



Memo

To: Convention & Visitors Transition Board
From: Rodrigo Gimenez, Finance Director
City of South Padre Island
CC: Joni Clarke, Sylvia Soliz
Date: May 13, 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 April 30, 2013 and 2012 respectively as well as the Operating Statement for the seven 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 April 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 956-761-3049 at your earliest convenience should you have any questions.

“A Certified Retirement Community”

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

April 30, 2013/2012

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Apr 30, 2013	Apr 30, 2012	Apr 30, 2013	Apr 30, 2012	Apr 30, 2013	Apr 30, 2012
Assets						
Cash and cash equivalents	\$492,192.96	\$50.00	\$2,381,361.83	\$854,686.49	\$2,873,554.79	\$854,736.49
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	\$692,745.70	\$0.00	\$692,745.70
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	\$503,281.18	\$7,995.13	\$2,381,462.91	\$1,547,533.27	\$2,884,744.09	\$1,555,528.40
Liabilities and Fund Balances						
Accounts Payable	\$54.68	\$63.09	\$146.92	\$4.95	\$201.60	\$68.04
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$0.00	\$692,745.70	\$0.00	\$0.00	\$0.00	\$692,745.70
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$449,458.39	\$771,307.06	\$482,694.30	\$106,532.40	\$932,152.69	\$877,839.46
Other liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$17,240.84	\$40,172.50	\$17,240.84	\$40,172.50
Total Liabilities	\$449,513.07	\$1,464,115.85	\$500,082.06	\$146,709.85	\$949,595.13	\$1,610,825.70
Fund Balance	\$53,768.11	(\$1,456,120.72)	\$1,881,380.85	\$1,400,823.42	\$1,935,148.96	(\$55,297.30)
Total Liabilities and Fund Balance	\$503,281.18	\$7,995.13	\$2,381,462.91	\$1,547,533.27	\$2,884,744.09	\$1,555,528.40

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the seven months ending April 30, 2013/2012

	2013		2012		2013		2012		2013		2012	
	Hotel/Motel Fund		Convention Centre Fund		Convention Centre Fund		Convention Centre Fund		Total		Prior Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES												
Nonproperty taxes	\$3,883,271.00	\$1,104,444.52	\$1,949,253.00	\$600,098.17	\$1,949,253.00	\$600,928.04	\$5,832,524.00	\$1,704,542.69	\$1,439,202.38	\$5,832,524.00	\$1,704,542.69	\$1,439,202.38
Fees and Services	\$6,000.00	\$5,720.47	\$201,000.00	\$142,193.14	\$201,000.00	\$88,323.22	\$207,000.00	\$147,913.61	\$101,184.35	\$207,000.00	\$147,913.61	\$101,184.35
Ticket Sales and Event Fees	\$7,000.00	\$2,607.04	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,607.04	\$33,300.93	\$7,000.00	\$2,607.04	\$33,300.93
Miscellaneous	\$0.00	\$236.78	\$5,000.00	\$6,598.03	\$5,000.00	\$3,782.04	\$5,000.00	\$6,834.81	\$4,088.34	\$5,000.00	\$6,834.81	\$4,088.34
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,896,271.00	\$1,113,008.81	\$2,155,253.00	\$748,889.34	\$2,155,253.00	\$573,033.30	\$6,051,524.00	\$1,861,898.15	\$1,577,776.00	\$6,051,524.00	\$1,861,898.15	\$1,577,776.00
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,896,271.00	\$1,113,008.81	\$2,155,253.00	\$748,889.34	\$2,155,253.00	\$573,033.30	\$6,051,524.00	\$1,861,898.15	\$1,577,776.00	\$6,051,524.00	\$1,861,898.15	\$1,577,776.00

EXPENDITURES (Includes Encumbrances for Commitments Issued)

Visitors Bureau	\$220,304.00	\$127,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$220,304.00	\$127,485.85	\$138,525.81	\$220,304.00	\$127,485.85	\$138,525.81
Sales & Administration	\$931,742.00	\$611,635.76	\$0.00	\$0.00	\$0.00	\$0.00	\$931,742.00	\$611,635.76	\$2,419,855.81	\$931,742.00	\$611,635.76	\$2,419,855.81
Events Marketing	\$872,909.00	\$609,415.13	\$0.00	\$0.00	\$0.00	\$0.00	\$872,909.00	\$609,415.13	\$432,809.79	\$872,909.00	\$609,415.13	\$432,809.79
Marketing	\$1,817,000.00	\$929,841.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,000.00	\$929,841.39	\$0.00	\$1,817,000.00	\$929,841.39	\$0.00
Convention Centre	\$0.00	\$0.00	\$2,260,780.50	\$1,399,473.36	\$2,260,780.50	\$1,196,236.61	\$2,260,780.50	\$1,399,473.36	\$1,196,236.61	\$2,260,780.50	\$1,399,473.36	\$1,196,236.61
Total Expenditures	\$3,841,955.00	\$2,278,378.13	\$2,260,780.50	\$1,399,473.36	\$2,260,780.50	\$1,196,236.61	\$6,102,735.50	\$3,677,851.49	\$4,187,428.02	\$6,102,735.50	\$3,677,851.49	\$4,187,428.02
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00	\$0.00	\$0.00	\$426,069.00
Expenditures net of Debt related Costs	\$3,841,955.00	\$2,278,378.13	\$2,260,780.50	\$1,399,473.36	\$2,260,780.50	\$770,167.61	\$6,102,735.50	\$3,677,851.49	\$3,761,359.02	\$6,102,735.50	\$3,677,851.49	\$3,761,359.02
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$54,316.00	(\$1,165,369.32)	(\$105,527.50)	(\$650,584.02)	(\$105,527.50)	(\$623,203.31)	(\$51,211.50)	(\$1,815,953.34)	(\$2,609,652.02)	(\$51,211.50)	(\$1,815,953.34)	(\$2,609,652.02)
Fund balance - beginning	\$1,219,137.43	\$1,219,137.43	\$2,531,964.87	\$2,531,964.87	\$2,531,964.87	\$2,024,026.73	\$3,751,102.30	\$3,751,102.30	\$2,554,354.72	\$3,751,102.30	\$3,751,102.30	\$2,554,354.72
Fund balance - ending	\$1,273,453.43	\$53,768.11	\$2,426,437.37	\$1,881,380.85	\$2,426,437.37	\$1,400,823.42	\$3,699,890.80	\$1,935,148.96	(\$55,297.30)	\$3,699,890.80	\$1,935,148.96	(\$55,297.30)

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-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 21,225.74

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 1,776.84 23,002.58
 4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 1,676.84 24,679.42
 ===== APRIL 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 15,281.54

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 1,782.87 17,064.41
 4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 1,752.43 18,816.84
 ===== APRIL ACTIVITY DB: 3,535.30 CR: 0.00 3,535.30

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 9,938.00

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 513.50 10,451.50
 4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 391.75 10,843.25
 ===== APRIL ACTIVITY DB: 905.25 CR: 0.00 905.25

590-0060 OVERTIME
 B E G I N N I N G B A L A N C E 347.05

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 26.62 373.67
 4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 42.68 416.35
 ===== APRIL ACTIVITY DB: 69.30 CR: 0.00 69.30

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-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 1,327.20

4/12/13 4/11 B33298 MISC 04456 PAYROLL JE# 017194 86.48 1,413.68
4/25/13 4/24 B33372 MISC 04478 PAYROLL JE# 017258 76.96 1,490.64
===== APRIL ACTIVITY DB: 163.44 CR: 0.00 163.44

590-0080 TMRS
B E G I N N I N G B A L A N C E 4,242.37

4/03/13 4/03 A93887 CHK: 999999 10240 MARCH 2013 CITY CONTRIBU 020100 40313 922.18 5,164.55
===== APRIL ACTIVITY DB: 922.18 CR: 0.00 922.18

590-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 6,523.13

4/03/13 4/02 B33266 Misc 040313 04439 BLUE CROSS APRIL 2013 JE# 017176 79.65 6,602.78
4/26/13 4/25 B33376 Misc 042613 04480 BLUE CROSS APRIL 2013 JE# 017262 79.65 6,682.43
4/30/13 4/30 A95194 CHK: 000000 10324 BLUE CROSS EMPLOYER 002200 BCE201304224560 79.65 6,762.08
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER 020057 TME201304224560 711.30 7,473.38
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER FAMILY 020057 TMF201304224560 365.56 7,838.94
4/30/13 5/07 B33435 Misc 043013 04488 REVERSE AP ENTRY 4-30-13 JE# 017286 000147 79.65CR 7,759.29
4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 711.30CR 7,047.99
4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 365.56CR 6,682.43
===== APRIL ACTIVITY DB: 1,315.81 CR: 1,156.51CR 159.30

590-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 330.34

590-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 418.27

4/17/13 4/16 B33340 Misc 041713 04466 TWC 1ST QTR 2013 JE# 017231 24.38 442.65
===== APRIL ACTIVITY DB: 24.38 CR: 0.00 24.38

590-0085 LONGEVITY
B E G I N N I N G B A L A N C E 1,735.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

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 1,749.93

4/05/13 4/05 A93991 CHK: 999999 10250 BOTTLED WATER DEL. 022000 443940 6.50 1,756.43
4/08/13 4/08 A94013 CHK: 999999 10256 BOTTLED WATER DEL. VC 022000 429538 13.00 1,769.43
4/24/13 4/24 A94948 CHK: 999999 10333 BOTTLED WATER DEL VC 022000 448951 3.25 1,772.68
===== APRIL ACTIVITY DB: 22.75 CR: 0.00 22.75

590-0102 LOCAL MEETINGS
B E G I N N I N G B A L A N C E 127.57

4/09/13 4/09 A94065 CHK: 000000 10266 LUNCH MTNG WITH FRANCIS 002874 2904 33.47 161.04
===== APRIL ACTIVITY DB: 33.47 CR: 0.00 33.47

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 448.00

4/01/13 4/01 A93824 CHK: 127310 10228 FUEL PURCHASED IN MARCH 006241 NP37630932 31.85 479.85
===== APRIL ACTIVITY DB: 31.85 CR: 0.00 31.85

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 3,066.82

4/05/13 4/05 A93990 CHK: 127422 10250 MISC. SHIPPING CHARGES 021095 0000648239133-1 22.00 3,088.82
4/17/13 4/17 A94410 CHK: 127472 10298 MISC. SHIPPING CHARGES 021095 1111648239143-1 77.45 3,166.27
===== APRIL ACTIVITY DB: 99.45 CR: 0.00 99.45

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-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

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					297.25

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					1,057.33

4/05/13	4/05	A93975	CHK: 127391	10249	1-CS	SCOTT TISSUE, 1-CS	007600	551834	88.39	1,145.72
---------	------	--------	-------------	-------	------	--------------------	--------	--------	-------	----------

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

4/30/13 4/30 A95237 CHK: 999999 10357 FLOOR MATS FOR VISITORS 021102 2161225 33.96 1,179.68
 ===== APRIL ACTIVITY DB: 122.35 CR: 0.00 122.35

 590-0180 INFORMATION TECHNOLOGY
 B E G I N N I N G B A L A N C E 4,341.66

4/18/13 4/18 A94439 CHK: 127468 10301 BROADBAND INTERNET SERVI 020185 41113 251.32 4,592.98
 ===== APRIL 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 1,506.76

4/24/13 4/24 A94900 CHK: 999999 10333 AIR FILTER SERVICE V. C. 001210 61130 35.00 1,541.76
 4/30/13 4/30 A95233 CHK: 999999 10357 DISCONNECTED RECPT FOR 018058 25469 100.00 1,641.76
 ===== APRIL ACTIVITY DB: 135.00 CR: 0.00 135.00

 590-0412 LANDSCAPE
 B E G I N N I N G B A L A N C E 1,250.00

4/18/13 4/18 A94441 CHK: 127469 10301 LAWN CARE SERVICE FOR VC 020221 7765 250.00 1,500.00
 ===== APRIL ACTIVITY DB: 250.00 CR: 0.00 250.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					2,144.29

4/18/13	4/18	A94452	CHK: 999999		10303 PEST CONTROL VISITORS CE 016174 42971				55.00	2,199.29
			=====	APRIL ACTIVITY	DB:	55.00	CR:	0.00	55.00	

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

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					11,264.26

4/17/13	4/17	A94404	CHK: 127463		10298 PHONE BILL DATED 4/03/13 019520 40313				2,175.77	13,440.03
4/24/13	4/24	A94910	CHK: 127508		10333 TEX-AN NG CHARGES FOR MA 004089 13030605N				11.06	13,451.09
			=====	APRIL ACTIVITY	DB:	2,186.83	CR:	0.00	2,186.83	

590-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					1,461.23

4/10/13	4/10	A94145	CHK: 127425		10270 RENTAL OF EQ-COPY MACHIN 023906 067286148				295.44	1,756.67
			=====	APRIL ACTIVITY	DB:	295.44	CR:	0.00	295.44	

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					45.00

590-0520			INSURANCE							
----------	--	--	-----------	--	--	--	--	--	--	--

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-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

7,136.32

4/24/13	4/24	A94960	CHK: 127547	10333	FLOOD INSURANCE: 600 PAD 023168 40713				1,234.00	8,370.32
			=====		APRIL ACTIVITY DB:	1,234.00	CR:	0.00	1,234.00	

590-0530 PROFESSIONAL SERVICES

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

1,125.98

4/02/13	4/15	B33319	454903	04457	NPC MERCH PYMT PROC-CC FEE JE# 017201				204.95	1,330.93
			=====		APRIL ACTIVITY DB:	204.95	CR:	0.00	204.95	

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

394.60

4/09/13	4/09	A94082	CHK: 000000	10266	RT AIRFARE HRLGN-DALLAS 019330 GM5T68				241.80	636.40
			=====		APRIL ACTIVITY DB:	241.80	CR:	0.00	241.80	

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

706.15

590-0580 ELECTRICITY

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

3,695.99

4/01/13	4/01	A93822	CHK: 127304	10228	VISITORS CENTER 004231 130810017485085				535.55	4,231.54
4/30/13	4/30	A95200	CHK: 127575	10355	ELECTRIC BILL DATED 4/22 004231 1146594				628.74	4,860.28
			=====		APRIL ACTIVITY DB:	1,164.29	CR:	0.00	1,164.29	

590-0581 WATER,SEWER & GARBAGE

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

900.45

4/01/13	4/01	A93818	CHK: 127296	10228	600-B PADRE BLVD 002805 0863-000722130				80.59	981.04
4/09/13	4/09	A94095	CHK: 999999	10267	600 PADRE BLVD 012071 201304094519				79.96	1,061.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

4/09/13 4/09 A94096 CHK: 999999 10267 600 PADRE BLVD 012071 201304094520 48.00 1,109.00
===== APRIL ACTIVITY DB: 208.55 CR: 0.00 208.55

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 212.44

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

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

DEPT: 591 ** INVALID DEPT **

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 594-9999

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

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 130,441.43

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 10,500.58 140,942.01
4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 6,275.86 147,217.87
===== APRIL ACTIVITY DB: 16,776.44 CR: 0.00 16,776.44

592-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 54,602.04

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 4,327.84 58,929.88
4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 4,316.45 63,246.33
===== APRIL ACTIVITY DB: 8,644.29 CR: 0.00 8,644.29

592-0020 CLERICAL
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: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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 544.21

4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 222.75 766.96
APRIL ACTIVITY DB: 222.75 CR: 0.00 222.75

592-0060 OVERTIME
B E G I N N I N G B A L A N C E 4,340.72

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 105.22 4,445.94
4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 295.93 4,741.87
APRIL ACTIVITY DB: 401.15 CR: 0.00 401.15

592-0070 MEDICARE
B E G I N N I N G B A L A N C E 3,046.45

4/12/13 4/11 B33298 MISC 04456 PAYROLL JE# 017194 219.42 3,265.87
4/25/13 4/24 B33372 MISC 04478 PAYROLL JE# 017258 177.80 3,443.67
APRIL ACTIVITY DB: 397.22 CR: 0.00 397.22

592-0080 TMRS
B E G I N N I N G B A L A N C E 21,803.00

4/03/13 4/03 A93887 CHK: 999999 10240 MARCH 2013 CITY CONTRIBU 020100 40313 5,556.33 27,359.33
APRIL ACTIVITY DB: 5,556.33 CR: 0.00 5,556.33

592-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 26,090.17

4/03/13 4/02 B33266 Misc 040313 04439 BLUE CROSS APRIL 2013 JE# 017176 212.40 26,302.57
4/26/13 4/25 B33376 Misc 042613 04480 BLUE CROSS APRIL 2013 JE# 017262 212.40 26,514.97
4/30/13 4/30 A95194 CHK: 000000 10324 BLUE CROSS EMPLOYER 002200 BCE201304224560 205.76 26,720.73
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER 020057 TME201304224560 2,044.99 28,765.72
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER FAMILY 020057 TMF201304224560 731.12 29,496.84
4/30/13 5/07 B33435 Misc 043013 04488 REVERSE AP ENTRY 4-30-13 JE# 017286 000147 205.76CR 29,291.08
4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 2,044.99CR 27,246.09

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 731.12CR 26,514.97
===== APRIL ACTIVITY DB: 3,406.67 CR: 2,981.87CR 424.80

592-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 881.22

592-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 511.82

4/17/13 4/16 B33340 Misc 041713 04466 TWC 1ST QTR 2013 JE# 017231 87.21 599.03
===== APRIL ACTIVITY DB: 87.21 CR: 0.00 87.21

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 5,830.52

592-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 3,150.15

4/09/13 4/09 A94127 CHK: 127346 10269 10- CS PAPER, 2- CLIP IT 001129 0413SG-0 432.28 3,582.43
4/30/13 4/30 A95226 CHK: 127569 10357 10 CS. 20# COPY PAPER, 2 001129 511348-0 432.28 4,014.71
===== APRIL ACTIVITY DB: 864.56 CR: 0.00 864.56

592-0102 LOCAL MEETINGS
B E G I N N I N G B A L A N C E 2,339.46

4/05/13 4/05 A93987 CHK: 127380 10250 REGISTRATION QTRLY PUBLI 003410 8631 72.00 2,411.46
4/10/13 4/10 A94160 CHK: 000000 10272 MISC. FOOD ITEMS FOR 002905 918730 59.08 2,470.54
4/10/13 4/10 A94161 CHK: 000000 10272 LUNCH MEETING 3/05/13 019031 40001 36.64 2,507.18
4/10/13 4/10 A94168 CHK: 000000 10272 LUNCH 1 29449 38.25 2,545.43
4/10/13 4/10 A94174 CHK: 000000 10272 DINNER MTNG 1 870 55.50 2,600.93
4/24/13 4/24 A94929 CHK: 127529 10333 ADD'L AMT DUE ON ORG.INV 019031 29839-1 58.75 2,659.68
===== APRIL ACTIVITY DB: 320.22 CR: 0.00 320.22

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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 10,834.45

4/08/13 4/08 A94009 CHK: 127425 10255 SPICC COPIER 023906 067413393 1,231.55 12,066.00
===== APRIL ACTIVITY DB: 1,231.55 CR: 0.00 1,231.55

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

592-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 711.16

4/09/13 4/09 A94074 CHK: 000000 10266 DUPLICATE CHARGE ON INV. 014030 021213-C 58.84CR 652.32
===== APRIL ACTIVITY DB: 0.00 CR: 58.84CR 58.84CR

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 8,524.66

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 500.00 9,024.66

4/10/13 4/10 B33292 04453 G/L CODING CORRECTION JE# 017191 100.00CR 8,924.66

4/17/13 4/17 A94404 CHK: 127463 10298 PHONE BILL DATED 4/03/13 019520 40313 870.31 9,794.97

4/24/13 4/24 A94910 CHK: 127508 10333 TEX-AN NG CHARGES FOR MA 004089 13030605N 4.06 9,799.03

4/24/13 4/24 A94936 CHK: 127532 10333 CELL PHONE BILL DATED 4/ 019404 463528814-065 132.25 9,931.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/24/13	4/24	A94946	CHK: 127540	10333	MONTHLY SERVI 3/15 -4/14	020644	41513		159.96	10,091.24
			=====	APRIL ACTIVITY	DB:	1,666.58	CR:	100.00CR	1,566.58	

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						11,540.00

4/10/13	4/08	P06482	PYEXP	00693	PAYROLL 4-10-13				1,500.00	13,040.00
			=====	APRIL 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						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						44,625.98

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						40,185.98

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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 8,112.24

4/10/13	4/10	A94165	CHK: 000000	10272 RT AIRFARE HRL -LUBBOCK	019330	GOGSHX	359.60	8,471.84	
4/10/13	4/10	A94166	CHK: 000000	10272 PARKING	1	030159	14.00	8,485.84	
4/10/13	4/10	A94167	CHK: 000000	10272 CAR RENTAL	1	27617824US3	229.01	8,714.85	
4/10/13	4/10	A94170	CHK: 000000	10272 HILTON HOTELS FT. WORTH	1	3509806726	365.58	9,080.43	
4/10/13	4/10	A94171	CHK: 000000	10272 S. SOLIZ	1	40113	7.84	9,088.27	
4/10/13	4/10	A94172	CHK: 000000	10272 PARKING	1	4931	15.00	9,103.27	
4/10/13	4/10	A94173	CHK: 000000	10272 S. SOLIZ	1	639235940	169.46	9,272.73	
4/10/13	4/10	A94175	CHK: 000000	10272 BEVERAGE	1	9504	7.82	9,280.55	
4/25/13	4/25	A95074	CHK: 000000	10341 CREDIT TAKEN ON 2 MISC.	019330	32513	1.00CR	9,279.55	
=====				APRIL ACTIVITY	DB:	1,168.31	CR:	1.00CR	1,167.31

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 5,217.00

4/18/13	4/18	A94539	CHK: 000000	10310 MARCH MONTHLY PROGRAM FE	018045	5099172	35.00	5,252.00
---------	------	--------	-------------	--------------------------------	--------	---------	-------	----------

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/18/13	4/18	A94540	CHK: 000000	10310	FEB, MONTHLY PROGRAM FEE	018045	5099195		35.00	5,287.00
4/19/13	4/22	B33363	041913	04471	REGISTRATION: S. SOLIZ		JE# 017241	000144	290.00	5,577.00
			=====	APRIL ACTIVITY	DB:	360.00	CR:	0.00	360.00	

 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
 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-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

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 96,405.00

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 22,215.86

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 1,797.40 24,013.26

4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 1,797.40 25,810.66

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

593-0010-02 NON EXEMPT

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

593-0030 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 0.00

593-0070 MEDICARE

B E G I N N I N G B A L A N C E 301.57

4/12/13	4/11	B33298	MISC	04456	PAYROLL	JE# 017194	26.06	327.63
4/25/13	4/24	B33372	MISC	04478	PAYROLL	JE# 017258	26.06	353.69
			=====	APRIL 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 2,209.34

4/03/13	4/03	A93887	CHK: 999999	10240	MARCH 2013 CITY CONTRIBU	020100 40313	468.40	2,677.74
			=====	APRIL ACTIVITY	DB: 468.40	CR: 0.00	468.40	

593-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 2,879.92

4/03/13	4/02	B33266	Misc	040313	04439 BLUE CROSS APRIL 2013	JE# 017176	26.55	2,906.47
4/26/13	4/25	B33376	Misc	042613	04480 BLUE CROSS APRIL 2013	JE# 017262	26.55	2,933.02
4/30/13	4/30	A95194	CHK: 000000	10324	BLUE CROSS EMPLOYER	002200 BCE201304224560	26.55	2,959.57
4/30/13	4/30	A95195	CHK: 000000	10324	TML EMPLOYER	020057 TME201304224560	355.65	3,315.22
4/30/13	5/07	B33435	Misc	043013	04488 REVERSE AP ENTRY 4-30-13	JE# 017286 000147	26.55CR	3,288.67
4/30/13	5/13	B33451	Misc	043013	04494 TML EMPLOYER CORRECTION	JE# 017319	355.65CR	2,933.02
			=====	APRIL ACTIVITY	DB: 435.30	CR: 382.20CR	53.10	

593-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 265.45

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 0.00

4/17/13 4/16 B33340 Misc 041713 04466 TWC 1ST QTR 2013 JE# 017231 9.00 9.00
===== APRIL ACTIVITY DB: 9.00 CR: 0.00 9.00

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 194.75

593-0104 FUEL & LUBRICANTS
B E G I N N I N G B A L A N C E 227.76

4/01/13 4/01 A93824 CHK: 127310 10228 FUEL PURCHASED IN MARCH 006241 NP37630932 117.26 345.02
===== APRIL ACTIVITY DB: 117.26 CR: 0.00 117.26

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 25.99

593-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 69.99

593-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 600.00

4/10/13 4/10 B33292 04453 G/L CODING CORRECTION JE# 017191 100.00 700.00
===== APRIL ACTIVITY DB: 100.00 CR: 0.00 100.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

4/18/13 4/18 A94425 CHK: 999999 10301 SPRING BREAK PORT A POTT 003697 01-139885 25,410.00 25,410.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

4/18/13	4/18	A94426	CHK: 999999	10301 SEMANA SANTA PORT A POTT	003697	01-140146		648.00	26,058.00
			=====	APRIL ACTIVITY	DB:	26,058.00	CR: 0.00	26,058.00	

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			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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8036			TEXAS 2000 REGATTA									0.00
				B E G I N N I N G	B A L A N C E							
593-8040			POLAR BEAR DIP									0.00
				B E G I N N I N G	B A L A N C E							
593-8045			KITE BOARDING RODEO									5,000.00
				B E G I N N I N G	B A L A N C E							
593-8050			RR PEDAL TO PADRE									0.00
				B E G I N N I N G	B A L A N C E							
593-8055			RGV CHILLI COOKOFF									0.00
				B E G I N N I N G	B A L A N C E							
593-8060			ENTRANCE SIGNS									375.26
				B E G I N N I N G	B A L A N C E							
593-8065			VOLLEYBALL									0.00
				B E G I N N I N G	B A L A N C E							
593-8068			B&S KITEFEST									2,500.00
				B E G I N N I N G	B A L A N C E							
593-8070			BEACH AND BIKERFEST									7,500.00
				B E G I N N I N G	B A L A N C E							
593-8071			PIRATE DAYS									0.00
				B E G I N N I N G	B A L A N C E							
593-8072			TRIATHLON									0.00
				B E G I N N I N G	B A L A N C E							
593-8073			SPRING BREAK DIVERSIFICATION									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: Apr-2013 THRU Apr-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8074 SPRING BREAK
 B E G I N N I N G B A L A N C E 7,624.74

4/19/13	4/19	A94553	CHK: 000000	10312	MISC. SANDWICHES SPRING	002210	3914	16.56	7,641.30
4/19/13	4/19	A94555	CHK: 000000	10312	PROPANE TANK REFILL FOR	003431	27674	21.64	7,662.94
4/19/13	4/19	A94556	CHK: 000000	10312	PROPANE TANK FOR BBQ GRI	003431	38989	21.64	7,684.58
4/19/13	4/19	A94557	CHK: 000000	10312	6-10# BAGS ICE FOR DRINK	003431	9628	12.60	7,697.18
4/19/13	4/19	A94560	CHK: 000000	10312	42 PIZZAS FOR LUNCH SPRN	016305	60862	294.00	7,991.18
4/22/13	4/22	A94739	CHK: 000000	10319	3 - #2 TRTD LUMBER	019708	002178	11.97	8,003.15
4/22/13	4/22	A94748	CHK: 000000	10319	WASHERS AND LAG S. RETUR	023100	307374	50.40CR	7,952.75
4/22/13	4/22	A94749	CHK: 000000	10319	MISC. LUMBER, GALV,WHRS,	023100	307227	500.50	8,453.25
4/24/13	4/24	A94961	CHK: 127558	10333	SUPPORT ROLE	1	4022013	497.94	8,951.19
=====				APRIL ACTIVITY	DB:	1,376.85	CR:	50.40CR	1,326.45

593-8075 CITY FESTIVAL/SAND CASTLE DAYS
 B E G I N N I N G B A L A N C E 30,948.04

593-8076 HOLIDAY LIGHTS
 B E G I N N I N G B A L A N C E 0.00

593-8077 MEMORIAL DAY CONCERT
 B E G I N N I N G B A L A N C E 0.00

4/03/13	4/03	A93851	CHK: 999999	10235	WME - ARTIST BIG & RICH	023110	040313	50,000.00	50,000.00
4/11/13	4/11	A94310	CHK: 999999	10285	MEMORIAL DAY CONCERT PRO	004350	41113	6,700.00	56,700.00
4/12/13	4/12	A94368	CHK: 127431	10291	SOUND AND LIGHTING	019328	041213	26,850.00	83,550.00
4/17/13	4/17	A94409	CHK: 127470	10298	ART SERVICES:SPI SUMMER	020602	14443	600.00	84,150.00
4/18/13	4/18	A94448	CHK: 999999	10303	REIMBURSEMENT FOR PYMT M	004350	41513	120.00	84,270.00
4/18/13	4/18	A94450	CHK: 127454	10303	RADIO ADS FOR MEMORIAL D	012150	41513	1,075.00	85,345.00
4/18/13	4/18	A94454	CHK: 127470	10304	ART WORK ONLY-BANNER	020602	14439	60.00	85,405.00
4/24/13	4/24	A94878	CHK: 999999	10329	MEM. DAY - ROGER CREAGER	013356	42213	3,750.00	89,155.00
4/24/13	4/24	A94886	CHK: 999999	10329	WME FEE- ARTIST PAT GREE	023110	41113	12,500.00	101,655.00
4/30/13	4/30	A95235	CHK: 127594	10357	PRINTING : REORDER ON 20	020602	14508	248.00	101,903.00
=====				APRIL ACTIVITY	DB:	101,903.00	CR:	0.00	101,903.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

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							160,000.00
					B A L A N C E							
593-8081			NBA D LEAGUE									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8082			U.S. CLASSIC 8-BALL									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8084			SPI Bikefest									14,982.80
					B E G I N N I N G							14,982.80
					B A L A N C E							
593-8085			BAY WATCH CLEANUP									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8086			TIFT									12,500.00
					B E G I N N I N G							12,500.00
					B A L A N C E							
593-8087			JUNIOR FISHING TOURNAMENT									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8088			LKT									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8090			HOLIDAY PARADE									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8092			EASTER EGG HUNT									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8095			RACE TO THE BORDER									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-8097			WINTER TEXAS POOL TOURN.									0.00
					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: Apr-2013 THRU Apr-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									0.00
			B E G I N N I N G		B A L A N C E							

593-8099			MISC. SPONSORSHIPS									3,000.00
			B E G I N N I N G		B A L A N C E							

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

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

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

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

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

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

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

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

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

593-8117			HOOPLA 3 ON 3 BASKETBALL									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: Apr-2013 THRU Apr-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

4/24/13 4/24 A94882 CHK: 127528 10329 PHOTOGRAPHY OF SP EVENTS 019025 1087 480.00 698.00
===== APRIL ACTIVITY DB: 480.00 CR: 0.00 480.00

594-0108 FULFILMENT AND POSTAGE
B E G I N N I N G B A L A N C E 26,127.51

4/03/13 4/03 A93881 CHK: 127337 10239 MISC. SHIPPING CHARGES 021095 0000648239123-1 51.44 26,178.95
4/05/13 4/05 A93988 CHK: 127418 10250 VISITOR INFO REQUEST MAR 020104 1912 679.34 26,858.29
4/05/13 4/05 A93989 CHK: 127418 10250 POSTAL ACCOUNT FOR MARCH 020104 1913 470.73 27,329.02
4/24/13 4/24 A94947 CHK: 127541 10333 MISC. SHIPPING CHARGES 021095 0000648239153 64.85 27,393.87
4/30/13 4/30 A95211 CHK: 127596 10355 MISC. SHIPPING CHARGES 021095 0000648239163-1 64.72 27,458.59
===== APRIL ACTIVITY DB: 1,331.08 CR: 0.00 1,331.08

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

4/03/13	4/03	A93856	CHK: 127311	10237	PROMO ITEMS-SPIRAL NOTEB	006716	9041602833	1,299.30	2,549.30
4/03/13	4/03	A93857	CHK: 127311	10237	PROMO ITEMS-PHONE STAND	006716	9041602834	1,440.00	3,989.30
4/03/13	4/03	A93858	CHK: 127311	10237	PROMO ITEMS-SPIRAL JOTTE	006716	9041602835	470.00	4,459.30
4/05/13	4/05	A93960	CHK: 127388	10248	PROMO ITEMS-USB CHARGER	006716	9041602868	1,735.00	6,194.30
=====				APRIL ACTIVITY	DB:	4,944.30	CR:	0.00	4,944.30

594-0530 PROFESSIONAL SERVICE

B E G I N N I N G B A L A N C E 1,819.23

4/03/13	4/03	A93859	CHK: 127330	10237	DESTINATION REPORTS	019285	289922	4,000.00	5,819.23
=====				APRIL ACTIVITY	DB:	4,000.00	CR:	0.00	4,000.00

594-0531 MEDIA PLACEMENT

B E G I N N I N G B A L A N C E 382,264.94

4/02/13	4/02	A93837	CHK: 127324	10230	MEDIA BUY SOUTHWEST AIRL	016089	9947129	19,915.00	402,179.94
4/03/13	4/03	A93888	CHK: 127341	10240	MARCH 2013	1	16739	400.00	402,579.94
4/03/13	4/03	A93855	CHK: 127302	10237	FOOD TRAVELER MAGAZINE	004030	cc-0318	5,000.00	407,579.94
4/05/13	4/05	A93962	CHK: 127400	10248	ADVERTISING FISHING MAG	012145	1983	1,195.00	408,774.94
4/05/13	4/05	A93963	CHK: 127401	10248	MAGAZINE AD	014034	1592	900.00	409,674.94
4/05/13	4/05	A93964	CHK: 127401	10248	MAGAZINE AD	014034	1624	900.00	410,574.94
4/05/13	4/05	A93965	CHK: 127407	10248	MEDIA PLACEMENT SPRING B	016600	033113	1,000.00	411,574.94
4/08/13	4/08	A94005	CHK: 127349	10255	TOURTEXAS.COM AD	001216	240860	3,045.00	414,619.94
4/08/13	4/08	A93996	CHK: 127394	10252	FULL PAGE ADVERTISING	009092	09242012	3,600.00	418,219.94
4/08/13	4/08	A93997	CHK: 127399	10252	COMMERCIAL ADS I AM SPI	011146	18504-3	2,730.00	420,949.94
4/08/13	4/08	A93998	CHK: 127399	10252	LOCAL ADVERTISING	011146	18567-3	655.00	421,604.94
4/08/13	4/08	A94006	CHK: 127390	10255	ADVERTISING-DREAMSCAPES	007110	3304.31	5,440.00	427,044.94
4/09/13	4/09	A94066	CHK: 000000	10266	SPI SPRING BRK ADS 3/02	006029	64984908	49.09	427,094.03
4/09/13	4/09	A94067	CHK: 000000	10266	SPI SPRING BREAK ADS 2/2	006029	9012131280379	107.86	427,201.89
4/09/13	4/09	A94068	CHK: 000000	10266	SPI SPRING BREAK ADS.2/	006029	9012147913465	108.09	427,309.98
4/09/13	4/09	A94069	CHK: 000000	10266	SPI SPRING BRK ADS; 3/01	006029	9012157304235	70.87	427,380.85
4/09/13	4/09	A94070	CHK: 000000	10266	SPI SPRING BRK ADS, 2/28	006029	9012179172686	79.46	427,460.31
4/09/13	4/09	A94071	CHK: 000000	10266	SPI SPRING BRK ADS. 3/04	006029	9012197688291	186.52	427,646.83
4/09/13	4/09	A94072	CHK: 000000	10266	SPI SPRING BRK ADS. 3/04	006029	9012272806706	21.71	427,668.54
4/10/13	4/10	A94153	CHK: 000000	10273	VALLEY WEDDING PAGES	015031	375	1,200.00	428,868.54
4/10/13	4/10	A94143	CHK: 127398	10270	ADVERTISE-COMMERCIALS	011107	126694	1,950.00	430,818.54
4/10/13	4/10	A94144	CHK: 127417	10270	ADVERTISING	020019	TX61195	442.00	431,260.54
4/18/13	4/18	A94424	CHK: 127438	10301	OUTDOOR ADVERTISING	003677	58081697	3,662.00	434,922.54
4/18/13	4/18	A94428	CHK: 127441	10301	ADVERTISING COWBOYS&INDI	003878	26911	4,909.00	439,831.54
4/18/13	4/18	A94432	CHK: 127450	10301	ADVERTISING HOUSTON AREA	008325	2013-648	5,500.00	445,331.54
4/18/13	4/18	A94436	CHK: 127466	10301	TRAVEL MAGAZINE OF TX AD	020176	239251	3,548.96	448,880.50

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/24/13	4/24	A94923	CHK: 127522	10333 ASAE ONLINE BUYERS GUIDE	013425	273009		195.00	449,075.50
4/24/13	4/24	A94937	CHK: 127534	10333 YP ADVERTISING FOR MARCH	019510	41113		110.00	449,185.50
4/24/13	4/24	A94953	CHK: 127542	10333 YRLY PARTICIPATION FEE	022250	VGT 628 636 626R		500.00	449,685.50
4/24/13	4/24	A94872	CHK: 127502	10329 OUTDOOR ADVERTISING	003677	58082092		2,406.00	452,091.50
4/24/13	4/24	A94873	CHK: 127502	10329 OUTDOOR ADVERTISING	003677	58082093		7,300.00	459,391.50
4/24/13	4/24	A94877	CHK: 127520	10329 SEE TX FIRST SPRING ADVE	013089	201302269		13,209.98	472,601.48
4/24/13	4/24	A94879	CHK: 127522	10329 SKYSCRAPER BANNER NEW	013425	273011		3,500.00	476,101.48
4/30/13	4/30	A95220	CHK: 127586	10356 MAGAZINE AD	014034	1654		900.00	477,001.48
4/30/13	4/30	A95221	CHK: 127587	10356 ADVERTISING AUSTIN MONTH	015091	2013-26308		2,806.00	479,807.48
4/30/13	4/30	A95222	CHK: 127597	10356 ADVERTISING	022024	50113-001		825.00	480,632.48
4/30/13	4/30	A95223	CHK: 127597	10356 ADVERTISING	022024	50113-002		250.00	480,882.48
=====				APRIL ACTIVITY	DB:	98,617.54	CR:	0.00	98,617.54

594-0533 MARKETING
 B E G I N N I N G B A L A N C E 32,255.39

4/24/13	4/24	A94908	CHK: 127505	10333 5 PICTURES PURCHASED	003852	41813-1		250.00	32,505.39
4/24/13	4/24	A94884	CHK: 127538	10329 HISTORICAL BROCHURES	020602	14453		836.45	33,341.84
4/30/13	4/30	A95198	CHK: 127570	10355 REPRESENTATION, E-MAIL M	001216	241050		57.93	33,399.77
=====				APRIL ACTIVITY	DB:	1,144.38	CR:	0.00	1,144.38

594-0535 FAMILIARIZATION TOURS
 B E G I N N I N G B A L A N C E 2,875.11

4/24/13	4/24	A94907	CHK: 127505	10333 3 HR. BIRDING TOUR JAN 2	003852	41813		300.00	3,175.11
=====				APRIL ACTIVITY	DB:	300.00	CR:	0.00	300.00

594-0537 PRODUCTION/CONTENT DEVELOPMENT
 B E G I N N I N G B A L A N C E 98,299.00

4/03/13	4/03	A93877	CHK: 127335	10239 ART SERVICES: MPI SKYSCR	020602	14375		75.00	98,374.00
4/03/13	4/03	A93878	CHK: 127335	10239 ART SERVICES: AJR MEDIA	020602	14376		75.00	98,449.00
4/03/13	4/03	A93879	CHK: 127335	10239 ART SERVICES: CHANGES TO	020602	14377		170.00	98,619.00
4/03/13	4/03	A93880	CHK: 127335	10239 ART SERVICES: VALLEY WED	020602	14378		125.00	98,744.00
4/12/13	4/12	A94332	CHK: 127470	10289 ART SERVICES: FULL PAGE	020602	14418		250.00	98,994.00
4/12/13	4/12	A94333	CHK: 127470	10289 ART SERVICES: RGV VISITO	020602	14419		125.00	99,119.00
4/12/13	4/12	A94334	CHK: 127470	10289 ART SERVICES: SPRING BRE	020602	14421		35.00	99,154.00
4/17/13	4/17	A94408	CHK: 127470	10298 ART SERVICES: ADWORK ON	020602	14433		75.00	99,229.00
4/17/13	4/17	A94416	CHK: 127470	10299 ART SERVICES: MEDIAN BAN	020602	14448		60.00	99,289.00
4/18/13	4/18	A94453	CHK: 127470	10304 ART SERVICE-OUTDOOR BILL	020602	14420		550.00	99,839.00
4/24/13	4/24	A94941	CHK: 127538	10333 ART SERVICES: AUSTIN MON	020602	14467		95.00	99,934.00
4/24/13	4/24	A94942	CHK: 127538	10333 ART SERVICES: COWBOYS &	020602	14468		95.00	100,029.00
4/24/13	4/24	A94943	CHK: 127538	10333 ART SERVICES: NHOME MAGA	020602	14469		95.00	100,124.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/24/13	4/24	A94944	CHK: 127538	10333 ART SERVICES: VALLEY BUS	020602	14470		125.00	100,249.00
4/24/13	4/24	A94945	CHK: 127538	10333 ART SERVICES: TWO-SIDED	020602	14472		250.00	100,499.00
4/30/13	4/30	A95234	CHK: 127594	10357 ART SERVICES: AD FOR COA	020602	14503		125.00	100,624.00
			=====	APRIL ACTIVITY DB:		2,325.00	CR: 0.00	2,325.00	

 594-0538 CONVENTION SERVICES
 B E G I N N I N G B A L A N C E 13,447.95

4/19/13	4/22	B33363	041913	04471 REGISTRATION: S. SOLIZ		JE# 017241	000144	290.00CR	13,157.95
4/24/13	4/24	A94930	CHK: 127529	10333 SPONSORSHIP FOR MIXER	019031	30963		350.00	13,507.95
4/24/13	4/24	A94940	CHK: 127538	10333 ART SERVICES: CHANGES TO	020602	14466		290.00	13,797.95
			=====	APRIL ACTIVITY DB:		640.00	CR: 290.00CR	350.00	

 594-0550 TRAVEL EXPENSE/TRADE SHOWS
 B E G I N N I N G B A L A N C E 6,936.02

4/04/13	4/04	A93893	CHK: 127309	10244 MILEAGE,PERDIEM REIMBUR	006169	31713		239.56	7,175.58
4/04/13	4/04	A93894	CHK: 127309	10244 MEAL REIMBURSEMENT	006169	32113		30.00	7,205.58
4/08/13	4/08	A94001	CHK: 127426	10253 PER DIEM LUBBOCK TRIP	024191	032513		89.00	7,294.58
4/09/13	4/09	A94081	CHK: 000000	10266 AIRFARE:HRLGN-HOUSTON	019330	AUMWCH		93.90	7,388.48
4/09/13	4/09	A94083	CHK: 000000	10266 AIRFARE: HOU - DALLAS &	019330	GM6E4M		27.00	7,415.48
4/09/13	4/09	A94085	CHK: 000000	10266 M. FLOWERS, LUNCH 3/20/1	023058	561754		6.27	7,421.75
4/09/13	4/09	A94087	CHK: 000000	10266 KENNY & ZIGGY'S RESTAURA	1	031413		46.00	7,467.75
4/09/13	4/09	A94089	CHK: 000000	10266 PARKING	1	164021974997		12.00	7,479.75
4/09/13	4/09	A94090	CHK: 000000	10266 CABFARE M. FLOWERS	1	32013		30.00	7,509.75
4/09/13	4/09	A94091	CHK: 000000	10266 1 NIGH LOD	1	502		108.10	7,617.85
4/09/13	4/09	A94092	CHK: 000000	10266 3 NIGHT	1	55075		595.26	8,213.11
4/10/13	4/10	A94162	CHK: 000000	10272 RT AIRFARE: HRLGN - LUBB	019330	G413WK		600.40	8,813.51
4/10/13	4/10	A94163	CHK: 000000	10272 RT AIRFARE: TIM SCHRIVNE	019330	GCIOVE		213.80	9,027.31
4/10/13	4/10	A94164	CHK: 000000	10272 RT AIRFARE: CRAIG LAUHL	019330	GDGOUU		213.80	9,241.11
4/18/13	4/18	A94541	CHK: 000000	10310 RT AIRFARE DALLAS/HARLGN	019330	GGZI19		213.80	9,454.91
4/18/13	4/18	A94543	CHK: 000000	10310 CFW COMMERCE ST. GARAGE	1	31121		15.00	9,469.91
			=====	APRIL ACTIVITY DB:		2,533.89	CR: 0.00	2,533.89	

 594-0553 TRADESHOW FEES
 B E G I N N I N G B A L A N C E 16,395.65

4/10/13	4/10	A94169	CHK: 000000	10272 BOOTH	1	31113		237.00	16,632.65
4/18/13	4/18	A94538	CHK: 000000	10310 FUNCTION JUNCTION BOOTH	018045	09101009		350.00	16,982.65
4/18/13	4/18	A94542	CHK: 000000	10310 OWENS SERVICE COMPANY	1	16555		89.95	17,072.60
4/18/13	4/18	A94544	CHK: 000000	10310 RENTAL OF 32" MONITOR	1	31913		75.00	17,147.60
4/18/13	4/18	A94545	CHK: 000000	10310 : MISC. TREES	1	658447		135.26	17,282.86
4/18/13	4/18	A94546	CHK: 000000	10310 MISC.	1	7065		41.78	17,324.64

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

4/25/13 4/25 A95074 CHK: 000000 10341 CREDIT TAKEN ON 2 MISC. 019330 32513 0.10CR 17,324.54
===== APRIL ACTIVITY DB: 928.99 CR: 0.10CR 928.89

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 8,856.50

4/18/13 4/18 A94443 CHK: 127470 10301 VISITOR GUIDE NEW CAMPAI 020602 14422 8,856.50 17,713.00
===== APRIL ACTIVITY DB: 8,856.50 CR: 0.00 8,856.50

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,514,194.58 0.00
REPORTED ACTIVITY: 319,746.08 5,020.92CR
ENDING BALANCES: 1,833,940.66 5,020.92CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-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 133,942.65

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 10,470.05 144,412.70
4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 10,492.42 154,905.12
===== APRIL ACTIVITY DB: 20,962.47 CR: 0.00 20,962.47

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 42.40

565-0060 OVERTIME
B E G I N N I N G B A L A N C E 11,958.58

4/10/13 4/08 P06482 PYEXP 00693 PAYROLL 4-10-13 182.12 12,140.70
4/24/13 4/22 P06487 PYEXP 00695 PAYROLL 4-24-13 1,364.22 13,504.92
===== APRIL ACTIVITY DB: 1,546.34 CR: 0.00 1,546.34

565-0070 MEDICARE
B E G I N N I N G B A L A N C E 2,252.09

4/12/13 4/11 B33298 MISC 04456 PAYROLL JE# 017194 151.58 2,403.67
4/25/13 4/24 B33372 MISC 04478 PAYROLL JE# 017258 169.03 2,572.70
===== APRIL ACTIVITY DB: 320.61 CR: 0.00 320.61

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-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 17,360.29

4/03/13 4/03 A93887 CHK: 999999 10240 MARCH 2013 CITY CONTRIBU 020100 40313 3,079.52 20,439.81
===== APRIL ACTIVITY DB: 3,079.52 CR: 0.00 3,079.52

565-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 28,090.26

4/03/13 4/02 B33266 Misc 040313 04439 BLUE CROSS APRIL 2013 JE# 017176 238.95 28,329.21
4/26/13 4/25 B33376 Misc 042613 04480 BLUE CROSS APRIL 2013 JE# 017262 238.95 28,568.16
4/30/13 4/30 A95194 CHK: 000000 10324 BLUE CROSS EMPLOYER 002200 BCE201304224560 265.50 28,833.66
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER 020057 TME201304224560 3,200.85 32,034.51
4/30/13 4/30 A95195 CHK: 000000 10324 TML EMPLOYER FAMILY 020057 TMF201304224560 365.56 32,400.07
4/30/13 5/07 B33435 Misc 043013 04488 REVERSE AP ENTRY 4-30-13 JE# 017286 000147 265.50CR 32,134.57
4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 3,200.85CR 28,933.72
4/30/13 5/13 B33451 Misc 043013 04494 TML EMPLOYER CORRECTION JE# 017319 365.56CR 28,568.16
===== APRIL ACTIVITY DB: 4,309.81 CR: 3,831.91CR 477.90

565-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 6,434.01

565-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 152.60

4/17/13 4/16 B33340 Misc 041713 04466 TWC 1ST QTR 2013 JE# 017231 74.50 227.10
===== APRIL ACTIVITY DB: 74.50 CR: 0.00 74.50

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0101 OFFICE SUPPLIES

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

1,055.47

4/09/13	4/09	A94084	CHK: 000000	10266	3-2PK GEL ,SMART STRAWS,	023053	04295		19.06	1,074.53
			=====	APRIL ACTIVITY	DB:	19.06	CR:	0.00	19.06	

565-0102 LOCAL MEETINGS

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

280.60

565-0103 CONSUMABLES

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

382.24

4/08/13	4/08	A94016	CHK: 999999	10260	BOTTLED WATER DEL CVB	022000	416062		35.75	417.99
4/17/13	4/17	A94411	CHK: 999999	10298	BOTTLED WATER DELIVERY C	022000	443034		29.25	447.24
4/30/13	4/30	A95238	CHK: 999999	10357	BOTTLED WATER DEL CVB	022000	457787		22.75	469.99
			=====	APRIL ACTIVITY	DB:	87.75	CR:	0.00	87.75	

565-0104 FUELS & LUBRICANTS

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

721.48

4/01/13	4/01	A93824	CHK: 127310	10228	FUEL PURCHASED IN MARCH	006241	NP37630932		424.67	1,146.15
4/17/13	4/17	A94396	CHK: 999999	10298	25 GAL. LPG FOR FORKLIFT	008227	476940		85.00	1,231.15
			=====	APRIL ACTIVITY	DB:	509.67	CR:	0.00	509.67	

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: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0110			FLAGS										
					B E G I N N I N G							B A L A N C E	297.75

565-0111			TIRES & TUBES										
					B E G I N N I N G							B A L A N C E	849.20

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	169.15

565-0114			MEDICAL										
					B E G I N N I N G							B A L A N C E	133.87

4/05/13	4/05	A93973	CHK: 127381		10249 MISC. FIRST AID SUPPLIES	003419	129552			64.22		198.09
			=====		APRIL ACTIVITY			DB:	64.22	CR:	0.00	64.22

565-0115			LAMPS & GLOBES										
					B E G I N N I N G							B A L A N C E	1,037.39

4/09/13	4/09	A94073	CHK: 000000		10266 15-120PAR38/CAO/SPL/FL30	012020	P62895			175.80		1,213.19
			=====		APRIL ACTIVITY			DB:	175.80	CR:	0.00	175.80

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	3,031.82

4/05/13	4/05	A93969	CHK: 999999		10249 UNIFORM PANTS MAINT. ST	001014	AP17297			45.00		3,076.82
4/12/13	4/12	A94328	CHK: 999999		10289 CARGO PANTS -MAINT STAF	001014	AP22369			45.00		3,121.82
4/24/13	4/24	A94897	CHK: 999999		10333 UNIFORM PANTS MAINT.STA	001014	AP27455			45.00		3,166.82
4/30/13	4/30	A95197	CHK: 999999		10355 UNIFORM PANTS- MAINT. S	001014	AP32536			45.00		3,211.82
			=====		APRIL ACTIVITY			DB:	180.00	CR:	0.00	180.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0150 MINOR TOOLS & EQUIPMENT

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

1,592.83

4/03/13	4/03	A93885	CHK: 127328	10240	PURCHASE REIMBURSEMENT	018259	040213		122.63	1,715.46	
4/09/13	4/09	A94075	CHK: 000000	10266	HD TACKER, STAPLES	016110	F94060		34.17	1,749.63	
4/09/13	4/09	A94076	CHK: 000000	10266	CLOSER DOOR, PADLOCK, RU	016110	F95662		101.94	1,851.57	
4/09/13	4/09	A94077	CHK: 000000	10266	PAINT, CAULK, PAINT BRUS	016110	F96293		54.63	1,906.20	
4/09/13	4/09	A94078	CHK: 000000	10266	PAING, MKSING TAPE, ROLL	016110	G00734		122.24	2,028.44	
4/09/13	4/09	A94079	CHK: 000000	10266	PAINT THINNER, PAINT BRU	016110	G01094		98.27	2,126.71	
4/09/13	4/09	A94080	CHK: 000000	10266	6-DOOR SETS, 3 GAL. BLEA	016110	G01470		110.31	2,237.02	
4/09/13	4/09	A94084	CHK: 000000	10266	3-2PK GEL ,SMART STRAWS,	023053	04295		13.62	2,250.64	
=====						APRIL ACTIVITY	DB:	657.81	CR:	0.00	657.81

565-0160 LAUNDRY & JANITORIAL

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

10,813.68

4/05/13	4/05	A93968	CHK: 999999	10249	MISC. MOPS, FLOOR MAT	001014	AP17296		43.00	10,856.68	
4/05/13	4/05	A93976	CHK: 127391	10249	ROLL TOWELS, TISSUE, LIN	007600	552961		299.52	11,156.20	
4/08/13	4/08	A94012	CHK: 127391	10256	1 NSEA, VALVE CONTROL MO	007600	554721		245.00	11,401.20	
4/10/13	4/10	A94187	CHK: 127391	10275	PAPER TOWELS, TISSUE, LI	007600	556909		256.99	11,658.19	
4/12/13	4/12	A94327	CHK: 999999	10289	MISC. MOPS, FLOOR MATS	001014	AP22368		43.00	11,701.19	
4/17/13	4/17	A94414	CHK: 127449	10299	ROLL TOWELS, TISSUE, LIN	007600	560601		419.73	12,120.92	
4/24/13	4/24	A94896	CHK: 999999	10333	MISC. MOPS, MATS, ETC	001014	AP27454		43.00	12,163.92	
4/30/13	4/30	A95196	CHK: 999999	10355	MISC. MOPS, MATS, ETC	001014	AP32535		43.00	12,206.92	
4/30/13	4/30	A95205	CHK: 127581	10355	TOWELS, TISSUE, CAN LINE	007600	564169		399.53	12,606.45	
=====						APRIL ACTIVITY	DB:	1,792.77	CR:	0.00	1,792.77

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-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 7,504.97

4/18/13 4/18 A94440 CHK: 127469 10301 MONTHLY LAWN SERVICE 020221 7764 1,475.00 8,979.97
APRIL 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 35,762.69

4/03/13 4/03 A93861 CHK: 999999 10238 CHEMICAL TREATMENT SPICV 003418 1877 135.00 35,897.69
4/05/13 4/05 A93966 CHK: 127419 10248 BROADBAND/WIFI SPICC 020185 040313 724.10 36,621.79
4/10/13 4/10 A94140 CHK: 127347 10270 MAINTENANCE ON PHONE SYS 001142 SB748892 195.66 36,817.45
4/10/13 4/10 A94210 CHK: 999999 10279 IT SERVICE CONTRACT CVB 008320 33013 1,420.00 38,237.45
4/10/13 4/10 A94212 CHK: 127403 10279 PEST CONTROL FOR CVB 015027 82964221 314.96 38,552.41
4/10/13 4/10 A94213 CHK: 127403 10279 PEST CONTROL FOR CVB 015027 82964352 77.88 38,630.29
4/17/13 4/17 A94393 CHK: 999999 10298 AQUARIUM SERVICED APRIL 004405 41213 150.00 38,780.29
4/18/13 4/18 A94438 CHK: 127468 10301 BROADBAND/WIFI SPICC 020185 041113 299.60 39,079.89
4/18/13 4/18 A94442 CHK: 127469 10301 CATTAILS AT SPICC 020221 7769 3,800.00 42,879.89
4/24/13 4/24 A94875 CHK: 127512 10329 AC FILTER SERVICE SPICVB 006113 185969 499.20 43,379.09
4/24/13 4/24 A94876 CHK: 999999 10329 IT SERVICE CONTRACT CVB 008320 41513 700.00 44,079.09
4/30/13 4/30 A95232 CHK: 127584 10357 LEASE ON COPIER AT CVB 009159 88916150 110.00 44,189.09
APRIL ACTIVITY DB: 8,426.40 CR: 0.00 8,426.40

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 1,424.68

565-0421 RADIOS & COMMUNICATIONS
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 13,430.70

4/17/13 4/17 A94404 CHK: 127463 10298 PHONE BILL DATED 4/03/13 019520 40313 2,538.40 15,969.10
4/24/13 4/24 A94910 CHK: 127508 10333 TEX-AN NG CHARGES FOR MA 004089 13030605N 21.06 15,990.16

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
4/24/13	4/24	A94936	CHK: 127532	10333 CELL PHONE BILL DATED 4/	019404	463528814-065		56.06	16,046.22	
			=====	APRIL ACTIVITY DB:	2,615.52	CR:	0.00	2,615.52		

565-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G B A L A N C E							1,074.98
4/03/13	4/03	A93862	CHK: 999999	10239 MISC. TABLECOVERS -BASKE	001014	DE37146		31.65	1,106.63	
4/03/13	4/03	A93863	CHK: 999999	10239 MISC. TABLECOVERS	001014	FE21419		92.00	1,198.63	
4/03/13	4/03	A93864	CHK: 999999	10239 MISC. TABLECOVERS	001014	JA21007		185.80	1,384.43	
4/12/13	4/12	A94329	CHK: 999999	10289 MISC. TABLECOVERS	001014	AP22372		133.50	1,517.93	
4/24/13	4/24	A94991	CHK: 999999	10336 MISC. TABLECOVERS FOR T	001014	30250		249.10	1,767.03	
4/30/13	4/30	A95201	CHK: 127577	10355 DISHMACHINE RENTAL	004283	1608879		127.40	1,894.43	
			=====	APRIL ACTIVITY DB:	819.45	CR:	0.00	819.45		

565-0513			TRAINING EXPENSE							
			B E G I N N I N G B A L A N C E							101.97
4/09/13	4/09	A94086	CHK: 000000	10266 SUPERVISOR TRAINING .	023149	32513		101.97	203.94	
			=====	APRIL ACTIVITY DB:	101.97	CR:	0.00	101.97		

565-0520			INSURANCE							
			B E G I N N I N G B A L A N C E							63,343.09

565-0529			CREDIT CARD FEES							
			B E G I N N I N G B A L A N C E							3,158.36
4/02/13	4/15	B33313	625046	04457 NPC MERCH PYMT PROC-CC FEE	JE#	017195		262.46	3,420.82	
4/02/13	4/15	B33317	941027	04457 AUTHNET GATEWAY INTERNET SALES	JE#	017199		25.00	3,445.82	
4/02/13	4/15	B33318	455397	04457 NPC MERCH PYMT PROC-CC FEE	JE#	017200		124.90	3,570.72	
4/11/13	4/15	B33333	041113	04457 LEASE FINANCE GR LEASE PYMT	JE#	017224		86.10	3,656.82	
4/22/13	4/26	B33382	Misc 041813	04476 CONV CTR-TAGITM-AMEX	JE#	017248		9.67	3,666.49	
4/23/13	4/26	B33385	Misc 041913	04476 CONV CTR-TAGITM-AMEX	JE#	017251		6.51	3,673.00	
4/26/13	4/26	B33398	Misc 042213	04476 TAGITM-AMEX-4/22/13	JE#	017268		17.41	3,690.41	
			=====	APRIL ACTIVITY DB:	532.05	CR:	0.00	532.05		

565-0530			PROFESSIONAL SERVICES							
			B E G I N N I N G B A L A N C E							128,099.15
4/08/13	4/08	A94011	CHK: 127384	10256 TEMP. LABOR - CVB MARCH	005512	12338706-0		314.50	128,413.65	
4/18/13	4/18	A94445	CHK: 127447	10302 ARCHITECT/ ENGINEER SERV	007112	1		77,615.76	206,029.41	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/24/13	4/24	B33373	CK 126898	04479 RECL DISPLY ADS TO CCE PROJ		JE# 017259		218.40	206,247.81
4/24/13	4/24	A94871	CHK: 127500	10329 CONVENTION CENTRE PROJ	002777	17500-06		25,000.00	231,247.81
4/24/13	4/24	B33373	CK 126898	04479 RECL DISPLY ADS TO CCE PROJ		JE# 017259		218.40CR	231,029.41
4/30/13	4/30	A95229	CHK: 127578	10357 TEMP LABOR AT CVB 4/21/1	005512	12422075-7		1,346.06	232,375.47
4/30/13	4/30	A95218	CHK: 127582	10356 WETLAND	008179	00393882-H		361.95	232,737.42
			=====	APRIL ACTIVITY	DB:	104,856.67	CR:	218.40CR	104,638.27

 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

4/03/13	4/10	A94178	CHK: 127392	10274 MILEAGE REIMBURSEMENT	008000	040313		35.85	35.85
4/10/13	4/10	A94181	CHK: 127409	10274 MILEAGE REIMBURSEMENT	018143	43013		41.58	77.43
4/18/13	4/18	A94460	CHK: 127459	10305 MILEAGE REIMBURSEMENT	018259	40513		18.65	96.08
			=====	APRIL ACTIVITY	DB:	96.08	CR:	0.00	96.08

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-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					4,879.15
4/03/13	4/03	A93867	CHK: 127298	10239	LEASE PAYMENT FOR MARCH2	003150	040213		1,113.59	5,992.74
			=====	APRIL ACTIVITY	DB:	1,113.59	CR:	0.00	1,113.59	

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					85,922.13
4/01/13	4/01	A93822	CHK: 127304	10228	CVB	004231	130810017485085		18,872.60	104,794.73
4/30/13	4/30	A95200	CHK: 127575	10355	ELECTRIC BILL DATED 4/22	004231	1146594		16,944.98	121,739.71
			=====	APRIL ACTIVITY	DB:	35,817.58	CR:	0.00	35,817.58	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					15,132.20
4/01/13	4/01	A93819	CHK: 127296	10228	7355 PADRE BLVD	002805	0863-000722171		630.78	15,762.98

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2013 THRU Apr-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

--*-*-*-*-*-*-*-*-*-*

000 ERRORS IN THIS REPORT!

--*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		718,558.50		300.00CR
REPORTED ACTIVITY:		207,014.87		8,494.31CR
ENDING BALANCES:		925,573.37		8,794.31CR