



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke, Lacey Ekberg
Date: September 6, 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 August 31, 2012 and 2011 respectively as well as the Operating Statement for the eleven 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 August 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"

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

August 31, 2012/2011

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	August 31, 2012	August 31 2011	August 31, 2012	August 31, 2011	August 31, 2012	August 31, 2011
Cash and cash equivalents	\$717,439.81	\$0.00	\$2,299,469.21	\$1,854,778.59	\$3,016,909.02	\$1,854,778.59
Receivables	\$7,945.13	\$8,094.37	\$101.08	\$1,122.21	\$8,046.21	\$9,216.58
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$4,032.44	\$0.00	\$4,032.44
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$18,070.47	\$85,598.50	\$25,524.75	\$24,360.00	\$43,595.22	\$109,958.50
Total Assets	\$743,455.41	\$93,692.87	\$2,325,095.04	\$1,884,293.24	\$3,068,550.45	\$1,977,986.11

Liabilities and Fund Balances

Accounts Payable	\$6.43	\$43.41	\$8.44	\$813.34	\$14.87	\$856.75
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$0.00	\$4,032.44	\$0.00	\$0.00	\$0.00	\$4,032.44
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Emcumbances	\$321,502.01	\$140,438.94	\$80,421.88	\$100,014.99	\$401,923.89	\$240,453.93
Other liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$165.00	\$0.00	\$32,205.00	\$46,274.50	\$32,370.00	\$46,274.50
Total Liabilities	\$321,673.44	\$144,514.79	\$112,635.32	\$147,102.83	\$434,308.76	\$291,617.62
Fund Balance	\$421,781.97	(\$50,821.92)	\$2,212,459.72	\$1,737,190.41	\$2,634,241.69	\$1,686,368.49
Total Liabilities and Fund Balance	\$743,455.41	\$93,692.87	\$2,325,095.04	\$1,884,293.24	\$3,068,550.45	\$1,977,986.11

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

	2012		2011		2012		2011	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prior Year
REVENUES								
Nonproperty taxes	\$3,774,540.00	\$3,226,588.22	\$3,115,909.52	\$1,458,267.71	\$5,673,000.00	\$4,846,011.82	\$4,574,177.23	
Fees and Services	\$16,000.00	\$17,143.37	\$16,600.68	\$241,699.41	\$217,000.00	\$189,061.25	\$258,300.09	
Ticket Sales and Event Fees	\$25,000.00	\$34,300.93	\$0.00	\$0.00	\$25,000.00	\$34,300.93	\$0.00	
Miscellaneous	\$0.00	\$355.25	\$4.02	\$18,477.44	\$10,000.00	\$6,843.91	\$18,481.46	
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues	\$3,815,540.00	\$3,278,387.77	\$3,132,514.22	\$1,718,444.56	\$5,925,000.00	\$5,076,217.91	\$4,850,958.78	
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Revenues	\$3,815,540.00	\$3,278,387.77	\$3,132,514.22	\$1,718,444.56	\$5,925,000.00	\$5,076,217.91	\$4,850,958.78	
EXPENDITURES (Includes Encumbrances for Commitments Issued)								
Visitors Bureau	\$331,112.34	\$288,070.04	\$287,531.81	\$0.00	\$331,112.34	\$288,070.04	\$287,531.81	
Sales & Marketing	\$2,827,414.28	\$2,636,678.48	\$2,636,520.30	\$0.00	\$2,827,414.28	\$2,636,678.48	\$2,636,520.30	
Events Marketing	\$486,866.16	\$462,185.27	\$602,501.85	\$0.00	\$486,866.16	\$462,185.27	\$602,501.85	
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,688,356.96	\$1,757,282.23	\$1,609,397.15	\$1,688,356.96	
Total Expenditures	\$3,645,392.78	\$3,386,933.79	\$3,526,553.96	\$1,688,356.96	\$5,402,675.01	\$4,996,330.94	\$5,214,910.92	
Less Other Adjustments :								
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$427,963.76	\$426,069.00	\$426,069.00	\$427,963.76	
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$427,963.76	\$426,069.00	\$426,069.00	\$427,963.76	
Expenditures net of Debt related Costs	\$3,645,392.78	\$3,386,933.79	\$3,526,553.96	\$1,260,393.20	\$4,976,606.01	\$4,570,261.94	\$4,786,947.16	
Excess (Deficiency) of Revenues Over								
(Under) Expenditures	\$170,147.22	(\$108,546.02)	(\$394,039.74)	\$30,087.60	\$522,324.99	\$79,886.97	(\$363,952.14)	
Fund balance - beginning	\$530,327.99	\$530,327.99	\$343,217.82	\$1,707,102.81	\$2,554,354.72	\$2,554,354.72	\$2,050,320.63	
Fund balance - ending	\$700,475.21	\$421,781.97	(\$50,821.92)	\$1,737,190.41	\$3,076,679.71	\$2,634,241.69	\$1,686,368.49	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0010 SUPERVISION

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

0.00

590-0010-01 EXEMPT

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

39,266.40

8/01/12 7/30 P06388 PYEXP 00635 PAYROLL 8-1-12 1,760.24 41,026.64

8/15/12 8/13 P06393 PYEXP 00638 PAYROLL 8-15-12 1,660.24 42,686.88

8/29/12 8/27 P06396 PYEXP 00640 PAYROLL 8-29-12 1,660.24 44,347.12

===== AUGUST ACTIVITY DB: 5,080.72 CR: 0.00 5,080.72

590-0010-02 NON EXEMPT

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

28,281.85

8/01/12 7/30 P06388 PYEXP 00635 PAYROLL 8-1-12 1,033.60 29,315.45

8/15/12 8/13 P06393 PYEXP 00638 PAYROLL 8-15-12 1,033.60 30,349.05

8/29/12 8/27 P06396 PYEXP 00640 PAYROLL 8-29-12 1,033.60 31,382.65

===== AUGUST ACTIVITY DB: 3,100.80 CR: 0.00 3,100.80

590-0020 CLERICAL

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

0.00

590-0030 LABOR

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

0.00

590-0040 TEMPORARY EMPLOYEES

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

22,668.66

8/01/12 7/30 P06388 PYEXP 00635 PAYROLL 8-1-12 1,373.50 24,042.16

8/15/12 8/13 P06393 PYEXP 00638 PAYROLL 8-15-12 1,378.44 25,420.60

8/29/12 8/27 P06396 PYEXP 00640 PAYROLL 8-29-12 1,515.00 26,935.60

===== AUGUST ACTIVITY DB: 4,266.94 CR: 0.00 4,266.94

590-0060 OVERTIME

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

3,553.60

8/01/12 7/30 P06388 PYEXP 00635 PAYROLL 8-1-12 77.63 3,631.23

===== AUGUST ACTIVITY DB: 77.63 CR: 0.00 77.63

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0070 MEDICARE

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

2,488.66

8/06/12	8/03	B32135	MISC	04115	PAYROLL	JE# 016420	146.93	2,635.59
8/17/12	8/16	B32190	MISC	04131	PAYROLL	JE# 016451	141.37	2,776.96
8/31/12	8/30	B32235	MISC	04142	PAYROLL	JE# 016469	154.96	2,931.92
		=====	AUGUST ACTIVITY	DB:	443.26	CR: 0.00	443.26	

590-0080 TMRS

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

7,936.29

8/08/12	8/08	A83656	CHK: 125395	09305	JULY 2012 CONTRIBUTIONS	020100 080812	694.46	8,630.75
		=====	AUGUST ACTIVITY	DB:	694.46	CR: 0.00	694.46	

590-0081 GROUP INSURANCE

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

6,323.61

8/02/12	8/02	A83501	CHK: 125331	09285	AUGUST 2012 LTD,LIFE, AD	006133 71312	56.20	6,379.81
8/02/12	8/02	A83502	CHK: 125357	09286	AUGUST 12, 2012 MEDICAL	020057 72012	687.88	7,067.69
8/06/12	8/03	B32121		04113	BLUE CROSS AUGUST 2012	JE# 016407	53.10	7,120.79
8/30/12	8/30	A84716	CHK: 125530	09389	SEPT 2012 LTD, LIFE,AD&D	006133 82412	56.20	7,176.99
8/30/12	8/30	A84722	CHK: 125558	09393	SEPT 2012 MEDICAL PREMIU	020057 82112	687.88	7,864.87
		=====	AUGUST ACTIVITY	DB:	1,541.26	CR: 0.00	1,541.26	

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

1,046.53

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

FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0101 OFFICE SUPPLIES

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

2,799.62

8/08/12 8/08 A83650 CHK: 125512 09305 2 CS PAPER, TAPE, GEL PE 001129 492709-0

109.13

2,908.75

8/29/12 8/29 A84705 CHK: 999999 09383 BOTTLED WATER DEL : VISI 022000 306296

3.25

2,912.00

===== AUGUST ACTIVITY DB: 112.38 CR: 0.00

112.38

590-0102 LOCAL MEETINGS

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

143.87

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

455.65

8/07/12 8/07 A83587 CHK: 125379 09297 FUEL PURCHASED IN JULY 2 006241 NP35278860

29.95

485.60

8/14/12 8/14 A83897 CHK: 000000 09332 FUEL FOR VC ESCAPE 003431 70312

34.05

519.65

===== AUGUST ACTIVITY DB: 64.00 CR: 0.00

64.00

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

48,282.93

8/02/12 8/02 A83507 CHK: 125360 09287 WEEKLY SERVICE CHARGES 021095 0000648239302

20.00

48,302.93

8/08/12 8/08 A83610 CHK: 125398 09298 VISITOR INFO. REQ. FULLF 020104 212

1,199.43

49,502.36

8/08/12 8/08 A83611 CHK: 125398 09298 POSTAL ACCT. FOR JULY 20 020104 213

2,337.01

51,839.37

8/11/12 8/21 A84541 CHK: 125477 09364 SHIPPING 8-16-12 00612 7-986-30198

22.68

51,862.05

8/14/12 8/14 A83915 CHK: 000000 09332 SHIPPING 1 11-80051-80411

684.00

52,546.05

8/15/12 8/15 A84006 CHK: 125458 09337 MISC. SHIPPING CHARGES 021095 0000648239312

87.58

52,633.63

8/21/12 8/21 A84508 CHK: 125496 09360 SHIPPER NUMBER 648239 021095 648239322

244.91

52,878.54

8/29/12 8/29 A84704 CHK: 125564 09383 MISC. SHIPPING CHARGES 021095 0000648239332

119.12

52,997.66

===== AUGUST ACTIVITY DB: 4,714.73 CR: 0.00

4,714.73

590-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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590-0110	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	29.50
	B A L A N C E	

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	61.51
	B A L A N C E	

590-0115 LAMPS & GLOBES

 B E G I N N I N G B A L A N C E 9.16

8/14/12	8/14	A83902	CHK: 000000	09332	LIGHT BULBS FOR MENS ROO	012020	P57892	3.18	12.34
=====				AUGUST ACTIVITY	DB:	3.18	CR: 0.00	3.18	

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	0.00
	B A L A N C E	

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	117.83

590-0160	LAUNDRY & JANITORIAL	
	B E G I N N I N G	2,325.40
	B A L A N C E	

8/08/12	8/08	A83612	CHK: 999999	09298	FLOOR MATS VISITORS CTR	021102	8132074832	40.31	2,365.71
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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8/21/12	8/21	A84543	CHK: 999999	09364	FLOOR MATS VIS. CTR	021102	8132079221		39.70	2,405.41
			=====	AUGUST ACTIVITY	DB:	80.01	CR:	0.00	80.01	

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					0.00

590-0230			PROMOTION ITEMS							
				B E G I N N I N G	B A L A N C E					0.00

590-0401			FURNITURE/FIXTURES							
				B E G I N N I N G	B A L A N C E					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					12,522.76

8/13/12	8/13	A83856	CHK: 999999	09323	PHOTOCELL REPLACEMENT	018058	25406		88.14	12,610.90
8/14/12	8/14	A83898	CHK: 000000	09332	1-STONE PANEL TRASH CAN	007060	104949815		358.57	12,969.47
8/15/12	8/16	A84031	CHK: 999999	09340	ANCHOR CONDENSING UNITS	001215	1353		420.00	13,389.47
8/21/12	8/21	A84535	CHK: 125489	09363	PAINTING OF VISITORS CEN	019196	081712		2,787.67	16,177.14
8/28/12	8/28	A84621	CHK: 125518	09376	REFURBISH BRICK TILE FLO	002405	82212		1,847.50	18,024.64
8/29/12	8/29	A84662	CHK: 999999	09382	AIR FILTER SERVICE -VISI	001210	0000058748		29.00	18,053.64
8/29/12	8/29	A84700	CHK: 999999	09383	REMOVED LIGHT FIXTURE @V	018058	25440		70.00	18,123.64
8/31/12	8/30	A84717	CHK: 125555	09392	PAINTING OF VISITORS CEN	019196	82912		5,575.33	23,698.97
			=====	AUGUST ACTIVITY	DB:	11,176.21	CR:	0.00	11,176.21	

590-0412			LANDSCAPE							
				B E G I N N I N G	B A L A N C E					2,250.00

8/08/12	8/08	A83601	CHK: 125380	09298	23 PALMS TRIMMED AT VC	006991	491131		299.00	2,549.00
8/13/12	8/13	A83865	CHK: 125456	09324	LAWN CARE SERVICE WEL CT	020221	7485		250.00	2,799.00
			=====	AUGUST ACTIVITY	DB:	549.00	CR:	0.00	549.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0415 SERVICE CONTRACTS

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

7,850.67

8/01/12 8/01 A83482 CHK: 125317 09278 LEASING MAILING MACHINE 001353 77268431 230.02 8,080.69

8/13/12 8/13 A83861 CHK: 125455 09324 BROADBAND INTERNET 020185 80812 251.32 8,332.01

8/15/12 8/15 A84003 CHK: 999999 09337 PEST CONTROL VISITORS CT 016174 41213 55.00 8,387.01

8/30/12 8/30 A84713 CHK: 125515 09387 LEASING MAILING MACHINE 001353 77423885 230.02 8,617.03

===== AUGUST ACTIVITY DB: 766.36 CR: 0.00 766.36

590-0418 PARKING LOTS

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

450.00

590-0420 MOTOR VEHICLES

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

70.70

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

8,973.34

8/16/12 8/16 A84170 CHK: 125453 09345 AT&T 019520 201208164096 1,676.40 10,649.74

8/21/12 8/21 A84499 CHK: 125475 09360 INV FOR 7-1-12 TO 7-31-1 004089 12110597N 16.87 10,666.61

===== AUGUST ACTIVITY DB: 1,693.27 CR: 0.00 1,693.27

590-0510 RENTAL OF EQUIPMENT

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

3,824.02

8/08/12 8/08 A83618 CHK: 125405 09298 CREDITING INVALID DEBT I 023906 063069271 352.08CR 3,471.94

8/08/12 8/08 A83619 CHK: 125405 09298 COPIER LEASE - VISITORS 023906 062726165 352.08 3,824.02

8/08/12 8/08 A83620 CHK: 125405 09298 COPIER LEASE - VISITOS C 023906 063069272 704.16 4,528.18

8/21/12 8/21 A84544 CHK: 125501 09364 LEASE CVB 023906 063299160 128.19 4,656.37

===== AUGUST ACTIVITY DB: 1,184.43 CR: 352.08CR 832.35

590-0511 AUTO ALLOWANCE

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

0.00

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ACCOUNTS: 590-0010 THRU 593-9999

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

590-0513 TRAINING EXPENSE

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

0.00

8/08/12 8/08 A83597 CHK: 999999 09298 MEAL REIMBURSEMENT 004006 80212 33.00 33.00

8/14/12 8/14 A83912 CHK: 000000 09332 SUPERVISORS TRAINING 023149 0129162133629554 101.97 134.97

===== AUGUST ACTIVITY DB: 134.97 CR: 0.00

134.97

590-0520 INSURANCE

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

9,576.90

590-0530 PROFESSIONAL SERVICES

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

1,812.13

8/02/12 8/03 B32130 454903 04112 NPC MERCH PYMT PROC-CC FEE JE# 016415 49.95 1,862.08

8/08/12 8/08 A83653 CHK: 125378 09305 PRE-EMPLOYMENT SCREENING 006101 2904 66.50 1,928.58

8/15/12 8/15 A84004 CHK: 125450 09337 PROFESSIONAL SERVICES 018262 31412 12,880.00 14,808.58

8/28/12 8/28 A84622 CHK: 125520 09376 UPGRADE PHONE SYSTEM 002715 3910 570.00 15,378.58

8/29/12 8/29 A84703 CHK: 125556 09383 DRUG SCREENING:J. ARREOL 019243 170550 25.00 15,403.58

===== AUGUST ACTIVITY DB: 13,591.45 CR: 0.00

13,591.45

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

1,237.00

590-0551 DUES & MEMBERSHIPS

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

204.28

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

9,653.25

590-0581 WATER, SEWER & GARBAGE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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

1,210.58

8/02/12	8/02	A83504	CHK: 125320	09287	SERV @ 600-B PADRE BLVD	002805	0863000630671		77.32	1,287.90
8/09/12	8/09	A83739	CHK: 999999	09313	600 PADRE BLVD	012071	201208094057		32.23	1,320.13
8/09/12	8/09	A83740	CHK: 999999	09313	600 PADRE BLVD	012071	201208094058		33.83	1,353.96
8/10/12	8/10	A83770	CHK: 000000	09314	600-B PADRE BLVD	002805	0863000623691		77.32	1,431.28
=====				AUGUST ACTIVITY	DB:	220.70	CR:	0.00	220.70	

590-0590 JANITORIAL SERVICES

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

0.00

590-0598 LAND LEASE

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

0.00

590-1001 BUILDINGS & STRUCTURES

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

0.00

590-1004 MACHINERY & EQUIPMENT

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

0.00

590-1007 MOTOR VEHICLES

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

0.00

590-1011 INFORMATION TECHNOLOGY

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

0.00

590-8141 EVENTS

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

0.00

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 **

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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591-0108			POSTAGE									
					B E G I N N I N G			B A L A N C E				0.00

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

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

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

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

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

DEPT: 592 SALES & ADMINISTRATION

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

592-0010-01			EXEMPT									
					B E G I N N I N G			B A L A N C E				227,968.36

8/01/12	7/30	P06388	PYEXP		00635	PAYROLL 8-1-12				9,680.61		237,648.97
8/15/12	8/13	P06393	PYEXP		00638	PAYROLL 8-15-12				8,980.61		246,629.58
8/29/12	8/27	P06396	PYEXP		00640	PAYROLL 8-29-12				8,980.61		255,610.19
8/30/12	8/30	P06403	PYEXP		00642	PAYROLL FINAL AHADI 8-30-12				10,522.71		266,132.90
			=====		AUGUST ACTIVITY	DB:	38,164.54	CR:	0.00	38,164.54		

592-0010-02			NON EXEMPT									
					B E G I N N I N G			B A L A N C E				84,585.61

8/01/12	7/30	P06388	PYEXP		00635	PAYROLL 8-1-12				3,267.56		87,853.17
8/15/12	8/13	P06393	PYEXP		00638	PAYROLL 8-15-12				3,267.56		91,120.73
8/29/12	8/27	P06396	PYEXP		00640	PAYROLL 8-29-12				3,229.50		94,350.23
			=====		AUGUST ACTIVITY	DB:	9,764.62	CR:	0.00	9,764.62		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0020	CLERICAL	
	B E G I N N I N G	B A L A N C E
		0.00

592-0030	LABOR		
	B E G I N N I N G	B A L A N C E	0.00

592-0040	TEMPORARY EMPLOYEES	
	B E G I N N I N G	
	B A L A N C E	893.46

8/01/12	7/30	P06388	PYEXP	00635	PAYROLL 8-1-12		30.75	924.21
8/15/12	8/13	P06393	PYEXP	00638	PAYROLL 8-15-12		48.84	973.05
=====				AUGUST ACTIVITY	DB:	79.59	CR:	0.00
							79.59	

592-0060	OVERTIME		
	B E G I N N I N G	B A L A N C E	1,410.91

8/01/12	7/30	P06388	PYEXP	00635	PAYROLL	8-1-12		347.44	1,758.35
8/15/12	8/13	P06393	PYEXP	00638	PAYROLL	8-15-12		386.58	2,144.93
8/29/12	8/27	P06396	PYEXP	00640	PAYROLL	8-29-12		67.68	2,212.61
=====				AUGUST	ACTIVITY	DB:	801.70	CR:	0.00
								801.70	

592-0070	MEDICARE	
	B E G I N N I N G	B A L A N C E
		5,451.95

8/06/12	8/03	B32135	MISC	04115	PAYROLL	JE#	016420	194.37	5,646.32
8/17/12	8/16	B32190	MISC	04131	PAYROLL	JE#	016451	226.40	5,872.72
8/31/12	8/30	B32235	MISC	04142	PAYROLL	JE#	016469	389.68	6,262.40
=====				AUGUST	ACTIVITY	DB:	810.45	CR:	0.00
								810.45	

592-0080	TMRS		
	B E G I N N I N G	B A L A N C E	44,913.63

8/08/12	8/08	A83656	CHK: 125395	09305	JULY 2012	CONTRIBUTIONS	020100	080812	3,581.59	48,495.22
=====				AUGUST	ACTIVITY	DB:	3,581.59	CR:	0.00	3,581.59

592-0081 GROUP INSURANCE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

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

35,249.25

8/02/12	8/02	A83501	CHK: 125331	09285	AUGUST 2012 LTD,LIFE, AD	006133	71312			255.86		35,505.11
8/02/12	8/02	A83502	CHK: 125357	09286	AUGUST 12, 2012 MEDICAL	020057	72012			3,060.96		38,566.07
8/06/12	8/03	B32121		04113	BLUE CROSS AUGUST 2012		JE# 016407			212.40		38,778.47
8/30/12	8/30	A84716	CHK: 125530	09389	SEPT 2012 LTD,LIFE, AD&D	006133	82412			326.36		39,104.83
8/30/12	8/30	A84722	CHK: 125558	09393	SEPT 2012 MEDICAL PREMIU	020057	82112			3,060.96		42,165.79
			=====		AUGUST ACTIVITY DB:		6,916.54	CR:	0.00	6,916.54		

592-0083 WORKERS COMPENSATION

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

1,663.62

592-0084 UNEMPLOYMENT TAX

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

2,622.27

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

19,098.81

8/15/12	8/13	P06393	PYEXP	00638	PAYROLL 8-15-12					2,063.77		21,162.58
8/29/12	8/27	P06396	PYEXP	00640	PAYROLL 8-29-12					3,043.20		24,205.78
			=====		AUGUST ACTIVITY DB:		5,106.97	CR:	0.00	5,106.97		

592-0101 OFFICE SUPPLIES

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

6,391.03

8/15/12	8/16	A84035	CHK: 125443	09340	SYMPATHY ARRANGEMENT SEN	009649	580			55.00		6,446.03
8/23/12	8/28	A84618	CHK: 125561	09370	ENGRAVED NAME PLATE- LAC	020602	13371			14.24		6,460.27
			=====		AUGUST ACTIVITY DB:		69.24	CR:	0.00	69.24		

592-0102 LOCAL MEETINGS

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

5,123.09

8/14/12	8/14	A83895	CHK: 000000	09332	2- REGISTRATION QTRLY L	003410	8082			36.00		5,159.09
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/12	8/14	A83896	CHK: 000000	09332	24 MISC. TACOS FOR CVB S	003431	37166		23.76	5,182.85
8/14/12	8/14	A83914	CHK: 000000	09332	LUNCH MTNG	1	1-12		38.50	5,221.35
8/14/12	8/14	A83917	CHK: 000000	09332	DADDY'S SEAFOOD REST	1	11779/1		69.26	5,290.61
8/14/12	8/14	A83919	CHK: 000000	09332	LUNCH	1	205324		28.00	5,318.61
8/14/12	8/14	A83920	CHK: 000000	09332	LUNCH MTNG	1	263459/1		85.98	5,404.59
8/14/12	8/14	A83923	CHK: 000000	09332	LUNCH 7/03/12	1	50019		37.00	5,441.59
8/14/12	8/14	A83924	CHK: 000000	09332	3- 12PK COOKIES	1	70312		15.00	5,456.59
			=====	AUGUST ACTIVITY	DB:	333.50	CR:	0.00	333.50	

592-0103 VIDEO MEDIA
B E G I N N I N G B A L A N C E 0.00

592-0104 FUELS & LUBRICANTS
B E G I N N I N G B A L A N C E 725.32

8/07/12	8/07	A83587	CHK: 125379	09297	FUEL PURCHASED IN JULY 2	006241	NP35278860		85.17	810.49
			=====	AUGUST ACTIVITY	DB:	85.17	CR:	0.00	85.17	

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 227.87

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

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

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

592-0111 TIRES & TUBES
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: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0113			BATTERIES									
				B E G I N N I N G	B A L A N C E							0.00

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

592-0130			WEARING APPAREL									
				B E G I N N I N G	B A L A N C E							38.94

8/02/12	8/02	A83506	CHK: 125324	09287	PURCHASE REIMBURSEMENT	004250	73112			58.00		96.94
			=====	AUGUST ACTIVITY	DB:	58.00	CR:	0.00		58.00		

592-0150			MINOR TOOLS & EQUIPMENT									
				B E G I N N I N G	B A L A N C E							820.65

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

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 23,856.31

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

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 14,202.47

8/01/12 8/01 A83487 CHK: 125362 09278 SPICC COPIER 023906 062726164 950.47 15,152.94
8/08/12 8/08 A83617 CHK: 125405 09298 CREDITING INVALID DEBT I 023906 063069269 950.47CR 14,202.47
8/08/12 8/08 A83644 CHK: 125405 09301 SPICC COPIER 023906 80112 1,900.94 16,103.41
===== AUGUST ACTIVITY DB: 2,851.41 CR: 950.47CR 1,900.94

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

[illegible]

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	13,480.72

8/01/12	7/30	P06388	PYEXP	00635	PAYROLL 8-1-12			400.00	13,880.72
8/16/12	8/16	A84170	CHK: 125453	09345	AT&T	019520	201208164096	670.56	14,551.28
8/21/12	8/21	A84499	CHK: 125475	09360	INV FOR 7-1-12 TO 7-31-1	004089	12110597N	4.86	14,556.14
8/23/12	8/28	A84617	CHK: 125557	09370	JULY 17 - AUGUST 16	201 019404	463528814-057	132.20	14,688.34
8/24/12	8/31	B32239		04026	RECLASS FEB 2012		JE# 016198	71.66	14,760.00
		=====	AUGUST ACTIVITY	DB:	1,279.28	CR:	0.00	1,279.28	

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
		4,050.00

8/01/12	7/30	P06388	PYEXP		00635	PAYROLL	8-1-12			900.00	4,950.00
			=====	AUGUST ACTIVITY	DB:		900.00	CR:	0.00	900.00	

592-0513	TRAINING EXPENSE	
	B E G I N N I N G	
	B A L A N C E	2,467.00

8/24/12	8/31	B32239	04026 RECLASS FEB 2012	JE# 016198	100.00	2,567.00
		=====	AUGUST ACTIVITY DB:	100.00 CR:	0.00	100.00

592-0520	INSURANCE	
	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: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

208,623.29

8/02/12	8/02	A83498	CHK: 999999	09282	TRAVEL EXPEN	001344	INV-1602		7,877.05	216,500.34
8/13/12	8/13	A83821	CHK: 999999	09321	PROF FEES FOR AUGUST 201	008253	21869		3,125.00	219,625.34
8/16/12	8/16	A84048	CHK: 125428	09343	3 MONTHS SERVICE FEE	003441	6785		1,400.00	221,025.34
			=====	AUGUST ACTIVITY	DB:	12,402.05	CR:	0.00	12,402.05	

592-0531 MEDIA PLACEMENT

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

1,013,690.16

8/01/12	8/01	A83447	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1591		2,800.00	1,016,490.16
8/01/12	8/01	A83448	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1592		1,676.51	1,018,166.67
8/01/12	8/01	A83449	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1593		4,166.67	1,022,333.34
8/01/12	8/01	A83450	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1594		6,250.00	1,028,583.34
8/01/12	8/01	A83451	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1595		3,000.00	1,031,583.34
8/01/12	8/01	A83452	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1596		3,267.99	1,034,851.33
8/01/12	8/01	A83453	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1597		470.59	1,035,321.92
8/01/12	8/01	A83454	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1598		4,380.00	1,039,701.92
8/01/12	8/01	A83455	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1600		599.18	1,040,301.10
8/01/12	8/01	A83456	CHK: 999999	09277	MEDIA PLACEMENT2011-12	001344	INV-1603		11,046.75	1,051,347.85
8/08/12	8/08	A83614	CHK: 999999	09298	TRAVELINFORMATION.COM	022003	812019		437.75	1,051,785.60
8/08/12	8/08	A83630	CHK: 999999	09301	MEDIA PLACEMENT2011-12	001344	INV-1590		5,352.94	1,057,138.54
8/21/12	8/21	A84542	CHK: 125491	09364	TX DIRECTORY 3/12	019510	081112		107.80	1,057,246.34
			=====	AUGUST ACTIVITY	DB:	43,556.18	CR:	0.00	43,556.18	

592-0532 HARLINGEN CO-OP ADV

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

0.00

592-0533 MARKETING

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

45,577.24

592-0534 AIRPORT SHUTTLE SERVICE

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

78,761.61

8/08/12	8/08	A83641	CHK: 999999	09301	SPI/VIA AIRPORT SHUTTLE	022158	SPI2812		4,833.33	83,594.94
8/21/12	8/21	A84537	CHK: 999999	09363	SPI/VIA AIRPORT SHUTTLE	022158	SPI #29-12		8,732.76	92,327.70
			=====	AUGUST ACTIVITY	DB:	13,566.09	CR:	0.00	13,566.09	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0535 FAMILIARIZATION TOUR

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

7,130.48

8/21/12	8/21	A84502	CHK: 999999	09360	REIM	012019	081412		39.96	7,170.44
8/24/12	8/31	B32239		04026	RECLASS FEB 2012		JE# 016198		381.81	7,552.25
8/29/12	8/29	A84698	CHK: 125548	09383	1 HR. SANDCASTLE LESSON	016040	82712		75.00	7,627.25
			=====	AUGUST ACTIVITY	DB:	496.77	CR:	0.00	496.77	

592-0537 PRODUCTION

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

123,503.83

8/02/12	8/02	A83497	CHK: 999999	09282	PRODUCTION COST OF MEDIA	001344	INV-1601		400.00	123,903.83
			=====	AUGUST ACTIVITY	DB:	400.00	CR:	0.00	400.00	

592-0538 CONVENTION SERVICES

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

18,752.94

8/14/12	8/14	A83906	CHK: 000000	09332	SPONSORSHIP FOR JPCA	018046	9034		590.00	19,342.94
8/14/12	8/14	A83907	CHK: 000000	09332	SUNSET DINNER: ASBPA	018513	72312		1,650.00	20,992.94
			=====	AUGUST ACTIVITY	DB:	2,240.00	CR:	0.00	2,240.00	

592-0540 ADVERTISING

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

0.00

592-0545 NON-LOCAL MEETINGS

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

0.00

592-0550 TRAVEL EXPENSE

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

45,341.97

8/08/12	8/08	A83591	CHK: 999999	09298	MILEAGE/MISC. REIMBURSEM	001020	62312		261.74	45,603.71
8/08/12	8/08	A83602	CHK: 125381	09298	MILEAGE/MEAL REIMBURSEME	008000	73112		91.26	45,694.97
8/08/12	8/08	A83604	CHK: 125385	09298	CASH ADVANCE FOR KILLEEN	014111	72512		108.00	45,802.97
8/08/12	8/08	A83608	CHK: 125390	09298	MILEAGE REIMBURSEMENT	019253	72712		37.80	45,840.77
8/08/12	8/08	A83624	CHK: 999999	09298	CASH ADVANCE: MEALS	024191	72512		108.00	45,948.77
8/09/12	8/13	A83873	VOID: 125385	09329	REVERSE VOIDED CHECK	014111	72512		108.00CR	45,840.77
8/13/12	8/14	C32170	RCPT 00079112	14079	ROSA ZAPATA:KILEEN TRP CANCELL				108.00CR	45,732.77
8/14/12	8/14	A83913	CHK: 000000	09332	AIRPORT BAGGAGE FE	1	071012		24.89	45,757.66
8/14/12	8/14	A83918	CHK: 000000	09332	FOUR POINTS SHERATON	1	132786		1,065.43	46,823.09
8/14/12	8/14	A83921	CHK: 000000	09332	LUNCH	1	3093		43.56	46,866.65

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/14/12	8/14	A83925	CHK: 000000	09332	CAB FARE	1	70612		24.00	46,890.65
8/14/12	8/14	A83926	CHK: 000000	09332	CABFARE	1	70712		23.00	46,913.65
8/14/12	8/14	A83927	CHK: 000000	09332	CABFARE	1	70812		20.56	46,934.21
8/14/12	8/14	A83928	CHK: 000000	09332	CAB FARE	1	70912		15.78	46,949.99
8/21/12	8/21	A84515	CHK: 999999	09361	PER DIEM SAN ANTONIO TRI	004250	082212		168.00	47,117.99
8/24/12	8/31	B32239		04026	RECLASS FEB 2012		JE# 016198		419.55CR	46,698.44
8/31/12	9/05	A84805		09396	ATTENDING AARP EVENT	004006	080612		400.00	47,098.44
			=====	AUGUST ACTIVITY	DB:	2,392.02	CR:	635.55CR	1,756.47	

592-0550-001 CC CHGS DQ

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

0.00

592-0550-004 CC CHGS DA

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

0.00

592-0551 DUES & MEMBERSHIPS

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

20,104.01

8/14/12	8/14	A83894	CHK: 000000	09332	MEMBERSHIP RENEWAL	001315	1750472		295.00	20,399.01
8/21/12	8/21	A84502	CHK: 999999	09360	REIM	012019	081412		100.00	20,499.01
8/24/12	8/31	B32239		04026	RECLASS FEB 2012		JE# 016198		1,418.13CR	19,080.88
8/29/12	8/29	A84701	CHK: 125552	09383	MEMBERSHIP INVESTMENT- C	018105	3232		350.00	19,430.88
			=====	AUGUST ACTIVITY	DB:	745.00	CR:	1,418.13CR	673.13CR	

592-0553 TRADE SHOW FEES

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

22,078.36

8/24/12	8/31	B32239		04026	RECLASS FEB 2012		JE# 016198		141.50	22,219.86
			=====	AUGUST ACTIVITY	DB:	141.50	CR:	0.00	141.50	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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BEGINNING BALANCE	105.90
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592-0559 INTERNET

B E G I N N I N G	B A L A N C E	94,927.99
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8/02/12	8/02	A83500	CHK: 999999	09284	HOSTING AND MAINTENANCE	001344	INV-1587		2,800.00	97,727.99
			=====	AUGUST ACTIVITY	DB:	2,800.00	CR:	0.00	2,800.00	

592-0561 HISTORIC PRESERVATION

B E G I N N I N G	B A L A N C E	861.45
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592-1001 BUILDINGS & STRUCTURES

BEGINNING BALANCE	0.00
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592-1004 MACHINERY & EQUIPMENT

BEGINNING BALANCE	0.00
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592-1007 MOTOR VEHICLES

BEGINNING BALANCE	0.00
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592-1010 SOFTWARE

BEGINNING BALANCE	0.00
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592-1011 INFORMATION TECHNOLOGY

BEGINNING BALANCE	0.00
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592-1020 OUTDOOR RESTROOMS

BEGINNING BALANCE	0.00
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592-1030 MOBILE BOX OFFICE

BEGINNING BALANCE	0.00
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592-9100 Y2K UPDATES

BEGINNING BALANCE	0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 592 SALES & ADMINISTRATION

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

592-9471 TSF TO GF - ADM OVERHEAD

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

36,028.65

8/01/12	7/30	P06388	PYEXP	00635	PAYROLL 8-1-12				1,779.60	37,808.25
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8/15/12	8/13	P06393	PYEXP	00638	PAYROLL 8-15-12				1,779.60	39,587.85
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8/29/12	8/27	P06396	PYEXP	00640	PAYROLL 8-29-12				1,779.60	41,367.45
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=====	AUGUST ACTIVITY	DB:	5,338.80	CR:	0.00	5,338.80
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593-0010-02 NON EXEMPT

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

2,036.18

8/01/12	7/30	P06388	PYEXP	00635	PAYROLL 8-1-12				1,014.90	3,051.08
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8/15/12	8/13	P06393	PYEXP	00638	PAYROLL 8-15-12				1,021.28	4,072.36
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8/29/12	8/27	P06396	PYEXP	00640	PAYROLL 8-29-12				1,021.28	5,093.64
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=====	AUGUST ACTIVITY	DB:	3,057.46	CR:	0.00	3,057.46
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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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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

593-0060 OVERTIME

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

19.15

8/15/12	8/13	P06393	PYEXP	00638	PAYROLL 8-15-12				4.79	23.94
8/29/12	8/27	P06396	PYEXP	00640	PAYROLL 8-29-12				9.57	33.51
			=====	AUGUST ACTIVITY	DB:	14.36	CR:	0.00	14.36	

593-0070 MEDICARE

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

545.57

8/06/12	8/03	B32135	MISC	04115	PAYROLL		JE# 016420		25.80	571.37
8/17/12	8/16	B32190	MISC	04131	PAYROLL		JE# 016451		25.80	597.17
8/31/12	8/30	B32235	MISC	04142	PAYROLL		JE# 016469		25.80	622.97
			=====	AUGUST ACTIVITY	DB:	77.40	CR:	0.00	77.40	

593-0080 TMRS

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

4,378.96

8/08/12	8/08	A83656	CHK: 125395	09305	JULY 2012 CONTRIBUTIONS	020100	080812		458.78	4,837.74
			=====	AUGUST ACTIVITY	DB:	458.78	CR:	0.00	458.78	

593-0081 GROUP INSURANCE

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

3,985.90

8/02/12	8/02	A83501	CHK: 125331	09285	AUGUST 2012 LTD,LIFE, AD	006133	71312		33.10	4,019.00
8/02/12	8/02	A83502	CHK: 125357	09286	AUGUST 12, 2012 MEDICAL	020057	72012		338.94	4,357.94
8/06/12	8/03	B32121		04113	BLUE CROSS AUGUST 2012		JE# 016407		26.55	4,384.49
8/30/12	8/30	A84716	CHK: 125530	09389	SEPT 2012 LTS,LIFE, AD&D	006133	82412		33.10	4,417.59
8/30/12	8/30	A84722	CHK: 125558	09393	SEPT 2012 MEDICAL PREMIU	020057	82112		338.94	4,756.53
			=====	AUGUST ACTIVITY	DB:	770.63	CR:	0.00	770.63	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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							261.00
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593-0085			LONGEVITY									
					B E G I N N I N G							725.00

593-0090			MERIT ADJUSTMENTS									
					B E G I N N I N G							0.00

593-0101			OFFICE SUPPLIES									
					B E G I N N I N G							0.00

593-0104			FUEL & LUBRICANTS									
					B E G I N N I N G							699.89

8/07/12	8/07	A83587	CHK: 125379	09297	FUEL PURCHASED IN JULY 2	006241	NP35278860			45.12		745.01
			=====	AUGUST ACTIVITY	DB:	45.12	CR:	0.00		45.12		

593-0130			WEARING APPAREL									
					B E G I N N I N G							0.00

593-0150			MINOR TOOLS & EQUIPMENT									
					B E G I N N I N G							1,999.80

593-0420			MOTOR VEHICLES									
					B E G I N N I N G							29.00

8/14/12	8/14	A83909	CHK: 000000	09332	POWER STEERING LINE REPA	022184	72512			128.00		157.00
			=====	AUGUST ACTIVITY	DB:	128.00	CR:	0.00		128.00		

593-0501			COMMUNICATIONS									
					B E G I N N I N G							0.00

593-0513			TRAINING									
					B E G I N N I N G							0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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593-0520			INSURANCE									
					B E G I N N I N G					B A L A N C E		0.00

593-0530			PROFESSIONAL SERVICE									
					B E G I N N I N G					B A L A N C E		2,892.50

593-0540			ADVERTISING									
					B E G I N N I N G					B A L A N C E		0.00

593-0550			TRAVEL									
					B E G I N N I N G					B A L A N C E		0.00

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

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

593-0551			DUES & MEMBERSHIPS									
					B E G I N N I N G					B A L A N C E		750.00

593-1004			MACHINERY & EQUIPMENT									
					B E G I N N I N G					B A L A N C E		0.00

593-1007			MOTOR VEHICLES									
					B E G I N N I N G					B A L A N C E		0.00

593-7005			RADIO PROMOTIONS									
					B E G I N N I N G					B A L A N C E		0.00

593-7010			HOSTING COSTS									
					B E G I N N I N G					B A L A N C E		16,443.50

593-7020			COLLEGEFEST									
					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: Aug-2012 THRU Aug-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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593-8010			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	150.00

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	66,939.00

8/08/12	8/08	A83662	CHK: 125369	09307	053236		001370	205-134-3		7,093.75		74,032.75	
			=====	AUGUST ACTIVITY	DB:	7,093.75	CR:	0.00		7,093.75			

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

593-8033			PI SHRIMP COOKOFF										
					B E G I N N I N G							B A L A N C E	0.00

593-8034			PI LONGEST WALK										
					B E G I N N I N G							B A L A N C E	0.00

593-8035			SPI BLOWOUT										
					B E G I N N I N G							B A L A N C E	0.00

593-8036			TEXAS 2000 REGATTA										
					B E G I N N I N G							B A L A N C E	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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593-8040			POLAR BEAR DIP									
				B E G I N N I N G	B A L A N C E							0.00

593-8045			KITE BOARDING RODEO									
				B E G I N N I N G	B A L A N C E							5,000.00

593-8050			RR PEDAL TO PADRE									
				B E G I N N I N G	B A L A N C E							0.00

593-8055			RGV CHILLI COOKOFF									
				B E G I N N I N G	B A L A N C E							0.00

593-8060			ENTRANCE SIGNS									
				B E G I N N I N G	B A L A N C E							911.00

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

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

593-8070			BEACH AND BIKERFEST									
				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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-8075 CITY FESTIVAL/SAND CASTLE DAYS

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

68,667.13

8/14/12 8/14 A83899 CHK: 000000 09332 1- MESH VINYL BANNER 008308 A278764

197.75

68,864.88

===== AUGUST ACTIVITY DB: 197.75 CR: 0.00

197.75

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

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

0.00

593-8084 SPI Bikefest

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

250.00

593-8085 BAY WATCH CLEANUP

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

0.00

593-8086 TIFT

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

0.00

593-8087 JUNIOR FISHING TOURNAMENT

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

0.00

593-8088 LKT

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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593-8090			HOLIDAY PARADE									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

593-8099			MISC. SPONSORSHIPS									
			B E G I N N I N G		B A L A N C E							750.00

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

593-8131 KING OF THE CAUSEWAY
B E G I N N I N G B A L A N C E 0.00

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

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

593-8134 BEACHCOMBERS ART SHOW
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: Aug-2012 THRU Aug-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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593-8135			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

593-8142			JAILBREAK									
					B E G I N N I N G					B A L A N C E		0.00

593-8143			SAND CRAB RUN									
					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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,852,467.99	0.00
REPORTED ACTIVITY:	216,320.02	3,356.23CR
ENDING BALANCES:	3,068,788.01	3,356.23CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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565-0010	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			54,486.72

8/01/12	7/30	P06388	PYEXP		00635 PAYROLL 8-1-12				1,424.00	55,910.72
			=====		AUGUST ACTIVITY DB:	1,424.00	CR:	0.00	1,424.00	

565-0010-02	NON EXEMPT									
					B E G I N N I N G		B A L A N C E			176,791.55

8/01/12	7/30	P06388	PYEXP		00635 PAYROLL 8-1-12				8,944.15	185,735.70
8/15/12	8/13	P06393	PYEXP		00638 PAYROLL 8-15-12				10,689.74	196,425.44
8/29/12	8/27	P06396	PYEXP		00640 PAYROLL 8-29-12				10,181.71	206,607.15
			=====		AUGUST ACTIVITY DB:	29,815.60	CR:	0.00	29,815.60	

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			7,116.62

8/08/12	8/08	A83599	CHK: 125377		09298 TEMP. LABOR CVB JULY 29 005512 11338765-8				1,081.88	8,198.50
8/13/12	8/13	A83855	CHK: 125433		09323 TEMP LABOR CVB 8/05/12 005512 11368286-8				654.16	8,852.66
			=====		AUGUST ACTIVITY DB:	1,736.04	CR:	0.00	1,736.04	

565-0060	OVERTIME									
					B E G I N N I N G		B A L A N C E			16,622.92

8/01/12	7/30	P06388	PYEXP		00635 PAYROLL 8-1-12				996.87	17,619.79
8/15/12	8/13	P06393	PYEXP		00638 PAYROLL 8-15-12				3,221.97	20,841.76
8/29/12	8/27	P06396	PYEXP		00640 PAYROLL 8-29-12				841.89	21,683.65
			=====		AUGUST ACTIVITY DB:	5,060.73	CR:	0.00	5,060.73	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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

3,353.74

8/06/12	8/03	B32135	MISC	04115	PAYROLL		JE# 016420		161.92	3,515.66
8/17/12	8/16	B32190	MISC	04131	PAYROLL		JE# 016451		198.85	3,714.51
8/31/12	8/30	B32235	MISC	04142	PAYROLL		JE# 016469		159.84	3,874.35
			=====	AUGUST ACTIVITY	DB:	520.61	CR:	0.00	520.61	

565-0080 TMRS

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

27,136.88

8/08/12	8/08	A83656	CHK: 125395	09305	JULY 2012 CONTRIBUTIONS	020100	080812		2,773.74	29,910.62
			=====	AUGUST ACTIVITY	DB:	2,773.74	CR:	0.00	2,773.74	

565-0081 GROUP INSURANCE

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

37,173.95

8/02/12	8/02	A83501	CHK: 125331	09285	AUGUST 2012 LTD,LIFE, AD	006133	71312		242.48	37,416.43
8/02/12	8/02	A83502	CHK: 125357	09286	AUGUST 12, 2012 MEDICAL	020057	72012		3,399.40	40,815.83
8/06/12	8/03	B32121		04113	BLUE CROSS AUGUST 2012		JE# 016407		238.95	41,054.78
8/30/12	8/30	A84716	CHK: 125530	09389	SEPT 2012 LTD,LIFE,AD&D	006133	82412		242.48	41,297.26
8/30/12	8/30	A84722	CHK: 125558	09393	SEPT 2012 MEDICAL PREMIU	020057	82112		3,399.40	44,696.66
			=====	AUGUST ACTIVITY	DB:	7,522.71	CR:	0.00	7,522.71	

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

2,609.12

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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565-0095 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

2,471.17

8/08/12 8/08 A83613 CHK: 999999 09298 BOTTLED WATER DEL CVB 022000 292800

35.75

2,506.92

8/21/12 8/21 A84510 CHK: 999999 09360 6 BOTTLES EVEREST WATER 022000 301800

19.50

2,526.42

===== AUGUST ACTIVITY DB: 55.25 CR: 0.00

55.25

565-0102 LOCAL MEETINGS

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

0.00

565-0103 CONSUMABLES

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

0.00

565-0104 FUELS & LUBRICANTS

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

1,215.59

8/07/12 8/07 A83587 CHK: 125379 09297 FUEL PURCHASED IN JULY 2 006241 NP35278860

99.89

1,315.48

8/29/12 8/29 A84695 CHK: 999999 09383 16.5 GALS LPG DELIVERED 008227 464835

56.10

1,371.58

===== AUGUST ACTIVITY DB: 155.99 CR: 0.00

155.99

565-0105 CHEMICALS

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

25.97

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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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

176.00

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

284.08

565-0115 LAMPS & GLOBES

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

1,366.05

8/14/12 8/14 A83901 CHK: 000000 09332 BULBS FOR MAIN OFFICE 012020 P57498

256.35

1,622.40

8/14/12 8/14 A83922 CHK: 000000 09332 COMMERCIAL LIGHTING 1 490764

176.37

1,798.77

===== AUGUST ACTIVITY DB: 432.72 CR: 0.00

432.72

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

1,898.92

8/08/12 8/08 A83590 CHK: 999999 09298 UNIFORM PANTS-MAINT. ST 001014 AU43149

45.00

1,943.92

8/13/12 8/13 A83854 CHK: 999999 09323 UNIFORM PANTS, MAINT ST 001014 AU48147

45.00

1,988.92

8/21/12 8/21 A84497 CHK: 999999 09360 MISC 001014 AU53159

45.00

2,033.92

8/29/12 8/29 A84659 CHK: 999999 09382 UNIFORM PANTS,MAINT STA 001014 AU58140

45.00

2,078.92

===== AUGUST ACTIVITY DB: 180.00 CR: 0.00

180.00

565-0150 MINOR TOOLS & EQUIPMENT

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

5,138.98

8/14/12 8/14 A83904 CHK: 000000 09332 TAPE, PAINT BRUSHES, ROL 016110 F43605

47.86

5,186.84

8/14/12 8/14 A83908 CHK: 000000 09332 PARTS FOR REPAIR OF LOAD 019708 001572

12.78

5,199.62

===== AUGUST ACTIVITY DB: 60.64 CR: 0.00

60.64

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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565-0160 LAUNDRY & JANITORIAL

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

15,669.38

8/08/12	8/08	A83589	CHK: 999999	09298	MISC. MOPS, AIR FRESHNE	001014	AU43145		54.00	15,723.38
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8/13/12	8/13	A83852	CHK: 999999	09323	MISC MOPS, AIR FRESHNER	001014	AU48143		54.00	15,777.38
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8/21/12	8/21	A84496	CHK: 999999	09360	MISC	001014	ASU53155		54.00	15,831.38
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8/28/12	8/28	A84627	CHK: 125538	09376	JANITORIAL SUPPLIES	007600	439700		205.59	16,036.97
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8/29/12	8/29	A84658	CHK: 999999	09382	MISC. MOPS, AIR FRESHEN	001014	AU58136		54.00	16,090.97
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=====	AUGUST ACTIVITY	DB:	421.59	CR:	0.00	421.59
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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

565-0210 COLLATERAL PIECES

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: Aug-2012 THRU Aug-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0230 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 3,453.56

8/14/12 8/14 A83900 CHK: 000000 09332 17, MISC. ACCENT CHAIRS 011999 5088 3,229.15 6,682.71
===== AUGUST ACTIVITY DB: 3,229.15 CR: 0.00 3,229.15

565-0410 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 24,213.09

8/14/12 8/14 A83910 CHK: 000000 09332 UPRIGHT VACUUM CLNR 023053 07537 134.92 24,348.01
===== AUGUST ACTIVITY DB: 134.92 CR: 0.00 134.92

565-0411 BUILDING & STRUCTURES
B E G I N N I N G B A L A N C E 33,947.79

8/02/12 8/02 A83508 CHK: 125361 09288 MEN/WOMAN BATHROOM RENOV 023137 080212 30,000.00 63,947.79
8/15/12 8/16 A84038 CHK: 125449 09340 DISPLAY AD: INVITATION T 016600 71212 196.50 64,144.29
8/21/12 8/21 A84536 CHK: 125489 09363 MEN/WOMAN BATHROOM CEILI 019196 82012 1,207.50 65,351.79
8/21/12 8/21 A84538 CHK: 125500 09363 MEN/WOMAN BATHROOM RENOV 023137 00000045 45,000.00 110,351.79
8/28/12 8/28 A84623 CHK: 999999 09376 MULTI STALL MOBILE RESTR 003697 01-138149-05 520.00 110,871.79
===== AUGUST ACTIVITY DB: 76,924.00 CR: 0.00 76,924.00

565-0412 LANDSCAPE MAINT.
B E G I N N I N G B A L A N C E 13,795.00

8/13/12 8/13 A83864 CHK: 125456 09324 MONTHLY LAWN SERVICE 020221 7484 1,475.00 15,270.00
===== AUGUST 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 55,633.61

8/08/12 8/08 A83628 CHK: 125365 09301 MAINTENANCE ON PHONE SYS 001142 SB716955 195.66 55,829.27
8/08/12 8/08 A83636 CHK: 999999 09301 MAINTENANCE FISH TANK 004405 73012 150.00 55,979.27
8/13/12 8/13 A83862 CHK: 125455 09324 BROADBAND/WIFI SPICC 020185 80812-1 482.64 56,461.91
8/13/12 8/13 A83863 CHK: 125455 09324 BROADBAND/WIFI SPICC 020185 80812-2 925.14 57,387.05
8/16/12 8/16 A84045 CHK: 125448 09342 PEST CONTROL 015027 76961988 314.96 57,702.01

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/16/12	8/16	A84046	CHK: 125448	09342	PEST CONTROL	015027	76962337		77.88	57,779.89
8/21/12	8/21	A84533	CHK: 125484	09363	IT MAINTENANCE CONTRACT	011022	2076		2,800.00	60,579.89
8/28/12	8/28	A84624	CHK: 125529	09376	AC FILTER SERVICE	006113	166134		499.20	61,079.09
8/29/12	8/29	A84697	CHK: 125543	09383	COPIER LEASE FIRE DEPT	009159	87547488		110.00	61,189.09
			=====	AUGUST ACTIVITY	DB:	5,555.48	CR:	0.00	5,555.48	

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					1,504.79

8/14/12	8/14	A83903	CHK: 000000	09332	POWER STEERING FLUID	016110	72412		5.58	1,510.37
8/14/12	8/14	A83905	CHK: 000000	09332	CARWSH BRUSH, BREK FLUID	016110	F49202		27.96	1,538.33
			=====	AUGUST ACTIVITY	DB:	33.54	CR:	0.00	33.54	

565-0421			RADIOS & COMMUNICATIONS							
				B E G I N N I N G	B A L A N C E					1,989.03

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					20,373.74

8/16/12	8/16	A84170	CHK: 125453	09345	AT&T	019520	201208164096		1,955.80	22,329.54
8/21/12	8/21	A84499	CHK: 125475	09360	INV FOR 7-1-12 TO 7-31-1	004089	12110597N		10.95	22,340.49
8/23/12	8/28	A84617	CHK: 125557	09370	JULY 17 - AUGUST 16	201019404	463528814-057		56.04	22,396.53
			=====	AUGUST ACTIVITY	DB:	2,022.79	CR:	0.00	2,022.79	

565-0510			RENTAL OF EQUIPMENT							
				B E G I N N I N G	B A L A N C E					4,610.90

8/13/12	8/13	A83853	CHK: 999999	09323	MISC. TABLECOVERS	001014	AU48144		31.65	4,642.55
8/15/12	8/16	A84032	CHK: 125432	09340	DISHMACHINE RENTAL	004283	9427339		218.43	4,860.98
			=====	AUGUST ACTIVITY	DB:	250.08	CR:	0.00	250.08	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-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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565-0513 TRAINING EXPENSE

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

0.00

8/14/12	8/14	A83911	CHK: 000000	09332	SUPERVISOR TRAINING	023145	72312		101.97	101.97
			=====	AUGUST ACTIVITY	DB:	101.97	CR:	0.00	101.97	

565-0520 INSURANCE

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

71,324.76

565-0529 CREDIT CARD FEES

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

4,346.16

8/02/12	8/03	B32126	455397	04112	NPC MERCH PYMT PROC-CC FEE	JE#	016411		59.90	4,406.06
8/02/12	8/03	B32128	82471	04112	MERCHE-SOLUT BILLING-CC FEE	JE#	016413		27.45	4,433.51
8/02/12	8/03	B32129	453231	04112	AUTHNET GATEWAY BILL-INTERNET	JE#	016414		25.00	4,458.51
8/02/12	8/03	B32132	625046	04112	NPC MERCH PYMT PROC-CC FEE	JE#	016417		272.26	4,730.77
8/13/12	8/14	B32175	0813	04126	LEASE FINANCE GR LEASE PYMT	JE#	016440		86.10	4,816.87
			=====	AUGUST ACTIVITY	DB:	470.71	CR:	0.00	470.71	

565-0530 PROFESSIONAL SERVICES

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

7,129.75

8/15/12	8/15	A84005	CHK: 125450	09337	PROFESSIONAL SERVICES FO	018262	3712		31,760.00	38,889.75
			=====	AUGUST ACTIVITY	DB:	31,760.00	CR:	0.00	31,760.00	

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: Aug-2012 THRU Aug-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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565-0536			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

8/15/12	8/16	A84040	CHK: 125449	09340	DISPLAY AD: REQ FOR QUAL	016600	72612		78.60	78.60
			=====	AUGUST ACTIVITY	DB:	78.60	CR:	0.00	78.60	

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

8/14/12	8/14	A83929	CHK: 000000	09332	LUNCH	1	F-0041		10.18	10.18
			=====	AUGUST ACTIVITY	DB:	10.18	CR:	0.00	10.18	

565-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					15.00

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: Aug-2012 THRU Aug-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0560 CAMERON COUNTY LEASE

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

6,623.29

8/08/12 8/08 A83594 CHK: 125372 09298 LEASE PAYMENT FOR JULY 2 003150 80812

1,763.71

8,387.00

===== AUGUST ACTIVITY DB: 1,763.71 CR: 0.00

1,763.71

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

253,655.88

565-0581 WATER, SEWER & GARBAGE

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

37,171.24

8/02/12 8/02 A83505 CHK: 125320 09287 SERV @ 7355 PADRE BLVD 002805 0863000630714

605.16

37,776.40

8/09/12 8/09 A83757 CHK: 999999 09313 7355 PADRE BLVD 012071 201208094075

4,256.83

42,033.23

8/10/12 8/10 A83771 CHK: 000000 09314 7355 PADRE BLVD 002805 0863000623734

605.16

42,638.39

===== AUGUST ACTIVITY DB: 5,467.15 CR: 0.00

5,467.15

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1010			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			RESERVE (FORMERLY DEBT 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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2012 THRU Aug-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-9474	TSF TO MISS TEEN USA								
	B E G I N N I N G	B A L A N C E							0.00

565-9999	MISC DEPT ADJ								
	B E G I N N I N G	B A L A N C E							0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,349,664.52	126.15CR
REPORTED ACTIVITY:	179,436.90	0.00
ENDING BALANCES:	1,529,101.42	126.15CR