



# Memo

To: Convention & Visitors Authority Board  
From: Beth Free, CFO  
City of South Padre Island  
CC: Joni Clarke, Lacey Ekberg  
Date: February 5, 2013  
Re: Convention Center Financial Statements

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The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of January 31, 2013 and 2012 respectively as well as the Operating Statement for the four months then ended for both 2013 and 2012. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form. The detail listing is solely for the January activity. The summary statements include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date.

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

*“A Certified Retirement Community”*

Hotel/Motel - Conv. Centre Funds  
 January 31, 2013  
 Issue date: 2/4/2013

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

**January 31, 2013/2012**

<b>Assets</b>	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Jan 31, 2013	Jan 31, 2012	Jan 31, 2013	Jan 31, 2012	Jan 31, 2013	Jan 31, 2012
Cash and cash equivalents	\$586,640.06	\$50.00	\$2,417,621.88	\$1,573,749.21	\$3,004,261.94	\$1,573,799.21
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	\$273,182.82	\$0.00	\$273,182.82
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
<b>Total Assets</b>	<b>\$597,728.28</b>	<b>\$7,995.13</b>	<b>\$2,417,722.96</b>	<b>\$1,847,033.11</b>	<b>\$3,015,451.24</b>	<b>\$1,855,028.24</b>
<b>Liabilities and Fund Balances</b>						
Accounts Payable	\$6.94	\$0.00	\$8.70	\$0.00	\$15.64	\$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	\$273,182.82	\$0.00	\$0.00	\$0.00	\$273,182.82
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$433,954.29	\$1,315,214.11	\$148,467.21	\$41,059.56	\$582,421.50	\$1,356,273.67
Other liabilities	\$0.00	\$102.73	\$0.00	\$0.00	\$0.00	\$102.73
Deferred Revenue	\$0.00	\$0.00	\$33,655.84	\$49,845.00	\$33,655.84	\$49,845.00
<b>Total Liabilities</b>	<b>\$433,961.23</b>	<b>\$1,588,499.66</b>	<b>\$182,131.75</b>	<b>\$90,904.56</b>	<b>\$616,092.98</b>	<b>\$1,679,404.22</b>
Fund Balance	\$163,767.05	(\$1,580,504.53)	\$2,235,591.21	\$1,756,128.55	\$2,399,358.26	\$175,624.02
<b>Total Liabilities and Fund Balance</b>	<b>\$597,728.28</b>	<b>\$7,995.13</b>	<b>\$2,417,722.96</b>	<b>\$1,847,033.11</b>	<b>\$3,015,451.24</b>	<b>\$1,855,028.24</b>

**City of South Padre Island**  
**Convention & Visitor's Bureau**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**January 31, 2013/2012**

	2013		2012	2013		2012	2013		2012
	Hotel/Motel Fund		Actual	Convention Centre Fund		Actual	Total		Prior Year
	Budget	Actual		Budget	Actual		Budget	Actual	
<b>REVENUES</b>									
Nonproperty taxes	\$3,883,271.00	\$349,982.01	\$310,961.33	\$1,949,253.00	\$175,671.38	\$156,016.63	\$5,832,524.00	\$525,653.39	\$466,977.96
Fees and Services	\$6,000.00	\$3,791.30	\$5,937.66	\$201,000.00	\$79,800.38	\$44,395.66	\$207,000.00	\$83,591.68	\$50,333.32
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	\$236.60	\$276.92	\$5,000.00	\$1,481.76	\$2,002.15	\$5,000.00	\$1,718.36	\$2,279.07
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$3,896,271.00</b>	<b>\$356,034.91</b>	<b>\$350,476.84</b>	<b>\$2,155,253.00</b>	<b>\$256,953.52</b>	<b>\$202,414.44</b>	<b>\$6,051,524.00</b>	<b>\$612,988.43</b>	<b>\$552,891.28</b>
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Revenues</b>	<b>\$3,896,271.00</b>	<b>\$356,034.91</b>	<b>\$350,476.84</b>	<b>\$2,155,253.00</b>	<b>\$256,953.52</b>	<b>\$202,414.44</b>	<b>\$6,051,524.00</b>	<b>\$612,988.43</b>	<b>\$552,891.28</b>
<b>EXPENDITURES (Includes Encumbrances for Commitments Issued)</b>									
Visitors Bureau	\$220,304.00	\$82,120.56	\$83,455.95	\$0.00	\$0.00	\$0.00	\$220,304.00	\$82,120.56	\$83,455.95
Sales & Administration	\$931,742.00	\$380,575.91	\$2,064,086.41	\$0.00	\$0.00	\$0.00	\$931,742.00	\$380,575.91	\$2,064,086.41
Events Marketing	\$872,909.00	\$338,141.45	\$313,767.00	\$0.00	\$0.00	\$0.00	\$872,909.00	\$338,141.45	\$313,767.00
Marketing	\$1,817,000.00	\$610,567.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817,000.00	\$610,567.37	\$0.00
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,167,497.50	\$553,327.18	\$470,312.62	\$2,167,497.50	\$553,327.18	\$470,312.62
<b>Total Expenditures</b>	<b>\$3,841,955.00</b>	<b>\$1,411,405.29</b>	<b>\$2,461,309.36</b>	<b>\$2,167,497.50</b>	<b>\$553,327.18</b>	<b>\$470,312.62</b>	<b>\$6,009,452.50</b>	<b>\$1,964,732.47</b>	<b>\$2,931,621.98</b>
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
<b>Total Debt Related Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures net of Debt related Costs</b>	<b>\$3,841,955.00</b>	<b>\$1,411,405.29</b>	<b>\$2,461,309.36</b>	<b>\$2,167,497.50</b>	<b>\$553,327.18</b>	<b>\$470,312.62</b>	<b>\$6,009,452.50</b>	<b>\$1,964,732.47</b>	<b>\$2,931,621.98</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$54,316.00	(\$1,055,370.38)	(\$2,110,832.52)	(\$12,244.50)	(\$296,373.66)	(\$267,898.18)	\$42,071.50	(\$1,351,744.04)	(\$2,378,730.70)
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	\$163,767.05	(\$1,580,504.53)	\$2,519,720.37	\$2,235,591.21	\$1,756,128.55	\$3,793,173.80	\$2,399,358.26	\$175,624.02

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0010 SUPERVISION  
B E G I N N I N G B A L A N C E 0.00

590-0010-01 EXEMPT  
B E G I N N I N G B A L A N C E 9,187.86

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 1,776.84 10,964.70  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 1,676.84 12,641.54  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 1,676.84 14,318.38  
===== JANUARY ACTIVITY DB: 5,130.52 CR: 0.00 5,130.52

590-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 5,595.42

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 1,047.18 6,642.60  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 1,043.91 7,686.51  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 1,066.76 8,753.27  
===== JANUARY ACTIVITY DB: 3,157.85 CR: 0.00 3,157.85

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 4,555.49

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 911.50 5,466.99  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 1,288.50 6,755.49  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 1,036.50 7,791.99  
===== JANUARY ACTIVITY DB: 3,236.50 CR: 0.00 3,236.50

590-0060 OVERTIME  
B E G I N N I N G B A L A N C E 39.34

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 48.94 88.28  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 53.83 142.11  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 19.57 161.68  
===== JANUARY ACTIVITY DB: 122.34 CR: 0.00 122.34

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

590-0070 MEDICARE  
B E G I N N I N G B A L A N C E 637.71

1/04/13 1/03 B32800 MISC 04315 PAYROLL JE# 016843 106.58 744.29  
1/18/13 1/18 B32867 MISC 04338 PAYROLL JE# 016894 135.45 879.74  
===== JANUARY ACTIVITY DB: 242.03 CR: 0.00 242.03

590-0080 TMRS  
B E G I N N I N G B A L A N C E 1,402.80

1/10/13 1/10 A90129 CHK: 999999 09917 DEC 2012 CONTRIBUTIONS 020100 101013 930.12 2,332.92  
===== JANUARY ACTIVITY DB: 930.12 CR: 0.00 930.12

590-0081 GROUP INSURANCE  
B E G I N N I N G B A L A N C E 3,268.58

1/02/13 12/28 B32776 Misc 010213 04307 BLUE CROSS JAN 2013 JE# 016825 53.10 3,321.68  
1/24/13 1/24 A90695 CHK: 126719 09967 FEB 2013 LTD, LIFE, AD & 006133 011413 56.20 3,377.88  
1/30/13 1/29 B32925 04352 BLUE CROSS FEB 2013 JE# 016938 53.10 3,430.98  
===== JANUARY ACTIVITY DB: 162.40 CR: 0.00 162.40

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

1/18/13 1/17 B32865 04331 TWC 4TH QTR 2012 JE# 016873 149.90 418.27  
===== JANUARY ACTIVITY DB: 149.90 CR: 0.00 149.90

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 590-0101 OFFICE SUPPLIES

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

842.74

1/08/13	1/08	A90064	CHK: 999999	09908	BOTTLED WATER DEL VISIT	022000	386590		9.75	852.49
1/10/13	1/10	A90177	CHK: 126630	09923	2- DESK PADS VISITORS C	001129	503542-0		17.72	870.21
1/23/13	1/23	A90656	CHK: 000000	09964	SPARKLETTTS & SIERRA SPR	1	12363075 112912		208.18	1,078.39
1/24/13	1/24	A90725	CHK: 999999	09967	BOTTLED WATER DEL V.C	022000	227477		9.75	1,088.14
			=====		JANUARY ACTIVITY DB:		245.40	CR: 0.00	245.40	

## 590-0102 LOCAL MEETINGS

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

127.44

1/23/13	1/23	A90621	CHK: 000000	09964	GIFT CARD FOR WALT & JAC	002874	142		50.00	177.44
1/23/13	1/23	A90624	CHK: 000000	09964	QTRLY PUBLIC AFFAIRS LUN	003410	8408		18.00	195.44
1/23/13	1/23	A90629	CHK: 000000	09964	LUNCH MEETING : 12/1/12	008261	323073		31.30	226.74
1/23/13	1/23	A90630	CHK: 000000	09964	LUNCH MEETING DEC 19,201	008261	323188		46.75	273.49
1/23/13	1/23	A90631	CHK: 000000	09964	FLOWERS FOR LESLIE BLASI	009649	121012		35.00	308.49
1/23/13	1/23	A90655	CHK: 000000	09964	DS WATERS STANDARD COFFE	1	123546691018		10.96	319.45
			=====		JANUARY ACTIVITY DB:		192.01	CR: 0.00	192.01	

## 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 &amp; LUBRICANTS

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

263.06

1/09/13	1/09	A90071	CHK: 126609	09910	FUEL PURCHASED IN DEC 20	006241	NP36860914		57.72	320.78
			=====		JANUARY ACTIVITY DB:		57.72	CR: 0.00	57.72	

## 590-0107 BOOKS &amp; 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

9,812.60

1/02/13	1/02	A89963	CHK: 126568	09896	MISC. SHIPPING CHARGES	00612	2-118-76332		23.72	9,836.32
1/02/13	1/02	A89978	CHK: 126591	09896	SERVICE CHARGE	021095	0000648239512		20.00	9,856.32
1/03/13	1/03	A90035	CHK: 126625	09903	WEEKLY SERVICE CHARGE	021095	0000648239522		20.00	9,876.32
1/07/13	1/07	B32817		04322	CORRECTION OF CODING 590-594	JE#	016856		9,179.73CR	696.59
1/11/13	1/11	A90212	CHK: 126693	09924	SERVICE CHARGE	021095	0000648239013		22.00	718.59

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/24/13	1/24	A90720	CHK: 126743	09967 MISC. SHIPPING CHARGES	021095	0000648239023		89.75	808.34
1/28/13	1/28	A90920	CHK: 126809	09987 MISC. SERVICE CHARGES	021095	0000648239033		22.00	830.34
			=====	JANUARY ACTIVITY DB:	197.47	CR:	9,179.73CR	8,982.26CR	

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

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

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

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

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

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

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

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

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

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590-0130 WEARING APPAREL  
 B E G I N N I N G B A L A N C E 227.25

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590-0150 MINOR TOOLS & EQUIPMENT

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

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 404.90

590-0160 LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 491.97

1/10/13 1/10 A90184 CHK: 999999 09923 FLOOR MATS VISITORS CTR 021102 8132124531 43.50 535.47

1/24/13 1/24 A90721 CHK: 999999 09967 FLOOR MATS VISITORS CENT 021102 8132129156 43.50 578.97

===== JANUARY ACTIVITY DB: 87.00 CR: 0.00 87.00

590-0180 INFORMATION TECHNOLOGY

B E G I N N I N G B A L A N C E 3,587.70

1/14/13 1/14 A90225 CHK: 126691 09927 BROADBAND INTERNET SERVI 020185 011113-1 251.32 3,839.02

===== JANUARY ACTIVITY DB: 251.32 CR: 0.00 251.32

590-0190 SOFTWARE

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

590-0210 COLLATERAL PIECES

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

590-0230 PROMOTION ITEMS

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

590-0401 FURNITURE/FIXTURES

B E G I N N I N G B A L A N C E 838.45

590-0410 MACHINERY & EQUIPMENT

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

590-0411 BUILDINGS & STRUCTURES

B E G I N N I N G B A L A N C E 1,256.76

1/02/13 1/02 A89959 CHK: 999999 09896 FILTER SERVICE V. CTR 001210 60185 35.00 1,291.76

1/28/13 1/28 A90883 CHK: 999999 09982 AIR FILTER SERVICE, VIS. 001210 60357 35.00 1,326.76

===== JANUARY ACTIVITY DB: 70.00 CR: 0.00 70.00



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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 500.00

1/04/13 1/04 A90039 CHK: 126623 09905 LAWN CARE SERVICE FOR VC 020221 7742 250.00 750.00
===== JANUARY 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 1,242.73

1/08/13 1/08 A90045 CHK: 126600 09908 ASCOM MAILING MACHINE LE 001353 78106792 230.02 1,472.75
1/16/13 1/16 A90292 CHK: 999999 09936 MONTHLY PEST CONTROL:VC 016174 42245 55.00 1,527.75
===== JANUARY ACTIVITY DB: 285.02 CR: 0.00 285.02

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

1/11/13 1/11 A90197 CHK: 126655 09924 TEX-AN NG CHGS, NOV. 201 004089 13110604N 45.73 3,243.97
1/16/13 1/16 A90298 CHK: 126681 09936 PHONE BILL DATED 1/03/13 019520 010313 1,661.95 4,905.92
1/16/13 1/16 A90300 CHK: 126684 09936 PHONE BILL DATED 12/03/1 019520 12312 2,398.90 7,304.82
1/24/13 1/24 A90693 CHK: 126717 09967 TEX-AN NG CHGS FOR DEC 2 004089 13120605N 10.89 7,315.71
===== JANUARY ACTIVITY DB: 4,117.47 CR: 0.00 4,117.47

590-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 588.85

1/09/13 1/09 A90085 CHK: 126627 09911 RENTAL OF EQ-COPY MACHIN 023906 065748003 283.13 871.98
===== JANUARY ACTIVITY DB: 283.13 CR: 0.00 283.13

FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0511			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					907.88

1/02/13	1/02	A89930	CHK: 126581	09890	DRUG SCREENING: A. TORRE	019243	179194		25.00	932.88
1/02/13	1/07	B32810	454903	04319	NPC MERCH PYMT PROC-CC FEE		JE# 016848		49.95	982.83
1/08/13	1/08	A90051	CHK: 126606	09908	A. TORRES	006101	3276		33.25	1,016.08
1/22/13	1/25	B32910	9454903	04344	MERCH BANKCARD NPC BILLING		JE# 016920		0.01	1,016.09
			=====	JANUARY ACTIVITY	DB:	108.21	CR:	0.00	108.21	

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					656.15

590-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					1,789.97

590-0581			WATER,SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					398.95

1/08/13	1/08	A90048	CHK: 126602	09908	600-B PADRE BLVD	002805	0863000688556		77.32	476.27
1/09/13	1/09	A90092	CHK: 999999	09913	600 PADRE BLVD	012071	201301094372		61.60	537.87

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 594-9999

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

1/09/13 1/09 A90093 CHK: 999999 09913 600 PADRE BLVD 012071 201301094373 29.96 567.83  
===== JANUARY ACTIVITY DB: 168.88 CR: 0.00 168.88

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

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

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

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

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

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

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

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

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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 \*\*

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591-0108 POSTAGE  
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: Jan-2013 THRU Jan-2013

DEPT : 591 \*\* INVALID DEPT \*\*

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

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

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

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

DEPT: 592 SALES & ADMINISTRATION

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

592-0010-01 EXEMPT  
B E G I N N I N G B A L A N C E 47,387.65

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 10,403.12 57,790.77  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 10,277.85 68,068.62  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 10,403.12 78,471.74  
===== JANUARY ACTIVITY DB: 31,084.09 CR: 0.00 31,084.09

592-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 20,273.05

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 4,335.66 24,608.71  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 4,577.02 29,185.73  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 4,364.53 33,550.26  
===== JANUARY ACTIVITY DB: 13,277.21 CR: 0.00 13,277.21

592-0020 CLERICAL

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

B E G I N N I N G 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 422.71

1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 85.50 508.21
===== JANUARY ACTIVITY DB: 85.50 CR: 0.00 85.50

592-0060 OVERTIME

B E G I N N I N G B A L A N C E 1,752.24

1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 405.92 2,158.16
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 456.69 2,614.85
===== JANUARY ACTIVITY DB: 862.61 CR: 0.00 862.61

592-0070 MEDICARE

B E G I N N I N G B A L A N C E 1,277.87

1/04/13 1/03 B32800 MISC 04315 PAYROLL JE# 016843 208.78 1,486.65
1/18/13 1/18 B32867 MISC 04338 PAYROLL JE# 016894 218.18 1,704.83
===== JANUARY ACTIVITY DB: 426.96 CR: 0.00 426.96

592-0080 TMRS

B E G I N N I N G B A L A N C E 6,931.02

1/10/13 1/10 A90129 CHK: 999999 09917 DEC 2012 CONTRIBUTIONS 020100 101013 4,336.88 11,267.90
===== JANUARY ACTIVITY DB: 4,336.88 CR: 0.00 4,336.88

592-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 14,577.75

1/02/13 12/28 B32776 Misc 010213 04307 BLUE CROSS JAN 2013 JE# 016825 265.50 14,843.25
1/24/13 1/24 A90695 CHK: 126719 09967 FEB 2013 LTD, LIFE, AD & 006133 011413 284.59 15,127.84
1/30/13 1/29 B32925 04352 BLUE CROSS FEB 2013 JE# 016938 265.50 15,393.34
===== JANUARY ACTIVITY DB: 815.59 CR: 0.00 815.59

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES &amp; ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0083				WORKERS COMPENSATION B E G I N N I N G B A L A N C E					789.27
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592-0084				UNEMPLOYMENT TAX B E G I N N I N G B A L A N C E					300.01
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1/18/13	1/17	B32865		04331 TWC 4TH QTR 2012		JE# 016873		211.81	511.82
			=====	JANUARY ACTIVITY DB:	211.81	CR:	0.00	211.81	

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592-0085				LONGEVITY B E G I N N I N G B A L A N C E					3,451.00
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592-0090				MERIT ADJUSTMENTS B E G I N N I N G B A L A N C E					0.00
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592-0095				SALES INCENTIVE B E G I N N I N G B A L A N C E					3,270.23
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1/30/13	1/28	P06450	PYEXP	00675 PAYROLL 1-30-13				669.95	3,940.18
			=====	JANUARY ACTIVITY DB:	669.95	CR:	0.00	669.95	

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592-0101				OFFICE SUPPLIES B E G I N N I N G B A L A N C E					1,367.36
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1/02/13	1/02	A89976	CHK: 126587	09896 ART SERVICES: WEDDING	020602	13931		64.00	1,431.36
1/08/13	1/08	A90044	CHK: 126597	09908 CD-R, DSKPAD CALNDRS, WA	001129	503735-0		101.89	1,533.25
1/08/13	1/08	A90053	CHK: 126608	09908 PURCHASE REIMBURSEMENT	006169	122712		75.75	1,609.00
1/23/13	1/23	A90657	CHK: 000000	09964 CRDIT TAKEN ON APL. STOR 1		1355861981		30.36CR	1,578.64
1/24/13	1/24	A90808	CHK: 126740	09968 1000 cards for MFlowers	020602	13994		59.73	1,638.37
			=====	JANUARY ACTIVITY DB:	301.37	CR:	30.36CR	271.01	

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592-0102				LOCAL MEETINGS B E G I N N I N G B A L A N C E					800.22
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1/02/13	1/02	A89967	CHK: 126579	09896 OPEN CATERING FOR 1/03/1	019031	29839		500.00	1,300.22
1/23/13	1/23	A90618	CHK: 000000	09964 MISC. FOOD ITEMS FOR EMP	002210	035514		57.61	1,357.83
1/23/13	1/23	A90619	CHK: 000000	09964 LUNCH MEETING WITH JOANN	002874	122012		29.00	1,386.83
1/23/13	1/23	A90620	CHK: 000000	09964 LUNCH MEETING 12/17/12	002874	1351		54.76	1,441.59
1/23/13	1/23	A90622	CHK: 000000	09964 MILK, JUICE, YOGURT, FRU	002905	2500383		64.85	1,506.44

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/23/13	1/23	A90623	CHK: 000000	09964 APPLE PIE, PUNCH AND CAK	002905	4600383		20.98	1,527.42
1/23/13	1/23	A90625	CHK: 000000	09964 2-QTRLY LUNCHEON REGISTR	003410	8423		36.00	1,563.42
1/23/13	1/23	A90640	CHK: 000000	09964 LUNCH MEETING: EVENT	018046	6782		29.05	1,592.47
1/23/13	1/23	A90641	CHK: 000000	09964 DINNER WITH STAFF AND JO	019031	190032		105.19	1,697.66
1/23/13	1/23	A90642	CHK: 000000	09964 DINNER WITH CHRISTI STRA	019104	416801/2		168.65	1,866.31
1/23/13	1/23	A90666	CHK: 000000	09964 LUNCH WITH INFO	1	485660/1		106.96	1,973.27
1/23/13	1/23	A90674	CHK: 000000	09964 LUNCH MTNG	1	8978-18		63.28	2,036.55
			=====	JANUARY ACTIVITY DB:	1,236.33	CR:	0.00	1,236.33	

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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 0.00

1/09/13	1/09	A90071	CHK: 126609	09910 FUEL PURCHASED IN DEC 20	006241	NP36860914		177.44	177.44
			=====	JANUARY ACTIVITY DB:	177.44	CR:	0.00	177.44	

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

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

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

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

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

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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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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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 3,006.76

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 700.00 3,706.76
1/02/13 1/02 A89912 CHK: 126582 09888 CELL PHONE SERV. 11/17 - 019404 463528814-061 132.55 3,839.31
1/11/13 1/11 A90197 CHK: 126655 09924 TEX-AN NG CHGS, NOV. 201 004089 13110604N 1.38 3,840.69
1/16/13 1/16 A90298 CHK: 126681 09936 PHONE BILL DATED 1/03/13 019520 010313 664.78 4,505.47
1/16/13 1/16 A90300 CHK: 126684 09936 PHONE BILL DATED 12/03/1 019520 12312 959.56 5,465.03
1/24/13 1/24 A90693 CHK: 126717 09967 TEX-AN NG CHGS FOR DEC 2 004089 13120605N 1.89 5,466.92
1/28/13 1/28 A90915 CHK: 126798 09987 CELLPHONE BILL DATED 1/2 019404 463528814-062 132.32 5,599.24
1/28/13 1/28 A90919 CHK: 126807 09987 MONTHLY CHARGES FOR 12/1 020644 011513 159.96 5,759.20
===== JANUARY ACTIVITY DB: 2,752.44 CR: 0.00 2,752.44

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 5,040.00

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 2,500.00 7,540.00
===== JANUARY ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

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

1/23/13 1/23 A90661 CHK: 000000 09964 LUNCH MTNG 1 20010 63.50 760.30
1/24/13 1/24 A90708 CHK: 126728 09967 MILEAGE REIMBURSEMENT 012144 0101313 311.32 1,071.62
1/31/13 1/31 A91003 CHK: 126786 09993 REIMBURSEMENT 012144 12613 139.80 1,211.42
===== JANUARY ACTIVITY DB: 514.62 CR: 0.00 514.62

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

592-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E 2,408.25

1/09/13 1/09 A90074 CHK: 999999 09911 NEW WEBSITE DESIGN 008320 010813 2,350.00 4,758.25

1/14/13 1/14 A90222 CHK: 126674 09927 INFOTRAC TRAINING NEW PP 016114 24549 2,967.73 7,725.98

===== JANUARY ACTIVITY DB: 5,317.73 CR: 0.00 5,317.73

592-0531 MEDIA PLACEMENT

B E G I N N I N G B A L A N C E 5,267.80

1/07/13 1/07 B32818 04323 CORRECTION OF CODING 592-594 JE# 016857 5,267.80CR 0.00

===== JANUARY ACTIVITY DB: 0.00 CR: 5,267.80CR 5,267.80CR

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 874.01

1/07/13 1/07 B32818 04323 CORRECTION OF CODING 592-594 JE# 016857 874.01CR 0.00

===== JANUARY ACTIVITY DB: 0.00 CR: 874.01CR 874.01CR

592-0534 AIRPORT SHUTTLE SERVICE

B E G I N N I N G B A L A N C E 8,828.63

1/16/13 1/16 A90316 CHK: 999999 09938 SPI/VIA AIRPORT SHUTTLE 022158 SPI#33-12 8,584.46 17,413.09

1/16/13 1/16 A90317 CHK: 999999 09938 SPI/VIA AIRPORT SHUTTLE 022158 SPI#34-12 10,303.99 27,717.08

===== JANUARY ACTIVITY DB: 18,888.45 CR: 0.00 18,888.45

592-0535 FAMILIARIZATION TOUR

B E G I N N I N G B A L A N C E 818.28

1/07/13 1/07 B32818 04323 CORRECTION OF CODING 592-594 JE# 016857 818.28CR 0.00

===== JANUARY ACTIVITY DB: 0.00 CR: 818.28CR 818.28CR

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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 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

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 3,897.68

1/08/13	1/08	A90052	CHK: 126608	09908	MILEAGE AND MEAL REIMBUR	006169	120612	459.18	4,356.86
1/16/13	1/16	A90287	CHK: 126660	09936	MILEAGE REIMBURSEMENT	007314	011113	211.54	4,568.40
1/16/13	1/16	A90291	CHK: 126673	09936	CASH ADVANCE:AUSTIN TRIP	014111	11413	102.00	4,670.40
1/24/13	1/24	A90710	CHK: 126730	09967	MEAL EXPENSES FOR TACVB	014111	010413	180.00	4,850.40
1/31/13	1/31	A91000	CHK: 126777	09993	MILEAGE REIMBURSEMENT	007314	12813	493.36	5,343.76
=====				JANUARY ACTIVITY	DB:	1,446.08	CR:	0.00	1,446.08

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 2,991.00

1/02/13	1/02	A89968	CHK: 126584	09896	TACVB 2012-2013 ANNUAL	020031	6991	50.00	3,041.00
1/02/13	1/02	A89969	CHK: 126584	09896	REGULAR REGISTRATION:	020031	6993	500.00	3,541.00
1/16/13	1/16	A90290	CHK: 999999	09936	MISC. REIMBURSEMENT	012019	010813	125.00	3,666.00
1/23/13	1/23	A90633	CHK: 000000	09964	MEMBERSHIP FOR MICHELLE	013500	504005	500.00	4,166.00
1/23/13	1/23	A90634	CHK: 000000	09964	MEMBERSHIP FOR MEGAN FLO	013500	504521	500.00	4,666.00
=====				JANUARY ACTIVITY	DB:	1,675.00	CR:	0.00	1,675.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

592-0553 TRADE SHOW FEES  
B E G I N N I N G B A L A N C E 3,175.00

1/02/13 1/02 A89970 CHK: 126585 09896 AFCI LOCATION TRADE SHOW 020171 1430 1,625.00 4,800.00  
1/07/13 1/07 B32818 04323 CORRECTION OF CODING 592-594 JE# 016857 4,800.00CR 0.00  
1/24/13 1/24 A90699 CHK: 126723 09967 TRAVEL EXPENSE: FT HOOD 007314 121212-1 120.00 120.00  
1/28/13 1/28 B32922 012413 04351 CORRECT CC CODING 592-594 JE# 016936 120.00CR 0.00  
===== JANUARY ACTIVITY DB: 1,745.00 CR: 4,920.00CR 3,175.00CR

592-0554 VALLEY CO-OP  
B E G I N N I N G B A L A N C E 0.00

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

592-0558 DECORATIONS  
B E G I N N I N G B A L A N C E 99.16

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

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

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 9,634.06

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 1,797.40 11,431.46  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 1,797.40 13,228.86  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 1,797.40 15,026.26  
===== JANUARY ACTIVITY DB: 5,392.20 CR: 0.00 5,392.20

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

593-0070 MEDICARE  
 B E G I N N I N G B A L A N C E 167.74

1/04/13 1/03 B32800 MISC 04315 PAYROLL JE# 016843 26.06 193.80  
 1/18/13 1/18 B32867 MISC 04338 PAYROLL JE# 016894 26.06 219.86  
 ===== JANUARY ACTIVITY DB: 52.12 CR: 0.00 52.12

593-0080 TMRS  
 B E G I N N I N G B A L A N C E 926.72

1/10/13 1/10 A90129 CHK: 999999 09917 DEC 2012 CONTRIBUTIONS 020100 101013 564.55 1,491.27  
 ===== JANUARY ACTIVITY DB: 564.55 CR: 0.00 564.55

593-0081 GROUP INSURANCE  
 B E G I N N I N G B A L A N C E 1,634.29

1/02/13 12/28 B32776 Misc 010213 04307 BLUE CROSS JAN 2013 JE# 016825 26.55 1,660.84  
 1/24/13 1/24 A90695 CHK: 126719 09967 FEB 2013 LTD, LIFE, AD & 006133 011413 33.10 1,693.94  
 1/30/13 1/29 B32925 04352 BLUE CROSS FEB 2013 JE# 016938 26.55 1,720.49  
 ===== JANUARY ACTIVITY DB: 86.20 CR: 0.00 86.20

593-0083 WORKERS COMPENSATION  
 B E G I N N I N G B A L A N C E 173.50

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

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

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

1/23/13 1/23 A90657 CHK: 000000 09964 NOTEBOOKS, 1 1355861981 150.77 150.77  
1/28/13 1/28 A90914 CHK: 126797 09987 1- BOX OF 100 LAMINATING 019239 130062 21.99 172.76  
===== JANUARY ACTIVITY DB: 172.76 CR: 0.00 172.76

593-0104 FUEL & LUBRICANTS  
B E G I N N I N G B A L A N C E 165.80

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



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
					B E G I N N I N G							0.00
					B A L A N C E							
593-0530			PROFESSIONAL SERVICE									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-0540			ADVERTISING									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-0550			TRAVEL									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-0550-001			CC CHGS MH									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-0550-002			CC CHGS BH									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-0551			DUES & MEMBERSHIPS									750.00
					B E G I N N I N G							750.00
					B A L A N C E							
593-1004			MACHINERY & EQUIPMENT									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-1007			MOTOR VEHICLES									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-7005			RADIO PROMOTIONS									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-7010			HOSTING COSTS									0.00
					B E G I N N I N G							0.00
					B A L A N C E							
593-7020			COLLEGEFEST									0.00
					B E G I N N I N G							0.00
					B A L A N C E							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8010			CINE SOL									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8015			TEXAS POLICE GAMES									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8020			SANDY CUP									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8025			TEXAS SENIOR OPEN									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8030			FIREWORKS									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8031			R SOLER TRIATHLON									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8032			PIRATE DAYS									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8033			PI SHRIMP COOKOFF									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8034			PI LONGEST WALK									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8035			SPI BLOWOUT									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8036			TEXAS 2000 REGATTA									0.00
					B E G I N N I N G B A L A N C E							
-----												
593-8040			POLAR BEAR DIP									0.00
					B E G I N N I N G B A L A N C E							



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					14,982.80
593-8085			BAY WATCH CLEANUP							
				B E G I N N I N G	B A L A N C E					0.00
593-8086			TIFT							
				B E G I N N I N G	B A L A N C E					12,500.00
593-8087			JUNIOR FISHING TOURNAMENT							
				B E G I N N I N G	B A L A N C E					0.00
593-8088			LKT							
				B E G I N N I N G	B A L A N C E					0.00
593-8090			HOLIDAY PARADE							
				B E G I N N I N G	B A L A N C E					0.00
593-8092			EASTER EGG HUNT							
				B E G I N N I N G	B A L A N C E					0.00





FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

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

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

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

593-8139 KIDS CUP FISHING  
B E G I N N I N G B A L A N C E 0.00

593-8140 CYCLING TIME TRIAL AND RACE  
B E G I N N I N G B A L A N C E 0.00

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

593-8142 JAILBREAK  
B E G I N N I N G B A L A N C E 3,750.00

1/24/13 1/24 A90690 CHK: 126713 09967 WEB-COMPETITOR .COM 003879 992775 1,250.00 5,000.00  
===== JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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

1/08/13 1/08 A90062 CHK: 126617 09908 EVENT MARKETING FUNDING 018287 121812 4,000.00 4,000.00  
===== JANUARY ACTIVITY DB: 4,000.00 CR: 0.00 4,000.00

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

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

DEPT: 594 MARKETING

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

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

1/23/13 1/23 A90649 CHK: 000000 09964 2- 1.5 TB HARD DRIVES 023053 09554 218.00 218.00  
===== JANUARY ACTIVITY DB: 218.00 CR: 0.00 218.00

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

1/07/13 1/07 B32817 04322 CORRECTION OF CODING 590-594 JE# 016856 9,179.73 9,484.73  
1/16/13 1/16 A90301 CHK: 126689 09936 VISITOR INFO REQUEST DEC 020104 248 1,543.50 11,028.23  
1/16/13 1/16 A90302 CHK: 126689 09936 POSTAL ACCOUNT FOR DEC 2 020104 249 1,960.03 12,988.26  
1/31/13 1/31 A90999 CHK: 126772 09993 MISC. REIMBURSEMENT 006169 011813 6.29 12,994.55  
===== JANUARY ACTIVITY DB: 12,689.55 CR: 0.00 12,689.55

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

1/16/13 1/16 A90303 CHK: 126692 09936 DINE & SHOP GUIDE: 14TH 020602 14020 1,250.00 1,250.00  
===== JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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 144,273.38

1/02/13 1/02 A89965 CHK: 126576 09896 MAGAZINE AD JAN/FEB 2013 014034 1533 900.00 145,173.38  
1/02/13 1/02 A89966 CHK: 126576 09896 MAGAZINE AD. JAN/FEB 201 014034 1534 900.00 146,073.38  
1/02/13 1/02 A89979 CHK: 126595 09896 DEC 2012 1 16291 400.00 146,473.38  
1/02/13 1/02 A89950 CHK: 126578 09895 ADVERTISING 019014 2012-8289 900.00 147,373.38  
1/02/13 1/02 A89951 CHK: 126587 09895 WEDDING BROCHURES 020602 13930 600.00 147,973.38  
1/02/13 1/02 A89952 CHK: 126592 09895 ADVERTISING 022024 10113-001 825.00 148,798.38  
1/02/13 1/02 A89953 CHK: 126592 09895 ADVERTISING 022024 10113-002 250.00 149,048.38  
1/07/13 1/07 B32818 04323 CORRECTION OF CODING 592-594 JE# 016857 5,267.80 154,316.18  
1/09/13 1/09 A90076 CHK: 126613 09911 013186 IN-KJ-112127785 750.00 155,066.18  
1/09/13 1/09 A90077 CHK: 126616 09911 ADVERTISING/MEDIA PLACEM 018008 54113 2,025.00 157,091.18  
1/10/13 1/10 A90183 CHK: 126672 09923 2012 MEMBERSHIP DIRECTOR 014077 TSE-D0012-0088 2,420.93 159,512.11  
1/11/13 1/11 A90199 CHK: 126666 09924 JH MAGAZINE WINTER/SPRIN 009250 175408 3,010.00 162,522.11  
1/14/13 1/14 A90226 CHK: 999999 09927 ADVERTISING TRAVEL INFO 022003 113018 173.40 162,695.51  
1/16/13 1/16 A90312 CHK: 126654 09938 ADVERTISING COWBOYS&INDI 003878 26565 4,909.00 167,604.51  
1/16/13 1/16 A90313 CHK: 126688 09938 ADVERTISING 020019 TX60040 442.00 168,046.51



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/23/13	1/23	A90644	CHK: 000000	09964 5,000 WEDDING GUIDE BROC	020602	13886		679.40	168,725.91
1/24/13	1/24	A90713	CHK: 126735	09967 YP ADVERTISING	019510	011113		107.80	168,833.71
1/24/13	1/24	A90800	CHK: 126714	09968 ADVER SPRING BREAK 2013	003880	SPI20120013		5,800.00	174,633.71
1/24/13	1/24	A90807	CHK: 126738	09968 ADVERTISING	020019	TX59791		66.30	174,700.01
1/25/13	1/25	A90873	CHK: 126784	09974 ADVERTISE-COMMERCIALS	011107	14624		1,950.00	176,650.01
1/25/13	1/25	A90874	CHK: 126753	09975 KRGV - TV	011107	201301254412		1,950.00	178,600.01
1/28/13	1/28	A90894	CHK: 126781	09982 BROCHURE FEE, VIA RACKS	009131	792100828		135.00	178,735.01
1/28/13	1/28	A90895	CHK: 126781	09982 EDGELIT DISPLAY, VIA, OC	009131	792100829		1,617.00	180,352.01
1/28/13	1/28	A90908	CHK: 126787	09987 PEELBACK BANNER ADVERTIS	013425	252218		7,500.00	187,852.01
1/30/13	1/30	A90971	CHK: 126810	09990 ADVERTISING	022024	20113-001		825.00	188,677.01
1/30/13	1/30	A90972	CHK: 126810	09990 ADVERTISING	022024	20113-002		250.00	188,927.01
1/31/13	1/31	A91025	CHK: 126758	09994 INSERTION FOR WINTER ISS	002216	00000732		3,675.00	192,602.01
=====				JANUARY ACTIVITY DB:	48,328.63	CR:	0.00	48,328.63	

594-0533 MARKETING

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

19,665.00

1/07/13	1/07	B32818		04323 CORRECTION OF CODING 592-594	JE#	016857		874.01	20,539.01
1/09/13	1/09	A90070	CHK: 126599	09910 REPRESENTATION, E-MAIL M	001216	240358		36.78	20,575.79
1/23/13	1/23	A90627	CHK: 000000	09964 AD IN COASTAL CURRENT	006111	122112		147.00	20,722.79
1/23/13	1/23	A90639	CHK: 000000	09964 PREMIERE AD PUBLISHED IN	016600	122612		431.33	21,154.12
1/23/13	1/23	A90645	CHK: 000000	09964 ART SERVICES: "I AM SPI"	020602	13908		337.50	21,491.62
1/23/13	1/23	A90648	CHK: 000000	09964 PICTURE FRAMES, EASEL, G	023053	09233		178.24	21,669.86
1/23/13	1/23	A90653	CHK: 000000	09964 RENTAL	1	121112		250.00	21,919.86
1/24/13	1/24	A90722	CHK: 126744	09967 NATIONAL TROPICAL WEATHE	021200	012113		10,000.00	31,919.86
=====				JANUARY ACTIVITY DB:	12,254.86	CR:	0.00	12,254.86	

594-0535 FAMILIARIZATION TOURS

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

75.00

1/07/13	1/07	B32818		04323 CORRECTION OF CODING 592-594	JE#	016857		818.28	893.28
1/24/13	1/24	A90705	CHK: 999999	09967 MEAL REIMBURSEMENT	012019	011213		80.15	973.43
=====				JANUARY ACTIVITY DB:	898.43	CR:	0.00	898.43	

594-0537 PRODUCTION/CONTENT DEVELOPMENT

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

85,190.00

1/02/13	1/02	A89971	CHK: 126587	09896 ART SERVICES: AD FOR H M	020602	13904		350.00	85,540.00
1/02/13	1/02	A89972	CHK: 126587	09896 ART SERVICES: DESIGN AND	020602	13905		550.00	86,090.00
1/02/13	1/02	A89973	CHK: 126587	09896 ART SERVICES: AD FOR MPI	020602	13906		250.00	86,340.00
1/02/13	1/02	A89974	CHK: 126587	09896 ART SERVICES:FULL PAGE A	020602	13907		400.00	86,740.00
1/02/13	1/02	A89949	CHK: 126560	09895 CUSTOM LICENSES FOR MKTG	001412	105		3,499.00	90,239.00
1/02/13	1/02	A89975	CHK: 126587	09896 ART SERVICES: DBL TRUCK	020602	13909		425.00	90,664.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 594 MARKETING

ACCOUNTS: 590-0010 THRU 594-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/11/13	1/11	A90208	CHK: 126692	09924 ART SERVICES: AD FOR VAI	020602	13986		250.00	90,914.00
1/11/13	1/11	A90209	CHK: 126692	09924 ART SERVICES: AD FOR GRI	020602	13987		325.00	91,239.00
1/11/13	1/11	A90210	CHK: 126692	09924 ART SERVICES: AD FOR NHO	020602	13988		150.00	91,389.00
1/11/13	1/11	A90211	CHK: 126692	09924 ART SERVICES: AD FOR TEX	020602	13989		425.00	91,814.00
1/23/13	1/23	A90643	CHK: 000000	09964 ART SERVICES: 500 CHRIST	020602	13827		200.00	92,014.00
			=====	JANUARY ACTIVITY DB:		6,824.00	CR: 0.00	6,824.00	

594-0538 CONVENTION SERVICES  
B E G I N N I N G B A L A N C E 5,897.53

1/23/13	1/23	A90626	CHK: 000000	09964 31 MISC. TONER FOR HP PR	003423	V661254		1,625.92	7,523.45
1/23/13	1/23	A90628	CHK: 000000	09964 360- MUGS W/ LOGO	006716	9041602531		1,226.20	8,749.65
1/23/13	1/23	A90665	CHK: 000000	09964 ITEMS	1	4832		11.98	8,761.63
			=====	JANUARY ACTIVITY DB:		2,864.10	CR: 0.00	2,864.10	

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

1/09/13	1/09	A90090	CHK: 999999	09912 MISC. REIMBURSEMENT	024191	10612		64.00	658.38
1/15/13	1/17	B32861	EMP EFT	04325 EFT-R. ZAPATA, ACCT CLOSED		JE# 016887		64.00CR	594.38
1/17/13	1/17	A90319	CHK: 126697	09940 MISC. REIMBURSEMENT	024191	010612		64.00	658.38
1/23/13	1/23	A90647	CHK: 000000	09964 TELEVISION , 3- STORAGE	023053	08344		394.91	1,053.29
1/23/13	1/23	A90651	CHK: 000000	09964 LUNCH MTNG	1	0094		35.31	1,088.60
1/23/13	1/23	A90660	CHK: 000000	09964 FUEL	1	19472-001		31.56	1,120.16
1/23/13	1/23	A90662	CHK: 000000	09964 LUNCH 12/06/12	1	2628		18.69	1,138.85
1/23/13	1/23	A90663	CHK: 000000	09964 LUNCH	1	40008		15.85	1,154.70
1/23/13	1/23	A90667	CHK: 000000	09964 LUNCH	1	50009		75.85	1,230.55
1/23/13	1/23	A90669	CHK: 000000	09964 BEVERAGES	1	694754		19.59	1,250.14
1/23/13	1/23	A90670	CHK: 000000	09964 LUNCH	1	70005		23.38	1,273.52
1/23/13	1/23	A90671	CHK: 000000	09964 LUNCH WITH	1	750221		27.31	1,300.83
1/23/13	1/23	A90672	CHK: 000000	09964 LUNCH	1	763		14.97	1,315.80
1/23/13	1/23	A90673	CHK: 000000	09964 FUEL	1	889600-001		47.28	1,363.08
			=====	JANUARY ACTIVITY DB:		832.70	CR: 64.00CR	768.70	

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

1/07/13	1/07	B32818		04323 CORRECTION OF CODING 592-594		JE# 016857		4,800.00	12,147.50
1/08/13	1/08	A90061	CHK: 126615	09908 CO-OP BOOTH SPONSORSHIP	016275	AARPVGS13-14		675.00	12,822.50
1/23/13	1/23	A90650	CHK: 000000	09964 VASES FOR	1	000005-2		30.57	12,853.07
1/23/13	1/23	A90654	CHK: 000000	09964 MISC. DECORATIONS	1	121412		302.60	13,155.67
1/23/13	1/23	A90658	CHK: 000000	09964 CONVENTION EXPO MANAGE	1	17738847		1.44	13,157.11
1/23/13	1/23	A90659	CHK: 000000	09964 CONVENTION EXPO MANAGE	1	17738850		72.00	13,229.11



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

565-0010-02 NON EXEMPT  
B E G I N N I N G B A L A N C E 59,754.16

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 10,658.04 70,412.20  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 11,817.38 82,229.58  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 9,301.85 91,531.43  
===== JANUARY ACTIVITY DB: 31,777.27 CR: 0.00 31,777.27

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 6,750.55

1/02/13 12/28 P06444 PYEXP 00667 PAYROLL 1-2-13 25.64 6,776.19  
1/16/13 1/14 P06447 PYEXP 00669 PAYROLL 1-16-13 224.22 7,000.41  
1/30/13 1/28 P06450 PYEXP 00675 PAYROLL 1-30-13 1,377.24 8,377.65  
===== JANUARY ACTIVITY DB: 1,627.10 CR: 0.00 1,627.10

565-0070 MEDICARE  
B E G I N N I N G B A L A N C E 1,118.16

1/04/13 1/03 B32800 MISC 04315 PAYROLL JE# 016843 152.03 1,270.19  
1/18/13 1/18 B32867 MISC 04338 PAYROLL JE# 016894 171.71 1,441.90  
===== JANUARY ACTIVITY DB: 323.74 CR: 0.00 323.74

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0080 TMRS
B E G I N N I N G B A L A N C E 6,048.55

1/10/13 1/10 A90129 CHK: 999999 09917 DEC 2012 CONTRIBUTIONS 020100 101013 4,045.87 10,094.42
===== JANUARY ACTIVITY DB: 4,045.87 CR: 0.00 4,045.87

565-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 15,949.17

1/02/13 12/28 B32776 Misc 010213 04307 BLUE CROSS JAN 2013 JE# 016825 238.95 16,188.12
1/24/13 1/24 A90695 CHK: 126719 09967 FEB 2013 LTD, LIFE, AD & 006133 011413 242.48 16,430.60
1/30/13 1/29 B32925 04352 BLUE CROSS FEB 2013 JE# 016938 238.95 16,669.55
===== JANUARY ACTIVITY DB: 720.38 CR: 0.00 720.38

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

565-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 152.60

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

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

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

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

565-0102 LOCAL MEETINGS
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: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0103 CONSUMABLES

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

58.00

1/08/13	1/08	A90066	CHK: 999999	09908	BOTTLED WATER DEL CVB	022000	390190		6.50	64.50
1/24/13	1/24	A90724	CHK: 999999	09967	BOTTLED WATER DEL CVB	022000	227466		22.75	87.25
			=====	JANUARY ACTIVITY	DB:	29.25	CR:	0.00	29.25	

565-0104 FUELS &amp; LUBRICANTS

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

530.77

1/09/13	1/09	A90071	CHK: 126609	09910	FUEL PURCHASED IN DEC 20	006241	NP36860914		78.51	609.28
1/24/13	1/24	A90703	CHK: 999999	09967	LPG FOR FORKLIFT	008227	476805		57.80	667.08
			=====	JANUARY ACTIVITY	DB:	136.31	CR:	0.00	136.31	

565-0105 CHEMICALS

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

0.00

565-0107 BOOKS &amp; 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 &amp; 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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

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 163.67

565-0114 MEDICAL

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

1/28/13	1/28	A90891	CHK: 126762	09982	MISC. FIRST AID SUPPLIES	003419	35523			82.04	82.04
			=====		JANUARY ACTIVITY	DB:		82.04	CR:	0.00	82.04

565-0115 LAMPS &amp; GLOBES

B E G I N N I N G B A L A N C E 821.39

565-0117 SAFETY SUPPLIES

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

565-0130 WEARING APPAREL

B E G I N N I N G B A L A N C E 540.00

1/02/13	1/02	A89958	CHK: 999999	09896	UNIFORM PANTS MAINT STA	001014	DE47204			45.00	585.00
1/03/13	1/03	A90033	CHK: 999999	09903	UNIFORM PANTS FOR MAINT	001014	JA52223			45.00	630.00
1/09/13	1/09	A90073	CHK: 126603	09911	BOOTS FOR OPERATION CREW	003108	74-1756442			875.95	1,505.95
1/10/13	1/10	A90176	CHK: 999999	09923	UNIFORM PANTS FOR MAINT	001014	JA57220			45.00	1,550.95
1/24/13	1/24	A90680	CHK: 999999	09967	UNIFORM PANTS MAINT STA	001014	JA62254			45.00	1,595.95
1/28/13	1/28	A90882	CHK: 999999	09982	UNIFORM PANTS FOR MAINT	001014	JA67274			45.00	1,640.95
1/28/13	1/28	A90916	CHK: 126799	09987	EMBROIDERY OF SPI LOGO O	019991	20120870			140.00	1,780.95
			=====		JANUARY ACTIVITY	DB:		1,240.95	CR:	0.00	1,240.95

565-0150 MINOR TOOLS &amp; EQUIPMENT

B E G I N N I N G B A L A N C E 388.94

1/23/13	1/23	A90635	CHK: 000000	09964	V-BELTS FOR A/C IN STORA	014030	604380			62.36	451.30
1/23/13	1/23	A90636	CHK: 000000	09964	PAINT, CAULK, GOOF OFF,	016110	F76494			79.52	530.82
1/23/13	1/23	A90637	CHK: 000000	09964	GLASS/TIRE DRILL BITS,	016110	F76914			21.97	552.79
1/23/13	1/23	A90638	CHK: 000000	09964	4-SPRY PAINT, CLOTH PLUM	016110	F80096			21.52	574.31
			=====		JANUARY ACTIVITY	DB:		185.37	CR:	0.00	185.37

565-0160 LAUNDRY &amp; JANITORIAL

B E G I N N I N G B A L A N C E 5,627.61

1/02/13	1/02	A89957	CHK: 999999	09896	MISC. MOPS, AIR FRESHNE	001014	DE47202			42.00	5,669.61
1/03/13	1/03	A90032	CHK: 999999	09903	MISC. MOPS, AIR FRESHNE	001014	JA52221			42.00	5,711.61

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/03/13	1/03	A90034	CHK: 126610	09903 1- AUTO FAUCET FOR LADIE	007600	505882		322.50	6,034.11
1/08/13	1/08	A90056	CHK: 126610	09908 MISC. TRASH CAN LINERS	007600	507579		68.21	6,102.32
1/10/13	1/10	A90175	CHK: 999999	09923 MISC. MOPS, AIR FRESHNE	001014	JA57218		42.00	6,144.32
1/16/13	1/16	A90288	CHK: 126661	09936 PAPER TOWELS, GROUT CLNR	007600	511342		321.41	6,465.73
1/24/13	1/24	A90679	CHK: 999999	09967 MISC MOPS, AIR FRESHNER	001014	J162252		42.00	6,507.73
1/24/13	1/24	A90700	CHK: 126724	09967 1-CS JRT JR TISSUE RETUR	007600	513773		30.45CR	6,477.28
1/24/13	1/24	A90702	CHK: 126724	09967 PAPER TOWELS, CAN LINERS	007600	512877		317.26	6,794.54
1/28/13	1/28	A90881	CHK: 999999	09982 MISC. MOPS, AIR FRESHER	001014	JA67272		42.00	6,836.54
1/28/13	1/28	A90904	CHK: 126778	09987 PAPER TOWELS, BATH TISSU	007600	516411		247.01	7,083.55
1/31/13	1/31	A91011	CHK: 126795	09993 TV RETURNED	018509	009519		378.00CR	6,705.55
1/31/13	1/31	A91012	CHK: 126795	09993 DUCT TAPE, TV, BATTERIES	018509	002974		877.72	7,583.27
=====				JANUARY ACTIVITY DB:	2,364.11	CR:	408.45CR	1,955.66	

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

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

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

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

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

565-0180 INFORMATION TECHNOLOGY  
 B E G I N N I N G B A L A N C E 3,549.69

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



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0210			COLLATERAL PIECES							
			B E G I N N I N G		B A L A N C E					0.00
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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					906.26
-----										
565-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					16,972.10
1/02/13	1/02	A89977	CHK: 126590	09896	REPAIRS NEED TO UNIT 12/	020745	31435785		592.00	17,564.10
1/23/13	1/23	A90632	CHK: 000000	09964	ICE MACHINE FILTERS	013111	17407		41.20	17,605.30
1/24/13	1/24	A90718	CHK: 126741	09967	WORK ON LOBBY UNIT	020745	31504419		737.00	18,342.30
1/28/13	1/28	A90909	CHK: 126791	09987	EMERGENCY REPAIR ON WATE	016171	9685		633.17	18,975.47
			=====	JANUARY ACTIVITY	DB:	2,003.37	CR:	0.00	2,003.37	
-----										
565-0411			BUILDING & STRUCTURES							
			B E G I N N I N G		B A L A N C E					7,371.58
1/11/13	1/11	A90204	CHK: 126675	09924	TROUBLE SHOOT LEAK AT	016171	9668		441.33	7,812.91
1/31/13	1/31	B32946	CK 126069	04356	APEX DOC MGT-BLUE PRINTS DIGIT	JE#	016951		1,066.85	8,879.76
1/31/13	1/31	A90996	CHK: 126789	09992	ROLLING STEEL SERVICE DO	015050	h18433		6,784.00	15,663.76
1/31/13	1/31	B32946	CK 126069	04356	APEX DOC MGT-BLUE PRINTS DIGIT	JE#	016951		1,066.85CR	14,596.91
			=====	JANUARY ACTIVITY	DB:	8,292.18	CR:	1,066.85CR	7,225.33	
-----										
565-0412			LANDSCAPE MAINT.							
			B E G I N N I N G		B A L A N C E					2,950.00
1/04/13	1/04	A90038	CHK: 126623	09905	MONTHLY LAWN SERVICE	020221	7741		1,475.00	4,425.00
			=====	JANUARY 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					19,779.03
1/02/13	1/02	A89961	CHK: 999999	09896	MONTHLY RECURRING SERVIC	003418	1821		135.00	19,914.03
1/02/13	1/02	A89964	CHK: 126573	09896	COPIER LEASE - CVB	009159	88232020		110.00	20,024.03
1/09/13	1/09	A90072	CHK: 126598	09911	MAINTENANCE ON PHONE SYS	001142	SB737198		195.66	20,219.69
1/09/13	1/09	A90075	CHK: 999999	09911		008320	10813		900.00	21,119.69

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/09/13	1/09	A90078	CHK: 126622	09911	BROADBAND/WIFI SPICC	020185	010813		724.10	21,843.79
1/11/13	1/11	A90196	CHK: 126652	09924	1-CHECK FIRE ALARM PANE	003407	29855		90.00	21,933.79
1/11/13	1/11	A90198	CHK: 999999	09924	JAN. MAINTENANCE OF AQUA	004405	11013		150.00	22,083.79
1/14/13	1/14	A90224	CHK: 126691	09927	BROADBAND/WIFI SPICC	020185	011113		299.60	22,383.39
1/24/13	1/24	A90686	CHK: 126709	09967	MONITORING CHARGES FOR	003407	29972		360.00	22,743.39
1/30/13	1/30	A90969	CHK: 999999	09990		008320	10913		1,110.00	23,853.39
1/31/13	1/31	A91001	CHK: 126782	09993	CLIENT COPER LEASE- CVB	009159	88396802		110.00	23,963.39
			=====		JANUARY ACTIVITY DB:		4,184.36	CR: 0.00	4,184.36	

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 19.85

1/23/13	1/23	A90652	CHK: 000000	09964	STATE	1	121012-1		14.50	34.35
			=====		JANUARY ACTIVITY DB:		14.50	CR: 0.00	14.50	

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

1/11/13	1/17	B32864	011113	04335	#1835-RADIO REIMBURSEMENT		JE# 016890		300.00CR	300.00CR
			=====		JANUARY ACTIVITY DB:		0.00	CR: 300.00CR	300.00CR	

565-0427 PLUMBING  
 B E G I N N I N G B A L A N C E 75.11

565-0501 COMMUNICATIONS  
 B E G I N N I N G B A L A N C E 3,808.78

1/02/13	1/02	A89912	CHK: 126582	09888	CELL PHONE SERV. 11/17 -	019404	463528814-061		56.26	3,865.04
1/11/13	1/11	A90197	CHK: 126655	09924	TEX-AN NG CHGS, NOV. 201	004089	13110604N		34.53	3,899.57
1/16/13	1/16	A90298	CHK: 126681	09936	PHONE BILL DATED 1/03/13	019520	010313		1,938.95	5,838.52
1/16/13	1/16	A90300	CHK: 126684	09936	PHONE BILL DATED 12/03/1	019520	12312		2,798.71	8,637.23
1/24/13	1/24	A90693	CHK: 126717	09967	TEX-AN NG CHGS FOR DEC 2	004089	13120605N		12.04	8,649.27
1/28/13	1/28	A90915	CHK: 126798	09987	CELLPHONE BILL DATED 1/2	019404	463528814-062		56.12	8,705.39
			=====		JANUARY ACTIVITY DB:		4,896.61	CR: 0.00	4,896.61	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0510 RENTAL OF EQUIPMENT  
B E G I N N I N G B A L A N C E 520.77

1/28/13 1/28 A90900 CHK: 126768 09987 DISHMACHINE RENTAL NOV 2 004283 0622229 147.03 667.80  
===== JANUARY ACTIVITY DB: 147.03 CR: 0.00 147.03

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 1,398.64

1/02/13 1/07 B32809 455397 04319 NPC MERCH PYMT PROC-CC FEE JE# 016847 59.90 1,458.54  
1/02/13 1/07 B32812 625046 04319 NPC MERCH PYMT PROC-CC FEE JE# 016850 88.84 1,547.38  
1/03/13 1/07 B32813 977337 04319 AUTHNET GATEWAY-INTERNET SALES JE# 016851 25.00 1,572.38  
1/11/13 1/17 B32854 011113 04325 LEASE FINANCE GR LEASE PYMT JE# 016878 86.10 1,658.48  
1/14/13 1/17 B32855 Misc 071413 04325 #1275-FUN IN THE SON-JULY 2013 JE# 016879 162.50 1,820.98  
1/15/13 1/17 B32857 Misc 011513 04325 #1879-HEAT WAVE-MARCH 2013 JE# 016881 149.50 1,970.48  
1/22/13 1/25 B32911 9455397 04344 MERCH BANKCARD NPC BILLING JE# 016921 0.01 1,970.49  
1/28/13 1/29 B32928 012613 04350 #1874-AM DRILL TEAM-AMEX JE# 016934 143.00 2,113.49  
===== JANUARY ACTIVITY DB: 714.85 CR: 0.00 714.85

565-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 36,671.86

1/02/13 1/02 A89962 CHK: 126567 09896 TEMP. LABOR - CVB 12/23 005512 11956927-5 113.22 36,785.08  
1/18/13 1/18 A90338 CHK: 126662 09944 WETLAND 008179 00391539-H 6,395.41 43,180.49  
1/24/13 1/24 A90797 CHK: 126704 09968 PROFESSIONAL SERVICES 001228 213123 3,315.00 46,495.49  
1/31/13 1/31 A90995 CHK: 126776 09992 SURVEY SERVICES 007101 204434 8,099.60 54,595.09  
1/31/13 1/31 B32942 CK 126223 04356 BROADDUS & ASSOC JE# 016947 16,000.00 70,595.09  
1/31/13 1/31 B32942 CK 126223 04356 BROADDUS & ASSOC JE# 016947 16,000.00CR 54,595.09  
1/31/13 1/31 B32942 CK 126453 04356 BROADDUS & ASSOC JE# 016947 16,000.00 70,595.09  
1/31/13 1/31 B32942 CK 126453 04356 BROADDUS & ASSOC JE# 016947 16,000.00CR 54,595.09  
1/31/13 1/31 B32943 CK 126662 04356 HDR ENGINEERING-WETLAND JE# 016948 6,395.41 60,990.50  
1/31/13 1/31 B32943 CK 126662 04356 HDR ENGINEERING-WETLAND JE# 016948 6,395.41CR 54,595.09  
1/31/13 1/31 B32944 CK 126704 04356 AMTECH BLDG-SKYLIGHT CONSUL JE# 016949 3,315.00 57,910.09  
1/31/13 1/31 B32944 CK 126704 04356 AMTECH BLDG-SKYLIGHT CONSUL JE# 016949 3,315.00CR 54,595.09  
1/31/13 1/31 B32945 PO 53453 04356 GONZALEZ ENG-SURVEYING JE# 016950 8,099.60 62,694.69  
1/31/13 1/31 B32945 PO 53453 04356 GONZALEZ ENG-SURVEYING JE# 016950 8,099.60CR 54,595.09  
===== JANUARY ACTIVITY DB: 67,733.24 CR: 49,810.01CR 17,923.23



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0557 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 2,106.15

1/23/13 1/23 A90646 CHK: 000000 09964 CANDY CANES, GARLAND 023053 02789 37.86 2,144.01  
===== JANUARY ACTIVITY DB: 37.86 CR: 0.00 37.86

565-0560 CAMERON COUNTY LEASE  
B E G I N N I N G B A L A N C E 1,492.91

1/02/13 1/02 A89929 CHK: 126566 09890 LEASE PAYMENT FOR DEC 20 003150 010213 613.84 2,106.75  
===== JANUARY ACTIVITY DB: 613.84 CR: 0.00 613.84

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 42,764.22

565-0581 WATER, SEWER & GARBAGE  
B E G I N N I N G B A L A N C E 7,533.94

1/08/13 1/08 A90049 CHK: 126602 09908 7355 PADRE BLVD 002805 0863000688599 605.16 8,139.10  
1/09/13 1/09 A90112 CHK: 999999 09913 7355 PADRE BLVD 012071 201301094392 1,269.76 9,408.86  
===== JANUARY ACTIVITY DB: 1,874.92 CR: 0.00 1,874.92

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2013 THRU Jan-2013

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

565-1005 RADIO EQUIPMENT

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

565-1007 MOTOR VEHICLES

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

565-1010 SOFTWARE

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

565-1011 INFORMATION TECHNOLOGY

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

565-1012 LANDSCAPE

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

565-8040 MISS USA

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

565-8050 MISS TEXAS

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

565-8051 EXPANSION

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

565-9020 AUDIT

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

1/28/13 1/28 A90907 CHK: 126785 09987 PROF ACCOUNTING SERVICES 012068 0076355-IN 1,975.00 1,975.00  
===== JANUARY ACTIVITY DB: 1,975.00 CR: 0.00 1,975.00

565-9047 EMPLOYEE TURNOVER

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: Jan-2013 THRU Jan-2013

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		319,950.13		0.00
REPORTED ACTIVITY:		136,495.15		51,585.31CR
ENDING BALANCES:		456,445.28		51,585.31CR