



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"

Hotel/Motel - Conv. Centre Funds
 December 31, 2012
 Issue date: 1/4/2013

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet
 December 31, 2012/2011**

Assets	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
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	2012		2011
	Hotel/Motel Fund			Convention Centre Fund			Total		Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	\$3,883,271.00	\$246,558.06	\$228,524.65	\$1,949,253.00	\$123,757.48	\$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	\$201,000.00	\$41,618.50	\$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	\$0.00	\$0.00	\$7,000.00	\$2,025.00	\$33,300.93
Miscellaneous	\$0.00	\$236.51	\$4.27	\$5,000.00	\$1,353.78	\$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	\$0.00	\$0.00
Total Revenues	\$3,896,271.00	\$251,211.20	\$264,383.01	\$2,155,253.00	\$166,729.76	\$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	\$0.00	\$0.00
Operating Revenues	\$3,896,271.00	\$251,211.20	\$264,383.01	\$2,155,253.00	\$166,729.76	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$872,909.00	\$251,857.09	\$173,865.18
Marketing	\$1,817,000.00	\$496,316.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,000.00	\$496,316.44	\$0.00
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,167,497.50	\$448,156.61	\$335,333.90	\$2,167,497.50	\$448,156.61	\$335,333.90
Total Expenditures	\$3,841,955.00	\$1,047,712.73	\$2,154,240.03	\$2,167,497.50	\$448,156.61	\$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	\$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	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$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	\$2,167,497.50	\$448,156.61	\$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)	(\$12,244.50)	(\$281,426.85)	(\$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	\$2,531,964.87	\$2,531,964.87	\$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)	\$2,519,720.37	\$2,250,538.02	\$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

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 5,734.18

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 1,776.84 7,511.02
12/19/12 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

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 1,043.92 4,551.50
12/19/12 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

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 629.25 3,842.24
12/19/12 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

12/07/12 12/02 P06418 PYEXP 00655 LONGEVITY CKS 12-7-12 0.19 0.19
12/19/12 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

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

590-0070 MEDICARE
 B E G I N N I N G B A L A N C E 437.09

12/06/12 12/06 B32693 MISC 04284 PAYROLL JE# 016772 84.23 521.32
 12/11/12 12/10 B32716 MISC 04290 PAYROLL JE# 016781 25.16 546.48
 12/21/12 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

12/11/12 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

12/27/12 12/27 A89847 CHK: 126528 09873 JAN 2013 LTD, LIFE, AD&D 006133 121412 56.20 2,547.46
 12/27/12 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

12/07/12 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

POST 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

12/13/12 12/13 A89099 CHK: 000000 09811 14 DZ SMALL COOKIES 012006 000014 12.00 12.00
12/27/12 12/27 A89836 CHK: 126533 09872 COOKIES AND PUNCH 018509 000944 68.54 80.54
12/27/12 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

12/05/12 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

12/04/12 12/04 A88694 CHK: 126365 09769 MISC. SHIPPING CHARGES 021095 0000648239472 85.03 6,390.15
12/10/12 12/10 A88840 CHK: 126416 09787 SERVICE CHARGE 021095 0000648239482 20.00 6,410.15
12/17/12 12/17 A89270 CHK: 126496 09827 VISITOR INFO. REQUEST NO 020104 243 1,477.90 7,888.05
12/17/12 12/17 A89271 CHK: 126496 09827 POSTAL ACCOUNT FOR NOV 2 020104 244 1,824.07 9,712.12
12/17/12 12/17 A89273 CHK: 126501 09827 MISC. SHIPPING CHARGES 021095 0000648239492 43.01 9,755.13
12/21/12 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

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

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

12/10/12 12/10 A88836 CHK: 126402 09787 HOLIDAY FLAF PROGRAM-VIS 016651 120612 75.00 75.00
===== DECEMBER ACTIVITY DB: 75.00 CR: 0.00 75.00

590-0111 TIRES & TUBES
B E G I N N I N G B A L A N C E 0.00

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 0.00

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

12/27/12 12/27 A89852 CHK: 126522 09876 PURCHASE REIMBURSEMENT 004006 122012 227.25 227.25
===== DECEMBER ACTIVITY DB: 227.25 CR: 0.00 227.25

590-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 404.90

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST 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

12/04/12 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

12/18/12 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

12/10/12 12/10 A88824 CHK: 126377 09787 PERSONAL PROPERTY TAXES 001353 77970577 17.69 1,187.73
 12/18/12 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

12/11/12 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

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 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

12/03/12 12/06 B32694 Misc 112812 04283 SOUVENIR SALES-AMEX 11/28/12 JE# 016762 0.99 857.93
12/03/12 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

12/13/12 12/13 A89117 CHK: 000000 09811 TREE SKIRT - VISITORS CE 023053 08031 2.98 2.98
12/13/12 12/13 A89118 CHK: 000000 09811 CANDYCANES, NAPKINS, GLI 023053 09369 20.66 23.64
12/13/12 12/13 A89120 CHK: 000000 09811 CHRISTMAS DECOR 1 433662 279.96 303.60
12/13/12 12/13 A89122 CHK: 000000 09811 POINSETTIAS 1 08233 40.96 344.56
12/13/12 12/13 A89128 CHK: 000000 09811 CHRISTMAS LIGHTS 1 61507 246.63 591.19
12/13/12 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

POST 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

12/26/12 12/26 A89823 CHK: 126524 09869 BILL DATED 11/19/12 004231 123240016475997 838.86 838.86
12/26/12 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

12/04/12 12/04 A88679 CHK: 126340 09769 600-B PADRE BLVD 002805 0863000678822 77.32 309.21
12/10/12 12/10 A88856 CHK: 999999 09790 600 PADRE BLVD 012071 201212104309 59.78 368.99
12/10/12 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

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

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

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

DEPT: 591 ** INVALID DEPT **

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

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

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

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

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

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

DEPT: 592 SALES & ADMINISTRATION

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

592-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 27,927.56

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 9,056.97 36,984.53

12/19/12 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

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

592-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 11,205.44

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 4,728.73 15,934.17
12/19/12 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

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 155.25 274.21
12/19/12 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

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 425.66 1,471.25
12/07/12 12/02 P06418 PYEXP 00655 LONGEVITY CKS 12-7-12 56.08 1,527.33
12/19/12 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

12/06/12 12/06 B32693 MISC 04284 PAYROLL JE# 016772 213.02 989.67
12/11/12 12/10 B32716 MISC 04290 PAYROLL JE# 016781 50.85 1,040.52
12/21/12 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

POST 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

12/11/12 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

12/27/12 12/27 A89847 CHK: 126528 09873 JAN 2013 LTD, LIFE, AD&D 006133 121412 294.61 11,001.65
12/27/12 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

12/07/12 12/02 P06418 PYEXP 00655 LONGEVITY CKS 12-7-12 3,451.00 3,451.00
12/07/12 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

12/19/12 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

B E G I N N I N G B A L A N C E 1,155.34

12/11/12	12/11	A88905	CHK: 126411	09794	1000	B	Cards for LeMaster	020602	13817		59.88	1,215.22
12/13/12	12/13	A89096	CHK: 000000	09811		C	CALENDAR WIZ FOR COMPUTE	003685	26557-1211		88.00	1,303.22
12/13/12	12/13	A89113	CHK: 000000	09811		M	MISC. CARD STOCK FOR CON	023053	00263		21.92	1,325.14
12/13/12	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

12/11/12	12/11	A88932	CHK: 000000	09800		P	PLANT SENT TO MRS. GARZA	002705	25874		45.00	599.51
12/13/12	12/13	A89095	CHK: 000000	09811		M	MISC. SOFT DRINKS FOR MT	003431	45143		11.90	611.41
12/13/12	12/13	A89110	CHK: 000000	09811		P	POST CONF. BRKFST MEETIN	019200	6013		49.06	660.47
12/13/12	12/13	A89124	CHK: 000000	09811		F	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

592-0104 FUELS & LUBRICANTS

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

592-0107 BOOKS & PERIODICALS

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

592-0108 POSTAGE

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

592-0108-02 FREIGHT

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

592-0109 PHOTOGRAPHIC SUPPLIES

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

592-0110 FLAGS

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0111			TIRES & TUBES							
				B E G I N N I N G	B A L A N C E					0.00
592-0113			BATTERIES							
				B E G I N N I N G	B A L A N C E					0.00
592-0115			LAMPS & GLOBES							
				B E G I N N I N G	B A L A N C E					0.00
592-0116			AWARDS							
				B E G I N N I N G	B A L A N C E					0.00
592-0118			PRINTING							
				B E G I N N I N G	B A L A N C E					0.00
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					12,725.00
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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

12/10/12 12/10 A88896 CHK: 126410 09792 ADVERTISING ON VIVA TEXA 020226 00143 5,160.00 5,267.80
===== DECEMBER ACTIVITY DB: 5,160.00 CR: 0.00 5,160.00

592-0532 HARLINGEN CO-OP ADV
B E G I N N I N G B A L A N C E 0.00

592-0533 MARKETING
B E G I N N I N G B A L A N C E 85.44

12/13/12 12/13 A89125 CHK: 000000 09811 BOOTH CHG 1 110512 747.50 832.94
12/18/12 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

592-0534 AIRPORT SHUTTLE SERVICE
B E G I N N I N G B A L A N C E 8,828.63

592-0535 FAMILIARIZATION TOUR
B E G I N N I N G B A L A N C E 734.78

12/10/12 12/10 A88838 CHK: 126405 09787 MISC. MILEAGE REIMBURSEM 019253 111612 5.50 740.28
12/13/12 12/13 A89127 CHK: 000000 09811 DINNER 1 50043 78.00 818.28
===== DECEMBER ACTIVITY DB: 83.50 CR: 0.00 83.50

592-0537 PRODUCTION
B E G I N N I N G B A L A N C E 0.00

592-0538 CONVENTION SERVICES
B E G I N N I N G B A L A N C E 0.00

592-0540 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 : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST 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

12/03/12	12/03	A88668	CHK: 999999	09765	MISC. REIMBURSEMENT	012019	110712	25.00	3,354.74
12/11/12	12/11	A88935	CHK: 000000	09800	2 MEALS	1	110712	14.43	3,369.17
12/11/12	12/11	A88936	CHK: 000000	09800	DINNER	1	66271	26.00	3,395.17
12/13/12	12/13	A89091	CHK: 000000	09811	RENTAL CAR FEE: S SOLIZ	001111	162062950	7.23	3,402.40
12/13/12	12/13	A89123	CHK: 000000	09811	LODGING	1	0925	274.78	3,677.18
12/13/12	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

12/03/12	12/03	A88669	CHK: 999999	09765	MISC. REIMBURSEMENT	012019	112712	46.00	2,856.00
12/21/12	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

12/13/12	12/13	A89112	CHK: 000000	09811	EXHIBIT BOOTH FOR 13TH	020086	111612	2,290.00	2,390.00
12/17/12	12/17	A89255	CHK: 126447	09827	BOOTH REGISTRATION FOR	001325	112612	425.00	2,815.00
12/17/12	12/17	A89258	CHK: 126460	09827	CASH ADVANCE: MCALLEN	004006	112612	180.00	2,995.00
12/17/12	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

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

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

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

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

592-9472 INTERFUND TRANSFERS
B E G I N N I N G B A L A N C E 0.00

592-9999 MISC DEPT ADJ
B E G I N N I N G B A L A N C E 0.00

593 80
B E G I N N I N G B A L A N C E 0.00

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 6,039.26

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 1,797.40 7,836.66
12/19/12 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
B E G I N N I N G B A L A N C E 3,491.05

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST 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

12/05/12 12/05 A88747 CHK: 126349 09776 FUEL PURCHASED IN NOV 20 006241 NP36553378 61.07 165.80
===== 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

POST 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

12/05/12 12/05 A88751 CHK: 126336 09778 2013 AFCI MEMBERSHIP DUE 001387 MD130268 750.00 750.00
===== 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

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

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 130.26

12/18/12 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
B E G I N N I N G B A L A N C E 0.00

593-8068 B&S KITEFEST
B E G I N N I N G B A L A N C E 0.00

12/10/12 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
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

593-8075 CITY FESTIVAL/SAND CASTLE DAYS
B E G I N N I N G B A L A N C E 30,723.04

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 160,000.00

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

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

593-8084 SPI Bikefest
B E G I N N I N G B A L A N C E 7,417.80

12/18/12	12/18	A89312	CHK: 126463	09834	SPI BIKEFEST ADVER 2012-	004424	512846	2,015.00	9,432.80
12/18/12	12/18	A89313	CHK: 126463	09834	SPI BIKEFEST ADVER 2012-	004424	512862	990.00	10,422.80
12/18/12	12/18	A89314	CHK: 126463	09834	SPI BIKEFEST ADVER 2012-	004424	512863	2,010.00	12,432.80
12/18/12	12/18	A89315	CHK: 126463	09834	SPI BIKEFEST ADVER 2012-	004424	512908	2,060.00	14,492.80
12/18/12	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
B E G I N N I N G B A L A N C E 0.00

593-8086 TIFT
B E G I N N I N G B A L A N C E 12,500.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST 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 : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST 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

Table with columns: DATE, TRAN, REFERENCE, CHECK, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for TRAVEL GUIDES FREE, INC., PLAN YOUR MEETING, ADVERTISING, and DECEMBER ACTIVITY DB.

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

Table with columns: DATE, TRAN, REFERENCE, CHECK, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for MUSIC LICNESES FOR 10 and ART SERVICES: ORIGINAL A.

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/04/12	12/04	A88736	CHK: 126364	09773 ART SERVICES:AD FOR TEXA	020602	13835		200.00	84,690.00
12/21/12	12/21	A89808	CHK: 126556	09864 ART SERVICES: AD FOR KIT	020602	13902		500.00	85,190.00
			=====	DECEMBER ACTIVITY DB:				6,600.00	
								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

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

** 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

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

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

565-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 0.00

565-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 35,732.34

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 13,352.28 49,084.62
12/19/12 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

12/05/12 12/03 P06420 PYEXP 00657 PAYROLL 12-5-12 1,582.18 5,786.82
12/07/12 12/02 P06418 PYEXP 00655 LONGEVITY CKS 12-7-12 451.63 6,238.45
12/19/12 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

12/06/12 12/06 B32693 MISC 04284 PAYROLL JE# 016772 213.66 882.49
12/11/12 12/10 B32716 MISC 04290 PAYROLL JE# 016781 76.43 958.92
12/21/12 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

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

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

565-0103 CONSUMABLES

B E G I N N I N G B A L A N C E 13.00

12/10/12 12/10 A88842 CHK: 999999 09787 BOTTLED WATER DEL CVB 022000 373991 32.00 45.00

12/21/12 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

B E G I N N I N G B A L A N C E 530.77

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

565-0111 TIRES & TUBES

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

565-0112 SIGNS

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

565-0113 BATTERIES

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

POST 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

12/13/12 12/13 A89100 CHK: 000000 09811 4 - BALLAST FOR LOBBY LI 012020 P60201 159.80 767.45
12/13/12 12/13 A89105 CHK: 000000 09811 LAMP HOLDERS, 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

12/10/12 12/10 A88823 CHK: 999999 09787 UNIFORM PANTS-MAINT. ST 001014 DE32131 45.00 450.00
12/17/12 12/17 A89254 CHK: 999999 09827 UNIFORM PANTS FOR MAINT 001014 DE37147 45.00 495.00
12/21/12 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

12/13/12 12/13 A89104 CHK: 000000 09811 COUPLER, PHONE, PATCH FI 016110 F73505 38.46 266.54
12/13/12 12/13 A89106 CHK: 000000 09811 FILTERS FOR ICE MACHINE, 016110 F74130 107.42 373.96
12/13/12 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

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

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

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

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

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

12/13/12 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

12/13/12 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

POST 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	12/12	A88947	CHK: 126396	09803	WORK ON ICE MACHINE	013111	17378		85.00	565.00
12/12/12	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	12/12	A88939	CHK: 126386	09802	HIGH RISE LIGHT FIXTURE	006031	725006		2,585.48	6,317.12
12/13/12	12/13	A89107	CHK: 000000	09811	MISC. GFI PLUGS FOR TREE	016110	F74375		59.96	6,377.08
12/17/12	12/17	A89264	CHK: 126480	09827	LABOR TO SECURE BACKDOOR	015050	H18158		405.00	6,782.08
12/18/12	12/18	A89375	CHK: 126484	09838	DISPLAY ADS: 1/15 & 1/22	016600	011512		196.50	6,978.58
12/18/12	12/18	A89376	CHK: 126484	09838	DISPLAY ADS: JAN 15 & 22	016600	011512-1		196.50	7,175.08
12/18/12	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

12/18/12	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

12/04/12	12/04	A88682	CHK: 999999	09769	MONTHLY RECURRING SERVIC	003418	1803		135.00	13,302.33
12/04/12	12/04	A88685	CHK: 999999	09769	MONTHLY MAINTENCE PLUS	004405	112912		300.00	13,602.33
12/10/12	12/10	A88892	CHK: 999999	09792	MONTHLY SERVICE ON AQUAR	004405	120712		150.00	13,752.33
12/11/12	12/11	A88898	CHK: 126376	09794	MAINTENANCE ON PHONE SYS	001142	SB733583		195.66	13,947.99
12/11/12	12/11	A88899	CHK: 999999	09794		008320	121012		840.00	14,787.99
12/11/12	12/11	A88904	CHK: 126409	09794	BROADBAND/WIFI SPICC	020185	120612		932.04	15,720.03
12/12/12	12/12	A88941	CHK: 126400	09802	PEST CONTROL FOR CVB	015027	79901811		283.46	16,003.49
12/12/12	12/12	A88942	CHK: 126400	09802	PEST CONTROL FOR CVB	015027	79901956		70.09	16,073.58
12/18/12	12/18	A89373	CHK: 126479	09838	MEETING MATRIX PLATINUM	014094	205804		1,556.25	17,629.83
12/19/12	12/19	A89386	CHK: 126466	09840	AC FILTER SERVICE SPICVB	006113	175320		499.20	18,129.03
12/20/12	12/20	A89705	CHK: 126465	09857	FIRE ALARM SYSTEM/SPRINK	006092	M12-2217		950.00	19,079.03
12/26/12	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

POST 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

12/13/12 12/13 A89103 CHK: 000000 09811 3- POWER STEERING FLUID 016110 F70976 8.37 8.37
12/13/12 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 & COMMUNICATIONS
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

12/05/12 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

12/03/12 12/06 B32696 82471 04283 MERCHE-SOLUTIONS BILL-CC FEE JE# 016764 72.45 899.54
12/03/12 12/06 B32698 455397 04283 NPC MERCH PYMT PROC-CC FEE JE# 016766 59.90 959.44
12/03/12 12/06 B32699 625046 04283 NPC MERCH PYMT PROC-CC FEE JE# 016767 328.10 1,287.54
12/04/12 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

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

12/11/12 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
B E G I N N I N G B A L A N C E 18,898.08

12/04/12 12/04 A88726 CHK: 126347 09773 TEMP. LABOR CVB NOV. 25, 005512 11829479-2 603.84 19,501.92
12/10/12 12/10 A88893 CHK: 126385 09792 TEMP LABOR CVB 12/02/12 005512 11869159-1 905.76 20,407.68
12/18/12 12/18 A89310 CHK: 126453 09834 PROFESSIONAL SERVICES 002777 17500-02 16,000.00 36,407.68
12/21/12 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
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 375.00

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0551 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

12/04/12 12/04 A88731 CHK: 126357 09773 CVB PARTICIPATION IN HOL 016651 120412 325.00 1,405.00
12/11/12 12/11 A88933 CHK: 000000 09800 MISC. FLORAL, RIBBON, ET 013244 2584 76.81 1,481.81
12/11/12 12/11 A88934 CHK: 000000 09800 LIGHT SETS, BOWS, ORNAME 023053 08702 246.48 1,728.29
12/11/12 12/12 C32724 RCPT 00081153 14320 V.GARZA.PCARD FOR NOV. 2012 0.14CR 1,728.15
12/13/12 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

12/04/12 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

12/26/12 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

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

12/26/12 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

12/04/12 12/04 A88680 CHK: 126340 09769 7355 PADRE BLVD 002805 0863000678866 605.16 5,264.01
 12/10/12 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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2012 THRU Dec-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
			B E G I N N I N G		B A L A N C E					0.00
565-8050			MISS TEXAS							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-8051			EXPANSION							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9020			AUDIT							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9047			EMPLOYEE TURNOVER							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9470			RESERVE(FORMERLY DEBT TRANSFER							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9471			TRANSFER TO CONST. FUND							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9472			TRANSFERS OUT							0.00
			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							0.00
			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							0.00
			B E G I N N I N G		B A L A N C E					0.00
565-9999			MISC DEPT ADJ							0.00
			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

POST 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	