECHNOLOGY							
			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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Nov-2012 THRU Nov-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-9999 MISC DEPT ADJ
 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:	64,174.10	0.00
REPORTED ACTIVITY:	121,528.88	1,702.86CR
ENDING BALANCES:	185,702.98	1,702.86CR