



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke, Lacey Ekberg
Date: July 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 June 30, 2012 and 2011 respectively as well as the Operating Statement for the nine 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 June 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

June 30, 2012

Issue date: 7/5/2012

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

June 30, 2012/2011

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011	June 30, 2012	June 30, 2011
Assets						
Cash and cash equivalents	\$0.00	\$37,524.01	\$1,099,844.81	\$349,974.12	\$1,099,844.81	\$387,498.13
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	\$583,668.23	\$1,013,409.36	\$583,668.23	\$1,013,409.36
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$9,195.25	\$0.00	\$25,524.75	\$0.00	\$34,720.00	\$0.00
Total Assets	<u>\$17,140.38</u>	<u>\$45,618.38</u>	<u>\$1,709,138.87</u>	<u>\$1,364,404.71</u>	<u>\$1,726,279.25</u>	<u>\$1,410,023.09</u>
Liabilities and Fund Balances						
Accounts Payable	\$41.79	\$65.81	\$6.46	\$146.37	\$48.25	\$212.18
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$583,668.23	\$1,013,409.36	\$0.00	\$0.00	\$583,668.23	\$1,013,409.36
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$399,202.51	\$305,214.15	\$26,462.10	\$26,522.72	\$425,664.61	\$331,736.87
Other liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$36,362.50	\$20,149.00	\$36,362.50	\$20,149.00
Total Liabilities	<u>\$982,912.53</u>	<u>\$1,318,689.32</u>	<u>\$62,831.06</u>	<u>\$46,818.09</u>	<u>\$1,045,743.59</u>	<u>\$1,365,507.41</u>
Fund Balance	<u>(\$965,772.15)</u>	<u>(\$1,273,070.94)</u>	<u>\$1,646,307.81</u>	<u>\$1,317,586.62</u>	<u>\$680,535.66</u>	<u>\$44,515.68</u>
Total Liabilities and Fund Balance	<u>\$17,140.38</u>	<u>\$45,618.38</u>	<u>\$1,709,138.87</u>	<u>\$1,364,404.71</u>	<u>\$1,726,279.25</u>	<u>\$1,410,023.09</u>

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the nine months ending June 30, 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	\$1,611,395.58	\$1,576,907.13	\$1,898,460.00	\$808,752.18	\$739,979.96	\$5,673,000.00	\$2,420,147.76	\$2,316,887.09			
Fees and Services	\$16,000.00	\$15,295.62	\$15,246.45	\$201,000.00	\$129,449.82	\$183,965.08	\$217,000.00	\$144,745.44	\$199,211.53			
Ticket Sales and Event Fees	\$25,000.00	\$34,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$34,300.93	\$0.00			
Miscellaneous	\$0.00	\$354.99	\$3.38	\$10,000.00	\$5,289.26	\$13,254.48	\$10,000.00	\$5,644.25	\$13,257.86			
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	\$1,661,347.12	\$1,592,156.96	\$2,109,460.00	\$943,491.26	\$937,199.52	\$5,925,000.00	\$2,604,838.38	\$2,529,356.48			
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	\$1,661,347.12	\$1,592,156.96	\$2,109,460.00	\$943,491.26	\$937,199.52	\$5,925,000.00	\$2,604,838.38	\$2,529,356.48			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$331,112.34	\$203,594.13	\$245,896.10	\$0.00	\$0.00	\$0.00	\$331,112.34	\$203,594.13	\$245,896.10			
Sales & Marketing	\$2,827,414.28	\$2,508,770.19	\$2,425,233.39	\$0.00	\$0.00	\$0.00	\$2,827,414.28	\$2,508,770.19	\$2,425,233.39			
Events Marketing	\$532,949.03	\$445,082.94	\$537,316.23	\$0.00	\$0.00	\$0.00	\$532,949.03	\$445,082.94	\$537,316.23			
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$1,321,210.18	\$1,326,715.71	\$1,711,199.36	\$1,321,210.18	\$1,326,715.71			
Total Expenditures	\$3,691,475.65	\$3,157,447.26	\$3,208,445.72	\$1,711,199.36	\$1,321,210.18	\$1,326,715.71	\$5,402,675.01	\$4,478,657.44	\$4,535,161.43			
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	\$3,691,475.65	\$3,157,447.26	\$3,208,445.72	\$1,285,130.36	\$895,141.18	\$904,722.21	\$4,976,606.01	\$4,052,588.44	\$4,113,167.93			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$124,064.35	(\$1,496,100.14)	(\$1,616,288.76)	\$398,260.64	(\$377,718.92)	(\$389,516.19)	\$522,324.99	(\$1,873,819.06)	(\$2,005,804.95)			
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	\$654,392.34	(\$965,772.15)	(\$1,273,070.94)	\$2,422,287.37	\$1,646,307.81	\$1,317,586.62	\$3,076,679.71	\$680,535.66	\$44,515.68			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

32,525.44

6/06/12 6/04 P06366 PYEXP 00623 PAYROLL 6-6-12

1,660.24

34,185.68

6/20/12 6/18 P06374 PYEXP 00627 PAYROLL 6-20-12

1,660.24

35,845.92

===== JUNE ACTIVITY DB: 3,320.48 CR: 0.00

3,320.48

590-0010-02 NON EXEMPT

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

23,597.86

6/06/12 6/04 P06366 PYEXP 00623 PAYROLL 6-6-12

1,583.19

25,181.05

6/20/12 6/18 P06374 PYEXP 00627 PAYROLL 6-20-12

1,033.60

26,214.65

===== JUNE ACTIVITY DB: 2,616.79 CR: 0.00

2,616.79

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

17,205.01

6/06/12 6/04 P06366 PYEXP 00623 PAYROLL 6-6-12

1,728.46

18,933.47

6/20/12 6/18 P06374 PYEXP 00627 PAYROLL 6-20-12

1,755.79

20,689.26

===== JUNE ACTIVITY DB: 3,484.25 CR: 0.00

3,484.25

590-0060 OVERTIME

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

3,286.81

6/06/12 6/04 P06366 PYEXP 00623 PAYROLL 6-6-12

199.29

3,486.10

===== JUNE ACTIVITY DB: 199.29 CR: 0.00

199.29

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

1,928.32

6/07/12	6/07	B31865	MISC		04044 PAYROLL		JE# 016243		161.88	2,090.20
6/21/12	6/20	B31931	MISC		04059 PAYROLL		JE# 016284		170.01	2,260.21
			=====	JUNE ACTIVITY	DB:	331.89	CR:	0.00	331.89	

590-0080 TMRS

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

6,546.12

6/08/12	6/08	A81423	CHK: 124974		09086 MAY 2012 CITY CONTRIBUTI	020100	060802-1		695.71	7,241.83
			=====	JUNE ACTIVITY	DB:	695.71	CR:	0.00	695.71	

590-0081 GROUP INSURANCE

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

5,121.29

6/07/12	6/07	A81287	CHK: 124906		09072 JUNE 2012 LTD, LIFE, AD&	006133	51412		56.20	5,177.49
6/27/12	6/27	A82175	CHK: 125050		09151 JULY 2012 LTD, LIFE, AD	006133	61912		56.20	5,233.69
6/28/12	6/28	A82179	CHK: 125064		09153 JULY 2012 MEDICAL PREMIU	020057	62812		1,036.82	6,270.51
6/29/12	6/28	B31954	Misc	062912	04064 BLUE CROSS JULY 2012		JE# 016294		53.10	6,323.61
			=====	JUNE ACTIVITY	DB:	1,202.32	CR:	0.00	1,202.32	

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

726.85

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

1,027.87

6/04/12	6/04	A81162	CHK: 999999		09053 BOTTLED WATER DEL VISITO	022000	243953		6.50	1,034.37
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/05/12	6/05	A81180	CHK: 999999	09058	BOTTLED WATER DEL VISITO	022000	252198		3.25	1,037.62
6/18/12	6/18	A81748	CHK: 000000	09113	JDA GMILL ORDE	015010	632		113.99	1,151.61
6/18/12	6/18	A81749	CHK: 000000	09113	MISC. H P INK CARTRIDGES	015010	633		79.97	1,231.58
			=====	JUNE ACTIVITY	DB:	203.71	CR:	0.00	203.71	

590-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E 87.32

6/18/12	6/18	A81742	CHK: 000000	09113	MEETING W/JOE TREVINO 5/	012059	7785		22.60	109.92
6/18/12	6/18	A81754	CHK: 000000	09113	2- PIZZAS FOR STAFF	13104	5		33.95	143.87
			=====	JUNE ACTIVITY	DB:	56.55	CR:	0.00	56.55	

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 400.52

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 33,345.21

6/05/12	6/05	A81179	CHK: 124936	09058	MISC. SHIPPING CHARGES	021095	0000648239212		185.53	33,530.74
6/13/12	6/13	A81482	CHK: 124953	09092	MISC. SHIPPING CHARGES	00612	1-065-48958		53.29	33,584.03
6/13/12	6/13	A81489	CHK: 124982	09092	MISC. SHIPPING CHARGES	021095	0000648239222		117.77	33,701.80
6/13/12	6/13	A81505	CHK: 124977	09093	VISITOR INFO REQ. FULFIL	020104	200		1,481.23	35,183.03
6/13/12	6/13	A81506	CHK: 124977	09093	POSTAL ACCOUNT FOR MAY 2	020104	201		3,735.03	38,918.06
6/18/12	6/18	A81752	CHK: 000000	09113	14-STAMPS	021110	52512		6.30	38,924.36
6/18/12	6/18	A81753	CHK: 000000	09113	MISC. MAILINGS	021110	53012		348.15	39,272.51
6/20/12	6/20	A81832	CHK: 125027	09118	MISC. SHIPPING CHARGES	021095	0000648239232		120.83	39,393.34
6/26/12	6/26	A82099	CHK: 125073	09140	MISC. SHIPPING CHARGES	021095	0000648239242		20.65	39,413.99
6/26/12	6/26	A82145	CHK: 125085	09145	OFFICE SYSTEMS 2000, INC 1		IN30891		185.00	39,598.99
			=====	JUNE ACTIVITY	DB:	6,253.78	CR:	0.00	6,253.78	

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: Jun-2012 THRU Jun-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		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					9.16

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					117.83

590-0160			LAUNDRY & JANITORIAL									
					B E G I N N I N G		B A L A N C E					1,676.27

6/04/12	6/04	A81158	CHK: 999999	09053	FLOOR MATS - VISITORS CT	021102	8132039417			51.75		1,728.02
6/04/12	6/04	A81159	CHK: 999999	09053	FLOOR MATS WELCOME CTR	021102	8132043970			51.75		1,779.77
6/04/12	6/04	A81160	CHK: 999999	09053	FLOOR MATS WECOME CENTER	021102	8132048498			39.70		1,819.47
6/04/12	6/04	A81161	CHK: 999999	09053	FLOOR MATS WELCOME CTR	021102	8132052973			39.70		1,859.17
6/26/12	6/26	A82144	CHK: 999999	09145	FLOOR MATS VISITORS CTR	021102	8132061785			39.70		1,898.87
			=====		JUNE ACTIVITY	DB:	222.60	CR:	0.00	222.60		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

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

7,822.49

6/04/12	6/04	A81145	CHK: 999999	09053	AIR FILTER SERVICE:VISIT	001210	0000057663		29.00	7,851.49
6/05/12	6/05	A81190	CHK: 124886	09060	5 TON CONDENSER FOR WELC	001088	27992		1,662.00	9,513.49
6/18/12	6/18	A81660	CHK: 000000	09107	WALLPAPER REMOVER, ETC	016110	F29762		16.56	9,530.05
6/18/12	6/18	A81662	CHK: 000000	09107	4-RED SHARPIE MARKERS	016110	F30488		5.16	9,535.21
6/18/12	6/18	A81663	CHK: 000000	09107	MSK TAPE, DROPCLOTH, VCT	016110	F31289		20.95	9,556.16
6/18/12	6/18	A81664	CHK: 000000	09107	PAINTERS CAULK, /MISC. H	016110	F31528		6.43	9,562.59
6/18/12	6/18	A81665	CHK: 000000	09107	PAINTERS CAULK,CONST. AD	016110	F31740		5.08	9,567.67
6/18/12	6/18	A81666	CHK: 000000	09107	GLASS/TILE DRILL BIT	016110	F31866		15.98	9,583.65
6/18/12	6/18	A81671	CHK: 000000	09107	MERCHANDISE RETURNED	019708	003168		6.98CR	9,576.67
6/18/12	6/18	A81672	CHK: 000000	09107	MISC. MATERIALS FOR VISI	019708	001391		12.43	9,589.10
6/18/12	6/18	A81673	CHK: 000000	09107	MATERIALS FOR VISITORS C	019708	001406		107.78	9,696.88
6/18/12	6/18	A81674	CHK: 000000	09107	MISC. MATERIALS FOR VISI	019708	003109		40.94	9,737.82
6/18/12	6/18	A81675	CHK: 000000	09107	MISC. MATERIALS-VISITORS	023100	263108		63.15	9,800.97
6/18/12	6/18	A81676	CHK: 000000	09107	MISC. OUTLET PLUGS/PLATE	023100	263900		36.42	9,837.39
6/18/12	6/18	A81678	CHK: 000000	09107	ROUGH CEDAR -VISITORS CT	023100	265289		17.30	9,854.69
6/18/12	6/18	A81679	CHK: 000000	09107	MISC. MATERIALS FOR VISI	023100	265290		25.70	9,880.39
6/18/12	6/18	A81694	CHK: 000000	09108	Q-TILE TRIM	012130	2357976505		49.80	9,930.19
6/18/12	6/18	A81695	CHK: 000000	09108	KERACAULK SANDED MOCHA	012130	S2669JM2		26.96	9,957.15
6/18/12	6/18	A81696	CHK: 000000	09108	Q-TILE TRIM, 3.5 GAL. MA	012130	S2669SG1		65.85	10,023.00
6/18/12	6/18	A81700	CHK: 000000	09108	2- EXT TUBE - RETURNED	016110	4224051		10.98CR	10,012.02
6/18/12	6/18	A81701	CHK: 000000	09108	MISC. HDW FOR VISITORS C	016110	F234271		2.28	10,014.30

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/18/12	6/18	A81702	CHK: 000000	09108	MASKING TAPE, HANDLE, ET	016110	F29176		53.34	10,067.64
6/18/12	6/18	A81704	CHK: 000000	09108	WALLPAPER STRIPPER, ETC	016110	F30051		23.75	10,091.39
6/18/12	6/18	A81705	CHK: 000000	09108	1-12" PLAS MITREBX	016110	F30612		10.99	10,102.38
6/18/12	6/18	A81707	CHK: 000000	09108	2-LOAD 22 CAL GREEN 100/	016110	F31057		15.98	10,118.36
6/18/12	6/18	A81708	CHK: 000000	09108	4 - SCRW DRY PHL CR 6X1"	016110	F31138		23.96	10,142.32
6/18/12	6/18	A81709	CHK: 000000	09108	PNTBRSH, 5 GAL. METAL BU	016110	F31415		16.98	10,159.30
6/18/12	6/18	A81710	CHK: 000000	09108	TOILET FLANGE RING, CRNR	016110	F31946		23.97	10,183.27
6/18/12	6/18	A81711	CHK: 000000	09108	RING MAX EXTENDER KIT,	016110	F31971		21.47	10,204.74
6/18/12	6/18	A81712	CHK: 000000	09108	2-EXT TUBE, PAINTBRUSH	016110	F31997		18.47	10,223.21
6/18/12	6/18	A81713	CHK: 000000	09108	PAINTER CAULK, WOOD FILL	016110	F32067		12.36	10,235.57
6/18/12	6/18	A81714	CHK: 000000	09108	1- EXT TUBE SJ -VISITOR	016110	F32068		4.99	10,240.56
6/18/12	6/18	A81719	CHK: 000000	09108	WHITE SEALANT	016110	F35153		6.49	10,247.05
6/18/12	6/18	A81721	CHK: 000000	09108	BOX EXTENDER RETURNED	019708	003167		6.95CR	10,240.10
6/18/12	6/18	A81722	CHK: 000000	09108	MISC. MATERIALS FOR VISI	019708	001352		68.38	10,308.48
6/18/12	6/18	A81723	CHK: 000000	09108	MISC. MATERIALS FOR VISI	019708	001372		27.44	10,335.92
6/18/12	6/18	A81724	CHK: 000000	09108	SAND, CEMENT, ETC- VISIT	019708	001385		69.19	10,405.11
6/18/12	6/18	A81725	CHK: 000000	09108	DRYWALL, LUMBER, ETC	019708	001387		450.65	10,855.76
6/18/12	6/18	A81727	CHK: 000000	09108	BLDG. MAT. FOR VISITORS	019708	001393		25.97	10,881.73
6/18/12	6/18	A81728	CHK: 000000	09108	BLDG MATERIALS FOR VISIT	019708	001395		104.34	10,986.07
6/18/12	6/18	A81729	CHK: 000000	09108	BLDF MAT. FOR VISITORS C	019708	001398		5.29	10,991.36
6/18/12	6/18	A81730	CHK: 000000	09108	BLDG MAT FOR VISITORS CE	019708	001400		2.99	10,994.35
6/18/12	6/18	A81732	CHK: 000000	09108	SHEETROCK FOR VISITOR CT	019708	002645		90.80	11,085.15
6/18/12	6/18	A81736	CHK: 000000	09108	50/PK DUST MASKS	023100	263110		8.99	11,094.14
6/18/12	6/18	A81738	CHK: 000000	09108	60#MORTAR MIX, SEALANT	023100	264419		28.78	11,122.92
6/18/12	6/18	A81743	CHK: 000000	09113	MERCHANDISE RETURN	012130	17023173		308.18CR	10,814.74
6/18/12	6/18	A81744	CHK: 000000	09113	TABLE, ROCKER, GLIDER, E	012130	10830		741.32	11,556.06
6/18/12	6/18	A81745	CHK: 000000	09113	10 GAL. PAINT. MISC. PAI	012130	14558		505.68	12,061.74
6/18/12	6/18	A81746	CHK: 000000	09113	PAINT, , ETC VISITORS	012130	85140		142.04	12,203.78
6/18/12	6/18	A81747	CHK: 000000	09113	36 - 2 X 4 GLOSS WHITE B	012130	85141		107.28	12,311.06
6/18/12	6/18	A81750	CHK: 000000	09113	MISC. FOR VISITORS CTR.	016110	52312		17.88	12,328.94
6/18/12	6/18	A81751	CHK: 000000	09113	MASKING TAPE	016110	F32510		15.98	12,344.92
6/26/12	6/26	A82140	CHK: 999999	09145	AIR FILTER SERVICE - VC	001210	0000058062		29.00	12,373.92
			=====	JUNE ACTIVITY	DB:	4,884.52	CR:	333.09CR	4,551.43	

590-0412 LANDSCAPE

B E G I N N I N G B A L A N C E 1,250.00

6/20/12	6/20	A81865	CHK: 125024	09122	LAWN CARE SERVICE WEL CT	020221	7338		250.00	1,500.00
6/20/12	6/20	A81867	CHK: 125024	09122	LAWN CARE SERVICE WEL CT	020221	7383		250.00	1,750.00
6/20/12	6/20	A81870	CHK: 125024	09122	LAWN CARE SERVICE WEL CT	020221	7400		250.00	2,000.00
			=====	JUNE ACTIVITY	DB:	750.00	CR:	0.00	750.00	

590-0415 SERVICE CONTRACTS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

4,777.99

6/05/12	6/05	A81191	CHK: 124890	09060	LEASING MAILIING MACHINE	001353	76916607		230.02	5,008.01
6/14/12	6/14	A81523	CHK: 124979	09094	BROADBAND INTERNET	020185	60812		251.32	5,259.33
6/20/12	6/20	A81821	CHK: 999999	09118	PESTCONTROL VISITORS CT	016174	40872		55.00	5,314.33
			=====	JUNE ACTIVITY	DB:	536.34	CR:	0.00	536.34	

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

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

5,534.64

6/06/12	6/04	P06366	PYEXP	00623	PAYROLL 6-6-12				100.00	5,634.64
6/13/12	6/13	A81488	CHK: 124973	09092	PHONE BILL DATED 6/03/12	019520	060312		1,654.75	7,289.39
6/25/12	6/25	A82061	CHK: 125044	09137	TELECOM SERV MAY 1-31,20	004089	12090596N		20.17	7,309.56
			=====	JUNE ACTIVITY	DB:	1,774.92	CR:	0.00	1,774.92	

590-0510 RENTAL OF EQUIPMENT

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

2,480.05

6/04/12	6/04	A81164	CHK: 124937	09053	COPIER LEASE APRIL 2012	023906	061402798		431.29	2,911.34
6/13/12	6/13	A81509	CHK: 124983	09093	MAY 2012	023906	062142658		444.37	3,355.71
			=====	JUNE ACTIVITY	DB:	875.66	CR:	0.00	875.66	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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590-0520 INSURANCE

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

8,055.15

6/26/12	6/26	A82138	CHK: 125068	09144	TWIA -COMMERCIAL	020123	61812		1,521.75	9,576.90
			=====	JUNE ACTIVITY	DB:	1,521.75	CR:	0.00	1,521.75	

590-0530 PROFESSIONAL SERVICES

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

1,662.21

6/04/12	6/08	B31881	454903	04040	NPC MERCH PYMT PROC-CC FEE	JE# 016255			46.59	1,708.80
6/13/12	6/19	B31920	Misc 060912	04053	AMEX SOUVENIR SALES-TCMA	JE# 016273			0.59	1,709.39
6/25/12	6/25	B31942	Misc 061912	04060	SOUVENIR SALES-AMEX	JE# 016286			0.79	1,710.18
			=====	JUNE ACTIVITY	DB:	47.97	CR:	0.00	47.97	

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

1,137.00

590-0551 DUES & MEMBERSHIPS

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

14.28

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

7,485.07

590-0581 WATER, SEWER & GARBAGE

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

1,079.34

6/13/12	6/13	A81448	CHK: 999999	09090	600 PADRE BLVD	012071	201206133951		32.23	1,111.57
6/13/12	6/13	A81449	CHK: 999999	09090	600 PADRE BLVD	012071	201206133952		34.25	1,145.82
			=====	JUNE ACTIVITY	DB:	66.48	CR:	0.00	66.48	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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590-0590			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 **

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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591-0533			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				197,751.99

6/06/12	6/04	P06366	PYEXP		00623	PAYROLL	6-6-12			7,627.92		205,379.91
6/20/12	6/18	P06374	PYEXP		00627	PAYROLL	6-20-12			7,627.92		213,007.83
			=====	JUNE ACTIVITY	DB:	15,255.84	CR:	0.00		15,255.84		

592-0010-02			NON EXEMPT									
					B E G I N N I N G			B A L A N C E				69,548.75

6/06/12	6/04	P06366	PYEXP		00623	PAYROLL	6-6-12			4,278.84		73,827.59
6/20/12	6/18	P06374	PYEXP		00627	PAYROLL	6-20-12			4,282.46		78,110.05
			=====	JUNE ACTIVITY	DB:	8,561.30	CR:	0.00		8,561.30		

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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592-0040 TEMPORARY EMPLOYEES

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

450.25

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12				124.82	575.07
6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12				188.14	763.21
			=====	JUNE ACTIVITY	DB:	312.96	CR:	0.00	312.96	

592-0060 OVERTIME

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

731.86

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12				50.23	782.09
6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12				472.82	1,254.91
			=====	JUNE ACTIVITY	DB:	523.05	CR:	0.00	523.05	

592-0070 MEDICARE

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

4,630.36

6/07/12	6/07	B31865	MISC		04044 PAYROLL		JE# 016243		197.14	4,827.50
6/21/12	6/20	B31931	MISC		04059 PAYROLL		JE# 016284		222.27	5,049.77
			=====	JUNE ACTIVITY	DB:	419.41	CR:	0.00	419.41	

592-0080 TMRS

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

38,642.06

6/08/12	6/08	A81423	CHK: 124974		09086 MAY 2012 CITY CONTRIBUTI	020100	060802-1		2,664.95	41,307.01
			=====	JUNE ACTIVITY	DB:	2,664.95	CR:	0.00	2,664.95	

592-0081 GROUP INSURANCE

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

31,791.03

6/07/12	6/07	A81287	CHK: 124906		09072 JUNE 2012 LTD, LIFE, AD&	006133	51412		267.94	32,058.97
6/27/12	6/27	A82175	CHK: 125050		09151 JULY 2012 LTD, LIFE, AD	006133	61912		255.86	32,314.83
6/28/12	6/28	A82179	CHK: 125064		09153 JULY 2012 MEDICAL PREMIU	020057	62812		2,722.02	35,036.85
6/29/12	6/28	B31954	Misc 062912		04064 BLUE CROSS JULY 2012		JE# 016294		212.40	35,249.25
			=====	JUNE ACTIVITY	DB:	3,458.22	CR:	0.00	3,458.22	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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592-0083 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

2,208.23

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

15,220.13

6/20/12 6/18 P06374 PYEXP 00627 PAYROLL 6-20-12

973.51

16,193.64

=====	JUNE ACTIVITY	DB:	973.51	CR:	0.00	973.51
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592-0101 OFFICE SUPPLIES

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

4,739.55

6/05/12 6/05 A81195 CHK: 124932 09060 1000 cards for Ekberg, S 020602 13053

98.00

4,837.55

6/08/12 6/08 A81419 CHK: 000000 09084 TELEPHONE 1 4884244

299.95

5,137.50

6/26/12 6/26 A82093 CHK: 125036 09140 10 BXS 20# COPY PAPER 001129 489761-0

389.90

5,527.40

6/26/12 6/26 A82142 CHK: 125099 09145 1,000 ENVELOPES 009142 1544

146.13

5,673.53

6/28/12 6/28 A82240 CHK: 125099 09159 TAX CHARGED ON ORG. INV. 009142 C-1544

11.13CR

5,662.40

=====	JUNE ACTIVITY	DB:	933.98	CR:	11.13CR	922.85
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592-0102 LOCAL MEETINGS

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

3,517.34

6/05/12 6/05 A81178 CHK: 124929 09058 MILEAGE REIMBURSEMENT 019253 51712

7.28

3,524.62

6/08/12 6/08 A81399 CHK: 000000 09082 HOSPITALITY INDUSTRY MEE 018046 820

105.73

3,630.35

6/08/12 6/08 A81403 CHK: 000000 09082 LUNCH MEETING 1 1770

27.40

3,657.75

6/08/12 6/08 A81404 CHK: 000000 09082 LUNCH MEETING 1 251543

39.88

3,697.63

6/08/12 6/08 A81410 CHK: 000000 09084 POST CON. EVENT: 5/06/12 002874 1391

170.58

3,868.21

6/08/12 6/08 A81411 CHK: 000000 09084 RGV SCHOOL BOARD MEMBERS 019104 391538/1

844.53

4,712.74

6/08/12 6/08 A81417 CHK: 000000 09084 LUNCH MTNG 1 2004

43.62

4,756.36

6/15/12 6/15 A81619 CHK: 000000 09102 FOOD & DRINKS MEET & GRE 002905 4500 383

121.41

4,877.77

=====	JUNE ACTIVITY	DB:	1,360.43	CR:	0.00	1,360.43
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

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 599.57

6/05/12 6/05 A81206 CHK: 124910 09062 FUEL PURCHASED MAY 1-31, 006241 NP34566479 83.81 683.38
===== JUNE ACTIVITY DB: 83.81 CR: 0.00 83.81

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

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 84.91

592-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 24.97

6/05/12	6/05	A81205	CHK: 000000	09061	HP PRINTER	1	MSL-3185	437.69	462.66
6/15/12	6/15	A81629	CHK: 000000	09102	PADLOCK FOR STORAGE	016110	F33249	19.99	482.65
6/15/12	6/15	A81638	CHK: 000000	09102	FORD VAN	022184	032812	338.00	820.65
=====				JUNE ACTIVITY	DB:	795.68	CR:	0.00	795.68

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 23,856.31

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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592-0240 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

12,915.07

6/20/12 6/20 A81872 CHK: 125029 09122 SPICC COPIER 023906 062106617

1,287.40

14,202.47

===== JUNE ACTIVITY DB: 1,287.40 CR: 0.00

1,287.40

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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592-0501 COMMUNICATIONS

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

10,986.90

6/06/12	6/04	P06366	PYEXP	00623	PAYROLL 6-6-12				500.00	11,486.90
6/13/12	6/13	A81488	CHK: 124973	09092	PHONE BILL DATED 6/03/12	019520	060312		661.90	12,148.80
6/25/12	6/25	A82061	CHK: 125044	09137	TELECOM SERV MAY 1-31,20	004089	12090596N		5.27	12,154.07
6/26/12	6/26	A82098	CHK: 125062	09140	SPRINT BILL FOR MAY 17 -	019404	463528814-055		131.80	12,285.87
			=====	JUNE ACTIVITY	DB:	1,298.97	CR:	0.00	1,298.97	

592-0510 RENTAL OF EQUIPMENT

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

0.00

6/06/12	6/04	P06366	PYEXP	00623	PAYROLL 6-6-12				500.00	2,650.00
			=====	JUNE ACTIVITY	DB:	500.00	CR:	0.00	500.00	

592-0513 TRAINING EXPENSE

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

2,327.00

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

177,373.29

6/05/12	6/05	A81174	CHK: 999999	09058	PROFESSIONAL FEES FOR JU	008253	21449		3,125.00	180,498.29
6/25/12	6/25	A82079	CHK: 999999	09138	MONTHLY PUBLIC RELATIONS	001344	INV-1477		6,000.00	186,498.29
6/26/12	6/26	A82146	CHK: 999999	09146	ACCOUNT MANAGEMENT	001344	INV-1478		6,500.00	192,998.29
			=====	JUNE ACTIVITY	DB:	15,625.00	CR:	0.00	15,625.00	

592-0531 MEDIA PLACEMENT

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

894,960.73

6/14/12	6/14	A81524	CHK: 999999	09094	ADVERTISING TRAVEL INFOR	022003	612019		390.15	895,350.88
6/25/12	6/25	A82066	CHK: 125063	09137	YELLOW PAGE ADVERTISING	019510	61112		107.80	895,458.68
6/25/12	6/25	A82087	CHK: 125066	09138	2012 ADVERTISING TIFT	020064	948		800.00	896,258.68
6/26/12	6/26	A82165	CHK: 999999	09147	PLAN YOUR MEETINGS:	001344	INV-1485		10,600.00CR	885,658.68
6/26/12	6/26	A82147	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1479		5,352.94	891,011.62
6/26/12	6/26	A82148	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1480		2,800.00	893,811.62
6/26/12	6/26	A82149	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1481		1,676.51	895,488.13
6/26/12	6/26	A82150	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1482		17,415.00	912,903.13
6/26/12	6/26	A82151	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1483		1,430.00	914,333.13
6/26/12	6/26	A82152	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1484		22,049.00	936,382.13
6/26/12	6/26	A82153	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1486		3,267.99	939,650.12
6/26/12	6/26	A82154	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1487		5,000.00	944,650.12
6/26/12	6/26	A82155	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1488		3,000.00	947,650.12
6/26/12	6/26	A82156	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1489		4,166.67	951,816.79
6/26/12	6/26	A82157	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1490		470.59	952,287.38
6/26/12	6/26	A82158	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1491		7,010.00	959,297.38
6/26/12	6/26	A82159	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1492		6,250.00	965,547.38
6/26/12	6/26	A82160	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1493		10,588.24	976,135.62
6/26/12	6/26	A82161	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1494		17,850.00	993,985.62
6/26/12	6/26	A82162	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1497		11,000.00	1,004,985.62
6/26/12	6/26	A82163	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1498		3,805.88	1,008,791.50
6/26/12	6/26	A82164	CHK: 999999	09146	MEDIA PLACEMENT2011-12	001344	INV-1499		4,411.76	1,013,203.26
=====				JUNE ACTIVITY	DB:	128,842.53	CR:	10,600.00CR	118,242.53	

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

43,331.96

6/06/12	6/06	A81218	CHK: 124932	09065	1TH EDITION DINE & SHOP	020602	13054		1,250.00	44,581.96
6/08/12	6/08	A81401	CHK: 000000	09082	GIFT CERTIFICATE FOR HEB	019104	393465		25.00	44,606.96
6/08/12	6/08	A81415	CHK: 000000	09084	HAND SANITIZER & DRY ICE	023053	06364		15.75	44,622.71
6/08/12	6/08	A81416	CHK: 000000	09084	MISC. PARTY BAGS	023053	08429		14.00	44,636.71
6/13/12	6/13	A81497	CHK: 124943	09093	REPRESENTATION, E-MAIL M	001216	238010		70.53	44,707.24
6/20/12	6/20	A81814	CHK: 125012	09117	JULY - OCT 2012	013243	US30182		370.00	45,077.24
=====				JUNE ACTIVITY	DB:	1,745.28	CR:	0.00	1,745.28	

592-0534 AIRPORT SHUTTLE SERVICE

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

65,949.59

6/13/12	6/14	A81525	CHK: 999999	09094	SPI/VIA AIRPORT SHUTTLE	022158	SPI 25-12		667.96CR	65,281.63
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/14/12	6/14	A81526	CHK: 999999	09094	SPI/VIA AIRPORT SHUTTLE	022158	SPI 26-12		7,371.69	72,653.32
6/26/12	6/26	A82136	CHK: 999999	09143	SPI/VIA AIRPORT SHUTTLE	022158	SPI#27-12		6,108.29	78,761.61
			=====	JUNE ACTIVITY	DB:	13,479.98	CR:	667.96CR	12,812.02	

592-0535 FAMILIARIZATION TOUR

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

7,016.98

6/08/12	6/08	A81422	CHK: 000000	09084	LUNCH	1	77464/1		65.19	7,082.17
			=====	JUNE ACTIVITY	DB:	65.19	CR:	0.00	65.19	

592-0537 PRODUCTION

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

123,503.83

592-0538 CONVENTION SERVICES

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

16,435.96

6/08/12	6/08	A81426	CHK: 000000	09087	DISPLAY RA	1	12-0684		323.10	16,759.06
			=====	JUNE ACTIVITY	DB:	323.10	CR:	0.00	323.10	

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

39,483.59

6/05/12	6/05	A81175	CHK: 999999	09058	MILEAGE/MISC. REIMBURSEM	012019	51812		736.57	40,220.16
6/08/12	6/08	A81398	CHK: 000000	09082	LUNCHEON REGISTRATION	013500	52512		125.00	40,345.16
6/08/12	6/08	A81402	CHK: 000000	09082	MONTANA MIKE'S STEAKHOUS	1	10045		92.56	40,437.72
6/08/12	6/08	A81405	CHK: 000000	09082	LUNCH MEETING	1	406427		60.21	40,497.93
6/08/12	6/08	A81406	CHK: 000000	09082	PARKING	1	51612		9.00	40,506.93
6/08/12	6/08	A81412	CHK: 000000	09084	AIRFARE: RT HARLGN -HOUS	019330	4W67BZ		301.10	40,808.03
6/08/12	6/08	A81413	CHK: 000000	09084	PENALTY FEE DUE TO CHANG	021096	51612		150.00	40,958.03
6/08/12	6/08	A81414	CHK: 000000	09084	RT AIRFARE HRLGN - NEW O	021096	F58T5Q		299.20	41,257.23
6/08/12	6/08	A81418	CHK: 000000	09084	LUNCH	1	24956		109.30	41,366.53
6/08/12	6/08	A81420	CHK: 000000	09084	CAB FARE	1	51312		47.15	41,413.68
6/08/12	6/08	A81421	CHK: 000000	09084	LODGING	1	67595220		198.90	41,612.58
6/18/12	6/18	B31917	042712	04055	RECLASS DEROUSIE, LILIA		JE# 016275		169.96	41,782.54

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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6/21/12	6/21	A81888	CHK: 999999	09128	MISC. REIMBURSEMENTS	012019	60312		438.85	42,221.39
			=====	JUNE ACTIVITY	DB:	2,737.80	CR:	0.00	2,737.80	

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							
				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					18,465.01

6/08/12	6/08	A81400	CHK: 000000	09082	MEMBERSHIP DUES	019009	14994130		350.00	18,815.01
6/08/12	6/08	A81407	CHK: 000000	09082	MEMBERSHIP	1	52612		594.00	19,409.01
			=====	JUNE ACTIVITY	DB:	944.00	CR:	0.00	944.00	

592-0553			TRADE SHOW FEES							
				B E G I N N I N G	B A L A N C E					21,213.36

6/08/12	6/08	A81397	CHK: 000000	09082	SUPPLIER REGISTRATION	003772	53012		2,495.00	23,708.36
6/20/12	6/20	A81820	CHK: 125014	09118	FULL PARTICIPATION	015011	120029		500.00	24,208.36
			=====	JUNE ACTIVITY	DB:	2,995.00	CR:	0.00	2,995.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 592 SALES & ADMINISTRATION

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0559			INTERNET							
				B E G I N N I N G	B A L A N C E					89,327.99

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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592-9100			Y2K UPDATES									
				B E G I N N I N G	B A L A N C E							0.00

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

592-9471			TSF TO GF - ADM OVERHEAD									
				B E G I N N I N G	B A L A N C E							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							28,910.25

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12					1,779.60		30,689.85
6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12					1,779.60		32,469.45
			=====	JUNE ACTIVITY	DB:	3,559.20	CR:	0.00		3,559.20		

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-0060 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

442.37

6/07/12	6/07	B31865	MISC	04044	PAYROLL		JE# 016243		25.80	468.17
6/21/12	6/20	B31931	MISC	04059	PAYROLL		JE# 016284		25.80	493.97
			=====	JUNE ACTIVITY	DB:	51.60	CR:	0.00	51.60	

593-0080 TMRS

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

3,461.40

6/08/12	6/08	A81423	CHK: 124974	09086	MAY 2012 CITY CONTRIBUTI	020100	060802-1		458.78	3,920.18
			=====	JUNE 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

3,554.21

6/07/12	6/07	A81287	CHK: 124906	09072	JUNE 2012 LTD, LIFE, AD&	006133	51412		33.10	3,587.31
6/27/12	6/27	A82175	CHK: 125050	09151	JULY 2012 LTD, LIFE, AD	006133	61912		33.10	3,620.41
6/28/12	6/28	A82179	CHK: 125064	09153	JULY 2012 MEDICAL PREMIU	020057	62812		338.94	3,959.35
6/29/12	6/28	B31954	Misc 062912	04064	BLUE CROSS JULY 2012		JE# 016294		26.55	3,985.90
			=====	JUNE ACTIVITY	DB:	431.69	CR:	0.00	431.69	

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

261.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-0101 OFFICE SUPPLIES

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

0.00

593-0104 FUEL & LUBRICANTS

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

564.87

6/05/12 6/05 A81206 CHK: 124910 09062 FUEL PURCHASED MAY 1-31, 006241 NP34566479

93.65

658.52

===== JUNE ACTIVITY DB: 93.65 CR: 0.00

93.65

593-0130 WEARING APPAREL

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

0.00

593-0150 MINOR TOOLS & EQUIPMENT

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

1,999.80

593-0420 MOTOR VEHICLES

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

29.00

593-0501 COMMUNICATIONS

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

0.00

593-0513 TRAINING

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

0.00

593-0520 INSURANCE

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

0.00

593-0530 PROFESSIONAL SERVICE

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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[illegible]

	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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8030 FIREWORKS

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

43,981.25

6/05/12	6/05	A81192	CHK: 124891	09060	2012 FIREWORK DISPLAYS	001370	205-133-1			22,700.00		66,681.25
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6/06/12	6/06	A81219	CHK: 124932	09066	ART SERVICES:FIREWORKS B	020602	13086			60.00		66,741.25
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=====			JUNE ACTIVITY	DB:	22,760.00	CR:	0.00			22,760.00		
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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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8060 ENTRANCE SIGNS

B E G I N N I N G B A L A N C E									871.00
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6/04/12	6/04	A81157	CHK: 124932	09053	ART SERVICES: TCMA BANNER	020602	13056		40.00	911.00
=====				JUNE ACTIVITY	DB:	40.00	CR:	0.00	40.00	

593-8065 VOLLEYBALL

B E G I N N I N G B A L A N C E									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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593-8070 BEACH AND BIKERFEST

B E G I N N I N G B A L A N C E									5,000.00
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593-8071 PIRATE DAYS

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

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

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

B E G I N N I N G B A L A N C E									0.00
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593-8075 CITY FESTIVAL/SAND CASTLE DAYS

B E G I N N I N G B A L A N C E									68,159.93
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6/06/12	6/06	A81220	CHK: 000000	09067	1-48 X 60 MESH BANNER	008308	A 278022		457.20	68,617.13
6/13/12	6/13	A81508	CHK: 124981	09093	ART SERVICES: WORK ON	020602	13118		50.00	68,667.13
=====				JUNE ACTIVITY	DB:	507.20	CR:	0.00	507.20	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8076			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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8095			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							250.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8116			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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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593-8137			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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 2,507,722.41

0.00

REPORTED ACTIVITY: 262,134.52

11,612.18CR

ENDING BALANCES: 2,769,856.93

11,612.18CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

44,791.12

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12				3,042.00	47,833.12
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6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12				2,472.40	50,305.52
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=====			JUNE ACTIVITY	DB:	5,514.40	CR:	0.00		5,514.40	
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565-0010-02 NON EXEMPT

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

141,135.44

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12				8,924.59	150,060.03
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6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12				8,889.22	158,949.25
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=====			JUNE ACTIVITY	DB:	17,813.81	CR:	0.00		17,813.81	
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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

6,097.64

565-0060 OVERTIME

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

15,341.08

6/06/12	6/04	P06366	PYEXP		00623 PAYROLL 6-6-12				68.63	15,409.71
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6/20/12	6/18	P06374	PYEXP		00627 PAYROLL 6-20-12				384.89	15,794.60
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=====			JUNE ACTIVITY	DB:	453.52	CR:	0.00		453.52	
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565-0070 MEDICARE

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

2,747.02

6/07/12	6/07	B31865	MISC		04044 PAYROLL		JE# 016243		152.31	2,899.33
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6/21/12	6/20	B31931	MISC		04059 PAYROLL		JE# 016284		148.12	3,047.45
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=====			JUNE ACTIVITY	DB:	300.43	CR:	0.00		300.43	
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0080 TMRS

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

21,628.12

6/08/12	6/08	A81423	CHK: 124974	09086 MAY 2012 CITY CONTRIBUTI	020100	060802-1		2,787.03	24,415.15
			=====	JUNE ACTIVITY	DB:	2,787.03	CR:	0.00	2,787.03

565-0081 GROUP INSURANCE

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

33,019.28

6/07/12	6/07	A81287	CHK: 124906	09072 JUNE 2012 LTD, LIFE, AD&	006133	51412		273.84	33,293.12
6/27/12	6/27	A82175	CHK: 125050	09151 JULY 2012 LTD, LIFE, AD	006133	61912		242.48	33,535.60
6/28/12	6/28	A82179	CHK: 125064	09153 JULY 2012 MEDICAL PREMIU	020057	62812		3,399.40	36,935.00
6/29/12	6/28	B31954	Misc 062912	04064 BLUE CROSS JULY 2012		JE# 016294		238.95	37,173.95
			=====	JUNE ACTIVITY	DB:	4,154.67	CR:	0.00	4,154.67

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

2,089.22

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

565-0101 OFFICE SUPPLIES

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

1,917.25

6/15/12	6/15	A81626	CHK: 000000	09102 SCOTCHGUARD FOR FURNITUR	016110	F30754		19.98	1,937.23
6/26/12	6/26	A82139	CHK: 999999	09144 BOTTLED WATER DEL CVB	022000	265701		26.00	1,963.23
			=====	JUNE ACTIVITY	DB:	45.98	CR:	0.00	45.98

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0102 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 1,038.49

6/05/12 6/05 A81206 CHK: 124910 09062 FUEL PURCHASED MAY 1-31, 006241 NP34566479 96.13 1,134.62
===== JUNE ACTIVITY DB: 96.13 CR: 0.00 96.13

565-0105 CHEMICALS
B E G I N N I N G B A L A N C E 0.00

565-0107 BOOKS & PERIODICALS
B E G I N N I N G B A L A N C E 0.00

565-0108 POSTAGE
B E G I N N I N G B A L A N C E 0.00

565-0109 PHOTOGRAPHIC SUPPLIES
B E G I N N I N G B A L A N C E 0.00

565-0110 FLAGS
B E G I N N I N G B A L A N C E 0.00

565-0111 TIRES & TUBES
B E G I N N I N G B A L A N C E 0.00

565-0112 SIGNS
B E G I N N I N G B A L A N C E 0.00

6/15/12 6/15 A81637 CHK: 000000 09102 ALUM. SIGNS RESERVE PARK 020602 12997 176.00 176.00
===== JUNE ACTIVITY DB: 176.00 CR: 0.00 176.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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565-0113 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

1,000.80

6/15/12	6/15	A81621	CHK: 000000	09102	LIGHT BULBS FOR OUTDOORS	012020	P56303		62.55	1,063.35
			=====	JUNE ACTIVITY	DB:	62.55	CR:	0.00	62.55	

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

1,418.96

6/05/12	6/05	A81169	CHK: 999999	09058	UNIFORM PANTS MAINT. STA	001014	JU97127		45.00	1,463.96
6/13/12	6/13	A81496	CHK: 999999	09093	UNIFORM PANTS-MAINT . S	001014	JU02833		45.00	1,508.96
6/20/12	6/20	A81791	CHK: 999999	09117	UNIFORM PANTS-MAINT STAF	001014	JU07852		45.00	1,553.96
6/26/12	6/26	A82091	CHK: 999999	09140	UNIFORM PANTS FOR MAINT	001014	JU12886		45.00	1,598.96
			=====	JUNE 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

3,728.24

6/07/12	6/07	A81284	CHK: 124889	09072	REKEY AND DUPLICATE KEYS	001345	4857		398.00	4,126.24
6/08/12	6/08	A81427	CHK: 000000	09087	K CUP SYSTEM	1	52412		140.67	4,266.91
6/15/12	6/15	A81623	CHK: 000000	09102	SUPPLIES FOR DOORS	016110	F28934		154.51	4,421.42
6/15/12	6/15	A81624	CHK: 000000	09102	PAINTING SUPPLIES/ HARDW	016110	F29180		184.30	4,605.72
6/15/12	6/15	A81625	CHK: 000000	09102	PAINTING SUPPLIES	016110	F29334		87.29	4,693.01
6/15/12	6/15	A81628	CHK: 000000	09102	ADHESIVE FOR SPRINGS FRT	016110	F33043		30.88	4,723.89
6/15/12	6/15	A81630	CHK: 000000	09102	SUPPLIES	016110	F33258		141.14	4,865.03
6/15/12	6/15	A81633	CHK: 000000	09102	FLOOR SEALER	019192	16944		12.39	4,877.42
6/15/12	6/15	A81634	CHK: 000000	09102	SUPPLIES	019708	001350		44.90	4,922.32
6/15/12	6/15	A81639	CHK: 000000	09102	SUPPLIES	023100	263659		98.02	5,020.34
			=====	JUNE ACTIVITY	DB:	1,292.10	CR:	0.00	1,292.10	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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							12,875.75
					B A L A N C E							

6/05/12	6/05	A81167	CHK: 999999	09058	MISC. MOPS, AIR FRESHNE	001014	JU97125			54.00		12,929.75
6/07/12	6/07	A81297	CHK: 124913	09075	JANITORIAL SUPPLIES	007600	405100			514.01		13,443.76
6/13/12	6/13	A81494	CHK: 999999	09093	MISC. MOPS, AIR FRESHNE	001014	JU02831			54.00		13,497.76
6/14/12	6/14	A81515	CHK: 124956	09094	JANITORIAL SUPPLIES	007600	406768			13.00		13,510.76
6/20/12	6/20	A81789	CHK: 999999	09117	MISC. MOPS/AIR FRESHNER	001014	JU07850			54.00		13,564.76
6/25/12	6/25	A82083	CHK: 125053	09138	JANITORIAL SUPPLIES	007600	411580			346.04		13,910.80
6/26/12	6/26	A82090	CHK: 999999	09140	MISC. MOPS, AIR FRESHN	001014	JU12884			54.00		13,964.80
			=====		JUNE ACTIVITY	DB:	1,089.05	CR:	0.00		1,089.05	

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

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

565-0176					CONCESSION SUPPLIES							
					B E G I N N I N G							126.15CR
					B A L A N C E							

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

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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

3,008.60

6/15/12	6/15	A81620	CHK: 000000	09102 PURC OF TABLE & CHAIRS	011999	25/569317			444.96	3,453.56
			=====	JUNE ACTIVITY	DB:	444.96	CR:	0.00	444.96	

565-0410 MACHINERY & EQUIPMENT

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

22,635.28

6/15/12	6/15	A81627	CHK: 000000	09102 GREASE CLEANER AIR COMP	016110	F31639			33.44	22,668.72
			=====	JUNE ACTIVITY	DB:	33.44	CR:	0.00	33.44	

565-0411 BUILDING & STRUCTURES

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

15,421.62

6/04/12	6/04	A81156	CHK: 124925	09053 REPLACE/REPAIR VALVE IN	016171	9176			271.44	15,693.06
6/07/12	6/07	A81295	CHK: 124894	09075 BEVEL FOR MEN/WOMAN MIRR	002127	3769			875.00	16,568.06
6/07/12	6/07	A81298	CHK: 124934	09075 SILK PLANTS FOR CVB	020822	1010			1,134.00	17,702.06
6/08/12	6/08	A81425	CHK: 000000	09087 ACTUATOR , CHILLER	020745	3377817			998.83	18,700.89
6/15/12	6/15	A81622	CHK: 000000	09102 CEILING FANS	012020	P56387			216.00	18,916.89
6/15/12	6/15	A81631	CHK: 000000	09102 SUPPLIES FOR C FANS INST	016110	F33615			19.40	18,936.29
6/15/12	6/15	A81632	CHK: 000000	09102 SUPPLIES FOR FANS	016110	F33649			121.99	19,058.28
6/15/12	6/15	A81635	CHK: 000000	09102 SUPPLIES FOR CEILING FAN	019708	001429			55.24	19,113.52
6/15/12	6/15	A81636	CHK: 000000	09102 SUPPLIES FOR PARKING SIG	019708	001432			95.09	19,208.61
6/15/12	6/15	A81640	CHK: 000000	09102 FAN BLADE	1	339812			283.10	19,491.71
6/20/12	6/20	A81824	CHK: 125018	09118 DISPLAY AD 5/07- INVITAT	016600	0507			58.95	19,550.66
6/20/12	6/20	A81859	CHK: 125008	09122 SOLAR BLINDS	009689	501112			4,755.00	24,305.66
6/25/12	6/25	A82088	CHK: 125071	09138 REPLACE VALCE & ACTUATOR	020745	3632997			8,765.00	33,070.66
			=====	JUNE ACTIVITY	DB:	17,649.04	CR:	0.00	17,649.04	

565-0412 LANDSCAPE MAINT.

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

7,375.00

6/20/12	6/20	A81866	CHK: 125024	09122 MONTHLY LAWN SERVICE	020221	7352			1,475.00	8,850.00
6/20/12	6/20	A81868	CHK: 125024	09122 MONTHLY LAWN SERVICE	020221	7397			1,475.00	10,325.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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6/20/12	6/20	A81869	CHK: 125024	09122	MONTHLY LAWN SERVICE	020221	7399		1,995.00	12,320.00
			=====		JUNE ACTIVITY	DB:	4,945.00	CR:	0.00	4,945.00

565-0415 SERVICE CONTRACTS

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

40,842.99

6/04/12	6/04	A81147	CHK: 999999	09053	MONTHLY SERVICE MAY 2012	003418	1683		135.00	40,977.99
6/14/12	6/14	A81511	CHK: 124942	09094	MAINTENANCE ON PHONE SYS	001142	SB708925		195.66	41,173.65
6/14/12	6/14	A81521	CHK: 124979	09094	BROADBAND/WIFI SPICC	020185	060812		925.14	42,098.79
6/14/12	6/14	A81522	CHK: 124979	09094	BROADBAND/WIFI SPICC	020185	060812-1		482.64	42,581.43
6/20/12	6/20	A81857	CHK: 125000	09122	AC FILTER SERVICE	006113	160504		499.20	43,080.63
6/20/12	6/20	A81860	CHK: 125009	09122	IT MAINTENANCE CONTRACT	011022	1982		2,800.00	45,880.63
6/20/12	6/20	A81863	CHK: 125024	09122	INSPECTION OF GROUNDS	020221	060312		330.00	46,210.63
6/20/12	6/20	A81864	CHK: 125024	09122	INSPECTION OF GROUNDS	020221	60312		118.00	46,328.63
6/26/12	6/26	A82143	CHK: 125057	09145	COPIER LEASE:CVB CLIENT	009159	87197861		110.00	46,438.63
			=====		JUNE ACTIVITY	DB:	5,595.64	CR:	0.00	5,595.64

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

1,493.82

6/15/12	6/15	A81626	CHK: 000000	09102	SCOTCHGUARD FOR FURNITUR	016110	F30754		10.97	1,504.79
			=====		JUNE ACTIVITY	DB:	10.97	CR:	0.00	10.97

565-0421 RADIOS & COMMUNCIATIONS

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

16,344.70

6/13/12	6/13	A81488	CHK: 124973	09092	PHONE BILL DATED 6/03/12	019520	060312		1,930.54	18,275.24
6/25/12	6/25	A82061	CHK: 125044	09137	TELECOM SERV MAY 1-31,20	004089	12090596N		31.84	18,307.08
6/26/12	6/26	A82098	CHK: 125062	09140	SPRINT BILL FOR MAY 17 -	019404	463528814-055		56.96	18,364.04
			=====		JUNE ACTIVITY	DB:	2,019.34	CR:	0.00	2,019.34

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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565-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									3,224.70
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6/05/12	6/05	A81168	CHK: 999999	09058	MISC. TABLECOVERS	001014	JU97126		525.10	3,749.80
6/11/12	6/12	B31898	1834	04051	LOS FRESNOS CLASS REUN	JE# 016266			28.70CR	3,721.10
6/13/12	6/13	A81495	CHK: 999999	09093	MISC. TABLECOVERS	001014	JU02832		137.15	3,858.25
6/20/12	6/20	A81790	CHK: 999999	09117	MISC. TABLECOVERS -VCAE	001014	JU07851		60.30	3,918.55
6/25/12	6/25	A82062	CHK: 125047	09137	DISHMACHINE RENTAL	004283	893027		195.82	4,114.37
6/26/12	6/26	A82092	CHK: 999999	09140	ADD'L AMT OWED ON ORG. I	001014	JU7851-1		2.70	4,117.07
=====				JUNE ACTIVITY	DB:	921.07	CR:	28.70CR	892.37	

565-0513 TRAINING EXPENSE

B E G I N N I N G B A L A N C E									0.00
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6/26/12	6/26	A82138	CHK: 125068	09144	TWIA -COMMERCIAL	020123	61812		8,508.25	71,324.76
=====				JUNE ACTIVITY	DB:	8,508.25	CR:	0.00	8,508.25	

565-0529 CREDIT CARD FEES

B E G I N N I N G B A L A N C E									3,700.19
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6/04/12	6/08	B31877	455397	04040	NPC MERCH PYMT PROC-CC FEE	JE# 016251			59.90	3,760.09
6/04/12	6/08	B31878	82471	04040	MERCHE SOLUTIONS BILL-CC FEE	JE# 016252			27.45	3,787.54
6/04/12	6/08	B31879	704341	04040	AUTHNET GATEWAY-INTERNET SALES	JE# 016253			25.00	3,812.54
6/04/12	6/08	B31880	2625046	04040	NPC MERCH PYMT PROC-CC FEE	JE# 016254			54.72	3,867.26
6/11/12	6/12	B31902	061112	04051	LEASE FINANCE GR LEASE PYMT	JE# 016270			86.10	3,953.36
=====				JUNE ACTIVITY	DB:	253.17	CR:	0.00	253.17	

565-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E									4,507.25
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6/04/12	6/04	A81165	CHK: 999999	09054	GENERAL LEGAL SERV. MAY	003805	2000206		1,872.50	6,379.75
6/26/12	6/26	A82095	CHK: 125052	09140	PROFESSIONAL SERVICES FO	006239	12-1245-01		750.00	7,129.75
=====				JUNE ACTIVITY	DB:	2,622.50	CR:	0.00	2,622.50	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0531			MEDIA PLACEMENT							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

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

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					15.00

565-0552			EVENT ENTERTAINMENT							
			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: Jun-2012 THRU Jun-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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565-0553 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

565-0560 CAMERON COUNTY LEASE

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

4,552.08

6/04/12 6/04 A81146 CHK: 124898 09053 LEASE PAYMENT FOR MAY 20 003150 60112

395.24

4,947.32

===== JUNE ACTIVITY DB: 395.24 CR: 0.00

395.24

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

207,946.86

565-0581 WATER, SEWER & GARBAGE

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

30,378.95

6/13/12 6/13 A81466 CHK: 999999 09090 7355 PADRE BLVD 012071 201206133969

2,895.03

33,273.98

===== JUNE ACTIVITY DB: 2,895.03 CR: 0.00

2,895.03

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

[illegible]

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

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	RESERVE (FORMERLY DEBT TRANSFER	
	B E G I N N I N G B A L A N C E	426,069.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jun-2012 THRU Jun-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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565-9471			TRANSFER TO CONST. FUND									
			B E G I N N I N G		B A L A N C E							0.00

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

565-9473			TRANSFER TO HOTEL MOTEL FUND									
			B E G I N N I N G		B A L A N C E							0.00

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

565-9999			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:		1,214,643.61		126.15CR
REPORTED ACTIVITY:		80,259.32		28.70CR
ENDING BALANCES:		1,294,902.93		154.85CR