



Memo

To: Convention & Visitors Transition Board
From: Rodrigo Gimenez, Finance Director
City of South Padre Island
CC: Joni Clarke, Sylvia Soliz
Date: April 15, 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 March 31, 2013 and 2012 respectively as well as the Operating Statement for the six 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 March activity. The summary statements include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date.

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

“A Certified Retirement Community”

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

March 31, 2013/2012

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Mar 31, 2013	Mar 31, 2012	Mar 31, 2013	Mar 31, 2012	Mar 31, 2013	Mar 31, 2012
Cash and cash equivalents	\$266,274.91	\$34,055.71	\$2,247,806.13	\$444,703.17	\$2,514,081.04	\$478,758.88
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	\$923,182.82	\$0.00	\$923,182.82
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
Total Assets	\$277,363.13	\$42,000.84	\$2,247,907.21	\$1,367,987.07	\$2,525,270.34	\$1,409,987.91

Liabilities and Fund Balances

Accounts Payable	\$13.07	\$0.00	\$11.14	\$0.00	\$24.21	\$0.00
Due to General Fund	\$26.56	\$0.00	\$0.00	\$0.00	\$26.56	\$0.00
Due to Convention Center Fund	\$0.00	\$923,182.82	\$0.00	\$0.00	\$0.00	\$923,182.82
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$461,777.74	\$882,691.83	\$245,571.22	\$83,023.96	\$707,348.96	\$965,715.79
Other liabilities	\$0.00	\$77.44	\$0.00	\$24.75	\$0.00	\$102.19
Deferred Revenue	\$0.00	\$0.00	\$25,605.84	\$39,672.50	\$25,605.84	\$39,672.50
Total Liabilities	\$461,817.37	\$1,805,952.09	\$271,188.20	\$122,721.21	\$733,005.57	\$1,928,673.30
Fund Balance	(\$184,454.24)	(\$1,763,951.25)	\$1,976,719.01	\$1,245,265.86	\$1,792,264.77	(\$518,685.39)
Total Liabilities and Fund Balance	\$277,363.13	\$42,000.84	\$2,247,907.21	\$1,367,987.07	\$2,525,270.34	\$1,409,987.91

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the six months ending March 31, 2013/2012

	2013		2012		2013		2012	
	Hotel/Motel Fund		Convention Centre Fund		Budget		Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES								
Nonproperty taxes	\$3,883,271.00	\$564,979.26	\$1,949,253.00	\$283,589.81	\$5,832,524.00	\$848,569.07	\$749,802.57	
Fees and Services	\$6,000.00	\$5,139.68	\$201,000.00	\$118,699.58	\$207,000.00	\$123,839.26	\$97,447.52	
Ticket Sales and Event Fees	\$7,000.00	\$2,025.00	\$0.00	\$0.00	\$7,000.00	\$2,025.00	\$33,300.93	
Miscellaneous	\$0.00	\$236.71	\$5,000.00	\$6,294.47	\$5,000.00	\$6,531.18	\$3,880.65	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$3,896,271.00	\$572,380.65	\$2,155,253.00	\$408,583.86	\$6,051,524.00	\$980,964.51	\$884,431.67	
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Revenues	\$3,896,271.00	\$572,380.65	\$2,155,253.00	\$408,583.86	\$6,051,524.00	\$980,964.51	\$884,431.67	

EXPENDITURES (Includes Encumbrances for Commitments Issued)

Visitors Bureau	\$220,304.00	\$112,512.73	\$0.00	\$0.00	\$220,304.00	\$112,512.73	\$117,609.74
Sales & Administration	\$931,742.00	\$573,405.74	\$0.00	\$0.00	\$931,742.00	\$573,405.74	\$2,294,642.48
Events Marketing	\$872,909.00	\$393,923.00	\$0.00	\$0.00	\$872,909.00	\$393,923.00	\$426,481.86
Marketing	\$1,817,000.00	\$896,130.85	\$0.00	\$0.00	\$1,817,000.00	\$896,130.85	\$0.00
Convention Centre	\$0.00	\$0.00	\$2,745,297.50	\$963,829.72	\$2,745,297.50	\$963,829.72	\$1,118,737.70
Total Expenditures	\$3,841,955.00	\$1,975,972.32	\$2,745,297.50	\$963,829.72	\$6,587,252.50	\$2,939,802.04	\$3,957,471.78
Less Other Adjustments :							
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,069.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,069.00
Expenditures net of Debt related Costs	\$3,841,955.00	\$1,975,972.32	\$2,745,297.50	\$963,829.72	\$6,587,252.50	\$2,939,802.04	\$3,531,402.78
Excess (Deficiency) of Revenues Over							
(Under) Expenditures	\$54,316.00	(\$1,403,591.67)	(\$590,044.50)	(\$555,245.86)	(\$535,728.50)	(\$1,958,837.53)	(\$3,073,040.11)
Fund balance - beginning	\$1,219,137.43	\$1,219,137.43	\$2,531,964.87	\$2,531,964.87	\$3,751,102.30	\$3,751,102.30	\$2,554,354.72
Fund balance - ending	\$1,273,453.43	(\$184,454.24)	\$1,941,920.37	\$1,976,719.01	\$3,215,373.80	\$1,792,264.77	(\$518,685.39)

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-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 17,772.06

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 1,776.84 19,548.90
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 1,676.84 21,225.74
===== MARCH 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 11,692.05

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 1,795.92 13,487.97
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 1,793.57 15,281.54
===== MARCH ACTIVITY DB: 3,589.49 CR: 0.00 3,589.49

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 9,135.62

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 278.38 9,414.00
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 524.00 9,938.00
===== MARCH ACTIVITY DB: 802.38 CR: 0.00 802.38

590-0060 OVERTIME
B E G I N N I N G B A L A N C E 212.77

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 75.56 288.33
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 58.72 347.05
===== MARCH ACTIVITY DB: 134.28 CR: 0.00 134.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-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 1,120.70

3/01/13 3/06 B33117 MISC 04396 PAYROLL JE# 017089 66.47 1,187.17
 3/15/13 3/14 B33164 MISC 04405 PAYROLL JE# 017116 52.14 1,239.31
 3/29/13 3/29 B33244 MISC 04427 PAYROLL JE# 017160 87.89 1,327.20
 ===== MARCH ACTIVITY DB: 206.50 CR: 0.00 206.50

590-0080 TMRS
 B E G I N N I N G B A L A N C E 3,415.80

3/07/13 3/07 A92605 CHK: 999999 10125 FEBRUARY 2013 CITY CONTR 020100 030713 826.57 4,242.37
 ===== MARCH ACTIVITY DB: 826.57 CR: 0.00 826.57

590-0081 GROUP INSURANCE
 B E G I N N I N G B A L A N C E 5,316.20

3/05/13 3/06 B33121 Misc 030513 04397 BLUE CROSS MARCH 2013 JE# 017090 53.10 5,369.30
 3/28/13 3/28 A93710 CHK: 127250 10217 APRIL 2013 LTD, LIFE, AD 006133 031413 77.15 5,446.45
 3/28/13 3/28 A93718 CHK: 127274 10217 APRIL 2013 MEDICAL PREMI 020057 032813 1,076.68 6,523.13
 ===== MARCH ACTIVITY DB: 1,206.93 CR: 0.00 1,206.93

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

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

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

590-0101 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 1,395.03

3/05/13 3/05 A92512 CHK: 127123 10114 500 cards for Lili DeRou 020602 14196 97.00 1,492.03

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/13	3/11	A92847	CHK: 000000	10143 FOAM PEANUTS, BUBBLE WRA	019215	020113		58.95	1,550.98
3/27/13	3/27	A93671	CHK: 127262	10213 BATTERIES, HAND. SAN. MI	018509	017118		198.95	1,749.93
			=====	MARCH ACTIVITY DB:	354.90	CR:	0.00	354.90	

590-0102 LOCAL MEETINGS

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

340.01

3/31/13	4/09	B33282	040813	04446 14 DZ SMALL COOKIES	JE# 017184	000140		12.00CR	328.01
3/31/13	4/09	B33282	040813	04446 CK126533: COOKIES & PUNCH	JE# 017184	000140		68.54CR	259.47
3/31/13	4/09	B33282	040813	04446 CK126533: MISC.COOKIES 12 DAYS	JE# 017184	000140		46.90CR	212.57
3/31/13	4/09	B33282	040813	04446 GIFT CARD: WALT & JACKY	JE# 017184	000140		50.00CR	162.57
3/31/13	4/09	B33282	040813	04446 FLOWERS: LESLIE BLASING	JE# 017184	000140		35.00CR	127.57
			=====	MARCH ACTIVITY DB:	0.00	CR:	212.44CR	212.44CR	

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

409.31

3/06/13	3/06	A92548	CHK: 127087	10118 FUEL PURCHASED IN FEB 20	006241	NP37393287		38.69	448.00
			=====	MARCH ACTIVITY DB:	38.69	CR:	0.00	38.69	

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

1,759.62

3/05/13	3/05	A92498	CHK: 127125	10112 MISC. SHIPPING CHARGES	021095	0000648239083		64.48	1,824.10
3/08/13	3/08	A92720	CHK: 127182	10133 MISC. SHIPPING CHARGES	021095	0000648239093		65.71	1,889.81
3/14/13	3/14	A93030	CHK: 127168	10160 ONLINE RATE MAINTENANCE	014100	49804807		105.00	1,994.81
3/25/13	3/25	A93597	CHK: 127283	10202 MISC. SHIPPING CHARGES	021095	0000648239113-1		278.34	2,273.15
3/25/13	3/25	A93601	CHK: 127260	10203 MAIL MACHINE-NEW	013050	N3856690		748.82	3,021.97
3/29/13	3/29	A93804	CHK: 127308	10225 MISC. SHIPPING CHARGES	00612	2-213-76307		44.85	3,066.82
			=====	MARCH ACTIVITY DB:	1,307.20	CR:	0.00	1,307.20	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-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							0.00
			B E G I N N I N G		B A L A N C E					

590-0110			FLAGS							75.00
			B E G I N N I N G		B A L A N C E					

590-0111			TIRES & TUBES							593.48
			B E G I N N I N G		B A L A N C E					
3/31/13	4/09	B33289	040913	04448	GCR TIRES- OCT PCARD		JE# 017190	000143	593.48CR	0.00
			=====	MARCH ACTIVITY	DB:	0.00	CR:	593.48CR	593.48CR	

590-0113			BATTERIES							0.00
			B E G I N N I N G		B A L A N C E					

590-0114			MEDICAL SUPPLIES							0.00
			B E G I N N I N G		B A L A N C E					

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

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

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

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

590-0130			WEARING APPAREL							297.25
			B E G I N N I N G		B A L A N C E					

590-0150			MINOR TOOLS & EQUIPMENT							404.90
			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: Mar-2013 THRU Mar-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0160 LAUNDRY & JANITORIAL
 B E G I N N I N G B A L A N C E 893.68

3/05/13 3/05 A92524 CHK: 999999 10115 FLOOR MATS FOR VISITORS' 021102 8132142812 43.50 937.18
 3/08/13 3/08 A92713 CHK: 127157 10133 1-CS ROLL TOWELS, , CAN 007600 539082 76.65 1,013.83
 3/21/13 3/21 A93495 CHK: 999999 10190 MISC. FLOOR MATS - VC 021102 2147398 43.50 1,057.33
 ===== MARCH ACTIVITY DB: 163.65 CR: 0.00 163.65

590-0180 INFORMATION TECHNOLOGY
 B E G I N N I N G B A L A N C E 4,090.34

3/12/13 3/12 A92884 CHK: 127177 10147 BROADBAND INTERNET SERVI 020185 031113-1 251.32 4,341.66
 ===== MARCH 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 1,361.76

3/11/13 3/11 A92799 CHK: 000000 10143 REKEY, CYL. KEY DUPLICAT 001345 4921 110.00 1,471.76
 3/29/13 3/29 A93799 CHK: 999999 10225 AIR FILTER SERVICE VC 001210 60883 35.00 1,506.76
 ===== MARCH ACTIVITY DB: 145.00 CR: 0.00 145.00

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DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					1,000.00

3/21/13	3/21	A93507	CHK: 127219		10191 LAWN CARE SERVICE FOR VC 020221 7758				250.00	1,250.00
			=====	MARCH ACTIVITY	DB:	250.00	CR:	0.00	250.00	

590-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					2,089.29

3/21/13	3/21	A93488	CHK: 999999		10190 MONTHLY PEST CONTROL VC 016174 42732				55.00	2,144.29
			=====	MARCH 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					9,071.29

3/14/13	3/14	A93033	CHK: 127172		10161 PHONE BILL DATED 3/01/13 019520 030113				2,183.32	11,254.61
3/21/13	3/21	A93475	CHK: 127195		10190 FEB 2013 TEX-AN CHARGES 004089 13020605N				9.65	11,264.26
			=====	MARCH ACTIVITY	DB:	2,192.97	CR:	0.00	2,192.97	

590-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					1,163.28

3/08/13	3/08	A92704	CHK: 127184		10132 RENTAL OF EQ-COPY MACHIN 023906 066770477				297.95	1,461.23
			=====	MARCH ACTIVITY	DB:	297.95	CR:	0.00	297.95	

590-0511			AUTO ALLOWANCE							
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ACCOUNTS: 590-0010 THRU 594-9999

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

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

 590-0513 TRAINING EXPENSE
 B E G I N N I N G B A L A N C E 45.00

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

 590-0530 PROFESSIONAL SERVICES
 B E G I N N I N G B A L A N C E 1,071.03

3/04/13 3/11 B33138 454903 04391 NPC MERCH PYMT PROC-CC FEE JE# 017079 54.95 1,125.98
 ===== MARCH ACTIVITY DB: 54.95 CR: 0.00 54.95

 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 0.00

3/11/13 3/11 A92850 CHK: 000000 10143 RT AIRFARE: HARLGN-LUBBO 019330 G3KQP2 394.60 394.60
 ===== MARCH ACTIVITY DB: 394.60 CR: 0.00 394.60

 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

 590-0581 WATER,SEWER & GARBAGE
 B E G I N N I N G B A L A N C E 691.01

3/06/13 3/06 A92560 CHK: 127066 10121 600-B PADRE BLVD 002805 0863000712799 80.59 771.60
 3/12/13 3/12 A92897 CHK: 999999 10151 600 PADRE BLVD 012071 201303124474 63.91 835.51
 3/12/13 3/12 A92898 CHK: 999999 10151 600 PADRE BLVD 012071 201303124475 64.94 900.45
 ===== MARCH ACTIVITY DB: 209.44 CR: 0.00 209.44

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590-0590 JANITORIAL SERVICES
B E G I N N I N G B A L A N C E 0.00

590-0598 LAND LEASE
B E G I N N I N G B A L A N C E 0.00

590-1001 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

590-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

590-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

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

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

3/31/13	4/09	B33282	040813	04446	14 DZ SMALL COOKIES	JE# 017184	000140	12.00	12.00
3/31/13	4/09	B33282	040813	04446	CK126533: COOKIES & PUNCH	JE# 017184	000140	68.54	80.54
3/31/13	4/09	B33282	040813	04446	CK126533: MISC.COOKIES 12 DAYS	JE# 017184	000140	46.90	127.44
3/31/13	4/09	B33282	040813	04446	GIFT CARD: WALT & JACKY	JE# 017184	000140	50.00	177.44
3/31/13	4/09	B33282	040813	04446	FLOWERS: LESLIE BLASING	JE# 017184	000140	35.00	212.44
=====				MARCH ACTIVITY	DB:	212.44	CR:	0.00	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 **

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

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

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

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

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

DEPT: 592 SALES & ADMINISTRATION

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

592-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 99,236.22

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 10,410.72 109,646.94
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 20,794.49 130,441.43
===== MARCH ACTIVITY DB: 31,205.21 CR: 0.00 31,205.21

592-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 42,462.19

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 4,303.91 46,766.10
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 4,344.89 51,110.99
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-10-12 JE# 017186 000142 377.15 51,488.14
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-24-12 JE# 017186 000142 1,034.74 52,522.88
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-7-12 JE# 017186 000142 1,031.52 53,554.40
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-21-12 JE# 017186 000142 1,047.64 54,602.04
===== MARCH ACTIVITY DB: 12,139.85 CR: 0.00 12,139.85

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

592-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 508.21

3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 36.00 544.21
===== MARCH ACTIVITY DB: 36.00 CR: 0.00 36.00

592-0060 OVERTIME
B E G I N N I N G B A L A N C E 3,647.25

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 169.93 3,817.18
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 500.71 4,317.89
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-10-12 JE# 017186 000142 3.48 4,321.37
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-24-12 JE# 017186 000142 4.84 4,326.21
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-7-12 JE# 017186 000142 14.51 4,340.72
===== MARCH ACTIVITY DB: 693.47 CR: 0.00 693.47

592-0070 MEDICARE
B E G I N N I N G B A L A N C E 2,170.02

3/01/13 3/06 B33117 MISC 04396 PAYROLL JE# 017089 216.64 2,386.66
3/15/13 3/14 B33164 MISC 04405 PAYROLL JE# 017116 216.95 2,603.61
3/29/13 3/29 B33244 MISC 04427 PAYROLL JE# 017160 394.25 2,997.86
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-10-12 JE# 017186 000142 5.27 3,003.13
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-24-12 JE# 017186 000142 14.37 3,017.50
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-7-12 JE# 017186 000142 14.46 3,031.96
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-21-12 JE# 017186 000142 14.49 3,046.45
===== MARCH ACTIVITY DB: 876.43 CR: 0.00 876.43

592-0080 TMRS
B E G I N N I N G B A L A N C E 17,264.15

3/07/13 3/07 A92605 CHK: 999999 10125 FEBRUARY 2013 CITY CONTR 020100 030713 4,085.92 21,350.07
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-10-12 JE# 017186 000142 49.06 21,399.13
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-24-12 JE# 017186 000142 134.00 21,533.13

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-7-12		JE# 017186	000142	134.83	21,667.96
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-21-12		JE# 017186	000142	135.04	21,803.00
				=====	MARCH ACTIVITY DB:	4,538.85	CR:	0.00	4,538.85	

 592-0081 GROUP INSURANCE
 B E G I N N I N G B A L A N C E 22,830.13

3/05/13	3/06	B33121	Misc	030513	04397 BLUE CROSS MARCH 2013		JE# 017090		238.95	23,069.08
3/28/13	3/28	A93710	CHK: 127250	10217	APRIL 2013 LTD, LIFE, AD 006133	031413			157.61	23,226.69
3/28/13	3/28	A93718	CHK: 127274	10217	APRIL 2013 MEDICAL PREMI 020057	032813			2,863.48	26,090.17
				=====	MARCH ACTIVITY DB:	3,260.04	CR:	0.00	3,260.04	

 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

 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 4,547.64

3/27/13	3/25	P06479	PYEXP	00691	PAYROLL 3-27-13				1,282.88	5,830.52
				=====	MARCH ACTIVITY DB:	1,282.88	CR:	0.00	1,282.88	

 592-0101 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 2,730.28

3/11/13	3/11	A92854	CHK: 000000	10143	2- BLUE 4 GB	023053	06345		15.09	2,745.37
3/11/13	3/11	A92855	CHK: 000000	10143	MISC. OFFICE SUPPLIES, C	023053	08584		140.82	2,886.19
3/12/13	3/12	A92885	CHK: 127133	10148	1- CASE CONTOUR ROLLER	001129	509014-0		145.99	3,032.18
3/21/13	3/21	A93489	CHK: 127210	10190	3- BROTHER INK CARTRIDG	019239	130154		29.97	3,062.15
3/29/13	3/29	A93814	CHK: 127335	10226	1000 cards for SSoliz	020602	14354		49.00	3,111.15
3/29/13	3/29	A93815	CHK: 127335	10226	500 cards for Mayra Nune	020602	14354-1		39.00	3,150.15
				=====	MARCH ACTIVITY DB:	419.87	CR:	0.00	419.87	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

592-0116			AWARDS		B E G I N N I N G							0.00

592-0118			PRINTING		B E G I N N I N G							0.00

592-0130			WEARING APPAREL		B E G I N N I N G							0.00

592-0150			MINOR TOOLS & EQUIPMENT		B E G I N N I N G							0.00

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

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

592-0180			INFORMATION TECHNOLOGY		B E G I N N I N G							12,725.00

592-0190			SOFTWARE		B E G I N N I N G							0.00

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

592-0220			STOCK - MAGAZINES		B E G I N N I N G							0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0230			STOCK - PROMOTION ITEMS							0.00
			B E G I N N I N G		B A L A N C E					

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

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

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

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

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

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

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

592-0415			SERVICE CONTRACTS							9,710.23
			B E G I N N I N G		B A L A N C E					
3/06/13	3/06	A92544	CHK: 127128	10119	SPICC COPIER		023906	066770478	1,124.22	10,834.45
			=====		MARCH ACTIVITY	DB:	1,124.22	CR:	0.00	1,124.22

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

592-0420			MOTOR VEHICLES							0.00
			B E G I N N I N G		B A L A N C E					
3/11/13	3/11	A92833	CHK: 000000	10143	DUPLICATE CHARGE ON I#60	014030	021213		58.84	58.84
3/11/13	3/11	A92834	CHK: 000000	10143	WIPER BLADES, BATT,TERM.	014030	606519		58.84	117.68

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

3/31/13 4/09 B33289 040913 04448 GCR TIRES- OCT PCARD JE# 017190 000143 593.48 711.16
 ===== MARCH ACTIVITY DB: 711.16 CR: 0.00 711.16

 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 7,160.00

3/04/13 3/04 A92482 CHK: 127116 10110 CELL PHONE BILL JAN 17-F 019404 463528814-063 132.32 7,292.32
 3/04/13 3/04 A92484 CHK: 127124 10110 BROADBAND SERV. 1/15 -02 020644 030413 159.96 7,452.28
 3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 500.00 7,952.28
 3/14/13 3/14 A93033 CHK: 127172 10161 PHONE BILL DATED 3/01/13 019520 030113 873.33 8,825.61
 3/21/13 3/21 A93475 CHK: 127195 10190 FEB 2013 TEX-AN CHARGES 004089 13020605N 6.77 8,832.38
 3/27/13 3/27 A93677 CHK: 127270 10213 CELL PHONE SERV. 2/17 - 019404 463528814-064 132.32 8,964.70
 3/27/13 3/27 A93682 CHK: 127279 10213 CELL PHONE BILL DATED 3/ 020644 031513 159.96 9,124.66
 3/31/13 4/09 B33288 04448 CORRECT CODING PY FUND 02 JE# 017186 000142 600.00CR 8,524.66
 ===== MARCH ACTIVITY DB: 1,964.66 CR: 600.00CR 1,364.66

 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 10,040.00

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 1,500.00 11,540.00
 ===== MARCH 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 1,211.42

3/31/13 4/09 B33282 040813 04446 CK 126084- TRAVEL REIMBURSE JE# 017184 000140 594.83CR 616.59
 3/31/13 4/09 B33282 040813 04446 YUMMIES: LUNCH MEETING JE# 017184 000140 63.50CR 553.09
 3/31/13 4/09 B33282 040813 04446 CHK126728: MILEAGE REIMBURSE JE# 017184 000140 311.32CR 241.77
 3/31/13 4/09 B33282 040813 04446 CHK126786: REIMBURSEMENT JE# 017184 000140 139.80CR 101.97
 ===== MARCH ACTIVITY DB: 0.00 CR: 1,109.45CR 1,109.45CR

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0520 INSURANCE
B E G I N N I N G B A L A N C E 0.00

592-0529 CREDIT CARD SERVICE FEES
B E G I N N I N G B A L A N C E 0.00

592-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 7,725.98

3/04/13 3/04 A92478 CHK: 127103 10110 HOTEL ADMINISTRATION: ON 013426 0000029318 36,900.00 44,625.98
===== MARCH ACTIVITY DB: 36,900.00 CR: 0.00 36,900.00

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

3/18/13 3/19 C33183 RCPT 00082711 14537 THE ATKINS GROUP, PAYMENT DUE 2,857.51CR 2,857.51CR
3/31/13 4/09 B33282 040813 04446 THE ATKINS GRP- BILLING REFUND JE# 017184 000140 2,857.51 0.00
===== MARCH ACTIVITY DB: 2,857.51 CR: 2,857.51CR 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 35,437.96

3/25/13 3/25 A93604 CHK: 999999 10203 SPI/VIA AIRPORT SHUTTLE 022158 Number 4,748.02 40,185.98
===== MARCH ACTIVITY DB: 4,748.02 CR: 0.00 4,748.02

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

592-9471 TSF TO GF - ADM OVERHEAD
B E G I N N I N G B A L A N C E 51,905.00

3/29/13 4/02 B33267 12 MONTHS 04440 TSF ACCTG SRVCS- FUND 02 JE# 017177 44,500.00 96,405.00
===== MARCH ACTIVITY DB: 44,500.00 CR: 0.00 44,500.00

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 18,621.06

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 1,797.40 20,418.46
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 1,797.40 22,215.86
===== MARCH ACTIVITY DB: 3,594.80 CR: 0.00 3,594.80

593-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 3,491.05

3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-10-12 JE# 017186 000142 377.15CR 3,113.90
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 10-24-12 JE# 017186 000142 1,034.74CR 2,079.16
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-7-12 JE# 017186 000142 1,031.52CR 1,047.64
3/31/13 4/09 B33288 040913 04448 GARZA, VEDETTE PY 11-21-12 JE# 017186 000142 1,047.64CR 0.00
===== MARCH ACTIVITY DB: 0.00 CR: 3,491.05CR 3,491.05CR

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

593-0060 OVERTIME
B E G I N N I N G B A L A N C E 22.83

3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-10-12	JE# 017186	000142	3.48CR	19.35
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-24-12	JE# 017186	000142	4.84CR	14.51
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-7-12	JE# 017186	000142	14.51CR	0.00
=====				MARCH ACTIVITY	DB: 0.00	CR: 22.83CR		22.83CR	

593-0070 MEDICARE
B E G I N N I N G B A L A N C E 271.98

3/01/13	3/06	B33117	MISC	04396	PAYROLL	JE# 017089		26.06	298.04
3/15/13	3/14	B33164	MISC	04405	PAYROLL	JE# 017116		26.06	324.10
3/29/13	3/29	B33244	MISC	04427	PAYROLL	JE# 017160		26.06	350.16
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-10-12	JE# 017186	000142	5.27CR	344.89
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-24-12	JE# 017186	000142	14.37CR	330.52
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-7-12	JE# 017186	000142	14.46CR	316.06
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-21-12	JE# 017186	000142	14.49CR	301.57
=====				MARCH ACTIVITY	DB: 78.18	CR: 48.59CR		29.59	

593-0080 TMRS
B E G I N N I N G B A L A N C E 2,193.87

3/07/13	3/07	A92605	CHK: 999999	10125	FEBRUARY 2013 CITY CONTR 020100 030713			468.40	2,662.27
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-10-12	JE# 017186	000142	49.06CR	2,613.21
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 10-24-12	JE# 017186	000142	134.00CR	2,479.21
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-7-12	JE# 017186	000142	134.83CR	2,344.38
3/31/13	4/09	B33288	040913	04448	GARZA, VEDETTE PY 11-21-12	JE# 017186	000142	135.04CR	2,209.34
=====				MARCH ACTIVITY	DB: 468.40	CR: 452.93CR		15.47	

593-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 2,464.71

3/05/13	3/06	B33121	Misc	030513	04397 BLUE CROSS MARCH 2013	JE# 017090		26.55	2,491.26
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/28/13	3/28	A93710	CHK: 127250	10217 APRIL 2013 LTD, LIFE, AD	006133	031413		33.10	2,524.36
3/28/13	3/28	A93718	CHK: 127274	10217 APRIL 2013 MEDICAL PREMI	020057	032813		355.56	2,879.92
			=====	MARCH ACTIVITY DB:	415.21	CR:	0.00	415.21	

 593-0083 WORKERS COMPENSATION
 B E G I N N I N G B A L A N C E 265.45

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

 593-0085 LONGEVITY
 B E G I N N I N G B A L A N C E 785.00

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

 593-0101 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 194.75

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

 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 0.00

3/11/13	3/11	A92801	CHK: 000000	10143 WHEEL ALIGNMENT - 2005 F	003715	1336		69.99	69.99
			=====	MARCH ACTIVITY DB:	69.99	CR:	0.00	69.99	

 593-0501 COMMUNICATIONS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-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

3/31/13 4/09 B33288 04448 CORRECT CODING PY FUND 02 JE# 017186 000142 600.00 600.00
===== MARCH ACTIVITY DB: 600.00 CR: 0.00 600.00

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

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

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

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

593-0550 TRAVEL
B E G I N N I N G B A L A N C E 0.00

593-0550-001 CC CHGS MH
B E G I N N I N G B A L A N C E 0.00

593-0550-002 CC CHGS BH
B E G I N N I N G B A L A N C E 0.00

593-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 750.00

593-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

593-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8073 SPRING BREAK DIVERSIFICATION
B E G I N N I N G B A L A N C E 0.00

593-8074 SPRING BREAK
B E G I N N I N G B A L A N C E 3,391.53

3/14/13	3/14	A93048	CHK: 127173	10168	MISC. FOOD ITEMS	019719	303120234	733.69	4,125.22
3/14/13	3/14	A93049	CHK: 127173	10169	ADJ. DUE TO WRONG ACCT.#	019719	303120234-C2	303.44CR	3,821.78
3/14/13	3/14	A93035	CHK: 127173	10163	S/BREAK MEALS 2013	019719	303110415	1,696.56	5,518.34
3/14/13	3/14	A93036	CHK: 127173	10167	S/BREAK MEALS 2013	019719	303120324	303.44	5,821.78
3/27/13	3/27	A93666	CHK: 127262	10213	PLATES, SOFT DRINKS, PIC	018509	007235	202.96	6,024.74
3/27/13	3/27	A93691	CHK: 127243	10215	SOLAR SIGNS	002856	04-054247-03	1,600.00	7,624.74
=====				MARCH ACTIVITY	DB:	4,536.65	CR:	303.44CR	4,233.21

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

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 160,000.00

593-8081 NBA D LEAGUE
B E G I N N I N G B A L A N C E 0.00

593-8082 U.S. CLASSIC 8-BALL
B E G I N N I N G B A L A N C E 0.00

593-8084 SPI Bikefest

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-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 14,982.80

593-8085 BAY WATCH CLEANUP

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

593-8086 TIFT

B E G I N N I N G B A L A N C E 12,500.00

593-8087 JUNIOR FISHING TOURNAMENT

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

593-8088 LKT

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

593-8090 HOLIDAY PARADE

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

593-8092 EASTER EGG HUNT

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

593-8095 RACE TO THE BORDER

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

593-8097 WINTER TEXAS POOL TOURN.

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

593-8098 WINTER TEXAN APPRECIATION

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

593-8099 MISC. SPONSORSHIPS

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

3/12/13 3/12 A92877 CHK: 127165 10147 BEACH N BIKER ADD FUNDIN 013201 030713 3,000.00 3,000.00
===== MARCH ACTIVITY DB: 3,000.00 CR: 0.00 3,000.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

593-8120			FISH ACROSS TX SURF T									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: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8125			OBERTO FISHING TOURNAMENT									
					B E G I N N I N G					B A L A N C E		0.00

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

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

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

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

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

593-8135			USA ADVENTURE RACE									
					B E G I N N I N G					B A L A N C E		0.00

593-8136			REDFISH RODEO									
					B E G I N N I N G					B A L A N C E		0.00

593-8137			MASTERS OF THE FUTURE									
					B E G I N N I N G					B A L A N C E		0.00

593-8138			MUSIC FESTIVAL									
					B E G I N N I N G					B A L A N C E		0.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8141 COMMUNITY EVENTS
B E G I N N I N G B A L A N C E 0.00

593-8142 JAILBREAK
B E G I N N I N G B A L A N C E 5,000.00

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

593-9477 TRANSPORTATION GRANT
B E G I N N I N G B A L A N C E 0.00

593-9999 MISC DEPT ADJ
B E G I N N I N G B A L A N C E 0.00

DEPT: 594 MARKETING

594-0103 VIDEO MEDIA
B E G I N N I N G B A L A N C E 218.00

594-0108 FULFILMENT AND POSTAGE
B E G I N N I N G B A L A N C E 18,702.79

3/04/13	3/04	A92468	CHK: 127084	10110	MISC. REIMBURSEMENT	006169	022213		4.31	18,707.10
3/05/13	3/05	A92536	CHK: 127119	10116	VISITOR INFO REQUESTS	020104	266		2,565.49	21,272.59
3/05/13	3/05	A92537	CHK: 127119	10116	POSTAL ACCT FOR FEB 2013	020104	267		3,849.10	25,121.69
3/11/13	3/11	A92858	CHK: 000000	10143	DELIVERY CHGS	1	11-79491		568.32	25,690.01
3/21/13	3/21	A93494	CHK: 127221	10190	MISC. SHIPPING CHARGES	021095	0000648239103-1		437.50	26,127.51
			=====		MARCH ACTIVITY	DB:	7,424.72	CR:	0.00	7,424.72

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

594-0530 PROFESSIONAL SERVICE
B E G I N N I N G B A L A N C E 1,819.23

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0531 MEDIA PLACEMENT

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

297,734.86

3/05/13	3/05	A92526	CHK: 127132	10115	TRAVEL GUIDES FREE, INC.	1	16642			400.00	298,134.86
3/05/13	3/05	A92506	CHK: 127094	10114	VIA EDGELIT DISPLAY	009131	792100905			135.00	298,269.86
3/05/13	3/05	A92507	CHK: 127094	10114	VIA EDGELIT DISPLAY	009131	792100906			1,617.00	299,886.86
3/05/13	3/05	A92508	CHK: 127097	10114	ADVERTISE-COMMERCIALS	011107	126274			1,950.00	301,836.86
3/05/13	3/05	A92510	CHK: 127104	10114	ADVERTISING	013500	IO- 11032			6,988.00	308,824.86
3/05/13	3/05	A92513	CHK: 127123	10114	SPI MEETING GUIDE-ARTWOR	020602	14209			3,250.00	312,074.86
3/06/13	3/06	A92539	CHK: 127073	10119	RV PARKS AD DISPLAY	003836	1083			2,799.00	314,873.86
3/06/13	3/06	A92542	CHK: 127121	10119	ADVERTISING	020176	239249			1,148.27	316,022.13
3/06/13	3/06	A92543	CHK: 999999	10119	ADVERTISING TRAVEL INFO	022003	313018			545.70	316,567.83
3/08/13	3/08	A92698	CHK: 127161	10132	COMMERCIAL ADS I AM SPI	011146	18504-2			2,600.00	319,167.83
3/08/13	3/08	A92699	CHK: 127161	10132	LOCAL ADVERTISING	011146	18567-2			560.00	319,727.83
3/11/13	3/11	A92803	CHK: 000000	10143	SPI SPRING BREAK 1/31 -0	006029	9011737714614			500.00	320,227.83
3/11/13	3/11	A92804	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011744089110			499.35	320,727.18
3/11/13	3/11	A92805	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011759935139			353.61	321,080.79
3/11/13	3/11	A92806	CHK: 000000	10143	SPI SPRING BREAK AD:	006029	9011765528678			500.00	321,580.79
3/11/13	3/11	A92807	CHK: 000000	10143	SPI SPRING BREAK AD	006029	9011782337179			750.00	322,330.79
3/11/13	3/11	A92808	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011793948699			750.00	323,080.79
3/11/13	3/11	A92809	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011801689174			750.00	323,830.79
3/11/13	3/11	A92810	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011825499911			692.78	324,523.57
3/11/13	3/11	A92811	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011834145540			562.95	325,086.52
3/11/13	3/11	A92812	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011848610229			465.12	325,551.64
3/11/13	3/11	A92813	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011862274763			713.99	326,265.63
3/11/13	3/11	A92814	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011873735555			422.63	326,688.26
3/11/13	3/11	A92815	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011893366763			419.38	327,107.64
3/11/13	3/11	A92816	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011905372625			308.38	327,416.02
3/11/13	3/11	A92817	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011920126385			367.86	327,783.88
3/11/13	3/11	A92818	CHK: 000000	10143	SPI SPRING BREAKADS	006029	9011935078278			305.53	328,089.41
3/11/13	3/11	A92819	CHK: 000000	10143	SPI SPRING BREAKS ADS	006029	9011953597206			403.60	328,493.01
3/11/13	3/11	A92820	CHK: 000000	10143	SPI SPRING BREAK AD	006029	9011971110749			513.91	329,006.92
3/11/13	3/11	A92821	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011985916665			531.23	329,538.15
3/11/13	3/11	A92822	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9011996075570			637.18	330,175.33
3/11/13	3/11	A92823	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	901201915956			425.79	330,601.12
3/11/13	3/11	A92824	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012027494376			318.53	330,919.65
3/11/13	3/11	A92825	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012058231204			165.44	331,085.09
3/11/13	3/11	A92826	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012065229449			166.32	331,251.41
3/11/13	3/11	A92827	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012066923027			269.28	331,520.69
3/11/13	3/11	A92828	CHK: 000000	10143	SPI SPRING BREAK AD	006029	9012092188323			289.01	331,809.70
3/11/13	3/11	A92829	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012105964784			233.47	332,043.17
3/11/13	3/11	A92830	CHK: 000000	10143	SPI SPRING BREAK ADS	006029	9012115288803			234.08	332,277.25
3/11/13	3/11	A92859	CHK: 000000	10143	LONE STAR COASTAL HOLDIN	1	1763			1,195.00	333,472.25
3/12/13	3/12	A92890	CHK: 127151	10148	AD IN COASTAL CURRENT	006111	10008587-0213			448.20	333,920.45
3/12/13	3/12	A92879	CHK: 127167	10147	ONLINE BANNER ADVERTISE	013425	263130			3,500.00	337,420.45
3/12/13	3/12	A92882	CHK: 127176	10147	ADVERTISING	020019	TX60794			442.00	337,862.45
3/18/13	3/18	A93218	CHK: 127194	10176	3- ADS FOR RGV BRIDES	003707	10008587			255.00	338,117.45
3/21/13	3/21	A93510	CHK: 127209	10192	1-FULL COLOR PAGE AD MID	018517	2013-16260			3,375.00	341,492.45
3/25/13	3/25	A93596	CHK: 127271	10202	YELLOW PAGE AD FOR MARCH	019510	031113			110.00	341,602.45

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

594-0531 MEDIA PLACEMENT * (CONTINUED) *

3/25/13	3/25	A93600	CHK: 127247	10203	EXTEND 2 DAYS CC BEACH	003897	2850		22,120.00	363,722.45
3/25/13	3/25	A93602	CHK: 127265	10203	ADVERTISING	019014	2013-8031		1,000.00	364,722.45
3/29/13	3/29	A93790	CHK: 127334	10221	ADVERTISING	020019	TM61032		16,550.00	381,272.45
3/29/13	3/29	A93808	CHK: 127322	10225	SPRING BREAK ADS MARCH 2	013186	IN-KJ-113038048		750.00	382,022.45
3/29/13	3/29	A93796	CHK: 127326	10224	ADVERTISING/MEDIA PLACEM	018008	54151		2,025.00	384,047.45
3/29/13	3/29	A93792	CHK: 127338	10221	ADVERTISING	022024	40113-001		825.00	384,872.45
3/29/13	3/29	A93793	CHK: 127338	10221	ADVERTISING	022024	40113-002		250.00	385,122.45
3/31/13	4/09	B33282	040813	04446	THE ATKINS GRP- BILLING REFUND	JE# 017184		000140	2,857.51CR	382,264.94
			=====		MARCH ACTIVITY DB:	87,387.59	CR:	2,857.51CR	84,530.08	

594-0533 MARKETING

B E G I N N I N G B A L A N C E 32,038.09

3/05/13	3/05	A92491	CHK: 127062	10112	DEVELOPMENT, WEB, PROGRA	001216	240778		95.00	32,133.09
3/11/13	3/11	A92840	CHK: 000000	10143	SUNSET PHOTO SHOOT 2/22	016125	000519		50.00	32,183.09
3/12/13	3/12	A92894	CHK: 127136	10150	REPRESENTATION: E-MAIL	001216	240858		72.30	32,255.39
			=====		MARCH ACTIVITY DB:	217.30	CR:	0.00	217.30	

594-0535 FAMILIARIZATION TOURS

B E G I N N I N G B A L A N C E 2,538.53

3/11/13	3/11	A92835	CHK: 000000	10143	SITE VISIT/LUNCH WITH IN	016097	1900		42.56	2,581.09
3/11/13	3/11	A92845	CHK: 000000	10143	SITE VISIT/BREAKFAST: 2/	019031	180002		37.48	2,618.57
3/11/13	3/11	A92846	CHK: 000000	10143	SITE VISIT/DINNER : 2/05	019104	421342/1		148.61	2,767.18
3/11/13	3/11	A92848	CHK: 000000	10143	DINNER CRUISE 2/06/13	019306	020613		70.00	2,837.18
3/11/13	3/11	A92860	CHK: 000000	10143	BREAKFAST	1	20012		37.93	2,875.11
			=====		MARCH ACTIVITY DB:	336.58	CR:	0.00	336.58	

594-0537 PRODUCTION/CONTENT DEVELOPMENT

B E G I N N I N G B A L A N C E 95,774.00

3/06/13	3/06	A92593	CHK: 127180	10122	ART SERVICES: SPIRIT MAG	020602	14249		300.00	96,074.00
3/06/13	3/06	A92594	CHK: 127180	10122	ART SERVICES: TEXAS EVEN	020602	14250		175.00	96,249.00
3/06/13	3/06	A92595	CHK: 127180	10122	ART SERVICES: NEW AD AND	020602	14251		175.00	96,424.00
3/06/13	3/06	A92596	CHK: 127180	10122	ART SERVICES: UPDATE AD	020602	14252		75.00	96,499.00
3/06/13	3/06	A92597	CHK: 127180	10122	ART SERVICES: AD FOR DFW	020602	14253		75.00	96,574.00
3/06/13	3/06	A92598	CHK: 127180	10122	ART SERVICES: NEW AD AND	020602	14254		575.00	97,149.00
3/06/13	3/06	A92599	CHK: 127180	10122	ART SERVICES: NEW AD AND	020602	14255		375.00	97,524.00
3/06/13	3/06	A92600	CHK: 127180	10122	ART SERVICES: NEW AD FOR	020602	14256		275.00	97,799.00
3/21/13	3/21	A93490	CHK: 127220	10190	ART SERVICES: REVISED AD	020602	14324		75.00	97,874.00
3/21/13	3/21	A93491	CHK: 127220	10190	ART SERVICES: WEDDINGS A	020602	14325		125.00	97,999.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/21/13	3/21	A93492	CHK: 127220	10190 ART SERVICES: NEW AD FOR	020602	14326		300.00	98,299.00
			=====	MARCH ACTIVITY	DB:	2,525.00	CR:	0.00	2,525.00

594-0538 CONVENTION SERVICES

B E G I N N I N G B A L A N C E 9,759.69

3/11/13	3/11	A92800	CHK: 000000	10143 3- HP TRI COLOR INK CART	003423	X936075		105.00	9,864.69
3/11/13	3/11	A92831	CHK: 000000	10143 TX SHRINERS ASSOCIATION	008261	021513		2,689.50	12,554.19
3/11/13	3/11	A92832	CHK: 000000	10143 CHARGE FOR WRAPPING GIFT	009649	12733		12.00	12,566.19
3/11/13	3/11	A92851	CHK: 000000	10143 REGISTRATION : S. SOLIZ	020031	7004		290.00	12,856.19
3/11/13	3/11	A92867	CHK: 000000	10143 SANDPIPER GIFT SHOP	1	8824		35.30	12,891.49
3/19/13	3/19	A93310	CHK: 127191	10181 PHOTO PRINTER PAPER	003423	Z451507		101.18	12,992.67
3/19/13	3/19	A93311	CHK: 127191	10181 PHOTO PRINTER PAPER	003423	Z514769		303.52	13,296.19
3/19/13	3/19	A93312	CHK: 127191	10181 PHOTO PRINTER PAPER	003423	Z564310		151.76	13,447.95
			=====	MARCH ACTIVITY	DB:	3,688.26	CR:	0.00	3,688.26

594-0550 TRAVEL EXPENSE/TRADE SHOWS

B E G I N N I N G B A L A N C E 3,328.25

3/04/13	3/04	A92467	CHK: 127082	10110 MISC. REIMBURSEMENT	006169	021513		148.30	3,476.55
3/04/13	3/04	A92488	CHK: 127129	10110 MISC. REIMBURSEMENT	024191	021713		42.00	3,518.55
3/05/13	3/05	A92496	CHK: 999999	10112 MISC. REIMBURSEMENT- AUS	012019	021513		418.02	3,936.57
3/07/13	3/07	A92604	CHK: 127085	10125 PER DIEM: SAN ANTONIO TR	006169	030513		208.00	4,144.57
3/11/13	3/11	A92802	CHK: 000000	10143 SPONSORSHIP, DFVAE ASSOC	004055	020713		2,000.00	6,144.57
3/11/13	3/11	A92863	CHK: 000000	10143 LODGIN	1	3497153006		731.40	6,875.97
3/11/13	3/11	A92865	CHK: 000000	10143 LUNCH MEETING	1	52573		43.15	6,919.12
3/14/13	3/14	A93104	CHK: 000000	10171 MAGNOLIA CAFE & BAKERY	1	2607		16.90	6,936.02
			=====	MARCH ACTIVITY	DB:	3,607.77	CR:	0.00	3,607.77

594-0553 TRADESHOW FEES

B E G I N N I N G B A L A N C E 15,869.09

3/11/13	3/11	A92861	CHK: 000000	10143 SAN ANTONIO/AUSTIN WEDDI	1	22613		500.00	16,369.09
3/19/13	4/09	A94088		10266 MISC	1	07065		26.56	16,395.65
			=====	MARCH ACTIVITY	DB:	526.56	CR:	0.00	526.56

594-0554 FREIGHT

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: Mar-2013 THRU Mar-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 112,857.75

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 10,463.74 123,321.49
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 10,621.16 133,942.65
===== MARCH ACTIVITY DB: 21,084.90 CR: 0.00 21,084.90

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 9,409.52

3/13/13 3/11 P06476 PYEXP 00690 PAYROLL 3-13-13 1,684.52 11,094.04
3/27/13 3/25 P06479 PYEXP 00691 PAYROLL 3-27-13 864.54 11,958.58
===== MARCH ACTIVITY DB: 2,549.06 CR: 0.00 2,549.06

565-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,757.60

3/01/13 3/06 B33117 MISC 04396 PAYROLL JE# 017089 157.58 1,915.18
3/15/13 3/14 B33164 MISC 04405 PAYROLL JE# 017116 173.26 2,088.44
3/29/13 3/29 B33244 MISC 04427 PAYROLL JE# 017160 163.65 2,252.09
===== MARCH ACTIVITY DB: 494.49 CR: 0.00 494.49

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0080			TMRS							
					B E G I N N I N G					B A L A N C E
										14,447.03

3/07/13	3/07	A92605	CHK: 999999	10125	FEBRUARY 2013 CITY CONTR	020100	030713		2,913.26	17,360.29
			=====		MARCH ACTIVITY	DB:	2,913.26	CR:	0.00	2,913.26

565-0081			GROUP INSURANCE							
					B E G I N N I N G					B A L A N C E
										24,043.23

3/05/13	3/06	B33121	Misc	030513	04397 BLUE CROSS MARCH 2013		JE# 017090		238.95	24,282.18
3/28/13	3/28	A93710	CHK: 127250	10217	APRIL 2013 LTD, LIFE, AD	006133	031413		242.48	24,524.66
3/28/13	3/28	A93718	CHK: 127274	10217	APRIL 2013 MEDICAL PREMI	020057	032813		3,565.60	28,090.26
			=====		MARCH ACTIVITY	DB:	4,047.03	CR:	0.00	4,047.03

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

565-0085			LONGEVITY							
					B E G I N N I N G					B A L A N C E
										4,820.00

565-0090			MERIT ADJUSTMENTS							
					B E G I N N I N G					B A L A N C E
										0.00

565-0095			SALES INCENTIVE							
					B E G I N N I N G					B A L A N C E
										0.00

565-0101			OFFICE SUPPLIES							
					B E G I N N I N G					B A L A N C E
										860.41

3/11/13	3/11	A92842	CHK: 000000	10143	HP INK PK, CHAIRMAT,	017000	9098462		140.97	1,001.38
3/11/13	3/11	A92853	CHK: 000000	10143	SWIFFER CLOTHS, SUCTION	023053	03238		54.09	1,055.47
			=====		MARCH ACTIVITY	DB:	195.06	CR:	0.00	195.06

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0102 LOCAL MEETINGS

					B E G I N N I N G				B A L A N C E	0.00
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3/29/13	3/29	A93810	CHK: 127329		10225 OPEN CATERING FOR 20	019031	30476		280.60	280.60
			=====		MARCH ACTIVITY	DB:	280.60	CR:	0.00	280.60

565-0103 CONSUMABLES

					B E G I N N I N G				B A L A N C E	87.25
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3/04/13	3/04	A92487	CHK: 999999		10110 BOTTLED WATER DEL. CVB	022000	426048		22.75	110.00
3/21/13	3/21	A93497	CHK: 999999		10190 BOTTLED WATER DEL. CVB	022000	432553		29.25	139.25
3/27/13	3/27	A93668	CHK: 127262		10213 COFFEE, FILTERS, SUGAR,	018509	007489		242.99	382.24
			=====		MARCH ACTIVITY	DB:	294.99	CR:	0.00	294.99

565-0104 FUELS & LUBRICANTS

					B E G I N N I N G				B A L A N C E	721.48
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565-0105 CHEMICALS

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

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

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

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

					B E G I N N I N G				B A L A N C E	297.75
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565-0111 TIRES & TUBES

					B E G I N N I N G				B A L A N C E	849.20
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0113 BATTERIES
B E G I N N I N G B A L A N C E 169.15

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

3/05/13 3/05 A92520 CHK: 127069 10115 FIRST AID SUPPLIES, CVB 003419 129004 51.83 133.87
===== MARCH ACTIVITY DB: 51.83 CR: 0.00 51.83

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

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 2,607.79

3/04/13 3/04 A92464 CHK: 999999 10110 UNIFORM PANTS, MAINT ST 001014 FE02090 45.00 2,652.79
3/08/13 3/08 A92707 CHK: 999999 10133 UNIFORM PANTS, MAINT. S 001014 MR96359 45.00 2,697.79
3/11/13 3/11 A92868 CHK: 000000 10143 7 WHITE POLOS 1 AB-22515 199.03 2,896.82
3/21/13 3/21 A93470 CHK: 999999 10190 UNIFORM PANTS MAINT. ST 001014 MR02106 45.00 2,941.82
3/25/13 3/25 A93595 CHK: 999999 10202 UNIFORM PANTS, MAINT. ST 001014 MR07163 45.00 2,986.82
3/29/13 3/29 A93798 CHK: 999999 10225 UNIFORM PANTS, MAINT.ST 001014 MR12229 45.00 3,031.82
===== MARCH ACTIVITY DB: 424.03 CR: 0.00 424.03

565-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 930.44

3/11/13 3/11 A92836 CHK: 000000 10143 NYLON ROPE , SNAP EYE, 016110 F87322 67.95 998.39
3/11/13 3/11 A92837 CHK: 000000 10143 LIQ.NAILS, BULBS, CHIME 016110 F90050 45.40 1,043.79
3/11/13 3/11 A92838 CHK: 000000 10143 WALL RECEPTACLE, COUPLER 016110 F93826 64.04 1,107.83
3/21/13 3/21 A93484 CHK: 127202 10190 2- VALVE CONTROL MODULES 007600 544194 485.00 1,592.83
===== MARCH ACTIVITY DB: 662.39 CR: 0.00 662.39

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0160 LAUNDRY & JANITORIAL
 B E G I N N I N G B A L A N C E 8,935.53

3/04/13	3/04	A92463	CHK: 999999	10110	MISC. MOPS, MATS, AIR F	001014	FE02088	43.00	8,978.53
3/04/13	3/04	A92471	CHK: 127089	10110	PAPER TOWELS, TISSUE, CA	007600	527563	442.62	9,421.15
3/06/13	3/06	A92592	CHK: 127089	10122	PAPER TOWELS, TISSUE, CA	007600	538996	472.11	9,893.26
3/08/13	3/08	A92706	CHK: 999999	10133	MISC. MOPS, AIR FRESNER,	001014	MR96357	43.00	9,936.26
3/11/13	3/11	A92841	CHK: 000000	10143	CLORAX WIPES, SPONGES, W	017000	9098411	27.43	9,963.69
3/11/13	3/11	A92843	CHK: 000000	10143	2-5LB WIPING CLOTHS	017000	9185321	39.98	10,003.67
3/21/13	3/21	A93469	CHK: 999999	10190	MISC. MOPS, AIR FRESHNE	001014	MR02105	43.00	10,046.67
3/21/13	3/21	A93482	CHK: 127202	10190	2-CS ENMOTION ROLL TOWEL	007600	543572	105.88CR	9,940.79
3/21/13	3/21	A93483	CHK: 127202	10190	MISC. PAPER, CLNRS, ETC	007600	542714	424.99	10,365.78
3/21/13	3/21	A93485	CHK: 127202	10190	2-CS ENM RECESS HI-CAP T	007600	546015	96.48	10,462.26
3/25/13	3/25	A93594	CHK: 999999	10202	MISC. MOPS, MATS, AIR F	001014	MR07162	43.00	10,505.26
3/27/13	3/27	A93668	CHK: 127262	10213	COFFEE, FILTERS, SUGAR,	018509	007489	265.42	10,770.68
3/29/13	3/29	A93797	CHK: 999999	10225	MISC. MOPS, AIR FRESHNE	001014	MR12228	43.00	10,813.68
=====				MARCH ACTIVITY	DB:	1,984.03	CR:	105.88CR	1,878.15

565-0174 GROSS RECEIPTS TAX
 B E G I N N I N G B A L A N C E 0.00

565-0175 CATER RESALE FOOD/BEVERAGES
 B E G I N N I N G B A L A N C E 0.00

565-0176 CONCESSION SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

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

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

565-0180 INFORMATION TECHNOLOGY
 B E G I N N I N G B A L A N C E 3,596.69

565-0190 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: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0201			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					20,545.99

3/12/13	3/12	A92878	CHK: 127166	10147	NEW TABLES		013269	IN-535387		14,366.04	34,912.03
			=====		MARCH ACTIVITY	DB:	14,366.04	CR:	0.00	14,366.04	

565-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					21,173.78

3/05/13	3/05	A92503	CHK: 000000	10114	REPLACE RELAYS		003407	30183		387.71	21,561.49
3/07/13	3/11	B33130	Misc	030713	04400	CIRCLE INDUSTRIES-INV30183		JE# 017103	000133	387.71CR	21,173.78
3/12/13	3/12	A92887	CHK: 127144	10148	CHECKED F/A RELAYS/REPLA	003407	30183-1			387.11	21,560.89
3/12/13	3/12	A92887	CHK: 127144	10148	CHECKED F/A RELAYS/REPLA	003407	30183-1			0.00	21,560.89
3/27/13	3/27	A93668	CHK: 127262	10213	COFFEE, FILTERS, SUGAR,	018509	007489			428.85	21,989.74
3/29/13	3/29	A93791	CHK: 127336	10221	RTU CONTROLLER REPLACEME	020745	31776864			1,982.15	23,971.89
			=====		MARCH ACTIVITY	DB:	3,185.82	CR:	387.71CR	2,798.11	

565-0411			BUILDING & STRUCTURES							
			B E G I N N I N G		B A L A N C E					26,791.68

3/25/13	3/25	A93603	CHK: 127281	10203	CONTROL UPGRADE FOR CHIL	020745	31747128			16,870.66	43,662.34
			=====		MARCH ACTIVITY	DB:	16,870.66	CR:	0.00	16,870.66	

565-0412			LANDSCAPE MAINT.							
			B E G I N N I N G		B A L A N C E					5,900.00

3/11/13	3/11	A92839	CHK: 000000	10143	MISC. PARTS FOR SPRINKLE	016110	F93969			129.97	6,029.97
3/21/13	3/21	A93506	CHK: 127219	10191	MONTHLY LAWN SERVICE	020221	7756			1,475.00	7,504.97
			=====		MARCH ACTIVITY	DB:	1,604.97	CR:	0.00	1,604.97	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0415 SERVICE CONTRACTS
B E G I N N I N G B A L A N C E 30,915.49

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 3/04/13, 3/05/13, 3/08/13, 3/12/13, 3/27/13, and 3/29/13.

===== MARCH ACTIVITY DB: 4,847.20 CR: 0.00 4,847.20

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 10,750.13

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 3/04/13, 3/14/13, 3/21/13, and 3/27/13.

===== MARCH ACTIVITY DB: 2,680.57 CR: 0.00 2,680.57

565-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 927.95

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Row for 3/29/13.

===== MARCH ACTIVITY DB: 147.03 CR: 0.00 147.03

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

3/11/13 3/11 A92856 CHK: 000000 10143 REGISTRATIN FOR MGMT TRA 023149 3165173789408283 101.97 101.97
 ===== MARCH 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 61,939.09

3/18/13 3/18 A93256 CHK: 127198 10178 FLOOD INSURANCE :7355 PA 006064 030713 1,404.00 63,343.09
 ===== MARCH ACTIVITY DB: 1,404.00 CR: 0.00 1,404.00

565-0529 CREDIT CARD FEES
 B E G I N N I N G B A L A N C E 2,499.08

3/04/13 3/11 B33137 625046 04391 NPC MERCH PYMT PROC-CC FEE JE# 017078 333.78 2,832.86
 3/04/13 3/11 B33139 455397 04391 AUTHNET GATEWAY-INTERNET SALES JE# 017080 25.00 2,857.86
 3/04/13 3/11 B33140 455397 04391 NPC MERCH PYMT PROC-CC FEE JE# 017081 64.90 2,922.76
 3/08/13 3/11 B33148 Misc 001879 04391 #1879-HEAT WAVE CAR SHOW JE# 017099 149.50 3,072.26
 3/11/13 3/11 B33150 031113 04391 LEASE FINANCE GR LSE PYMT JE# 017101 86.10 3,158.36
 ===== MARCH ACTIVITY DB: 659.28 CR: 0.00 659.28

565-0530 PROFESSIONAL SERVICES
 B E G I N N I N G B A L A N C E 60,589.55

3/05/13 3/05 A92501 CHK: 127065 10114 PROFESSIONAL SERVICES 002777 17500-03 16,000.00 76,589.55
 3/05/13 3/05 A92502 CHK: 127065 10114 CONVENTION CENTRE PROJ 002777 17500-04 25,000.00 101,589.55
 3/12/13 3/12 A92889 CHK: 127150 10148 TEMP. LABOR CVB 005512 12226216-5 402.56 101,992.11
 3/12/13 3/12 A92876 CHK: 127142 10147 CONVENTION CENTRE PROJ 002777 17500-05 25,000.00 126,992.11
 3/21/13 3/21 A93477 CHK: 127197 10190 TEMP. LABOR CVB 1/20/13 005512 1206363-7 100.64 127,092.75
 3/21/13 3/21 A93478 CHK: 127197 10190 TEMP. LABOR CVB: 2/24/13 005512 12198957-8 402.56 127,495.31
 3/21/13 3/21 A93479 CHK: 127197 10190 TEMP. LABOR CVB: 3/10/13 005512 12256789-4 603.84 128,099.15
 ===== MARCH ACTIVITY DB: 67,509.60 CR: 0.00 67,509.60

565-0531 MEDIA PLACEMENT
 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: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
565-0532			PRODUCTION COSTS									0.00
			B E G I N N I N G		B A L A N C E							

565-0533			MARKETING									0.00
			B E G I N N I N G		B A L A N C E							

565-0535			BOND ISSUANCE EXPENSE									0.00
			B E G I N N I N G		B A L A N C E							

565-0536			TICKET COMMISSIONS									0.00
			B E G I N N I N G		B A L A N C E							

565-0540			ADVERTISING									375.00
			B E G I N N I N G		B A L A N C E							

565-0541			ELECTION EXPENSES									0.00
			B E G I N N I N G		B A L A N C E							

565-0550			TRAVEL EXPENSES									0.00
			B E G I N N I N G		B A L A N C E							

565-0551			DUES & MEMBERSHIPS									0.00
			B E G I N N I N G		B A L A N C E							

565-0552			EVENT ENTERTAINMENT									0.00
			B E G I N N I N G		B A L A N C E							

565-0553			TRAVEL SHOWS/FEES									0.00
			B E G I N N I N G		B A L A N C E							

565-0556			EVENT SECURITY									0.00
			B E G I N N I N G		B A L A N C E							

565-0557			STORAGE RENTAL									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0558 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 4,022.24

3/05/13 3/05 A92493 CHK: 127068 10112 LEASE PAYMENT FOR FEB 20 003150 030413 856.91 4,879.15
===== MARCH ACTIVITY DB: 856.91 CR: 0.00 856.91

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

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 11,732.84

3/06/13 3/06 A92561 CHK: 127066 10121 SERVICE @7355 PADRE BLVD 002805 0863000712841 800.44 12,533.28
3/12/13 3/12 A92915 CHK: 999999 10151 7355 PADRE BLVD 012071 201303124492 2,050.52 14,583.80
3/27/13 3/27 A93647 CHK: 127242 10213 SERVICE @ 7355 PADRE BLV 002805 0863000715257 548.40 15,132.20
===== MARCH ACTIVITY DB: 3,399.36 CR: 0.00 3,399.36

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

3/05/13 3/05 A92509 CHK: 127099 10114 NEW TREAD PLATES 011138 022613-B-AV 3,875.00 3,875.00
===== MARCH ACTIVITY DB: 3,875.00 CR: 0.00 3,875.00

565-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

3/12/13 3/12 A92893 CHK: 127146 10149 2007 CATERPILLAR FORKLIF 004019 M24245 14,975.00 14,975.00
===== MARCH ACTIVITY DB: 14,975.00 CR: 0.00 14,975.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1005			RADIO EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00
565-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00
565-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00
565-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00
565-1012			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					0.00
565-8040			MISS USA							
			B E G I N N I N G		B A L A N C E					0.00
565-8050			MISS TEXAS							
			B E G I N N I N G		B A L A N C E					0.00
565-8051			EXPANSION							
			B E G I N N I N G		B A L A N C E					0.00
565-9020			AUDIT							
			B E G I N N I N G		B A L A N C E					5,719.00
565-9047			EMPLOYEE TURNOVER							
			B E G I N N I N G		B A L A N C E					0.00
565-9470			RESERVE(FORMERLY DEBT TRANSFER							
			B E G I N N I N G		B A L A N C E					0.00
565-9471			TRANSFER TO CONST. FUND							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2013 THRU Mar-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-9472 TRANSFERS OUT
 B E G I N N I N G B A L A N C E 0.00

565-9473 TRANSFER TO HOTEL MOTEL FUND
 B E G I N N I N G B A L A N C E 0.00

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

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:	547,587.01	300.00CR
REPORTED ACTIVITY:	171,465.08	493.59CR
ENDING BALANCES:	719,052.09	793.59CR