Memo

To: Convention & Visitors Authority Board

From: Beth Free, CFO

City of South Padre Island

CC: Joni Clarke

Date: March 5, 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 February 29, 2012 and 2011 respectively as well as the Operating Statement for the five 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 February 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".

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

Hotel/Motel - Conv. Centre Funds
February 29, 2012
Issue date: 3/5/2012

City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
February 29, 2012/2011

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Feb 29, 2012	Feb 28, 2011	Feb 29, 2012	Feb 28, 2011	Feb 29, 2012	Feb 28, 2011
Cash and cash equivalents	$54,709.95	$18,878.31	$844,552.58	$405,962.56	$899,262.53	$424,840.87
Receivables	$7,945.13	$8,094.37	$101.08	$1,021.23	$8,046.21	$9,115.60
Due from Hotel/Motel Fund	$0.00	$0.00	$573,182.82	$698,477.28	$573,182.82	$698,477.28
Due from other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Assets	$62,655.08	$26,972.68	$1,417,836.48	$1,105,461.07	$1,480,491.56	$1,132,433.75
Liabilities and Fund Balances						
Accounts Payable	$0.00	$189.99	$0.00	$1,504.29	$0.00	$1,694.28
Due to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$573,182.82	$698,477.28	$0.00	$0.00	$573,182.82	$698,477.28
Due to other funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reserved for Emcumbrances	$1,113,002.53	$1,111,778.94	$33,470.35	$57,262.08	$1,146,472.88	$1,169,041.02
Other liabilities	$179.81	$0.00	$17.33	$0.00	$197.14	$0.00
Deferred Revenue	$0.00	$0.00	$37,815.00	$28,057.50	$37,815.00	$28,057.50
Total Liabilities	$1,686,365.16	$1,810,446.21	$71,302.68	$86,823.87	$1,757,667.84	$1,897,270.08
Fund Balance	($1,623,710.08)	($1,783,473.53)	$1,346,533.80	$1,018,637.20	($277,176.28)	($764,836.33)
Total Liabilities and Fund Balance	$62,655.08	$26,972.68	$1,417,836.48	$1,105,461.07	$1,480,491.56	$1,132,433.75

Hotel/Motel - Conv. Centre Funds
February 29, 2012
Issue date: 3/5/2012

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the five months ending February 29, 2012/2011

	2012		**2011**	**2012**		**2011**	**2012**		**2011**
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	$3,774,540.00	$384,084.80	$414,661.07	$1,898,460.00	$192,700.63	$193,566.07	$5,673,000.00	$576,785.43	$608,227.14
Fees and Services	$16,000.00	$9,617.42	$8,380.85	$201,000.00	$76,385.72	$101,345.31	$217,000.00	$86,003.14	$109,726.16
Ticket Sales and Event Fees	$0.00	$33,300.93	$0.00	$0.00	$0.00	$0.00	$0.00	$33,300.93	$0.00
Miscellaneous	$0.00	$277.38	$0.91	$10,000.00	$3,302.33	$1,813.03	$10,000.00	$3,579.71	$1,813.94
Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues	$3,790,540.00	$427,280.53	$423,042.83	$2,109,460.00	$272,388.68	$296,724.41	$5,900,000.00	$699,669.21	$719,767.24
Less other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Operating Revenues	$3,790,540.00	$427,280.53	$423,042.83	$2,109,460.00	$272,388.68	$296,724.41	$5,900,000.00	$699,669.21	$719,767.24
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	$306,536.34	$99,617.47	$126,785.26	$0.00	$0.00	$0.00	$306,536.34	$99,617.47	$126,785.26
Sales & Marketing	$2,827,990.28	$2,150,996.76	$1,999,302.40	$0.00	$0.00	$0.00	$2,827,990.28	$2,150,996.76	$1,999,302.40
Events Marketing	$531,949.03	$330,704.37	$423,646.52	$0.00	$0.00	$0.00	$531,949.03	$330,704.37	$423,646.52
Convention Centre	$0.00	$0.00	$0.00	$1,711,199.36	$949,881.61	$985,190.02	$1,711,199.36	$949,881.61	$985,190.02
Total Expenditures	$3,666,475.65	$2,581,318.60	$2,549,734.18	$1,711,199.36	$949,881.61	$985,190.02	$5,377,675.01	$3,531,200.21	$3,534,924.20
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	$0.00	$0.00	$0.00	$426,069.00	$426,069.00	$421,993.50	$426,069.00	$426,069.00	$421,993.50
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	$421,993.50	$426,069.00	$426,069.00	$421,993.50
Expenditures net of Debt related Costs	**$3,666,475.65**	**$2,581,318.60**	**$2,549,734.18**	**$1,285,130.36**	**$523,812.61**	**$563,196.52**	**$4,951,606.01**	**$3,105,131.21**	**$3,112,930.70**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$124,064.35	($2,154,038.07)	($2,126,691.35)	$398,260.64	($677,492.93)	($688,465.61)	$522,324.99	($2,831,531.00)	($2,815,156.96)
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	$654,392.34	($1,623,710.08)	($1,783,473.53)	$2,422,287.37	$1,346,533.80	$1,018,637.20	$3,076,679.71	($277,176.28)	($764,836.33)

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-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					17,962.00
2/01/12	1/30 P06319	PYEXP	00598 PAYROLL 2-1-12				1,727.72	19,689.72
2/15/12	2/13 P06321	PYEXP	00600 PAYROLL 2-15-12				1,627.72	21,317.44
2/29/12	2/27 P06323	PYEXP	00602 PAYROLL 2-29-12				1,627.72	22,945.16
		=============	FEBRUARY ACTIVITY DB:	4,983.16	CR:	0.00	4,983.16	
590-0010-02		NON EXEMPT						
			B E G I N N I N G B A L A N C E					7,717.39
2/01/12	1/30 P06319	PYEXP	00598 PAYROLL 2-1-12				1,013.36	8,730.75
2/15/12	2/13 P06321	PYEXP	00600 PAYROLL 2-15-12				1,013.37	9,744.12
2/29/12	2/27 P06323	PYEXP	00602 PAYROLL 2-29-12				1,026.03	10,770.15
		=============	FEBRUARY ACTIVITY DB:	3,052.76	CR:	0.00	3,052.76	
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					1,419.08
2/01/12	1/30 P06319	PYEXP	00598 PAYROLL 2-1-12				290.70	1,709.78
2/15/12	2/13 P06321	PYEXP	00600 PAYROLL 2-15-12				306.00	2,015.78
2/29/12	2/27 P06323	PYEXP	00602 PAYROLL 2-29-12				267.75	2,283.53
		=============	FEBRUARY ACTIVITY DB:	864.45	CR:	0.00	864.45	
590-0040		TEMPORARY EMPLOYEES						
			B E G I N N I N G B A L A N C E					3,885.67
2/01/12	1/30 P06319	PYEXP	00598 PAYROLL 2-1-12				893.50	4,779.17
2/15/12	2/13 P06321	PYEXP	00600 PAYROLL 2-15-12				920.75	5,699.92
2/29/12	2/27 P06323	PYEXP	00602 PAYROLL 2-29-12				935.25	6,635.17
		=============	FEBRUARY ACTIVITY DB:	2,749.50	CR:	0.00	2,749.50	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					223.25
2/01/12	1/30	P06319	PYEXP	00598 PAYROLL 2-1-12				4.75	228.00
			=============	FEBRUARY ACTIVITY DB: 4.75 CR: 0.00				4.75	
590-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					836.66
2/02/12	2/02	B31189	MISC	03868 PAYROLL		JE# 015813		122.82	959.48
2/16/12	2/15	B31250	MISC	03902 PAYROLL		JE# 015875		128.78	1,088.26
			=============	FEBRUARY ACTIVITY DB: 251.60 CR: 0.00				251.60	
590-0080			TMRS						
				B E G I N N I N G B A L A N C E					3,458.35
2/08/12	2/08	A76558	CHK: 124100	08592 JANUARY 2012 CONTRIBUTIO	020100	20712		690.67	4,149.02
			=============	FEBRUARY ACTIVITY DB: 690.67 CR: 0.00				690.67	
590-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E					1,596.73
2/01/12	2/01	A76413	CHK: 124017	08575 FEB 2012 MEDICAL PREMIUM	020057	012712		688.38	2,285.11
2/06/12	2/03	B31197		03871 BLUE CROSS DENTAL FEB 2012		JE# 015817		53.10	2,338.21
2/21/12	2/21	A77080	CHK: 124166	08645 MARCH 2012 LTD, LIFE, AD	006133	021712		56.20	2,394.41
			=============	FEBRUARY ACTIVITY DB: 797.68 CR: 0.00				797.68	
590-0083			WORKERS COMPENSATION						
				B E G I N N I N G B A L A N C E					219.82
2/08/12	2/08	A76623	CHK: 124097	08598 10/11FY W/C AUDIT	020047	20102		28.75	248.57
			=============	FEBRUARY ACTIVITY DB: 28.75 CR: 0.00				28.75	
590-0084			UNEMPLOYMENT TAX						
				B E G I N N I N G B A L A N C E					36.53

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0085			LONGEVITY						
				BEGINNING BALANCE					1,255.00
590-0090			MERIT ADJUSTMENTS						
				BEGINNING BALANCE					0.00
590-0101			OFFICE SUPPLIES						
				BEGINNING BALANCE					217.68
2/06/12	2/06	A76525	CHK: 999999	08588 2-CS PAPER, DUSTING GAS	001129	477833-0		98.50	316.18
2/08/12	2/08	A76619	CHK: 999999	08597 12 PACKS POSTCARDS	019613	007707		65.00	381.18
2/27/12	2/27	A77232	CHK: 999999	08658 20- PACKS POSTCARDS	019613	007846		100.00	481.18
2/29/12	2/29	A77307	CHK: 124267	08667 1-CD MICROSTEREO	023053	003106		39.86	521.04
2/29/12	2/29	A77308	CHK: 124267	08667 MISC. ITEMS FOR OFFICE	023053	004227		21.49	542.53
2/29/12	2/29	A77380	CHK: 999999	08673 BOTTLED WATER DEL VISITO	022000	187049		9.75	552.28
			=============	FEBRUARY ACTIVITY DB: 334.60	CR:	0.00		334.60	
590-0102			LOCAL MEETINGS						
				BEGINNING BALANCE					10.00
590-0103			VIDEO CASSETTES						
				BEGINNING BALANCE					0.00
590-0104			FUELS & LUBRICANTS						
				BEGINNING BALANCE					190.96
2/08/12	2/08	A76680	CHK: 124059	08603 FUEL PURCHASED IN JAN 20	006241	NP33167689		63.80	254.76
			=============	FEBRUARY ACTIVITY DB: 63.80	CR:	0.00		63.80	
590-0107			BOOKS & PERIODICALS						
				BEGINNING BALANCE					0.00
590-0108			POSTAGE						
				BEGINNING BALANCE					16,401.98
2/02/12	2/03	C31190	RCPT 00074622	13596 SPI CHAMBER OF COMMERCE:JAN				108.45CR	16,293.53
2/07/12	2/07	A76554	CHK: 124110	08590 MISC. SHIPPING CHARGES	021095	000648239042		186.31	16,479.84
2/15/12	2/15	A76970	CHK: 124152	08627 MISC. SHIPPING CHARGES	021095	0000648239052		112.31	16,592.15
2/21/12	2/21	A77070	CHK: 124180	08643 SERVICE CHARGE	021095	0000648239062		20.00	16,612.15

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/29/12	2/29	A77335	CHK: 124213	08669 MISC.SHIPPING CHARGES	00612	7-792-54000		98.65	16,710.80
2/29/12	2/29	A77353	CHK: 124266	08669 MISC. SHIPPING CHARGES	021095	0000648239072		84.46	16,795.26

============= FEBRUARY ACTIVITY DB: 501.73 CR: 108.45CR 393.28

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

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 0.00

590-0116 AWARDS

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

590-0117 SAFETY SUPPLIES

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

590-0118 PRINTING

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

590-0130 WEARING APPAREL

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

590-0150 MINOR TOOLS & EQUIPMENT

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-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					53.58

590-0160 LAUNDRY & JANITORIAL

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					755.93
2/08/12	2/08	A76628	CHK: 999999	08599	MISC. FLOOR MATS/DUSTER	021102	2012728		73.75	829.68
2/14/12	2/14	A76898	CHK: 999999	08618	1-CS GLASS CLNR RETURNED	007600	340766		19.67CR	810.01
2/27/12	2/27	A77209	CHK: 999999	08657	1CS TISSUE, 1 CS ENMOTIO	007600	344661		87.21	897.22
2/27/12	2/27	A77241	CHK: 999999	08658	MISC. FLOORMATS - VISITO	021102	8132017152		74.53	971.75
2/27/12	2/27	A77243	CHK: 999999	08658	MISC. FLOORMATS, DUSTERS	021102	8132021614		73.75	1,045.50

============= FEBRUARY ACTIVITY DB: 309.24 CR: 19.67CR 289.57

590-0180 INFORMATION TECHNOLOGY

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

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

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
2/29/12	2/29	A77301	CHK: 124264	08667	DINE & SHOP GUIDE, BACK	020602	12471		1,250.00	1,250.00

============= FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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

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

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					253.05
2/06/12	2/06	A76527	CHK: 999999	08588	AIR FILTER SERVICE	001210	0000056627		29.00	282.05

============= FEBRUARY ACTIVITY DB: 29.00 CR: 0.00 29.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0412		LANDSCAPE						
			B E G I N N I N G B A L A N C E					750.00
2/06/12	2/06 A76486	CHK: 124108	08585 LAWN CARE SERVICE	020816	7239		250.00	1,000.00
		=============	FEBRUARY 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					3,434.21
2/06/12	2/06 A76529	CHK: 124030	08588 PERSONAL PROPERTY TAXES	001353	76259395		7.07	3,441.28
2/15/12	2/15 B31252	CK #123641	03901 RECLASS AWOS ANNUAL INSPECTION		JE# 015874		800.00CR	2,641.28
2/15/12	2/15 A76972	CHK: 124128	08629 LEASING MAILIING MACHINE	001353	76236303		230.02	2,871.30
2/15/12	2/15 A76988	CHK: 124149	08632 BROADBAND INTERNET	020185	020812		249.90	3,121.20
2/27/12	2/27 A77227	CHK: 999999	08658 PEST CONTROL FEB 2012	016174	39855		55.00	3,176.20
		=============	FEBRUARY ACTIVITY DB: 541.99 CR: 800.00CR				258.01CR	
590-0418		PARKING LOTS						
			B E G I N N I N G B A L A N C E					0.00
590-0420		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
590-0427		PLUMBING						
			B E G I N N I N G B A L A N C E					0.00
590-0501		COMMUNICATIONS						
			B E G I N N I N G B A L A N C E					2,552.18
2/21/12	2/21 A77077	CHK: 124164	08645 TEX-AN NG CHARGES JAN 1-	004089	12050585N		27.51	2,579.69
2/23/12	2/23 A77119	CHK: 124174	08649 PHONE BILL DATED 2/03/12	019520	020312		557.85	3,137.54
		=============	FEBRUARY ACTIVITY DB: 585.36 CR: 0.00				585.36	
590-0510		RENTAL OF EQUIPMENT						
			B E G I N N I N G B A L A N C E					1,265.75
2/15/12	2/15 A76991	CHK: 124154	08632 RENTAL OF EQ-COPY MACHIN	023906	059820207		362.40	1,628.15
		=============	FEBRUARY ACTIVITY DB: 362.40 CR: 0.00				362.40	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST 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 6,907.15

590-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E 447.14

POST	DATE TRAN #	REFERENCE	PACKET/DESCRIPTION	INV/JE #	AMOUNT	BALANCE
2/02/12	2/16 B31265	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015833	46.57	493.71
2/03/12	2/16 B31266	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015834	0.27	493.98
2/07/12	2/16 B31271	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015854	1.13	495.11
2/08/12	2/16 B31272	454903	03879 NPC MERCH PYMT PROC	JE# 015855	1.29	496.40
2/10/12	2/16 B31275	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015858	0.48	496.88
2/13/12	2/16 B31279	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015877	1.02	497.90
2/13/12	2/16 B31280	454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015878	0.53	498.43
2/14/12	2/16 B31283	Misc 454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015881	0.81	499.24
2/15/12	2/16 B31285	Misc 454903	03879 NPC MERCH PYMT PROC-CC FEE	JE# 015883	0.54	499.78
2/16/12	2/21 B31294	454903	03905 NPC MERCH PYMT PROC-CC FEE	JE# 015887	1.28	501.06
2/17/12	2/21 B31295	Misc 454903	03905 NPC MERCH PYMT PROC-CC FEE	JE# 015888	1.28	502.34
2/21/12	2/29 B31319	454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015897	1.91	504.25
2/21/12	2/29 B31320	454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015898	1.01	505.26
2/22/12	2/29 B31324	Misc 454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015903	1.77	507.03
2/24/12	2/29 B31330	454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015911	0.29	507.32
2/27/12	2/29 B31331	454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015912	3.32	510.64
2/27/12	2/29 B31332	454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015913	1.59	512.23
2/28/12	2/29 B31335	Misc 454903	03908 NPC MERCH PYMT PROC-CC FEE	JE# 015916	2.20	514.43
2/29/12	3/01 B31345	Misc 454903	03916 NPC MERCH PYMT PROC-CC FEE	JE# 015923	1.44	515.87

============= FEBRUARY ACTIVITY DB: 68.73 CR: 0.00 68.73

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

POST	DATE TRAN #	REFERENCE	PACKET/DESCRIPTION	INV/JE #	AMOUNT	BALANCE
2/24/12	3/02 B31353		03909 RECLASS AMEX CK #124003	JE# 015901	290.70	290.70

============= FEBRUARY ACTIVITY DB: 290.70 CR: 0.00 290.70

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0551			DUES & MEMBERSHIPS							
					B E G I N N I N G B A L A N C E					0.00
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					3,278.82
590-0581			WATER,SEWER & GARBAGE							
					B E G I N N I N G B A L A N C E					468.78
2/01/12	2/01	A76411	CHK: 124006	08575	SRV !@600-B PADRE BLVD	002805	0863000565394		73.99	542.77
2/13/12	2/13	A76860	CHK: 999999	08613	600 PADRE BLVD	012071	201202133701		49.72	592.49
2/13/12	2/13	A76861	CHK: 999999	08613	600 PADRE BLVD	012071	201202133702		47.38	639.87
			=============		FEBRUARY ACTIVITY DB: 171.09 CR: 0.00				171.09	
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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012
DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	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
DEPT: 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
DEPT: 592			SALES & MARKETING							
592-0010			SUPERVISION							
					BEGINNING BALANCE					0.00
592-0010-01			EXEMPT							
					BEGINNING BALANCE					112,636.72
2/01/12	1/30	P06319	PYEXP	00598	PAYROLL 2-1-12				10,530.43	123,167.15
2/15/12	2/13	P06321	PYEXP	00600	PAYROLL 2-15-12				10,530.43	133,697.58
2/29/12	2/27	P06323	PYEXP	00602	PAYROLL 2-29-12				10,530.43	144,228.01

============= FEBRUARY ACTIVITY DB: 31,591.29 CR: 0.00 31,591.29

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0010-02			NON EXEMPT						
				BEGINNING BALANCE					31,359.61
2/01/12	1/30	P06319	PYEXP	00598 PAYROLL 2-1-12				4,208.56	35,568.17
2/15/12	2/13	P06321	PYEXP	00600 PAYROLL 2-15-12				4,208.55	39,776.72
2/29/12	2/27	P06323	PYEXP	00602 PAYROLL 2-29-12				4,208.58	43,985.30
			=============	FEBRUARY ACTIVITY DB: 12,625.69	CR:	0.00		12,625.69	
592-0020			CLERICAL						
				BEGINNING BALANCE					0.00
592-0030			LABOR						
				BEGINNING BALANCE					0.00
592-0040			TEMPORARY EMPLOYEES						
				BEGINNING BALANCE					248.58
2/01/12	1/30	P06319	PYEXP	00598 PAYROLL 2-1-12				71.90	320.48
2/29/12	2/27	P06323	PYEXP	00602 PAYROLL 2-29-12				30.27	350.75
			=============	FEBRUARY ACTIVITY DB: 102.17	CR:	0.00		102.17	
592-0060			OVERTIME						
				BEGINNING BALANCE					551.28
2/15/12	2/13	P06321	PYEXP	00600 PAYROLL 2-15-12				4.69	555.97
			=============	FEBRUARY ACTIVITY DB: 4.69	CR:	0.00		4.69	
592-0070			MEDICARE						
				BEGINNING BALANCE					2,646.02
2/02/12	2/02	B31189	MISC	03868 PAYROLL		JE# 015813		230.26	2,876.28
2/16/12	2/15	B31250	MISC	03902 PAYROLL		JE# 015875		226.79	3,103.07
			=============	FEBRUARY ACTIVITY DB: 457.05	CR:	0.00		457.05	
592-0080			TMRS						
				BEGINNING BALANCE					15,327.94
2/08/12	2/08	A76558	CHK: 124100	08592 JANUARY 2012 CONTRIBUTIO	020100	20712		8,203.64	23,531.58
			=============	FEBRUARY ACTIVITY DB: 8,203.64	CR:	0.00		8,203.64	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0081			GROUP INSURANCE							
					BEGINNING BALANCE					16,146.25
2/01/12	2/01	A76413	CHK: 124017	08575	FEB 2012 MEDICAL PREMIUM	020057	012712		3,070.46	19,216.71
2/06/12	2/03	B31197		03871	BLUE CROSS DENTAL FEB 2012		JE# 015817		212.40	19,429.11
2/21/12	2/21	A77080	CHK: 124166	08645	MARCH 2012 LTD, LIFE, AD	006133	021712		244.05	19,673.16
			=============		FEBRUARY ACTIVITY DB: 3,526.91 CR: 0.00				3,526.91	
592-0083			WORKERS COMPENSATION							
					BEGINNING BALANCE					1,471.22
2/08/12	2/08	A76623	CHK: 124097	08598	10/11FY W/C AUDIT	020047	20102		192.40	1,663.62
			=============		FEBRUARY ACTIVITY DB: 192.40 CR: 0.00				192.40	
592-0084			UNEMPLOYMENT TAX							
					BEGINNING BALANCE					42.70
592-0085			LONGEVITY							
					BEGINNING BALANCE					5,392.00
592-0090			MERIT ADJUSTMENTS							
					BEGINNING BALANCE					0.00
592-0095			SALES INCENTIVE							
					BEGINNING BALANCE					10,908.71
2/15/12	2/13	P06321	PYEXP	00600	PAYROLL 2-15-12				326.33	11,235.04
			=============		FEBRUARY ACTIVITY DB: 326.33 CR: 0.00				326.33	
592-0101			OFFICE SUPPLIES							
					BEGINNING BALANCE					2,170.97
2/09/12	2/09	A76681	CHK: 124069	08604	1,000 #9 ENVELOPES	009142	1328		135.00	2,305.97
2/09/12	2/09	A76703	CHK: 999999	08605	MISC. OFFICE SUPPLIES	001129	478718-0		344.36	2,650.33
2/27/12	2/27	A77194	CHK: 999999	08657	DIVIDERS, RPRT COVERS, E	001129	480024-0		143.82	2,794.15
2/28/12	2/28	A77277	CHK: 124264	08665	BUSINESS CARDS: MARY K H	020602	12641		39.00	2,833.15
			=============		FEBRUARY ACTIVITY DB: 662.18 CR: 0.00				662.18	

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

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

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     592-0102          LOCAL MEETINGS
                                B E G I N N I N G   B A L A N C E                                                         1,679.90

 2/24/12  3/02 B31353                03909 RECLASS AMEX CK #124003        JE# 015901                      366.98        2,046.88
 2/29/12  2/29 A77377 CHK: 124183    08672 "P" CARD PURCHASES JAN 2 003444 020312                         117.75        2,164.63
                      =============  FEBRUARY ACTIVITY  DB:        484.73   CR:           0.00             484.73

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     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                                                           306.52

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     592-0107          BOOKS & PERIODICALS
                                B E G I N N I N G   B A L A N C E                                                           264.00

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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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     592-0109          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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     592-0111          TIRES & TUBES
                                B E G I N N I N G   B A L A N C E                                                             0.00

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

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

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     592-0116          AWARDS
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FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 592 SALES & MARKETING 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
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					0.00
592-0150		MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
592-0160		LAUNDRY & JANITORIAL						
			B E G I N N I N G B A L A N C E					0.00
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					0.00
592-0240		STOCK - GROUP TOUR MANUAL						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	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					8,104.23
2/15/12	2/15 A76976	CHK: 124154	08629 SPICC COPIER	023906	059820206		1,252.82	9,357.05
		=============	FEBRUARY ACTIVITY DB: 1,252.82 CR: 0.00				1,252.82	
	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					5,649.19
2/01/12	1/30 P06319	PYEXP	00598 PAYROLL 2-1-12				420.00	6,069.19
2/21/12	2/21 A77077	CHK: 124164	08645 TEX-AN NG CHARGES JAN 1-	004089	12050585N		8.68	6,077.87

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/23/12	2/23	A77118	CHK: 124173	08649	CELLPHONE BILL DATED 2/2	019404	463528814-051		84.65	6,162.52
2/23/12	2/23	A77119	CHK: 124174	08649	PHONE BILL DATED 2/03/12	019520	020312		725.21	6,887.73
2/24/12	3/02	B31353		03909	RECLASS AMEX CK #124003		JE# 015901		153.92	7,041.65

============= FEBRUARY ACTIVITY DB: 1,392.46 CR: 0.00 1,392.46

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 1,750.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/01/12	1/30	P06319	PYEXP	00598	PAYROLL 2-1-12				100.00	1,850.00

============= FEBRUARY ACTIVITY DB: 100.00 CR: 0.00 100.00

592-0513 TRAINING EXPENSE

B E G I N N I N G B A L A N C E 1,168.00

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 57,479.96

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/06/12	2/06	A76495	CHK: 999999	08587	ACCOUNT MANAGEMENT	001344	6901		6,500.00	63,979.96
2/06/12	2/06	A76474	CHK: 124070	08585	CVB Initial IT Maint.	011022	1692		3,000.00	66,979.96
2/06/12	2/06	A76497	CHK: 999999	08587	MONTHLY PUBLIC RELATIONS	001344	6903		6,000.00	72,979.96
2/06/12	2/06	A76498	CHK: 999999	08587	TRAVEL EXPEN	001344	6904		6,067.75	79,047.71
2/08/12	2/08	A76590	CHK: 999999	08594	PROF FEES FOR FEB 2012	008253	20319		3,125.00	82,172.71

============= FEBRUARY ACTIVITY DB: 24,692.75 CR: 0.00 24,692.75

592-0531 MEDIA PLACEMENT

B E G I N N I N G B A L A N C E 234,235.33

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/06/12	2/06	A76459	CHK: 124050	08585	2012 COCA COLA BEACH SWE	004121	IN-0000035769		2,675.00	236,910.33
2/06/12	2/06	A76500	CHK: 999999	08587	MEDIA PLACEMENT2011-12	001344	6906		9,829.45	246,739.78
2/06/12	2/06	A76501	CHK: 999999	08587	MEDIA PLACEMENT2011-12	001344	6907		8,530.00	255,269.78

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/06/12	2/06	A76502	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6908		6,250.00	261,519.78
2/06/12	2/06	A76504	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6910		6,000.00	267,519.78
2/06/12	2/06	A76505	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6911		5,000.00	272,519.78
2/06/12	2/06	A76506	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6912		3,267.99	275,787.77
2/06/12	2/06	A76507	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6913		4,183.00	279,970.77
2/06/12	2/06	A76512	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6940		3,688.24	283,659.01
2/06/12	2/06	A76513	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6941		11,666.67	295,325.68
2/06/12	2/06	A76514	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6942		33,265.53	328,591.21
2/06/12	2/06	A76515	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6943		10,588.24	339,179.45
2/06/12	2/06	A76516	CHK: 999999	08587 MEDIA PLACEMENT2011-12	001344	6944		12,500.00	351,679.45
2/07/12	2/07	A76555	CHK: 124120	08590 NON-AERO REVENUE-TERMINA	028032	2012-00000170		370.00	352,049.45
2/29/12	2/29	A77352	CHK: 124251	08669 AT&T ADVERTISING	019510	021112		214.36	352,263.81

============= FEBRUARY ACTIVITY DB: 118,028.48 CR: 0.00 118,028.48

592-0532 HARLINGEN CO-OP ADV

BEGINNING BALANCE 0.00

592-0533 MARKETING

BEGINNING BALANCE 41,722.04

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/27/12	2/27	A77196	CHK: 124185	08657 REPRESENTATION, EMAIL,ET	001216	237183		531.60	42,253.64

============= FEBRUARY ACTIVITY DB: 531.60 CR: 0.00 531.60

592-0534 AIRPORT SHUTTLE SERVICE

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/06/12	2/06	A76487	CHK: 999999	08585 SPI/VIA AIRPORT SHUTTLE	022158	SPI#19-11		9,166.26	9,166.26
2/06/12	2/06	A76488	CHK: 999999	08585 SPI/VIA AIRPORT SHUTTLE	022158	SPI#20-11		8,184.58	17,350.84
2/09/12	2/09	A76727	CHK: 999999	08606 SPI/VIA AIRPORT SHUTTLE	022158	SPI#21-12		11,123.95	28,474.79
2/22/12	2/22	A77090	CHK: 999999	08646 SPI/VIA AIRPORT SHUTTLE	022158	SPI#22-12		22,358.19	50,832.98

============= FEBRUARY ACTIVITY DB: 50,832.98 CR: 0.00 50,832.98

592-0535 FAMILIARIZATION TOUR

BEGINNING BALANCE 3,980.95

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/08/12	2/08	B31218		03886 RECLASS AMEX CK #15843		JE# 015843		353.93	4,334.88
2/24/12	3/02	B31353		03909 RECLASS AMEX CK #124003		JE# 015901		1,395.83	5,730.71

============= FEBRUARY ACTIVITY DB: 1,749.76 CR: 0.00 1,749.76

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0537			PRODUCTION						
				B E G I N N I N G B A L A N C E					82,747.18
2/06/12	2/06	A76508	CHK: 999999	08587 PRODUCTION COST OF MEDIA	001344	6919		6,421.65	89,168.83
2/06/12	2/06	A76509	CHK: 999999	08587 PRODUCTION COST OF MEDIA	001344	6930		425.30	89,594.13
2/06/12	2/06	A76510	CHK: 999999	08587 PRODUCTION COST OF MEDIA	001344	6931		209.70	89,803.83
			=============	FEBRUARY ACTIVITY DB: 7,056.65		CR: 0.00		7,056.65	
592-0538			CONVENTION SERVICES						
				B E G I N N I N G B A L A N C E					11,231.85
2/01/12	2/02	C31175	RCPT 00074617	13593 PROFORMA RGV-MONTHLY PLANNER				150.00CR	11,081.85
2/22/12	2/22	A77110	CHK: 124264	08647 NAME BADGES	020602	12562		1,777.05	12,858.90
2/24/12	3/02	B31353		03909 RECLASS AMEX CK #124003		JE# 015901		149.20	13,008.10
2/29/12	2/29	A77377	CHK: 124183	08672 "P" CARD PURCHASES JAN 2	003444	020312		585.00	13,593.10
			=============	FEBRUARY ACTIVITY DB: 2,511.25		CR: 150.00CR		2,361.25	
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					16,826.24
2/06/12	2/06	A76530	CHK: 999999	08588 MISC. REIBMURSEMENT	004006	11112		166.00	16,992.24
2/08/12	2/08	A76596	CHK: 999999	08595 MILEAGE AND MISC REIMBUR	012019	012712		584.60	17,576.84
2/08/12	2/08	B31218		03886 RECLASS AMEX CK #15843		JE# 015843		1,551.60	19,128.44
2/14/12	2/14	A76896	CHK: 999999	08618 TRAVEL EXPENSES: DALLAS	004006	012512		300.00	19,428.44
2/24/12	3/02	B31353		03909 RECLASS AMEX CK #124003		JE# 015901		2,035.93	21,464.37
2/29/12	2/29	A77377	CHK: 124183	08672 "P" CARD PURCHASES JAN 2	003444	020312		419.20	21,883.57
			=============	FEBRUARY ACTIVITY DB: 5,057.33		CR: 0.00		5,057.33	
592-0550-001			CC CHGS DQ						
				B E G I N N I N G B A L A N C E					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0550-002			CC CHGS CL							
					B E G I N N I N G B A L A N C E					0.00
592-0550-003			CC CHGS MZ							
					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					1,905.53
2/08/12	2/08	B31218		03886	RECLASS AMEX CK #15843		JE# 015843		1,905.53CR	0.00
			=============		FEBRUARY ACTIVITY DB: 0.00 CR: 1,905.53CR				1,905.53CR	
592-0550-005			CC CHGS LD							
					B E G I N N I N G B A L A N C E					0.00
592-0550-006			CC CHGS SS							
					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					13,068.01
2/22/12	2/22	A77108	CHK: 124259	08647	ANNUAL MEMBERSHIP DUES	020073	020112		428.00	13,496.01
2/24/12	3/02	B31353		03909	RECLASS AMEX CK #124003		JE# 015901		2,454.00	15,950.01
2/27/12	2/27	A77237	CHK: 124263	08658	2012 MEMBER CITY DUES	020301	23305		200.00	16,150.01
			=============		FEBRUARY ACTIVITY DB: 3,082.00 CR: 0.00				3,082.00	
592-0553			TRADE SHOW FEES							
					B E G I N N I N G B A L A N C E					3,670.76
2/06/12	2/06	A76480	CHK: 124080	08585	US TRAVEL ASSOC INTL POW	015011	120013		2,000.00	5,670.76
2/08/12	2/08	A76620	CHK: 124102	08597	PARTICIPATION IN 2012 TE	020104	153		3,000.00	8,670.76
2/24/12	3/02	B31353		03909	RECLASS AMEX CK #124003		JE# 015901		3,516.39	12,187.15
2/29/12	2/29	A77377	CHK: 124183	08672	"P" CARD PURCHASES JAN 2	003444	020312		2,498.00	14,685.15
			=============		FEBRUARY ACTIVITY DB: 11,014.39 CR: 0.00				11,014.39	
592-0554			VALLEY CO-OP							
					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:  Feb-2012  THRU Feb-2012
DEPT      : 592      SALES & MARKETING                                  ACCOUNTS: 590-0010        THRU 593-9999
POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #         NOTE  =====AMOUNT====  ====BALANCE====

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

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

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    592-0559         INTERNET
                              B E G I N N I N G   B A L A N C E                                                     71,663.96

2/06/12  2/06 A76496 CHK: 999999    08587 WEBSITE MAINTENANCE     001344 6902                         2,800.00       74,463.96
2/06/12  2/06 A76499 CHK: 999999    08587 WEBSITE MAINTENANCE     001344 6905                            85.00       74,548.96
2/06/12  2/06 A76503 CHK: 999999    08587 WEBSITE MAINTENANCE     001344 6909                           470.59       75,019.55
2/06/12  2/06 A76511 CHK: 999999    08587 WEBSITE MAINTENANCE     001344 6932                         1,250.00       76,269.55
                    =============  FEBRUARY ACTIVITY  DB:      4,605.59   CR:           0.00            4,605.59

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

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

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

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

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

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

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    592-1020         OUTDOOR RESTROOMS
                              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: Feb-2012 THRU Feb-2012
DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-1030			MOBILE BOX OFFICE						
				BEGINNING BALANCE					0.00
592-9100			Y2K UPDATES						
				BEGINNING BALANCE					0.00
592-9470			DEBT SERVICE TRANSFER						
				BEGINNING BALANCE					0.00
592-9472			INTERFUND TRANSFERS						
				BEGINNING BALANCE					0.00
592-9999			MISC DEPT ADJ						
				BEGINNING BALANCE					0.00
593			80						
				BEGINNING BALANCE					0.00

DEPT: 593 EVENTS MARKETING

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0010-01			EXEMPT						
				BEGINNING BALANCE					13,085.47
2/01/12	1/30	P06319	PYEXP	00598 PAYROLL 2-1-12				1,744.73	14,830.20
2/15/12	2/13	P06321	PYEXP	00600 PAYROLL 2-15-12				1,744.73	16,574.93
2/29/12	2/27	P06323	PYEXP	00602 PAYROLL 2-29-12				1,744.73	18,319.66
			=============	FEBRUARY ACTIVITY DB: 5,234.19	CR:	0.00		5,234.19	
593-0010-02			NON EXEMPT						
				BEGINNING BALANCE					0.00
593-0030			LABOR						
				BEGINNING BALANCE					0.00
593-0040			TEMPORARY EMPLOYEES						
				BEGINNING BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
593-0060			OVERTIME							
					BEGINNING BALANCE					0.00
593-0070			MEDICARE							
					BEGINNING BALANCE					212.91
2/02/12	2/02	B31189	MISC	03868	PAYROLL		JE# 015813		25.30	238.21
2/16/12	2/15	B31250	MISC	03902	PAYROLL		JE# 015875		25.30	263.51
			=============		FEBRUARY ACTIVITY DB: 50.60		CR: 0.00		50.60	
593-0080			TMRS							
					BEGINNING BALANCE					1,430.54
2/08/12	2/08	A76558	CHK: 124100	08592	JANUARY 2012 CONTRIBUTIO	020100	20712		449.80	1,880.34
			=============		FEBRUARY ACTIVITY DB: 449.80		CR: 0.00		449.80	
593-0081			GROUP INSURANCE							
					BEGINNING BALANCE					1,627.46
2/01/12	2/01	A76413	CHK: 124017	08575	FEB 2012 MEDICAL PREMIUM	020057	012712		338.94	1,966.40
2/06/12	2/03	B31197		03871	BLUE CROSS DENTAL FEB 2012		JE# 015817		26.55	1,992.95
2/21/12	2/21	A77080	CHK: 124166	08645	MARCH 2012 LTD, LIFE, AD	006133	021712		33.10	2,026.05
			=============		FEBRUARY ACTIVITY DB: 398.59		CR: 0.00		398.59	
593-0083			WORKERS COMPENSATION							
					BEGINNING BALANCE					154.73
2/08/12	2/08	A76623	CHK: 124097	08598	10/11FY W/C AUDIT	020047	20102		20.24	174.97
			=============		FEBRUARY ACTIVITY DB: 20.24		CR: 0.00		20.24	
593-0084			UNEMPLOYMENT TAX							
					BEGINNING BALANCE					0.00
593-0085			LONGEVITY							
					BEGINNING BALANCE					725.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0090		MERIT ADJUSTMENTS						
			BEGINNING BALANCE					0.00
593-0104		FUEL & LUBRICANTS						
			BEGINNING BALANCE					218.44
2/08/12	2/08 A76680	CHK: 124059	08603 FUEL PURCHASED IN JAN 20	006241	NP33167689		63.95	282.39
		=============	FEBRUARY ACTIVITY DB: 63.95 CR: 0.00				63.95	
593-0150		MINOR TOOLS & EQUIPMENT						
			BEGINNING BALANCE					0.00
593-0420		MOTOR VEHICLES						
			BEGINNING BALANCE					0.00
593-0513		TRAINING						
			BEGINNING BALANCE					0.00
593-0520		INSURANCE						
			BEGINNING BALANCE					0.00
593-0530		PROFESSIONAL SERVICE						
			BEGINNING BALANCE					1,642.50
593-0540		ADVERTISING						
			BEGINNING BALANCE					0.00
593-0550		TRAVEL						
			BEGINNING BALANCE					0.00
593-0550-001		CC CHGS MH						
			BEGINNING BALANCE					0.00
593-0550-002		CC CHGS BH						
			BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0551		DUES & MEMBERSHIPS						
			BEGINNING BALANCE					750.00
593-1004		MACHINERY & EQUIPMENT						
			BEGINNING BALANCE					0.00
593-1007		MOTOR VEHICLES						
			BEGINNING BALANCE					0.00
593-7005		RADIO PROMOTIONS						
			BEGINNING BALANCE					0.00
593-7010		HOSTING COSTS						
			BEGINNING BALANCE					0.00
593-7020		COLLEGEFEST						
			BEGINNING BALANCE					0.00
593-8010		CINE SOL						
			BEGINNING BALANCE					0.00
593-8015		TEXAS POLICE GAMES						
			BEGINNING BALANCE					0.00
593-8020		SANDY CUP						
			BEGINNING BALANCE					0.00
593-8025		TEXAS SENIOR OPEN						
			BEGINNING BALANCE					0.00
593-8030		FIREWORKS						
			BEGINNING BALANCE					0.00
593-8031		R SOLER TRIATHLON						
			BEGINNING BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
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
2/27/12	2/27	A77197	CHK: 124188	08657	KITEBOARD ROUND UP FUNDI	001986	021312		5,000.00	5,000.00
			=============		FEBRUARY ACTIVITY DB: 5,000.00 CR: 0.00				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					871.00
593-8065			VOLLEYBALL							
					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: Feb-2012 THRU Feb-2012

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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		MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G B A L A N C E					0.00
2/27/12	2/27 A77213	CHK: 124231	08657 EVENT FUNDING: BEACH/BIK	013092	021312		5,000.00	5,000.00
		=============	FEBRUARY ACTIVITY DB: 5,000.00 CR: 0.00				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
593-8075		SAND CASTLE DAYS						
			B E G I N N I N G B A L A N C E					66,902.93
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					168,146.02
2/09/12	2/09 A76715	CHK: 124107	08605 ART SERVI. NCAA PROGRAMS	020602	12275		720.00	168,866.02
		=============	FEBRUARY ACTIVITY DB: 720.00 CR: 0.00				720.00	

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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8099		MISC. SPONSORSHIPS						
			B E G I N N I N G B A L A N C E					250.00
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
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					5,000.00
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

FUND : 02 -HOTEL/MOTEL TAX FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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		WINTER TX GOLF CLASSIC						
			B E G I N N I N G B A L A N C E					0.00
593-8132		USA KIDS PEDAL						
			B E G I N N I N G B A L A N C E					0.00
593-8133		TGSA SURF CHAMPIONSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8134		BEACHCOMBERS ART SHOW						
			B E G I N N I N G B A L A N C E					0.00
593-8135		USA ADVENTURE RACE						
			B E G I N N I N G B A L A N C E					0.00
593-8136		REDFISH RODEO						
			B E G I N N I N G B A L A N C E					0.00
593-8137		MASTERS OF THE FUTURE						
			B E G I N N I N G B A L A N C E					0.00
593-8138		MUSIC FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00
593-8139		KIDS CUP FISHING						
			B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8140		CYCLING TIME TRIAL AND RACE						
			BEGINNING BALANCE					0.00
593-8141		COMMUNITY EVENTS						
			BEGINNING BALANCE					0.00
593-9477		TRANSPORTATION GRANT						
			BEGINNING BALANCE					50,000.00
593-9999		MISC DEPT ADJ						
			BEGINNING BALANCE					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,146,095.25	0.00
REPORTED ACTIVITY:	325,204.47	2,983.65CR
ENDING BALANCES:	1,471,299.72	2,983.65CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0010			SUPERVISION							
					B E G I N N I N G B A L A N C E					0.00
565-0010-01			EXEMPT							
					B E G I N N I N G B A L A N C E					20,273.62
2/01/12	1/30	P06319	PYEXP	00598	PAYROLL 2-1-12				2,703.15	22,976.77
2/15/12	2/13	P06321	PYEXP	00600	PAYROLL 2-15-12				2,703.15	25,679.92
2/29/12	2/27	P06323	PYEXP	00602	PAYROLL 2-29-12				2,703.15	28,383.07
			=============		FEBRUARY ACTIVITY DB: 8,109.45 CR: 0.00				8,109.45	
565-0010-02			NON EXEMPT							
					B E G I N N I N G B A L A N C E					65,295.52
2/01/12	1/30	P06319	PYEXP	00598	PAYROLL 2-1-12				8,894.18	74,189.70
2/15/12	2/13	P06321	PYEXP	00600	PAYROLL 2-15-12				8,439.02	82,628.72
2/29/12	2/27	P06323	PYEXP	00602	PAYROLL 2-29-12				8,103.44	90,732.16
			=============		FEBRUARY ACTIVITY DB: 25,436.64 CR: 0.00				25,436.64	
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					2,884.54
2/08/12	2/08	A76594	CHK: 124072	08594	TEMP. LABOR CVB 1/27/12	012036	13228047		607.20	3,491.74
2/16/12	2/16	A76993	CHK: 124138	08634	TEMP.LABOR FOR CVB 2/03/	012036	13378047		101.20	3,592.94
			=============		FEBRUARY ACTIVITY DB: 708.40 CR: 0.00				708.40	
565-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					6,971.72
2/01/12	1/30	P06319	PYEXP	00598	PAYROLL 2-1-12				269.64	7,241.36
2/15/12	2/13	P06321	PYEXP	00600	PAYROLL 2-15-12				1,377.66	8,619.02
2/29/12	2/27	P06323	PYEXP	00602	PAYROLL 2-29-12				85.75	8,704.77
			=============		FEBRUARY ACTIVITY DB: 1,733.05 CR: 0.00				1,733.05	

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FUND      : 06 -CONVENTION CENTER FUND                                     PERIOD TO USE:  Feb-2012  THRU Feb-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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565-0070          MEDICARE
                           B E G I N N I N G   B A L A N C E                                                           1,365.83

2/02/12  2/02 B31189 MISC           03868 PAYROLL                     JE# 015813                        150.00         1,515.83
2/16/12  2/15 B31250 MISC           03902 PAYROLL                     JE# 015875                        159.46         1,675.29
                     =============  FEBRUARY ACTIVITY  DB:       309.46   CR:           0.00            309.46

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565-0080          TMRS
                           B E G I N N I N G   B A L A N C E                                                           9,269.71

2/08/12  2/08 A76558 CHK: 124100    08592 JANUARY 2012 CONTRIBUTIO 020100 20712                       2,658.72        11,928.43
                     =============  FEBRUARY ACTIVITY  DB:     2,658.72   CR:           0.00          2,658.72

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565-0081          GROUP INSURANCE
                           B E G I N N I N G   B A L A N C E                                                          14,737.51

2/01/12  2/01 A76413 CHK: 124017    08575 FEB 2012 MEDICAL PREMIUM 020057 012712                      3,399.40        18,136.91
2/06/12  2/03 B31197                03871 BLUE CROSS DENTAL FEB 2012  JE# 015817                        238.95        18,375.86
2/21/12  2/21 A77080 CHK: 124166    08645 MARCH 2012 LTD, LIFE, AD 006133 021712                        299.95        18,675.81
                     =============  FEBRUARY ACTIVITY  DB:     3,938.30   CR:           0.00          3,938.30

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565-0083          WORKERS COMPENSATION
                           B E G I N N I N G   B A L A N C E                                                           8,711.06

2/08/12  2/08 A76623 CHK: 124097    08598 10/11FY W/C AUDIT       020047 20102                        1,139.17         9,850.23
                     =============  FEBRUARY ACTIVITY  DB:     1,139.17   CR:           0.00          1,139.17

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565-0084          UNEMPLOYMENT TAX
                           B E G I N N I N G   B A L A N C E                                                              54.62

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

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565-0090          MERIT ADJUSTMENTS
                           B E G I N N I N G   B A L A N C E                                                               0.00
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0095			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					996.84
2/08/12	2/08	A76630	CHK: 999999	08599 BOTTLED WATER DEL CVB	022000	163649		19.50	1,016.34
2/09/12	2/09	A76704	CHK: 999999	08605 6-EASEL PADS	001129	478785-0		272.16	1,288.50
2/09/12	2/09	A76716	CHK: 999999	08605 BOTTLED WATER DEL. CVB	022000	173550		45.50	1,334.00
2/21/12	2/21	A77071	CHK: 999999	08643 BOTTLED WATER DEL CVB	022000	182560		16.25	1,350.25
			=============	FEBRUARY ACTIVITY DB: 353.41	CR:	0.00		353.41	
565-0102			LOCAL MEETINGS						
				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					549.27
2/08/12	2/08	A76680	CHK: 124059	08603 FUEL PURCHASED IN JAN 20	006241	NP33167689		123.49	672.76
			=============	FEBRUARY ACTIVITY DB: 123.49	CR:	0.00		123.49	
565-0105			CHEMICALS						
				B E G I N N I N G B A L A N C E					0.00
565-0107			BOOKS & PERIODICALS						
				B E G I N N I N G B A L A N C E					0.00
565-0108			POSTAGE						
				B E G I N N I N G B A L A N C E					0.00
565-0109			PHOTOGRAPHIC SUPPLIES						
				B E G I N N I N G B A L A N C E					0.00
565-0110			FLAGS						
				B E G I N N I N G B A L A N C E					0.00

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 FUND      : 06 -CONVENTION CENTER FUND                                          PERIOD TO USE:  Feb-2012  THRU Feb-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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   565-0111         TIRES & TUBES
                             B E G I N N I N G   B A L A N C E                                                           0.00

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

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   565-0113         BATTERIES
                             B E G I N N I N G   B A L A N C E                                                           0.00

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   565-0114         MEDICAL
                             B E G I N N I N G   B A L A N C E                                                         165.43

2/09/12  2/09 A76705 CHK: 124043     08605 MISC. FIRST AID SUPPLIES 003419 122277                            43.00          208.43
                   =============  FEBRUARY ACTIVITY  DB:        43.00   CR:           0.00              43.00

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   565-0115         LAMPS & GLOBES
                             B E G I N N I N G   B A L A N C E                                                         574.75

2/08/12  2/08 A76592 CHK: 124071     08594 15- HALOGEN PAR 20 BULBS 012020 P52722                            99.00          673.75
2/08/12  2/08 A76593 CHK: 124071     08594 30- F32T8/865/HL/ 4 FT D 012020 P53641                           138.00          811.75
                   =============  FEBRUARY ACTIVITY  DB:       237.00   CR:           0.00             237.00

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   565-0117         SAFETY SUPPLIES
                             B E G I N N I N G   B A L A N C E                                                           0.00

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   565-0130         WEARING APPAREL
                             B E G I N N I N G   B A L A N C E                                                         521.46

2/06/12  2/06 A76517 CHK: 999999     08588 MISC. MOPS, AIR FRESHNER 001014 JA00749                           54.00          575.46
2/06/12  2/06 A76518 CHK: 999999     08588  UNIFORM PANTS FOR MAINT 001014 JA00751                           39.00          614.46
2/06/12  2/06 A76520 CHK: 999999     08588  UNIFORM PANTS FOR MAINT 001014 JA05829                           39.00          653.46
2/06/12  2/06 A76521 CHK: 999999     08588  NEW EMPLOYEE SET =UP    001014 JA05830                           26.50          679.96
2/09/12  2/09 A76701 CHK: 999999     08605  UNIFORM PANTS -MAINT ST 001014 FE10904                           45.00          724.96
2/27/12  2/27 A77187 CHK: 999999     08657  UNIFORM PANTS:MAINT STA 001014 FE15989                           45.00          769.96
2/27/12  2/27 A77189 CHK: 999999     08657  UNIFORM PANTS; MAINT ST 001014 FE21102                           39.00          808.96
2/29/12  2/29 A77333 CHK: 999999     08669  UNIFORM PANTS;MAINT STA 001014 FE26192                           39.00          847.96
2/29/12  2/29 A77334 CHK: 999999     08669 BLUE JEANS: M DELARA     001014 FE26193                           21.00          868.96
                   =============  FEBRUARY ACTIVITY  DB:       347.50   CR:           0.00             347.50
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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0150			MINOR TOOLS & EQUIPMENT							
					BEGINNING BALANCE					1,436.26
2/09/12	2/09	A76689	CHK: 124083	08604	BULBS, GROUT/TILE SEALER	016110	086901		53.41	1,489.67
2/09/12	2/09	A76692	CHK: 124083	08604	WASHER, AERATOR, HNDL,	016110	086963		27.46	1,517.13
2/09/12	2/09	A76694	CHK: 124083	08604	HOSE COUPLERS, SILLCOCK	016110	086977		13.16	1,530.29
2/09/12	2/09	A76695	CHK: 124083	08604	COUPLEHOSE RETURNED	016110	086981		3.79CR	1,526.50
2/09/12	2/09	A76695	CHK: 124083	08604	COUPLEHOSE RETURNED	016110	086981		3.79CR	1,522.71
2/09/12	2/09	A76695	CHK: 124083	08604	COUPLE HOSE	016110	086981		3.79	1,526.50
2/09/12	2/09	A76695	CHK: 124083	08604	MISC. HDW.	016110	086981		19.08	1,545.58
2/09/12	2/09	A76696	CHK: 124083	08604	BLEACH, HOSE COUPLE, AJA	016110	086987		21.10	1,566.68
2/09/12	2/09	A76697	CHK: 124083	08604	SCRAPER,THRD HANDLE, STR	016110	086988		71.54	1,638.22
2/09/12	2/09	A76698	CHK: 124083	08604	BLK SPRY PAINT, PRIMER,	016110	087010		48.96	1,687.18
2/29/12	2/29	A77377	CHK: 124183	08672	"P" CARD PURCHASES JAN 2	003444	020312		306.28	1,993.46
			=============		FEBRUARY ACTIVITY DB: 564.78	CR:	7.58CR		557.20	
565-0160			LAUNDRY & JANITORIAL							
					BEGINNING BALANCE					7,461.81
2/06/12	2/06	A76519	CHK: 999999	08588	MISC. MOPS, AIR FRESHNE	001014	JA05827		54.00	7,515.81
2/06/12	2/06	A76467	CHK: 999999	08585	JANITORIAL SUPPLIES	007600	333564		278.43	7,794.24
2/06/12	2/06	A76468	CHK: 999999	08585	JANITORIAL SUPPLIES	007600	335480		105.88	7,900.12
2/06/12	2/06	A76469	CHK: 999999	08585	JANITORIAL SUPPLIES	007600	337531		238.71	8,138.83
2/08/12	2/08	A76587	CHK: 999999	08594	3 -CS HI-CAPACITY ENMOTI	007600	331562		158.82	8,297.65
2/09/12	2/09	A76700	CHK: 999999	08605	MISC. MOPS, AIR FRESHN	001014	FE10902		54.00	8,351.65
2/22/12	2/22	A77085	CHK: 999999	08646	JANITORIAL SUPPLIES	007600	341307		284.99	8,636.64
2/27/12	2/27	A77186	CHK: 999999	08657	MISC.MOPS, AIR FRESHNER	001014	FE15987		54.00	8,690.64
2/27/12	2/27	A77188	CHK: 999999	08657	MISC. MOPS, AIR FRESHNE	001014	FE21100		54.00	8,744.64
2/29/12	2/29	A77332	CHK: 999999	08669	MISC.MOPS, AIR FRESHNER	001014	FE26190		54.00	8,798.64
			=============		FEBRUARY ACTIVITY DB: 1,336.83	CR:	0.00		1,336.83	
565-0174			GROSS RECEIPTS TAX							
					BEGINNING BALANCE					0.00
565-0175			CATER RESALE FOOD/BEVERAGES							
					BEGINNING BALANCE					0.00
565-0176			CONCESSION SUPPLIES							
					BEGINNING BALANCE					126.15CR

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0177		CATERING & KITCHEN SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
565-0178		UNCOLLECTABLE ACCOUNTS						
			B E G I N N I N G B A L A N C E					0.00
565-0180		INFORMATION TECHNOLOGY						
			B E G I N N I N G B A L A N C E					0.00
565-0190		SOFTWARE						
			B E G I N N I N G B A L A N C E					0.00
565-0201		BULK MATERIALS						
			B E G I N N I N G B A L A N C E					0.00
565-0210		COLLATERAL PIECES						
			B E G I N N I N G B A L A N C E					0.00
565-0230		PROMOTIONAL ITEMS						
			B E G I N N I N G B A L A N C E					0.00
565-0401		FURNITURE & FIXTURES						
			B E G I N N I N G B A L A N C E					0.00
565-0410		MACHINERY & EQUIPMENT						
			B E G I N N I N G B A L A N C E					14,114.00
2/28/12	2/28 A77264	CHK: 124207	08665 HP ML110 Server for CVB	003423	F738981		635.04	14,749.04
		=============	FEBRUARY ACTIVITY DB: 635.04 CR: 0.00				635.04	
565-0411		BUILDING & STRUCTURES						
			B E G I N N I N G B A L A N C E					43,706.83
2/03/12	2/03 B31201		03875 RECLAS PURCHASE GENERATOR		JE# 015820		42,939.25CR	767.58
2/27/12	2/27 A77226	CHK: 124241	08658 REPAIR OF SINK IN LADIES	016171	8971		115.84	883.42
		=============	FEBRUARY ACTIVITY DB: 115.84 CR: 42,939.25CR				42,823.41CR	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012
DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0412			LANDSCAPE MAINT.							
					BEGINNING BALANCE					4,425.00
2/06/12	2/06	A76485	CHK: 124108	08585	MONTHLY LAWN SERVICES	020816	7218		1,475.00	5,900.00
			=============		FEBRUARY ACTIVITY DB: 1,475.00 CR: 0.00				1,475.00	
565-0415			SERVICE CONTRACTS							
					BEGINNING BALANCE					17,823.58
2/07/12	2/07	A76552	CHK: 124068	08590	COPIER LEASE: 12/08-01/0	009007	8151232		110.00	17,933.58
2/07/12	2/07	A76553	CHK: 124068	08590	COPIER LEASE: 01/08 -02/	009007	86328819		110.00	18,043.58
2/08/12	2/08	A76566	CHK: 124042	08593	1 YR. MONITORING CHARGES	003407	28585		360.00	18,403.58
2/08/12	2/08	A76615	CHK: 999999	08597	MONTHLY RECURRING SERVI	003418	1591		135.00	18,538.58
2/09/12	2/09	A76718	CHK: 124027	08606	MAINTENANCE ON PHONE SYS	001142	SB693348		195.66	18,734.24
2/15/12	2/15	A76974	CHK: 999999	08629	AC FILTER SERVICE	006113	150311		1,597.86	20,332.10
2/15/12	2/15	A76989	CHK: 124149	08632	BROADBAND/WIFI SPICC	020185	020812-1		479.90	20,812.00
2/15/12	2/15	A76990	CHK: 124149	08632	BROADBAND/WIFI SPICC	020185	020812-2		919.90	21,731.90
2/22/12	2/22	A77084	CHK: 999999	08646	MAINTENANCE FISH TANK	004405	21712		499.00	22,230.90
2/28/12	2/28	A77274	CHK: 124240	08665	PEST CONTROL	015027	71931451		314.96	22,545.86
2/28/12	2/28	A77275	CHK: 124240	08665	PEST CONTROL	015027	71931603		77.88	22,623.74
			=============		FEBRUARY ACTIVITY DB: 4,800.16 CR: 0.00				4,800.16	
565-0418			PARKING LOTS							
					BEGINNING BALANCE					0.00
565-0420			MOTOR VEHICLES							
					BEGINNING BALANCE					1,479.32
565-0421			RADIOS & COMMUNCIATIONS							
					BEGINNING BALANCE					0.00
565-0427			PLUMBING							
					BEGINNING BALANCE					0.00
565-0501			COMMUNICATIONS							
					BEGINNING BALANCE					7,878.66
2/21/12	2/21	A77077	CHK: 124164	08645	TEX-AN NG CHARGES JAN 1-	004089	12050585N		41.98	7,920.64
2/23/12	2/23	A77118	CHK: 124173	08649	CELLPHONE BILL DATED 2/2	019404	463528814-051		56.90	7,977.54
2/23/12	2/23	A77119	CHK: 124174	08649	PHONE BILL DATED 2/03/12	019520	020312		2,008.28	9,985.82
			=============		FEBRUARY ACTIVITY DB: 2,107.16 CR: 0.00				2,107.16	

FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0510			RENTAL OF EQUIPMENT							
					B E G I N N I N G B A L A N C E					1,763.67
2/06/12	2/06	A76477	CHK: 124075	08585	TRAILER RENTAL OF EQUIPM	013297	122122470		243.00	2,006.67
2/08/12	2/08	A76580	CHK: 124052	08594	DISHMACHINE RENTAL 1/26-	004283	7700461		137.03	2,143.70
2/08/12	2/08	A76586	CHK: 124061	08594	PROPERTY TAXES ON LEASED	007029	56785620		14.04	2,157.74
2/28/12	2/28	A77273	CHK: 124234	08665	TRAILER RENTAL OF EQUIPM	013297	122123839		243.00	2,400.74
			=============		FEBRUARY ACTIVITY DB: 637.07		CR: 0.00		637.07	
565-0513			TRAINING EXPENSE							
					B E G I N N I N G B A L A N C E					0.00
2/14/12	2/14	A76905	CHK: 124143	08618	MEDIA TRAINING FILM CREW	019044	2312		500.00	500.00
2/16/12	3/05	A77536	VOID: 124143	08686	REVERSE VOIDED CHECK	019044	2312		500.00CR	0.00
			=============		FEBRUARY ACTIVITY DB: 500.00		CR: 500.00CR		0.00	
565-0520			INSURANCE							
					B E G I N N I N G B A L A N C E					61,412.51
565-0529			CREDIT CARD FEES							
					B E G I N N I N G B A L A N C E					1,592.81
2/02/12	2/16	B31258	625046	03879	NPC MERCH PYMT PROC-CC FEE		JE# 015826		373.94	1,966.75
2/02/12	2/16	B31259	455397	03879	NPC MERCH PYMT PROC-CC FEE		JE# 015827		59.90	2,026.65
2/02/12	2/16	B31263	461137	03879	AUTHNET GATEWAY BILLING-INTERN		JE# 015831		25.00	2,051.65
2/02/12	2/16	B31264	82471	03879	MERCHE-SOLUTIONS CC FEE		JE# 015832		27.45	2,079.10
2/13/12	2/16	B31277	021312	03879	LEASE FINANCE GR LEASE PYMT		JE# 015860		86.10	2,165.20
2/27/12	2/29	B31327	AMEX FEES	03908	#1787, #1788 AM DRILL TEAM		JE# 015906		256.75	2,421.95
			=============		FEBRUARY ACTIVITY DB: 829.14		CR: 0.00		829.14	
565-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					2,097.75
2/27/12	2/27	A77199	CHK: 124197	08657	EST.FEE ADJ. 10/01/11-12	002774	21917709		50.40	2,148.15
2/27/12	2/27	A77211	CHK: 124227	08657	TEMP LAOBR CVB FEB 10,20	012036	13558047		303.60	2,451.75
			=============		FEBRUARY ACTIVITY DB: 354.00		CR: 0.00		354.00	

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

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

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

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

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

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

565-0540 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

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

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

565-0550-001 CC CHGS CG
B E G I N N I N G B A L A N C E 0.00

565-0550-002 CC CHGS DR
B E G I N N I N G B A L A N C E 0.00

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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	565-0553	TRAVEL SHOWS/FEES						
			B E G I N N I N G B A L A N C E					0.00
	565-0556	EVENT SECURITY						
			B E G I N N I N G B A L A N C E					0.00
	565-0557	STORAGE RENTAL						
			B E G I N N I N G B A L A N C E					0.00
	565-0558	DECORATIONS						
			B E G I N N I N G B A L A N C E					668.06
	565-0560	CAMERON COUNTY LEASE						
			B E G I N N I N G B A L A N C E					2,535.37
	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					92,508.78
	565-0581	WATER, SEWER & GARBAGE						
			B E G I N N I N G B A L A N C E					16,350.92
2/01/12	2/01 A76412	CHK: 124006	08575 SERVICE AT 7355 PADRE BL	002805	0863000565441		579.10	16,930.02
2/13/12	2/13 A76878	CHK: 999999	08613 7355 PADRE BLVD	012071	201202133719		2,525.07	19,455.09
		=============	FEBRUARY ACTIVITY DB: 3,104.17	CR:	0.00		3,104.17	
	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						

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FUND      : 06 -CONVENTION CENTER FUND                                  PERIOD TO USE:  Feb-2012  THRU Feb-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

2/03/12  2/03 B31201                03875 RECLAS PURCHASE GENERATOR      JE# 015820                    42,939.25      42,939.25
                    =============  FEBRUARY ACTIVITY  DB:     42,939.25   CR:           0.00          42,939.25

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

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

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

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

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     565-1012         LANDSCAPE
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     565-8040         MISS USA
                               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

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     565-8051         EXPANSION
                               B E G I N N I N G   B A L A N C E                                                          0.00

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     565-9020         AUDIT
                               B E G I N N I N G   B A L A N C E                                                     14,575.00

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

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FUND : 06 -CONVENTION CENTER FUND PERIOD TO USE: Feb-2012 THRU Feb-2012

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-9470		DEBT SERVICE TRANSFER						
			B E G I N N I N G B A L A N C E					0.00
2/13/12	2/13 B31235		03893 TSF DEBT SERV PAYMENT		JE# 015863		426,069.00	426,069.00
		=============	FEBRUARY ACTIVITY DB: 426,069.00		CR: 0.00		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
565-9999		MISC DEPT ADJ						
			B E G I N N I N G B A L A N C E					0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	429,379.21	126.15CR
REPORTED ACTIVITY:	530,605.03	43,446.83CR
ENDING BALANCES:	959,984.24	43,572.98CR