



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke
Date: April 5, 2012
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of March 31, 2012 and 2011 respectively as well as the Operating Statement for the six months then ended for both 2012 and 2011. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the March activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds
 March 31, 2012
 Issue date: 4/5/2012

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Mar 31, 2012	Mar 31, 2011	Mar 31, 2012	Mar 31, 2011	Mar 31, 2012	Mar 31, 2011
Cash and cash equivalents	\$34,055.71	\$0.00	\$444,703.17	\$179,316.34	\$478,758.88	\$179,316.34
Receivables	\$7,945.13	\$8,094.37	\$101.08	\$1,021.23	\$8,046.21	\$9,115.60
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$923,182.82	\$910,617.08	\$923,182.82	\$910,617.08
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$42,000.84</u>	<u>\$8,094.37</u>	<u>\$1,367,987.07</u>	<u>\$1,090,954.65</u>	<u>\$1,409,987.91</u>	<u>\$1,099,049.02</u>
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$1,062.49	\$0.00	\$1,062.49
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$923,182.82	\$910,617.08	\$0.00	\$0.00	\$923,182.82	\$910,617.08
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$882,691.83	\$954,414.74	\$83,023.96	\$47,947.67	\$965,715.79	\$1,002,362.41
Other liabilities	\$77.44	\$121.44	\$24.75	\$0.00	\$102.19	\$121.44
Deferred Revenue	\$0.00	\$0.00	\$39,672.50	\$15,927.50	\$39,672.50	\$15,927.50
Total Liabilities	<u>\$1,805,952.09</u>	<u>\$1,865,153.26</u>	<u>\$122,721.21</u>	<u>\$64,937.66</u>	<u>\$1,928,673.30</u>	<u>\$1,930,090.92</u>
Fund Balance	<u>(\$1,763,951.25)</u>	<u>(\$1,857,058.89)</u>	<u>\$1,245,265.86</u>	<u>\$1,026,016.99</u>	<u>(\$518,685.39)</u>	<u>(\$831,041.90)</u>
Total Liabilities and Fund Balance	<u>\$42,000.84</u>	<u>\$8,094.37</u>	<u>\$1,367,987.07</u>	<u>\$1,090,954.65</u>	<u>\$1,409,987.91</u>	<u>\$1,099,049.02</u>

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the six months ending March 31, 2012/2011

	2012			2011			2012			2011		
	Hotel/Motel Fund			Convention Centre Fund			Total			Prior Year		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year			
<u>REVENUES</u>												
Nonproperty taxes	\$3,774,540.00	\$499,251.38	\$537,949.15	\$1,898,460.00	\$250,551.19	\$251,105.07	\$5,673,000.00	\$749,802.57	\$789,054.22			
Fees and Services	\$16,000.00	\$11,624.30	\$9,922.69	\$201,000.00	\$85,823.22	\$138,809.80	\$217,000.00	\$97,447.52	\$148,732.49			
Ticket Sales and Event Fees	\$25,000.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$33,300.93	\$0.00			
Miscellaneous	\$0.00	\$278.23	\$1.88	\$10,000.00	\$3,602.42	\$9,032.70	\$10,000.00	\$3,880.65	\$9,034.58			
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Revenues	\$3,815,540.00	\$544,454.84	\$547,873.72	\$2,109,460.00	\$339,976.83	\$398,947.57	\$5,925,000.00	\$884,431.67	\$946,821.29			
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Operating Revenues	\$3,815,540.00	\$544,454.84	\$547,873.72	\$2,109,460.00	\$339,976.83	\$398,947.57	\$5,925,000.00	\$884,431.67	\$946,821.29			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$261,536.34	\$117,609.74	\$178,268.52	\$0.00	\$0.00	\$0.00	\$261,536.34	\$117,609.74	\$178,268.52			
Sales & Marketing	\$2,851,990.28	\$2,294,642.48	\$2,134,878.32	\$0.00	\$0.00	\$0.00	\$2,851,990.28	\$2,294,642.48	\$2,134,878.32			
Events Marketing	\$532,949.03	\$426,481.86	\$435,003.59	\$0.00	\$0.00	\$0.00	\$532,949.03	\$426,481.86	\$435,003.59			
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,756,199.36	\$1,118,737.70	\$1,080,033.39	\$1,756,199.36	\$1,118,737.70	\$1,080,033.39			
Total Expenditures	\$3,646,475.65	\$2,838,734.08	\$2,748,150.43	\$1,756,199.36	\$1,118,737.70	\$1,080,033.39	\$5,402,675.01	\$3,957,471.78	\$3,828,183.82			
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50			
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50			
Expenditures net of Debt related Costs	\$3,646,475.65	\$2,838,734.08	\$2,748,150.43	\$1,330,130.36	\$692,668.70	\$658,039.89	\$4,976,606.01	\$3,531,402.78	\$3,406,190.32			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$169,064.35	(\$2,294,279.24)	(\$2,200,276.71)	\$353,260.64	(\$778,760.87)	(\$681,085.82)	\$522,324.99	(\$3,073,040.11)	(\$2,881,362.53)			
Fund balance - beginning	\$530,327.99	\$530,327.99	\$343,217.82	\$2,024,026.73	\$2,024,026.73	\$1,707,102.81	\$2,554,354.72	\$2,554,354.72	\$2,050,320.63			
Fund balance - ending	\$699,392.34	(\$1,763,951.25)	(\$1,857,058.89)	\$2,377,287.37	\$1,245,265.86	\$1,026,016.99	\$3,076,679.71	(\$518,685.39)	(\$831,041.90)			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

0.00

590-0010-01 EXEMPT

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

22,945.16

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

1,727.72

24,672.88

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

1,627.72

26,300.60

===== MARCH ACTIVITY DB: 3,355.44 CR: 0.00

3,355.44

590-0010-02 NON EXEMPT

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

10,770.15

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

1,026.03

11,796.18

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

1,013.36

12,809.54

===== MARCH ACTIVITY DB: 2,039.39 CR: 0.00

2,039.39

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

2,283.53

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

306.00

2,589.53

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

225.68

2,815.21

===== MARCH ACTIVITY DB: 531.68 CR: 0.00

531.68

590-0040 TEMPORARY EMPLOYEES

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

6,635.17

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

781.19

7,416.36

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

1,071.19

8,487.55

===== MARCH ACTIVITY DB: 1,852.38 CR: 0.00

1,852.38

590-0060 OVERTIME

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

228.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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590-0070 MEDICARE

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

1,088.26

3/02/12	3/01	B31341	MISC	03914	PAYROLL		JE# 015921		130.52	1,218.78
3/15/12	3/15	B31441	MISC	03938	PAYROLL		JE# 015989		118.30	1,337.08
3/29/12	3/28	B31530	MISC	03956	PAYROLL		JE# 016032		134.13	1,471.21
			=====	MARCH ACTIVITY	DB:	382.95	CR:	0.00	382.95	

590-0080 TMRS

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

4,149.02

3/07/12	3/07	A77569	CHK: 124287	08696	FEB 2012 CITY CONTRIBUTI	020100	030712		1,023.54	5,172.56
			=====	MARCH ACTIVITY	DB:	1,023.54	CR:	0.00	1,023.54	

590-0081 GROUP INSURANCE

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

2,394.41

3/01/12	3/01	A77417	CHK: 124256	08679	MARCH 2012 MEDICAL PREMI	020057	022112		688.38	3,082.79
3/12/12	3/13	B31420		03933	BLUE CROSS MARCH 2012		JE# 015979		53.10	3,135.89
			=====	MARCH ACTIVITY	DB:	741.48	CR:	0.00	741.48	

590-0083 WORKERS COMPENSATION

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

248.57

590-0084 UNEMPLOYMENT TAX

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

36.53

590-0085 LONGEVITY

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

1,255.00

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

552.28

3/27/12	3/27	A78463	CHK: 999999	08800	10 CS COPY PAPER	001129	482666-0		55.99	608.27
3/27/12	3/27	A78464	CHK: 124400	08800	4-12 X 18 PARKING SIGNS	002215	3161		64.00	672.27

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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3/27/12	3/27	A78479	CHK: 999999	08800	BOTTLED WATER DEL VC	022000	205048		6.50	678.77
			=====		MARCH ACTIVITY DB:	126.49	CR:	0.00	126.49	

590-0102	LOCAL MEETINGS								
	B E G I N N I N G B A L A N C E								
	10.00								

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								
	254.76								

3/06/12	3/06	A77562	CHK: 124284	08694	FUEL PURCHASED FEB 2012	006241	NP33512764		37.82	292.58
			=====		MARCH ACTIVITY DB:	37.82	CR:	0.00	37.82	

590-0107	BOOKS & PERIODICALS								
	B E G I N N I N G B A L A N C E								
	0.00								

590-0108	POSTAGE								
	B E G I N N I N G B A L A N C E								
	16,795.26								

3/06/12	3/06	A77557	CHK: 124291	08693	MISC. SHIPPING CHARGES	021095	0000648239082		73.68	16,868.94
3/08/12	3/08	A77634	CHK: 124361	08703	VISITOR INFO REQ FULFILL	020104	154		2,502.35	19,371.29
3/08/12	3/08	A77635	CHK: 124361	08703	POSTAL ACCOUNT JAN 2012	020104	155		885.15	20,256.44
3/12/12	3/12	A77763	CHK: 124367	08714	MISC.SHIPPING CHARGES	021095	0000648239092		394.51	20,650.95
3/22/12	3/22	A78289	CHK: 124390	08777	MISC. SHIPPING CHARGES	021095	0000648239102		99.06	20,750.01
3/23/12	3/23	A78347	CHK: 124444	08783	VISITOR INFO REQ. FEB 20	020104	162		1,538.40	22,288.41
3/23/12	3/23	A78348	CHK: 124444	08783	POSTAL ACCT FEB 2012	020104	163		482.61	22,771.02
3/27/12	3/27	A78475	CHK: 124449	08800	WEEKLY SERVICE CHARGE	021095	0000648239112		20.00	22,791.02
			=====		MARCH ACTIVITY DB:	5,995.76	CR:	0.00	5,995.76	

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								

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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590-0111			TIRES & TUBES							
			B E G I N N I N G		B A L A N C E					29.50

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

590-0114			MEDICAL SUPPLIES							
			B E G I N N I N G		B A L A N C E					61.51

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

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

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

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

590-0130			WEARING APPAREL							
			B E G I N N I N G		B A L A N C E					0.00

590-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					53.58

3/20/12	3/20	A78243		08771 2- EXHAUST FANS FOR WELC	016110	F14326-P			31.98	85.56
			=====	MARCH ACTIVITY	DB:	31.98	CR:	0.00	31.98	

590-0160			LAUNDRY & JANITORIAL							
			B E G I N N I N G		B A L A N C E					1,045.50

3/12/12	3/12	A77758	CHK: 999999	08714 TISSUE, TOWELS, A/B HAND	007600	357199			214.93	1,260.43
3/12/12	3/12	A77764	CHK: 124367	08714 FLOOR MATS, VISITORS CE	021095	8132026025			51.75	1,312.18
3/15/12	3/15	A77881	CHK: 124367	08738 CORRECTION WRONG VEN #	021095	8132026025-C			51.75CR	1,260.43
3/15/12	3/15	A77882	CHK: 999999	08738 MISC. FLOOR MATS VISITOR	021102	8132026025			51.75	1,312.18
3/27/12	3/27	A78477	CHK: 999999	08800 MISC. FLOOR MATS	021102	8132030468			51.75	1,363.93
			=====	MARCH ACTIVITY	DB:	370.18	CR:	51.75CR	318.43	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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590-0180 INFORMATION TECHNOLOGY

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

0.00

590-0190 SOFTWARE

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

0.00

590-0210 COLLATERAL PIECES

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

1,250.00

3/08/12	3/08	B31404	CK 124264	03929	TOUCAN GRAPH-INV 12471		JE# 015967		1,250.00CR	0.00
			=====		MARCH ACTIVITY DB:	0.00	CR: 1,250.00CR		1,250.00CR	

590-0230 PROMOTION ITEMS

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

0.00

590-0401 FURNITURE/FIXTURES

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

0.00

590-0410 MACHINERY & EQUIPMENT

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

0.00

590-0411 BUILDINGS & STRUCTURES

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

282.05

3/12/12	3/12	A77754	CHK: 999999	08714	AIR FILTER SERVICE ; WEE 001210 0000056862				29.00	311.05
			=====		MARCH ACTIVITY DB:	29.00	CR: 0.00		29.00	

590-0412 LANDSCAPE

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

750.00

3/15/12	3/15	A77961	CHK: 124374	08741	LAWN CARE SERVICE: VISIT 020221 7239				250.00	1,000.00
			=====		MARCH ACTIVITY DB:	250.00	CR: 0.00		250.00	

590-0415 SERVICE CONTRACTS

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

3,176.20

3/09/12	3/09	A77697	CHK: 124308	08707	LEASING MAILING MACHINE 001353 76419653				230.02	3,406.22
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/12/12	3/12	A77756	CHK: 124308	08714	PROPERTY TAXES ON LEASED	001353	76456787		49.19	3,455.41
3/14/12	3/14	A77814	CHK: 124363	08729	BROADBAND INTERNET	020185	030912		249.90	3,705.31
3/27/12	3/27	A78473	CHK: 999999	08800	MONTHLY PEST CONTROL	VC 016174	40096		55.00	3,760.31
3/27/12	3/27	A78455	CHK: 124396	08799	LEASING MAILING MACHINE	001353	76571858		230.02	3,990.33
			=====	MARCH ACTIVITY	DB:	814.13	CR:	0.00	814.13	

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

590-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

590-0427 PLUMBING
B E G I N N I N G B A L A N C E 0.00

590-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 3,137.54

3/14/12	3/14	A77831	CHK: 124355	08728	PHONE BILL DATED 03/03/1	019520	030312		601.92	3,739.46
3/23/12	3/23	A78319	CHK: 124409	08782	TEX-AN NG CHARGES 2/01 -	004089	12060588N		27.99	3,767.45
			=====	MARCH ACTIVITY	DB:	629.91	CR:	0.00	629.91	

590-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 1,628.15

3/14/12	3/14	A77818	CHK: 124371	08729	RENTAL OF EQ-COPY MACHIN	023906	060344804		375.49	2,003.64
			=====	MARCH ACTIVITY	DB:	375.49	CR:	0.00	375.49	

590-0511 AUTO ALLOWANCE
B E G I N N I N G B A L A N C E 0.00

590-0513 TRAINING EXPENSE
B E G I N N I N G B A L A N C E 0.00

590-0520 INSURANCE
B E G I N N I N G B A L A N C E 6,907.15

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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590-0530 PROFESSIONAL SERVICES

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

515.87

3/02/12	3/06	B31378	454903		03923 NPC MERCH PYMT PROC-CC FEE		JE# 015947		43.55	559.42
3/05/12	3/06	B31385	Misc	454903	03923 NPC MERCH PYMT PROC-CC FEE		JE# 015954		1.34	560.76
3/05/12	3/06	B31386	Misc	454903	03923 NPC MERCH PYMT PROC-CC FEE		JE# 015955		0.48	561.24
3/06/12	3/14	B31425	454903		03925 NPC MERCH PYMT PROC-CC FEE		JE# 015959		0.42	561.66
3/07/12	3/14	B31428	454903		03925 NPC MERCH PYMT PROC		JE# 015970		0.25	561.91
3/09/12	3/14	B31432	454903		03925 NPC MERCH PYMT PROC-CC FEE		JE# 015978		2.80	564.71
3/12/12	3/14	B31434	454903		03925 NPC MERCH PYMT PROC-CC FEE		JE# 015981		1.41	566.12
3/15/12	3/19	B31485	454903		03936 NPC MERCH PYMT PROC-CC FEE		JE# 016005		0.27	566.39
3/19/12	3/20	B31490	454903		03944 NPC MERCH PYMT PROC-CC FEE		JE# 016008		0.27	566.66
3/21/12	3/27	B31517	454903		03946 NPC MERCH PYMT PROC-CC FEE		JE# 016014		0.75	567.41
3/22/12	3/27	B31519	454903		03946 NPC MERCH PYMT PROC-CC FEE		JE# 016018		1.20	568.61
3/23/12	3/23	A78324	CHK: 124425		08782 POST ACCIDENT SCREENING	014033	32191		148.20	716.81
3/23/12	3/27	B31521	032312		03946 NPC MERCH PYMT PROC-CC FEE		JE# 016020		0.81	717.62
3/26/12	3/27	B31524	454903		03946 NPC MERCH PYMT PROC-CC FEE		JE# 016026		0.27	717.89
				=====	MARCH ACTIVITY	DB:	202.02	CR:	0.00	202.02

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

290.70

590-0551 DUES & MEMBERSHIPS

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

0.00

590-0558 DECORATIONS

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

0.00

590-0580 ELECTRICITY

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

3,278.82

3/08/12	3/08	A77624	CHK: 124319		08702 ELECTRIC SERVICE		004231 120550014405766		1,625.90	4,904.72
				=====	MARCH ACTIVITY	DB:	1,625.90	CR:	0.00	1,625.90

590-0581 WATER, SEWER & GARBAGE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

639.87

3/06/12	3/06	A77550	CHK: 124280	08693	600-B PADRE BLVD	002805	0863000581595		77.32	717.19
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3/09/12	3/09	A77717	CHK: 999999	08710	600 PADRE BLVD	012071	201203093775		68.95	786.14
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3/09/12	3/09	A77718	CHK: 999999	08710	600 PADRE BLVD	012071	201203093776		67.64	853.78
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=====			MARCH ACTIVITY	DB:	213.91	CR:	0.00		213.91	
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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

590-0598 LAND LEASE

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

0.00

590-1001 BUILDINGS & STRUCTURES

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

0.00

590-1004 MACHINERY & EQUIPMENT

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

0.00

590-1007 MOTOR VEHICLES

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

0.00

590-1011 INFORMATION TECHNOLOGY

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

0.00

590-9472 INTERFUND TRANSFERS

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

0.00

590-9999 MISC DEPT ADJ

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

0.00

DEPT: 591 ** INVALID DEPT **

591-0108 POSTAGE

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

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

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		144,228.01

3/14/12	3/12	P06325	PYEXP		00604	PAYROLL	3-14-12			10,530.43		154,758.44
3/28/12	3/26	P06330	PYEXP		00607	PAYROLL	3-28-12			10,530.43		165,288.87
			=====	MARCH ACTIVITY	DB:	21,060.86	CR:	0.00		21,060.86		

592-0010-02			NON EXEMPT									
					B E G I N N I N G					B A L A N C E		43,985.30

3/14/12	3/12	P06325	PYEXP		00604	PAYROLL	3-14-12			4,208.56		48,193.86
3/28/12	3/26	P06330	PYEXP		00607	PAYROLL	3-28-12			4,208.56		52,402.42
			=====	MARCH ACTIVITY	DB:	8,417.12	CR:	0.00		8,417.12		

592-0020			CLERICAL									
					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: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0030			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					350.75

592-0060			OVERTIME									
					B E G I N N I N G		B A L A N C E					555.97

3/14/12	3/12	P06325	PYEXP		00604	PAYROLL	3-14-12			32.85		588.82
3/28/12	3/26	P06330	PYEXP		00607	PAYROLL	3-28-12			23.47		612.29
			=====		MARCH ACTIVITY	DB:	56.32	CR:	0.00	56.32		

592-0070			MEDICARE									
					B E G I N N I N G		B A L A N C E					3,103.07

3/02/12	3/01	B31341	MISC		03914	PAYROLL		JE# 015921		234.99		3,338.06
3/15/12	3/15	B31441	MISC		03938	PAYROLL		JE# 015989		222.48		3,560.54
3/29/12	3/28	B31530	MISC		03956	PAYROLL		JE# 016032		278.66		3,839.20
			=====		MARCH ACTIVITY	DB:	736.13	CR:	0.00	736.13		

592-0080			TMRS									
					B E G I N N I N G		B A L A N C E					23,531.58

3/07/12	3/07	A77569	CHK: 124287		08696	FEB 2012 CITY CONTRIBUTI	020100	030712		6,247.66		29,779.24
			=====		MARCH ACTIVITY	DB:	6,247.66	CR:	0.00	6,247.66		

592-0081			GROUP INSURANCE									
					B E G I N N I N G		B A L A N C E					19,673.16

3/01/12	3/01	A77417	CHK: 124256		08679	MARCH 2012 MEDICAL PREMI	020057	022112		3,070.46		22,743.62
3/12/12	3/13	B31420			03933	BLUE CROSS MARCH 2012		JE# 015979		212.40		22,956.02
			=====		MARCH ACTIVITY	DB:	3,282.86	CR:	0.00	3,282.86		

592-0083			WORKERS COMPENSATION									
					B E G I N N I N G		B A L A N C E					1,663.62

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					42.70

592-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					5,392.00

592-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					0.00

592-0095			SALES INCENTIVE							
			B E G I N N I N G		B A L A N C E					11,235.04

3/28/12	3/26	P06330	PYEXP		00607 PAYROLL 3-28-12				3,884.84	15,119.88
			=====	MARCH ACTIVITY	DB:	3,884.84	CR:	0.00	3,884.84	

592-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					2,833.15

3/12/12	3/12	A77752	CHK: 999999		08714 30 VIEW PORTFOL0IOS,2, 4	001129	478718-1		132.56	2,965.71
3/12/12	3/12	A77753	CHK: 999999		08714 3-FILES, MISC. USB DRIVE	001129	481278-0		166.68	3,132.39
3/16/12	3/16	A78022			08747 MS WIRELESS MOBILE MOUSE	017000	38431796P		19.99	3,152.38
3/16/12	3/16	A78052			08751 HANDSET LIFTER	1	104-9015352-897705		95.98	3,248.36
3/16/12	3/16	A78061			08752 WIRELESS	1	F0S1922289E-P		20.90	3,269.26
3/20/12	3/20	A78245			08771 REMOTE,PRINTER INK, BATT	023053	02721-P		79.94	3,349.20
3/27/12	3/27	A78445	CHK: 124432		08797 CONSUMABLES, OFFICE SUPP	018509	002870		499.40	3,848.60
3/28/12	3/28	A78510	CHK: 124446		08807 BUSINESS CARDS	020602	12550		29.00	3,877.60
			=====	MARCH ACTIVITY	DB:	1,044.45	CR:	0.00	1,044.45	

592-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					2,164.63

3/16/12	3/16	A78050			08751 LUNCH MEETING ;2/09/12	008261	344869-P		24.60	2,189.23
3/16/12	3/16	A78051			08751 LUNCH MEETING; FEB 9,201	008261	344870		8.20	2,197.43
3/16/12	3/16	A78058			08752 DINNER MEETING	1	50093		228.25	2,425.68
			=====	MARCH ACTIVITY	DB:	261.05	CR:	0.00	261.05	

592-0103			VIDEO MEDIA							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

0.00

592-0104 FUELS & LUBRICANTS

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

306.52

3/06/12	3/06	A77562	CHK: 124284	08694	FUEL PURCHASED FEB 2012	006241	NP33512764			178.64		485.16
			=====	MARCH ACTIVITY	DB:	178.64	CR:	0.00		178.64		

592-0107 BOOKS & PERIODICALS

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

264.00

592-0108 POSTAGE

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

0.00

592-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

592-0110 FLAGS

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

0.00

592-0111 TIRES & TUBES

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

0.00

592-0113 BATTERIES

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

0.00

592-0115 LAMPS & GLOBES

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

0.00

592-0116 AWARDS

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

0.00

592-0118 PRINTING

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

103.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0130			WEARING APPAREL									
			B E G I N N I N G		B A L A N C E							0.00

592-0150			MINOR TOOLS & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							0.00

592-0160			LAUNDRY & JANITORIAL									
			B E G I N N I N G		B A L A N C E							0.00

592-0177			PURCHASES FOR RESALE									
			B E G I N N I N G		B A L A N C E							0.00

592-0180			INFORMATION TECHNOLOGY									
			B E G I N N I N G		B A L A N C E							0.00

592-0190			SOFTWARE									
			B E G I N N I N G		B A L A N C E							0.00

592-0210			STOCK - COLLATERAL PIECES									
			B E G I N N I N G		B A L A N C E							0.00

592-0220			STOCK - MAGAZINES									
			B E G I N N I N G		B A L A N C E							0.00

592-0230			STOCK - PROMOTION ITEMS									
			B E G I N N I N G		B A L A N C E							0.00

3/23/12	3/23	A78368	CHK: 124414	08786	PROMOTIONAL ITEMS	006716	9041601759			1,123.65		1,123.65
			=====	MARCH ACTIVITY	DB:	1,123.65	CR:	0.00		1,123.65		

592-0240			STOCK - GROUP TOUR MANUAL									
			B E G I N N I N G		B A L A N C E							0.00

592-0250			STOCK - PR PUBLICATION									
			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: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0260			STOCK - PR FOLDERS							
			B E G I N N I N G		B A L A N C E					0.00

592-0401			FURNITURE & FIXTURES							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

592-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					9,357.05

3/14/12	3/14	A77819	CHK: 124371	08729	SPICC COPIER	023906	060491234		1,195.24	10,552.29
			=====	MARCH ACTIVITY	DB:	1,195.24	CR:	0.00	1,195.24	

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					7,041.65

3/14/12	3/12	P06325	PYEXP	00604	PAYROLL 3-14-12				420.00	7,461.65
3/14/12	3/14	A77831	CHK: 124355	08728	PHONE BILL DATED 03/03/1	019520	030312		711.37	8,173.02
3/23/12	3/23	A78319	CHK: 124409	08782	TEX-AN NG CHARGES 2/01 -	004089	12060588N		3.29	8,176.31
3/27/12	3/27	A78489	CHK: 124437	08802	CELLPHONE BILL FOR 2/27-	019404	463528814-052		138.89	8,315.20
			=====	MARCH ACTIVITY	DB:	1,273.55	CR:	0.00	1,273.55	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0510 RENTAL OF EQUIPMENT

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

0.00

592-0511 AUTO ALLOWANCE

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

1,850.00

3/14/12	3/12	P06325	PYEXP		00604 PAYROLL 3-14-12					100.00		1,950.00
				=====	MARCH ACTIVITY	DB:	100.00	CR:	0.00	100.00		

592-0513 TRAINING EXPENSE

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

1,168.00

592-0520 INSURANCE

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

0.00

592-0529 CREDIT CARD SERVICE FEES

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

0.00

592-0530 PROFESSIONAL SERVICES

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

82,172.71

3/01/12	3/01	A77383	CHK: 999999		08675 ACCOUNT MANAGEMENT	001344	6973			6,500.00		88,672.71
3/01/12	3/01	A77386	CHK: 999999		08675 MONTHLY PUBLIC RELATIONS	001344	6976			6,000.00		94,672.71
3/08/12	3/08	A77628	CHK: 999999		08702 PROF FEES FOR MARCH 2012	008253	20596			3,125.00		97,797.71
3/14/12	3/14	A77806	CHK: 124333		08729 CVB INITIAL IT MAINT	011022	1721			1,092.50		98,890.21
3/14/12	3/14	A77807	CHK: 124333		08729 CVB INITIAL I.T. MAINTEN	011022	1762			997.50		99,887.71
3/14/12	3/14	A77808	CHK: 124333		08729 I.T SERVICES	011022	1777			665.00		100,552.71
3/23/12	3/23	A78363	CHK: 999999		08786 ACCOUNT MANAGEMENT	001344	INV-1124			6,500.00		107,052.71
3/26/12	3/26	A78375	CHK: 999999		08787 MONTHLY PUBLIC RELATIONS	001344	INV-1126			6,000.00		113,052.71
3/27/12	3/27	A78468	CHK: 124419		08800 ONSITE SUPPORT :WEEKLY M	011022	1791			427.50		113,480.21
3/31/12	4/03	B31552			03964 ACCOUNTING SERVICES 6 MONTHS	JE#	016045			22,250.00		135,730.21
				=====	MARCH ACTIVITY	DB:	53,557.50	CR:	0.00	53,557.50		

592-0531 MEDIA PLACEMENT

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

352,263.81

3/01/12	3/01	A77387	CHK: 999999		08675 MEDIA PLACEMENT2011-12	001344	6977			11,505.96		363,769.77
3/01/12	3/01	A77388	CHK: 999999		08675 MEDIA PLACEMENT2011-12	001344	6978			10,588.24		374,358.01
3/01/12	3/01	A77389	CHK: 999999		08675 MEDIA PLACEMENT2011-12	001344	6979			12,500.00		386,858.01
3/01/12	3/01	A77390	CHK: 999999		08675 MEDIA PLACEMENT2011-12	001344	6980			11,666.67		398,524.68

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/01/12	3/01	A77391	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6981		33,265.53	431,790.21
3/01/12	3/01	A77392	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6982		5,000.00	436,790.21
3/01/12	3/01	A77393	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6983		3,267.99	440,058.20
3/01/12	3/01	A77394	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6984		3,179.75	443,237.95
3/01/12	3/01	A77395	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6985		6,250.00	449,487.95
3/01/12	3/01	A77396	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6986		3,160.00	452,647.95
3/01/12	3/01	A77398	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6989		470.59	453,118.54
3/01/12	3/01	A77399	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6990		3,688.24	456,806.78
3/01/12	3/01	A77400	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6991		9,000.00	465,806.78
3/01/12	3/01	A77401	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6993		529.41	466,336.19
3/01/12	3/01	A77403	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6995		4,183.00	470,519.19
3/01/12	3/01	A77404	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6996		4,380.00	474,899.19
3/01/12	3/01	A77405	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6997		10,932.00	485,831.19
3/01/12	3/01	A77406	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6998		1,430.00	487,261.19
3/01/12	3/01	A77407	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	6999		1,500.00	488,761.19
3/01/12	3/01	A77408	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	7000		12,082.00	500,843.19
3/01/12	3/01	A77409	CHK: 999999	08675	MEDIA PLACEMENT2011-12	001344	7001		14,764.06	515,607.25
3/08/12	3/08	A77629	CHK: 124331	08702	BROCHURE RACK AT VIA	009131	792100766		135.00	515,742.25
3/08/12	3/08	A77630	CHK: 124331	08702	EDGELIT DISPLAY @ VIA	009131	792100767		1,617.00	517,359.25
3/09/12	3/09	A77708	CHK: 999999	08707	ADVERTISING TRAVEL INFOR	022003	212019		465.80	517,825.05
3/14/12	3/14	A77837	CHK: 124373	08728	NON-AERO REVENUE-TERMINA	028032	2012-00000224		370.00	518,195.05
3/14/12	3/14	A77815	CHK: 999999	08729	ADVERTISING TRAVEL INFOR	022003	312019		451.35	518,646.40
3/23/12	3/23	A78329	CHK: 124438	08782	AT&T DIRECTORY ADVERTISI	019510	031112		107.80	518,754.20
3/26/12	3/26	A78373	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1079		7,000.00	525,754.20
3/26/12	3/26	A78374	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1080		9,829.45	535,583.65
3/26/12	3/26	A78377	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1129		12,500.00	548,083.65
3/26/12	3/26	A78378	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1130		3,624.99	551,708.64
3/26/12	3/26	A78379	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1131		7,000.00	558,708.64
3/26/12	3/26	A78380	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1132		6,250.00	564,958.64
3/26/12	3/26	A78381	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1133		9,000.00	573,958.64
3/26/12	3/26	A78382	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1134		10,000.00	583,958.64
3/26/12	3/26	A78383	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1135		11,666.66	595,625.30
3/26/12	3/26	A78384	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1136		2,250.00	597,875.30
3/26/12	3/26	A78385	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1137		470.59	598,345.89
3/26/12	3/26	A78386	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1138		4,411.76	602,757.65
3/26/12	3/26	A78387	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1139		3,267.98	606,025.63
3/26/12	3/26	A78388	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1140		3,688.24	609,713.87
3/26/12	3/26	A78389	CHK: 999999	08787	MEDIA PLACEMENT2011-12	001344	INV-1141		1,105.88	610,819.75
=====				MARCH ACTIVITY	DB:	258,555.94	CR:	0.00	258,555.94	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

42,253.64

3/12/12	3/12	A77755	CHK: 124306	08714	REPRESENTATION,EMAIL, ET	001216	237351		599.16	42,852.80
			=====	MARCH ACTIVITY	DB:	599.16	CR:	0.00	599.16	

592-0534 AIRPORT SHUTTLE SERVICE

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

50,832.98

3/14/12	3/14	A77816	CHK: 999999	08729	SPI/VIA AIRPORT SHUTTLE	022158	SPI#23-12		9,099.36	59,932.34
3/14/12	3/14	A77817	CHK: 999999	08729	SPI/VIA AIRPORT SHUTTLE	022158	SPI#24-12		6,017.25	65,949.59
			=====	MARCH ACTIVITY	DB:	15,116.61	CR:	0.00	15,116.61	

592-0535 FAMILIARIZATION TOUR

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

5,730.71

3/16/12	3/16	A78031		08748	LUNCH MEETING:K.PENDERGA	008261	349382-P		19.39	5,750.10
3/16/12	3/16	A78033		08748	DINNER MEETING: K. PENDE	019104	381662/1		66.95	5,817.05
3/16/12	3/16	A78053		08752	LUNCH MEETING; D.A.R.S.	018046	8718		75.99	5,893.04
3/16/12	3/16	A78057		08752	LUNCH MEETING	1	30029-P		53.14	5,946.18
			=====	MARCH ACTIVITY	DB:	215.47	CR:	0.00	215.47	

592-0537 PRODUCTION

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

89,803.83

3/01/12	3/01	A77397	CHK: 999999	08675	PRODUCTION COST OF MEDIA	001344	6988		10,750.00	100,553.83
3/01/12	3/01	A77402	CHK: 999999	08675	PRODUCTION COST OF MEDIA	001344	6994		7,500.00	108,053.83
3/01/12	3/01	A77410	CHK: 999999	08675	PRODUCTION COST OF MEDIA	001344	7002		1,250.00	109,303.83
3/01/12	3/01	A77411	CHK: 999999	08675	PRODUCTION COST OF MEDIA	001344	7003		4,400.00	113,703.83
3/26/12	3/26	A78376	CHK: 999999	08787	NEW SPI PADRE CAMPAIGN	001344	INV-1128		7,500.00	121,203.83
3/26/12	3/26	A78390	CHK: 999999	08787	PRODUCTION COST OF MEDIA	001344	INV-1142		1,500.00	122,703.83
			=====	MARCH ACTIVITY	DB:	32,900.00	CR:	0.00	32,900.00	

592-0538 CONVENTION SERVICES

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

13,593.10

3/16/12	3/16	A78021		08747	NAME BADGE INSERTS	016015	15433434P		141.28	13,734.38
3/16/12	3/16	A78023		08747	EXPANDING CRATE ON WHEEL	017000	41836725P		27.99	13,762.37
3/16/12	3/16	A78026		08747	MISC.TOWELS	1	80184P		516.83	14,279.20
3/23/12	3/23	A78372	CHK: 124446	08786	TCMA CONFERENCE JUNE 201	020602	12716		1,521.47	15,800.67
			=====	MARCH ACTIVITY	DB:	2,207.57	CR:	0.00	2,207.57	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

0.00

592-0550 TRAVEL EXPENSE

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

21,883.57

3/16/12	3/16	A78029		08748	PARKING FEE:UNITY DINNER	001399	022112-P		5.00	21,888.57
3/16/12	3/16	A78030		08748	HILTON - AUSTIN:SELF PAR	008216	3456934582-P		40.00	21,928.57
3/16/12	3/16	A78035		08748	LODGING	1	022012-P		112.00	22,040.57
3/16/12	3/16	A78036		08748	CAR RENTAL	1	183299093-P		192.47	22,233.04
3/16/12	3/16	A78037		08748	BREAKFAST	1	30-P		11.10	22,244.14
3/16/12	3/16	A78043		08750	EXCESS BAGGAGE FEE	000002	0052186414717-P		35.00	22,279.14
3/16/12	3/16	A78044		08750	AIRFARE HRLNGN TO DALLAS	000002	CSRX35-P		234.20	22,513.34
3/16/12	3/16	A78048		08750	MARRIOTT HOUSTON MED CTR	1	4194-P		556.92	23,070.26
3/16/12	3/16	A78049		08750	TAXI	1	5567098001057627		62.00	23,132.26
3/16/12	3/16	A78054		08752	LUNCH MEETING	1	0021A-P		87.25	23,219.51
3/16/12	3/16	A78055		08752	ZNB TRANSPORTATION DALLA	1	020412-P		42.55	23,262.06
3/16/12	3/16	A78056		08752	PARKING	1	12707		14.00	23,276.06
3/16/12	3/16	A78059		08752	TAXI FARE	1	5719756-P		37.00	23,313.06
3/16/12	3/16	A78060		08752	LODGING	1	65689625-P		201.14	23,514.20
3/19/12	3/19	A78125		08759	DIINER AUSTIN	1	0338-1P		38.78	23,552.98
3/19/12	3/19	A78127		08759	MEAL	1	173311		8.66	23,561.64
3/19/12	3/19	A78128		08759	LUNCH 2/21/12	1	217-P		10.95	23,572.59
3/19/12	3/19	A78129		08759	AUSTIN TRIP	1	22112-P		30.80	23,603.39
3/22/12	3/22	A78278	CHK: 999999	08777	MISC. REIMBURSEMENT	004006	030712		55.29	23,658.68
3/22/12	3/22	A78286	CHK: 124387	08777	MILEAGE & MEALS REIMBURS	019253	021512		123.04	23,781.72
3/27/12	3/27	A78437	CHK: 999999	08795	MILEAGE/MISC. REIMBURSEM	012019	031812		605.08	24,386.80
3/29/12	3/29	A78555	CHK: 999999	08814	CASH ADVANCE: HOUSTON TR	004006	032912		300.00	24,686.80

===== MARCH ACTIVITY DB: 2,803.23 CR: 0.00 2,803.23

592-0550-001 CC CHGS DQ

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

0.00

592-0550-002 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

16,150.01

3/16/12	3/16	A78027		08748	SOUTH PADRE-LIVE DALLAS	001358	4177348908-P		300.00		16,450.01
3/16/12	3/16	A78028		08748	SOUTH PADRE -AUSTIN LIVE	001358	4177352116-P		300.00		16,750.01
3/16/12	3/16	A78032		08748	FEB. CHAPTER MEETING/LUN	013500	021612-P		25.00		16,775.01
3/16/12	3/16	A78034		08748	2012 TXMET SUBSCRIPTION	020031	022815		500.00		17,275.01
			=====		MARCH ACTIVITY	DB:	1,125.00	CR:	0.00	1,125.00	

592-0553 TRADE SHOW FEES

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

14,685.15

3/09/12	3/09	A77707	CHK: 124360	08707	TRADE SHOW-WACO	020052	9066		380.00		15,065.15
3/16/12	3/16	A78045		08750	DALLAS H & G SHOW	1	020712-P		180.00		15,245.15
3/16/12	3/16	A78046		08750	TX H & G SHOW-HOUSTON	1	020912-P		57.20		15,302.35
3/16/12	3/16	A78047		08750	DECOR	1	215456-P		90.00		15,392.35
			=====		MARCH ACTIVITY	DB:	707.20	CR:	0.00	707.20	

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

105.90

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0559 INTERNET

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

76,269.55

3/01/12	3/01	A77384	CHK: 999999	08675	WEBSITE MAINTENANCE	001344	6974		2,808.44	79,077.99
3/01/12	3/01	A77385	CHK: 999999	08675	WEBSITE MAINTENANCE	001344	6975		1,250.00	80,327.99
3/23/12	3/23	A78364	CHK: 999999	08786	WEBSITE MAINTENANCE	001344	INV-1125		2,800.00	83,127.99
3/23/12	3/23	A78365	CHK: 999999	08786	WEBSITE MAINTENANCE	001344	INV-1127		1,250.00	84,377.99
			=====	MARCH ACTIVITY	DB:	8,108.44	CR:	0.00	8,108.44	

592-0561 HISTORIC PRESERVATION

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

0.00

592-1001 BUILDINGS & STRUCTURES

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

0.00

592-1004 MACHINERY & EQUIPMENT

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

0.00

592-1007 MOTOR VEHICLES

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

0.00

592-1010 SOFTWARE

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

0.00

592-1011 INFORMATION TECHNOLOGY

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

0.00

592-1020 OUTDOOR RESTROOMS

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

0.00

592-1030 MOBILE BOX OFFICE

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

0.00

592-9100 Y2K UPDATES

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: Mar-2012 THRU Mar-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-9470			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			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							18,319.66

3/14/12	3/12	P06325	PYEXP		00604 PAYROLL 3-14-12					1,744.73		20,064.39
3/28/12	3/26	P06330	PYEXP		00607 PAYROLL 3-28-12					1,744.73		21,809.12
			=====		MARCH ACTIVITY DB:	3,489.46	CR:	0.00		3,489.46		

593-0010-02			NON EXEMPT									
			B E G I N N I N G		B A L A N C E							0.00

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							0.00

593-0070			MEDICARE									
			B E G I N N I N G		B A L A N C E							263.51

3/02/12	3/01	B31341	MISC		03914 PAYROLL		JE# 015921			25.30		288.81
3/15/12	3/15	B31441	MISC		03938 PAYROLL		JE# 015989			25.30		314.11

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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3/29/12	3/28	B31530	MISC		03956 PAYROLL		JE# 016032		25.30	339.41
			=====		MARCH 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			1,880.34

3/07/12	3/07	A77569	CHK: 124287		08696 FEB 2012 CITY CONTRIBUTI	020100	030712		674.70	2,555.04
			=====		MARCH ACTIVITY	DB:	674.70	CR: 0.00	674.70	

593-0081			GROUP INSURANCE							
					B E G I N N I N G		B A L A N C E			2,026.05

3/01/12	3/01	A77417	CHK: 124256		08679 MARCH 2012 MEDICAL PREMI	020057	022112		338.94	2,364.99
3/12/12	3/13	B31420			03933 BLUE CROSS MARCH 2012		JE# 015979		26.55	2,391.54
			=====		MARCH ACTIVITY	DB:	365.49	CR: 0.00	365.49	

593-0083			WORKERS COMPENSATION							
					B E G I N N I N G		B A L A N C E			174.97

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			725.00

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			282.39

3/06/12	3/06	A77562	CHK: 124284		08694 FUEL PURCHASED FEB 2012	006241	NP33512764		54.94	337.33
			=====		MARCH ACTIVITY	DB:	54.94	CR: 0.00	54.94	

593-0150			MINOR TOOLS & EQUIPMENT							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

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

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

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

B E G I N N I N G B A L A N C E									1,642.50
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3/08/12	3/08	B31404	CK 124264	03929	TOUCAN GRAPH-INV 12471		JE# 015967		1,250.00	2,892.50
=====				MARCH ACTIVITY	DB: 1,250.00	CR: 0.00			1,250.00	

593-0540 ADVERTISING

B E G I N N I N G B A L A N C E									0.00
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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
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593-0550-001 CC CHGS MH

B E G I N N I N G B A L A N C E									0.00
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593-0550-002 CC CHGS BH

B E G I N N I N G B A L A N C E									0.00
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593-0551 DUES & MEMBERSHIPS

B E G I N N I N G B A L A N C E									750.00
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593-1004 MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E									0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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593-1007 MOTOR VEHICLES

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

0.00

593-7005 RADIO PROMOTIONS

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

0.00

593-7010 HOSTING COSTS

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

0.00

593-7020 COLLEGEFEST

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

0.00

593-8010 CINE SOL

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

0.00

593-8015 TEXAS POLICE GAMES

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

0.00

593-8020 SANDY CUP

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

0.00

593-8025 TEXAS SENIOR OPEN

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

0.00

593-8030 FIREWORKS

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

0.00

3/29/12 3/29 A78547 CHK: 124397 08812 2012 FIREWORK DISPLAYS 001370 205-132

7,093.75

7,093.75

3/29/12 3/29 A78548 CHK: 124397 08812 2012 FIREWORK DISPLAYS 001370 205-133

22,700.00

29,793.75

3/29/12 3/29 A78549 CHK: 124397 08812 2012 FIREWORK DISPLAYS 001370 205-134

7,093.75

36,887.50

===== MARCH ACTIVITY DB: 36,887.50 CR: 0.00

36,887.50

593-8031 R SOLER TRIATHLON

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

0.00

593-8032 PIRATE DAYS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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BEGINNING BALANCE	0.00
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593-8033 PI SHRIMP COOKOFF

BEGINNING BALANCE	0.00
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593-8034 PI LONGEST WALK

BEGINNING BALANCE	0.00
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593-8035 SPI BLOWOUT

BEGINNING BALANCE	0.00
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593-8036 TEXAS 2000 REGATTA

BEGINNING BALANCE	0.00
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593-8040 POLAR BEAR DIP

BEGINNING BALANCE	0.00
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593-8045 KITE BOARDING RODEO

B E G I N N I N G	B A L A N C E	5,000.00
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593-8050 RR PEDAL TO PADRE

BEGINNING BALANCE	0.00
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593-8055 RGV CHILLI COOKOFF

BEGINNING BALANCE	0.00
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593-8060 ENTRANCE SIGNS

BEGINNING BALANCE	871.00
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593-8065 VOLLEYBALL

BEGINNING BALANCE	0.00
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593-8068 B&S KITEFEST

B E G I N N I N G	B A L A N C E	2,500.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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593-8070			MAGIC VALLEY BIKEFEAT							
			B E G I N N I N G		B A L A N C E					5,000.00

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

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

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

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

593-8075			SAND CASTLE DAYS							
			B E G I N N I N G		B A L A N C E					66,902.93

3/14/12	3/14	A77820	CHK: 124314	08728	SANDCASTLE DAYS	002774	22074245		217.00	67,119.93
3/23/12	3/23	A78346	CHK: 124443	08783	REIMBURSEMENT OF ONE HAL	020050	031312		375.00	67,494.93
3/23/12	3/23	A78370	CHK: 124431	08786	SANDCASTLE DAYS WEBSITE	018087	3178		500.00	67,994.93
			=====	MARCH ACTIVITY	DB:	1,092.00	CR:	0.00	1,092.00	

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					168,866.02

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							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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					B E G I N N I N G							B A L A N C E	0.00
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593-8084 SPI Bikefest

					B E G I N N I N G							B A L A N C E	250.00
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593-8085 BAY WATCH CLEANUP

					B E G I N N I N G							B A L A N C E	0.00
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593-8086 TIFT

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

					B E G I N N I N G							B A L A N C E	0.00
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593-8088 LKT

					B E G I N N I N G							B A L A N C E	0.00
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593-8090 HOLIDAY PARADE

					B E G I N N I N G							B A L A N C E	0.00
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593-8092 EASTER EGG HUNT

					B E G I N N I N G							B A L A N C E	0.00
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593-8095 RACE TO THE BORDER

					B E G I N N I N G							B A L A N C E	0.00
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593-8097 WINTER TEXAS POOL TOURN.

					B E G I N N I N G							B A L A N C E	0.00
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593-8098 WINTER TEXAN APPRECIATION

					B E G I N N I N G							B A L A N C E	0.00
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593-8099 MISC. SPONSORSHIPS

					B E G I N N I N G							B A L A N C E	250.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

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

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

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

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

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

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

593-8115			HIGH SCHOOL BASKETBALL									
			B E G I N N I N G		B A L A N C E							5,000.00

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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

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

593-8131			WINTER TX GOLF CLASSIC									
			B E G I N N I N G		B A L A N C E							0.00

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

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

593-8134			BEACHCOMBERS ART SHOW									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

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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593-8141			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							50,000.00

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,468,066.07			0.00	
REPORTED ACTIVITY:		489,277.93			1,301.75CR	
ENDING BALANCES:		1,957,344.00			1,301.75CR	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 SUPERVISION

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

0.00

565-0010-01 EXEMPT

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

28,383.07

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

2,703.15

31,086.22

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

2,703.15

33,789.37

===== MARCH ACTIVITY DB: 5,406.30 CR: 0.00

5,406.30

565-0010-02 NON EXEMPT

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

90,732.16

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

7,960.72

98,692.88

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

7,990.69

106,683.57

===== MARCH ACTIVITY DB: 15,951.41 CR: 0.00

15,951.41

565-0020 CLERICAL

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

0.00

565-0030 LABOR

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

176.00

565-0040 TEMPORARY EMPLOYEES

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

3,592.94

3/06/12 3/06 A77555 CHK: 124286 08693 TEMP LABOR CVB 2/17/12 012036 13738047

101.20

3,694.14

3/22/12 3/22 A78283 CHK: 124384 08777 TEMP. LABOR 3/09/12 CV 012036 14338047

1,442.10

5,136.24

3/27/12 3/27 A78469 CHK: 124420 08800 TEMP. LABOR CVB 03/16/12 012036 14538047

442.75

5,578.99

===== MARCH ACTIVITY DB: 1,986.05 CR: 0.00

1,986.05

565-0060 OVERTIME

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

8,704.77

3/14/12 3/12 P06325 PYEXP 00604 PAYROLL 3-14-12

2,402.91

11,107.68

3/28/12 3/26 P06330 PYEXP 00607 PAYROLL 3-28-12

254.32

11,362.00

===== MARCH ACTIVITY DB: 2,657.23 CR: 0.00

2,657.23

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0070 MEDICARE

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

1,675.29

3/02/12	3/01	B31341	MISC	03914	PAYROLL		JE# 015921		138.98	1,814.27
3/15/12	3/15	B31441	MISC	03938	PAYROLL		JE# 015989		167.65	1,981.92
3/29/12	3/28	B31530	MISC	03956	PAYROLL		JE# 016032		136.92	2,118.84
			=====	MARCH ACTIVITY	DB:	443.55	CR:	0.00	443.55	

565-0080 TMRS

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

11,928.43

3/07/12	3/07	A77569	CHK: 124287	08696	FEB 2012 CITY CONTRIBUTI	020100	030712		4,042.00	15,970.43
			=====	MARCH ACTIVITY	DB:	4,042.00	CR:	0.00	4,042.00	

565-0081 GROUP INSURANCE

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

18,675.81

3/01/12	3/01	A77417	CHK: 124256	08679	MARCH 2012 MEDICAL PREMI	020057	022112		3,060.46	21,736.27
3/12/12	3/13	B31420		03933	BLUE CROSS MARCH 2012		JE# 015979		212.40	21,948.67
			=====	MARCH ACTIVITY	DB:	3,272.86	CR:	0.00	3,272.86	

565-0083 WORKERS COMPENSATION

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

9,850.23

565-0084 UNEMPLOYMENT TAX

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

54.62

565-0085 LONGEVITY

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

5,001.00

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0101 OFFICE SUPPLIES

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

1,350.25

3/12/12	3/12	A77765	CHK: 999999	08714	BOTTLED WATER DEL CVB	022000	191552	35.75	1,386.00
3/20/12	3/20	A78244		08771	SPLENDA PKTS, 2-PFRCT SW	023053	01650-P	12.14	1,398.14
3/20/12	3/20	A78246		08771	INK CARTRIDGES, PAPER, E	023053	02798	91.16	1,489.30
3/23/12	3/23	A78350	CHK: 999999	08783	BOTTLED WATER DEL CVB	022000	200548	32.50	1,521.80
=====				MARCH ACTIVITY	DB:	171.55	CR:	0.00	171.55

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

672.76

3/12/12	3/12	A77759	CHK: 999999	08714	16.5 GALS. LPG	008227	450460	56.10	728.86
=====				MARCH ACTIVITY	DB:	56.10	CR:	0.00	56.10

565-0105 CHEMICALS

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

0.00

565-0107 BOOKS & PERIODICALS

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

0.00

565-0108 POSTAGE

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

0.00

565-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

565-0110 FLAGS

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

0.00

565-0111 TIRES & TUBES

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

0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0112			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

565-0114			MEDICAL							
					B E G I N N I N G	B A L A N C E				
										208.43

3/23/12	3/23	A78317	CHK: 124404	08782	FIRST AID SUPPLIES	003419	122846		15.83	224.26
					=====	MARCH ACTIVITY	DB:	15.83	CR:	0.00
								15.83		

565-0115			LAMPS & GLOBES							
					B E G I N N I N G	B A L A N C E				
										811.75

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				
										868.96

3/12/12	3/12	A77750	CHK: 999999	08714	UNIFORM PANTS FOR MAINT.	001014	MR31286		39.00	907.96
3/23/12	3/23	A78314	CHK: 999999	08782	UNIFORM PANTS MAINT. ST	001014	MR36352		39.00	946.96
3/23/12	3/23	A78316	CHK: 999999	08782	UNIFORM PANTS MAINT.STA	001014	MR41423		39.00	985.96
3/27/12	3/27	A78461	CHK: 999999	08800	UNIFORM PANTS FOR MAINT	001014	MR46485		39.00	1,024.96
					=====	MARCH ACTIVITY	DB:	156.00	CR:	0.00
								156.00		

565-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G	B A L A N C E				
										1,993.46

3/16/12	3/16	A78038		08749	ANTISIPHON/MISC. O RINGS	016110	F11426-P		19.45	2,012.91
3/16/12	3/16	A78039		08749	SPRYPNT, WD-40, ALK.BATT	016110	F11878-P		36.45	2,049.36
3/16/12	3/16	A78040		08749	4 BXS F/T50 STAPLES	016110	F13155-P		17.96	2,067.32
3/16/12	3/16	A78041		08749	1-SLEDGE DBL FACE, HVY P	016110	F14395-P		52.98	2,120.30
3/16/12	3/16	A78042		08749	MISC. TIE-DOWN RATCHETS	016110	F14408-P		155.96	2,276.26
3/20/12	3/20	A78244		08771	SPLENDA PKTS, 2-PFRCT SW	023053	01650-P		77.68	2,353.94
3/20/12	3/20	A78245		08771	REMOTE,PRINTER INK, BATT	023053	02721-P		64.88	2,418.82
3/23/12	3/23	A78360	CHK: 124416	08784	BRUSH AND BELT FOR FLOOR	007600	364359		32.50	2,451.32
					=====	MARCH ACTIVITY	DB:	457.86	CR:	0.00
								457.86		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0160 LAUNDRY & JANITORIAL

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

8,798.64

3/01/12	3/01	A77412	CHK: 999999	08675	JANITORIAL SUPPLIES	007600	351717	455.92	9,254.56
3/09/12	3/09	A77701	CHK: 999999	08707	JANITORIAL SUPPLIES	007600	352513	42.90	9,297.46
3/09/12	3/09	A77702	CHK: 999999	08707	JANITORIAL SUPPLIES	007600	353121	449.41	9,746.87
3/12/12	3/12	A77751	CHK: 999999	08714	MISC MOPS, AIR FRESHNER	001014	MR3184	54.00	9,800.87
3/14/12	3/14	A77805	CHK: 999999	08729	JANITORIAL SUPPLIES	007600	357197	440.97	10,241.84
3/23/12	3/23	A78313	CHK: 999999	08782	MISC. MOPS, AIR FRESHNE	001014	MR36350	54.00	10,295.84
3/23/12	3/23	A78315	CHK: 999999	08782	MOPS, AIR FRESHNERS, ET	001014	MR41421	54.00	10,349.84
3/23/12	3/23	A78369	CHK: 124416	08786	JANITORIAL SUPPLIES	007600	362920	343.99	10,693.83
3/27/12	3/27	A78460	CHK: 999999	08800	MISC. MOPS, AIR FRESHNE	001014	MR46483	54.00	10,747.83
=====				MARCH ACTIVITY	DB:	1,949.19	CR:	0.00	1,949.19

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

126.15CR

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0210					COLLATERAL PIECES					
					B E G I N N I N G B A L A N C E					0.00

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

565-0401					FURNITURE & FIXTURES					
					B E G I N N I N G B A L A N C E					0.00

565-0410					MACHINERY & EQUIPMENT					
					B E G I N N I N G B A L A N C E					14,749.04

3/14/12	3/14	A77872	CHK: 124317	08733	HP ML110 Server for CVB	003423	F863168		198.35	14,947.39
3/14/12	3/14	A77873	CHK: 124317	08733	HP ML110 Server for CVB	003423	G515891		555.00	15,502.39
3/20/12	3/20	A78241		08771	TABLE COVERS, ETC.	007047	0057043-IN		3,372.30	18,874.69
3/20/12	3/20	A78242		08771	TABLECLIPS,	007047	0057417-IN-P		123.00	18,997.69
3/27/12	3/27	A78434	CHK: 124405	08795	2-HP500GB 7.2K NHP MDL S	003423	G926077		508.92	19,506.61
3/27/12	3/27	A78472	CHK: 999999	08800	REPAIR ON ICE MACHINE CV	013111	16517		226.50	19,733.11
			=====		MARCH ACTIVITY DB:		4,984.07 CR:		0.00	4,984.07

565-0411					BUILDING & STRUCTURES					
					B E G I N N I N G B A L A N C E					883.42

3/23/12	3/23	A78366	CHK: 124399	08786	REMOVAL OF GUM ON SIDEWA	002134	220		3,520.00	4,403.42
3/29/12	3/29	A78550	CHK: 124434	08812		019196	032712		28,928.60	33,332.02
			=====		MARCH ACTIVITY DB:		32,448.60 CR:		0.00	32,448.60

565-0412					LANDSCAPE MAINT.					
					B E G I N N I N G B A L A N C E					4,425.00

3/15/12	3/15	A77960	CHK: 124374	08741	MONTHLY LAWN SERV CVB	020221	7218		1,475.00	5,900.00
			=====		MARCH 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					22,623.74

3/06/12	3/06	A77554	CHK: 124285	08693	CVB COPIER RENTAL	009007	86507426		110.00	22,733.74
3/08/12	3/08	A77631	CHK: 999999	08703	MONTHLY SERVICE:COOLING	003418	1618		135.00	22,868.74
3/09/12	3/09	A77700	CHK: 999999	08707	AC FILTER SERVICE	006113	151759		499.20	23,367.94

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/14/12	3/14	A77803	CHK: 124304	08729	MAINTENANCE ON PHONE SYS	001142	SB697372		195.66	23,563.60
3/14/12	3/14	A77811	CHK: 124341	08729	PEST CONTROL	015027	72749404		314.96	23,878.56
3/14/12	3/14	A77812	CHK: 124341	08729	PEST CONTROL	015027	72750425		77.88	23,956.44
3/14/12	3/14	A77814	CHK: 124363	08729	BROADBAND/WIFI SPICC	020185	030912		479.90	24,436.34
3/14/12	3/14	A77814	CHK: 124363	08729	BROADBAND/WIFI SPICC	020185	030912		919.90	25,356.24
			=====	MARCH ACTIVITY	DB:	2,732.50	CR:	0.00	2,732.50	

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 1,479.32

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

565-0427 PLUMBING
B E G I N N I N G B A L A N C E 0.00

565-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 9,985.82

3/14/12	3/14	A77831	CHK: 124355	08728	PHONE BILL DATED 03/03/1	019520	030312		1,969.93	11,955.75
3/23/12	3/23	A78319	CHK: 124409	08782	TEX-AN NG CHARGES 2/01 -	004089	12060588N		42.88	11,998.63
3/27/12	3/27	A78489	CHK: 124437	08802	CELLPHONE BILL FOR 2/27-	019404	463528814-052		57.02	12,055.65
			=====	MARCH ACTIVITY	DB:	2,069.83	CR:	0.00	2,069.83	

565-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 2,400.74

3/08/12	3/08	A77625	CHK: 124320	08702	DISHMACHINE RENTAL 2/23-	004283	7945257		135.61	2,536.35
3/22/12	3/22	A78281	CHK: 124382	08777	PERSONAL PROPERTY TAXES	007029	56947034		26.15	2,562.50
3/27/12	3/27	A78459	CHK: 124424	08799	TRAILER RENTAL OF EQUIPM	013297	122125192		243.00	2,805.50
			=====	MARCH ACTIVITY	DB:	404.76	CR:	0.00	404.76	

565-0513 TRAINING EXPENSE
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: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0520 INSURANCE

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

61,412.51

3/14/12	3/14	A77824	CHK: 124321	08728	FFLOOD INSURANCE POLICY	006064	030712		1,404.00	62,816.51
			=====		MARCH ACTIVITY	DB:	1,404.00	CR:	0.00	1,404.00

565-0529 CREDIT CARD FEES

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

2,421.95

3/02/12	3/06	B31373	625046	03923	NPC MERCH PYMT PROC-CC FEE	JE#	015940		163.47	2,585.42
3/02/12	3/06	B31375	82471	03923	MERCHE-SOLUTIONS BILLING	JE#	015942		27.45	2,612.87
3/02/12	3/06	B31376	797381	03923	AUTHNET GATEWAY BILLING-INTERE	JE#	015943		25.00	2,637.87
3/02/12	3/06	B31377	455397	03923	NPC MERCH PYMT PROC-CC FEE	JE#	015946		59.90	2,697.77
3/12/12	3/14	B31435	0312	03925	LEASE FINANCE GR LEASE PYMT	JE#	015982		86.10	2,783.87
3/23/12	3/27	B31520	Misc	031912	03946 #1255-AM SPIRIT CHAMP-7-12	JE#	016019		53.87	2,837.74
			=====		MARCH ACTIVITY	DB:	415.79	CR:	0.00	415.79

565-0530 PROFESSIONAL SERVICES

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

2,451.75

3/12/12	3/12	A77757	CHK: 124325	08714	ENGINEERING ASSISTANCE	006239	12-1018.01		675.00	3,126.75
3/15/12	3/15	B31444	CK 124183	03941	CORR P-CARD 1/23/12 PURCH	JE#	015992		250.00	3,376.75
			=====		MARCH ACTIVITY	DB:	925.00	CR:	0.00	925.00

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0536			TICKET COMMISSIONS							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

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

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

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

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

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

565-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					668.06

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0560 CAMERON COUNTY LEASE

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

2,535.37

3/01/12 3/01 A77416 CHK: 124203 08678 CAMERON COUNTY LEASE PYM 003150 030112

1,395.85

3,931.22

===== MARCH ACTIVITY DB: 1,395.85 CR: 0.00

1,395.85

565-0572 TRANSFERS OUT

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

0.00

565-0580 ELECTRICITY

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

92,508.78

3/08/12 3/08 A77624 CHK: 124319 08702 ELECTRIC SERVICE 004231 120550014405766

32,379.28

124,888.06

===== MARCH ACTIVITY DB: 32,379.28 CR: 0.00

32,379.28

565-0581 WATER, SEWER & GARBAGE

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

19,455.09

3/06/12 3/06 A77551 CHK: 124280 08693 7355 PADRE BLVD 002805 0863000581642

605.16

20,060.25

3/10/12 3/10 A77735 CHK: 999999 08711 7355 PADRE BLVD 012071 201203103793

2,407.71

22,467.96

3/27/12 3/27 A78433 CHK: 124402 08795 SPI CONV. CTR/HEAT WAVE 002805 0863000584420

564.00

23,031.96

===== MARCH ACTIVITY DB: 3,576.87 CR: 0.00

3,576.87

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

42,939.25

565-1005 RADIO EQUIPMENT

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: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1007			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					14,575.00

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					426,069.00

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2012 THRU Mar-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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565-9473			TRANSFER TO HOTEL MOTEL FUND									
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												0.00
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565-9474			TSF TO MISS TEEN USA									
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												0.00
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565-9999			MISC DEPT ADJ									
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												0.00
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

915,062.41

126.15CR

REPORTED ACTIVITY:

120,777.48

0.00

ENDING BALANCES:

1,035,839.89

126.15CR