

NOTICE OF MEETING
THE CITY OF SOUTH PADRE ISLAND
THE CONVENTION & VISITORS ADVISORY BOARD
JANUARY 10, 2013

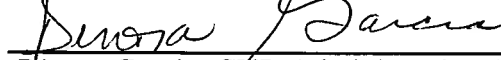
Notice is hereby given that the Convention and Visitors Advisory Board of the City of South Padre Island, Texas will hold a **Meeting on Thursday, January 10, 2013 at 2:00p.m.,** in the **Municipal Building Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard,** South Padre Island, Texas.

AGENDA

1. Call to order.
2. Pledge of Allegiance.
3. Public announcements and comments: *This is an opportunity for citizens to speak to the CVA relating to agenda or non-agenda items. Speakers are required to address the CVA at the podium and give their name before addressing their concerns. (Note: State law will not permit the CVA to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to Convention and Visitors Bureau staff or may be placed on the agenda of a future CVA meeting.)*
4. Consent agenda.
 - A. Approval of minutes for December 12, 2012.
5. Review of monthly and year to date revenues, expenditures and financial statements. (Free)
6. Election of new chairperson
7. Election of new vice-chairperson
8. Discussion concerning tasks of the CVA Board committee.(Mayor Pinkerton)
9. Set New Meeting date / agenda items for next meeting.
10. Adjourn.

Dated this, the 7th day of January 2013.

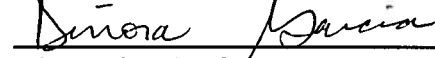
CITY OF SOUTH PADRE ISLAND



Dinora Garcia, CVB Administrative Assistant

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the South Padre Island Convention and Visitors Authority Board is a true and correct copy of said Notice on the bulletin board at the City Hall of said City of South Padre Island, Texas on January 7, 2013 at 9:00am and it remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

CITY OF SOUTH PADRE ISLAND



Dinora Garcia, CVB Administrative Assistant

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

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



CONVENTION AND VISITORS AUTHORITY

**MEETING OF THE CONVENTION & VISITORS ADVISORY BOARD
MEETING MINUTES
DECEMBER 12, 2012**

I. CALL TO ORDER

A regular meeting of the Convention and Visitors Advisory Board of South Padre Island, Texas was held Wednesday, November 14, 2012 in the Joyce H. Adams Board Room, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Chairperson Lynne Tate called the meeting to order at 2:00 p.m. A quorum was present: Mike Bigelow, Pam Romer, Daniel Salazar, Rene Valdez, Jose Mulet and Michael Jones

Absent: Bob Friedman, Bryan Pinkerton and Joe Ricco

II. PLEDGE OF ALLEGIANCE

Chairperson Lynne Tate led the Pledge of Allegiance

III. PUBLIC ANNOUNCEMENTS AND COMMENTS

IV. APPROVE CONSENT AGENDA

A. APPROVAL OF MINUTES FOR NOVEMBER 14, 2012

Mr. Mike Bigelow moved to approve the minutes, seconded by Mr. Rene Valdes. Vote taken, one abstention, motion passed.

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

VI. DISCUSSION CONCERNING TASKS OF THE CVA BOARD COMMITTEE

VII. PRESENTATION BY DIANA BRAVO GONZALEZ, AIA OF BROADDUS & ASSOCIATES ON THE EXPANSION OF THE CONVENTION AND VISITORS BUREAU

VIII. DISCUSSION AND ACTION TO BRAINSTORM SPECIAL EVENTS

Discussion was held, several events mentioned, no action taken.

IX. DISCUSSION AND ACTION CONCERNING SPRING BREAK CONCERT

Ms. Lacey Ekberg mentioned bringing in a big name concert to expand the shoulder weeks for Spring Break.

Daniel Salazar moved to create a sub-committee to discuss the possibility of having a concert to promote the shoulder weeks for spring break and present the idea to the City Council, seconded by Mr. Rene Valdez. Motion passed unanimously.

Sub-committee will consist of the following members, Rene Valdez, Daniel Salazar, Pam Romer, Mike Bigelow and Mary K. Hancock.

X. SET NEW MEETING DATE/AGENDA ITEMS FOR NEXT MEETING

Next scheduled meeting will be January 10, 2013, at 2:00p.m.

XI. ADJOURN



Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO

City of South Padre Island

CC: Joni Clarke, Lacey Ekberg

Date: January 4, 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 December 31, 2012 and 2011 respectively as well as the Operating Statement for the three 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 December 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 may 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"

4601 Padre Boulevard • South Padre Island, Texas 78597 • 956.761.6456 • Fax 956.761.3892

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

December 31, 2012/2011

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Dec 31, 2012	Dec 31, 2011	Dec 31, 2012	Dec 31, 2011	Dec 31, 2012	Dec 31, 2011
Assets						
Cash and cash equivalents	\$673,348.94	\$50.00	\$2,424,386.72	\$1,830,085.51	\$3,097,735.66	\$1,830,135.51
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	\$76,566.17	\$0.00	\$76,566.17
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$185.00	\$102,878.21	\$0.00	\$26,171.18	\$185.00	\$129,049.39
Total Assets	\$684,437.16	\$110,873.34	\$2,424,487.80	\$1,932,923.94	\$3,108,924.96	\$2,043,797.28

Liabilities and Fund Balances

Accounts Payable	\$7.51	\$0.00	\$4.13	\$0.00	\$11.64	\$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	\$76,566.17	\$0.00	\$0.00	\$0.00	\$76,566.17
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$261,793.75	\$1,393,781.46	\$128,206.48	\$48,057.24	\$390,000.23	\$1,441,838.70
Other liabilities	\$0.00	\$54.74	\$0.00	\$10.13	\$0.00	\$64.87
Deferred Revenue	\$0.00	\$0.00	\$45,739.17	\$47,155.00	\$45,739.17	\$47,155.00
Total Liabilities	\$261,801.26	\$1,470,402.37	\$173,949.78	\$95,222.37	\$435,751.04	\$1,565,624.74
Fund Balance	\$422,635.90	(\$1,359,529.03)	\$2,250,538.02	\$1,837,701.57	\$2,673,173.92	\$478,172.54
Total Liabilities and Fund Balance	\$684,437.16	\$110,873.34	\$2,424,487.80	\$1,932,923.94	\$3,108,924.96	\$2,043,797.28

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
December 31, 2012/2011

	2012		2011		2012		2011	
	Hotel/Motel Fund		Convention Centre Fund		Budget		Total	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prior Year
REVENUES								
Nonproperty taxes	\$3,883,271.00	\$246,558.06	\$228,524.65	\$114,640.12	\$5,832,524.00	\$370,315.54	\$343,164.77	
Fees and Services	\$6,000.00	\$2,391.63	\$2,553.16	\$32,430.80	\$207,000.00	\$44,010.13	\$34,983.96	
Ticket Sales and Event Fees	\$7,000.00	\$2,025.00	\$33,300.93	\$0.00	\$7,000.00	\$2,025.00	\$33,300.93	
Miscellaneous	\$0.00	\$236.51	\$4.27	\$1,937.82	\$5,000.00	\$1,590.29	\$1,942.09	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$3,896,271.00	\$251,211.20	\$264,383.01	\$149,008.74	\$6,051,524.00	\$417,940.96	\$413,391.75	
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Revenues	\$3,896,271.00	\$251,211.20	\$264,383.01	\$149,008.74	\$6,051,524.00	\$417,940.96	\$413,391.75	
EXPENDITURES (Includes Encumbrances for Commitments Issued)								
Visitors Bureau	\$220,304.00	\$71,139.45	\$66,392.25	\$0.00	\$220,304.00	\$71,139.45	\$66,392.25	
Sales & Administration	\$931,742.00	\$228,399.75	\$1,913,982.60	\$0.00	\$931,742.00	\$228,399.75	\$1,913,982.60	
Events Marketing	\$872,909.00	\$251,857.09	\$173,865.18	\$0.00	\$872,909.00	\$251,857.09	\$173,865.18	
Marketing	\$1,817,000.00	\$496,316.44	\$0.00	\$0.00	\$1,817,000.00	\$496,316.44	\$0.00	
Convention Centre	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167,497.50	\$448,156.61	\$335,333.90	
Total Expenditures	\$3,841,955.00	\$1,047,712.73	\$2,154,240.03	\$335,333.90	\$6,009,452.50	\$1,495,869.34	\$2,489,573.93	
Less Other Adjustments :								
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
Expenditures net of Debt related Costs	\$3,841,955.00	\$1,047,712.73	\$2,154,240.03	\$335,333.90	\$6,009,452.50	\$1,495,869.34	\$2,489,573.93	
Excess (Deficiency) of Revenues Over								
(Under) Expenditures	\$54,316.00	(\$796,501.53)	(\$1,889,857.02)	(\$186,325.16)	\$42,071.50	(\$1,077,928.38)	(\$2,076,182.18)	
Fund balance - beginning	\$1,219,137.43	\$1,219,137.43	\$530,327.99	\$2,024,026.73	\$3,751,102.30	\$3,751,102.30	\$2,554,354.72	
Fund balance - ending	\$1,273,453.43	\$422,635.90	(\$1,359,529.03)	\$1,837,701.57	\$3,793,173.80	\$2,673,173.92	\$478,172.54	

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====	AMOUNT=====
							=====

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			5,734.18
05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12		1,776.84
							7,511.02
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		1,676.84
							9,187.86
			=====	DECEMBER 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			3,507.58
05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12		1,043.92
							4,551.50
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		1,043.92
							5,595.42
			=====	DECEMBER ACTIVITY	DB:	2,087.84	CR: 0.00
							2,087.84

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			3,212.99
05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12		629.25
							3,842.24
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		713.25
							4,555.49
			=====	DECEMBER ACTIVITY	DB:	1,342.50	CR: 0.00
							1,342.50

590-0060			OVERTIME				
			B E G I N N I N G	B A L A N C E			0.00
07/12	12/02	P06418	PYEXP	00655	LONGEVITY CKS 12-7-12		0.19
							0.19
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		39.15
							39.34
			=====	DECEMBER ACTIVITY	DB:	39.34	CR: 0.00
							39.34

FUND	: 02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	: 590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	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		437.09
06/12	12/06	B32693	MISC	04284 PAYROLL	JE# 016772	84.23 521.32
11/12	12/10	B32716	MISC	04290 PAYROLL	JE# 016781	25.16 546.48
21/12	12/21	B32759	MISC	04303 PAYROLL	JE# 016814	91.23 637.71
		=====	DECEMBER ACTIVITY	DB: 200.62	CR: 0.00	200.62

590-0080			TMRS			
			B E G I N N I N G	B A L A N C E		701.40
11/12	12/11	A88914	CHK: 999999	09795 NOVEMBER 2012 CONTRIBUTI	020100 120512-1	701.40 1,402.80
		=====	DECEMBER ACTIVITY	DB: 701.40	CR: 0.00	701.40

590-0081			GROUP INSURANCE			
			B E G I N N I N G	B A L A N C E		2,491.26
27/12	12/27	A89847	CHK: 126528	09873 JAN 2013 LTD, LIFE, AD&D	006133 121412	56.20 2,547.46
27/12	12/27	A89850	CHK: 126553	09875 JANUARY 2013 MEDICAL PRE	020057 121912	721.12 3,268.58
		=====	DECEMBER ACTIVITY	DB: 777.32	CR: 0.00	777.32

590-0083			WORKERS COMPENSATION			
			B E G I N N I N G	B A L A N C E		238.39

590-0084			UNEMPLOYMENT TAX			
			B E G I N N I N G	B A L A N C E		268.37

590-0085			LONGEVITY			
			B E G I N N I N G	B A L A N C E		0.00
07/12	12/02	P06418	PYEXP	00655 LONGEVITY CKS 12-7-12		1,735.00 1,735.00
		=====	DECEMBER ACTIVITY	DB: 1,735.00	CR: 0.00	1,735.00

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

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====BALANCE=====

590-0101			OFFICE SUPPLIES				
			B E G I N N I N G		B A L A N C E		842.74

590-0102			LOCAL MEETINGS				
			B E G I N N I N G		B A L A N C E		0.00
13/12	12/13	A89099	CHK: 000000	09811	14 DZ SMALL COOKIES	012006	000014
						12.00	12.00
27/12	12/27	A89836	CHK: 126533	09872	COOKIES AND PUNCH	018509	000944
						68.54	80.54
27/12	12/27	A89837	CHK: 126533	09872	MISC. COOKIES FOR 12 DAY	018509	002380
						46.90	127.44
			=====	DECEMBER ACTIVITY	DB:	127.44	CR: 0.00
						127.44	

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		157.08
05/12	12/05	A88747	CHK: 126349	09776	FUEL PURCHASED IN NOV 20	006241	NP36553378
						105.98	263.06
			=====	DECEMBER ACTIVITY	DB:	105.98	CR: 0.00
						105.98	

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		6,305.12
04/12	12/04	A88694	CHK: 126365	09769	MISC. SHIPPING CHARGES	021095	0000648239472
						85.03	6,390.15
10/12	12/10	A88840	CHK: 126416	09787	SERVICE CHARGE	021095	0000648239482
						20.00	6,410.15
17/12	12/17	A89270	CHK: 126496	09827	VISITOR INFO, REQUEST NO	020104	243
						1,477.90	7,888.05
17/12	12/17	A89271	CHK: 126496	09827	POSTAL ACCOUNT FOR NOV 2	020104	244
						1,824.07	9,712.12
17/12	12/17	A89273	CHK: 126501	09827	MISC. SHIPPING CHARGES	021095	0000648239492
						43.01	9,755.13
21/12	12/21	A89809	CHK: 126542	09864	MISC. SHIPPING CHARGES	021095	0000648239502
						57.47	9,812.60
			=====	DECEMBER ACTIVITY	DB:	3,507.48	CR: 0.00
						3,507.48	

590-0109			PHOTOGRAPHIC SUPPLIES				
			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:	Dec-2012	THRU	Dec-2012
DEPT	:	590 VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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590-0110      FLAGS
              B E G I N N I N G   B A L A N C E
                                              0.00

10/12 12/10 A88836 CHK: 126402      09787 HOLIDAY FLAF PROGRAM-VIS 016651 120612
              ===== DECEMBER ACTIVITY DB:      75.00  CR:      0.00
                                              75.00
  
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590-0111      TIRES & TUBES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0113      BATTERIES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0114      MEDICAL SUPPLIES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0115      LAMPS & GLOBES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0116      AWARDS
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0117      SAFETY SUPPLIES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0118      PRINTING
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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590-0130      WEARING APPAREL
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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27/12 12/27 A89852 CHK: 126522      09876 PURCHASE REIMBURSEMENT 004006 122012
              ===== DECEMBER ACTIVITY DB:      227.25  CR:      0.00
                                              227.25
  
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590-0150      MINOR TOOLS & EQUIPMENT
              B E G I N N I N G   B A L A N C E
                                              404.90
  
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FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590 VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	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 300.17

10/12	12/10	A88833	CHK: 126391	09787	BATH TISSUE, PAPER TOWEL	007600	494004	104.80	404.97
12/12	12/12	A88952	CHK: 999999	09803		021102	8132115259	43.50	448.47
21/12	12/21	A89810	CHK: 999999	09864	FLOOR MATS VISITORS CTR	021102	8132119962	43.50	491.97
=====				DECEMBER ACTIVITY	DB:	191.80	CR:	0.00	191.80

590-0180 INFORMATION TECHNOLOGY

B E G I N N I N G B A L A N C E 2,680.64

12/12	12/12	A88943	CHK: 126409	09802	BROADBAND INTERNET SERVI	020185	121112	251.32	2,931.96
12/12	12/12	A88944	CHK: 126409	09802	BROADBAND INTERNET SERVI	020185	121112-1	299.60	3,231.56
13/12	12/13	A89130	CHK: 000000	09811	I PAD MINI/COVER	1	W485801837	356.14	3,587.70
=====				DECEMBER ACTIVITY	DB:	907.06	CR:	0.00	907.06

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 648.51

13/12	12/13	A89114	CHK: 000000	09811	10- 16 X 20 WALNUT FRAME	023053	006612	140.00	788.51
13/12	12/13	A89116	CHK: 000000	09811	GLUE STICKS	023053	06979	3.97	792.48
13/12	12/13	A89119	CHK: 000000	09811	ASST SHELLS, NETS, STARF	023053	110612	45.97	838.45
=====				DECEMBER ACTIVITY	DB:	189.94	CR:	0.00	189.94

590-0410 MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E 89.75

FUND		: 02 -HOTEL/MOTEL TAX FUND		PERIOD TO USE: Dec-2012 THRU Dec-2012				
DEPT		: 590 VISITORS BUREAU		ACCOUNTS: 590-0010 THRU 594-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
590-0411 BUILDINGS & STRUCTURES								
B E G I N N I N G B A L A N C E								1,029.56
04/12	12/04	A88732	CHK: 999999	09773 INSTALLATION OF POWER TO	018058 25668		227.20	1,256.76
			=====	DECEMBER ACTIVITY DB:	227.20	CR: 0.00	227.20	

590-0412 LANDSCAPE								
B E G I N N I N G B A L A N C E								250.00
18/12	12/18	A89318	CHK: 126499	09834 LAWN CARE SERVICE FOR VC	020221 7662		250.00	500.00
			=====	DECEMBER ACTIVITY DB:	250.00	CR: 0.00	250.00	

590-0415 SERVICE CONTRACTS								
B E G I N N I N G B A L A N C E								1,170.04
10/12	12/10	A88824	CHK: 126377	09787 PERSONAL PROPERTY TAXES	001353 77970577		17.69	1,187.73
18/12	12/18	A89374	CHK: 999999	09838 PEST CONTROL VISITORS CT	016174 42079		55.00	1,242.73
			=====	DECEMBER ACTIVITY DB:	72.69	CR: 0.00	72.69	

590-0418 PARKING LOTS								
B E G I N N I N G B A L A N C E								0.00

590-0420 MOTOR VEHICLES								
B E G I N N I N G B A L A N C E								593.48

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								3,198.24

590-0510 RENTAL OF EQUIPMENT								
B E G I N N I N G B A L A N C E								291.87
11/12	12/11	A88911	CHK: 126417	09794 RENTAL OF EQ-COPY MACHIN	023906 065238433		296.98	588.85
			=====	DECEMBER ACTIVITY DB:	296.98	CR: 0.00	296.98	

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
							=====BALANCE=====
590-0511			AUTO ALLOWANCE				
			B E G I N N I N G		B A L A N C E		0.00
590-0513			TRAINING EXPENSE				
			B E G I N N I N G		B A L A N C E		0.00
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		856.94
03/12	12/06	B32694	Misc	112812	04283 SOUVENIR SALES-AMEX 11/28/12	JE# 016762	0.99 857.93
03/12	12/06	B32697	454903		04283 NPC MERCH PYMT PROC-CC FEE	JE# 016765	49.95 907.88
			=====	DECEMBER ACTIVITY	DB: 50.94	CR: 0.00	50.94
590-0540			ADVERTISING				
			B E G I N N I N G		B A L A N C E		0.00
590-0550			TRAVEL EXPENSE				
			B E G I N N I N G		B A L A N C E		0.00
590-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G		B A L A N C E		15.00
590-0558			DECORATIONS				
			B E G I N N I N G		B A L A N C E		0.00
13/12	12/13	A89117	CHK: 000000	09811	TREE SKIRT - VISITORS CE 023053 08031		2.98 2.98
13/12	12/13	A89118	CHK: 000000	09811	CANDYCANES, NAPKINS, GLI 023053 09369		20.66 23.64
13/12	12/13	A89120	CHK: 000000	09811	CHRISTMAS DECOR 1 433662		279.96 303.60
13/12	12/13	A89122	CHK: 000000	09811	POINSETTIAS 1 08233		40.96 344.56
13/12	12/13	A89128	CHK: 000000	09811	CHRISTMAS LIGHTS 1 61507		246.63 591.19
13/12	12/13	A89129	CHK: 000000	09811	LIGHTS & BOWS 1 61948		64.96 656.15
			=====	DECEMBER ACTIVITY	DB: 656.15	CR: 0.00	656.15

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
590-0580			ELECTRICITY				
			B E G I N N I N G	B A L A N C E			0.00
26/12	12/26	A89823	CHK: 126524	09869 BILL DATED 11/19/12	004231	123240016475997	838.86 838.86
26/12	12/26	A89825	CHK: 126524	09869 BILL DATED 12/19/12	004231	123540016720823	951.11 1,789.97
			=====	DECEMBER ACTIVITY DB:	1,789.97	CR: 0.00	1,789.97

590-0581			WATER,SEWER & GARBAGE				
			B E G I N N I N G	B A L A N C E			231.89
04/12	12/04	A88679	CHK: 126340	09769 600-B PADRE BLVD	002805	0863000678822	77.32 309.21
10/12	12/10	A88856	CHK: 999999	09790 600 PADRE BLVD	012071	201212104309	59.78 368.99
10/12	12/10	A88857	CHK: 999999	09790 600 PADRE BLVD	012071	201212104310	29.96 398.95
			=====	DECEMBER ACTIVITY DB:	167.06	CR: 0.00	167.06

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

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	590	VISITORS BUREAU	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
							=====BALANCE=====

590-9472	INTERFUND TRANSFERS						
	BEGINNING	BALANCE					0.00

590-9999	MISC DEPT ADJ						
	BEGINNING	BALANCE					0.00

T: 591 ** INVALID DEPT **

591-0108	POSTAGE						
	BEGINNING	BALANCE					0.00

591-0112	SIGNS						
	BEGINNING	BALANCE					0.00

591-0533	MARKETING						
	BEGINNING	BALANCE					0.00

591-0551	DUES & MEMBERSHIPS						
	BEGINNING	BALANCE					0.00

591-9477	TRANSPORTATION GRANT						
	BEGINNING	BALANCE					0.00

592	0533						
	BEGINNING	BALANCE					0.00

T: 592 SALES & ADMINISTRATION

592-0010	SUPERVISION						
	BEGINNING	BALANCE					0.00

592-0010-01	EXEMPT						
	BEGINNING	BALANCE					27,927.56

05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12	9,056.97	36,984.53
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12	10,403.12	47,387.65
		=====	DECEMBER ACTIVITY	DB:	19,460.09	CR:	0.00
							19,460.09

FUND	: 02 -HOTEL/MOTEL TAX FUND		PERIOD TO USE: Dec-2012		THRU Dec-2012	
DEPT	: 592 SALES & ADMINISTRATION		ACCOUNTS: 590-0010		THRU 594-9999	
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND INV/JE #	NOTE =====AMOUNT=====
=====						
592-0010-02		NON EXEMPT				
		B E G I N N I N G B A L A N C E				11,205.44
05/12	12/03	P06420	PYEXP	00657 PAYROLL 12-5-12		4,728.73 15,934.17
19/12	12/17	P06430	PYEXP	00662 PAYROLL 12-19-12		4,338.88 20,273.05
		=====	DECEMBER ACTIVITY DB:	9,067.61	CR: 0.00	9,067.61
=====						
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				118.96
05/12	12/03	P06420	PYEXP	00657 PAYROLL 12-5-12		155.25 274.21
19/12	12/18	P06440	PYEXP	00665 PAYROLL 12-19 EMP WITH HOURS		148.50 422.71
		=====	DECEMBER ACTIVITY DB:	303.75	CR: 0.00	303.75
=====						
592-0060		OVERTIME				
		B E G I N N I N G B A L A N C E				1,045.59
05/12	12/03	P06420	PYEXP	00657 PAYROLL 12-5-12		425.66 1,471.25
07/12	12/02	P06418	PYEXP	00655 LONGEVITY CKS 12-7-12		56.08 1,527.33
19/12	12/17	P06430	PYEXP	00662 PAYROLL 12-19-12		224.91 1,752.24
		=====	DECEMBER ACTIVITY DB:	706.65	CR: 0.00	706.65
=====						
592-0070		MEDICARE				
		B E G I N N I N G B A L A N C E				776.65
06/12	12/06	B32693	MISC	04284 PAYROLL	JE# 016772	213.02 989.67
11/12	12/10	B32716	MISC	04290 PAYROLL	JE# 016781	50.85 1,040.52
21/12	12/21	B32759	MISC	04303 PAYROLL	JE# 016814	237.35 1,277.87
		=====	DECEMBER ACTIVITY DB:	501.22	CR: 0.00	501.22

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

592-0080	TMRS					
			B E G I N N I N G	B A L A N C E		3,228.64

11/12	12/11	A88914	CHK: 999999	09795 NOVEMBER 2012 CONTRIBUTI	020100	120512-1		3,702.38	6,931.02
			=====	DECEMBER ACTIVITY DB:	3,702.38	CR:	0.00	3,702.38	

592-0081	GROUP INSURANCE					
			B E G I N N I N G	B A L A N C E		10,707.04

27/12	12/27	A89847	CHK: 126528	09873 JAN 2013 LTD, LIFE, AD&D	006133	121412		294.61	11,001.65
27/12	12/27	A89850	CHK: 126553	09875 JANUARY 2013 MEDICAL PRE	020057	121912		3,576.10	14,577.75
			=====	DECEMBER ACTIVITY DB:	3,870.71	CR:	0.00	3,870.71	

592-0083	WORKERS COMPENSATION					
			B E G I N N I N G	B A L A N C E		789.27

592-0084	UNEMPLOYMENT TAX					
			B E G I N N I N G	B A L A N C E		300.01

592-0085	LONGEVITY					
			B E G I N N I N G	B A L A N C E		0.00

07/12	12/02	P06418	PYEXP	00655 LONGEVITY CKS 12-7-12				3,451.00	3,451.00
07/12	12/17	P06434	PYEXP	00663 LONGEVITY LEDBETTER 12-19-12				0.00	3,451.00
			=====	DECEMBER ACTIVITY DB:	3,451.00	CR:	0.00	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		2,310.38

19/12	12/17	P06430	PYEXP	00662 PAYROLL 12-19-12				959.85	3,270.23
			=====	DECEMBER ACTIVITY DB:	959.85	CR:	0.00	959.85	

592-0101	OFFICE SUPPLIES					
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FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

B E G I N N I N G	B A L A N C E	1,155.34
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11/12	12/11	A88905	CHK: 126411	09794	1000	BCards for LeMaster	020602	13817	59.88	1,215.22
13/12	12/13	A89096	CHK: 000000	09811		CALENDAR WIZ FOR COMPUTE	003685	26557-1211	88.00	1,303.22
13/12	12/13	A89113	CHK: 000000	09811		MISC. CARD STOCK FOR CON	023053	00263	21.92	1,325.14
13/12	12/13	A89130	CHK: 000000	09811		I PAD MINI/COVER	1	W485801837	42.22	1,367.36
=====				DECEMBER ACTIVITY	DB:	212.02	CR:	0.00	212.02	

592-0102 LOCAL MEETINGS

B E G I N N I N G	B A L A N C E	554.51
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11/12	12/11	A88932	CHK: 000000	09800		PLANT SENT TO MRS. GARZA	002705	25874	45.00	599.51
13/12	12/13	A89095	CHK: 000000	09811		MISC. SOFT DRINKS FOR MT	003431	45143	11.90	611.41
13/12	12/13	A89110	CHK: 000000	09811		POST CONF. BRKFST MEETIN	019200	6013	49.06	660.47
13/12	12/13	A89124	CHK: 000000	09811		FOOD FOR	1	1092-49	139.75	800.22
=====				DECEMBER ACTIVITY	DB:	245.71	CR:	0.00	245.71	

592-0103 VIDEO MEDIA

B E G I N N I N G	B A L A N C E	0.00
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592-0104 FUELS & LUBRICANTS

B E G I N N I N G	B A L A N C E	0.00
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592-0107 BOOKS & PERIODICALS

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

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

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

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

B E G I N N I N G	B A L A N C E	0.00
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FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592	SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
						NOTE	=====AMOUNT=====
							=====BALANCE=====

592-0111	TIRES & TUBES						
	BEGINNING	BALANCE					0.00

592-0113	BATTERIES						
	BEGINNING	BALANCE					0.00

592-0115	LAMPS & GLOBES						
	BEGINNING	BALANCE					0.00

592-0116	AWARDS						
	BEGINNING	BALANCE					0.00

592-0118	PRINTING						
	BEGINNING	BALANCE					0.00

592-0130	WEARING APPAREL						
	BEGINNING	BALANCE					0.00

592-0150	MINOR TOOLS & EQUIPMENT						
	BEGINNING	BALANCE					0.00

592-0160	LAUNDRY & JANITORIAL						
	BEGINNING	BALANCE					0.00

592-0177	PURCHASES FOR RESALE						
	BEGINNING	BALANCE					0.00

592-0180	INFORMATION TECHNOLOGY						
	BEGINNING	BALANCE					12,725.00

592-0190	SOFTWARE						
	BEGINNING	BALANCE					0.00

592-0210	STOCK - COLLATERAL PIECES						
	BEGINNING	BALANCE					0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

592-0220	STOCK - MAGAZINES								
	BEGINNING	BALANCE						0.00	
592-0230	STOCK - PROMOTION ITEMS								
	BEGINNING	BALANCE						0.00	
592-0240	STOCK - GROUP TOUR MANUAL								
	BEGINNING	BALANCE						0.00	
592-0250	STOCK - PR PUBLICATION								
	BEGINNING	BALANCE						0.00	
592-0260	STOCK - PR FOLDERS								
	BEGINNING	BALANCE						0.00	
592-0401	FURNITURE & FIXTURES								
	BEGINNING	BALANCE						0.00	
592-0410	MACHINERY & EQUIPMENT								
	BEGINNING	BALANCE						0.00	
592-0411	BUILDING & STRUCTURES								
	BEGINNING	BALANCE						0.00	
592-0412	LANDSCAPE								
	BEGINNING	BALANCE						0.00	
592-0415	SERVICE CONTRACTS								
	BEGINNING	BALANCE						6,399.63	
11/12	12/11	A88912	CHK: 126417	09794	SPICC COPIER	023906	065238434	1,087.34	7,486.97
			=====	DECEMBER ACTIVITY	DB:	1,087.34	CR:	0.00	1,087.34
592-0418	PARKING LOTS								
	BEGINNING	BALANCE						0.00	

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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

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

592-0501	COMMUNICATIONS					
	B E G I N N I N G	B A L A N C E				2,206.76

05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12	700.00	2,906.76
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12	100.00	3,006.76
		=====	DECEMBER ACTIVITY	DB:	800.00	CR:	0.00
						800.00	

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				2,040.00

05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12	2,500.00	4,540.00
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12	500.00	5,040.00
		=====	DECEMBER ACTIVITY	DB:	3,000.00	CR:	0.00
						3,000.00	

592-0513	TRAINING EXPENSE					
	B E G I N N I N G	B A L A N C E				696.80

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				2,350.00

11/12	12/11	A88916	CHK: 126388	09797	PRE-EMPLOYMENT SCREENING 006101 3198	33.25	2,383.25
17/12	12/17	A89267	CHK: 126488	09827	DRUG SCREEN: M. FLOWERS 019243 178055	25.00	2,408.25
		=====	DECEMBER ACTIVITY	DB:	58.25	CR:	0.00
						58.25	

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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592-0531      MEDIA PLACEMENT
              B E G I N N I N G   B A L A N C E
                                              107.80

10/12 12/10 A88896 CHK: 126410      09792 ADVERTISING ON VIVA TEXA 020226 00143
              ===== DECEMBER ACTIVITY DB:      5,160.00 CR:      0.00
                                              5,160.00
  
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592-0532      HARLINGEN CO-OP ADV
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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592-0533      MARKETING
              B E G I N N I N G   B A L A N C E
                                              85.44

13/12 12/13 A89125 CHK: 000000      09811 BOOTH CHG              1      110512
                                              747.50      832.94
18/12 12/18 A89370 CHK: 126445      09838 REPRESENTATION, E-MAILIN 001216 239841
                                              41.07      874.01
              ===== DECEMBER ACTIVITY DB:      788.57 CR:      0.00
                                              788.57
  
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592-0534      AIRPORT SHUTTLE SERVICE
              B E G I N N I N G   B A L A N C E
                                              8,828.63
  
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592-0535      FAMILIARIZATION TOUR
              B E G I N N I N G   B A L A N C E
                                              734.78

10/12 12/10 A88838 CHK: 126405      09787 MISC. MILEAGE REIMBURSEM 019253 111612
                                              5.50      740.28
13/12 12/13 A89127 CHK: 000000      09811 DINNER              1      50043
                                              78.00      818.28
              ===== DECEMBER ACTIVITY DB:      83.50 CR:      0.00
                                              83.50
  
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592-0537      PRODUCTION
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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592-0538      CONVENTION SERVICES
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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592-0540      ADVERTISING
              B E G I N N I N G   B A L A N C E
                                              0.00
  
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FUND	: 02 -HOTEL/MOTEL TAX FUND				PERIOD TO USE: Dec-2012 THRU Dec-2012				
DEPT	: 592 SALES & ADMINISTRATION				ACCOUNTS: 590-0010 THRU 594-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

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					3,329.74
03/12	12/03	A88668	CHK: 999999	09765 MISC. REIMBURSEMENT	012019	110712		25.00	3,354.74
11/12	12/11	A88935	CHK: 000000	09800 2 MEALS	1	110712		14.43	3,369.17
11/12	12/11	A88936	CHK: 000000	09800 DINNER	1	66271		26.00	3,395.17
13/12	12/13	A89091	CHK: 000000	09811 RENTAL CAR FEE: S SOLIZ	001111	162062950		7.23	3,402.40
13/12	12/13	A89123	CHK: 000000	09811 LODGING	1	0925		274.78	3,677.18
13/12	12/13	A89126	CHK: 000000	09811 CHRGS	1	40648		220.50	3,897.68
			=====	DECEMBER ACTIVITY DB:	567.94	CR:	0.00	567.94	

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					2,810.00
03/12	12/03	A88669	CHK: 999999	09765 MISC. REIMBURSEMENT	012019	112712		46.00	2,856.00
21/12	12/21	A89806	CHK: 126536	09864 INDIVIDUAL REGISTRATION	020052	10227		135.00	2,991.00
			=====	DECEMBER ACTIVITY DB:	181.00	CR:	0.00	181.00	

592-0553	TRADE SHOW FEES								
			B E G I N N I N G	B A L A N C E					100.00
13/12	12/13	A89112	CHK: 000000	09811 EXHIBIT BOOTH FOR 13TH	020086	111612		2,290.00	2,390.00
17/12	12/17	A89255	CHK: 126447	09827 BOOTH REGISTRATION FOR	001325	112612		425.00	2,815.00
17/12	12/17	A89258	CHK: 126460	09827 CASH ADVANCE: MCALLEN	004006	112612		180.00	2,995.00
17/12	12/17	A89261	CHK: 126472	09827 CASH ADVANCE: TRIP TO MC	007314	121212		180.00	3,175.00
			=====	DECEMBER ACTIVITY DB:	3,075.00	CR:	0.00	3,075.00	

592-0554	VALLEY CO-OP								
			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:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT=====BALANCE=====

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						
										0.00
13/12	12/13	A89101	CHK: 000000	09811	LIGHT SETS AND CLEAR ROP 012130 19861761			99.16	99.16	
		=====	DECEMBER ACTIVITY DB:	99.16	CR:	0.00		99.16		

592-0559		INTERNET								
		B E G I N N I N G		B A L A N C E						
										0.00

592-0561		HISTORIC PRESERVATION								
		B E G I N N I N G		B A L A N C E						
										0.00

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

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

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

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

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

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

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

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	592 SALES & ADMINISTRATION	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

592-9100		Y2K UPDATES				
		BEGINNING	BALANCE			0.00

592-9470		DEBT SERVICE TRANSFER				
		BEGINNING	BALANCE			0.00

592-9471		TSF TO GF - ADM OVERHEAD				
		BEGINNING	BALANCE			51,905.00

592-9472		INTERFUND TRANSFERS				
		BEGINNING	BALANCE			0.00

592-9999		MISC DEPT ADJ				
		BEGINNING	BALANCE			0.00

593		80				
		BEGINNING	BALANCE			0.00

T: 593 EVENTS MARKETING

593-0010-01		EXEMPT				
		BEGINNING	BALANCE			6,039.26

05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12	1,797.40	7,836.66
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12	1,797.40	9,634.06
		=====	DECEMBER ACTIVITY	DB:	3,594.80	CR:	0.00
						3,594.80	

593-0010-02		NON EXEMPT				
		BEGINNING	BALANCE			3,491.05

593-0030		LABOR				
		BEGINNING	BALANCE			0.00

593-0040		TEMPORARY EMPLOYEES				
		BEGINNING	BALANCE			0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

593-0060	OVERTIME					
	BEGINNING	BALANCE				22.83

593-0070	MEDICARE					
	BEGINNING	BALANCE				104.24

06/12	12/06	B32693	MISC	04284	PAYROLL	JE# 016772	26.06	130.30
11/12	12/10	B32716	MISC	04290	PAYROLL	JE# 016781	11.38	141.68
21/12	12/21	B32759	MISC	04303	PAYROLL	JE# 016814	26.06	167.74
		=====	DECEMBER ACTIVITY	DB:	63.50	CR:	0.00	63.50

593-0080	TMRS					
	BEGINNING	BALANCE				463.36

11/12	12/11	A88914	CHK: 999999	09795	NOVEMBER 2012 CONTRIBUTI	020100 120512-1	463.36	926.72
		=====	DECEMBER ACTIVITY	DB:	463.36	CR:	0.00	463.36

593-0081	GROUP INSURANCE					
	BEGINNING	BALANCE				1,245.63

27/12	12/27	A89847	CHK: 126528	09873	JAN 2013 LTD, LIFE, AD&D	006133 121412	33.10	1,278.73
27/12	12/27	A89850	CHK: 126553	09875	JANUARY 2013 MEDICAL PRE	020057 121912	355.56	1,634.29
		=====	DECEMBER ACTIVITY	DB:	388.66	CR:	0.00	388.66

593-0083	WORKERS COMPENSATION					
	BEGINNING	BALANCE				173.50

593-0084	UNEMPLOYMENT TAX					
	BEGINNING	BALANCE				0.00

593-0085	LONGEVITY					
	BEGINNING	BALANCE				0.00

07/12	12/02	P06418	PYEXP	00655	LONGEVITY CKS 12-7-12		785.00	785.00
		=====	DECEMBER ACTIVITY	DB:	785.00	CR:	0.00	785.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND INV/JE #
				NOTE	=====AMOUNT=====	=====BALANCE=====

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		0.00

593-0104			FUEL & LUBRICANTS			
			B E G I N N I N G	B A L A N C E		104.73
05/12	12/05	A88747	CHK: 126349	09776 FUEL PURCHASED IN NOV 20	006241 NP36553378	61.07
			=====	DECEMBER ACTIVITY DB:	61.07 CR:	0.00
						61.07

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

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

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

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

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

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

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

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

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

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			0.00

05/12	12/05	A88751	CHK: 126336	09778 2013 AFCI MEMBERSHIP DUE 001387 MD130268			750.00
			=====	DECEMBER ACTIVITY DB:	750.00	CR: 0.00	750.00

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

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

593-7005	RADIO PROMOTIONS						
			B E G I N N I N G	B A L A N C E			0.00

593-7010	HOSTING COSTS						
			B E G I N N I N G	B A L A N C E			0.00

593-7020	COLLEGEFEST						
			B E G I N N I N G	B A L A N C E			0.00

593-8010	CINE SOL						
			B E G I N N I N G	B A L A N C E			0.00

593-8015	TEXAS POLICE GAMES						
			B E G I N N I N G	B A L A N C E			0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

593-8020			SANDY CUP				
			B E G I N N I N G	B A L A N C E			0.00

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

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

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

593-8032			PIRATE DAYS				
			B E G I N N I N G	B A L A N C E			0.00

593-8033			PI SHRIMP COOKOFF				
			B E G I N N I N G	B A L A N C E			0.00

593-8034			PI LONGEST WALK				
			B E G I N N I N G	B A L A N C E			0.00

593-8035			SPI BLOWOUT				
			B E G I N N I N G	B A L A N C E			0.00

593-8036			TEXAS 2000 REGATTA				
			B E G I N N I N G	B A L A N C E			0.00

593-8040			POLAR BEAR DIP				
			B E G I N N I N G	B A L A N C E			0.00

593-8045			KITE BOARDING RODEO				
			B E G I N N I N G	B A L A N C E			0.00

18/12	12/18	A89371	CHK: 126473	09838	EVENT MGKTG SPI KITE ROU 008086	121812	5,000.00	5,000.00	
			=====	DECEMBER ACTIVITY	DB:	5,000.00	CR:	0.00	5,000.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

593-8050	RR PEDAL TO PADRE						
	BEGINNING BALANCE						0.00

593-8055	RGV CHILLI COOKOFF						
	BEGINNING BALANCE						0.00

593-8060	ENTRANCE SIGNS						
	BEGINNING BALANCE						130.26

18/12	12/18	A89382	CHK: 126500	09838 AET SREVICES: ART FOR 15 020602 13744		20.00	150.26
			=====	DECEMBER ACTIVITY DB:	20.00	CR: 0.00	20.00

593-8065	VOLLEYBALL						
	BEGINNING BALANCE						0.00

593-8068	B&S KITEFEST						
	BEGINNING BALANCE						0.00

10/12	12/10	A88825	CHK: 126378	09787 SPI KITEFEST FUNDING 201 002026 2012-2		2,500.00	2,500.00
			=====	DECEMBER ACTIVITY DB:	2,500.00	CR: 0.00	2,500.00

593-8070	BEACH AND BIKERFEST						
	BEGINNING BALANCE						0.00

593-8071	PIRATE DAYS						
	BEGINNING BALANCE						0.00

593-8072	TRIATHLON						
	BEGINNING BALANCE						0.00

593-8073	SPRING BREAK DIVERSIFICATION						
	BEGINNING BALANCE						0.00

593-8074	SPRING BREAK						
	BEGINNING BALANCE						0.00

FUND	:	02	-HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593	EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
							=====BALANCE=====
593-8075			CITY FESTIVAL/SAND CASTLE DAYS				
			BEGINNING	BALANCE			30,723.04
593-8076			HOLIDAY LIGHTS				
			BEGINNING	BALANCE			0.00
593-8078			NASCAR TRUCK SERIES				
			BEGINNING	BALANCE			0.00
593-8080			NCAA MEN'S BASKETBALL				
			BEGINNING	BALANCE			160,000.00
593-8081			NBA D LEAGUE				
			BEGINNING	BALANCE			0.00
593-8082			U.S. CLASSIC 8-BALL				
			BEGINNING	BALANCE			0.00
593-8084			SPI Bikefest				
			BEGINNING	BALANCE			7,417.80
18/12	12/18	A89312	CHK: 126463	09834 SPI BIKEFEST ADVER 2012-	004424	512846	2,015.00 9,432.80
18/12	12/18	A89313	CHK: 126463	09834 SPI BIKEFEST ADVER 2012-	004424	512862	990.00 10,422.80
18/12	12/18	A89314	CHK: 126463	09834 SPI BIKEFEST ADVER 2012-	004424	512863	2,010.00 12,432.80
18/12	12/18	A89315	CHK: 126463	09834 SPI BIKEFEST ADVER 2012-	004424	512908	2,060.00 14,492.80
18/12	12/18	A89316	CHK: 126463	09834 SPI BIKEFEST ADVER 2012-	004424	512909	490.00 14,982.80
			=====	DECEMBER ACTIVITY DB:	7,565.00	CR:	0.00 7,565.00
593-8085			BAY WATCH CLEANUP				
			BEGINNING	BALANCE			0.00
593-8086			TIFT				
			BEGINNING	BALANCE			12,500.00
593-8087			JUNIOR FISHING TOURNAMENT				
			BEGINNING	BALANCE			0.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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

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

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

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

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

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

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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

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

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

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

593-8117	HOOPLA 3 ON 3 BASKETBALL					
	B E G I N N I N G	B A L A N C E				0.00

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

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

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

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

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

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

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

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	593 EVENTS MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

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
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	3,750.00
593-8143	SAND CRAB RUN	B E G I N N I N G	B A L A N C E	0.00
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

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	594 MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

594-0103 VIDEO MEDIA
B E G I N N I N G B A L A N C E 0.00

594-0108 FULFILMENT AND POSTAGE
B E G I N N I N G B A L A N C E 305.00

594-0230 STOCK PROMO - TRADE SHOWS
B E G I N N I N G B A L A N C E 0.00

594-0530 PROFESSIONAL SERVICE
B E G I N N I N G B A L A N C E 1,419.23

594-0531 MEDIA PLACEMENT
B E G I N N I N G B A L A N C E 113,876.75

04/12	12/04	A88739	CHK: 126373	09773 TRAVEL GUIDES FREE, INC.	1	16097	400.00	114,276.75
04/12	12/04	A88717	CHK: 126335	09772 PLAN YOUR MEETING	001358	12104128	6,000.00	120,276.75
11/12	12/11	A88901	CHK: 126395	09794 ADVERTISING	011097	IN016539	3,225.00	123,501.75
11/12	12/11	A88903	CHK: 126408	09794 ADVERTISING	020176	239248	1,148.27	124,650.02
11/12	12/11	A88906	CHK: 126415	09794 ADVERTISING	021094	2070540	12,000.00	136,650.02
11/12	12/11	A88907	CHK: 999999	09794 ADVERTISING TRAVEL INFO	022003	1212018	173.40	136,823.42
12/12	12/12	A88949	CHK: 126407	09803 TEXTRAVELER.COM, AD -NOV	020021	TX59791	375.70	137,199.12
12/12	12/12	A88940	CHK: 126397	09802	013186	IN-KJ-112117667	750.00	137,949.12
17/12	12/17	A89272	CHK: 126497	09827 4 COLOR, 1/2 PG DISPLAY	020176	239250	3,548.96	141,498.08
18/12	12/18	A89381	CHK: 126493	09838 WINTER 12/13 FULL PAGE A	019646	9016	1,617.50	143,115.58
21/12	12/21	A89805	CHK: 126535	09864 YELLOW PAGE AD.	019510	121112	107.80	143,223.38
26/12	12/26	A89821	CHK: 126556	09868 RETRACTABLE BANNER DISPL	020602	13901	1,050.00	144,273.38
=====				DECEMBER ACTIVITY DB:	30,396.63	CR:	0.00	30,396.63

594-0533 MARKETING
B E G I N N I N G B A L A N C E 19,665.00

594-0535 FAMILIARIZATION TOURS
B E G I N N I N G B A L A N C E 75.00

594-0537 PRODUCTION/CONTENT DEVELOPMENT
B E G I N N I N G B A L A N C E 78,590.00

04/12	12/04	A88723	CHK: 126337	09773 11 MUSIC LICNESES FOR 10	001412	104	5,500.00	84,090.00
04/12	12/04	A88735	CHK: 126364	09773 ART SERVICES: ORIGINAL A	020602	13831	400.00	84,490.00

FUND	:	02 -HOTEL/MOTEL TAX FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	594 MARKETING	ACCOUNTS:	590-0010	THRU	594-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

04/12	12/04	A88736	CHK: 126364	09773 ART SERVICES:AD FOR TEXA	020602	13835		200.00	84,690.00
21/12	12/21	A89808	CHK: 126556	09864 ART SERVICES: AD FOR KIT	020602	13902		500.00	85,190.00
			=====	DECEMBER ACTIVITY DB:		6,600.00	CR:	0.00	6,600.00

594-0538	CONVENTION SERVICES								
	B E G I N N I N G	B A L A N C E							300.00

13/12	12/13	A89092	CHK: 000000	09811 MISC. RETURNED	003423	111412-C		50.59CR	249.41
13/12	12/13	A89093	CHK: 000000	09811 MISC.	003423	11412		50.59	300.00
13/12	12/13	A89094	CHK: 000000	09811 MATTE PHOTO PAPER, PAPER	003423	G020157		455.29	755.29
13/12	12/13	A89097	CHK: 000000	09811 WELCOME RECEPTION FOR HE	008261	111412		864.00	1,619.29
13/12	12/13	A89098	CHK: 000000	09811 MISC. BAGS FOR CONV. SER	011134	13900		265.00	1,884.29
13/12	12/13	A89102	CHK: 000000	09811 39 PKS. 4 X 3 QUICK SNAP	016015	15490081		497.48	2,381.77
13/12	12/13	A89109	CHK: 000000	09811 4th ANNUAL BORDER -BORDE	018046	9034-1		354.00	2,735.77
13/12	12/13	A89089	CHK: 000000	09810 SPONSORSHIP DINNER	019104	415572/1		1,211.76	3,947.53
13/12	12/13	A89090	CHK: 000000	09810 NAME BADGE HOLDERS	020602	13774		1,950.00	5,897.53
			=====	DECEMBER ACTIVITY DB:		5,648.12	CR:	50.59CR	5,597.53

594-0550	TRAVEL EXPENSE/TRADE SHOWS								
	B E G I N N I N G	B A L A N C E							594.38

594-0553	TRADESHOW FEES								
	B E G I N N I N G	B A L A N C E							7,347.50

594-0554	FREIGHT								
	B E G I N N I N G	B A L A N C E							0.00

594-0559	CONTENT DEVELOPMENT								
	B E G I N N I N G	B A L A N C E							0.00

000 ERRORS IN THIS REPORT!	
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	645,571.04	0.00
REPORTED ACTIVITY:	140,398.53	50.59CR
ENDING BALANCES:	785,969.57	50.59CR

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====	AMOUNT=====
							=====

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			35,732.34
05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12		13,352.28
							49,084.62
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		10,669.54
							59,754.16
			=====	DECEMBER ACTIVITY	DB: 24,021.82	CR: 0.00	24,021.82

565-0020			CLERICAL				
			B E G I N N I N G	B A L A N C E			0.00

565-0030			LABOR				
			B E G I N N I N G	B A L A N C E			0.00

565-0040			TEMPORARY EMPLOYEES				
			B E G I N N I N G	B A L A N C E			0.00

565-0060			OVERTIME				
			B E G I N N I N G	B A L A N C E			4,204.64
05/12	12/03	P06420	PYEXP	00657	PAYROLL 12-5-12		1,582.18
							5,786.82
07/12	12/02	P06418	PYEXP	00655	LONGEVITY CKS 12-7-12		451.63
							6,238.45
19/12	12/17	P06430	PYEXP	00662	PAYROLL 12-19-12		512.10
							6,750.55
			=====	DECEMBER ACTIVITY	DB: 2,545.91	CR: 0.00	2,545.91

565-0070			MEDICARE				
			B E G I N N I N G	B A L A N C E			668.83
06/12	12/06	B32693	MISC	04284	PAYROLL	JE# 016772	213.66
							882.49
11/12	12/10	B32716	MISC	04290	PAYROLL	JE# 016781	76.43
							958.92
21/12	12/21	B32759	MISC	04303	PAYROLL	JE# 016814	159.24
							1,118.16
			=====	DECEMBER ACTIVITY	DB: 449.33	CR: 0.00	449.33

FUND	:	06 -CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565 CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

565-0080		TMRS				
			B E G I N N I N G	B A L A N C E		3,111.70

11/12	12/11	A88914	CHK: 999999	09795	NOVEMBER 2012 CONTRIBUTI	020100	120512-1		2,936.85	6,048.55
			=====	DECEMBER ACTIVITY	DB:	2,936.85	CR:	0.00	2,936.85	

565-0081		GROUP INSURANCE				
			B E G I N N I N G	B A L A N C E		12,141.09

27/12	12/27	A89847	CHK: 126528	09873	JAN 2013 LTD, LIFE, AD&D	006133	121412		242.48	12,383.57
27/12	12/27	A89850	CHK: 126553	09875	JANUARY 2013 MEDICAL PRE	020057	121912		3,565.60	15,949.17
			=====	DECEMBER ACTIVITY	DB:	3,808.08	CR:	0.00	3,808.08	

565-0083		WORKERS COMPENSATION				
			B E G I N N I N G	B A L A N C E		6,342.06

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		0.00

07/12	12/02	P06418	PYEXP	00655	LONGEVITY CKS 12-7-12				4,820.00	4,820.00
			=====	DECEMBER ACTIVITY	DB:	4,820.00	CR:	0.00	4,820.00	

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

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

565-0101		OFFICE SUPPLIES				
			B E G I N N I N G	B A L A N C E		649.52

565-0102		LOCAL MEETINGS				
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FUND	:	06 -CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565 CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

BEGINNING	BALANCE	0.00
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565-0103	CONSUMABLES					
	BEGINNING	BALANCE				13.00

10/12	12/10	A88842	CHK: 999999	09787	BOTTLED WATER DEL CVB	022000	373991		32.00	45.00
21/12	12/21	A89811	CHK: 999999	09864	BOTTLED WATER DEL CVB	022000	382992		13.00	58.00
		=====	DECEMBER ACTIVITY	DB:	45.00	CR:	0.00		45.00	

565-0104	FUELS & LUBRICANTS					
	BEGINNING	BALANCE				530.77

565-0105	CHEMICALS					
	BEGINNING	BALANCE				0.00

565-0107	BOOKS & PERIODICALS					
	BEGINNING	BALANCE				0.00

565-0108	POSTAGE					
	BEGINNING	BALANCE				0.00

565-0109	PHOTOGRAPHIC SUPPLIES					
	BEGINNING	BALANCE				0.00

565-0110	FLAGS					
	BEGINNING	BALANCE				0.00

565-0111	TIRES & TUBES					
	BEGINNING	BALANCE				0.00

565-0112	SIGNS					
	BEGINNING	BALANCE				0.00

565-0113	BATTERIES					
	BEGINNING	BALANCE				163.67

FUND	:	06 -CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565 CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

565-0114	MEDICAL					
		B E G I N N I N G	B A L A N C E			0.00

565-0115	LAMPS & GLOBES					
		B E G I N N I N G	B A L A N C E			607.65

13/12	12/13	A89100	CHK: 000000	09811 4 - BALLAST FOR LOBBY LI	012020 P60201	159.80	767.45
13/12	12/13	A89105	CHK: 000000	09811 LAMPHOLDERS, AND BULBS	016110 F74030	53.94	821.39
			=====	DECEMBER ACTIVITY DB:	213.74 CR:	0.00	213.74

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				405.00

10/12	12/10	A88823	CHK: 999999	09787 UNIFORM PANTS-MAINT. ST	001014 DE32131	45.00	450.00
17/12	12/17	A89254	CHK: 999999	09827 UNIFORM PANTS FOR MAINT	001014 DE37147	45.00	495.00
21/12	12/21	A89798	CHK: 999999	09864 UNIFORM PANTS FOR MAINT	001014 DE42194	45.00	540.00
			=====	DECEMBER ACTIVITY DB:	135.00 CR:	0.00	135.00

565-0150	MINOR TOOLS & EQUIPMENT						
		B E G I N N I N G	B A L A N C E				228.08

13/12	12/13	A89104	CHK: 000000	09811 COUPLER, PHONE, PATCH FI	016110 F73505	38.46	266.54
13/12	12/13	A89106	CHK: 000000	09811 FILTERS FOR ICE MACHINE,	016110 F74130	107.42	373.96
13/12	12/13	A89108	CHK: 000000	09811 TIRE CLNR, CARWASH, HDW.	016110 F74821	14.98	388.94
			=====	DECEMBER ACTIVITY DB:	160.86 CR:	0.00	160.86

565-0160	LAUNDRY & JANITORIAL						
		B E G I N N I N G	B A L A N C E				4,089.83

05/12	12/05	A88756	CHK: 126352	09778 PAPER TOWELS, TISSUE, ET	007600 494001	283.08	4,372.91
10/12	12/10	A88822	CHK: 999999	09787 MISC. MOPS, AIR FRESHNE	001014 DE32129	42.00	4,414.91
10/12	12/10	A88895	CHK: 126391	09792 1- AUTO FAUCET	007600 496137	322.50	4,737.41
13/12	12/13	A89111	CHK: 000000	09811 6-12 PK URINAL MATS, MEN	019324 2046	486.00	5,223.41
17/12	12/17	A89253	CHK: 999999	09827 MISC. MOPS, AIR FRESHEN	001014 DE37145	42.00	5,265.41
21/12	12/21	A89797	CHK: 999999	09864 MISC. MOPS, ETC	001014 DE42192	42.00	5,307.41
21/12	12/21	A89803	CHK: 126531	09864 PAER TOWELS, ETC	007600 501591	320.20	5,627.61
			=====	DECEMBER ACTIVITY DB:	1,537.78 CR:	0.00	1,537.78

FUND	: 06 -CONVENTION CENTER FUND				PERIOD TO USE: Dec-2012 THRU Dec-2012				
DEPT	: 565 CONVENTION CENTER OPER				ACCOUNTS: 565-0010 THRU 565-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

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

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

565-0176			CONCESSION SUPPLIES						
			B E G I N N I N G	B A L A N C E					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					2,346.00

13/12	12/13	A89088	CHK: 000000	09810 WEBSITE MIGRATION	014135	110912		1,203.69	3,549.69
			=====	DECEMBER ACTIVITY DB:	1,203.69	CR:	0.00	1,203.69	

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

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

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

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

565-0401			FURNITURE & FIXTURES						
			B E G I N N I N G	B A L A N C E					900.26

13/12	12/13	A89121	CHK: 000000	09811 ACCENT RUG	1	04337		6.00	906.26
			=====	DECEMBER ACTIVITY DB:	6.00	CR:	0.00	6.00	

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
565-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E			480.00
12/12	12/12	A88947	CHK: 126396	09803 WORK ON ICE MACHINE	013111	17378	85.00 565.00
12/12	12/12	A88945	CHK: 126412	09802 EQUIPMENT 2-CHILLER MAIN	020745	31366495	16,407.10 16,972.10
			=====	DECEMBER ACTIVITY DB:	16,492.10	CR: 0.00	16,492.10
565-0411			BUILDING & STRUCTURES				
			B E G I N N I N G	B A L A N C E			3,731.64
12/12	12/12	A88939	CHK: 126386	09802 HIGH RISE LIGHT FIXTURE	006031	725006	2,585.48 6,317.12
13/12	12/13	A89107	CHK: 000000	09811 MISC. GFI PLUGS FOR TREE	016110	F74375	59.96 6,377.08
17/12	12/17	A89264	CHK: 126480	09827 LABOR TO SECURE BACKDOOR	015050	H18158	405.00 6,782.08
18/12	12/18	A89375	CHK: 126484	09838 DISPLAY ADS: 1/15 & 1/22	016600	011512	196.50 6,978.58
18/12	12/18	A89376	CHK: 126484	09838 DISPLAY ADS: JAN 15 & 22	016600	011512-1	196.50 7,175.08
18/12	12/18	A89377	CHK: 126484	09838 DISPLAY ADS: JAN 15 & 22	016600	012212	196.50 7,371.58
			=====	DECEMBER ACTIVITY DB:	3,639.94	CR: 0.00	3,639.94
565-0412			LANDSCAPE MAINT.				
			B E G I N N I N G	B A L A N C E			1,475.00
18/12	12/18	A89317	CHK: 126499	09834 MONTHLY LAWN SERVICE	020221	7661	1,475.00 2,950.00
			=====	DECEMBER ACTIVITY DB:	1,475.00	CR: 0.00	1,475.00
565-0415			SERVICE CONTRACTS				
			B E G I N N I N G	B A L A N C E			13,167.33
04/12	12/04	A88682	CHK: 999999	09769 MONTHLY RECURRING SERVIC	003418	1803	135.00 13,302.33
04/12	12/04	A88685	CHK: 999999	09769 MONTHLY MAINTENCE PLUS	004405	112912	300.00 13,602.33
10/12	12/10	A88892	CHK: 999999	09792 MONTHLY SERVICE ON AQUAR	004405	120712	150.00 13,752.33
11/12	12/11	A88898	CHK: 126376	09794 MAINTENANCE ON PHONE SYS	001142	SB733583	195.66 13,947.99
11/12	12/11	A88899	CHK: 999999	09794	008320	121012	840.00 14,787.99
11/12	12/11	A88904	CHK: 126409	09794 BROADBAND/WIFI SPICC	020185	120612	932.04 15,720.03
12/12	12/12	A88941	CHK: 126400	09802 PEST CONTROL FOR CVB	015027	79901811	283.46 16,003.49
12/12	12/12	A88942	CHK: 126400	09802 PEST CONTROL FOR CVB	015027	79901956	70.09 16,073.58
18/12	12/18	A89373	CHK: 126479	09838 MEETING MATRIX PLATINUM	014094	205804	1,556.25 17,629.83
19/12	12/19	A89386	CHK: 126466	09840 AC FILTER SERVICE SPICVB	006113	175320	499.20 18,129.03
20/12	12/20	A89705	CHK: 126465	09857 FIRE ALARM SYSTEM/SPRINK	006092	M12-2217	950.00 19,079.03
26/12	12/26	A89820	CHK: 999999	09868	008320	121312	700.00 19,779.03
			=====	DECEMBER ACTIVITY DB:	6,611.70	CR: 0.00	6,611.70

FUND	: 06 -CONVENTION CENTER FUND				PERIOD TO USE: Dec-2012 THRU Dec-2012				
DEPT	: 565 CONVENTION CENTER OPER				ACCOUNTS: 565-0010 THRU 565-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

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					0.00
13/12	12/13	A89103	CHK: 000000	09811 3- POWER STEERING FLUID	016110	F70976		8.37	8.37
13/12	12/13	A89108	CHK: 000000	09811 TIRE CLNR, CARWASH, HDW.	016110	F74821		11.48	19.85
			=====	DECEMBER ACTIVITY DB:	19.85	CR:	0.00	19.85	

565-0421			RADIOS & COMMUNCIATIONS						
			B E G I N N I N G	B A L A N C E					0.00

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					3,808.78

565-0510			RENTAL OF EQUIPMENT						
			B E G I N N I N G	B A L A N C E					380.88
05/12	12/05	A88754	CHK: 126346	09778 DISH MACHINE RENTAL	004283	0381473		139.89	520.77
			=====	DECEMBER ACTIVITY DB:	139.89	CR:	0.00	139.89	

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

565-0520			INSURANCE						
			B E G I N N I N G	B A L A N C E					61,939.09

565-0529			CREDIT CARD FEES						
			B E G I N N I N G	B A L A N C E					827.09
03/12	12/06	B32696	82471	04283 MERCHE-SOLUTIONS BILL-CC FEE	JE#	016764		72.45	899.54
03/12	12/06	B32698	455397	04283 NPC MERCH PYMT PROC-CC FEE	JE#	016766		59.90	959.44
03/12	12/06	B32699	625046	04283 NPC MERCH PYMT PROC-CC FEE	JE#	016767		328.10	1,287.54
04/12	12/06	B32702	709008	04283 AUTHNET GATEWAY-INTERNET SALES	JE#	016770		25.00	1,312.54

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====

11/12	12/13	B32732	121112	04291 LEASE FINANCE GR LEASE PYMT	JE# 016788		86.10	1,398.64
			=====	DECEMBER ACTIVITY DB:	571.55	CR:	0.00	571.55

565-0530	PROFESSIONAL SERVICES							
	BEGINNING	BALANCE						18,898.08

04/12	12/04	A88726	CHK: 126347	09773 TEMP. LABOR CVB NOV. 25,	005512	11829479-2	603.84	19,501.92
10/12	12/10	A88893	CHK: 126385	09792 TEMP LABOR CVB 12/02/12	005512	11869159-1	905.76	20,407.68
18/12	12/18	A89310	CHK: 126453	09834 PROFESSIONAL SERVICES	002777	17500-02	16,000.00	36,407.68
21/12	12/21	A89800	CHK: 126526	09864 TEMP. LABOR CVB DEC 16,2	005512	11928145-9	264.18	36,671.86
			=====	DECEMBER ACTIVITY DB:	17,773.78	CR:	0.00	17,773.78

565-0531	MEDIA PLACEMENT							
	BEGINNING	BALANCE						0.00

565-0532	PRODUCTION COSTS							
	BEGINNING	BALANCE						0.00

565-0533	MARKETING							
	BEGINNING	BALANCE						0.00

565-0535	BOND ISSUANCE EXPENSE							
	BEGINNING	BALANCE						0.00

565-0536	TICKET COMMISSIONS							
	BEGINNING	BALANCE						0.00

565-0540	ADVERTISING							
	BEGINNING	BALANCE						375.00

565-0541	ELECTION EXPENSES							
	BEGINNING	BALANCE						0.00

565-0550	TRAVEL EXPENSES							
	BEGINNING	BALANCE						0.00

FUND	: 06 -CONVENTION CENTER FUND				PERIOD TO USE: Dec-2012 THRU Dec-2012				
DEPT	: 565 CONVENTION CENTER OPER				ACCOUNTS: 565-0010 THRU 565-9999				
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

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

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

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

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

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

565-0558			DECORATIONS						
			B E G I N N I N G	B A L A N C E					1,080.00
04/12	12/04	A88731	CHK: 126357	09773 CVB PARTICIPATION IN HOL	016651	120412		325.00	1,405.00
11/12	12/11	A88933	CHK: 000000	09800 MISC. FLORAL, RIBBON, ET	013244	2584		76.81	1,481.81
11/12	12/11	A88934	CHK: 000000	09800 LIGHT SETS, BOWS, ORNAME	023053	08702		246.48	1,728.29
11/12	12/12	C32724	RCPT 00081153	14320 V.GARZA.PCARD FOR NOV. 2012				0.14CR	1,728.15
13/12	12/13	A89115	CHK: 000000	09811 12 FT CARRISON	023053	00981		378.00	2,106.15
			=====	DECEMBER ACTIVITY DB:	1,026.29	CR:	0.14CR	1,026.15	

565-0560			CAMERON COUNTY LEASE						
			B E G I N N I N G	B A L A N C E					816.23
04/12	12/04	A88681	CHK: 126341	09769 CAMERON COUNTY LEASE NOV	003150	120312		676.68	1,492.91
			=====	DECEMBER ACTIVITY DB:	676.68	CR:	0.00	676.68	

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					0.00
26/12	12/26	A89823	CHK: 126524	09869 BILL DATED 11/19/12	004231	123240016475997		24,128.65	24,128.65

FUND	:	06	-CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565	CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
							=====BALANCE=====

26/12	12/26	A89825	CHK: 126524	09869	BILL DATED 12/19/12	004231	123540016720823	18,635.57	42,764.22
			=====	DECEMBER ACTIVITY	DB:	42,764.22	CR:	0.00	42,764.22

565-0581			WATER, SEWER & GARBAGE						
			B E G I N N I N G	B A L A N C E					4,658.85

04/12	12/04	A88680	CHK: 126340	09769	7355 PADRE BLVD	002805	0863000678866	605.16	5,264.01
10/12	12/10	A88876	CHK: 999999	09790	7355 PADRE BLVD	012071	201212104329	2,269.93	7,533.94
			=====	DECEMBER ACTIVITY	DB:	2,875.09	CR:	0.00	2,875.09

565-0599			PROMOTIONS						
			B E G I N N I N G	B A L A N C E					0.00

565-1001			BUILDINGS & STRUCTURES						
			B E G I N N I N G	B A L A N C E					0.00

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

565-1005			RADIO EQUIPMENT						
			B E G I N N I N G	B A L A N C E					0.00

565-1007			MOTOR VEHICLES						
			B E G I N N I N G	B A L A N C E					0.00

565-1010			SOFTWARE						
			B E G I N N I N G	B A L A N C E					0.00

565-1011			INFORMATION TECHNOLOGY						
			B E G I N N I N G	B A L A N C E					0.00

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						
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FUND	:	06 -CONVENTION CENTER FUND	PERIOD TO USE:	Dec-2012	THRU	Dec-2012
DEPT	:	565 CONVENTION CENTER OPER	ACCOUNTS:	565-0010	THRU	565-9999
OST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #
					NOTE	=====AMOUNT=====
						=====BALANCE=====

				B E G I N N I N G		B A L A N C E		0.00
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565-8050			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		0.00

565-9047			EMPLOYEE TURNOVER					
				B E G I N N I N G		B A L A N C E		0.00

565-9470			RESERVE (FORMERLY DEBT TRANSFER					
				B E G I N N I N G		B A L A N C E		0.00

565-9471			TRANSFER TO CONST. FUND					
				B E G I N N I N G		B A L A N C E		0.00

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

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

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

565-9999			MISC DEPT ADJ					
				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: Dec-2012 THRU Dec-2012
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999
OST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	184,000.12	0.00
REPORTED ACTIVITY:	135,950.15	0.14CR
ENDING BALANCES:	319,950.27	0.14CR