



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

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
Total Assets	\$1,024,438.84	\$409,227.10	\$2,487,431.62	\$2,012,109.45	\$3,511,870.46	\$2,421,336.55
Liabilities and Fund Balances						
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
Total Liabilities	\$49,796.58	\$46,061.05	\$49,455.69	\$53,322.32	\$99,252.27	\$99,383.37
Fund Balance	\$974,642.26	\$363,166.05	\$2,437,975.93	\$1,958,787.13	\$3,412,618.19	\$2,321,953.18
Total Liabilities and Fund Balance	\$1,024,438.84	\$409,227.10	\$2,487,431.62	\$2,012,109.45	\$3,511,870.46	\$2,421,336.55

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
	Hotel/Motel Fund		Actual	Convention Centre Fund		Actual	Total		Prior Year
	Budget	Actual		Budget	Actual		Budget	Actual	
REVENUES									
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
Total Revenues	\$3,815,540.00	\$3,918,091.26	\$3,644,521.42	\$2,109,460.00	\$2,138,132.10	\$1,966,456.73	\$5,925,000.00	\$6,056,223.36	\$5,610,978.15
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,815,540.00	\$3,918,091.26	\$3,644,521.42	\$2,109,460.00	\$2,138,132.10	\$1,966,456.73	\$5,925,000.00	\$6,056,223.36	\$5,610,978.15
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
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
Total Expenditures	\$3,645,392.78	\$3,473,776.99	\$3,624,573.19	\$1,757,282.23	\$1,724,182.90	\$1,714,772.41	\$5,402,675.01	\$5,197,959.89	\$5,339,345.60
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
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$427,963.76	\$426,069.00	\$426,069.00	\$427,963.76
Expenditures net of Debt related Costs	\$3,645,392.78	\$3,473,776.99	\$3,624,573.19	\$1,331,213.23	\$1,298,113.90	\$1,286,808.65	\$4,976,606.01	\$4,771,890.89	\$4,911,381.84
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
Fund balance - ending	\$700,475.21	\$974,642.26	\$363,166.05	\$2,376,204.50	\$2,437,975.93	\$1,958,787.13	\$3,076,679.71	\$3,412,618.19	\$2,321,953.18

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	
									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	
									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	
									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

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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

590-0104			FUELS & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					519.65

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	

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					52,997.66

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
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	

590-0109			PHOTOGRAPHIC SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

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

590-0111			TIRES & TUBES							
			B E G I N N I N G		B A L A N C E					29.50

590-0113			BATTERIES							
			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=====

590-0114 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

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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
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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=====
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

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 MAILLING MACHINE	001353	7599584		230.02	9,153.37
			=====	SEPTEMBER ACTIVITY DB:		536.34	CR:	0.00	536.34

590-0418 PARKING LOTS

B E G I N N I N G B A L A N C E 450.00

590-0420 MOTOR VEHICLES

B E G I N N I N G B A L A N C E 70.70

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 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

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

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

590-0513 TRAINING EXPENSE

B E G I N N I N G B A L A N C E 134.97

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

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

590-0558 DECORATIONS

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

590-0580 ELECTRICITY

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

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	

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

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

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

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

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

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

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

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

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

DEPT: 591 ** INVALID DEPT **

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: 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 PYEXP 00643 PAYROLL 9-12-12 8,234.46 274,367.36
9/26/12 9/24 P06408 PYEXP 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 PYEXP 00643 PAYROLL 9-12-12 3,322.57 97,672.80
9/26/12 9/24 P06408 PYEXP 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
 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 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
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 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=====
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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, CREAME 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	Q'RLY 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
 B E G I N N I N G B A L A N C E 0.00

592-0104 FUELS & LUBRICANTS
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 264.00

592-0108 POSTAGE
 B E G I N N I N G B A L A N C E 227.87

592-0108-02 FREIGHT
 B E G I N N I N G B A L A N C E 0.00

592-0109 PHOTOGRAPHIC SUPPLIES
 B E G I N N I N G B A L A N C E 0.00

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

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

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

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

592-0116 AWARDS
 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=====

592-0118 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=====
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592-0240			STOCK - GROUP TOUR MANUAL						
			B E G I N N I N G	B A L A N C E					0.00

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

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

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

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

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

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

592-0415			SERVICE CONTRACTS						
			B E G I N N I N G	B A L A N C E					16,103.41

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

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

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

592-0501			COMMUNICATIONS						
			B E G I N N I N G	B A L A N C E					14,760.00

9/12/12	9/10	P06405	PYEXP	00643	PAYROLL	9-12-12		400.00	15,160.00
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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

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

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

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

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
			=====		SEPTEMBER 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
			=====		SEPTEMBER 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
			=====		SEPTEMBER 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
			=====		SEPTEMBER 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	

592-0540 ADVERTISING

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

592-0545 NON-LOCAL MEETINGS

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

592-0550 TRAVEL EXPENSE

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

592-0550-001 CC CHGS DQ

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

592-0550-004 CC CHGS DA

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

592-0551 DUES & MEMBERSHIPS

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

592-0555 MISC. REIMBURSEMENTS
B E G I N N I N G B A L A N C E 0.00

592-0558 DECORATIONS
B E G I N N I N G B A L A N C E 105.90

592-0559 INTERNET
B E G I N N I N G B A L A N C E 97,727.99

592-0561 HISTORIC PRESERVATION
B E G I N N I N G B A L A N C E 861.45

592-1001 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

592-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

592-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

592-1010 SOFTWARE
B E G I N N I N G B A L A N C E 0.00

592-1011 INFORMATION TECHNOLOGY
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: 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							261.00
			B E G I N N I N G		B A L A N C E					

593-0085			LONGEVITY							725.00
			B E G I N N I N G		B A L A N C E					

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

593-0101			OFFICE SUPPLIES							0.00
			B E G I N N I N G		B A L A N C E					

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							745.01
			B E G I N N I N G		B A L A N C E					

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

593-0150			MINOR TOOLS & EQUIPMENT							1,999.80
			B E G I N N I N G		B A L A N C E					

593-0420			MOTOR VEHICLES							157.00
			B E G I N N I N G		B A L A N C E					

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

593-0513			TRAINING							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: 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
B E G I N N I N G B A L A N C E 5,000.00

593-8050 RR PEDAL TO PADRE
B E G I N N I N G B A L A N C E 0.00

593-8055 RGV CHILLI COOKOFF
B E G I N N I N G B A L A N C E 0.00

593-8060 ENTRANCE SIGNS
B E G I N N I N G B A L A N C E 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
B E G I N N I N G B A L A N C E 0.00

593-8068 B&S KITEFEST
B E G I N N I N G B A L A N C E 2,500.00

593-8070 BEACH AND BIKERFEST
B E G I N N I N G B A L A N C E 5,000.00

593-8071 PIRATE DAYS
B E G I N N I N G B A L A N C E 0.00

593-8072 TRIATHLON
B E G I N N I N G B A L A N C E 0.00

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

593-8074 SPRING BREAK
B E G I N N I N G B A L A N C E 0.00

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									0.00
				B E G I N N I N G	B A L A N C E							
593-8092			EASTER EGG HUNT									0.00
				B E G I N N I N G	B A L A N C E							
593-8095			RACE TO THE BORDER									0.00
				B E G I N N I N G	B A L A N C E							
593-8097			WINTER TEXAS POOL TOURN.									0.00
				B E G I N N I N G	B A L A N C E							
593-8098			WINTER TEXAN APPRECIATION									0.00
				B E G I N N I N G	B A L A N C E							
593-8099			MISC. SPONSORSHIPS									750.00
				B E G I N N I N G	B A L A N C E							
593-8100			AMERICAN JUNIOR GOLF TRN									0.00
				B E G I N N I N G	B A L A N C E							
593-8105			USA. BICYCLE BASH									0.00
				B E G I N N I N G	B A L A N C E							
593-8110			JUST DU-IT DUATHALON									0.00
				B E G I N N I N G	B A L A N C E							
593-8111			BASKETBALL TOURNAMENTS									0.00
				B E G I N N I N G	B A L A N C E							
593-8112			PORSCHE EVENT									0.00
				B E G I N N I N G	B A L A N C E							
593-8113			RUFF RIDER REGATTA									0.00
				B E G I N N I N G	B A L A N C E							

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=====
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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					175.27	4,049.62
								JE# 016507				

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
B E G I N N I N G B A L A N C E 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
B E G I N N I N G B A L A N C E 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
B E G I N N I N G B A L A N C E 9,850.23

565-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 2,609.12

565-0085 LONGEVITY
B E G I N N I N G B A L A N C E 5,001.00

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 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

565-0114 MEDICAL

B E G I N N I N G B A L A N C E 284.08

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=====
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	

565-0410 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 24,348.01

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 110,871.79

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	

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
 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 1,538.33

 565-0421 RADIOS & COMMUNICATIONS
 B E G I N N I N G B A L A N C E 1,989.03

 565-0427 PLUMBING
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 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
 B E G I N N I N G B A L A N C E 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
B E G I N N I N G B A L A N C E 101.97

565-0520 INSURANCE
B E G I N N I N G B A L A N C E 71,324.76

565-0529 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 4,816.87

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 9/04/12, 9/05/12, 9/11/12, 9/17/12 and a summary row for SEPTEMBER ACTIVITY DB.

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 38,889.75

565-0531 MEDIA PLACEMENT
B E G I N N I N G B A L A N C E 0.00

565-0532 PRODUCTION COSTS
B E G I N N I N G B A L A N C E 0.00

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

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

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

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						
			BEGINNING	BALANCE					78.60

565-0541			ELECTION EXPENSES						
			BEGINNING	BALANCE					0.00

565-0550			TRAVEL EXPENSES						
			BEGINNING	BALANCE					10.18

565-0551			DUES & MEMBERSHIPS						
			BEGINNING	BALANCE					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						
			BEGINNING	BALANCE					0.00

565-0553			TRAVEL SHOWS/FEES						
			BEGINNING	BALANCE					0.00

565-0556			EVENT SECURITY						
			BEGINNING	BALANCE					0.00

565-0557			STORAGE RENTAL						
			BEGINNING	BALANCE					0.00

565-0558			DECORATIONS						
			BEGINNING	BALANCE					668.06

565-0560			CAMERON COUNTY LEASE						
			BEGINNING	BALANCE					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=====
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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		3,881.96	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							
			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					14,575.00
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					426,069.00
565-9471			TRANSFER TO CONST. FUND							
			B E G I N N I N G		B A L A N C E					0.00
565-9472			TRANSFERS OUT							
			B E G I N N I N G		B A L A N C E					0.00
565-9473			TRANSFER TO HOTEL MOTEL FUND							
			B E G I N N I N G		B A L A N C E					0.00
565-9474			TSF TO MISS TEEN USA							
			B E G I N N I N G		B A L A N C E					0.00

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

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000 ERRORS IN THIS REPORT!

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** 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	