



# Memo

To: Convention & Visitors Authority Board  
From: Rodrigo Gimenez, Senior Accountant  
City of South Padre Island  
CC: Dan Quandt  
Date: May 3, 2011  
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 April 30, 2010 and 2011 respectively as well as the Operating Statement for the seven months then ended for both 2010 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 April activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Please contact me at 956-761-3068 at your earliest convenience should you have any questions.

*"A Certified Retirement Community"*

Hotel/Motel - Conv. Centre Funds  
 April 30, 2011  
 Issue date: 5/3/2011

**City of South Padre Island  
 Convention & Visitor's Bureau  
 Balance Sheet  
 April 30, 2011/2010**

<b>Assets</b>	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Apr 30, 2011	Apr 30, 2010	Apr 30, 2011	Apr 30, 2010	Apr 30, 2011	Apr 30, 2010
Cash and cash equivalents	\$12,500.00	\$3,223.89	\$183,747.98	\$205,430.83	\$196,247.98	\$208,654.72
Receivables	\$8,094.37	\$348.00	\$1,021.23	\$1,020.04	\$9,115.60	\$1,368.04
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,013,409.36	\$1,732,604.13	\$1,013,409.36	\$1,732,604.13
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$5,544.04	\$0.00	\$2,095.55	\$0.00	\$7,639.59
<b>TOTAL ASSETS</b>	<b>\$20,594.37</b>	<b>\$9,115.93</b>	<b>\$1,198,178.57</b>	<b>\$1,941,150.55</b>	<b>\$1,218,772.94</b>	<b>\$1,950,266.48</b>
<b>Liabilities and Fund Balances</b>						
Accounts Payable	\$90.64	\$0.00	\$8.81	\$0.00	\$99.45	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$1,013,409.36	\$1,732,604.13	\$0.00	\$0.00	\$1,013,409.36	\$1,732,604.13
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$657,160.61	\$617,937.41	\$56,129.23	\$47,869.49	\$713,289.84	\$665,806.90
Other liabilities	\$0.00	\$30.41	\$0.00	\$27.03	\$0.00	\$57.44
Deferred Revenue	\$0.00	\$0.00	\$22,252.50	\$43,829.65	\$22,252.50	\$43,829.65
<b>Total Liabilities</b>	<b>\$1,670,660.61</b>	<b>\$2,350,571.95</b>	<b>\$78,390.54</b>	<b>\$91,726.17</b>	<b>\$1,749,051.15</b>	<b>\$2,442,298.12</b>
Fund Balance	(\$1,650,066.24)	(\$2,341,456.02)	\$1,119,788.03	\$1,849,424.38	(\$530,278.21)	(\$492,031.64)
<b>Total Liabilities and Fund Balance</b>	<b>\$20,594.37</b>	<b>\$9,115.93</b>	<b>\$1,198,178.57</b>	<b>\$1,941,150.55</b>	<b>\$1,218,772.94</b>	<b>\$1,950,266.48</b>

**City of South Padre Island**  
**Convention & Visitor's Bureau**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**For the seven months ending April 30, 2011/2010**

	2011 Hotel/Motel Fund		2010 Actual	2011 Convention Centre Fund			2011 Total		2010 Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<b>REVENUES</b>									
Nonproperty taxes	\$3,899,432.00	\$944,264.05	\$874,418.44	\$1,819,568.00	\$440,734.63	\$450,556.72	\$5,719,000.00	\$1,384,998.68	\$1,324,975.16
Fees and Services	\$100,000.00	\$11,021.90	\$10,995.35	\$230,500.00	\$144,549.16	\$139,319.76	\$330,500.00	\$155,571.06	\$150,315.11
Miscellaneous	\$0.00	\$2.49	\$83.04	\$9,000.00	\$10,516.08	\$8,500.58	\$9,000.00	\$10,518.57	\$8,583.62
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Total Revenues	\$3,999,432.00	\$955,288.44	\$885,496.83	\$2,059,068.00	\$595,799.87	\$1,428,377.06	\$6,058,500.00	\$1,551,088.31	\$2,313,873.89
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Operating Revenues	\$3,999,432.00	\$955,288.44	\$885,496.83	\$2,059,068.00	\$595,799.87	\$598,377.06	\$6,058,500.00	\$1,551,088.31	\$1,483,873.89
<b>EXPENDITURES (Includes Encumbrances for Commitments Issued)</b>									
Visitors Bureau	\$361,653.01	\$197,277.64	\$187,365.76	\$0.00	\$0.00	\$0.00	\$361,653.01	\$197,277.64	\$187,365.76
Sales & Marketing	\$2,679,165.31	\$2,242,561.24	\$2,105,335.66	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$2,242,561.24	\$2,105,335.66
Events Marketing	\$605,288.28	\$508,733.62	\$478,521.09	\$0.00	\$0.00	\$0.00	\$605,288.28	\$508,733.62	\$478,521.09
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$1,183,114.65	\$1,481,237.02	\$1,882,993.75	\$1,183,114.65	\$1,481,237.02
Total Expenditures	\$3,646,106.60	\$2,948,572.50	\$2,771,222.51	\$1,882,993.75	\$1,183,114.65	\$1,481,237.02	\$5,529,100.35	\$4,131,687.15	\$4,252,459.53
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$808,150.29	\$428,062.50	\$421,993.50	\$808,150.29
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$832,095.55	\$428,062.50	\$421,993.50	\$832,095.55
Expenditures net of Debt related Costs	<b>\$3,646,106.60</b>	<b>\$2,948,572.50</b>	<b>\$2,771,222.51</b>	<b>\$1,454,931.25</b>	<b>\$761,121.15</b>	<b>\$649,141.47</b>	<b>\$5,101,037.85</b>	<b>\$3,709,693.65</b>	<b>\$3,420,363.98</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$353,325.40	(\$1,993,284.06)	(\$1,885,725.68)	\$176,074.25	(\$587,314.78)	(\$50,764.41)	\$529,399.65	(\$2,580,598.84)	(\$1,936,490.09)
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$455,730.34)	\$1,707,102.81	\$1,707,102.81	\$1,900,188.79	\$2,050,320.63	\$2,050,320.63	\$1,444,458.45
Fund balance - ending	\$696,543.22	(\$1,650,066.24)	(\$2,341,456.02)	\$1,883,177.06	\$1,119,788.03	\$1,849,424.38	\$2,579,720.28	(\$530,278.21)	(\$492,031.64)

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	406,246.39	941,261.80	3,892,432.00	2,951,170.20	( 75.82)
43011	PENALTIES	64.46	2,992.11	6,000.00	3,007.89	( 50.13)
43012	INTEREST	4.05	112.05	1,000.00	887.95	( 88.80)
43013	REFUND OVERPAID TAXES	0.00	( 101.91)	0.00	101.91	0.00
		406,314.90	944,264.05	3,899,432.00	2,955,167.95	( 75.78)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	0.00	92.71	0.00	( 92.71)	0.00
44052	SOUVENIR SALES	1,099.21	6,945.92	69,000.00	62,054.08	( 89.93)
44053	CO-OP PARTNERS	0.00	4.30	0.00	( 4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	( 100.00)
44056	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	( 33.68)
		1,099.21	11,021.90	100,000.00	88,978.10	( 88.98)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.61	2.49	0.00	( 2.49)	0.00
		0.61	2.49	0.00	( 2.49)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>407,414.72</b>	<b>955,288.44</b>	<b>3,999,432.00</b>	<b>3,044,143.56</b>	<b>( 76.11)</b>



SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	5,111.81	63,420.31	185,000.00	121,579.69	( 65.72)
41160	CONCESSION COMMISSIONS & SALES	454.30	60,871.08	40,000.00	( 20,871.08)	52.18
41170	CATERING COMMISSIONS	173.25	5,941.52	0.00	( 5,941.52)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	( 8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	( 4.55)
		=====	=====	=====	=====	=====
		5,739.36	144,549.16	230,500.00	85,950.84	( 37.29)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	189,559.07	439,264.93	1,815,568.00	1,376,303.07	( 75.81)
43011	PENALTIES	68.60	1,465.22	4,000.00	2,534.78	( 63.37)
43012	INTEREST	1.89	56.98	0.00	( 56.98)	0.00
43013	REFUND OVERPAID TAXES	0.00	( 52.50)	0.00	52.50	0.00
		=====	=====	=====	=====	=====
		189,629.56	440,734.63	1,819,568.00	1,378,833.37	( 75.78)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	601.70	7,546.40	1,000.00	( 6,546.40)	654.64
48042	MISCELLANEOUS REVENUE	881.68	2,969.68	8,000.00	5,030.32	( 62.88)
		=====	=====	=====	=====	=====
		1,483.38	10,516.08	9,000.00	( 1,516.08)	16.85
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		196,852.30	595,799.87	2,059,068.00	1,463,268.13	( 71.06)
		=====	=====	=====	=====	=====







FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,438.39	5,105.73	192,171.91	197,277.64	361,653.01	164,375.37	45.45









FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT		BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
		0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	2,800.00	0.00	7,180.00	7,180.00	10,000.00	2,820.00	28.20
593-8060	ENTRANCE SIGNS	0.00	0.00	450.50	450.50	1,000.00	549.50	54.95
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	850.00	0.00	850.00	850.00	2,500.00	1,650.00	66.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
593-8081	NBA D LEAGUE	0.00	0.00	164,731.62	164,731.62	137,500.00	( 27,231.62)	( 19.80)
593-8084	SPI Bikefest	1,000.00	0.00	16,000.00	16,000.00	15,000.00	( 1,000.00)	( 6.67)
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	4,750.00	4,750.00	2,250.00	( 2,500.00)	( 111.11)
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,650.00	65,000.00	393,464.06	458,464.06	472,550.00	14,085.94	2.98
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		9,530.03	79,709.00	429,024.62	508,733.62	605,288.28	96,554.66	15.95





FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	1,730.00	1,730.00	5,000.00	3,270.00	65.40
565-0410	MACHINERY & EQUIPMEN	0.00	11,500.00	4,616.19	16,116.19	56,140.00	40,023.81	71.29
565-0411	BUILDING & STRUCTURE	682.00	14,700.00	61,578.36	76,278.36	250,000.00	173,721.64	69.49
565-0412	LANDSCAPE MAINT.	1,475.00	8,140.00	9,860.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	2,757.68	16,706.36	24,963.79	41,670.15	50,916.00	9,245.85	18.16
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	279.24	411.20	711.34	1,122.54	1,200.00	77.46	6.46
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		5,193.92	51,457.56	108,517.08	159,974.64	389,816.00	229,841.36	58.96
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	1,941.85	0.00	13,806.05	13,806.05	24,000.00	10,193.95	42.47
565-0510	RENTAL OF EQUIPMENT	958.03	475.00	8,161.65	8,636.65	8,000.00	( 636.65)	( 7.96)
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	67,172.24	67,172.24	90,000.00	22,827.76	25.36
565-0529	CREDIT CARD FEES	736.35	0.00	2,528.01	2,528.01	1,500.00	( 1,028.01)	( 68.53)
565-0530	PROFESSIONAL SERVICE	0.00	0.00	2,096.90	2,096.90	2,500.00	403.10	16.12
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	16,242.00	0.00	16,242.00	16,242.00	15,000.00	( 1,242.00)	( 8.28)
565-0580	ELECTRICITY	24,975.55	0.00	138,787.25	138,787.25	250,000.00	111,212.75	44.49
565-0581	WATER, SEWER & GARBA	3,698.84	0.00	23,034.82	23,034.82	40,000.00	16,965.18	42.41
		48,552.62	475.00	272,928.25	273,403.25	436,000.00	162,596.75	37.29



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 590-0010 SUPERVISION

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

18,420.16

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				1,465.24	19,885.40
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				1,465.24	21,350.64
				=====	APRIL ACTIVITY DB:			2,930.48	CR: 0.00	2,930.48

## 590-0020 CLERICAL

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

0.00

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				1,319.36	15,464.28
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				1,319.36	16,783.64
				=====	APRIL ACTIVITY DB:			2,638.72	CR: 0.00	2,638.72

## 590-0040 TEMPORARY EMPLOYEES

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

7,765.00

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				580.00	8,345.00
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				420.50	8,765.50
				=====	APRIL ACTIVITY DB:			1,000.50	CR: 0.00	1,000.50

## 590-0060 OVERTIME

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

0.00

## 590-0070 MEDICARE

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

944.85

4/01/11	4/05	B29640	MISC		03339 PAYROLL TAXES 3-30-11		JE# 014757		103.03	1,047.88
4/15/11	4/25	B29742	MISC		03378 PAYROLL		JE# 014807		99.79	1,147.67
4/28/11	4/28	B29759	MISC		03391 PAYROLL		JE# 014838		87.59	1,235.26
4/29/11	4/28	B29760	MISC		03392 PAYROLL		JE# 014839		92.22	1,327.48
				=====	APRIL ACTIVITY DB:			382.63	CR: 0.00	382.63

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0080 TMRS  
 B E G I N N I N G B A L A N C E 3,497.59

4/14/11 4/14 A59045 CHK: 121040 07543 MARCH 2011 CONTRIBUTIONS 020100 041411 950.31 4,447.90  
 ===== APRIL ACTIVITY DB: 950.31 CR: 0.00 950.31

590-0081 GROUP INSURANCE  
 B E G I N N I N G B A L A N C E 5,421.93

4/01/11 4/01 A57822 CHK: 120719 07502 APRIL 2011 DENTAL PREMIU 002200 031811 53.10 5,475.03  
 4/01/11 4/01 A57823 CHK: 120758 07502 APRIL 2011 LTD, LIFE,AD& 006133 031411 54.16 5,529.19  
 4/27/11 4/27 A60033 CHK: 121164 07589 MAY 2011 MEDICAL PREMIUM 020057 042011 697.88 6,227.07  
 4/27/11 4/27 A60044 CHK: 121079 07592 MAY 2011 DENTAL PREMIUMS 002200 041511 53.10 6,280.17  
 ===== APRIL ACTIVITY DB: 858.24 CR: 0.00 858.24

590-0083 WORKERS COMPENSATION  
 B E G I N N I N G B A L A N C E 361.27

590-0084 UNEMPLOYMENT TAX  
 B E G I N N I N G B A L A N C E 213.46

4/27/11 4/28 B29761 03393 TWC 1ST QTR 2011 JE# 014840 173.06 386.52  
 ===== APRIL ACTIVITY DB: 173.06 CR: 0.00 173.06

590-0085 LONGEVITY  
 B E G I N N I N G B A L A N C E 2,275.00

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

590-0101 OFFICE SUPPLIES  
 B E G I N N I N G B A L A N C E 3,015.31

590-0102 LOCAL MEETINGS  
 B E G I N N I N G B A L A N C E 0.00

4/27/11 4/27 A59949 CHK: 121093 07584 QRTLY LUNCHEON:S MATA 003410 6900 18.00 18.00  
 ===== APRIL ACTIVITY DB: 18.00 CR: 0.00 18.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0103			VIDEO CASSETTES						
			B E G I N N I N G	B A L A N C E					0.00

590-0104			FUELS & LUBRICANTS						
			B E G I N N I N G	B A L A N C E					217.60

4/05/11	4/05	A58612	CHK: 120965	07507 FUEL PURCHASED MARCH 1-3	006241	NP29387535		33.62	251.22
			=====	APRIL ACTIVITY	DB:	33.62	CR:	0.00	33.62

590-0107			BOOKS & PERIODICALS						
			B E G I N N I N G	B A L A N C E					117.00

590-0108			POSTAGE						
			B E G I N N I N G	B A L A N C E					35,395.50

4/14/11	4/14	A59018	CHK: 121042	07541 VISITOR INFO REQ MARCH	020104	88		2,089.04	37,484.54
4/14/11	4/14	A59019	CHK: 121042	07541 POSTAL ACCOUNT MARCH 201	020104	89		3,607.27	41,091.81
4/14/11	4/14	A59021	CHK: 121048	07541 MISC. SHIPPING CHARGE	021095	0000648239131		55.69	41,147.50
4/27/11	4/27	A59966	CHK: 121177	07584 MISC. SHIPPING CHARGES	021095	0000648239141		267.16	41,414.66
4/27/11	4/27	A59967	CHK: 121177	07584 MISC. SHIPPING CHARGES	021095	0000648239151		172.92	41,587.58
4/27/11	4/27	A60024	CHK: 121110	07588 MISC.SHIPPING CHARGES	00612	7-469-30767		61.24	41,648.82
4/27/11	4/27	A60029	CHK: 121177	07588 MISC. SHIPPING CHARGES	021095	0000648239161		273.41	41,922.23
			=====	APRIL ACTIVITY	DB:	6,526.73	CR:	0.00	6,526.73

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
590-0114			MEDICAL SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
590-0115			LAMPS & GLOBES							
			B E G I N N I N G		B A L A N C E					33.08
-----										
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					287.35
-----										
590-0130			WEARING APPAREL							
			B E G I N N I N G		B A L A N C E					114.90
-----										
590-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					257.77
-----										
4/27/11	4/27	A59955	CHK: 121142	07584	SPRINKLER PARTS	016110	074936		11.48	269.25
			=====	APRIL ACTIVITY	DB:	11.48	CR:	0.00	11.48	
-----										
590-0160			LAUNDRY & JANITORIAL							
			B E G I N N I N G		B A L A N C E					2,485.06
-----										
4/14/11	4/14	A59011	CHK: 999999	07541	2-CS SCOTT TISSUE	007600	179410		61.56	2,546.62
4/14/11	4/14	A59022	CHK: 999999	07541	FLOOR MATS - VISITORS CT	021102	8131898365		48.40	2,595.02
4/14/11	4/14	A59023	CHK: 999999	07541	FLOOR MATS - VISITORS CT	021102	8131920397		49.13	2,644.15
4/27/11	4/27	A59952	CHK: 999999	07584	1-CS TRASH LINERS	007600	185118		18.78	2,662.93
4/27/11	4/27	A59969	CHK: 999999	07584	FLOOR MATS, VISITORS CT	021102	8131924807		48.40	2,711.33
			=====	APRIL ACTIVITY	DB:	226.27	CR:	0.00	226.27	
-----										
590-0180			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0190 SOFTWARE  
B E G I N N I N G B A L A N C E 0.00

590-0210 COLLATERAL PIECES  
B E G I N N I N G B A L A N C E 1,250.00

590-0230 PROMOTION ITEMS  
B E G I N N I N G B A L A N C E 42,623.45

590-0401 FURNITURE/FIXTURES  
B E G I N N I N G B A L A N C E 0.00

590-0410 MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 0.00

590-0411 BUILDINGS & STRUCTURES  
B E G I N N I N G B A L A N C E 1,579.70

4/14/11 4/14 A59014 CHK: 121003 07541 SHELF BRACKETS, MISC. HD 016110 074538 27.88 1,607.58  
4/27/11 4/27 A59954 CHK: 999999 07584 INSTALLED LIGHTS AT V.C 013111 15346 75.00 1,682.58  
===== APRIL ACTIVITY DB: 102.88 CR: 0.00 102.88

590-0412 LANDSCAPE  
B E G I N N I N G B A L A N C E 3,007.99

4/14/11 4/14 A58945 CHK: 120911 07537 LAWN MAINTENANCE 001226 0790 325.00 3,332.99  
===== APRIL ACTIVITY DB: 325.00 CR: 0.00 325.00

590-0415 SERVICE CONTRACTS  
B E G I N N I N G B A L A N C E 5,116.39

4/14/11 4/14 A58934 CHK: 121020 07534 MAINTENANCE OF AWOS 018273 465 180.00 5,296.39  
4/14/11 4/14 A58946 CHK: 120920 07537 LEASING MAILING MACHINE 001353 74358485 230.02 5,526.41  
4/27/11 4/27 A59960 CHK: 999999 07584 MONTHLY PEST CONTROL-VC 016174 37754 55.00 5,581.41  
4/27/11 4/27 A59973 CHK: 121193 07584 COPIER AT VISITORS CTR 023906 054145717 442.50 6,023.91  
4/27/11 4/27 A59985 CHK: 121170 07585 BROADBAND INTERNET SERVI 020185 040411 249.90 6,273.81  
===== APRIL ACTIVITY DB: 1,157.42 CR: 0.00 1,157.42

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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 72.82

590-0427 PLUMBING  
B E G I N N I N G B A L A N C E 79.93

4/27/11 4/27 A59959 CHK: 121145 07584 REPAIR OF URINAL VISITO 016171 8331 139.92 219.85  
===== APRIL ACTIVITY DB: 139.92 CR: 0.00 139.92

590-0501 COMMUNICATIONS  
B E G I N N I N G B A L A N C E 4,217.03

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 100.00 4,317.03  
4/14/11 4/14 A59038 CHK: 121030 07542 PHONE BILL DATED 4/03/11 019520 40311 510.74 4,827.77  
4/21/11 4/21 A59782 CHK: 121104 07562 TEX-AN 2000 CHARGES MARC 004089 11030577T 41.94 4,869.71  
===== APRIL ACTIVITY DB: 652.68 CR: 0.00 652.68

590-0510 RENTAL OF EQUIPMENT  
B E G I N N I N G B A L A N C E 2,672.65

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 4,747.63

4/14/11 4/14 A59033 CHK: 120960 07542 FFLOOD INS. 600 PADRE BL 006064 040711 1,064.00 5,811.63  
===== APRIL ACTIVITY DB: 1,064.00 CR: 0.00 1,064.00



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 3,970.25

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for NPC MERCH PYMT PROC and APRIL ACTIVITY.

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 0.00

590-0558 DECORATIONS
B E G I N N I N G B A L A N C E 417.94

590-0580 ELECTRICITY
B E G I N N I N G B A L A N C E 6,053.69

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Row includes transaction for ELECTRIC BILL THROUGH 3/004231 1142656 and APRIL ACTIVITY.

590-0581 WATER,SEWER & GARBAGE
B E G I N N I N G B A L A N C E 881.30

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for SERV @ 600-B PADRE BLVD and BOTTLED WATER DEL.



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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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 & MARKETING

592-0010 SUPERVISION  
B E G I N N I N G B A L A N C E 69,856.57

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 5,554.63 75,411.20  
4/27/11 4/25 P06259 PYEXP 00573 PAYROLL 4-27-11 5,554.63 80,965.83  
===== APRIL ACTIVITY DB: 11,109.26 CR: 0.00 11,109.26

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592-0020 CLERICAL  
B E G I N N I N G B A L A N C E 73,737.61

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 5,861.12 79,598.73  
4/27/11 4/25 P06259 PYEXP 00573 PAYROLL 4-27-11 5,841.12 85,439.85  
===== APRIL ACTIVITY DB: 11,702.24 CR: 0.00 11,702.24

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592-0030 LABOR  
B E G I N N I N G B A L A N C E 62,492.07

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 4,970.96 67,463.03  
4/27/11 4/25 P06259 PYEXP 00573 PAYROLL 4-27-11 4,970.96 72,433.99  
===== APRIL ACTIVITY DB: 9,941.92 CR: 0.00 9,941.92

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592-0040 TEMPORARY EMPLOYEES  
B E G I N N I N G B A L A N C E 1,190.74

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 83.25 1,273.99  
4/27/11 4/25 P06259 PYEXP 00573 PAYROLL 4-27-11 113.82 1,387.81  
===== APRIL ACTIVITY DB: 197.07 CR: 0.00 197.07

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0060			OVERTIME							
					B E G I N N I N G					B A L A N C E
										2,717.86

592-0070			MEDICARE							
					B E G I N N I N G					B A L A N C E
										3,314.15

4/01/11	4/05	B29640	MISC		03339 PAYROLL TAXES 3-30-11		JE# 014757		262.29	3,576.44
4/15/11	4/25	B29742	MISC		03378 PAYROLL		JE# 014807		252.19	3,828.63
4/28/11	4/28	B29759	MISC		03391 PAYROLL		JE# 014838		320.83	4,149.46
4/29/11	4/28	B29760	MISC		03392 PAYROLL		JE# 014839		14.19	4,163.65
				=====	APRIL ACTIVITY	DB:	849.50	CR:	0.00	849.50

592-0080			TMRS							
					B E G I N N I N G					B A L A N C E
										24,606.58

4/14/11	4/14	A59045	CHK: 121040		07543 MARCH 2011 CONTRIBUTIONS 020100 041411				7,020.67	31,627.25
				=====	APRIL ACTIVITY	DB:	7,020.67	CR:	0.00	7,020.67

592-0081			GROUP INSURANCE							
					B E G I N N I N G					B A L A N C E
										26,687.38

4/01/11	4/01	A57822	CHK: 120719		07502 APRIL 2011 DENTAL PREMIU 002200 031811				265.50	26,952.88
4/01/11	4/01	A57823	CHK: 120758		07502 APRIL 2011 LTD, LIFE,AD& 006133 031411				244.05	27,196.93
4/27/11	4/27	A60033	CHK: 121164		07589 MAY 2011 MEDICAL PREMIUM 020057 042011				3,409.40	30,606.33
4/27/11	4/27	A60044	CHK: 121079		07592 MAY 2011 DENTAL PREMIUMS 002200 041511				265.50	30,871.83
				=====	APRIL ACTIVITY	DB:	4,184.45	CR:	0.00	4,184.45

592-0083			WORKERS COMPENSATION							
					B E G I N N I N G					B A L A N C E
										1,588.78

592-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G					B A L A N C E
										22.69

4/27/11	4/28	B29761			03393 TWC 1ST QTR 2011		JE# 014840		686.58	709.27
				=====	APRIL ACTIVITY	DB:	686.58	CR:	0.00	686.58

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					4,673.50

592-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					1,999.09

592-0095			SALES INCENTIVE							
			B E G I N N I N G		B A L A N C E					10,027.13

4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				4,573.10	14,600.23
			=====	APRIL ACTIVITY	DB:	4,573.10	CR:	0.00	4,573.10	

592-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					4,768.27

4/14/11	4/14	A59002	CHK: 999999		07541 MISC. HP/EPSON INK CARTR	001129	445107-0		145.78	4,914.05
4/14/11	4/14	A59003	CHK: 999999		07541 MISC. HP/EP INK CARTRIDG	001129	447845-0		138.48	5,052.53
4/14/11	4/14	A59004	CHK: 999999		07541 COPY PAPER, DX LEGAL PAD	001129	453609-0		129.28	5,181.81
4/14/11	4/14	A59005	CHK: 999999		07541 CD HLDR, PENS,COR TAPE,	001129	453742-0		48.58	5,230.39
4/14/11	4/14	A59006	CHK: 999999		07541 FILTER, GEL PENS, INK CA	001129	453838-0		139.01	5,369.40
4/14/11	4/14	A59007	CHK: 999999		07541 1 CASE COPY PAPER	001129	454231-0		80.68	5,450.08
4/26/11	4/26	A59905	CHK: 121154		07578 MISC. OFFICE SUPPLIES, E	018509	004720		138.68	5,588.76
4/27/11	4/27	A59945	CHK: 999999		07584 6- TAPE	001129	454510-0		43.98	5,632.74
4/27/11	4/27	A60018	CHK: 999999		07588 1- CUSTOM DATER	001129	455165-0		43.98	5,676.72
4/27/11	4/27	A60019	CHK: 999999		07588 MISC. EPS INK CARTRIDGES	001129	455744-0		139.94	5,816.66
4/27/11	4/27	A60020	CHK: 999999		07588 MISC. EPSON INK CARTRIDG	001129	455918-0		142.26	5,958.92
			=====	APRIL ACTIVITY	DB:	1,190.65	CR:	0.00	1,190.65	

592-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					3,856.02

4/27/11	4/27	A59950	CHK: 121093		07584 4-QTRLY LUNCHEON REGISTR	003410	6901		72.00	3,928.02
4/28/11	5/02	B29774			03400 RECLASS AMEX CK #120402		JE# 014849		445.50	4,373.52
			=====	APRIL ACTIVITY	DB:	517.50	CR:	0.00	517.50	

592-0103			VIDEO MEDIA							
			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: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
592-0150			MINOR TOOLS & EQUIPMENT									944.52
			B E G I N N I N G		B A L A N C E							
592-0160			LAUNDRY & JANITORIAL									0.00
			B E G I N N I N G		B A L A N C E							
592-0177			PURCHASES FOR RESALE									0.00
			B E G I N N I N G		B A L A N C E							
592-0180			INFORMATION TECHNOLOGY									0.00
			B E G I N N I N G		B A L A N C E							
592-0190			SOFTWARE									0.00
			B E G I N N I N G		B A L A N C E							
592-0210			STOCK - COLLATERAL PIECES									0.00
			B E G I N N I N G		B A L A N C E							
592-0220			STOCK - MAGAZINES									0.00
			B E G I N N I N G		B A L A N C E							
592-0230			STOCK - PROMOTION ITEMS									17,157.06
			B E G I N N I N G		B A L A N C E							
592-0240			STOCK - GROUP TOUR MANUAL									0.00
			B E G I N N I N G		B A L A N C E							
592-0250			STOCK - PR PUBLICATION									0.00
			B E G I N N I N G		B A L A N C E							
592-0260			STOCK - PR FOLDERS									0.00
			B E G I N N I N G		B A L A N C E							
592-0401			FURNITURE & FIXTURES									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: Apr-2011 THRU Apr-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

592-0415 SERVICE CONTRACTS  
B E G I N N I N G B A L A N C E 10,451.24

4/14/11 4/14 A58957 CHK: 121058 07537 CC COPIER 023906 054289604 1,078.66 11,529.90  
===== APRIL ACTIVITY DB: 1,078.66 CR: 0.00 1,078.66

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

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

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

592-0501 COMMUNICATIONS  
B E G I N N I N G B A L A N C E 9,896.54

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 500.00 10,396.54  
4/14/11 4/14 A59038 CHK: 121030 07542 PHONE BILL DATED 4/03/11 019520 40311 663.96 11,060.50  
4/21/11 4/21 A59782 CHK: 121104 07562 TEX-AN 2000 CHARGES MARC 004089 11030577T 30.25 11,090.75  
4/27/11 4/27 A60032 CHK: 121160 07589 SPRINT BILL DATED 4/20/1 019404 463528814-041 214.14 11,304.89  
4/28/11 5/02 B29774 03400 RECLASS AMEX CK #120402 JE# 014849 477.58 11,782.47  
===== APRIL ACTIVITY DB: 1,885.93 CR: 0.00 1,885.93

592-0510 RENTAL OF EQUIPMENT  
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: Apr-2011 THRU Apr-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0511 AUTO ALLOWANCE  
 B E G I N N I N G B A L A N C E 3,000.00

4/13/11 4/11 P06254 PYEXP 00571 PAYROLL 4-13-11 500.00 3,500.00  
 ===== APRIL ACTIVITY DB: 500.00 CR: 0.00 500.00

592-0513 TRAINING EXPENSE  
 B E G I N N I N G B A L A N C E 3,475.00

4/14/11 4/14 A59017 CHK: 121039 07541 REGISTRATION FEE: 020067 040511 45.00 3,520.00  
 ===== APRIL ACTIVITY DB: 45.00 CR: 0.00 45.00

592-0520 INSURANCE  
 B E G I N N I N G B A L A N C E 0.00

592-0529 CREDIT CARD SERVICE FEES  
 B E G I N N I N G B A L A N C E 0.00

592-0530 PROFESSIONAL SERVICES  
 B E G I N N I N G B A L A N C E 83,704.16

4/07/11 4/08 B29654 6 MOS 03360 RECL 25% OF HILLCO CONSULTING JE# 014777 18,896.19 102,600.35  
 4/14/11 4/14 A58951 CHK: 120959 07537 PROFESSIONAL SERVICES 006030 782 496.90 103,097.25  
 4/14/11 4/14 A58956 CHK: 121016 07537 TECH SERVICES 018087 1206 1,500.00 104,597.25  
 4/27/11 4/27 A60021 CHK: 121072 07588 4TH QTR SURVEY 2010-11 001344 6255 4,137.45 108,734.70  
 4/27/11 4/27 A59990 CHK: 121072 07586 ACCOUNT MANAGEMENT 001344 6218 6,500.00 115,234.70  
 4/27/11 4/27 A59977 CHK: 121096 07585 MANAGED SERVICES ANNUAL 003441 6290 5,600.00 120,834.70  
 4/27/11 4/27 A59983 CHK: 121153 07585 TECH SERVICES 018087 3015 1,500.00 122,334.70  
 4/27/11 4/27 A59984 CHK: 121158 07585 DESTINATION REPORTS 019285 248209 4,000.00 126,334.70  
 4/27/11 4/27 A59991 CHK: 121072 07586 MONTHLY PUBLIC RELATIONS 001344 6219 6,000.00 132,334.70  
 4/27/11 4/27 A59994 CHK: 121072 07586 TRAVEL EXPENSE-ATKIN 001344 6222 2,195.30 134,530.00  
 4/28/11 5/02 B29774 03400 RECLASS AMEX CK #120402 JE# 014849 725.16 135,255.16  
 ===== APRIL ACTIVITY DB: 51,551.00 CR: 0.00 51,551.00

592-0531 MEDIA PLACEMENT  
 B E G I N N I N G B A L A N C E 449,014.64

4/14/11 4/14 A58958 CHK: 120917 07538 2010 JOURNEY TV RECONCIL 001344 6066 34,362.07 483,376.71  
 4/14/11 4/14 A59015 CHK: 121028 07541 AT&T AD. FOR MARCH 2011 019510 031111 105.60 483,482.31  
 4/14/11 4/14 A58959 CHK: 120917 07538 2010 JOURNEY TV RECONCIL 001344 6067 19,853.44 503,335.75

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/14/11	4/14	A58960	CHK: 120917	07538	2010 JOURNEY TV RECONCIL	001344	6069		470.59	503,806.34
4/14/11	4/14	A58961	CHK: 120917	07538	2010 JOURNEY TV RECONCIL	001344	6070		7,352.94	511,159.28
4/14/11	4/14	A58962	CHK: 120917	07538	2010 JOURNEY TV RECONCIL	001344	6072		6,250.00	517,409.28
4/14/11	4/14	A58963	CHK: 120917	07538		001344	6108		9,829.41	527,238.69
4/14/11	4/14	A58964	CHK: 120917	07538		001344	6109		6,067.38	533,306.07
4/14/11	4/14	A58965	CHK: 120917	07538		001344	6111		5,051.00	538,357.07
4/14/11	4/14	A58966	CHK: 120917	07538		001344	6112		6,250.00	544,607.07
4/14/11	4/14	A58967	CHK: 120917	07538		001344	6113		1,501.00	546,108.07
4/14/11	4/14	A58968	CHK: 120917	07538		001344	6114		7,352.94	553,461.01
4/14/11	4/14	A58969	CHK: 120917	07538		001344	6115		1,500.00	554,961.01
4/14/11	4/14	A58970	CHK: 120917	07538		001344	6116		470.59	555,431.60
4/14/11	4/14	A58971	CHK: 120917	07538		001344	6118		4,371.50	559,803.10
4/14/11	4/14	A58972	CHK: 120917	07538		001344	6153		5,320.00	565,123.10
4/14/11	4/14	A58973	CHK: 120917	07538	MEDIAMAX NETWOKR APRIL	001344	6159		6,870.00	571,993.10
4/14/11	4/14	A58974	CHK: 120917	07538	MEDIAMAX NETWOKR APRIL	001344	6160		9,823.57	581,816.67
4/14/11	4/14	A59047	CHK: 999999	07544	ADVERTISING TRAVEL INFOR	022003	311022		504.05	582,320.72
4/14/11	4/14	A59048	CHK: 999999	07544	ADVERTISING TRAVEL INFOR	022003	411022		563.55	582,884.27
4/27/11	4/27	A59964	CHK: 121161	07584	YELLOW PAGE ADVERTISING	019510	41111		107.18	582,991.45
4/27/11	4/27	A60038	CHK: 121072	07591	MEDIAMAX NETWOKR APRIL	001344	6241		14,705.88	597,697.33
4/27/11	4/27	A59995	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6223		11,505.88	609,203.21
4/27/11	4/27	A59996	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6224		6,067.38	615,270.59
4/27/11	4/27	A59997	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6225		5,000.00	620,270.59
4/27/11	4/27	A59998	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6226		10,101.00	630,371.59
4/27/11	4/27	A59999	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6227		6,250.00	636,621.59
4/27/11	4/27	A60000	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6228		4,166.67	640,788.26
4/27/11	4/27	A60001	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6229		7,352.94	648,141.20
4/27/11	4/27	A60002	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6230		470.59	648,611.79
4/27/11	4/27	A60003	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6231		11,900.00	660,511.79
4/27/11	4/27	A60004	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6232		17,000.00	677,511.79
4/27/11	4/27	A60005	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6233		4,166.67	681,678.46
4/27/11	4/27	A60006	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6234		18,284.00	699,962.46
4/27/11	4/27	A60007	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6235		14,705.88	714,668.34
4/27/11	4/27	A60008	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6236		5,991.00	720,659.34
4/27/11	4/27	A60009	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6237		14,705.88	735,365.22
4/27/11	4/27	A60010	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6238		941.18	736,306.40
4/27/11	4/27	A60011	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6239		10,015.46	746,321.86
4/27/11	4/27	A60012	CHK: 121072	07586	MEDIAMAX NETWOKR APRIL	001344	6240		1,375.00	747,696.86
4/27/11	4/27	A60039	CHK: 121072	07591	MEDIAMAX NETWOKR APRIL	001344	6243		2,941.25	750,638.11
4/27/11	4/27	A60040	CHK: 121072	07591	MEDIAMAX NETWOKR APRIL	001344	6257		4,897.50	755,535.61
=====				APRIL ACTIVITY	DB:	306,520.97	CR:	0.00	306,520.97	

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 592-0532 HARLINGEN CO-OP ADV  
 B E G I N N I N G B A L A N C E 0.00  
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0533 MARKETING

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

87,914.77

4/14/11	4/14	A59009	CHK: 120915	07541	TTCC BREAKFAST SPONSORS	001325	TTCC 0002		350.00	88,264.77
4/14/11	4/14	A59010	CHK: 120947	07541	SECURITY OFFICER 2/27/11	003851	2653		49.25	88,314.02
4/27/11	4/27	A59946	CHK: 121068	07584	REPRE, E-MAIL, EXACT TAR	001216	234492		501.84	88,815.86
4/27/11	4/27	A59947	CHK: 121068	07584	REPRESENTATION:E MAIL MA	001216	234493		738.81	89,554.67
4/27/11	4/27	A59965	CHK: 121168	07584	SPONSORSHIP OF FILM TEXA	020171	1294		1,500.00	91,054.67
			=====		APRIL ACTIVITY	DB:	3,139.90	CR:	0.00	3,139.90

592-0534 AIRPORT SHUTTLE SERVICE

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

27,854.74

4/27/11	4/27	A59987	CHK: 999999	07585	SPI/VIA AIRPORT SHUTTLE	022158	SPI #11-11		17,533.71	45,388.45
4/27/11	4/27	A59988	CHK: 999999	07585	SPI/VIA AIRPORT SHUTTLE	022158	SPI#12-11		12,633.87	58,022.32
			=====		APRIL ACTIVITY	DB:	30,167.58	CR:	0.00	30,167.58

592-0535 FAMILIARIZATION TOUR

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

3,630.02

4/14/11	4/14	A59008	CHK: 120912	07541	2 HR. SANDCASTLE LESSON	001270	032011		150.00	3,780.02
4/14/11	4/14	A59012	CHK: 120980	07541	GRATUITY FOR HORSEBACK	009206	32		15.00	3,795.02
4/14/11	4/14	A59025	CHK: 121065	07541	AIR PADRE KITEBOARDING,L	1	223		175.00	3,970.02
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		568.81	4,538.83
			=====		APRIL ACTIVITY	DB:	908.81	CR:	0.00	908.81

592-0537 PRODUCTION

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

47,067.09

4/27/11	4/27	A59961	CHK: 121151	07584	4 NIGHT ACCOMODATION	018046	1043724		1,441.60	48,508.69
4/27/11	4/27	A60022	CHK: 121072	07588	SPRING BRK "EMMA"PRODUCT	001344	6256		3,045.89	51,554.58
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		690.51	52,245.09
			=====		APRIL ACTIVITY	DB:	5,178.00	CR:	0.00	5,178.00

592-0538 CONVENTION SERVICES

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

34,096.15

4/14/11	4/14	A58948	CHK: 120940	07537	TONER AND PAPER	003423	WVS9792		1,498.47	35,594.62
4/27/11	4/27	A60042	CHK: 121131	07591	DJ SERVICE FOR CLIENT PA	013238	435		375.00	35,969.62
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		125.36	36,094.98
			=====		APRIL ACTIVITY	DB:	1,998.83	CR:	0.00	1,998.83

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 275.00CR

592-0550 TRAVEL EXPENSE  
B E G I N N I N G B A L A N C E 31,884.47

DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/JE #	AMOUNT	BALANCE
4/05/11	4/05	A58607	CHK: 999999 07507 C/A TEXAS TRAVEL FAIR TT	004006	031011	250.00	32,134.47
4/11/11	4/27	A60028	CHK: 121150 07588 MILEAGE AND MISC. REIMBU	017002	041111	390.12	32,524.59
4/14/11	4/14	A59026	CHK: 999999 07542 MILEAGE REIMBURSEMENT	001020	031111	1.53	32,526.12
4/14/11	4/14	A59027	CHK: 999999 07542 MILEAGE REIMBURSEMENT	001020	031511	47.94	32,574.06
4/14/11	4/14	A59028	CHK: 999999 07542 MILAGE REIMBURSEMENT	001020	032311	2.55	32,576.61
4/14/11	4/14	A59029	CHK: 999999 07542 MILEAGE/MISC REIMBURSEME	001020	032911	41.60	32,618.21
4/14/11	4/14	A59030	CHK: 999999 07542 MILEAGE/MISC.REIMBURSEME	001020	3411	30.01	32,648.22
4/20/11	4/20	A59753	CHK: 999999 07560 MISC. REIMBURSEMENT	004006	41011	108.83	32,757.05
4/20/11	4/20	A59757	CHK: 999999 07560 MISC. REIMBURSEMENT	012019	31111	4.27	32,761.32
4/20/11	4/20	A59758	CHK: 999999 07560 MILEAGE/MISC. REIMBURSEM	012019	41111	688.52	33,449.84
4/28/11	5/02	B29774	03400 RECLASS AMEX CK #120402		JE# 014849	695.62	34,145.46
===== APRIL ACTIVITY DB: 2,260.99 CR: 0.00						2,260.99	

592-0550-001 CC CHGS DQ  
B E G I N N I N G B A L A N C E 160.32

592-0550-002 CC CHGS CL  
B E G I N N I N G B A L A N C E 0.00

592-0550-003 CC CHGS MZ  
B E G I N N I N G B A L A N C E 0.00

592-0550-004 CC CHGS DA  
B E G I N N I N G B A L A N C E 0.00

592-0550-005 CC CHGS LD  
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: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0550-006			CC CHGS SS							
			B E G I N N I N G		B A L A N C E					0.00

592-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					15,776.65

4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		1,555.00	17,331.65
			=====	APRIL ACTIVITY	DB:	1,555.00	CR:	0.00	1,555.00	

592-0553			TRADE SHOW FEES							
			B E G I N N I N G		B A L A N C E					26,292.62

4/14/11	4/14	A59013	CHK: 121002	07541	SPONSORSHIP: 2011 ART CA 015086 032311				2,250.00	28,542.62
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		1,532.18	30,074.80
			=====	APRIL ACTIVITY	DB:	3,782.18	CR:	0.00	3,782.18	

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					0.00

592-0559			INTERNET							
			B E G I N N I N G		B A L A N C E					53,442.07

4/27/11	4/27	A59992	CHK: 121072	07586	WEBSITE/INTERNET	001344	6220		2,818.52	56,260.59
4/27/11	4/27	A59993	CHK: 121072	07586	WEBSITE/INTERNET	001344	6221		85.00	56,345.59
4/27/11	4/27	A60013	CHK: 121072	07586	WEBSITE/INTERNET	001344	6254		1,250.00	57,595.59
			=====	APRIL ACTIVITY	DB:	4,153.52	CR:	0.00	4,153.52	

592-0561			HISTORIC PRESERVATION							
			B E G I N N I N G		B A L A N C E					815.98

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1004			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1020			OUTDOOR RESTROOMS							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-1030			MOBILE BOX OFFICE							
			B E G I N N I N G		B A L A N C E					0.00
-----										
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
-----										
592-9472			INTERFUND TRANSFERS							
			B E G I N N I N G		B A L A N C E					0.00
-----										
592-9999			BUDGET 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0030 LABOR

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

21,933.75

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				1,744.73	23,678.48
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				1,744.73	25,423.21
				=====	APRIL ACTIVITY DB:		3,489.46	CR: 0.00	3,489.46	

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

0.00

593-0070 MEDICARE

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

313.24

4/01/11	4/05	B29640	MISC		03339 PAYROLL TAXES 3-30-11		JE# 014757		25.30	338.54
4/15/11	4/25	B29742	MISC		03378 PAYROLL		JE# 014807		25.30	363.84
4/28/11	4/28	B29759	MISC		03391 PAYROLL		JE# 014838		25.30	389.14
				=====	APRIL ACTIVITY DB:		75.90	CR: 0.00	75.90	

593-0080 TMRS

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

2,288.05

4/14/11	4/14	A59045	CHK: 121040		07543 MARCH 2011 CONTRIBUTIONS 020100 041411				668.94	2,956.99
				=====	APRIL ACTIVITY DB:		668.94	CR: 0.00	668.94	

593-0081 GROUP INSURANCE

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

3,113.29

4/01/11	4/01	A57822	CHK: 120719		07502 APRIL 2011 DENTAL PREMIU 002200 031811				26.55	3,139.84
4/01/11	4/01	A57823	CHK: 120758		07502 APRIL 2011 LTD, LIFE,AD& 006133 031411				33.10	3,172.94
4/27/11	4/27	A60033	CHK: 121164		07589 MAY 2011 MEDICAL PREMIUM 020057 042011				338.94	3,511.88
4/27/11	4/27	A60044	CHK: 121079		07592 MAY 2011 DENTAL PREMIUMS 002200 041511				26.55	3,538.43
				=====	APRIL ACTIVITY DB:		425.14	CR: 0.00	425.14	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-0083 WORKERS COMPENSATION  
 B E G I N N I N G B A L A N C E 168.18

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

4/27/11 4/28 B29761 03393 TWC 1ST QTR 2011 JE# 014840 72.00 72.00  
 ===== APRIL ACTIVITY DB: 72.00 CR: 0.00 72.00

593-0085 LONGEVITY  
 B E G I N N I N G B A L A N C E 665.00

593-0090 MERIT ADJUSTMENTS  
 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 408.02

4/05/11 4/05 A58612 CHK: 120965 07507 FUEL PURCHASED MARCH 1-3 006241 NP29387535 122.07 530.09  
 ===== APRIL ACTIVITY DB: 122.07 CR: 0.00 122.07

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 15.00

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

593-0540 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: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0550			TRAVEL						
				B E G I N N I N G				B A L A N C E	0.00

4/27/11	4/27	A60027	CHK: 121141	07588 MILEAGE REIMBURSMENT	016044	022811		26.52	26.52
			=====	APRIL ACTIVITY	DB:	26.52	CR:	0.00	26.52

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	1,635.00

593-1004			MACHINERY & EQUIPMENT						
				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	141.00

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

593-8020			SANDY CUP						
				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: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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 450.50

593-8065 VOLLEYBALL  
B E G I N N I N G B A L A N C E 0.00

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

593-8070 MAGIC VALLEY BIKEFEAT  
B E G I N N I N G B A L A N C E 0.00

4/14/11 4/14 A59020 CHK: 121046 07541 ART SERVICES: BEACH/BIKE 020602 11456 50.00 50.00  
4/14/11 4/14 A58949 CHK: 120955 07537 ADVERTISING FOR BIKESHOW 004297 89991 800.00 850.00  
===== APRIL ACTIVITY DB: 850.00 CR: 0.00 850.00

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

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

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

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

593-8075 SAND CASTLE DAYS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E 34,978.00

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 155,523.94

593-8081 NBA D LEAGUE  
B E G I N N I N G B A L A N C E 164,731.62

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 15,000.00

4/27/11 4/27 A60023 CHK: 121103 07588 WEB DEVELOPMENT:BIKEFEST 003899 SPIBF041811 1,000.00 16,000.00  
===== APRIL ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00

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

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

593-8088 LKT  
B E G I N N I N G B A L A N C E 1,500.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8090			HOLIDAY PARADE									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8092			EASTER EGG HUNT									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8095			RACE TO THE BORDER									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8097			WINTER TEXAS POOL TOURN.									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8098			WINTER TEXAN APPRECIATION									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8099			MISC. SPONSORSHIPS									4,750.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8100			AMERICAN JUNIOR GOLF TRN									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8105			USA. BICYCLE BASH									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8110			JUST DU-IT DUATHALON									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8111			BASKETBALL TOURNAMENTS									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8112			PORSCHE EVENT									0.00
				B E G I N N I N G	B A L A N C E							
-----												
593-8113			RUFF RIDER REGATTA									0.00
				B E G I N N I N G	B A L A N C E							



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-8135 USA ADVENTURE RACE  
B E G I N N I N G B A L A N C E 0.00

593-8136 REDFISH RODEO  
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

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

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

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

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 1,794,799.69 275.00CR  
REPORTED ACTIVITY: 509,387.20 12,500.00CR  
ENDING BALANCES: 2,304,186.89 12,775.00CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 565-0010 SUPERVISION

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

35,249.24

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				2,758.11	38,007.35
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				2,758.11	40,765.46
				=====	APRIL ACTIVITY DB:	5,516.22	CR:	0.00	5,516.22	

## 565-0020 CLERICAL

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

12,542.07

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				995.44	13,537.51
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				995.44	14,532.95
				=====	APRIL ACTIVITY DB:	1,990.88	CR:	0.00	1,990.88	

## 565-0030 LABOR

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

104,774.95

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				8,049.79	112,824.74
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				7,909.36	120,734.10
				=====	APRIL ACTIVITY DB:	15,959.15	CR:	0.00	15,959.15	

## 565-0040 TEMPORARY EMPLOYEES

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

11,817.65

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				210.25	12,027.90
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				101.51	12,129.41
				=====	APRIL ACTIVITY DB:	311.76	CR:	0.00	311.76	

## 565-0060 OVERTIME

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

10,848.09

4/13/11	4/11	P06254	PYEXP		00571 PAYROLL 4-13-11				484.28	11,332.37
4/27/11	4/25	P06259	PYEXP		00573 PAYROLL 4-27-11				1,533.85	12,866.22
				=====	APRIL ACTIVITY DB:	2,018.13	CR:	0.00	2,018.13	

## 565-0070 MEDICARE



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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 2,601.83

4/01/11	4/05	B29640	MISC	03339	PAYROLL TAXES 3-30-11	JE# 014757	196.67	2,798.50
4/15/11	4/25	B29742	MISC	03378	PAYROLL	JE# 014807	185.98	2,984.48
4/28/11	4/28	B29759	MISC	03391	PAYROLL	JE# 014838	183.39	3,167.87
4/29/11	4/28	B29760	MISC	03392	PAYROLL	JE# 014839	153.82	3,321.69
				=====	APRIL ACTIVITY DB: 719.86	CR: 0.00	719.86	

565-0080 TMRS

B E G I N N I N G B A L A N C E 15,514.90

4/14/11	4/14	A59045	CHK: 121040	07543	MARCH 2011 CONTRIBUTIONS 020100 041411		4,180.00	19,694.90
				=====	APRIL ACTIVITY DB: 4,180.00	CR: 0.00	4,180.00	

565-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 26,593.83

4/01/11	4/01	A57822	CHK: 120719	07502	APRIL 2011 DENTAL PREMIU 002200 031811		265.50	26,859.33
4/01/11	4/01	A57823	CHK: 120758	07502	APRIL 2011 LTD, LIFE,AD& 006133 031411		331.91	27,191.24
4/27/11	4/27	A60033	CHK: 121164	07589	MAY 2011 MEDICAL PREMIUM 020057 042011		3,409.40	30,600.64
4/27/11	4/27	A60044	CHK: 121079	07592	MAY 2011 DENTAL PREMIUMS 002200 041511		265.50	30,866.14
				=====	APRIL ACTIVITY DB: 4,272.31	CR: 0.00	4,272.31	

565-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 10,214.29

565-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E 118.75

4/27/11	4/28	B29761		03393	TWC 1ST QTR 2011	JE# 014840	659.73	778.48
				=====	APRIL ACTIVITY DB: 659.73	CR: 0.00	659.73	

565-0085 LONGEVITY

B E G I N N I N G B A L A N C E 5,088.50

565-0090 MERIT ADJUSTMENTS

B E G I N N I N G B A L A N C E 2,865.24

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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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565-0095 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 1,586.18

4/14/11	4/14	A58977	CHK: 999999	07540	3-CS COPY PAPER	001129	447066-0		116.97	1,703.15
4/14/11	4/14	A58978	CHK: 999999	07540	INK CARTRG., HANG FLDR,	001129	453963-0		142.07	1,845.22
4/14/11	4/14	A58979	CHK: 999999	07540	CANNED AIR, INKCARTR. HA	001129	454105-0		144.40	1,989.62
4/14/11	4/14	A58980	CHK: 999999	07540	11 MISC. HP INKJT CARTRI	001129	454174-0		120.26	2,109.88
4/26/11	4/26	A59905	CHK: 121154	07578	MISC. OFFICE SUPPLIES, E	018509	004720		91.76	2,201.64
4/27/11	4/27	A59944	CHK: 999999	07584	6- CARTRIDGES RETURNED	001129	C453963-0		69.60CR	2,132.04
4/27/11	4/27	A59963	CHK: 121157	07584	BOX THERMAL PAPER ROLLS	019239	110102		14.99	2,147.03
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		66.82	2,213.85
			=====		APRIL ACTIVITY DB:		697.27	CR:	69.60CR	627.67

565-0102 LOCAL MEETINGS  
 B E G I N N I N G B A L A N C E 0.00

565-0104 FUELS & LUBRICANTS  
 B E G I N N I N G B A L A N C E 410.71

4/05/11	4/05	A58612	CHK: 120965	07507	FUEL PURCHASED MARCH 1-3	006241	NP29387535		175.24	585.95
			=====		APRIL ACTIVITY DB:		175.24	CR:	0.00	175.24

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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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565-0110			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	0.00

4/26/11	4/26	A59905	CHK: 121154	07578	MISC. OFFICE SUPPLIES, E	018509	004720		128.02	128.02
			=====	APRIL ACTIVITY	DB:	128.02	CR:	0.00	128.02	

565-0114			MEDICAL							
					B E G I N N I N G				B A L A N C E	142.61

4/27/11	4/27	A59975	CHK: 121094	07585	SAFETY SUPPLIES	003419	116790		49.57	192.18
4/27/11	4/27	A59976	CHK: 121094	07585	SAFETY SUPPLIES	003419	117760		48.64	240.82
			=====	APRIL ACTIVITY	DB:	98.21	CR:	0.00	98.21	

565-0115			LAMPS & GLOBES							
					B E G I N N I N G				B A L A N C E	763.62

4/14/11	4/14	A58986	CHK: 120984	07540	3-BX BULBS	012020	P44308		87.45	851.07
4/14/11	4/14	A58987	CHK: 120984	07540	3- BX BULBS	012020	P44370		113.85	964.92
4/14/11	4/14	A58988	CHK: 120984	07540	15-150PAR/FL 130V	012020	P46462		121.20	1,086.12
			=====	APRIL ACTIVITY	DB:	322.50	CR:	0.00	322.50	

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	3,303.71

4/14/11	4/14	A58999	CHK: 999999	07540	UNIFORMS, FLOOR MATS, ET	021102	1920398		91.38	3,395.09
4/14/11	4/14	A59000	CHK: 999999	07540	UNIFORMS, ETC	021102	8131918175		91.38	3,486.47

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/27/11	4/27	A59968	CHK: 999999	07584 UNIFORMS, FLOOR MATS, E	021102	8131922621		91.38	3,577.85
4/27/11	4/27	A59970	CHK: 999999	07584 UNIFORMS, ETC	021102	8131924808		91.38	3,669.23
4/27/11	4/27	A60030	CHK: 999999	07588 UNIFORMS, ETC	021102	8131927034		91.38	3,760.61
			=====	APRIL ACTIVITY DB:	456.90	CR:	0.00	456.90	

565-0150 MINOR TOOLS & EQUIPMENT

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

2,736.18

4/14/11	4/14	A58975	CHK: 999999	07540 MOPS, AIR FRESHNERS,ETC	001014	AP11517		49.00	2,785.18
4/14/11	4/14	A58989	CHK: 120996	07540 1-FAN BELT FOR COMPRESSO	014030	582896		57.62	2,842.80
4/14/11	4/14	A58990	CHK: 121003	07540 MTR OIL, WD-40, ETC	016110	071115		62.10	2,904.90
4/14/11	4/14	A58991	CHK: 121003	07540 CHAINSAW FILE, MISC. PVC	016110	074442		60.68	2,965.58
4/14/11	4/14	A58992	CHK: 121003	07540 MASKING TAPE, DUCT TAPE	016110	074626		35.53	3,001.11
4/14/11	4/14	A58993	CHK: 121003	07540 BRUSH, MTR OIL, FLARED C	016110	074684		19.74	3,020.85
4/14/11	4/14	A58994	CHK: 121003	07540 MALE CNTR, CUTTER TUBE,	016110	074780		28.27	3,049.12
4/14/11	4/14	A58995	CHK: 121003	07540 MALE CONTR, COUPLES, ETC	016110	074784		11.57	3,060.69
4/14/11	4/14	A58996	CHK: 121003	07540 PVC CAP, PIPE, CONCRETE	016110	074803		48.82	3,109.51
4/26/11	4/26	A59905	CHK: 121154	07578 MISC. OFFICE SUPPLIES, E	018509	004720		72.92	3,182.43
4/27/11	4/27	A59942	CHK: 999999	07584 MOPS, AIR FRESHNERS, ET	001014	AP19739		49.00	3,231.43
4/27/11	4/27	A59956	CHK: 121142	07584 MISC. PARTS FOR RESTROOM	016110	075079		40.12	3,271.55
4/27/11	4/27	A59958	CHK: 121142	07584 CAM LOCK, TAPE RULER	016110	075495		25.96	3,297.51
4/28/11	5/02	B29774		03400 RECLASS AMEX CK #120402		JE# 014849		1,347.00	4,644.51
			=====	APRIL ACTIVITY DB:	1,908.33	CR:	0.00	1,908.33	

565-0160 LAUNDRY & JANITORIAL

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

10,171.35

4/14/11	4/14	A58999	CHK: 999999	07540 UNIFORMS, FLOOR MATS, ET	021102	1920398		8.15	10,179.50
4/14/11	4/14	A59000	CHK: 999999	07540 UNIFORMS, ETC	021102	8131918175		8.15	10,187.65
4/14/11	4/14	A58953	CHK: 999999	07537 JANITORIAL SUPPLIES	007600	179408		360.34	10,547.99
4/26/11	4/26	A59905	CHK: 121154	07578 MISC. OFFICE SUPPLIES, E	018509	004720		45.90	10,593.89
4/27/11	4/27	A59940	CHK: 999999	07584 MOPS, AIR FRESHNERS, ET	001014	AP15620		49.00	10,642.89
4/27/11	4/27	A59968	CHK: 999999	07584 UNIFORMS, FLOOR MATS, E	021102	8131922621		8.15	10,651.04
4/27/11	4/27	A59970	CHK: 999999	07584 UNIFORMS, ETC	021102	8131924808		8.15	10,659.19
4/27/11	4/27	A60016	CHK: 999999	07588 MOPS, AIR FRESHNERS, ET	001014	AP23865		49.00	10,708.19
4/27/11	4/27	A60030	CHK: 999999	07588 UNIFORMS, ETC	021102	8131927034		8.15	10,716.34
4/27/11	4/27	A59978	CHK: 999999	07585 JANITORIAL SUPPLIES	007600	183885		77.00	10,793.34
4/27/11	4/27	A59979	CHK: 999999	07585 JANITORIAL SUPPLIES	007600	185115		500.88	11,294.22
4/27/11	4/27	A59980	CHK: 999999	07585 JANITORIAL SUPPLIES	007600	189195		128.57	11,422.79
4/28/11	5/02	B29774		03400 RECLASS AMEX CK #120402		JE# 014849		25.98	11,448.77
			=====	APRIL ACTIVITY DB:	1,277.42	CR:	0.00	1,277.42	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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 25,049.73

4/14/11	4/14	A58981	CHK: 120922	07540	CONCESSION SUPPLIES	002052	02061588		363.99	25,413.72
4/27/11	4/27	A59948	CHK: 121076	07584	CONCESSION SUPPLIES	002052	02068249		130.50	25,544.22
4/28/11	5/02	B29774		03400	RECLASS AMEX CK #120402		JE# 014849		36.34	25,580.56
			=====		APRIL ACTIVITY	DB:	530.83	CR:	0.00	530.83

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

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

565-0180 INFORMATION TECHNOLOGY  
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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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565-0401			FURNITURE & FIXTURES							
			B E G I N N I N G		B A L A N C E					1,730.00

565-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					4,616.19

565-0411			BUILDING & STRUCTURES							
			B E G I N N I N G		B A L A N C E					60,896.36

4/27/11	4/27	A59962	CHK: 121155	07584	EMERGENCY REPAIR SPRKLR	019218	66500572		682.00	61,578.36
			=====	APRIL ACTIVITY	DB:	682.00	CR:	0.00	682.00	

565-0412			LANDSCAPE MAINT.							
			B E G I N N I N G		B A L A N C E					8,385.00

4/27/11	4/27	A60043	CHK: 121174	07591	MONTHLY LAWN SERVICES	020816	6649		1,475.00	9,860.00
			=====	APRIL 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					22,206.11

4/14/11	4/14	A58983	CHK: 120953	07540	SERVICE PERIOD 4/07-05/0	004232	32211		16.54	22,222.65
4/14/11	4/14	A58947	CHK: 999999	07537	WTR TREATMENT/CHEMICAL	003418	1403		135.00	22,357.65
4/14/11	4/14	A58950	CHK: 120956	07537	MAINTENANCE FISH TANK	004405	033011		225.00	22,582.65
4/14/11	4/14	A58954	CHK: 121001	07537	PEST CONTROL	015027	63237804		314.96	22,897.61
4/14/11	4/14	A58955	CHK: 121001	07537	PEST CONTROL	015027	63238203		77.88	22,975.49
4/27/11	4/27	A59974	CHK: 121066	07585	MAINTENANCE ATT	001142	SB651074		195.66	23,171.15
4/27/11	4/27	A59981	CHK: 121140	07585	PEST CONTROL	015027	63864584		314.96	23,486.11
4/27/11	4/27	A59982	CHK: 121140	07585	PEST CONTROL	015027	63864868		77.88	23,563.99
4/27/11	4/27	A59985	CHK: 121170	07585	MONTHLY SERVICE BROADBAN	020185	040411		919.90	24,483.89
4/27/11	4/27	A59986	CHK: 121170	07585	MONTHLY SERVICE BROADBAN	020185	4411		479.90	24,963.79
			=====	APRIL ACTIVITY	DB:	2,757.68	CR:	0.00	2,757.68	

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					432.10

4/14/11	4/14	A58993	CHK: 121003	07540	BRUSH, MTR OIL, FLARED C	016110	074684		13.28	445.38
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/27/11	4/27	A59957	CHK: 121142	07584	TURTLE WAX, TIRE FOAM, E	016110	075485		21.96	467.34
4/27/11	4/27	A59989	CHK: 121182	07585	ALTERNATOR FOR VAN	022184	041411		244.00	711.34
			=====	APRIL ACTIVITY	DB:	279.24	CR:	0.00	279.24	

565-0421 RADIOS &amp; COMMUNICATIONS

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

5,057.40

565-0427 PLUMBING

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

0.00

565-0501 COMMUNICATIONS

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

11,864.20

4/14/11	4/14	A59038	CHK: 121030	07542	PHONE BILL DATED 4/03/11	019520	40311		1,787.58	13,651.78
4/21/11	4/21	A59782	CHK: 121104	07562	TEX-AN 2000 CHARGES MARC	004089	11030577T		97.69	13,749.47
4/27/11	4/27	A60032	CHK: 121160	07589	SPRINT BILL DATED 4/20/1	019404	463528814-041		56.58	13,806.05
			=====	APRIL ACTIVITY	DB:	1,941.85	CR:	0.00	1,941.85	

565-0510 RENTAL OF EQUIPMENT

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

7,203.62

4/14/11	4/14	A58976	CHK: 999999	07540	MISC. TABLECOVERS	001014	AP11518		42.10	7,245.72
4/14/11	4/14	A58984	CHK: 120954	07540	DISHMACHINE RENTAL 3/24-	004283	5072363		137.63	7,383.35
4/14/11	4/14	A58985	CHK: 120977	07540	COPIER LEASE 3/08-4/07/1	009007	84441544		110.00	7,493.35
4/14/11	4/14	A58952	CHK: 120968	07537	EQUIPMENT RENTAL	007029	55487961		75.00	7,568.35
4/27/11	4/27	A59941	CHK: 999999	07584	MISC. TABLECOVERS	001014	AP15621		42.10	7,610.45
4/27/11	4/27	A59943	CHK: 999999	07584	MISC. TABLECOVERS	001014	AP19740		42.10	7,652.55
4/27/11	4/27	A60017	CHK: 999999	07588	MISC. TABLECOVERS	001014	AP23866		156.10	7,808.65
4/27/11	4/27	A60025	CHK: 121122	07588	COPIER LEASE 4/08-05/07/	009007	84639755		110.00	7,918.65
4/27/11	4/27	A60026	CHK: 121133	07588	PORTABLE OFFICE RENTAL	013297	122107934		243.00	8,161.65
			=====	APRIL ACTIVITY	DB:	958.03	CR:	0.00	958.03	

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

67,172.24

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0529 CREDIT CARD FEES  
B E G I N N I N G B A L A N C E 1,791.66

4/04/11	4/11	B29667	82471		03358	MERCHE-SOLUTIONS	JE# 014768	24.95	1,816.61
4/04/11	4/11	B29668	642407		03358	AUTHNET GATEWAY BILLING-CC	JE# 014769	25.00	1,841.61
4/04/11	4/11	B29669	455397		03358	NPC MERCH PYMT PROC	JE# 014770	119.90	1,961.51
4/04/11	4/11	B29673	625046		03358	NPC MERCH PYMT PROC	JE# 014774	274.84	2,236.35
4/11/11	4/14	B29692	041111		03366	LEASE FINANCE GR LEASE PYMT	JE# 014787	86.10	2,322.45
4/18/11	4/20	B29723	Misc	070911	03375	# 1273-FUN IN THE SON 7-11	JE# 014816	97.50	2,419.95
4/22/11	4/25	B29739	Misc	041811	03383	TX ASSOS VOT IT MGRS-APR '13	JE# 014826	108.06	2,528.01
				=====		APRIL ACTIVITY DB: 736.35 CR: 0.00		736.35	

565-0530 PROFESSIONAL SERVICES  
B E G I N N I N G B A L A N C E 2,096.90

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

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

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

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

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

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

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



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

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

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 1,099.33

565-0560 CAMERON COUNTY LEASE  
B E G I N N I N G B A L A N C E 0.00

4/27/11 4/27 A59951 CHK: 121098 07584 LEASE PYMT,. CONVENTION 003704 042611 16,242.00 16,242.00  
===== APRIL ACTIVITY DB: 16,242.00 CR: 0.00 16,242.00

565-0572 TRANSFERS OUT  
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: Apr-2011 THRU Apr-2011

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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565-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					113,811.70

4/05/11	4/05	A58608	CHK: 120952	07507	ELECTRIC BILL THROUGH 3/	004231	1142656		24,975.55	138,787.25
			=====	APRIL ACTIVITY	DB:	24,975.55	CR:	0.00	24,975.55	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					19,335.98

4/13/11	4/13	A58852	CHK: 999999	07530	7355 PADRE BLVD	012071	201104133142		2,956.24	22,292.22
4/14/11	4/14	A58982	CHK: 120931	07540	7355 PADRE BLVD	002805	0863000468658		601.75	22,893.97
4/14/11	4/14	A59001	CHK: 999999	07540	BOTTLED WATER DEL CVB	022000	960231		19.25	22,913.22
4/27/11	4/27	A59953	CHK: 999999	07584	21 GAL.LPG	008227	422377		73.10	22,986.32
4/27/11	4/27	A59971	CHK: 999999	07584	BOTTLED WATER DEL CVB	022000	969360		22.50	23,008.82
4/27/11	4/27	A59972	CHK: 999999	07584	BOTTLED WATER DEL. CVB	022000	979442		26.00	23,034.82
			=====	APRIL ACTIVITY	DB:	3,698.84	CR:	0.00	3,698.84	

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

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

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

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

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

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

565-1011			INFORMATION TECHNOLOGY							
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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
-----										
565-1012			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
-----										
565-9047			EMPLOYEE TURNOVER		B E G I N N I N G				B A L A N C E	0.00
-----										
565-9470			DEBT SERVICE TRANSFER		B E G I N N I N G				B A L A N C E	421,993.50
-----										
565-9471			TRANSFER TO CONST. FUND		B E G I N N I N G				B A L A N C E	0.00
-----										
565-9472			TRANSFERS OUT		B E G I N N I N G				B A L A N C E	0.00
-----										
565-9473			TRANSFER TO HOTEL MOTEL FUND		B E G I N N I N G				B A L A N C E	0.00
-----										
565-9474			TSF TO MISS TEEN USA		B E G I N N I N G				B A L A N C E	0.00
-----										
565-9999			BUDGET DEPT ADJ		B E G I N N I N G				B A L A N C E	0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Apr-2011 THRU Apr-2011

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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,032,085.72			0.00	
REPORTED ACTIVITY:		94,969.30			69.60CR	
ENDING BALANCES:		1,127,055.02			69.60CR	