

**NOTICE OF MEETING**  
**THE CITY OF SOUTH PADRE ISLAND**  
**THE CONVENTION & VISITORS ADVISORY BOARD**  
**OCTOBER 10, 2012**

Notice is hereby given that the Convention and Visitors Advisory Board of the City of South Padre Island, Texas will hold a **Meeting on Wednesday, October 10, 2012 at 2:00p.m.,** in the **Municipal Building Joyce H. Adams Board Room, 2<sup>nd</sup> Floor, 4601 Padre Boulevard,** South Padre Island, Texas.

**AGENDA**

1. Call to order.
2. Pledge of Allegiance.
3. Public announcements and comments: *This is an opportunity for citizens to speak to the CVA relating to agenda or non-agenda items. Speakers are required to address the CVA at the podium and give their name before addressing their concerns. (Note: State law will not permit the CVA to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to Convention and Visitors Bureau staff or may be placed on the agenda of a future CVA meeting.)*
4. Consent agenda.
  - A. Approval of minutes for August 8, 2012.
5. Review of monthly and year to date revenues, expenditures and financial statements. (Free)
6. Discussion concerning CVB building(Ekberg)
7. Discussion concerning outside sales position (Dallas/Houston area)(Ekberg)
8. Update concerning Sand Castle Days(Hancock)
9. Discussion concerning the Grand Re-opening of the CVB on October 23, 2012(Ekberg)
10. Discussion concerning Hotel Ocupancy Tax training on November 9, 2012(Ekberg)
11. Discussion concerning MuniServices (Hotel Ocupancy Tax) December 17, 2012(Ekberg)
12. Set New Meeting date / agenda items for next meeting.
13. Adjourn.

Dated this, the 5<sup>th</sup> day of October 2012.

CITY OF SOUTH PADRE ISLAND

Dinora Garcia  
Dinora Garcia, CVB Administrative Assistant

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the South Padre Island Convention and Visitors Authority Board is a true and correct copy of said Notice on the bulletin board at the City Hall of said City of South Padre Island, Texas on October 5, 2012 at 11:30am and it remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

CITY OF SOUTH PADRE ISLAND

Dinora Garcia  
Dinora Garcia, CVB Administrative Assistant

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

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

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CONVENTION AND VISITORS AUTHORITY

**MEETING OF THE CONVENTION & VISITORS ADVISORY BOARD  
MEETING MINUTES  
AUGUST 8, 2012**

**I. CALL TO ORDER**

A regular meeting of the Convention and Visitors Advisory Board of South Padre Island, Texas was held Wednesday, August 8, 2012 in the Joyce H. Adams Board Room, 2<sup>nd</sup> Floor, 4601 Padre Boulevard, South Padre Island, Texas. Chairperson Lynne Tate called the meeting to order at 2:00 p.m. A quorum was present: Bob Friedman, Pam Romer, Rene Valdez, Bryan Pinkerton, Jose Mulet and Michael Jones

Absent: Daniel Salazar and Joe Ricco

**II. PLEDGE OF ALLEGIANCE**

Chairperson Lynne Tate led the Pledge of Allegiance

**III. PUBLIC ANNOUNCEMENTS AND COMMENTS**

**IV. APPROVE CONSENT AGENDA**

**A. APPROVAL OF MINUTES FOR JULY 11, 2012**

Mr. Bob Friedman moved to approve the minutes, seconded by Mr. Mike Bigelow. Motion passed unanimously.

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

**VI. UPDATE ON SANDCASTLE DAYS**

**VII. UPDATE ON KING OF THE CAUSEWAY EVENT**

**VIII. SET NEW MEETING DATE/AGENDA ITEMS FOR NEXT MEETING**

Next scheduled meeting will be September 12, 2012, at 2:00p.m.

**IX. ADJOURN**



# Memo

**To:** Convention & Visitors Authority Board  
**From:** Beth Free, CFO  
City of South Padre Island  
**CC:** Joni Clarke, Lacey Ekberg  
**Date:** October 4, 2012  
**Re:** Convention Center Financial Statements

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The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of September 30, 2012 and 2011 respectively as well as the Operating Statement for the twelve months then ended for both 2012 and 2011. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the September activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

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

*"A Certified Retirement Community"*

Hotel/Motel - Conv. Centre Funds  
September 30, 2012  
Issue date: 10/4/2012

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

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Sept 30, 2012	Sept 30 2011	Sept 30, 2012	Sept 30, 2011	Sept 30, 2012	Sept 30, 2011
Cash and cash equivalents	\$893,722.16	\$312,676.14	\$2,456,080.79	\$1,986,627.24	\$3,349,802.95	\$2,299,303.38
Receivables	\$10,903.22	\$8,094.37	\$4,426.08	\$1,122.21	\$15,329.30	\$9,216.58
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid items	\$119,813.46	\$88,456.59	\$26,924.75	\$24,360.00	\$146,738.21	\$112,816.59
<b>Total Assets</b>	<b>\$1,024,438.84</b>	<b>\$409,227.10</b>	<b>\$2,487,431.62</b>	<b>\$2,012,109.45</b>	<b>\$3,511,870.46</b>	<b>\$2,421,336.55</b>
<b>Liabilities and Fund Balances</b>						
Accounts Payable	\$3.38	\$0.00	\$0.00	\$0.00	\$3.38	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$49,628.20	\$45,971.13	\$6,975.69	\$3,143.44	\$56,603.89	\$49,114.57
Other liabilities	\$0.00	\$89.92	\$0.00	\$820.38	\$0.00	\$910.30
Deferred Revenue	\$165.00	\$0.00	\$42,480.00	\$49,358.50	\$42,645.00	\$49,358.50
<b>Total Liabilities</b>	<b>\$49,796.58</b>	<b>\$46,061.05</b>	<b>\$49,455.69</b>	<b>\$53,322.32</b>	<b>\$99,252.27</b>	<b>\$99,383.37</b>
Fund Balance	\$974,642.26	\$363,166.05	\$2,437,975.93	\$1,958,787.13	\$3,412,618.19	\$2,321,953.18
<b>Total Liabilities and Fund Balance</b>	<b>\$1,024,438.84</b>	<b>\$409,227.10</b>	<b>\$2,487,431.62</b>	<b>\$2,012,109.45</b>	<b>\$3,511,870.46</b>	<b>\$2,421,336.55</b>

Hotel/Motel - Conv. Centre Funds  
September 30, 2012  
Issue date: 10/4/2012

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

	2012		2011	2012			2011	2012		2011
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Total Actual	Prior Year	
<b>REVENUES</b>										
Nonproperty taxes	\$3,774,540.00	\$3,865,437.96	\$3,623,405.89	\$1,898,460.00	\$1,940,086.54	\$1,695,118.66	\$5,673,000.00	\$5,805,524.50	\$5,318,524.55	
Fees and Services	\$16,000.00	\$17,421.36	\$21,061.29	\$201,000.00	\$189,925.38	\$248,559.26	\$217,000.00	\$207,346.74	\$269,620.55	
Ticket Sales and Event Fees	\$25,000.00	\$34,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$34,300.93	\$0.00	
Miscellaneous	\$0.00	\$931.01	\$54.24	\$10,000.00	\$8,120.18	\$22,778.81	\$10,000.00	\$9,051.19	\$22,833.05	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>	<b>\$3,815,540.00</b>	<b>\$3,918,091.26</b>	<b>\$3,644,521.42</b>	<b>\$2,109,460.00</b>	<b>\$2,138,132.10</b>	<b>\$1,966,456.73</b>	<b>\$5,925,000.00</b>	<b>\$6,056,223.36</b>	<b>\$5,610,978.15</b>	
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Revenues</b>	<b>\$3,815,540.00</b>	<b>\$3,918,091.26</b>	<b>\$3,644,521.42</b>	<b>\$2,109,460.00</b>	<b>\$2,138,132.10</b>	<b>\$1,966,456.73</b>	<b>\$5,925,000.00</b>	<b>\$6,056,223.36</b>	<b>\$5,610,978.15</b>	
<b>EXPENDITURES (Includes Encumbrances for Commitments Issued)</b>										
Visitors Bureau	\$331,112.34	\$316,033.04	\$303,185.30	\$0.00	\$0.00	\$0.00	\$331,112.34	\$316,033.04	\$303,185.30	
Sales & Marketing	\$2,827,414.28	\$2,688,519.74	\$2,708,364.27	\$0.00	\$0.00	\$0.00	\$2,827,414.28	\$2,688,519.74	\$2,708,364.27	
Events Marketing	\$486,866.16	\$469,224.21	\$613,023.62	\$0.00	\$0.00	\$0.00	\$486,866.16	\$469,224.21	\$613,023.62	
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,757,282.23	\$1,724,182.90	\$1,714,772.41	\$1,757,282.23	\$1,724,182.90	\$1,714,772.41	
<b>Total Expenditures</b>	<b>\$3,645,392.78</b>	<b>\$3,473,776.99</b>	<b>\$3,624,573.19</b>	<b>\$1,757,282.23</b>	<b>\$1,724,182.90</b>	<b>\$1,714,772.41</b>	<b>\$5,402,675.01</b>	<b>\$5,197,959.89</b>	<b>\$5,339,345.60</b>	
Less Other Adjustments :										
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$427,963.76	\$426,069.00	\$426,069.00	\$427,963.76	
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	
<b>Total Debt Related Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,069.00</b>	<b>\$426,069.00</b>	<b>\$427,963.76</b>	<b>\$426,069.00</b>	<b>\$426,069.00</b>	<b>\$427,963.76</b>	
<b>Expenditures net of Debt related Costs</b>	<b>\$3,645,392.78</b>	<b>\$3,473,776.99</b>	<b>\$3,624,573.19</b>	<b>\$1,331,213.23</b>	<b>\$1,298,113.90</b>	<b>\$1,286,808.65</b>	<b>\$4,976,606.01</b>	<b>\$4,771,890.89</b>	<b>\$4,911,381.84</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$170,147.22	\$444,314.27	\$19,948.23	\$352,177.77	\$413,949.20	\$251,684.32	\$522,324.99	\$858,263.47	\$271,632.55	
Fund balance - beginning	\$530,327.99	\$530,327.99	\$343,217.82	\$2,024,026.73	\$2,024,026.73	\$1,707,102.81	\$2,554,354.72	\$2,554,354.72	\$2,050,320.63	
<b>Fund balance - ending</b>	<b>\$700,475.21</b>	<b>\$974,642.26</b>	<b>\$363,166.05</b>	<b>\$2,376,204.50</b>	<b>\$2,437,975.93</b>	<b>\$1,958,787.13</b>	<b>\$3,076,679.71</b>	<b>\$3,412,618.19</b>	<b>\$2,321,953.18</b>	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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 44,347.12

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,760.24 46,107.36  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,660.24 47,767.60  
===== SEPTEMBER ACTIVITY DB: 3,420.48 CR: 0.00 3,420.48

590-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 31,382.65

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,033.60 32,416.25  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,033.60 33,449.85  
===== SEPTEMBER ACTIVITY DB: 2,067.20 CR: 0.00 2,067.20

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 26,935.60

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,646.75 28,582.35  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,215.88 29,798.23  
===== SEPTEMBER ACTIVITY DB: 2,862.63 CR: 0.00 2,862.63

590-0060 OVERTIME  
B E G I N N I N G B A L A N C E 3,631.23

590-0070 MEDICARE  
B E G I N N I N G B A L A N C E 2,931.92

9/14/12 9/14 B32293 MISC 04156 PAYROLL JE# 016507 161.91 3,093.83  
9/28/12 9/27 B32345 MISC 04171 PAYROLL JE# 016541 128.93 3,222.76  
===== SEPTEMBER ACTIVITY DB: 290.84 CR: 0.00 290.84

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0080 TMRS  
B E G I N N I N G B A L A N C E 8,630.75

9/13/12 9/13 A85164 CHK: 125711 09432 T.M.R.S. AUGUST 2012 020100 201209134165 1,041.69 9,672.44  
===== SEPTEMBER ACTIVITY DB: 1,041.69 CR: 0.00 1,041.69

590-0081 GROUP INSURANCE  
B E G I N N I N G B A L A N C E 7,864.87

9/05/12 9/05 B32254 Misc 090512 04145 BLUE CROSS SEPTEMBER 2012 JE# 016478 53.10 7,917.97  
===== SEPTEMBER ACTIVITY DB: 53.10 CR: 0.00 53.10

590-0083 WORKERS COMPENSATION  
B E G I N N I N G B A L A N C E 248.57

590-0084 UNEMPLOYMENT TAX  
B E G I N N I N G B A L A N C E 1,046.53

590-0085 LONGEVITY  
B E G I N N I N G B A L A N C E 1,255.00

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

590-0101 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 2,912.00

9/12/12 9/12 A85076 CHK: 999999 09426 BOTTLED WATER DEL VISITO 022000 315296 3.25 2,915.25  
9/12/12 9/12 A85101 CHK: 125662 09430 BUSINESS SIGNS AND HILTE 001129 495079-0 44.83 2,960.08  
9/25/12 9/25 A85920 CHK: 999999 09488 BOTTLED WATER DEL. V. CT 022000 323494 3.25 2,963.33  
9/25/12 9/25 A85981 CHK: 125832 09494 CANOPIES, COFFEE, CREAME 018509 005630 18.86 2,982.19  
===== SEPTEMBER ACTIVITY DB: 70.19 CR: 0.00 70.19

590-0102 LOCAL MEETINGS  
B E G I N N I N G B A L A N C E 143.87



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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 590-0103 VIDEO CASSETTES  
 B E G I N N I N G B A L A N C E 0.00  
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590-0104 FUELS & LUBRICANTS  
 B E G I N N I N G B A L A N C E 519.65  
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9/06/12 9/06 A84869 CHK: 125628 09408 CHARGES FOR 8-1-12 TO 8- 006241 NP35621788 124.40 644.05  
 9/28/12 10/03 A86220 09523 FUEL PURCHASED IN SEPT 2 006241 NP35937040 40.46 684.51  
 =====  
 SEPTEMBER ACTIVITY DB: 164.86 CR: 0.00 164.86  
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590-0107 BOOKS & PERIODICALS  
 B E G I N N I N G B A L A N C E 0.00  
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590-0108 POSTAGE  
 B E G I N N I N G B A L A N C E 52,997.66  
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9/05/12 9/05 A84823 CHK: 125648 09403 MISC. SHIPPING CHARGES 021095 0000648239342 118.51 53,116.17  
 9/12/12 9/12 A85071 CHK: 125713 09426 VISITOR INFO. REQ & FULL 020104 214 2,601.56 55,717.73  
 9/12/12 9/12 A85072 CHK: 125713 09426 POSTAL ACCOUNT FOR AUG 2 020104 215 4,785.47 60,503.20  
 9/12/12 9/12 A85075 CHK: 125717 09426 WEEKLY SERVC. CHARGE 021095 0000648239352 20.00 60,523.20  
 9/17/12 9/17 A85398 CHK: 125761 09454 MISC. SHIPPING CHARGES 021095 0000648239362 117.96 60,641.16  
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 9/25/12 9/25 A85919 CHK: 125843 09488 MISC. SHIPPING CHARGES 021095 0000648239372 227.86 60,869.02  
 9/28/12 10/02 A86188 09517 WEEKLY SRV CHARGE 021095 0000648239382 20.00 60,889.02  
 =====  
 SEPTEMBER ACTIVITY DB: 7,891.36 CR: 0.00 7,891.36  
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590-0109 PHOTOGRAPHIC SUPPLIES  
 B E G I N N I N G B A L A N C E 0.00  
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590-0110 FLAGS  
 B E G I N N I N G B A L A N C E 75.00  
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590-0111 TIRES & TUBES  
 B E G I N N I N G B A L A N C E 29.50  
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590-0113 BATTERIES  
 B E G I N N I N G B A L A N C E 0.00  
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0114 MEDICAL SUPPLIES  
B E G I N N I N G B A L A N C E 61.51

590-0115 LAMPS & GLOBES  
B E G I N N I N G B A L A N C E 12.34

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

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

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

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

590-0150 MINOR TOOLS & EQUIPMENT  
B E G I N N I N G B A L A N C E 117.83

9/18/12 9/18 A85462 CHK: 000000 09459 MICROWAVE FOR VISITOR CT 023053 01791 49.00 166.83  
9/18/12 9/18 A85464 CHK: 000000 09459 WATER HOSE FOR FRONT ARE 023053 81512 34.87 201.70  
===== SEPTEMBER ACTIVITY DB: 83.87 CR: 0.00 83.87

590-0160 LAUNDRY & JANITORIAL  
B E G I N N I N G B A L A N C E 2,405.41

9/06/12 9/06 A84843 CHK: 125631 09405 OFFICE SUPPLIES 007600 445697 213.67 2,619.08  
9/06/12 9/06 A84851 CHK: 999999 09405 WKLY FLR MAT SERV. VIST 021102 8132083759 39.70 2,658.78  
9/17/12 9/17 A85399 CHK: 999999 09454 FLOOR MATS FOR VISITORS 021102 8132088267 43.50 2,702.28  
9/28/12 10/02 A86189 09517 FLOORMATS FOR VISITORS C 021102 8132092786 43.50 2,745.78  
===== SEPTEMBER ACTIVITY DB: 340.37 CR: 0.00 340.37

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0190 SOFTWARE  
B E G I N N I N G B A L A N C E 0.00

590-0210 COLLATERAL PIECES  
B E G I N N I N G B A L A N C E 0.00

590-0230 PROMOTION ITEMS  
B E G I N N I N G B A L A N C E 0.00

590-0401 FURNITURE/FIXTURES  
B E G I N N I N G B A L A N C E 0.00

9/18/12 9/18 A85465 CHK: 000000 09459 BAR TABLE SET 1 115245362 387.99 387.99  
9/18/12 9/18 A85471 CHK: 000000 09459 ARM CHAIRS, 1 7283 1,270.64 1,658.63  
9/18/12 9/18 A85471 CHK: 000000 09459 ITEMS RETURNED 8/29/12 1 7283 184.83CR 1,473.80  
===== SEPTEMBER ACTIVITY DB: 1,658.63 CR: 184.83CR 1,473.80

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

590-0411 BUILDINGS & STRUCTURES  
B E G I N N I N G B A L A N C E 23,698.97

9/06/12 9/06 A84848 CHK: 125642 09405 WALL ENCLOSURE WELCOME C 019196 082912 495.00 24,193.97  
9/12/12 9/12 A85068 CHK: 999999 09426 3HR.LABOR - TO REMOVE BR 018058 25479 300.00 24,493.97  
9/12/12 9/12 A85137 CHK: 125659 09434 LED LOGO SIGNS AND LETTE 000500 24093 3,849.70 28,343.67  
9/12/12 9/12 A85138 CHK: 125659 09434 LED LOGO SIGNS AND LETTE 000500 24093-1 3,245.72 31,589.39  
9/17/12 9/17 A85389 CHK: 125740 09454 INSTALLATION OF ONE NEW 009834 91312 450.00 32,039.39  
9/18/12 9/18 A85463 CHK: 000000 09459 BASKETS & PLANTS FOR V C 023053 01948 173.22 32,212.61  
9/18/12 9/18 A85469 CHK: 000000 09459 2 - 10 FT TREES 1 236-I0032266 196.00 32,408.61  
9/21/12 9/21 A85715 CHK: 125745 09473 BROCHURE RACK 013366 91412 1,500.00 33,908.61  
9/24/12 9/24 A85884 CHK: 999999 09487 AIR FILTER SERVICE- VISI 001210 0000059147 29.00 33,937.61  
9/25/12 9/25 A85951 CHK: 125789 09492 WIRE DROP FOR NETWORK CO 002715 3930 504.00 34,441.61  
9/25/12 9/25 A85964 CHK: 125841 09493 RENOVATE IRRIGATION SYST 020221 92512-1 1,682.60 36,124.21  
===== SEPTEMBER ACTIVITY DB: 12,425.24 CR: 0.00 12,425.24

590-0412 LANDSCAPE  
B E G I N N I N G B A L A N C E 2,799.00

9/06/12 9/06 A84849 CHK: 125647 09405 LANDSCAPING 020221 082412 485.00 3,284.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/12/12	9/12	A85147	CHK: 125715	09434 LAWN CARE SERVICE WEL CT	020221	7532		250.00	3,534.00
9/25/12	9/25	A85963	CHK: 125841	09493 UPDATE LANDSCAPE AT VISI	020221	92512		1,956.60	5,490.60
9/28/12	10/02	A86202		09519 LAWN CARE SERVICE WEL CT	020221	7602		250.00	5,740.60
			=====	SEPTEMBER ACTIVITY DB:		2,941.60	CR:	0.00	2,941.60

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 590-0415 SERVICE CONTRACTS  
 B E G I N N I N G B A L A N C E 8,617.03

9/12/12	9/12	A85073	CHK: 125714	09426 SERVICE 9/12 - 10/11/12	020185	91112		251.32	8,868.35
9/17/12	9/17	A85393	CHK: 999999	09454 MONTHL PEST CONTROL;VIS.	016174	41399		55.00	8,923.35
9/28/12	10/02	A86195		09519 LEASING MAILING MACHINE	001353	7599584		230.02	9,153.37
			=====	SEPTEMBER ACTIVITY DB:		536.34	CR:	0.00	536.34

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 590-0418 PARKING LOTS  
 B E G I N N I N G B A L A N C E 450.00

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 590-0420 MOTOR VEHICLES  
 B E G I N N I N G B A L A N C E 70.70

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

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 590-0501 COMMUNICATIONS  
 B E G I N N I N G B A L A N C E 10,666.61

9/20/12	9/21	A85647	CHK: 125754	09466 9-3-12 TO 10-2-12	019520	090312 1		1,524.84	12,191.45
9/27/12	9/27	A86019	CHK: 125798	09501 TEX-AN NG CHARGES AUG 20	004089	12120600N		16.01	12,207.46
			=====	SEPTEMBER ACTIVITY DB:		1,540.85	CR:	0.00	1,540.85

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 590-0510 RENTAL OF EQUIPMENT  
 B E G I N N I N G B A L A N C E 4,656.37

9/12/12	9/12	A85083	CHK: 125721	09426 COPIER LEASE 6/25 -822/1	023906	063633321		123.09	4,779.46
			=====	SEPTEMBER ACTIVITY DB:		123.09	CR:	0.00	123.09

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 590-0511 AUTO ALLOWANCE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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 590-0513 TRAINING EXPENSE  
 B E G I N N I N G B A L A N C E 134.97

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 590-0520 INSURANCE  
 B E G I N N I N G B A L A N C E 9,576.90

-----  
 590-0530 PROFESSIONAL SERVICES  
 B E G I N N I N G B A L A N C E 15,403.58

9/04/12 9/07 B32266 454903 04149 NPC MERCH PYMT PROC JE# 016486 49.95 15,453.53  
 9/17/12 9/17 A85386 CHK: 125738 09454 PRE-EMPLOYMENT SCREENING 006101 2971 33.25 15,486.78  
 ===== SEPTEMBER ACTIVITY DB: 83.20 CR: 0.00 83.20

-----  
 590-0540 ADVERTISING  
 B E G I N N I N G B A L A N C E 0.00

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 590-0550 TRAVEL EXPENSE  
 B E G I N N I N G B A L A N C E 1,237.00

-----  
 590-0551 DUES & MEMBERSHIPS  
 B E G I N N I N G B A L A N C E 204.28

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 590-0558 DECORATIONS  
 B E G I N N I N G B A L A N C E 0.00

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 590-0580 ELECTRICITY  
 B E G I N N I N G B A L A N C E 9,653.25

9/06/12 9/06 A84868 CHK: 125625 09408 BILLING DATE AUGUST 2012 004231 122370015774201 1,111.10 10,764.35  
 9/28/12 10/02 A86176 09517 ELECTRIC BILL DATED 9/24 004231 122680016017299 1,136.43 11,900.78  
 ===== SEPTEMBER ACTIVITY DB: 2,247.53 CR: 0.00 2,247.53

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 590-0581 WATER, SEWER & GARBAGE  
 B E G I N N I N G B A L A N C E 1,431.28

9/06/12 9/06 A84866 CHK: 125618 09408 SERV @ 600-B PADRE BLVD 002805 0863000645965 77.32 1,508.60

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/12	9/11	A85016	CHK: 999999	09422	600 PADRE BLVD	012071	201209114123		32.23	1,540.83
9/11/12	9/11	A85017	CHK: 999999	09422	600 PADRE BLVD	012071	201209114124		38.98	1,579.81
9/21/12	9/21	A85721	CHK: 000000	09479	CORRECTION ON VENDOR ACC	002805	201209214186		77.32	1,657.13
			=====	SEPTEMBER ACTIVITY DB:		225.85	CR:	0.00	225.85	

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 590-0590 JANITORIAL SERVICES  
 BEGINNING BALANCE 0.00

-----  
 590-0598 LAND LEASE  
 BEGINNING BALANCE 0.00

-----  
 590-1001 BUILDINGS & STRUCTURES  
 BEGINNING BALANCE 0.00

-----  
 590-1004 MACHINERY & EQUIPMENT  
 BEGINNING BALANCE 0.00

-----  
 590-1007 MOTOR VEHICLES  
 BEGINNING BALANCE 0.00

-----  
 590-1011 INFORMATION TECHNOLOGY  
 BEGINNING BALANCE 0.00

-----  
 590-8141 EVENTS  
 BEGINNING BALANCE 0.00

-----  
 590-9472 INTERFUND TRANSFERS  
 BEGINNING BALANCE 0.00

-----  
 590-9999 MISC DEPT ADJ  
 BEGINNING BALANCE 0.00

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

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 591-0108 POSTAGE  
 BEGINNING BALANCE 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

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

ACCOUNTS: 590-0010 THRU 593-9999

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 266,132.90  
 -----

9/12/12 9/10 P06405 FYEXP 00643 PAYROLL 9-12-12 8,234.46 274,367.36  
 9/26/12 9/24 P06408 FYEXP 00646 PAYROLL 9-26-12 7,634.46 282,001.82  
 ===== SEPTEMBER ACTIVITY DB: 15,868.92 CR: 0.00 15,868.92

592-0010-02 NON EXEMPT  
 B E G I N N I N G B A L A N C E 94,350.23  
 -----

9/12/12 9/10 P06405 FYEXP 00643 PAYROLL 9-12-12 3,322.57 97,672.80  
 9/26/12 9/24 P06408 FYEXP 00646 PAYROLL 9-26-12 3,270.73 100,943.53  
 ===== SEPTEMBER ACTIVITY DB: 6,593.30 CR: 0.00 6,593.30

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: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0030 LABOR  
 BEGINNING BALANCE 0.00

592-0040 TEMPORARY EMPLOYEES  
 BEGINNING BALANCE 973.05

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 77.80 1,050.85  
 ===== SEPTEMBER ACTIVITY DB: 77.80 CR: 0.00 77.80

592-0060 OVERTIME  
 BEGINNING BALANCE 2,212.61

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 9.52 2,222.13  
 9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 466.94 2,689.07  
 ===== SEPTEMBER ACTIVITY DB: 476.46 CR: 0.00 476.46

592-0070 MEDICARE  
 BEGINNING BALANCE 6,262.40

9/14/12 9/14 B32293 MISC 04156 PAYROLL JE# 016507 175.29 6,437.69  
 9/28/12 9/27 B32345 MISC 04171 PAYROLL JE# 016541 203.26 6,640.95  
 ===== SEPTEMBER ACTIVITY DB: 378.55 CR: 0.00 378.55

592-0080 TMRS  
 BEGINNING BALANCE 48,495.22

9/13/12 9/13 A85164 CHK: 125711 09432 T.M.R.S. AUGUST 2012 020100 201209134165 7,245.43 55,740.65  
 ===== SEPTEMBER ACTIVITY DB: 7,245.43 CR: 0.00 7,245.43

592-0081 GROUP INSURANCE  
 BEGINNING BALANCE 42,165.79

9/05/12 9/05 B32254 Misc 090512 04145 BLUE CROSS SEPTEMBER 2012 JE# 016478 238.95 42,404.74  
 ===== SEPTEMBER ACTIVITY DB: 238.95 CR: 0.00 238.95



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0083 WORKERS COMPENSATION  
B E G I N N I N G B A L A N C E 1,663.62

592-0084 UNEMPLOYMENT TAX  
B E G I N N I N G B A L A N C E 2,622.27

592-0085 LONGEVITY  
B E G I N N I N G B A L A N C E 5,392.00

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 24,205.78

9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,898.44 26,104.22  
===== SEPTEMBER ACTIVITY DB: 1,898.44 CR: 0.00 1,898.44

592-0101 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 6,460.27

9/18/12 9/18 A85461 CHK: 000000 09459 1- 3 X 2 ALUMFRAME MEMMN 021232 3537209-0 26.39 6,486.66  
9/25/12 9/25 A85902 CHK: 125815 09488 1500 ENVELOPES/LOGO,1,00 009142 1706 327.00 6,813.66  
9/25/12 9/25 A85981 CHK: 125832 09494 CANOPIES, COFFEE, CREAM 018509 005630 481.36 7,295.02  
===== SEPTEMBER ACTIVITY DB: 834.75 CR: 0.00 834.75

592-0102 LOCAL MEETINGS  
B E G I N N I N G B A L A N C E 5,456.59

9/18/12 9/18 A85453 CHK: 000000 09459 MISC. FOOD ITEMS FOR RET 002905 1300383 77.65 5,534.24  
9/18/12 9/18 A85454 CHK: 000000 09459 ENTRANCE FEE FOR ISLA BL 003150 080812 5.00 5,539.24  
9/18/12 9/18 A85455 CHK: 000000 09459 QTRLY PUBLIC AFFAIRS LUN 003410 8165 18.00 5,557.24  
9/18/12 9/18 A85484 CHK: 000000 09460 BLACKBEARD'S RESTAURANT 002874 096697 20.98 5,578.22  
9/18/12 9/18 A85492 CHK: 000000 09460 S SOLIZ 1 025076 55.50 5,633.72  
9/18/12 9/18 A85494 CHK: 000000 09460 S SOLIZ 1 103326 123.49 5,757.21  
9/18/12 9/18 A85495 CHK: 000000 09460 CONV 1 1582 152.42 5,909.63  
9/18/12 9/18 A85496 CHK: 000000 09460 S SOLIZ 1 60010 44.25 5,953.88  
===== SEPTEMBER ACTIVITY DB: 497.29 CR: 0.00 497.29

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----									
592-0103				VIDEO MEDIA					
				BEGINNING BALANCE					0.00
-----									
592-0104				FUELS & LUBRICANTS					
				BEGINNING BALANCE					810.49
9/06/12	9/06	A84869	CHK: 125628	09408 CHARGES FOR 8-1-12 TO 8-	006241	NP35621788		32.34	842.83
			=====	SEPTEMBER ACTIVITY DB:	32.34	CR:	0.00	32.34	
-----									
592-0107				BOOKS & PERIODICALS					
				BEGINNING BALANCE					264.00
-----									
592-0108				POSTAGE					
				BEGINNING BALANCE					227.87
-----									
592-0108-02				FREIGHT					
				BEGINNING BALANCE					0.00
-----									
592-0109				PHOTOGRAPHIC SUPPLIES					
				BEGINNING BALANCE					0.00
-----									
592-0110				FLAGS					
				BEGINNING BALANCE					0.00
-----									
592-0111				TIRES & TUBES					
				BEGINNING BALANCE					0.00
-----									
592-0113				BATTERIES					
				BEGINNING BALANCE					0.00
-----									
592-0115				LAMPS & GLOBES					
				BEGINNING BALANCE					0.00
-----									
592-0116				AWARDS					
				BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0118 PRINTING  
B E G I N N I N G B A L A N C E 103.00

592-0130 WEARING APPAREL  
B E G I N N I N G B A L A N C E 96.94

592-0150 MINOR TOOLS & EQUIPMENT  
B E G I N N I N G B A L A N C E 820.65

592-0160 LAUNDRY & JANITORIAL  
B E G I N N I N G B A L A N C E 0.00

9/18/12 9/18 A85466 CHK: 000000 09459 ENRIGUE'S TUXEDO RENTALS 1 17195 12.00 12.00  
===== SEPTEMBER ACTIVITY DB: 12.00 CR: 0.00 12.00

592-0177 PURCHASES FOR RESALE  
B E G I N N I N G B A L A N C E 0.00

592-0180 INFORMATION TECHNOLOGY  
B E G I N N I N G B A L A N C E 0.00

592-0190 SOFTWARE  
B E G I N N I N G B A L A N C E 0.00

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

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

592-0230 STOCK - PROMOTION ITEMS  
B E G I N N I N G B A L A N C E 23,856.31

9/12/12 9/12 A85128 CHK: 999999 09433 SPI VISITORS GUIDE 001344 INV-1859 10,666.00 34,522.31  
9/12/12 9/12 A85129 CHK: 999999 09433 CHANGE ORDER TO GUIDE 001344 INV-1860 3,030.00 37,552.31  
9/17/12 9/17 A85366 CHK: 999999 09450 SPI VISITORS GUIDE 001344 INV-1940 10,993.00 48,545.31  
===== SEPTEMBER ACTIVITY DB: 24,689.00 CR: 0.00 24,689.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0240			STOCK - GROUP TOUR MANUAL						
			BEGINNING	BALANCE					0.00
592-0250			STOCK - PR PUBLICATION						
			BEGINNING	BALANCE					0.00
592-0260			STOCK - PR FOLDERS						
			BEGINNING	BALANCE					0.00
592-0401			FURNITURE & FIXTURES						
			BEGINNING	BALANCE					0.00
592-0410			MACHINERY & EQUIPMENT						
			BEGINNING	BALANCE					0.00
592-0411			BUILDING & STRUCTURES						
			BEGINNING	BALANCE					0.00
592-0412			LANDSCAPE						
			BEGINNING	BALANCE					0.00
592-0415			SERVICE CONTRACTS						
			BEGINNING	BALANCE					16,103.41
592-0418			PARKING LOTS						
			BEGINNING	BALANCE					0.00
592-0420			MOTOR VEHICLES						
			BEGINNING	BALANCE					0.00
592-0427			PLUMBING						
			BEGINNING	BALANCE					0.00
592-0501			COMMUNICATIONS						
			BEGINNING	BALANCE					14,760.00
9/12/12	9/10	P06405	PYEXP	00643 PAYROLL	9-12-12			400.00	15,160.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/20/12	9/21	A85647	CHK: 125754	09466 9-3-12 TO 10-2-12	019520	090312 1		609.94	15,769.94
9/25/12	9/25	A85958	CHK: 125836	09492 CELL PHONE BILL DATED 9/	019404	463528814-058		132.20	15,902.14
9/27/12	9/27	A86019	CHK: 125798	09501 TEX-AN NG CHARGES AUG 20	004089	12120600N		2.14	15,904.28
			=====	SEPTEMBER ACTIVITY DB:	1,144.28	CR:	0.00	1,144.28	

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 4,950.00

9/12/12	9/10	P06405	PYEXP	00643 PAYROLL 9-12-12				400.00	5,350.00
			=====	SEPTEMBER ACTIVITY DB:	400.00	CR:	0.00	400.00	

592-0513 TRAINING EXPENSE  
B E G I N N I N G B A L A N C E 2,567.00

9/12/12	9/12	A85144	CHK: 125701	09434 INFOTRAC TRAINING	016114	24511		1,610.20	4,177.20
			=====	SEPTEMBER ACTIVITY DB:	1,610.20	CR:	0.00	1,610.20	

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 221,025.34

9/06/12	9/06	A84844	CHK: 999999	09405 PROFESSIONAL FEES SEPT 2	008253	22084		3,125.00	224,150.34
9/12/12	9/12	A85057	CHK: 125665	09425 RE:TM:FLAG DESIGN	001340	10577862		1,352.50	225,502.84
9/12/12	9/12	A85058	CHK: 125665	09425 RE:TM:SOUTH PADRE ISLAND	001340	10577863		207.50	225,710.34
9/12/12	9/12	A85124	CHK: 999999	09433 ACCOUNT MANAGEMENT	001344	INV-1854		6,500.00	232,210.34
9/12/12	9/12	A85125	CHK: 999999	09433 MONTHLY PUBLIC RELATIONS	001344	INV-1855		6,000.00	238,210.34
9/17/12	9/17	A85358	CHK: 999999	09450 ACCOUNT MANAGEMENT	001344	INV-1932		6,500.00	244,710.34
9/17/12	9/17	A85359	CHK: 999999	09450 ACCOUNT MANAGEMENT	001344	INV-1933		6,500.00	251,210.34
9/17/12	9/17	A85360	CHK: 999999	09450 MONTHLY PUBLIC RELATIONS	001344	INV-1934		6,000.00	257,210.34
9/17/12	9/17	A85361	CHK: 999999	09450 MONTHLY PUBLIC RELATIONS	001344	INV-1935		6,000.00	263,210.34
9/17/12	9/17	A85367	CHK: 999999	09450 TRAVEL EXPEN	001344	INV-1941		1,506.16	264,716.50
9/27/12	9/27	A86021	CHK: 125822	09501 PROFESSIONAL ACCOUNTING	012068	0075668-IN		2,750.00	267,466.50
			=====	SEPTEMBER ACTIVITY DB:	46,441.16	CR:	0.00	46,441.16	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0531 MEDIA PLACEMENT

BEGINNING BALANCE

1,057,246.34

9/06/12	9/06	A84852	CHK: 999999	09405	TRAVELINFORMATION.COM	022003	912019		302.60	1,057,548.94
9/12/12	9/12	A85118	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1813		5,870.00	1,063,418.94
9/12/12	9/12	A85119	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1817		1,035.00	1,064,453.94
9/12/12	9/12	A85120	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1818		4,166.67	1,068,620.61
9/12/12	9/12	A85121	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1819		6,250.00	1,074,870.61
9/12/12	9/12	A85122	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1820		8,046.67	1,082,917.28
9/12/12	9/12	A85123	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1822		11,900.00	1,094,817.28
9/12/12	9/12	A85130	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1861		5,352.94	1,100,170.22
9/12/12	9/12	A85131	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1862		2,800.00	1,102,970.22
9/12/12	9/12	A85132	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1863		7,008.00	1,109,978.22
9/12/12	9/12	A85133	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1865		470.59	1,110,448.81
9/12/12	9/12	A85134	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1866		3,267.99	1,113,716.80
9/12/12	9/12	A85135	CHK: 999999	09433	MEDIA PLACEMENT2011-12	001344	INV-1867		7,010.00	1,120,726.80
9/17/12	9/17	A85338	CHK: 999999	09449	SUMMER FUN GUIDE CREDIT	001344	INV-1923		3,000.00CR	1,117,726.80
9/17/12	9/17	A85340	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1757		588.24	1,118,315.04
9/17/12	9/17	A85341	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1914		4,380.00	1,122,695.04
9/17/12	9/17	A85342	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1915		2,800.00	1,125,495.04
9/17/12	9/17	A85343	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1916		13,991.12	1,139,486.16
9/17/12	9/17	A85344	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1917		4,166.67	1,143,652.83
9/17/12	9/17	A85345	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1918		6,250.00	1,149,902.83
9/17/12	9/17	A85346	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1919		1,100.00	1,151,002.83
9/17/12	9/17	A85347	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1920		8,046.67	1,159,049.50
9/17/12	9/17	A85348	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1921		3,268.01	1,162,317.51
9/17/12	9/17	A85349	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1922		19,655.00	1,181,972.51
9/17/12	9/17	A85350	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1924		4,166.67	1,186,139.18
9/17/12	9/17	A85351	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1925		6,996.00	1,193,135.18
9/17/12	9/17	A85352	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1926		647.06	1,193,782.24
9/17/12	9/17	A85353	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1927		8,537.98	1,202,320.22
9/17/12	9/17	A85354	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1928		6,250.00	1,208,570.22
9/17/12	9/17	A85355	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1929		8,046.67	1,216,616.89
9/17/12	9/17	A85356	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1930		941.00	1,217,557.89
9/17/12	9/17	A85357	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1931		3,160.00	1,220,717.89
9/17/12	9/17	A85364	CHK: 999999	09450	MEDIA PLACEMENT2011-12	001344	INV-1938		470.59	1,221,188.48
9/21/12	9/21	A85671	CHK: 125752	09471	YELLOW PAGE AD- RGV DIRE	019510	91112		107.80	1,221,296.28
			=====	SEPTEMBER ACTIVITY DB:	167,049.94	CR:	3,000.00CR		164,049.94	

592-0532 HARLINGEN CO-OP ADV

BEGINNING BALANCE

0.00

592-0533 MARKETING

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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 45,577.24

9/17/12	9/17	A85339	CHK: 999999	09450	FIESTA PATRIOS MEXICO AD	001344	1943			7,058.82	52,636.06
9/17/12	9/17	A85368	CHK: 999999	09450	FIESTA PATRIOS MEXICO AD	001344	INV-1942			7,058.82	59,694.88
9/18/12	9/18	A85493	CHK: 000000	09460	BANNER		1	100000654		1,102.38	60,797.26
9/20/12	9/21	A85632	CHK: 125726	09466	REPRESENTATION	001216	239120			187.83	60,985.09
=====				SEPTMBER ACTIVITY DB:			15,407.85	CR:	0.00	15,407.85	

592-0534 AIRPORT SHUTTLE SERVICE

B E G I N N I N G B A L A N C E 92,327.70

9/12/12	9/12	A85148	CHK: 999999	09434	SPI/VIA AIRPORT SHUTTLE	022158	SPI 30-12			7,979.27	100,306.97
=====				SEPTMBER ACTIVITY DB:			7,979.27	CR:	0.00	7,979.27	

592-0535 FAMILIARIZATION TOUR

B E G I N N I N G B A L A N C E 7,627.25

9/12/12	9/12	A85066	CHK: 125700	09425	1 HR. SANDCASTLE LESSON	016040	9412			75.00	7,702.25
9/18/12	9/18	A85470	CHK: 000000	09459	CLAYTON'S BEACH BAR & GR	1	422			49.30	7,751.55
9/18/12	9/18	A85473	CHK: 000000	09459	LUNCH 8/30/12		1	974		16.50	7,768.05
9/18/12	9/18	A85491	CHK: 000000	09460	S SOLIZ		1	001782		56.64	7,824.69
9/21/12	9/21	A85655	CHK: 000000	09470	ADD'L AMT		1	83012-2		0.30	7,824.99
9/24/12	9/24	A85896	CHK: 125850	09487	EXPENSE		1	201209244189		349.84	8,174.83
=====				SEPTMBER ACTIVITY DB:			547.58	CR:	0.00	547.58	

592-0537 PRODUCTION

B E G I N N I N G B A L A N C E 123,903.83

9/12/12	9/12	A85126	CHK: 999999	09433	PRODUCTION COST OF MEDIA	001344	INV-1857			400.00	124,303.83
9/12/12	9/12	A85127	CHK: 999999	09433	PRODUCTION COST OF MEDIA	001344	INV-1858			400.00	124,703.83
9/12/12	9/12	A85136	CHK: 999999	09433	PRODUCTION COST OF MEDIA	001344	INV-1868			2,800.00	127,503.83
9/17/12	9/17	A85362	CHK: 999999	09450	PRODUCTION COST OF MEDIA	001344	INV-1936			2,800.00	130,303.83
9/17/12	9/17	A85365	CHK: 999999	09450	PRODUCTION COST OF MEDIA	001344	INV-1939			400.00	130,703.83
9/28/12	10/02	A86186		09517	ART SERVICES: 1/2 PAGE C	020602	13586			135.00	130,838.83
9/28/12	10/02	A86187		09517	ART SERVICES: FULL PAGE,	020602	13588			215.00	131,053.83
9/30/12	9/17	A85363	CHK: 999999	09450	PRODUCTION COST OF MEDIA	001344	INV-1937			2,800.00	133,853.83
=====				SEPTMBER ACTIVITY DB:			9,950.00	CR:	0.00	9,950.00	

592-0538 CONVENTION SERVICES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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 20,992.94

9/17/12	9/12	A85069	CHK: 125705	09426	1-DAY PASS/TICKETS COMP	019031	23549			1,584.00	22,576.94
9/18/12	9/18	A85457	CHK: 000000	09459	NAME BADGE INSERTS	016015	15468120			141.19	22,718.13
9/18/12	9/18	A85458	CHK: 000000	09459	CORRUGATED BOARD FOR SIG	018200	0959438-IN			560.00	23,278.13
9/18/12	9/18	A85459	CHK: 000000	09459	REAM OF CARDSTOCK, LAMIN	019239	000003			47.98	23,326.11
=====				SEPTEMBER ACTIVITY DB:		2,333.17	CR:		0.00	2,333.17	

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 592-0540 ADVERTISING  
 B E G I N N I N G B A L A N C E 0.00

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

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 592-0550 TRAVEL EXPENSE  
 B E G I N N I N G B A L A N C E 47,098.44

9/12/12	9/12	A85086	CHK: 125698	09427	MEAL REIMBURSEMENT	014111	90612			36.60	47,135.04
9/18/12	9/18	A85489	CHK: 000000	09460	M GASKILL TRAVEL WRITER	019330	4HICTA			389.20	47,524.24
9/18/12	9/18	A85497	CHK: 000000	09460	LACEY	1	62687371			135.43	47,659.67
9/18/12	9/18	A85527	CHK: 000000	09462	LODGING	1	378654			91.07	47,750.74
=====				SEPTEMBER ACTIVITY DB:		652.30	CR:		0.00	652.30	

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

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

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 592-0551 DUES & MEMBERSHIPS  
 B E G I N N I N G B A L A N C E 19,430.88

9/18/12	9/18	A85490	CHK: 000000	09460	RENEWAL 8-1-12 TO 7-31-1	020045	080712			30.00	19,460.88
9/18/12	9/18	A85493	CHK: 000000	09460	CR FOR IFEA CANCELLATION	1	100000654			545.00CR	18,915.88
9/28/12	10/02	A86207		09520	2012 MEMBERSHIP INVESTME	020052	9884			2,625.00	21,540.88
9/28/12	10/02	A86208		09520	NETWORK MEMBERSHIP RENEW	023084	2303			300.00	21,840.88
=====				SEPTEMBER ACTIVITY DB:		2,955.00	CR:		545.00CR	2,410.00	



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0553 TRADE SHOW FEES  
 BEGINNING BALANCE 22,219.86

9/18/12 9/18 A85452 CHK: 000000 09459 AARP TRADE SHOW & EVENT 001125 33497815 25.00 22,244.86  
 ===== SEPTEMBER ACTIVITY DB: 25.00 CR: 0.00 25.00

592-0554 VALLEY CO-OP  
 BEGINNING BALANCE 0.00

592-0555 MISC. REIMBURSEMENTS  
 BEGINNING BALANCE 0.00

592-0558 DECORATIONS  
 BEGINNING BALANCE 105.90

592-0559 INTERNET  
 BEGINNING BALANCE 97,727.99

592-0561 HISTORIC PRESERVATION  
 BEGINNING BALANCE 861.45

592-1001 BUILDINGS & STRUCTURES  
 BEGINNING BALANCE 0.00

592-1004 MACHINERY & EQUIPMENT  
 BEGINNING BALANCE 0.00

592-1007 MOTOR VEHICLES  
 BEGINNING BALANCE 0.00

592-1010 SOFTWARE  
 BEGINNING BALANCE 0.00

592-1011 INFORMATION TECHNOLOGY  
 BEGINNING BALANCE 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-1020 OUTDOOR RESTROOMS  
B E G I N N I N G B A L A N C E 0.00

592-1030 MOBILE BOX OFFICE  
B E G I N N I N G B A L A N C E 0.00

592-9100 Y2K UPDATES  
B E G I N N I N G B A L A N C E 0.00

592-9470 DEBT SERVICE TRANSFER  
B E G I N N I N G B A L A N C E 0.00

592-9471 TSF TO GF - ADM OVERHEAD  
B E G I N N I N G B A L A N C E 0.00

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 41,367.45

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,779.60 43,147.05  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,779.60 44,926.65  
===== SEPTEMBER ACTIVITY DB: 3,559.20 CR: 0.00 3,559.20

593-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 5,093.64

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,024.47 6,118.11  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,021.28 7,139.39  
===== SEPTEMBER ACTIVITY DB: 2,045.75 CR: 0.00 2,045.75

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-0030 LABOR  
B E G I N N I N G B A L A N C E 0.00

593-0040 TEMPORARY EMPLOYEES  
B E G I N N I N G B A L A N C E 0.00

593-0060 OVERTIME  
B E G I N N I N G B A L A N C E 33.51

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 23.94 57.45  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 62.23 119.68  
===== SEPTEMBER ACTIVITY DB: 86.17 CR: 0.00 86.17

593-0070 MEDICARE  
B E G I N N I N G B A L A N C E 622.97

9/14/12 9/14 B32293 MISC 04156 PAYROLL JE# 016507 25.80 648.77  
9/28/12 9/27 B32345 MISC 04171 PAYROLL JE# 016541 25.80 674.57  
===== SEPTEMBER ACTIVITY DB: 51.60 CR: 0.00 51.60

593-0080 TMRS  
B E G I N N I N G B A L A N C E 4,837.74

9/13/12 9/13 A85164 CHK: 125711 09432 T.M.R.S. AUGUST 2012 020100 201209134165 688.17 5,525.91  
===== SEPTEMBER ACTIVITY DB: 688.17 CR: 0.00 688.17

593-0081 GROUP INSURANCE  
B E G I N N I N G B A L A N C E 4,756.53

9/05/12 9/05 B32254 Misc 090512 04145 BLUE CROSS SEPTEMBER 2012 JE# 016478 26.55 4,783.08  
===== SEPTEMBER ACTIVITY DB: 26.55 CR: 0.00 26.55

593-0083 WORKERS COMPENSATION  
B E G I N N I N G B A L A N C E 174.97

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-0084			UNEMPLOYMENT TAX							
			BEGINNING BALANCE							261.00
-----										
593-0085			LONGEVITY							
			BEGINNING BALANCE							725.00
-----										
593-0090			MERIT ADJUSTMENTS							
			BEGINNING BALANCE							0.00
-----										
593-0101			OFFICE SUPPLIES							
			BEGINNING BALANCE							0.00
-----										
9/25/12	9/25	A85981	CHK: 125832	09494	CANOPIES, COFFEE, CREAME	018509	005630		99.88	99.88
			=====		SEPTEMBER ACTIVITY DB:			99.88	CR:	0.00
									99.88	
-----										
593-0104			FUEL & LUBRICANTS							
			BEGINNING BALANCE							745.01
-----										
9/28/12	10/03	A86220		09523	FUEL PURCHASED IN SEPT 2	006241	NP35937040		56.66	801.67
			=====		SEPTEMBER ACTIVITY DB:			56.66	CR:	0.00
									56.66	
-----										
593-0130			WEARING APPAREL							
			BEGINNING BALANCE							0.00
-----										
593-0150			MINOR TOOLS & EQUIPMENT							
			BEGINNING BALANCE							1,999.80
-----										
593-0420			MOTOR VEHICLES							
			BEGINNING BALANCE							157.00
-----										
593-0501			COMMUNICATIONS							
			BEGINNING BALANCE							0.00
-----										
593-0513			TRAINING							
			BEGINNING BALANCE							0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-0520			INSURANCE	BEGINNING BALANCE				0.00	
593-0530			PROFESSIONAL SERVICE	BEGINNING BALANCE				2,892.50	
593-0540			ADVERTISING	BEGINNING BALANCE				0.00	
593-0550			TRAVEL	BEGINNING BALANCE				0.00	
593-0550-001			CC CHGS MH	BEGINNING BALANCE				0.00	
593-0550-002			CC CHGS BH	BEGINNING BALANCE				0.00	
593-0551			DUES & MEMBERSHIPS	BEGINNING BALANCE				750.00	
593-1004			MACHINERY & EQUIPMENT	BEGINNING BALANCE				0.00	
593-1007			MOTOR VEHICLES	BEGINNING BALANCE				0.00	
593-7005			RADIO PROMOTIONS	BEGINNING BALANCE				0.00	
593-7010			HOSTING COSTS	BEGINNING BALANCE				16,443.50	
593-7020			COLLEGEFEST	BEGINNING BALANCE				0.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8010			CINE SOL		BEGINNING BALANCE					0.00
593-8015			TEXAS POLICE GAMES		BEGINNING BALANCE					150.00
593-8020			SANDY CUP		BEGINNING BALANCE					0.00
593-8025			TEXAS SENIOR OPEN		BEGINNING BALANCE					0.00
593-8030			FIREWORKS		BEGINNING BALANCE					74,032.75
593-8031			R SOLER TRIATHLON		BEGINNING BALANCE					0.00
593-8032			PIRATE DAYS		BEGINNING BALANCE					0.00
593-8033			PI SHRIMP COOKOFF		BEGINNING BALANCE					0.00
593-8034			PI LONGEST WALK		BEGINNING BALANCE					0.00
593-8035			SPI BLOWOUT		BEGINNING BALANCE					0.00
593-8036			TEXAS 2000 REGATTA		BEGINNING BALANCE					0.00
593-8040			POLAR BEAR DIP		BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8045			KITE BOARDING RODEO						
			BEGINNING	BALANCE					5,000.00
593-8050			RR PEDAL TO PADRE						
			BEGINNING	BALANCE					0.00
593-8055			RGV CHILLI COOKOFF						
			BEGINNING	BALANCE					0.00
593-8060			ENTRANCE SIGNS						
			BEGINNING	BALANCE					911.00
9/25/12	9/25	A85981	CHK: 125832	09494 CANOPIES, COFFEE, CREAME	018509	005630		399.96	1,310.96
			=====	SEPTEMBER ACTIVITY DB:	399.96	CR:	0.00	399.96	
593-8065			VOLLEYBALL						
			BEGINNING	BALANCE					0.00
593-8068			B&S KITEFEST						
			BEGINNING	BALANCE					2,500.00
593-8070			BEACH AND BIKERFEST						
			BEGINNING	BALANCE					5,000.00
593-8071			PIRATE DAYS						
			BEGINNING	BALANCE					0.00
593-8072			TRIATHLON						
			BEGINNING	BALANCE					0.00
593-8073			SPRING BREAK DIVERSIFICATION						
			BEGINNING	BALANCE					0.00
593-8074			SPRING BREAK						
			BEGINNING	BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-8075 CITY FESTIVAL/SAND CASTLE DAYS  
B E G I N N I N G B A L A N C E 68,864.88

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

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

593-8080 NCAA MEN'S BASKETBALL  
B E G I N N I N G B A L A N C E 168,866.02

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 250.00

9/25/12 9/25 A85918 CHK: 125842 09488 ART SERVICES:15 X 3 MEDI 020602 13563 25.00 275.00  
===== SEPTEMBER ACTIVITY DB: 25.00 CR: 0.00 25.00

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

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

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

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



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8090			HOLIDAY PARADE		BEGINNING BALANCE					0.00
593-8092			EASTER EGG HUNT		BEGINNING BALANCE					0.00
593-8095			RACE TO THE BORDER		BEGINNING BALANCE					0.00
593-8097			WINTER TEXAS POOL TOURN.		BEGINNING BALANCE					0.00
593-8098			WINTER TEXAN APPRECIATION		BEGINNING BALANCE					0.00
593-8099			MISC. SPONSORSHIPS		BEGINNING BALANCE					750.00
593-8100			AMERICAN JUNIOR GOLF TRN		BEGINNING BALANCE					0.00
593-8105			USA. BICYCLE BASH		BEGINNING BALANCE					0.00
593-8110			JUST DU-IT DUATHALON		BEGINNING BALANCE					0.00
593-8111			BASKETBALL TOURNAMENTS		BEGINNING BALANCE					0.00
593-8112			PORSCHE EVENT		BEGINNING BALANCE					0.00
593-8113			RUFF RIDER REGATTA		BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8114			POOL TOURNAMENT		BEGINNING BALANCE					0.00
593-8115			HIGH SCHOOL BASKETBALL		BEGINNING BALANCE					5,000.00
593-8116			USA BEACH MARATHON		BEGINNING BALANCE					0.00
593-8117			HOOPLA 3 ON 3 BASKETBALL		BEGINNING BALANCE					0.00
593-8119			WOMEN'S TIP OF TX GOLF TOURN		BEGINNING BALANCE					0.00
593-8120			FISH ACROSS TX SURF T		BEGINNING BALANCE					0.00
593-8125			OBERTO FISHING TOURNAMENT		BEGINNING BALANCE					0.00
593-8130			FULL MOON FESTIVAL		BEGINNING BALANCE					0.00
593-8131			KING OF THE CAUSEWAY		BEGINNING BALANCE					0.00
593-8132			USA KIDS PEDAL		BEGINNING BALANCE					0.00
593-8133			TGSA SURF CHAMPIONSHIPS		BEGINNING BALANCE					0.00
593-8134			BEACHCOMBERS ART SHOW		BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8135			USA ADVENTURE RACE							
			BEGINNING		BALANCE					0.00
593-8136			REDFISH RODEO							
			BEGINNING		BALANCE					0.00
593-8137			MASTERS OF THE FUTURE							
			BEGINNING		BALANCE					0.00
593-8138			MUSIC FESTIVAL							
			BEGINNING		BALANCE					0.00
593-8139			KIDS CUP FISHING							
			BEGINNING		BALANCE					0.00
593-8140			CYCLING TIME TRIAL AND RACE							
			BEGINNING		BALANCE					0.00
593-8141			COMMUNITY EVENTS							
			BEGINNING		BALANCE					0.00
593-8142			JAILBREAK							
			BEGINNING		BALANCE					0.00
593-8143			SAND CRAB RUN							
			BEGINNING		BALANCE					0.00
593-9477			TRANSPORTATION GRANT							
			BEGINNING		BALANCE					50,000.00
593-9999			MISC DEPT ADJ							
			BEGINNING		BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,065,431.78		0.00
REPORTED ACTIVITY:		362,446.84		3,729.83CR
ENDING BALANCES:		3,427,878.62		3,729.83CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0010-01 EXEMPT  
B E G I N N I N G B A L A N C E 55,910.72

565-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 206,607.15

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 11,278.95 217,886.10  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 10,345.61 228,231.71  
===== SEPTEMBER ACTIVITY DB: 21,624.56 CR: 0.00 21,624.56

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 176.00

565-0040 TEMPORARY EMPLOYEES  
B E G I N N I N G B A L A N C E 8,852.66

9/05/12 9/05 A84815 CHK: 125626 09403 17.50 HRS @ \$12.58 M ESC 005512 11288447-3 220.15 9,072.81  
9/24/12 9/24 A85889 CHK: 125800 09487 TEMP LABOR CVB. SEPT 16, 005512 11543919-2 792.54 9,865.35  
9/28/12 10/02 A86178 09517 TEMP LABOR CVB SEPT 23, 005512 11576405-2 805.12 10,670.47  
===== SEPTEMBER ACTIVITY DB: 1,817.81 CR: 0.00 1,817.81

565-0060 OVERTIME  
B E G I N N I N G B A L A N C E 21,683.65

9/12/12 9/10 P06405 PYEXP 00643 PAYROLL 9-12-12 1,006.39 22,690.04  
9/26/12 9/24 P06408 PYEXP 00646 PAYROLL 9-26-12 1,500.45 24,190.49  
===== SEPTEMBER ACTIVITY DB: 2,506.84 CR: 0.00 2,506.84

565-0070 MEDICARE  
B E G I N N I N G B A L A N C E 3,874.35

9/14/12 9/14 B32293 MISC 04156 PAYROLL JE# 016507 175.27 4,049.62

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/28/12	9/27	B32345	MISC	04171	PAYROLL		JE# 016541		168.90	4,218.52
					SEPTEMBER ACTIVITY DB:	344.17	CR:	0.00	344.17	
-----										
565-0080			TMRS		BEGINNING BALANCE					29,910.62
9/13/12	9/13	A85164	CHK: 125711	09432	T.M.R.S. AUGUST 2012	020100	201209134165		4,679.13	34,589.75
					SEPTEMBER ACTIVITY DB:	4,679.13	CR:	0.00	4,679.13	
-----										
565-0081			GROUP INSURANCE		BEGINNING BALANCE					44,696.66
9/05/12	9/05	B32254	Misc	090512	04145 BLUE CROSS SEPTEMBER 2012		JE# 016478		238.95	44,935.61
					SEPTEMBER ACTIVITY DB:	238.95	CR:	0.00	238.95	
-----										
565-0083			WORKERS COMPENSATION		BEGINNING BALANCE					9,850.23
-----										
565-0084			UNEMPLOYMENT TAX		BEGINNING BALANCE					2,609.12
-----										
565-0085			LONGEVITY		BEGINNING BALANCE					5,001.00
-----										
565-0090			MERIT ADJUSTMENTS		BEGINNING BALANCE					0.00
-----										
565-0095			SALES INCENTIVE		BEGINNING BALANCE					0.00
-----										
565-0101			OFFICE SUPPLIES		BEGINNING BALANCE					2,526.42
9/06/12	9/06	A84863	CHK: 125615	09408	PORCELIAN BOARD RETURNED	001129	C493432-0		283.07CR	2,243.35
9/06/12	9/06	A84864	CHK: 125615	09408	1 - 4 X 6 PORCELIAN BOAR	001129	493432-0		283.07	2,526.42
9/25/12	9/25	A85981	CHK: 125832	09494	CANOPIES, COFFEE, CREAME	018509	005630		491.41	3,017.83
9/28/12	10/02	A86190		09517	BOTTLED WATER DEL CVB	022000	327996		19.50	3,037.33
					SEPTEMBER ACTIVITY DB:	793.98	CR:	283.07CR	510.91	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

565-0104 FUELS & LUBRICANTS  
B E G I N N I N G B A L A N C E 1,371.58

9/06/12 9/06 A84869 CHK: 125628 09408 CHARGES FOR 8-1-12 TO 8- 006241 NP35621788 87.21 1,458.79

9/28/12 10/03 A86220 09523 FUEL PURCHASED IN SEPT 2 006241 NP35937040 87.96 1,546.75

===== SEPTEMBER ACTIVITY DB: 175.17 CR: 0.00 175.17

565-0105 CHEMICALS  
B E G I N N I N G B A L A N C E 25.97

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

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

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

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

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

565-0112 SIGNS  
B E G I N N I N G B A L A N C E 176.00

565-0113 BATTERIES

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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 565-0114 MEDICAL  
 B E G I N N I N G B A L A N C E 284.08  
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565-0115 LAMPS & GLOBES  
 B E G I N N I N G B A L A N C E 1,798.77  
 -----

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 2,078.92  
 -----

9/12/12	9/12	A85055	CHK: 999999	09425	UNIFORM PANTS FOR MAINT	001014	SE68093	45.00	2,123.92
9/17/12	9/17	A85402	CHK: 999999	09455	UNIFORM PANTS FOR MAINT.	001014	SE73086	45.00	2,168.92
9/24/12	9/24	A85881	CHK: 999999	09487	UNIFORM PANTS FOR MAINT	001014	SE78060	45.00	2,213.92
9/28/12	10/02	A86165		09517	UNIFORM PANTS FOR MAINT	001014	SE81184	45.00	2,258.92
			=====	SEPTEMBER ACTIVITY DB:	180.00	CR:	0.00	180.00	

-----  
 565-0150 MINOR TOOLS & EQUIPMENT  
 B E G I N N I N G B A L A N C E 5,199.62  
 -----

9/18/12	9/18	A85486	CHK: 000000	09460	1 TRANSFORMER RETURNED	013111	17091	20.32CR	5,179.30
9/18/12	9/18	A85487	CHK: 000000	09460	1 TRANSFORMER	013111	17091	20.32	5,199.62
9/18/12	9/18	A85488	CHK: 000000	09460	CLEANING SUPPLIES	016110	F53214	65.84	5,265.46
			=====	SEPTEMBER ACTIVITY DB:	86.16	CR:	20.32CR	65.84	

-----  
 565-0160 LAUNDRY & JANITORIAL  
 B E G I N N I N G B A L A N C E 16,090.97  
 -----

9/06/12	9/06	A84860	CHK: 125631	09409	JANITORIAL SUPPLIES	007600	445696	236.62	16,327.59
9/12/12	9/12	A85053	CHK: 999999	09425	MISC. MOPS, AIR FRESHNE	001014	SE68085	54.00	16,381.59
9/12/12	9/12	A85142	CHK: 125682	09434	JANITORIAL SUPPLIES	007600	450647	320.77	16,702.36
9/17/12	9/17	A85401	CHK: 999999	09455	DUST/WET MOPS/ AIR FRESH	001014	SE73082	54.00	16,756.36
9/24/12	9/24	A85880	CHK: 999999	09487	M ISC. MOPS, AIR FRESHN	001014	SE78056	54.00	16,810.36
9/24/12	9/24	A85892	CHK: 125808	09487	PAPER TOWELS, TRASH BAGS	007600	454748	430.04	17,240.40
9/24/12	9/24	A85893	CHK: 125808	09487	PAPERTOWELS, TISSUE, CVB	007600	457199	357.00	17,597.40
9/28/12	10/02	A86164		09517	MISC. MOPS, AIR FRESHNE	001014	SE81175	54.00	17,651.40
9/28/12	10/02	A86179		09517	1-CS COUNTR-MOUNT RFL	007600	458680	77.50	17,728.90
			=====	SEPTEMBER ACTIVITY DB:	1,637.93	CR:	0.00	1,637.93	



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0174 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 126.15CR

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

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

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

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

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

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

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

565-0401 FURNITURE & FIXTURES  
B E G I N N I N G B A L A N C E 6,682.71

9/12/12	9/12	A85096	CHK: 125706	09429	INSTALLATION OF 2 EXISTI	019196	201209124155	100.00	6,782.71
9/18/12	9/18	A85467	CHK: 000000	09459	MISC. FURNITURE	1	236-I0032258	2,872.00	9,654.71
9/18/12	9/18	A85468	CHK: 000000	09459	FURNITURE	1	236-I0032260	1,084.00	10,738.71
9/18/12	9/18	A85485	CHK: 000000	09460	8 ACCENT CHAIRS	011999	083012	1,636.74	12,375.45
9/18/12	9/18	A85498	CHK: 000000	09460	DESK	1	W38034	3,112.95	15,488.40

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/21/12	9/21	A85714	CHK: 125737	09473	PAINT EXTERIOR STUCCO WA 006084	113-12			3,322.00	18,810.40
			=====	SEPTEMBER ACTIVITY DB:		12,127.69	CR:	0.00	12,127.69	

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 565-0410 MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 24,348.01  
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565-0411 BUILDING & STRUCTURES  
 B E G I N N I N G B A L A N C E 110,871.79  
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9/06/12	9/06	A84847	CHK: 999999	09405	3 HRS LABOR - LIGHT FIXT	018058	25468		300.00	111,171.79
9/12/12	9/12	A85097	CHK: 125706	09429	INSTALLATION OF 11 NEW U	019196	201209124156		6,578.00	117,749.79
9/12/12	9/12	A85098	CHK: 125706	09429	REMOVAL OF 64 BLUE ACCEN	019196	201209124157		650.00	118,399.79
9/13/12	9/13	A85174	CHK: 125849	09436	MEN/WOMAN BATHROOM RENOV	023137	00000046		51,853.27	170,253.06
9/18/12	9/18	A85456	CHK: 000000	09459	4-TOILETS FOR WOMEN'S RR	013396	S0115636		488.82	170,741.88
9/18/12	9/18	A85456	CHK: 000000	09459	SHIPPING AND HANDLING CH	013396	S0115636		75.00	170,816.88
9/18/12	9/18	A85460	CHK: 000000	09459	100 FT HOSE, EXT.CORD, P	019708	001679		184.94	171,001.82
9/20/12	9/21	A85646	CHK: 125751	09466	REPAIRS TO MENS BTHRMS C	019196	091812		2,725.00	173,726.82
9/21/12	9/21	A85713	CHK: 999999	09473	MULTI STALL MOBILE RESTR	003697	01-138050-14		11,534.47	185,261.29
9/27/12	9/27	A86030	CHK: 125849	09501	2- WALL HUNG TOILETS	023137	BSE 904545586		158.12CR	185,103.17
9/27/12	9/27	A86031	CHK: 125849	09501	MISC. PARTS PURCHASED BY	023137	MS 50116073		175.00CR	184,928.17
9/28/12	10/02	A86175		09517	BALANCE DUE ON RENTAL	003697	01-138050		145.53	185,073.70
9/30/12	10/02	B32378	091712	04184	KANG'S REIMB-GRAFFITI DAMAGES	JE#	016561		2,725.00CR	182,348.70
			=====	SEPTEMBER ACTIVITY DB:		74,535.03	CR:	3,058.12CR	71,476.91	

-----  
 565-0412 LANDSCAPE MAINT.  
 B E G I N N I N G B A L A N C E 15,270.00  
 -----

9/12/12	9/12	A85146	CHK: 125715	09434	MONTHLY LAWN SERVICE	020221	7531		1,475.00	16,745.00
9/28/12	10/02	A86184		09517	UPDATE LANDSCAPE AT CVB	020221	201210024190		1,986.52	18,731.52
9/28/12	10/02	A86203		09519	MONTHLY LAWN SERVICE	020221	7620		1,475.00	20,206.52
			=====	SEPTEMBER ACTIVITY DB:		4,936.52	CR:	0.00	4,936.52	

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 565-0415 SERVICE CONTRACTS  
 B E G I N N I N G B A L A N C E 61,189.09  
 -----

9/05/12	9/05	A84813	CHK: 999999	09403	MONTHLY RECURRING SERVIC	003418	1744		135.00	61,324.09
9/06/12	9/06	A84859	CHK: 999999	09409	MAINTENANCE FISH TANK	004405	82912		150.00	61,474.09
9/06/12	9/06	A84862	CHK: 125646	09409	BROADBAND/WIFI SPICC	020185	90512		919.90	62,393.99
9/12/12	9/12	A85074	CHK: 125714	09426	BROADBAND SERVICE 9/12-1	020185	91112-1		482.64	62,876.63
9/12/12	9/12	A85099	CHK: 125714	09429	CREDIT BALANCE ON ACCT#	020185	90612		208.90CR	62,667.73
9/13/12	9/13	A85168	CHK: 125663	09436	MAINTENANCE ON PHONE SYS	001142	SB721413		195.66	62,863.39
9/13/12	9/13	A85172	CHK: 125699	09436	PEST CONTROL	015027	77545974		314.96	63,178.35

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/13/12	9/13	A85173	CHK: 125699	09436 PEST CONTROL		015027 77546327		77.88	63,256.23
9/25/12	9/25	A85955	CHK: 125816	09492 COPIER AT CVB FOR CLIEN	009159	87720524		110.00	63,366.23
9/28/12	10/02	A86177		09517 AQUARIUM SERVICE FOR SEP	004405	91812		150.00	63,516.23
9/28/12	10/02	A86185		09517 MAINTENANCE AND IRRIGATI	020221	201210024191		1,326.08	64,842.31
9/28/12	10/02	A86191		09517 MONTHLY LEASE OF COPIER	023906	063881151		961.59	65,803.90
9/28/12	10/02	A86204		09519 INSPECTION OF GROUNDS	020221	92612		330.00	66,133.90
			=====	SEPTEMBER ACTIVITY DB:		5,153.71 CR:	208.90CR	4,944.81	
-----									
565-0418				PARKING LOTS					
				BEGINNING BALANCE					0.00
-----									
565-0420				MOTOR VEHICLES					
				BEGINNING BALANCE					1,538.33
-----									
565-0421				RADIOS & COMMUNCIATIONS					
				BEGINNING BALANCE					1,989.03
-----									
565-0427				PLUMBING					
				BEGINNING BALANCE					0.00
9/25/12	9/25	A85915	CHK: 125828	09488 WORK ON SPI CC WOMENS RE	016171	9485		1,802.30	1,802.30
			=====	SEPTEMBER ACTIVITY DB:		1,802.30 CR:	0.00	1,802.30	
-----									
565-0501				COMMUNICATIONS					
				BEGINNING BALANCE					22,396.53
9/20/12	9/21	A85647	CHK: 125754	09466 9-3-12 TO 10-2-12	019520	090312 1		1,778.98	24,175.51
9/25/12	9/25	A85958	CHK: 125836	09492 CELL PHONE BILL DATED 9/	019404	463528814-058		56.04	24,231.55
9/27/12	9/27	A86019	CHK: 125798	09501 TEX-AN NG CHARGES AUG 20	004089	12120600N		18.31	24,249.86
			=====	SEPTEMBER ACTIVITY DB:		1,853.33 CR:	0.00	1,853.33	
-----									
565-0510				RENTAL OF EQUIPMENT					
				BEGINNING BALANCE					4,860.98
9/06/12	9/06	A84861	CHK: 125637	09409 TRAILER RENTAL OF EQUIPM	013297	122127261		1,200.00	6,060.98
9/12/12	9/12	A85054	CHK: 999999	09425 MISC. TABLECOVERS	001014	SE68090		316.50	6,377.48
9/12/12	9/12	A85103	CHK: 125678	09430 DISHMACHINE RENTAL	004283	9651771		66.47	6,443.95
9/27/12	9/27	A86008	CHK: 999999	09501 BAL DUE ON ORIGINAL INVO	001014	JU02832-1		525.10	6,969.05
9/28/12	10/02	A86163		09517 25 - WHITE TABLECOVERS	001014	04362		62.75	7,031.80
			=====	SEPTEMBER ACTIVITY DB:		2,170.82 CR:	0.00	2,170.82	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0513 TRAINING EXPENSE  
 BEGINNING BALANCE 101.97

565-0520 INSURANCE  
 BEGINNING BALANCE 71,324.76

565-0529 CREDIT CARD FEES  
 BEGINNING BALANCE 4,816.87

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/04/12	9/07	B32262 Misc	083012	04149 #1255-AM SPIRIT CHAMPIONSHIP		JE# 016482		53.87	4,870.74
9/04/12	9/07	B32264 Misc	625046	04149 NPC MERCH PYMT PROC		JE# 016484		63.44	4,934.18
9/04/12	9/07	B32265 455397		04149 NPC MERCH PYMT PROC		JE# 016485		59.90	4,994.08
9/04/12	9/07	B32268 82471		04149 MERCHE-SOLUTIONS BILLING		JE# 016488		126.45	5,120.53
9/05/12	9/07	B32271 693786		04149 AUTHNET GATEWAY BILL-INTERNET		JE# 016491		25.00	5,145.53
9/11/12	9/18	B32304 091112		04152 LEASE FINANCE GR LEASE PYMT		JE# 016504		86.10	5,231.63
9/17/12	9/18	B32312 Misc	091312	04152 #1842-HEAT WAVE BORDER BASH		JE# 016517		149.50	5,381.13
		=====		SEPTEMBER ACTIVITY DB:				564.26	
						CR:		0.00	564.26

565-0530 PROFESSIONAL SERVICES  
 BEGINNING BALANCE 38,889.75

565-0531 MEDIA PLACEMENT  
 BEGINNING BALANCE 0.00

565-0532 PRODUCTION COSTS  
 BEGINNING BALANCE 0.00

565-0533 MARKETING  
 BEGINNING BALANCE 0.00

565-0535 BOND ISSUANCE EXPENSE  
 BEGINNING BALANCE 0.00

565-0536 TICKET COMMISSIONS  
 BEGINNING BALANCE 0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0540 ADVERTISING  
B E G I N N I N G B A L A N C E 78.60

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 10.18

565-0551 DUES & MEMBERSHIPS  
B E G I N N I N G B A L A N C E 15.00

9/18/12 9/18 A85472 CHK: 000000 09459 MISC. 1 81312 166.80 181.80  
===== SEPTEMBER ACTIVITY DB: 166.80 CR: 0.00 166.80

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 668.06

565-0560 CAMERON COUNTY LEASE  
B E G I N N I N G B A L A N C E 8,387.00

9/06/12 9/06 A84839 CHK: 125621 09405 LEASE PMT FOR AUG 2012 003150 090512 371.70 8,758.70  
9/28/12 10/02 A86171 09517 CAMERON COUNTY LEASE PYM 003150 92812 822.40 9,581.10  
===== SEPTEMBER ACTIVITY DB: 1,194.10 CR: 0.00 1,194.10

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0572 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 253,655.88

9/06/12 9/06 A84868 CHK: 125625 09408 BILLING DATE AUGUST 2012 004231 122370015774201 25,580.60 279,236.48  
9/28/12 10/02 A86176 09517 ELECTRIC BILL DATED 9/24 004231 122680016017299 22,273.65 301,510.13  
===== SEPTEMBER ACTIVITY DB: 47,854.25 CR: 0.00 47,854.25

565-0581 WATER, SEWER & GARBAGE  
B E G I N N I N G B A L A N C E 42,638.39

9/06/12 9/06 A84867 CHK: 125618 09408 SERV @ 7355 PADRE BLVD 002805 0863000646010 605.16 43,243.55  
9/11/12 9/11 A85036 CHK: 999999 09422 7355 PADRE BLVD 012071 201209114143 3,811.96 47,125.51  
9/21/12 9/21 A85721 CHK: 000000 09479 CORRECTION ON VENDOR ACC 002805 201209214186 605.16 47,730.67  
9/25/12 9/25 A85936 CHK: 125790 09491 SERV @ 7355 PADRE BLVD 002805 0863000648534 266.56 47,997.23  
===== SEPTEMBER ACTIVITY DB: 5,358.84 CR: 0.00 5,358.84

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1011			INFORMATION TECHNOLOGY							
			BEGINNING		BALANCE					0.00
565-1012			LANDSCAPE							
			BEGINNING		BALANCE					0.00
565-8040			MISS USA							
			BEGINNING		BALANCE					0.00
565-8050			MISS TEXAS							
			BEGINNING		BALANCE					0.00
565-8051			EXPANSION							
			BEGINNING		BALANCE					0.00
565-9020			AUDIT							
			BEGINNING		BALANCE					14,575.00
565-9047			EMPLOYEE TURNOVER							
			BEGINNING		BALANCE					0.00
565-9470			RESERVE (FORMERLY DEBT TRANSFER							
			BEGINNING		BALANCE					426,069.00
565-9471			TRANSFER TO CONST. FUND							
			BEGINNING		BALANCE					0.00
565-9472			TRANSFERS OUT							
			BEGINNING		BALANCE					0.00
565-9473			TRANSFER TO HOTEL MOTEL FUND							
			BEGINNING		BALANCE					0.00
565-9474			TSF TO MISS TEEN USA							
			BEGINNING		BALANCE					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2012 THRU Sep-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

-----  
565-9999 MISC DEPT ADJ  
B E G I N N I N G B A L A N C E 0.00

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,529,101.42		126.15CR
REPORTED ACTIVITY:		191,802.35		3,570.41CR
ENDING BALANCES:		1,720,903.77		3,696.56CR



Queries

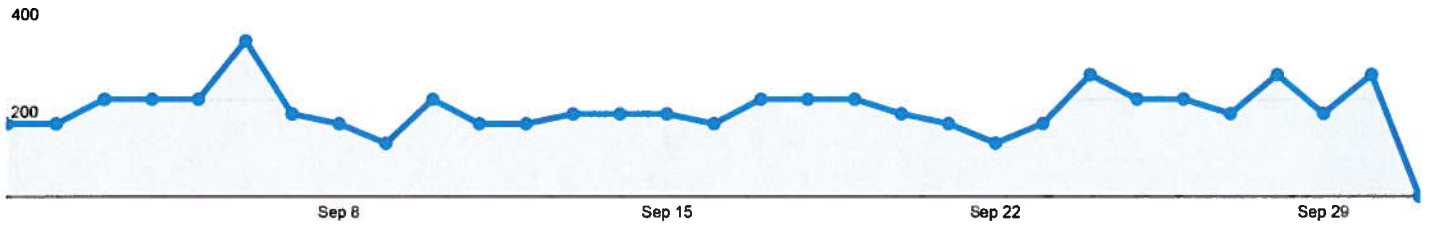
Google Search: Top 1,000 daily queries.

% of clicks: 100.00%

Explorer

Site Usage

Impressions



Impressions

**5,500**

% of Total: 100.00% (5,500)

Clicks

**600**

% of Total: 100.00% (600)

Average Position

**110**

Site Avg: 110 (0.00%)

CTR

**10.91%**

Site Avg: 10.91% (0.00%)

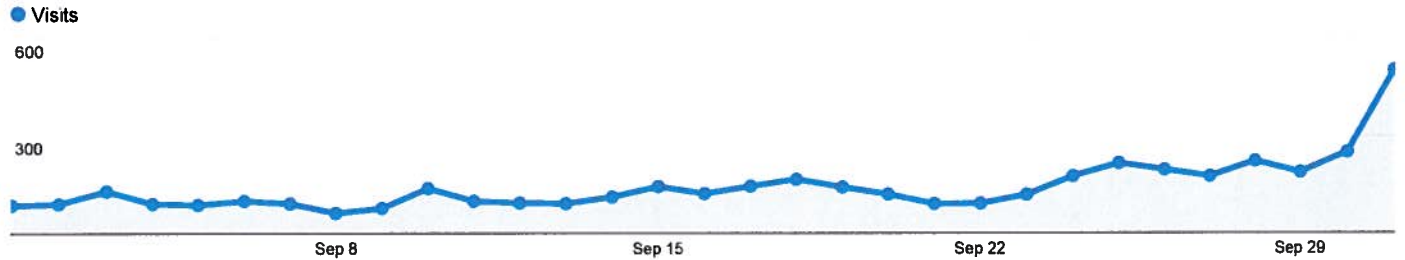
Query	Impressions	Clicks	Average Position	CTR
1. sand castle days 2012	600	150	2.8	25.00%
2. sandcastles	500	0	11	0.00%
3. wilfred	400	0	380	0.00%
4. sandcastle days 2012	250	90	1.1	36.00%
5. sand castles	200	5	360	2.50%
6. joo heng tan	170	5	14	2.94%
7. calavera de toro	150	0	15	0.00%
8. south padre island sand castle days	150	60	54	40.00%
9. sand castle days south padre island 2012	110	60	3.6	54.55%
10. magical feet	90	0	170	0.00%

Rows 1 - 10 of 453

Visitors Overview

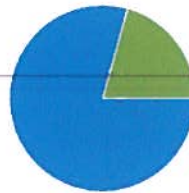
% of visits: 100.00%

Overview



3,738 people visited this site

- Visits: 4,425
- Unique Visitors: 3,738
- Pageviews: 10,993
- Pages / Visit: 2.48
- Avg. Visit Duration: 00:02:29
- Bounce Rate: 45.81%
- % New Visits: 79.25%



**79.34% New Visitor**  
3,511 Visits

**20.66% Returning Visitor**  
914 Visits

Language	Visits	% Visits
1. en-us	3,814	86.19%
2. en	496	11.21%
3. es-es	29	0.66%
4. es	25	0.56%
5. en_us	7	0.16%
6. en-gb	6	0.14%
7. it	5	0.11%
8. nl-nl	5	0.11%
9. en-ca	3	0.07%
10. es-419	3	0.07%

[view full report](#)

Location

 % of visits: 100.00%

[Map Overlay](#)

Site Usage



Visits

**4,425**

% of Total: 100.00% (4,425)

Pages / Visit

**2.48**

Site Avg: 2.48 (0.00%)

Avg. Visit Duration

**00:02:29**

Site Avg: 00:02:29 (0.00%)

% New Visits

**79.25%**

Site Avg: 79.25% (0.00%)

Bounce Rate

**45.81%**

Site Avg: 45.81% (0.00%)

Country / Territory	City	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
1. United States	Mcallen	561	2.55	00:02:27	78.25%	41.18%
2. United States	Houston	388	2.32	00:01:58	75.00%	59.79%
3. United States	San Antonio	362	2.41	00:02:17	75.97%	44.20%
4. United States	Dallas	323	2.06	00:01:56	77.71%	55.73%
5. United States	Austin	228	2.64	00:02:52	79.82%	36.84%
6. United States	Brownsville	169	2.83	00:02:13	87.57%	37.28%
7. United States	Harlingen	119	2.44	00:01:44	84.87%	44.54%
8. United States	South Padre Island	102	3.19	00:05:15	59.80%	38.24%
9. United States	Mission	94	2.49	00:03:16	87.23%	42.55%
10. United States	Weslaco	87	2.55	00:01:57	89.66%	36.78%

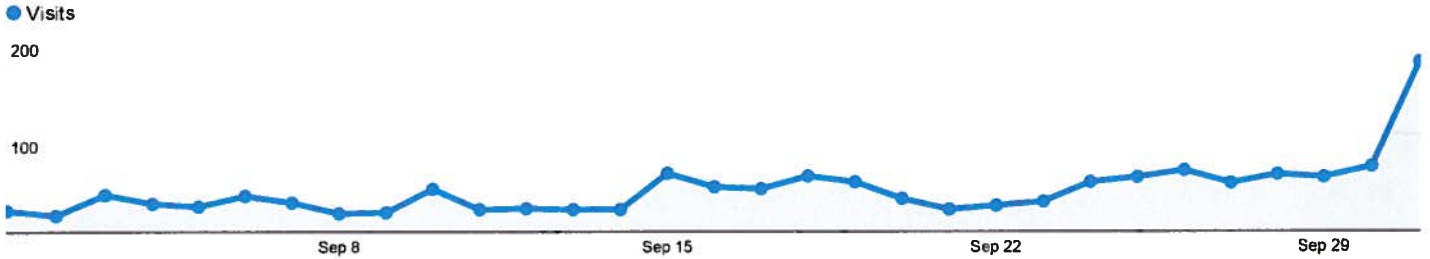
Rows 1 - 10 of 608

Referral Traffic

% of visits: 29.92%

Explorer

Site Usage



Visits

**1,324**

% of Total 29.92% (4,426)

Pages / Visit

**2.28**

Site Avg 2.48 (-8.28%)

Avg. Visit Duration

**00:01:56**

Site Avg 00:02:29 (-22.23%)

% New Visits

**84.06%**

Site Avg 79.25% (6.07%)

Bounce Rate

**49.70%**

Site Avg 46.81% (8.48%)

Source	Visits	Pages / Visit	Avg. Visit Duration	% New Visits	Bounce Rate
1. facebook.com	243	2.09	00:01:10	75.72%	58.44%
2. sopadre.com	212	3.32	00:04:01	84.91%	21.23%
3. m.facebook.com	142	1.58	00:00:55	79.58%	75.35%
4. spionline.com	117	2.03	00:01:14	87.18%	65.81%
5. krgv.com	94	2.10	00:01:08	96.81%	47.87%
6. links.govdelivery.com	60	2.35	00:01:29	98.33%	43.33%
7. travel.usnews.com	60	1.35	00:01:03	96.67%	70.00%
8. google.com	31	2.19	00:02:25	80.65%	45.16%
9. coastalliving.com	30	2.47	00:02:32	56.67%	53.33%
10. spichamber.com	28	2.54	00:03:07	100.00%	50.00%
11. sandsculptingevents.com	23	2.26	00:01:09	91.30%	34.78%
12. spadre.com	15	3.93	00:04:54	100.00%	26.67%
13. myspi.org	14	1.86	00:01:06	64.29%	50.00%
14. gotexas.about.com	12	1.92	00:01:47	83.33%	50.00%
15. 36ohk6dgmcd1n-c.c.yom.mail.yahoo.net	11	1.36	00:00:37	100.00%	72.73%
16. themonitor.com	11	1.64	00:00:39	90.91%	54.55%
17. claytonsbeachbar.com	10	2.20	00:00:47	70.00%	30.00%
18. onsouthpadre.com	9	4.11	00:14:15	33.33%	44.44%
19. whatsonwhen.com	9	2.56	00:07:08	88.89%	33.33%
20. home.suddenlink.net	7	5.14	00:04:40	57.14%	0.00%
21. texashighways.com	7	1.86	00:00:24	100.00%	28.57%
22. searchmobileonline.com	6	1.67	00:02:17	66.67%	66.67%
23. texana.texascooking.com	6	2.00	00:01:07	100.00%	0.00%
24. internationalidiotsclub.org	5	2.40	00:00:54	40.00%	0.00%
25. kccbiacountrv.hubpages.com	5	2.20	00:01:38	80.00%	40.00%

26.	<a href="#">mypadre.com</a>	5	2.00	00:01:03	80.00%	40.00%
27.	<a href="#">rgvevents.net</a>	5	1.80	00:01:12	80.00%	0.00%
28.	<a href="#">sandcastlecentral.com</a>	5	2.20	00:00:26	80.00%	60.00%
29.	<a href="#">texasoutside.com</a>	5	2.00	00:02:27	100.00%	40.00%
30.	<a href="#">welcomehomergv.com</a>	5	1.60	00:00:21	80.00%	60.00%
31.	<a href="#">flybrownsville.com</a>	4	1.75	00:00:18	100.00%	50.00%
32.	<a href="#">marisol-spi.com</a>	4	3.50	00:01:40	75.00%	0.00%
33.	<a href="#">search.rr.com</a>	4	3.50	00:02:34	100.00%	25.00%
34.	<a href="#">campaign.r20.constantcontact.com</a>	3	2.33	00:01:15	100.00%	33.33%
35.	<a href="#">islandgeek.com</a>	3	1.00	00:00:05	100.00%	66.67%
36.	<a href="#">links.govdelivery.com:80</a>	3	2.33	00:01:24	100.00%	0.00%
37.	<a href="#">rentonpadre.com</a>	3	1.33	00:00:08	100.00%	66.67%
38.	<a href="#">search.earthlink.net</a>	3	3.00	00:04:14	100.00%	0.00%
39.	<a href="#">search.mywebsearch.com</a>	3	2.67	00:03:02	100.00%	33.33%
40.	<a href="#">southpadre.travel</a>	3	1.00	00:02:57	100.00%	66.67%
41.	<a href="#">start.toshiba.com</a>	3	1.67	00:00:39	33.33%	66.67%
42.	<a href="#">alert.scansafe.net</a>	2	1.00	00:00:00	100.00%	100.00%
43.	<a href="#">co125w.co125.mail.live.com</a>	2	1.00	00:00:00	50.00%	100.00%
44.	<a href="#">craftmasternews.com</a>	2	1.00	00:00:00	0.00%	100.00%
45.	<a href="#">letsgondo.com</a>	2	1.00	00:00:00	50.00%	100.00%
46.	<a href="#">rgvpride.com</a>	2	3.00	00:01:23	100.00%	0.00%
47.	<a href="#">rvrcc.com</a>	2	1.50	00:00:18	100.00%	50.00%
48.	<a href="#">search.incredibar.com</a>	2	3.00	00:02:43	100.00%	0.00%
49.	<a href="#">search.pch.com</a>	2	3.50	00:00:27	100.00%	50.00%
50.	<a href="#">sn138w.snt138.mail.live.com</a>	2	3.00	00:01:26	50.00%	0.00%
51.	<a href="#">spibeachcondos.com</a>	2	4.50	00:01:11	100.00%	0.00%
52.	<a href="#">txdot.gov</a>	2	2.50	00:00:49	100.00%	50.00%
53.	<a href="#">unlitter.com</a>	2	4.50	00:01:18	50.00%	50.00%
54.	<a href="#">us.mc1110.mail.yahoo.com</a>	2	1.00	00:00:00	100.00%	100.00%
55.	<a href="#">web.mail.comcast.net</a>	2	2.00	00:01:18	100.00%	50.00%
56.	<a href="#">webmail.excite.com</a>	2	3.50	00:04:08	0.00%	50.00%
57.	<a href="#">whatmcallen.com</a>	2	1.00	00:00:00	100.00%	100.00%
58.	<a href="#">10.31.35.21:15871</a>	1	1.00	00:00:00	100.00%	100.00%
59.	<a href="#">armeijueiro.blogspot.pt</a>	1	3.00	00:00:16	100.00%	0.00%
60.	<a href="#">bl158w.blu158.mail.live.com</a>	1	3.00	00:01:07	100.00%	0.00%
61.	<a href="#">by150w.bay150.mail.live.com</a>	1	4.00	00:13:34	100.00%	0.00%
62.	<a href="#">by164w.bay164.mail.live.com</a>	1	4.00	00:02:44	100.00%	0.00%
63.	<a href="#">by167w.bay167.mail.live.com</a>	1	1.00	00:00:00	0.00%	100.00%
64.	<a href="#">by171w.bay171.mail.live.com</a>	1	1.00	00:00:00	100.00%	100.00%
65.	<a href="#">charter.net</a>	1	2.00	00:00:56	100.00%	0.00%
66.	<a href="#">dnssearch.rr.com</a>	1	7.00	00:07:59	100.00%	0.00%
67.	<a href="#">dogpile.com</a>	1	6.00	00:01:48	100.00%	0.00%
68.	<a href="#">domainhelp.search.com</a>	1	4.00	00:05:23	100.00%	0.00%
69.	<a href="#">en.wikipedia.org</a>	1	1.00	00:00:00	100.00%	100.00%
70.	<a href="#">exploresouthpadreisland.com</a>	53 1	1.00	00:00:00	100.00%	100.00%

71.	<a href="http://fantastigames.metacrawler.com">fantastigames.metacrawler.com</a>	1	3.00	00:00:42	100.00%	0.00%
72.	<a href="http://festivalnet.com">festivalnet.com</a>	1	1.00	00:00:00	100.00%	100.00%
73.	<a href="http://google.ca">google.ca</a>	1	2.00	00:00:09	100.00%	0.00%
74.	<a href="http://google.co.uk">google.co.uk</a>	1	1.00	00:00:00	100.00%	100.00%
75.	<a href="http://google.com.br">google.com.br</a>	1	1.00	00:00:00	100.00%	100.00%
76.	<a href="http://google.com.tr">google.com.tr</a>	1	3.00	00:02:37	100.00%	0.00%
77.	<a href="http://google.nl">google.nl</a>	1	1.00	00:00:00	100.00%	100.00%
78.	<a href="http://google.ru">google.ru</a>	1	2.00	00:00:05	100.00%	0.00%
79.	<a href="http://guidetosouthpadreisland.com">guidetosouthpadreisland.com</a>	1	4.00	00:01:59	100.00%	0.00%
80.	<a href="http://helenabangert.com">helenabangert.com</a>	1	2.00	00:00:22	100.00%	0.00%
81.	<a href="http://imgs.zinio.com">imgs.zinio.com</a>	1	1.00	00:00:58	100.00%	0.00%
82.	<a href="http://isearch.claro-search.com">isearch.claro-search.com</a>	1	7.00	00:07:17	100.00%	0.00%
83.	<a href="http://kbas.yourfavoritestation.com">kbas.yourfavoritestation.com</a>	1	4.00	00:10:18	0.00%	0.00%
84.	<a href="http://link.smartscreen.live.com">link.smartscreen.live.com</a>	1	1.00	00:00:00	100.00%	100.00%
85.	<a href="http://miamibeachadvisor.com">miamibeachadvisor.com</a>	1	1.00	00:00:00	100.00%	100.00%
86.	<a href="http://mycenturylink.com">mycenturylink.com</a>	1	1.00	00:00:00	100.00%	100.00%
87.	<a href="http://nifeguide.com">nifeguide.com</a>	1	3.00	00:00:46	100.00%	0.00%
88.	<a href="http://perfectescapes.com">perfectescapes.com</a>	1	1.00	00:00:00	100.00%	100.00%
89.	<a href="http://pogogang.com">pogogang.com</a>	1	1.00	00:00:00	100.00%	100.00%
90.	<a href="http://powderpouch.com">powderpouch.com</a>	1	1.00	00:00:00	100.00%	100.00%
91.	<a href="http://sandboxinn.com">sandboxinn.com</a>	1	2.00	00:00:33	100.00%	0.00%
92.	<a href="http://sandcastledays.com">sandcastledays.com</a>	1	3.00	00:02:04	100.00%	0.00%
93.	<a href="http://sandqube.com">sandqube.com</a>	1	1.00	00:00:00	100.00%	100.00%
94.	<a href="http://sandrum.com">sandrum.com</a>	1	1.00	00:00:00	100.00%	100.00%
95.	<a href="http://seabreeze1.net">seabreeze1.net</a>	1	3.00	00:00:40	100.00%	0.00%
96.	<a href="http://search.suddenlink.net">search.suddenlink.net</a>	1	5.00	00:01:45	100.00%	0.00%
97.	<a href="http://searchresults.verizon.com">searchresults.verizon.com</a>	1	5.00	00:06:21	100.00%	0.00%
98.	<a href="mailto:sn129w.snt129@mail.live.com">sn129w.snt129@mail.live.com</a>	1	2.00	00:02:02	100.00%	0.00%
99.	<a href="mailto:sn143w.snt143@mail.live.com">sn143w.snt143@mail.live.com</a>	1	1.00	00:05:14	100.00%	0.00%
100.	<a href="http://southpadrebeach.com">southpadrebeach.com</a>	1	1.00	00:00:00	100.00%	100.00%

Rows 1 - 100 of 121

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Current weather: 81° Partly Cloudy

[Extended Forecast](#)

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Meetings

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# South Padre Events

Padre Island has a wide variety of special events: from sandcastles to motorcycles, basketball to kiteboarding and so much more! We are also always open to even more activities! Have you got an event you think would be great for South Padre Island? Let us know about it through [info@sopadre.com](mailto:info@sopadre.com) or call 1-800-OKPADRE (657-2373).

[Calendar view](#) | [Printable View](#)

## Sand Castle Days

October 5th 2012 - October 7th 2012

25th Anniversary of this popular event!

Masters and amateurs build sandsational works of art!

Venders, music and fun for everyone.

Claytons Beach Bar & Grill

6900 Padre Blvd.

<http://www.sandcastledays.com>

## Walk For Women

October 5th 2012 - October 7th 2012

3 days of events supporting Breat Cancer Awareness!

Friday: 7-11pm / Louies Backyard/Live Auction with hors d'oeuvres fundraiser

Friday: 6-8pm / Registration for the Walk for Women Bay Fishing Tournament

Saturday: 11:30-1:30pm /Weigh in for Bay Fishing Tournament at Louies Backyard

Sunday: Walk for Women 8:30am Registration at South Padre Island Convention Centre.