



Memo

To: Convention & Visitors Authority Board
From: Rodrigo Gimenez, Finance Director
City of South Padre Island
CC: Joni Clarke, Sylvia Soliz
Date: March 6, 2013
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 February 28, 2013 and 2012 respectively as well as the Operating Statement for the five months then ended for both 2013 and 2012. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form. The detail listing is solely for the February activity. The summary statements 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.

Please contact me at 956-761-3848 at your earliest convenience should you have any questions.

"A Certified Retirement Community"

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

February 28, 2013/2012

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Feb 28, 2013	Feb 29, 2012	Feb 28, 2013	Feb 29, 2012	Feb 28, 2013	Feb 29, 2012
Assets						
Cash and cash equivalents	\$406,402.21	\$54,709.95	\$2,333,869.05	\$844,552.58	\$2,740,271.26	\$899,262.53
Receivables	\$10,903.22	\$7,945.13	\$101.08	\$101.08	\$11,004.30	\$8,046.21
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$573,182.82	\$0.00	\$573,182.82
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
Total Assets	<u>\$417,490.43</u>	<u>\$62,655.08</u>	<u>\$2,333,970.13</u>	<u>\$1,417,836.48</u>	<u>\$2,751,460.56</u>	<u>\$1,480,491.56</u>

Liabilities and Fund Balances

Accounts Payable	\$15.67	\$0.00	\$16.54	\$0.00	\$32.21	\$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	\$573,182.82	\$0.00	\$0.00	\$0.00	\$573,182.82
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$509,839.68	\$1,113,002.53	\$362,529.47	\$33,470.35	\$872,369.15	\$1,146,472.88
Other liabilities	\$0.00	\$179.81	\$0.00	\$17.33	\$0.00	\$197.14
Deferred Revenue	\$0.00	\$0.00	\$27,605.84	\$37,815.00	\$27,605.84	\$37,815.00
Total Liabilities	<u>\$509,855.35</u>	<u>\$1,686,365.16</u>	<u>\$390,151.85</u>	<u>\$71,302.68</u>	<u>\$900,007.20</u>	<u>\$1,757,667.84</u>
Fund Balance	<u>(\$92,364.92)</u>	<u>(\$1,623,710.08)</u>	<u>\$1,943,818.28</u>	<u>\$1,346,533.80</u>	<u>\$1,851,453.36</u>	<u>(\$277,176.28)</u>
Total Liabilities and Fund Balance	<u>\$417,490.43</u>	<u>\$62,655.08</u>	<u>\$2,333,970.13</u>	<u>\$1,417,836.48</u>	<u>\$2,751,460.56</u>	<u>\$1,480,491.56</u>

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the five months ending February 28, 2013/2012

	2013		2012		2013		2012	
	Budget	Actual	Hotel/Motel Fund	Actual	Budget	Actual	Convention Centre Fund	Actual
REVENUES								
Nonproperty taxes	\$3,883,271.00	\$432,067.98	\$384,084.80	\$192,700.63	\$1,949,253.00	\$216,874.66	\$648,942.64	\$576,785.43
Fees and Services	\$6,000.00	\$4,481.28	\$9,617.42	\$76,385.72	\$201,000.00	\$103,142.88	\$107,624.16	\$86,003.14
Ticket Sales and Event Fees	\$7,000.00	\$2,025.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$2,025.00	\$33,300.93
Miscellaneous	\$0.00	\$236.64	\$277.38	\$3,302.33	\$5,000.00	\$1,652.35	\$1,888.99	\$3,579.71
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,896,271.00	\$438,810.90	\$427,280.53	\$272,388.68	\$2,155,253.00	\$321,669.89	\$760,480.79	\$699,669.21
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,896,271.00	\$438,810.90	\$427,280.53	\$272,388.68	\$2,155,253.00	\$321,669.89	\$760,480.79	\$699,669.21

EXPENDITURES (includes Encumbrances for Commitments Issued)

Visitors Bureau	\$220,304.00	\$98,843.98	\$99,617.47	\$0.00	\$0.00	\$0.00	\$98,843.98	\$99,617.47
Sales & Administration	\$931,742.00	\$432,199.65	\$2,150,996.76	\$0.00	\$0.00	\$0.00	\$432,199.65	\$2,150,996.76
Events Marketing	\$872,909.00	\$384,778.61	\$330,704.37	\$0.00	\$0.00	\$0.00	\$384,778.61	\$330,704.37
Marketing	\$1,817,000.00	\$834,491.01	\$0.00	\$0.00	\$0.00	\$0.00	\$834,491.01	\$0.00
Convention Centre	\$0.00	\$0.00	\$0.00	\$949,881.61	\$2,730,497.50	\$909,816.48	\$909,816.48	\$949,881.61
Total Expenditures	\$3,841,955.00	\$1,750,313.25	\$2,581,318.60	\$949,881.61	\$2,730,497.50	\$909,816.48	\$2,660,129.73	\$3,531,200.21
Less Other Adjustments :								
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$0.00	\$426,069.00
Cost of Issuance New Bonds (565-0535)	\$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	\$426,069.00	\$0.00	\$0.00	\$0.00	\$426,069.00
Expenditures net of Debt related Costs	\$3,841,955.00	\$1,750,313.25	\$2,581,318.60	\$523,812.61	\$2,730,497.50	\$909,816.48	\$2,660,129.73	\$3,105,131.21
Excess (Deficiency) of Revenues Over								
(Under) Expenditures	\$54,316.00	(\$1,311,502.35)	(\$2,154,038.07)	(\$677,492.93)	(\$575,244.50)	(\$588,146.59)	(\$1,899,648.94)	(\$2,831,531.00)
Fund balance - beginning	\$1,219,137.43	\$1,219,137.43	\$530,327.99	\$2,024,026.73	\$2,531,964.87	\$2,531,964.87	\$3,751,102.30	\$2,554,354.72
Fund balance - ending	\$1,273,453.43	(\$92,364.92)	(\$1,623,710.08)	\$1,346,533.80	\$1,956,720.37	\$1,943,818.28	\$1,851,453.36	(\$277,176.28)

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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									14,318.38
---------------------------------	--	--	--	--	--	--	--	--	-----------

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13				1,776.84	16,095.22
---------	------	--------	-------	-------	-----------------	--	--	--	----------	-----------

2/27/13	2/25	P06474	PYEXP	00688	PAYROLL 2-27-13				1,676.84	17,772.06
---------	------	--------	-------	-------	-----------------	--	--	--	----------	-----------

=====				FEBRUARY 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									8,753.27
---------------------------------	--	--	--	--	--	--	--	--	----------

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13				1,053.70	9,806.97
---------	------	--------	-------	-------	-----------------	--	--	--	----------	----------

2/27/13	2/25	P06474	PYEXP	00688	PAYROLL 2-27-13				1,885.08	11,692.05
---------	------	--------	-------	-------	-----------------	--	--	--	----------	-----------

=====				FEBRUARY ACTIVITY DB:	2,938.78	CR:	0.00	2,938.78	
-------	--	--	--	-----------------------	----------	-----	------	----------	--

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									7,791.99
---------------------------------	--	--	--	--	--	--	--	--	----------

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13				1,112.00	8,903.99
---------	------	--------	-------	-------	-----------------	--	--	--	----------	----------

2/27/13	2/25	P06474	PYEXP	00688	PAYROLL 2-27-13				231.63	9,135.62
---------	------	--------	-------	-------	-----------------	--	--	--	--------	----------

=====				FEBRUARY ACTIVITY DB:	1,343.63	CR:	0.00	1,343.63	
-------	--	--	--	-----------------------	----------	-----	------	----------	--

590-0060 OVERTIME

B E G I N N I N G B A L A N C E									161.68
---------------------------------	--	--	--	--	--	--	--	--	--------

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13				19.57	181.25
---------	------	--------	-------	-------	-----------------	--	--	--	-------	--------

2/27/13	2/25	P06474	PYEXP	00688	PAYROLL 2-27-13				31.52	212.77
---------	------	--------	-------	-------	-----------------	--	--	--	-------	--------

=====				FEBRUARY ACTIVITY DB:	51.09	CR:	0.00	51.09	
-------	--	--	--	-----------------------	-------	-----	------	-------	--

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0070 MEDICARE

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

879.74

2/04/13	2/01	B32955	MISC	04359	PAYROLL	JE# 016959	119.37	999.11
2/15/13	2/14	B33029	MISC	04377	PAYROLL	JE# 017022	121.59	1,120.70
=====				FEBRUARY ACTIVITY DB:	240.96	CR: 0.00	240.96	

590-0080 TMRS

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

2,332.92

2/06/13	2/06	A91198	CHK: 999999	10005	JAN. 2013 CITY CONTRIBUT	020100 020413-1	1,082.88	3,415.80
=====				FEBRUARY ACTIVITY DB:	1,082.88	CR: 0.00	1,082.88	

590-0081 GROUP INSURANCE

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

3,430.98

2/01/13	2/01	A91045	CHK: 126801	09998	FEBRUARY 2013 MEDICAL PR	020057 13113	721.12	4,152.10
2/27/13	2/27	A92292	CHK: 126988	10099	FEB 2013 LTD, LIFE, AD&D	006133 022713	87.42	4,239.52
2/28/13	2/28	A92457	CHK: 127058	10106	TEXAS MUNICIPAL LEAGUE	020057 201302284468	1,076.68	5,316.20
=====				FEBRUARY ACTIVITY DB:	1,885.22	CR: 0.00	1,885.22	

590-0083 WORKERS COMPENSATION

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

238.39

2/05/13	2/05	A91149	CHK: 126847	10004	11/12 FY W/C AUDIT	020047 020113	91.95	330.34
=====				FEBRUARY ACTIVITY DB:	91.95	CR: 0.00	91.95	

590-0084 UNEMPLOYMENT TAX

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

418.27

590-0085 LONGEVITY

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

1,735.00

590-0090 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: Feb-2013 THRU Feb-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0101 OFFICE SUPPLIES

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

1,088.14

2/21/13	2/21	A91901	CHK: 000000	10071	2- 18 X 24, 3- 11 X 17 F	023053	07499		53.82	1,141.96
2/21/13	2/21	A91919	CHK: 000000	10071	STANDARD COFFEE SERVICE	1	130166691016		90.30	1,232.26
2/26/13	2/26	A92139	CHK: 126968	10087	CORRECTION TAPE, POP UP	001129	507363-0		36.55	1,268.81
2/26/13	2/26	A92194	CHK: 127027	10091	FILE CABINET AND BATTERI	018509	008443		126.22	1,395.03
			=====		FEBRUARY ACTIVITY DB:	306.89	CR:	0.00	306.89	

590-0102 LOCAL MEETINGS

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

319.45

2/26/13	2/26	A92191	CHK: 126981	10091	MISC. REIMBURSEMENT	004006	010813		20.56	340.01
			=====		FEBRUARY ACTIVITY DB:	20.56	CR:	0.00	20.56	

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

320.78

2/05/13	2/05	A91130	CHK: 126832	10003	FUEL PURCHASED JAN, 1-31	006241	NP37123189		88.53	409.31
			=====		FEBRUARY ACTIVITY DB:	88.53	CR:	0.00	88.53	

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

830.34

2/05/13	2/05	A91158	CHK: 126854	10004	SERVICE CHARGE	021095	0000648239043		22.00	852.34
2/06/13	2/06	A91203	CHK: 126839	10009	MAIL MACHINE-NEW	013050	N12122118		723.00	1,575.34
2/12/13	2/12	A91424	CHK: 126908	10033	MISC. SHIPPING CHARGES	021095	0000648239053		100.64	1,675.98
2/20/13	2/20	A91777	CHK: 126942	10067	MISC. SHIPPING CHARGES	021095	0000648239063		39.66	1,715.64
2/26/13	2/26	A92182	CHK: 127045	10090	MISC. SHIPPING CHARGES	021095	0000648239073		43.98	1,759.62
			=====		FEBRUARY ACTIVITY DB:	929.28	CR:	0.00	929.28	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

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

75.00

590-0111 TIRES & TUBES

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

0.00

2/14/13 2/14 B33028 INV22533 04376 RECL GCR TIRES-OCT P-CARD JE# 017021

593.48

593.48

===== FEBRUARY ACTIVITY DB: 593.48 CR: 0.00

593.48

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

227.25

2/26/13 2/26 A92192 CHK: 126981 10091 MISC. REIMBURSEMENT 004006 21313

70.00

297.25

===== FEBRUARY ACTIVITY DB: 70.00 CR: 0.00

70.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0150 MINOR TOOLS & EQUIPMENT

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

404.90

590-0160 LAUNDRY & JANITORIAL

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

578.97

2/05/13 2/05 A91132 CHK: 126834 10003 ROLL TOWELS, TOILET TISS 007600 519776

93.81

672.78

2/05/13 2/05 A91159 CHK: 999999 10004 FLOOR MATS FOR VISITORS' 021102 8132133709

43.50

716.28

2/12/13 2/12 A91407 CHK: 126885 10033 1 CS. ANTI BAC FOAM, ROL 007600 526262

133.90

850.18

2/26/13 2/26 A92183 CHK: 999999 10090 FLOOR MATS VISITORS CENT 021102 8132138268

43.50

893.68

===== FEBRUARY ACTIVITY DB: 314.71 CR: 0.00

314.71

590-0180 INFORMATION TECHNOLOGY

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

3,839.02

2/13/13 2/13 A91514 CHK: 126906 10043 BROADBAND INTERNET SERVI 020185 21213

251.32

4,090.34

===== FEBRUARY ACTIVITY DB: 251.32 CR: 0.00

251.32

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

838.45

590-0410 MACHINERY & EQUIPMENT

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

89.75

590-0411 BUILDINGS & STRUCTURES

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

1,326.76

2/26/13 2/26 A92140 CHK: 999999 10087 AIR FILTER SERVICE3 001210 60637

35.00

1,361.76

===== FEBRUARY ACTIVITY DB: 35.00 CR: 0.00

35.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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

750.00

2/06/13	2/06	A91181	CHK: 126851	10007	LAWN CARE SERVICE FOR VC 020221	7754			250.00	1,000.00
			=====		FEBRUARY 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

1,527.75

2/05/13	2/05	A91119	CHK: 126820	10003	RETURN PAY-OFF AMT AND T 001353	90132736407			506.54	2,034.29
2/26/13	2/26	A92170	CHK: 999999	10090	PEST CONTROL FEB - VISIT 016174	42509			55.00	2,089.29
			=====		FEBRUARY ACTIVITY DB:	561.54	CR:	0.00	561.54	

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

593.48

2/14/13	2/14	B33028	INV22533	04376	RECL GCR TIRES-OCT P-CARD	JE# 017021			593.48CR	0.00
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	593.48CR	593.48CR	

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

7,315.71

2/15/13	2/15	A91698	CHK: 126934	10057	PHONE BILL DATED 2/03/13 019520	201302154455			1,737.59	9,053.30
2/26/13	2/26	A92148	CHK: 126984	10087	TEX-AN NG CHARGES JAN 20 004089	13010605N			17.99	9,071.29
			=====		FEBRUARY ACTIVITY DB:	1,755.58	CR:	0.00	1,755.58	

590-0510 RENTAL OF EQUIPMENT

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

871.98

2/12/13	2/12	A91463	CHK: 126912	10036	RENTAL OF EQ-COPY MACHIN 023906	066293041			291.30	1,163.28
			=====		FEBRUARY ACTIVITY DB:	291.30	CR:	0.00	291.30	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 590 VISITORS BUREAU

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

2/26/13	2/26	A92181	CHK: 127041		10090 REGISTRATION FEE FOR	020067	022213		45.00	45.00
			=====		FEBRUARY ACTIVITY DB:	45.00	CR:	0.00	45.00	

590-0520					INSURANCE					
					B E G I N N I N G B A L A N C E					7,136.32

590-0530					PROFESSIONAL SERVICES					
					B E G I N N I N G B A L A N C E					1,016.09

2/01/13	2/05	B32967	454903		04362 MERCH BANKCARD NPC		JE# 016968		0.01CR	1,016.08
2/04/13	2/05	B32974	454903		04362 NPC MERCH PYMT PROC-CC FEE		JE# 016975		54.95	1,071.03
			=====		FEBRUARY ACTIVITY DB:	54.95	CR:	0.01CR	54.94	

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					656.15

2/05/13	2/05	A91144	CHK: 126865		10003 MISC.	1	763328		50.00	706.15
			=====		FEBRUARY ACTIVITY DB:	50.00	CR:	0.00	50.00	

590-0580					ELECTRICITY					
----------	--	--	--	--	-------------	--	--	--	--	--

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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

1,789.97

2/05/13	2/05	A91126	CHK: 126827	10003	ELECTRIC BILL DATED 1/18	004231	130180016953464		1,228.08	3,018.05
2/21/13	2/21	A91874	CHK: 000000	10071	ELECTRICITY FEE FOR BOOT	013149	82,768		75.00	3,093.05
2/26/13	2/26	A92150	CHK: 126985	10087	ELECTRIC BILL DATED 02/1	004231	130500017196883		602.94	3,695.99
			=====		FEBRUARY ACTIVITY DB:		1,906.02	CR: 0.00	1,906.02	

590-0581 WATER, SEWER & GARBAGE

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

567.83

2/05/13	2/05	A91120	CHK: 126823	10003	SERVICE @ 600-B PADRE BL	002805	08630000695881		77.32	645.15
2/12/13	2/12	A91428	CHK: 999999	10034	600 PADRE BLVD	012071	201302124426		45.86	691.01
			=====		FEBRUARY ACTIVITY DB:		123.18	CR: 0.00	123.18	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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
---------------------------------	--	--	--	--	--	--	--	--	--	------

590-9999 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 & 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										78,471.74
---------------------------------	--	--	--	--	--	--	--	--	--	-----------

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13					10,403.12	88,874.86
---------	------	--------	-------	-------	-----------------	--	--	--	--	-----------	-----------

2/27/13	2/25	P06474	PYEXP	00688	PAYROLL 2-27-13					10,361.36	99,236.22
---------	------	--------	-------	-------	-----------------	--	--	--	--	-----------	-----------

=====	FEBRUARY ACTIVITY	DB:	20,764.48	CR:	0.00	20,764.48
-------	-------------------	-----	-----------	-----	------	-----------

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0010-02 NON EXEMPT

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

33,550.26

2/13/13 2/11 P06468 PYEXP 00681 PAYROLL 2-13-13

4,332.47

37,882.73

2/27/13 2/25 P06474 PYEXP 00688 PAYROLL 2-27-13

4,579.46

42,462.19

===== FEBRUARY ACTIVITY DB: 8,911.93 CR: 0.00

8,911.93

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

508.21

592-0060 OVERTIME

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

2,614.85

2/13/13 2/11 P06468 PYEXP 00681 PAYROLL 2-13-13

734.35

3,349.20

2/27/13 2/25 P06474 PYEXP 00688 PAYROLL 2-27-13

298.05

3,647.25

===== FEBRUARY ACTIVITY DB: 1,032.40 CR: 0.00

1,032.40

592-0070 MEDICARE

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

1,704.83

2/04/13 2/01 B32955 MISC 04359 PAYROLL

JE# 016959

237.00

1,941.83

2/15/13 2/14 B33029 MISC 04377 PAYROLL

JE# 017022

228.19

2,170.02

===== FEBRUARY ACTIVITY DB: 465.19 CR: 0.00

465.19

592-0080 TMRS

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

11,267.90

2/06/13 2/06 A91198 CHK: 999999 10005 JAN. 2013 CITY CONTRIBUT 020100 020413-1

5,996.25

17,264.15

===== FEBRUARY ACTIVITY DB: 5,996.25 CR: 0.00

5,996.25

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0081 GROUP INSURANCE

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

15,393.34

2/01/13	2/01	A91045	CHK: 126801	09998	FEBRUARY 2013 MEDICAL PR	020057	13113	3,576.10	18,969.44
2/27/13	2/27	A92292	CHK: 126988	10099	FEB 2013 LTD, LIFE, AD&D	006133	022713	284.59	19,254.03
2/28/13	2/28	A92457	CHK: 127058	10106	TEXAS MUNICIPAL LEAGUE	020057	201302284468	3,576.10	22,830.13
			=====		FEBRUARY ACTIVITY DB:	7,436.79	CR: 0.00	7,436.79	

592-0083 WORKERS COMPENSATION

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

789.27

2/05/13	2/05	A91149	CHK: 126847	10004	11/12 FY W/C AUDIT	020047	020113	91.95	881.22
			=====		FEBRUARY ACTIVITY DB:	91.95	CR: 0.00	91.95	

592-0084 UNEMPLOYMENT TAX

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

511.82

592-0085 LONGEVITY

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

3,451.00

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

3,940.18

2/13/13	2/11	P06468	PYEXP	00681	PAYROLL 2-13-13			607.46	4,547.64
			=====		FEBRUARY ACTIVITY DB:	607.46	CR: 0.00	607.46	

592-0101 OFFICE SUPPLIES

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

1,638.37

2/11/13	2/11	A91345	CHK: 126867	10024	TRAY, SORTER, PKG TAPE,	001129	506507-0	483.42	2,121.79
2/15/13	2/15	A91652	CHK: 126916	10054	CORREC TAPE, USB DRIVES,	001129	507128-0	453.81	2,575.60
2/26/13	2/26	A92176	CHK: 127030	10090	22- SUCKING CUPS	019239	130115	21.78	2,597.38
2/28/13	2/28	A92437		10105	LABELS, 2-HOLE PUNCH, IN	001129	508114-0	132.90	2,730.28
			=====		FEBRUARY ACTIVITY DB:	1,091.91	CR: 0.00	1,091.91	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0102 LOCAL MEETINGS

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

2,036.55

2/21/13	2/21	A91870	CHK: 000000	10071	LUNCH MEETING W/ WEDDING	008261	133487			16.00		2,052.55
2/21/13	2/21	A91871	CHK: 000000	10071	LUNCH JAN 4, 2013	008261	326432			27.80		2,080.35
2/21/13	2/21	A91885	CHK: 000000	10071	MEETING WITH TIP OF TEXA	016125	3286			11.74		2,092.09
2/21/13	2/21	A91886	CHK: 000000	10071	LUNCH MTNG; 01-03-13	016305	33864			14.99		2,107.08
2/21/13	2/21	A91887	CHK: 000000	10071	LUNCH MEETING 01/04/13	018046	9171			56.00		2,163.08
2/21/13	2/21	A91888	CHK: 000000	10071	BRKFST MTNG: 1/04/13	019031	250004			23.72		2,186.80
2/21/13	2/21	A91918	CHK: 000000	10071	LUNCH MTNG	1	121850/1			24.60		2,211.40
2/21/13	2/21	A91922	CHK: 000000	10071	DINNER MTNG	1	275944			46.19		2,257.59
			=====		FEBRUARY ACTIVITY DB:	221.04	CR:	0.00		221.04		

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

177.44

2/05/13	2/05	A91130	CHK: 126832	10003	FUEL PURCHASED JAN, 1-31	006241	NP37123189			359.67		537.11
			=====		FEBRUARY ACTIVITY DB:	359.67	CR:	0.00		359.67		

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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									
				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							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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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							8,540.21

2/11/13	2/11	A91401	CHK: 126912	10030	SPICC COPIER	023906	066432329			1,170.02		9,710.23
			=====		FEBRUARY ACTIVITY DB:	1,170.02	CR:	0.00		1,170.02		

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

592-0501			COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E					5,759.20

2/13/13	2/11	P06468	PYEXP		00681 PAYROLL 2-13-13				700.00	6,459.20
2/15/13	2/15	A91698	CHK: 126934		10057 PHONE BILL DATED 2/03/13 019520 201302154455				695.03	7,154.23
2/26/13	2/26	A92148	CHK: 126984		10087 TEX-AN NG CHARGES JAN 20 004089 13010605N				5.77	7,160.00
			=====		FEBRUARY ACTIVITY DB:	1,400.80	CR:	0.00	1,400.80	

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					7,540.00

2/13/13	2/11	P06468	PYEXP		00681 PAYROLL 2-13-13				2,500.00	10,040.00
			=====		FEBRUARY ACTIVITY DB:	2,500.00	CR:	0.00	2,500.00	

592-0513			TRAINING EXPENSE							
			B E G I N N I N G		B A L A N C E					1,211.42

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					7,725.98

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

592-0534			AIRPORT SHUTTLE SERVICE									
			B E G I N N I N G		B A L A N C E							27,717.08

2/26/13	2/26	A92284	CHK: 999999	10096	SPI/VIA AIRPORT SHUTTLE	022158	SPI#35-13			7,720.88		35,437.96
			=====		FEBRUARY ACTIVITY DB:		7,720.88	CR:	0.00	7,720.88		

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

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							5,343.76

2/05/13	2/05	A91129	CHK: 126831	10003	MISC. REIMBURSEMENT	006169	12513			84.90		5,428.66
2/21/13	2/21	A91923	CHK: 000000	10071	HAWTHORN SUITES KILLEEN	1	34158			77.97		5,506.63
2/28/13	2/28	A92442		10105	PER DIEM: DALLAS TRIP	006169	022013			60.00		5,566.63
			=====		FEBRUARY ACTIVITY DB:		222.87	CR:	0.00	222.87		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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
--	-------------------	---------------	------

	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
		4,666.00

2/06/13	2/06	A91196	CHK: 999999	10005	MISC. REIMBURSEMENT	012019	020413		21.00	4,687.00
2/26/13	2/26	A92180	CHK: 127040	10090	TEXAS MEETINGS & EVENTS	020031	7082		500.00	5,187.00
			=====	FEBRUARY ACTIVITY	DB:	521.00	CR:	0.00	521.00	

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

592-0558	DECORATIONS	
	B E G I N N I N G	B A L A N C E
		99.16

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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					0.00
					B A L A N C E					
592-1007			MOTOR VEHICLES							
					B E G I N N I N G					0.00
					B A L A N C E					
592-1010			SOFTWARE							
					B E G I N N I N G					0.00
					B A L A N C E					
592-1011			INFORMATION TECHNOLOGY							
					B E G I N N I N G					0.00
					B A L A N C E					
592-1020			OUTDOOR RESTROOMS							
					B E G I N N I N G					0.00
					B A L A N C E					
592-1030			MOBILE BOX OFFICE							
					B E G I N N I N G					0.00
					B A L A N C E					
592-9100			Y2K UPDATES							
					B E G I N N I N G					0.00
					B A L A N C E					
592-9470			DEBT SERVICE TRANSFER							
					B E G I N N I N G					0.00
					B A L A N C E					
592-9471			TSF TO GF - ADM OVERHEAD							
					B E G I N N I N G					51,905.00
					B A L A N C E					
592-9472			INTERFUND TRANSFERS							
					B E G I N N I N G					0.00
					B A L A N C E					
592-9999			MISC DEPT ADJ							
					B E G I N N I N G					0.00
					B A L A N C E					
593			80							
					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: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT

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

15,026.26

2/13/13 2/11 P06468 PYEXP 00681 PAYROLL 2-13-13

1,797.40

16,823.66

2/27/13 2/25 P06474 PYEXP 00688 PAYROLL 2-27-13

1,797.40

18,621.06

===== FEBRUARY 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

3,491.05

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

22.83

593-0070 MEDICARE

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

219.86

2/04/13 2/01 B32955 MISC 04359 PAYROLL

JE# 016959

26.06

245.92

2/15/13 2/14 B33029 MISC 04377 PAYROLL

JE# 017022

26.06

271.98

===== FEBRUARY 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

1,491.27

2/06/13 2/06 A91198 CHK: 999999 10005 JAN. 2013 CITY CONTRIBUT 020100 020413-1

702.60

2,193.87

===== FEBRUARY ACTIVITY DB: 702.60 CR: 0.00

702.60

593-0081 GROUP INSURANCE

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

1,720.49

2/01/13 2/01 A91045 CHK: 126801 09998 FEBRUARY 2013 MEDICAL PR 020057 13113

355.56

2,076.05

2/27/13 2/27 A92292 CHK: 126988 10099 FEB 2013 LTD, LIFE, AD&D 006133 022713

33.10

2,109.15

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

2/28/13	2/28	A92457	CHK: 127058	10106	TEXAS MUNICIPAL LEAGUE	020057	201302284468		355.56	2,464.71
			=====		FEBRUARY ACTIVITY DB:	744.22	CR:	0.00	744.22	

593-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					173.50

2/05/13	2/05	A91149	CHK: 126847	10004	11/12 FY W/C AUDIT	020047	020113		91.95	265.45
			=====		FEBRUARY ACTIVITY DB:	91.95	CR:	0.00	91.95	

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							
					B E G I N N I N G B A L A N C E					785.00

593-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G B A L A N C E					0.00

593-0101			OFFICE SUPPLIES							
					B E G I N N I N G B A L A N C E					172.76

2/21/13	2/21	A91889	CHK: 000000	10071	INK CARTRIDGE FOR HP PRI	019239	000004		21.99	194.75
			=====		FEBRUARY ACTIVITY DB:	21.99	CR:	0.00	21.99	

593-0104			FUEL & LUBRICANTS							
					B E G I N N I N G B A L A N C E					165.80

2/05/13	2/05	A91130	CHK: 126832	10003	FUEL PURCHASED JAN, 1-31	006241	NP37123189		61.96	227.76
			=====		FEBRUARY ACTIVITY DB:	61.96	CR:	0.00	61.96	

593-0130			WEARING APPAREL							
					B E G I N N I N G B A L A N C E					0.00

593-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00

2/21/13	2/21	A91883	CHK: 000000	10071	BOX OF SCREWS FOR SIGNS	016110	F86127		25.99	25.99
			=====		FEBRUARY ACTIVITY DB:	25.99	CR:	0.00	25.99	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-0420			MOTOR VEHICLES									
					B E G I N N I N G					B A L A N C E		0.00

593-0501			COMMUNICATIONS									
					B E G I N N I N G					B A L A N C E		0.00

593-0513			TRAINING									
					B E G I N N I N G					B A L A N C E		0.00

593-0520			INSURANCE									
					B E G I N N I N G					B A L A N C E		0.00

593-0530			PROFESSIONAL SERVICE									
					B E G I N N I N G					B A L A N C E		0.00

593-0540			ADVERTISING									
					B E G I N N I N G					B A L A N C E		0.00

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		750.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

593-8025			TEXAS SENIOR OPEN									
			B E G I N N I N G		B A L A N C E							0.00

593-8030			FIREWORKS									
			B E G I N N I N G		B A L A N C E							0.00

2/11/13	2/11	A91382	CHK: 126871	10030	2013	FIREWORK DISPLAY	001370	205-135		7,093.75		7,093.75
2/11/13	2/11	A91383	CHK: 126871	10030	2013	FIREWORK DISPLAY	001370	205-136		22,700.00		29,793.75
2/11/13	2/11	A91384	CHK: 126871	10030	2013	FIREWORK DISPLAY	001370	205-137		7,093.75		36,887.50
			=====			FEBRUARY ACTIVITY DB:		36,887.50	CR:	0.00		36,887.50

593-8031			R SOLER TRIATHLON									
			B E G I N N I N G		B A L A N C E							0.00

593-8032			PIRATE DAYS									
			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: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8033 PI SHRIMP COOKOFF

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

0.00

593-8034 PI LONGEST WALK

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

0.00

593-8035 SPI BLOWOUT

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

0.00

593-8036 TEXAS 2000 REGATTA

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

0.00

593-8040 POLAR BEAR DIP

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

0.00

593-8045 KITE BOARDING RODEO

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

5,000.00

593-8050 RR PEDAL TO PADRE

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

0.00

593-8055 RGV CHILLI COOKOFF

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

0.00

593-8060 ENTRANCE SIGNS

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

150.26

2/06/13 2/06 A91199 CHK: 126852 10005 ART SERVICES: 15 X 3 MED 020602 14093

225.00

375.26

===== FEBRUARY ACTIVITY DB: 225.00 CR: 0.00

225.00

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

2,500.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8070 BEACH AND BIKERFEST

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

0.00

2/15/13	2/15	A91695	CHK: 126927	10056	BEACH N BIKER MEDIA AD	013201	21213		7,500.00	7,500.00
			=====		FEBRUARY ACTIVITY DB:			0.00	7,500.00	

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

2/20/13	2/20	A91817	CHK: 000000	10068 39	ROLLS ORANGE BARRICAD	009057	15203826-00		789.18	789.18
2/20/13	2/20	A91818	CHK: 000000	10068 110	ROLLS ORANGE BARRICA	009057	15203826-01		202.35	991.53
2/26/13	2/26	A92281	CHK: 127034	10096	DIGITAL SIGN	019279	22413		2,400.00	3,391.53
			=====		FEBRUARY ACTIVITY DB:			0.00	3,391.53	

593-8075 CITY FESTIVAL/SAND CASTLE DAYS

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

30,723.04

2/15/13	2/15	A91655	CHK: 126919	10054	SANDCASTLE DAYS	002774	23226586		225.00	30,948.04
			=====		FEBRUARY ACTIVITY DB:			0.00	225.00	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8080			NCAA MEN'S BASKETBALL							
			B E G I N N I N G		B A L A N C E					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					14,982.80
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							
			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
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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

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

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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							5,000.00

593-8143			SAND CRAB RUN									
				B E G I N N I N G	B A L A N C E							4,000.00

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									
				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							218.00

594-0108			FULFILMENT AND POSTAGE									
				B E G I N N I N G	B A L A N C E							12,994.55

2/11/13	2/11	A91373	CHK: 126905	10026	VISITOR INFO REQUEST FUL	020104	261			2,350.22		15,344.77
2/11/13	2/11	A91374	CHK: 126905	10026	POSTAL ACCOUNT 2013	020104	262			3,358.02		18,702.79
			=====		FEBRUARY ACTIVITY DB:		5,708.24	CR:	0.00	5,708.24		

594-0230			STOCK PROMO - TRADE SHOWS									
				B E G I N N I N G	B A L A N C E							1,250.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0530 PROFESSIONAL SERVICE

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

1,419.23

2/28/13	2/28	A92456		10105	COMPENSATION	1	022213		400.00	1,819.23
			=====		FEBRUARY ACTIVITY DB:	400.00	CR:	0.00	400.00	

594-0531 MEDIA PLACEMENT

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

192,602.01

2/01/13	2/04	A91109	VOID: 126784	10000	REVERSE VOIDED CHECK	011107	14624		1,950.00CR	190,652.01
2/05/13	2/05	A91162	CHK: 126862	10004	JAN 2013	1	16446		400.00	191,052.01
2/06/13	2/06	A91186	CHK: 999999	10007	ADVERTISING TRAVEL INFO	022003	213019		542.30	191,594.31
2/11/13	2/11	A91391	CHK: 126888	10030	COMMERCIAL ADS I AM SPI	011146	18504-1		1,820.00	193,414.31
2/11/13	2/11	A91392	CHK: 126888	10030	LOCAL ADVERTISING	011146	18567-1		280.00	193,694.31
2/11/13	2/11	A91394	CHK: 126893	10030		013186	IN-KJ-113017872		750.00	194,444.31
2/15/13	2/15	A91658	CHK: 126925	10054	VIA, BROCHURE RACK	009131	792100803		135.00	194,579.31
2/15/13	2/15	A91659	CHK: 126925	10054	VIA, 5' EDGELIT DISPLAY	009131	792100804		1,617.00	196,196.31
2/15/13	2/15	A91694	CHK: 126922	10056	MEDIA AD MEXICO	004297	95540		28,500.00	224,696.31
2/15/13	2/15	A91696	CHK: 126929	10056	MEDIA BUY MEXICO	016691	97300		24,900.00	249,596.31
2/19/13	2/19	A91747	CHK: 126930	10062	ANNUAL PARTICIPATION	018108	101		5,500.00	255,096.31
2/21/13	2/21	A91908	CHK: 000000	10071	ADS	1	011513		4,557.00	259,653.31
2/21/13	2/21	A91929	CHK: 000000	10071	SPI SPRING BRK	1	9011711286723		50.00	259,703.31
2/21/13	2/21	A91930	CHK: 000000	10071	SPI SPRING BRK	1	9011719879182		50.00	259,753.31
2/26/13	2/26	A92169	CHK: 127024	10090	MAGAZINE AD. MARCH/APRIL	014034	1554		900.00	260,653.31
2/26/13	2/26	A92177	CHK: 127035	10090	Y P RGV DIRECTORY MARCH	019510	021113		107.80	260,761.11
2/26/13	2/26	A92179	CHK: 127039	10090	TEXAS BOUND COVER 4	020021	PP60523		17,935.00	278,696.11
2/26/13	2/26	A92277	CHK: 127004	10096	MKTG TRAVELHOST LUBBOK	009059	1441		4,950.00	283,646.11
2/26/13	2/26	A92278	CHK: 127014	10096		013186	IN-KJ-113027934		750.00	284,396.11
2/28/13	2/28	A92413		10104		003729	CS213119		3,548.75	287,944.86
2/28/13	2/28	A92414		10104	ADVERTISING COWBOYS&INDI	003878	26686		4,909.00	292,853.86
2/28/13	2/28	A92416		10104	ADVERTISING AUSTIN MONTH	015091	203-26307		2,806.00	295,659.86
2/28/13	2/28	A92418		10104	ADVERTISING	019014	2013-8030		1,000.00	296,659.86
2/28/13	2/28	A92420		10104	ADVERTISING	022024	30113-001		825.00	297,484.86
2/28/13	2/28	A92421		10104	ADVERTISING	022024	30113-002		250.00	297,734.86
			=====		FEBRUARY ACTIVITY DB:	107,082.85	CR:	1,950.00CR	105,132.85	

594-0533 MARKETING

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

31,919.86

2/11/13	2/11	A91346	CHK: 126869	10024	REPRESENTATION, E-MAIL M	001216	240656		118.23	32,038.09
			=====		FEBRUARY ACTIVITY DB:	118.23	CR:	0.00	118.23	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0535 FAMILIARIZATION TOURS

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

973.43

2/05/13	2/05	A91117	CHK: 126818	10003	ASBPA SPONSOR :COASTAL S	001311	1164471-51671208		1,000.00	1,973.43
2/21/13	2/21	A91896	CHK: 000000	10071	RT AIRFARE FOR L. PRILUK	021096	PJX17S		480.60	2,454.03
2/21/13	2/21	A91917	CHK: 000000	10071	PRE-CONF MTN	1	119091/1		84.50	2,538.53
=====				FEBRUARY ACTIVITY	DB:	1,565.10	CR:	0.00	1,565.10	

594-0537 PRODUCTION/CONTENT DEVELOPMENT

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

92,014.00

2/05/13	2/05	A91150	CHK: 126852	10004	ART SERVICES: TRAVELHOST	020602	14076		75.00	92,089.00
2/05/13	2/05	A91151	CHK: 126852	10004	UPLOAD PHOTOS:KNOT TEXAS	020602	14077		70.00	92,159.00
2/05/13	2/05	A91152	CHK: 126852	10004	ART SERVICES: EBLAST AD	020602	14078		50.00	92,209.00
2/05/13	2/05	A91153	CHK: 126852	10004	ART SERVICES: MPI ONLINE	020602	14079		50.00	92,259.00
2/05/13	2/05	A91154	CHK: 126852	10004	ART SERVICES: SEE TEXAS	020602	14080		450.00	92,709.00
2/11/13	2/11	A91375	CHK: 126907	10026	ART SERVICES: CONVENTION	020602	14106		325.00	93,034.00
2/11/13	2/11	A91376	CHK: 126907	10026	ART SERVICES: ASD FOR AA	020602	14107		250.00	93,284.00
2/11/13	2/11	A91377	CHK: 126907	10026	ART SERVICES: SMM JOURNA	020602	14110		50.00	93,334.00
2/11/13	2/11	A91378	CHK: 126907	10026	ART SERVICES: IN FLIGHT	020602	14111		100.00	93,434.00
2/11/13	2/11	A91398	CHK: 126907	10030	ART WORK-SAN ANTONIO MAG	020602	14112		550.00	93,984.00
2/15/13	2/15	A91681	CHK: 126939	10054	ART SERVICES: COASTAL CU	020602	14140		295.00	94,279.00
2/15/13	2/15	A91682	CHK: 126939	10054	ART SERVICES: RIDE TEXAS	020602	14141		175.00	94,454.00
2/15/13	2/15	A91683	CHK: 126939	10054	ART SERVICES: KITEWORLD	020602	14142		65.00	94,519.00
2/15/13	2/15	A91684	CHK: 126939	10054	ART SERVICES: TRAVELHOST	020602	14143		450.00	94,969.00
2/15/13	2/15	A91685	CHK: 126939	10054	ART SERVICES: AUSTIN MON	020602	141444		65.00	95,034.00
2/15/13	2/15	A91686	CHK: 126939	10054	ART SERVICES: TEXAS SALT	020602	14145		65.00	95,099.00
2/28/13	2/28	A92452		10105	ART SERVICES: ORG. AD EL	020602	14206		350.00	95,449.00
2/28/13	2/28	A92453		10105	ART SERVICES: ORG. ADS F	020602	14207		250.00	95,699.00
2/28/13	2/28	A92454		10105	ART SERVICES: AD FOR TEX	020602	14208		75.00	95,774.00
=====				FEBRUARY ACTIVITY	DB:	3,760.00	CR:	0.00	3,760.00	

594-0538 CONVENTION SERVICES

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

8,761.63

2/15/13	2/15	A91690	CHK: 126920	10056	LASER PRINTER FOR CONV S	003423	X066926		811.95	9,573.58
2/21/13	2/21	A91921	CHK: 000000	10071	SHADOW BOX	1	25801		44.56	9,618.14
2/26/13	2/26	A92267	CHK: 126978	10096	LASER PRINTER FOR CONV S	003423	X128083		141.55	9,759.69
=====				FEBRUARY ACTIVITY	DB:	998.06	CR:	0.00	998.06	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0550 TRAVEL EXPENSE/TRADE SHOWS

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

1,363.08

2/06/13	2/06	A91195	CHK: 126831	10005	MEAL REIMBURSEMENT	006169	020113		12.00	1,375.08
2/21/13	2/21	A91891	CHK: 000000	10071	2 - RT AIRFARE HARLGN-HO	019330	G12HJA		380.60	1,755.68
2/21/13	2/21	A91893	CHK: 000000	10071	MID WINTER EDUCATION CON	020031	10313		290.00	2,045.68
2/21/13	2/21	A91909	CHK: 000000	10071	LUNCH	1	011813		34.77	2,080.45
2/21/13	2/21	A91912	CHK: 000000	10071	FEE	1	013113		35.00	2,115.45
2/21/13	2/21	A91913	CHK: 000000	10071	LA QUINTA INN AUSTIN CAP	1	0907220194		113.85	2,229.30
2/21/13	2/21	A91914	CHK: 000000	10071	LA QUINTA INN AUSTIN CAP	1	0907220195		126.84	2,356.14
2/21/13	2/21	A91915	CHK: 000000	10071	DINNER 1/29/13	1	10037		42.64	2,398.78
2/21/13	2/21	A91916	CHK: 000000	10071	BRKFST S. SOLIZ	1	112676		11.18	2,409.96
2/21/13	2/21	A91920	CHK: 000000	10071	LUNCH	1	20045		18.96	2,428.92
2/21/13	2/21	A91924	CHK: 000000	10071	LUNCH	1	462		9.25	2,438.17
2/21/13	2/21	A91925	CHK: 000000	10071	FUEL	1	48974632-001		39.22	2,477.39
2/21/13	2/21	A91927	CHK: 000000	10071	CAR RENTAL	1	646131426		760.70	3,238.09
2/21/13	2/21	A91928	CHK: 000000	10071	DINNER	1	66018		22.46	3,260.55
2/21/13	2/21	A91931	CHK: 000000	10071	DINNER, S SOLIZ	1	DT-510		8.63	3,269.18
2/26/13	2/26	A92216	CHK: 127033	10091	WRECKER SERVICE	019253	021213		59.07	3,328.25
=====				FEBRUARY ACTIVITY DB:	1,965.17	CR:	0.00		1,965.17	

594-0553 TRADESHOW FEES

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

13,532.01

2/21/13	2/21	A91866	CHK: 000000	10071	ELECTRIC SERVICE AT SOUT	001382	010413		83.00	13,615.01
2/21/13	2/21	A91867	CHK: 000000	10071	RENTAL OF CARPET FOR BOO	006135	010813		286.70	13,901.71
2/21/13	2/21	A91868	CHK: 000000	10071	RENTAL OF TABLE FOR BOOT	006135	257364-70		185.45	14,087.16
2/21/13	2/21	A91873	CHK: 000000	10071	ELECTRICAL SERVICE JAN 6	013149	010213		65.00	14,152.16
2/21/13	2/21	A91894	CHK: 000000	10071	FEE FOR ADD'L EXHIBIT ST	020086	010413		175.00	14,327.16
2/21/13	2/21	A91895	CHK: 000000	10071	ADD'L STAFF FOR EXHIBIT	020086	011713		125.00	14,452.16
2/21/13	2/21	A91898	CHK: 000000	10071	CANDIES, FLAMELESS CANDL	023053	010513		31.93	14,484.09
2/21/13	2/21	A91910	CHK: 000000	10071	SAN ANTONIO 7 AUSTIN WED	1	012313		985.00	15,469.09
2/21/13	2/21	A91911	CHK: 000000	10071	MOTORCYCLE EVENTS, INC	1	012913		400.00	15,869.09
=====				FEBRUARY ACTIVITY DB:	2,337.08	CR:	0.00		2,337.08	

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

2/06/13	2/06	A91183	CHK: 126852	10007	VISITOR GUIDE NEW CAMPAI	020602	14052		8,856.50	8,856.50
=====				FEBRUARY ACTIVITY DB:	8,856.50	CR:	0.00		8,856.50	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*

000 ERRORS IN THIS REPORT!

*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		977,451.00		0.00
REPORTED ACTIVITY:		265,566.06		2,543.49CR
ENDING BALANCES:		1,243,017.06		2,543.49CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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

91,531.43

2/13/13 2/11 P06468 PYEXP 00681 PAYROLL 2-13-13

10,428.77

101,960.20

2/27/13 2/25 P06474 PYEXP 00688 PAYROLL 2-27-13

10,897.55

112,857.75

===== FEBRUARY ACTIVITY DB: 21,326.32 CR: 0.00

21,326.32

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

2/19/13 2/19 A91746 CHK: 126921 10062 NON-COMMISSIONED SECURIT 003851 2013-02

42.40

42.40

===== FEBRUARY ACTIVITY DB: 42.40 CR: 0.00

42.40

565-0060 OVERTIME

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

8,377.65

2/13/13 2/11 P06468 PYEXP 00681 PAYROLL 2-13-13

863.29

9,240.94

2/27/13 2/25 P06474 PYEXP 00688 PAYROLL 2-27-13

168.58

9,409.52

===== FEBRUARY ACTIVITY DB: 1,031.87 CR: 0.00

1,031.87

565-0070 MEDICARE

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

1,441.90

2/04/13 2/01 B32955 MISC 04359 PAYROLL

JE# 016959

154.84

1,596.74

2/15/13 2/14 B33029 MISC 04377 PAYROLL

JE# 017022

160.86

1,757.60

===== FEBRUARY ACTIVITY DB: 315.70 CR: 0.00

315.70

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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

10,094.42

2/06/13	2/06	A91198	CHK: 999999	10005	JAN. 2013 CITY CONTRIBUT	020100	020413-1		4,352.61	14,447.03
			=====		FEBRUARY ACTIVITY DB:	4,352.61	CR:	0.00	4,352.61	

565-0081 GROUP INSURANCE

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

16,669.55

2/01/13	2/01	A91045	CHK: 126801	09998	FEBRUARY 2013 MEDICAL PR	020057	13113		3,565.60	20,235.15
2/27/13	2/27	A92292	CHK: 126988	10099	FEB 2013 LTD, LIFE, AD&D	006133	022713		242.48	20,477.63
2/28/13	2/28	A92457	CHK: 127058	10106	TEXAS MUNICIPAL LEAGUE	020057	201302284468		3,565.60	24,043.23
			=====		FEBRUARY ACTIVITY DB:	7,373.68	CR:	0.00	7,373.68	

565-0083 WORKERS COMPENSATION

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

6,342.06

2/05/13	2/05	A91149	CHK: 126847	10004	11/12 FY W/C AUDIT	020047	020113		91.95	6,434.01
			=====		FEBRUARY ACTIVITY DB:	91.95	CR:	0.00	91.95	

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

4,820.00

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

649.52

2/21/13	2/21	A91907	CHK: 000000	10071	RENTAL	1	010313		200.00	849.52
2/28/13	2/28	A92438		10105	2-HOLE PUNCH,	001129	508114-1		10.89	860.41
			=====		FEBRUARY ACTIVITY DB:	210.89	CR:	0.00	210.89	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

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

87.25

565-0104 FUELS & LUBRICANTS

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

667.08

2/26/13 2/26 A92161 CHK: 999999 10087 16 GA. LPG, FORKLIFT 008227 476859

54.40

721.48

===== FEBRUARY ACTIVITY DB: 54.40 CR: 0.00

54.40

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

2/21/13 2/21 A91897 CHK: 000000 10071 3 EA. US AND TEXAS FLAGS 022162 2243

297.75

297.75

===== FEBRUARY ACTIVITY DB: 297.75 CR: 0.00

297.75

565-0111 TIRES & TUBES

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

0.00

2/21/13 2/21 A91900 CHK: 000000 10071 TIRES FOR CVB VAN 023053 01743

742.50

742.50

2/22/13 2/22 A92003 CHK: 000000 10076 1-FS LT235/85R16/10 TIRE 006998 633-23883

106.70

849.20

===== FEBRUARY ACTIVITY DB: 849.20 CR: 0.00

849.20

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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									163.67	

2/21/13	2/21	A91880	CHK: 000000	10071	BATTERIES	016110	F82174		5.48	169.15
=====				FEBRUARY ACTIVITY	DB:	5.48	CR:	0.00	5.48	

565-0114	MEDICAL									
B E G I N N I N G B A L A N C E									82.04	

565-0115	LAMPS & GLOBES									
B E G I N N I N G B A L A N C E									821.39	

2/21/13	2/21	A91872	CHK: 000000	10071	MISC. LIGHT BULVS FOR CV	012020	P61541		216.00	1,037.39
=====				FEBRUARY ACTIVITY	DB:	216.00	CR:	0.00	216.00	

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									1,780.95	

2/05/13	2/05	A91114	CHK: 999999	10003	UNIFORM PANTS FOR MAINT	001014	JA72271		45.00	1,825.95
2/11/13	2/11	A91344	CHK: 999999	10024	UNIFORM PANTS MAINT. ST	001014	FE77294		45.00	1,870.95
2/15/13	2/15	A91651	CHK: 999999	10054	UNIFORM PANTS FOR MAINT	001014	FE82332		45.00	1,915.95
2/21/13	2/21	A91877	CHK: 000000	10071	20 JACKETS FOR CVB STAFF	014996	011113		320.00	2,235.95
2/21/13	2/21	A91906	CHK: 000000	10071	12- SHIRTS	1	0019248-IN		326.84	2,562.79
2/26/13	2/26	A92136	CHK: 999999	10087	UNIFORM PANTS MAINT.STA	001014	FE87358		45.00	2,607.79
=====				FEBRUARY ACTIVITY	DB:	826.84	CR:	0.00	826.84	

565-0150	MINOR TOOLS & EQUIPMENT									
B E G I N N I N G B A L A N C E									574.31	

2/05/13	2/05	A91118	CHK: 126819	10003	10 DUPLICATE AND 7 ORG.	001345	4926		64.00	638.31
2/21/13	2/21	A91869	CHK: 000000	10071	500 TABLE CLIPS	007047	0067662-IN		150.00	788.31
2/21/13	2/21	A91879	CHK: 000000	10071	TAPE, KIT. FAUCET, WRENC	016110	F81900		56.97	845.28
2/21/13	2/21	A91880	CHK: 000000	10071	BATTERIES	016110	F82174		15.99	861.27

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/21/13	2/21	A91884	CHK: 000000	10071	RUST REMOVR, GREASE, , E	016110	f81801		32.33	893.60
2/21/13	2/21	A91892	CHK: 000000	10071	CABLE FOR SOUND SYSTEM	019708	002005		8.98	902.58
2/21/13	2/21	A91902	CHK: 000000	10071	FITTINGS FOR SOUND SYSTE	023067	3760		20.87	923.45
2/21/13	2/21	A91903	CHK: 000000	10071	FITTINGS FOR SOUND SYSTE	023067	3761		6.99	930.44
			=====	FEBRUARY ACTIVITY	DB:	356.13	CR:	0.00	356.13	

565-0160 LAUNDRY & JANITORIAL

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

7,583.27

2/05/13	2/05	A91113	CHK: 999999	10003	MISC. MOPS, AIR FRESHNE	001014	JA72269		43.00	7,626.27
2/11/13	2/11	A91343	CHK: 999999	10024	MISC. MOPS,	001014	FE77292		43.00	7,669.27
2/15/13	2/15	A91650	CHK: 999999	10054	MISC MOPS, ETC.	001014	FE2330		43.00	7,712.27
2/21/13	2/21	A91890	CHK: 000000	10071	CUCUMBER MELON CT REFILL	019324	2243		189.00	7,901.27
2/21/13	2/21	A91899	CHK: 000000	10071	TERRY CLOTHS, BRUSH, DIS	023053	01276		40.27	7,941.54
2/21/13	2/21	A91905	CHK: 000000	10071	ENRIQUES TUXEDO RENTALS	1	000003		19.49	7,961.03
2/26/13	2/26	A92135	CHK: 999999	10087	MISC MOPS, AIR FRESHNER	001014	FE87356		43.00	8,004.03
2/26/13	2/26	A92159	CHK: 127001	10087	ROLL TOWELS, TISSUE, ETC	007600	534577		470.61	8,474.64
2/28/13	2/28	A92443		10105	ROLL TOWELS, CAN LINERS,	007600	534898		460.89	8,935.53
			=====	FEBRUARY ACTIVITY	DB:	1,352.26	CR:	0.00	1,352.26	

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

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

3,549.69

2/21/13	2/21	A91926	CHK: 000000	10071	FORM	1	4968052076		47.00	3,596.69
			=====	FEBRUARY ACTIVITY	DB:	47.00	CR:	0.00	47.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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 906.26

2/26/13	2/26	A92272	CHK: 126997	10096 NEW BLACK DRAPES	007047	0068531-IN	17,809.27	18,715.53
2/28/13	2/28	A92417		10104 STAGE SKIRTING	017003	11330	1,830.46	20,545.99
			=====	FEBRUARY ACTIVITY DB:	19,639.73	CR: 0.00	19,639.73	

565-0410 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 18,975.47

2/05/13	2/05	A91161	CHK: 126857	10004 LABOR AND PARTS TO REPAI	023100	020413	292.27	19,267.74
2/07/13	2/07	A91267	VOID: 126857	10014 REVERSE VOIDED CHECK	023100	020413	292.27CR	18,975.47
2/07/13	2/07	A91268	CHK: 126911	10015 REPAIRS ON 3 CONVECTION	023103	020413	292.27	19,267.74
2/21/13	2/21	A91875	CHK: 000000	10071 CASTERS FOR CHAIR DOLLIE	013269	928393	317.09	19,584.83
2/21/13	2/21	A91876	CHK: 000000	10071 BATTERIES AND ENV. FEE	014030	606083	172.85	19,757.68
2/21/13	2/21	A91881	CHK: 000000	10071 SM MILK HOUSE HEATER, CE	016110	F82444	82.97	19,840.65
2/21/13	2/21	A91882	CHK: 000000	10071 LMPHLDRS, WIRE CONNECTOR	016110	F84300	40.13	19,880.78
2/26/13	2/26	A92283	CHK: 127044	10096 FIRE ALARM TEST-REPAIRS	020745	31640972	1,123.00	21,003.78
2/28/13	2/28	A92445		10105 LABOR CHARGE TO CHECK RE	013111	17579	170.00	21,173.78
			=====	FEBRUARY ACTIVITY DB:	2,490.58	CR: 292.27CR	2,198.31	

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 14,596.91

2/21/13	2/21	A91904	CHK: 000000	10071 MISC. TREATED LUMBER	023100	301590	44.77	14,641.68
2/26/13	2/26	A92280	CHK: 127025	10096 ROLLING STEEL SERVICE DO	015050	H18433	12,150.00	26,791.68
			=====	FEBRUARY ACTIVITY DB:	12,194.77	CR: 0.00	12,194.77	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0412 LANDSCAPE MAINT.

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

4,425.00

2/06/13	2/06	A91180	CHK: 126851	10007	MONTHLY LAWN SERVICE	020221	7753		1,475.00	5,900.00
			=====		FEBRUARY 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

23,963.39

2/05/13	2/05	A91124	CHK: 999999	10003	MONTHLY RECURRING SERV I	003418	1841		135.00	24,098.39
2/06/13	2/06	A91171	CHK: 126830	10007	AC FILTER SERVICE SPICVB	006113	178932		1,597.86	25,696.25
2/06/13	2/06	A91176	CHK: 126842	10007	PEST CONTROL FOR CVB	015027	81056274		314.96	26,011.21
2/06/13	2/06	A91177	CHK: 126842	10007	PEST CONTROL FOR CVB	015027	81056588		77.88	26,089.09
2/06/13	2/06	A91179	CHK: 126850	10007	BROADBAND/WIFI SPICC	020185	020513		724.10	26,813.19
2/11/13	2/11	A91386	CHK: 126879	10030	FIRE ALARM TEST	003407	30080		600.00	27,413.19
2/11/13	2/11	A91389	CHK: 999999	10030		008320	020213		860.00	28,273.19
2/11/13	2/11	A91395	CHK: 126896	10030	PEST CONTROL FOR CVB	015027	81563918		314.96	28,588.15
2/11/13	2/11	A91396	CHK: 126896	10030	PEST CONTROL FOR CVB	015027	81564227		77.88	28,666.03
2/12/13	2/12	A91462	CHK: 126868	10036	MAINTENANCE ON PHONE SYS	001142	SB740948		195.66	28,861.69
2/13/13	2/13	A91515	CHK: 126906	10043	BROADBAND/WIFI SPICC	020185	21213-1		299.60	29,161.29
2/15/13	2/15	A91657	CHK: 999999	10054	IT CONSULTING/MAINTENANC	008320	020813		60.00	29,221.29
2/26/13	2/26	A92151	CHK: 999999	10087	AQUARIUM SERVICE FOR FEB	004405	22013		150.00	29,371.29
2/26/13	2/26	A92276	CHK: 999999	10096		008320	021613		800.00	30,171.29
2/28/13	2/28	A92412		10104	CHEMICAL TREATMENT SPICV	003418	1856		135.00	30,306.29
2/28/13	2/28	A92444		10105	COPIER USED BY CLIENTS	009159	88565553		110.00	30,416.29
2/28/13	2/28	A92415		10104	AC FILTER SERVICE SPICVB	006113	181261		499.20	30,915.49
			=====		FEBRUARY ACTIVITY DB:		6,952.10	CR:	0.00	6,952.10

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

34.35

2/21/13	2/21	A91878	CHK: 000000	10071	2-WIPER BLADES, 2 GAL. F	015012	142427		34.36	68.71
2/22/13	2/22	A91983	CHK: 000000	10076	4 BRK CALIPERS, CVB UNI	001123	2910		187.90	256.61
2/22/13	2/22	A91989	CHK: 000000	10076	2-BRAKE ROTORS, 2 BRAKE	001123	5727		194.78	451.39
2/22/13	2/22	A91995	CHK: 000000	10076	LINKS , WHEEL	002435	264710		379.13	830.52
2/22/13	2/22	A92024	CHK: 000000	10076	RRACK & PINION, PWR STRG	015012	141757		318.53	1,149.05
2/22/13	2/22	A92026	CHK: 000000	10076	2- TIE ROD ENDS	015012	141896		39.20	1,188.25
2/22/13	2/22	A92030	CHK: 000000	10076	1- NEW CV SHAFT CVB UN	015012	142847		66.49	1,254.74
2/22/13	2/22	A92032	CHK: 000000	10076	2- SWAY LINK KIT	015012	142908		62.94	1,317.68
2/26/13	2/26	A92216	CHK: 127033	10091	WRECKER SERVICE	019253	021213		107.00	1,424.68
			=====		FEBRUARY ACTIVITY DB:		1,390.33	CR:	0.00	1,390.33

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0421 RADIOS & COMMUNCIATIONS

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

300.00CR

565-0427 PLUMBING

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

75.11

565-0501 COMMUNICATIONS

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

8,705.39

2/15/13	2/15	A91698	CHK: 126934	10057	PHONE BILL DATED 2/03/13	019520	201302154455		2,027.18	10,732.57
---------	------	--------	-------------	-------	--------------------------	--------	--------------	--	----------	-----------

2/26/13	2/26	A92148	CHK: 126984	10087	TEX-AN NG CHARGES JAN 20	004089	13010605N		17.56	10,750.13
---------	------	--------	-------------	-------	--------------------------	--------	-----------	--	-------	-----------

=====			FEBRUARY ACTIVITY	DB:	2,044.74	CR:	0.00		2,044.74	
-------	--	--	-------------------	-----	----------	-----	------	--	----------	--

565-0510 RENTAL OF EQUIPMENT

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

667.80

2/05/13	2/05	A91127	CHK: 126828	10003	DISHMACHINE RENTAL FEE F	004283	0862135		124.66	792.46
---------	------	--------	-------------	-------	--------------------------	--------	---------	--	--------	--------

2/28/13	2/28	A92440		10105	DISHMACHNE RENTAL2/21-03	004283	1104888		135.49	927.95
---------	------	--------	--	-------	--------------------------	--------	---------	--	--------	--------

=====			FEBRUARY ACTIVITY	DB:	260.15	CR:	0.00		260.15	
-------	--	--	-------------------	-----	--------	-----	------	--	--------	--

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

61,939.09

565-0529 CREDIT CARD FEES

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

2,113.49

2/01/13	2/05	B32966	455397	04362	MERCH BANKCARD NPC	JE# 016967		0.01CR		2,113.48
---------	------	--------	--------	-------	--------------------	------------	--	--------	--	----------

2/04/13	2/05	B32970	625046	04362	NPC MERCH PYMT PROC-CC FEE	JE# 016971		64.11		2,177.59
---------	------	--------	--------	-------	----------------------------	------------	--	-------	--	----------

2/04/13	2/05	B32971	455397	04362	NPC MERCH PYMT PROC-CC FEE	JE# 016972		64.90		2,242.49
---------	------	--------	--------	-------	----------------------------	------------	--	-------	--	----------

2/04/13	2/05	B32973	376910	04362	AUTHNET GATEWAY-INTERNET SALES	JE# 016974		25.00		2,267.49
---------	------	--------	--------	-------	--------------------------------	------------	--	-------	--	----------

2/11/13	2/12	B33014	021113	04365	LEASE FINANCE GR LEASE PYMLT	JE# 017009		86.10		2,353.59
---------	------	--------	--------	-------	------------------------------	------------	--	-------	--	----------

2/19/13	2/20	B33052	Misc 021413	04373	CONV CTR-SOUVENIR SALE	JE# 017033		0.91		2,354.50
---------	------	--------	-------------	-------	------------------------	------------	--	------	--	----------

2/19/13	2/20	B33055	Misc 021613	04373	#1875-AM DRILL TEAM	JE# 017037		143.00		2,497.50
---------	------	--------	-------------	-------	---------------------	------------	--	--------	--	----------

2/25/13	2/26	B33082	Misc 042213	04384	TAGITM-SUNGARD PUB SEC	JE# 017054		1.58		2,499.08
---------	------	--------	-------------	-------	------------------------	------------	--	------	--	----------

=====			FEBRUARY ACTIVITY	DB:	385.60	CR:	0.01CR		385.59	
-------	--	--	-------------------	-----	--------	-----	--------	--	--------	--

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0530 PROFESSIONAL SERVICES

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

54,595.09

2/11/13	2/11	A91357	CHK: 126898	10026	DISPLAY ADS: JAN 3, 10,	016600	010313		218.40	54,813.49
2/13/13	2/13	A91513	CHK: 126884	10043	SURVEY SERVICES	007101	204440		2,190.40	57,003.89
2/15/13	2/15	A91654	CHK: 126919	10054	EST. FEE ADJ. 10/2012-12	002774	23174938		222.00	57,225.89
2/26/13	2/26	A92152	CHK: 126987	10087	TEMP. LABOR CVB 1/27/13	005512	12087761-8		427.72	57,653.61
2/26/13	2/26	A92153	CHK: 126987	10087	TEMP LABOR CVB 2/03/13	005512	12117136-7		201.28	57,854.89
2/26/13	2/26	A92154	CHK: 126987	10087	TEMP LABOR CVB 02/17/13	005512	12169929-2		484.33	58,339.22
2/26/13	2/26	A92275	CHK: 127002	10096	WETLAND	008179	00392323-H		2,250.33	60,589.55
=====				FEBRUARY ACTIVITY DB:	5,994.46	CR:	0.00		5,994.46	

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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					2,144.01

565-0560			CAMERON COUNTY LEASE							
			B E G I N N I N G		B A L A N C E					2,106.75

2/05/13	2/05	A91123	CHK: 126824	10003	LEASE PAYMENT FOR JAN 20	003150	020113		1,915.49	4,022.24
			=====		FEBRUARY ACTIVITY DB:	1,915.49	CR:	0.00	1,915.49	

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					42,764.22

2/05/13	2/05	A91126	CHK: 126827	10003	ELECTRIC BILL DATED 1/18	004231	130180016953464		21,586.27	64,350.49
2/26/13	2/26	A92150	CHK: 126985	10087	ELECTRIC BILL DATED 02/1	004231	130500017196883		21,571.64	85,922.13
			=====		FEBRUARY ACTIVITY DB:	43,157.91	CR:	0.00	43,157.91	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					9,408.86

2/05/13	2/05	A91122	CHK: 126823	10003	SERVICE @ 7355 PADRE BLV	002805	0863000695924		605.16	10,014.02
---------	------	--------	-------------	-------	--------------------------	--------	---------------	--	--------	-----------

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

2/12/13	2/12	A91446	CHK: 999999	10034	7355	PADRE	BLVD	012071	201302124444	1,718.82	11,732.84
			=====	FEBRUARY	ACTIVITY	DB:		2,323.98	CR: 0.00	2,323.98	

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

[illegible]

565-8040	MISS USA
BEGINNING BALANCE	0.00

565-8050	MISS TEXAS
BEGINNING BALANCE	0.00

565-8051	EXPANSION		
	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: Feb-2013 THRU Feb-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

[illegible]

565-9020	AUDIT			
		B E G I N N I N G	B A L A N C E	1,975.00

2/26/13	2/26	A92163	CHK: 127011	10087 PROF. ACCOUNTING SERVICE 012068 0076496-IN		3,744.00	5,719.00
			=====	FEBRUARY ACTIVITY DB:	3,744.00 CR:	0.00	3,744.00

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

[illegible]

* _ * _ * _ * _ * _ * _ * _ * _ * _

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	405,159.97	300.00CR
REPORTED ACTIVITY:	142,719.32	292.28CR
ENDING BALANCES:	547,879.29	592.28CR