



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Dan Quandt
Date: September 9, 2011
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, 2011 and 2010 respectively as well as the Operating Statement for the eleven months then ended for both 2011 and 2010. 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"

Hotel/Motel - Conv. Centre Funds
August 31, 2011
Issue date: 9/9/2011

**City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
August 31, 2011/2010**

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	August 31, 2011	August 31, 2010	August 31, 2011	August 31, 2010	August 31, 2011	August 31, 2010
Assets						
Cash and cash equivalents	\$0.00	\$0.00	\$1,854,778.59	\$1,867,882.30	\$1,854,778.59	\$1,867,882.30
Receivables	\$8,094.37	\$8,094.37	\$1,122.21	\$1,021.23	\$9,216.58	\$9,115.60
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$4,032.44	\$795,721.91	\$4,032.44	\$795,721.91
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$85,598.50	\$2,960.13	\$24,360.00	\$22,200.70	\$109,958.50	\$25,160.83
TOTAL ASSETS	\$93,692.87	\$11,054.50	\$1,884,293.24	\$2,686,826.14	\$1,977,986.11	\$2,697,880.64
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$85.32	\$0.00	\$150.16	\$0.00	\$235.48
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$4,032.44	\$795,721.91	\$0.00	\$0.00	\$4,032.44	\$795,721.91
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$140,438.94	\$73,347.65	\$100,014.99	\$90,314.54	\$240,453.93	\$163,662.19
Other liabilities	\$43.41	\$0.00	\$813.34	\$0.00	\$856.75	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$46,274.50	\$33,472.76	\$46,274.50	\$33,472.76
Total Liabilities	\$144,514.79	\$869,154.88	\$147,102.83	\$123,937.46	\$291,617.62	\$993,092.34
Fund Balance	(\$50,821.92)	(\$858,100.38)	\$1,737,190.41	\$2,562,888.68	\$1,686,368.49	\$1,704,788.30
Total Liabilities and Fund Balance	\$93,692.87	\$11,054.50	\$1,884,293.24	\$2,686,826.14	\$1,977,986.11	\$2,697,880.64

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, 2011/2010

	2011			2010			2011			2010		
	Hotel/Motel Fund			Convention Centre Fund			Total			Prior Year		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<u>REVENUES</u>												
Nonproperty taxes	\$3,899,432.00	\$3,115,909.52	\$2,751,560.69	\$1,819,568.00	\$1,458,267.71	\$1,419,009.02	\$5,719,000.00	\$4,574,177.23	\$4,170,569.71			
Fees and Services	\$100,000.00	\$16,600.68	\$15,965.55	\$230,500.00	\$241,699.41	\$240,283.36	\$330,500.00	\$258,300.09	\$256,248.91			
Miscellaneous	\$0.00	\$4.02	\$333.24	\$9,000.00	\$18,477.44	\$14,114.95	\$9,000.00	\$18,481.46	\$14,448.19			
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00			
Total Revenues	\$3,999,432.00	\$3,132,514.22	\$2,767,859.48	\$2,059,068.00	\$1,718,444.56	\$2,503,407.33	\$6,058,500.00	\$4,850,958.78	\$5,271,266.81			
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00			
Operating Revenues	\$3,999,432.00	\$3,132,514.22	\$2,767,859.48	\$2,059,068.00	\$1,718,444.56	\$1,673,407.33	\$6,058,500.00	\$4,850,958.78	\$4,441,266.81			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$361,653.01	\$287,531.81	\$262,534.11	\$0.00	\$0.00	\$0.00	\$361,653.01	\$287,531.81	\$262,534.11			
Sales & Marketing	\$2,679,165.31	\$2,636,520.30	\$2,358,471.23	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$2,636,520.30	\$2,358,471.23			
Events Marketing	\$619,288.28	\$602,501.85	\$549,224.18	\$0.00	\$0.00	\$0.00	\$619,288.28	\$602,501.85	\$549,224.18			
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,868,993.75	\$1,688,356.96	\$1,840,707.44	\$1,868,993.75	\$1,688,356.96	\$1,840,707.44			
Total Expenditures	\$3,660,106.60	\$3,526,553.96	\$3,170,229.52	\$1,868,993.75	\$1,688,356.96	\$1,840,707.44	\$5,529,100.35	\$5,214,910.92	\$5,010,936.96			
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$427,963.76	\$820,143.79	\$428,062.50	\$427,963.76	\$820,143.79			
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26			
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$427,963.76	\$844,089.05	\$428,062.50	\$427,963.76	\$844,089.05			
Expenditures net of Debt related Costs	\$3,660,106.60	\$3,526,553.96	\$3,170,229.52	\$1,440,931.25	\$1,260,393.20	\$996,618.39	\$5,101,037.85	\$4,786,947.16	\$4,166,847.91			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$339,325.40	(\$394,039.74)	(\$402,370.04)	\$190,074.25	\$30,087.60	\$662,699.89	\$529,399.65	(\$363,952.14)	\$260,329.85			
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$455,730.34)	\$1,707,102.81	\$1,707,102.81	\$1,900,188.79	\$2,050,320.63	\$2,050,320.63	\$1,444,458.45			
Fund balance - ending	\$682,543.22	(\$50,821.92)	(\$858,100.38)	\$1,897,177.06	\$1,737,190.41	\$2,562,888.68	\$2,579,720.28	\$1,686,368.49	\$1,704,788.30			

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
CONVENTION CENTER REVENUE						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	903,991.75	3,110,266.86	3,892,432.00	782,165.14	(20.09)
43011	PENALTIES	563.49	5,810.98	6,000.00	189.02	(3.15)
43012	INTEREST	4.75	143.26	1,000.00	856.74	(85.67)
43013	REFUND OVERPAID TAXES	(11.84)	(311.58)	0.00	311.58	0.00
		=====	=====	=====	=====	=====
		904,548.15	3,115,909.52	3,899,432.00	783,522.48	(20.09)
		=====	=====	=====	=====	=====
FEES AND SERVICES						
44051	LABEL/BROCHURES SALES	4.05	191.84	0.00	(191.84)	0.00
44052	SOUVENIR SALES	474.22	10,054.96	69,000.00	58,945.04	(85.43)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	0.00	6,349.58	6,000.00	(349.58)	5.83
		=====	=====	=====	=====	=====
		478.27	16,600.68	100,000.00	83,399.32	(83.40)
		=====	=====	=====	=====	=====
INTERGOVERNMENTAL						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
FINES AND FORFEITURES						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
MISCELLANEOUS						
48042	MISCELLANEOUS REVENUE	0.34	4.02	0.00	(4.02)	0.00
		=====	=====	=====	=====	=====
		0.34	4.02	0.00	(4.02)	0.00
		=====	=====	=====	=====	=====
OTHER FINANCING SOURCES						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		905,026.76	3,132,514.22	3,999,432.00	866,917.78	(21.68)

PERIOD ENDING: AUGUST 31ST, 2011
FUND : HOTEL/MOTEL TAX FUND
ACCOUNT GROUP: REVENUE ACCOUNTS
NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	9,142.00	128,762.46	185,000.00	56,237.54	(30.40)
41160	CONCESSION COMMISSIONS & SALES	11,288.79	81,677.24	40,000.00	(41,677.24)	104.19
41170	CATERING COMMISSIONS	6,761.22	16,371.70	0.00	(16,371.70)	0.00
41400	EQUIPMENT RENTAL	561.76	12,978.94	3,500.00	(9,478.94)	270.83
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		27,753.77	241,699.41	230,500.00	(11,199.41)	4.86
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	421,935.54	1,452,864.23	1,815,568.00	362,703.77	(19.98)
43011	PENALTIES	260.74	5,491.14	4,000.00	(1,491.14)	37.28
43012	INTEREST	2.22	71.54	0.00	(71.54)	0.00
43013	REFUND OVERPAID TAXES	(6.10)	(159.20)	0.00	159.20	0.00
		=====	=====	=====	=====	=====
		422,192.40	1,458,267.71	1,819,568.00	361,300.29	(19.86)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	2,729.59	11,750.67	1,000.00	(10,750.67)	1,075.07
48042	MISCELLANEOUS REVENUE	1,459.26	6,726.77	8,000.00	1,273.23	(15.92)
		=====	=====	=====	=====	=====
		4,188.85	18,477.44	9,000.00	(9,477.44)	105.30
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		454,135.02	1,718,444.56	2,059,068.00	340,623.44	(16.54)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
PERSONNEL SERVICES								
565-0010	SUPERVISION	8,310.60	0.00	65,842.37	65,842.37	71,711.00	5,868.63	8.18
565-0010-01	EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0010-02	NON EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0020	CLERICAL	2,986.30	0.00	23,491.89	23,491.89	25,881.20	2,389.31	9.23
565-0030	LABOR	22,754.32	0.00	191,002.95	191,002.95	213,357.91	22,354.96	10.48
565-0040	TEMPORARY EMPLOYEES	2,085.51	0.00	17,148.97	17,148.97	23,000.00	5,851.03	25.44
565-0060	OVERTIME	2,900.07	0.00	18,377.04	18,377.04	23,000.00	4,622.96	20.10
565-0070	MEDICARE	543.45	0.00	5,094.34	5,094.34	8,136.66	3,042.32	37.39
565-0080	TMRS	2,635.07	0.00	30,756.08	30,756.08	42,478.45	11,722.37	27.60
565-0081	GROUP INSURANCE	3,532.08	0.00	45,484.17	45,484.17	52,579.69	7,095.52	13.49
565-0083	WORKERS COMPENSATION	0.00	0.00	10,214.29	10,214.29	10,570.59	356.30	3.37
565-0084	UNEMPLOYMENT TAX	0.00	0.00	927.12	927.12	1,784.75	857.63	48.05
565-0085	LONGEVITY	0.00	0.00	5,088.50	5,088.50	4,715.00 (	373.50) (	7.92)
565-0090	MERIT ADJUSTMENTS	679.67	0.00	4,299.45	4,299.45	6,500.00	2,200.55	33.85
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		46,427.07	0.00	417,727.17	417,727.17	483,715.25	65,988.08	13.64
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	0.00	0.00	3,044.28	3,044.28	3,000.00 (	44.28) (	1.48)
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	17.50	0.00	955.36	955.36	700.00 (	255.36) (	36.48)
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	196.00	196.00	200.00	4.00	2.00
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0113	BATTERIES	0.00	0.00	128.02	128.02	0.00 (	128.02)	0.00
565-0114	MEDICAL	0.00	0.00	329.44	329.44	300.00 (	29.44) (	9.81)
565-0115	LAMPS & GLOBES	0.00	0.00	1,086.12	1,086.12	1,000.00 (	86.12) (	8.61)
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	0.00	0.00	4,784.79	4,784.79	4,000.00 (	784.79) (	19.62)
565-0150	MINOR TOOLS & EQUIPM	0.00	0.00	6,501.65	6,501.65	6,000.00 (	501.65) (	8.36)
565-0160	LAUNDRY & JANITORIAL	2,029.86	1,370.34	16,057.97	17,428.31	18,000.00	571.69	3.18
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	5,986.41	0.00	37,721.72	37,721.72	40,000.00	2,278.28	5.70
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		8,033.77	1,370.34	70,805.35	72,175.69	75,400.00	3,224.31	4.28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

30,142.08

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				1,465.24	31,607.32
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				1,465.24	33,072.56
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11				1,465.24	34,537.80
			=====	AUGUST ACTIVITY	DB:	4,395.72	CR:	0.00	4,395.72	

590-0010-01 EXEMPT

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

0.00

590-0010-02 NON EXEMPT

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

0.00

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

24,684.51

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				1,319.36	26,003.87
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				1,166.36	27,170.23
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11				1,319.36	28,489.59
			=====	AUGUST ACTIVITY	DB:	3,805.08	CR:	0.00	3,805.08	

590-0040 TEMPORARY EMPLOYEES

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

11,702.78

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				463.71	12,166.49
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				443.99	12,610.48
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11				478.32	13,088.80
			=====	AUGUST ACTIVITY	DB:	1,386.02	CR:	0.00	1,386.02	

590-0060 OVERTIME

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

0.00

8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11				152.01	152.01
			=====	AUGUST ACTIVITY	DB:	152.01	CR:	0.00	152.01	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0070 MEDICARE

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

1,851.87

8/04/11	8/04	B30233	MISC		03541 PAYROLL		JE# 015140		86.91	1,938.78
8/17/11	8/17	B30316	MISC		03577 PAYROLL		JE# 015212		74.78	2,013.56
			=====	AUGUST ACTIVITY	DB:	161.69	CR:	0.00	161.69	

590-0080 TMRS

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

6,348.52

8/09/11	8/09	A66784	CHK: 122323		07955 JULY 2011 CONTRIBUTIONS	020100	80811		633.54	6,982.06
			=====	AUGUST ACTIVITY	DB:	633.54	CR:	0.00	633.54	

590-0081 GROUP INSURANCE

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

8,749.75

8/30/11	8/26	B30363			03587 BLUE CROSS SEPT 2011		JE# 015240		53.10	8,802.85
8/31/11	8/31	A68109	CHK: 122465		08048 SEPT 201 LTD, LIFE, AD&D	006133	82911		54.16	8,857.01
8/31/11	8/31	A68119	CHK: 122538		08052 SEPT. 2011 MEDICAL PREMI	020057	81911		697.88	9,554.89
			=====	AUGUST ACTIVITY	DB:	805.14	CR:	0.00	805.14	

590-0083 WORKERS COMPENSATION

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

361.27

590-0084 UNEMPLOYMENT TAX

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

436.21

590-0085 LONGEVITY

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

2,275.00

590-0090 MERIT ADJUSTMENTS

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

0.00

8/03/11	8/01	P06282	PYEXP		00581 PAYROLL 8-3-11				526.95	526.95
			=====	AUGUST ACTIVITY	DB:	526.95	CR:	0.00	526.95	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

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

3,633.14

8/10/11	8/10	A66855	CHK: 999999	07961	2-HP INK CARTRIDGES	001129	463546-0	36.93	3,670.07
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228		JE# 015214	133.74	3,803.81
			=====	AUGUST ACTIVITY	DB:	170.67	CR: 0.00	170.67	

590-0102 LOCAL MEETINGS

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

18.00

590-0103 VIDEO CASSETTES

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

0.00

590-0104 FUELS & LUBRICANTS

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

407.19

8/10/11	8/10	A66801	CHK: 122291	07957	FUEL PURCHASED 7/01 -31/	006241	NP30890740	34.38	441.57
			=====	AUGUST ACTIVITY	DB:	34.38	CR: 0.00	34.38	

590-0107 BOOKS & PERIODICALS

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

117.00

590-0108 POSTAGE

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

73,409.91

8/05/11	8/05	A66611	CHK: 122238	07943	MISC. SHIPPING CHGS.	00612	7-568-19788	7.29	73,417.20
8/05/11	8/05	A66617	CHK: 122250	07943	MISC. SHIPPING CHARGES	021095	0000648239291	278.75	73,695.95
8/10/11	8/10	A66879	CHK: 122331	07961	MISC. SHIPPING CHARGES	021095	0000648239301	209.74	73,905.69
8/19/11	8/19	A67440	CHK: 122386	07988	MISC. SHIPPING CHARGES	021095	0000648239311	20.00	73,925.69
8/19/11	8/19	A67441	CHK: 122386	07988	MISC. SHIPPING CHARGES	021095	0000648239321	179.92	74,105.61
8/26/11	8/26	A67894	CHK: 122553	08025	MISC. SHIPPING CHARGES	021095	0000648239331	132.24	74,237.85
8/29/11	8/29	A67919	CHK: 122553	08028	SERVICE CHARGE-SHIPPING	021095	0000648239341	20.00	74,257.85
8/30/11	8/30	A67991	CHK: 122540	08036	39,000 ENVELOPES W/LOGO	020104	113	3,412.45	77,670.30
8/30/11	8/30	A67992	CHK: 122540	08036	VISITOR INFO FULLFILLMEN	020104	118	1,038.56	78,708.86
8/30/11	8/30	A67993	CHK: 122540	08036	POSTAL ACCOUNT FOR JULY	020104	119	476.66	79,185.52
			=====	AUGUST ACTIVITY	DB:	5,775.61	CR: 0.00	5,775.61	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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590-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

590-0110 FLAGS

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

75.00

590-0111 TIRES & TUBES

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

0.00

590-0113 BATTERIES

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

13.82

590-0114 MEDICAL SUPPLIES

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

0.00

590-0115 LAMPS & GLOBES

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

213.49

8/10/11 8/10 A66873 CHK: 122312 07961 4-F34CW/EE/ACE BULBS 016110 079313

7.96

221.45

===== AUGUST ACTIVITY DB: 7.96 CR: 0.00

7.96

590-0116 AWARDS

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

0.00

590-0117 SAFETY SUPPLIES

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

0.00

590-0118 PRINTING

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

287.35

8/25/11 8/25 A67811 CHK: 122498 08016 HASLER DOUBLE TAPES 014100 13508437

105.99

393.34

===== AUGUST ACTIVITY DB: 105.99 CR: 0.00

105.99

590-0130 WEARING APPAREL

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

114.90

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0150 MINOR TOOLS & EQUIPMENT

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

278.37

590-0160 LAUNDRY & JANITORIAL

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

3,726.41

8/10/11	8/10	A66868	CHK: 999999	07961	4-BXS BANDAGES	007600	237760		14.76	3,741.17
8/10/11	8/10	A66869	CHK: 999999	07961	1 DZ COTTON MOPHEADS	007600	240753		59.45	3,800.62
8/10/11	8/10	A66880	CHK: 999999	07961	FLOOR MATS - VISITORS CT	021102	8131955413		48.40	3,849.02
8/10/11	8/10	A66882	CHK: 999999	07961	DUSTER - VISITORS CTR	021102	8131957557		27.00	3,876.02
8/25/11	8/25	A67806	CHK: 999999	08016	MISC. BATTERIES	007600	241284		54.42	3,930.44
8/25/11	8/25	A67807	CHK: 999999	08016	1 CS SCOTT TISSUE, CAN L	007600	247468		51.67	3,982.11
8/25/11	8/25	A67819	CHK: 999999	08016	MISC. FLOOR MATS - VC	021102	8131959692		51.75	4,033.86
8/25/11	8/25	A67820	CHK: 999999	08016	1- DUSTER RENTAL	021102	8131961810		30.00	4,063.86
=====				AUGUST ACTIVITY	DB:	337.45	CR:	0.00	337.45	

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

2,545.00

590-0230 PROMOTION ITEMS

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

42,623.45

590-0401 FURNITURE/FIXTURES

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

0.00

590-0410 MACHINERY & EQUIPMENT

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

0.00

590-0411 BUILDINGS & STRUCTURES

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

2,147.84

8/10/11	8/10	A66856	CHK: 999999	07961	AIR FILTER SERVICE	001210	0000054623		29.00	2,176.84
=====				AUGUST ACTIVITY	DB:	29.00	CR:	0.00	29.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0412 LANDSCAPE

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

4,780.95

8/09/11	8/09	A66747	CHK: 122255	07952	LAWN MAINTENANCE	001226	0741		325.00	5,105.95
			=====	AUGUST ACTIVITY	DB:	325.00	CR:	0.00	325.00	

590-0415 SERVICE CONTRACTS

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

8,931.47

8/09/11	8/09	A66748	CHK: 122260	07952	LEASING MAILING MACHINE	001353	75137572		230.02	9,161.49
8/19/11	8/19	A67433	CHK: 122385	07987	BROADBAND INTERNET SERVI	020185	81211		249.90	9,411.39
8/25/11	8/25	A67816	CHK: 999999	08016	MONTHLY PEST CONTROL-VC	016174	38583		55.00	9,466.39
8/25/11	8/25	A67823	CHK: 122574	08016	VISITOR CENTER COPER-JUL	023906	056413713		484.69	9,951.08
8/30/11	8/30	A68029	CHK: 122518	08039	MAINTENANCE OF AWOS	018273	1377		600.00	10,551.08
			=====	AUGUST ACTIVITY	DB:	1,619.61	CR:	0.00	1,619.61	

590-0418 PARKING LOTS

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

0.00

590-0420 MOTOR VEHICLES

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

72.82

590-0427 PLUMBING

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

219.85

590-0501 COMMUNICATIONS

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

7,048.17

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				100.00	7,148.17
8/17/11	8/17	A67380	CHK: 122378	07978	PHONE BILL DATED 8/03/11	019520	080311		515.47	7,663.64
8/23/11	8/23	A67635	CHK: 122448	07998	TEX-AN 2000 CHARGES, JUL	004089	11070580T		77.44	7,741.08
			=====	AUGUST ACTIVITY	DB:	692.91	CR:	0.00	692.91	

590-0510 RENTAL OF EQUIPMENT

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

2,672.65

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

0.00

590-0513 TRAINING EXPENSE

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

0.00

590-0520 INSURANCE

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

7,261.88

590-0530 PROFESSIONAL SERVICES

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

4,319.13

8/01/11	8/09	B30252	Misc	454903	03550	NPC MERCH PYMT PROC-CC FEE	JE# 015150		0.27	4,319.40
8/02/11	8/09	B30257	454903		03550	NPC MERCH PYMT PROC	JE# 015155		48.32	4,367.72
8/02/11	8/09	B30261	Misc	073181	03550	VISIT BUR-7-31, 8-1 ACTIVITY	JE# 015159		19.00CR	4,348.72
8/02/11	8/09	B30261	Misc	073181	03550	VISIT BUR-7-31, 8-1 ACTIVITY	JE# 015159		1.00CR	4,347.72
8/03/11	8/09	B30266	454903		03550	NPC MERCH PYMT-CC FEE	JE# 015164		0.93	4,348.65
8/04/11	8/09	B30267	Misc	008311	03550	VISIT BUR-AUGUST 3RD ACTIVITY	JE# 015165		27.99CR	4,320.66
8/05/11	8/09	B30269	454903		03550	NPC MERCH PYMT-CC FEE	JE# 015167		0.51	4,321.17
8/08/11	8/09	B30271	454903		03550	NPC MERCH PYMT-CC FEE	JE# 015169		0.36	4,321.53
8/08/11	8/09	B30272	454903		03550	NPC MERCH PYMT PROC-CC FEE	JE# 015170		0.27	4,321.80
8/10/11	8/12	B30294	454903		03557	NPC MERCH PYMT PROC-CC FEE	JE# 015197		0.07	4,321.87
8/12/11	8/15	B30303	081211		03573	NPC MERCH PYMT PROC-CC FEE	JE# 015204		0.86	4,322.73
8/17/11	8/23	B30333	454903		03576	NPC MERCH PYMT PROC-CC FEE	JE# 015215		0.51	4,323.24
8/22/11	8/23	B30338	454903		03576	NPC MERCH PYMT PROC	JE# 015232		0.44	4,323.68
8/23/11	8/25	B30356	454903		03583	NPC MERCH PYMT PROC	JE# 015234		0.49	4,324.17
8/29/11	8/30	B30374	454903		03588	NPC MERCH PYMT PROC-CC FEE	JE# 015245		0.48	4,324.65
			=====	AUGUST ACTIVITY	DB:	53.51	CR:	47.99CR	5.52	

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

148.92

8/30/11	8/30	A67999	CHK: 122552		08037	CASH ADVANCE:INDIANAPOLI	021070 82611		300.00	448.92
8/30/11	8/30	A68040	CHK: 999999		08040	ADD'L MILEAGE REIMBURSEM	004006 81811-1		29.12	478.04
			=====	AUGUST ACTIVITY	DB:	329.12	CR:	0.00	329.12	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0551 DUES & MEMBERSHIPS

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

15.00

590-0558 DECORATIONS

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

417.94

590-0580 ELECTRICITY

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

10,173.71

8/09/11 8/09 A66766 CHK: 122281 07955 ELECTRIC SERV THROUGH 7/ 004231 1159730

1,370.54

11,544.25

===== AUGUST ACTIVITY DB: 1,370.54 CR: 0.00

1,370.54

590-0581 WATER, SEWER & GARBAGE

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

1,814.80

8/02/11 8/02 A66591 CHK: 122232 07940 600-B PADRE BLVD 002805 0863000503628

73.99

1,888.79

8/10/11 8/10 A66884 CHK: 999999 07961 BOTTLED WATER DEL VISITO 022000 45682

6.50

1,895.29

8/10/11 8/10 A66923 CHK: 999999 07965 600 PADRE BLVD 012071 201108103340

32.23

1,927.52

8/10/11 8/10 A66924 CHK: 999999 07965 600 PADRE BLVD 012071 201108103341

38.98

1,966.50

===== AUGUST ACTIVITY DB: 151.70 CR: 0.00

151.70

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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590-1011 INFORMATION TECHNOLOGY

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

0.00

590-9472 INTERFUND TRANSFERS

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

0.00

590-9999 BUDGET 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

591-0533 MARKETING

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

0.00

591-0551 DUES & MEMBERSHIPS

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

0.00

591-9477 TRANSPORTATION GRANT

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

0.00

592 0533

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

0.00

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

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

114,293.61

8/03/11 8/01 P06282 PYEXP 00581 PAYROLL 8-3-11

5,554.63

119,848.24

8/17/11 8/15 P06285 PYEXP 00582 PAYROLL 8-17-11

5,554.63

125,402.87

8/31/11 8/29 P06287 PYEXP 00583 PAYROLL 8-31-11

5,554.63

130,957.50

=====	AUGUST ACTIVITY	DB:	16,663.89	CR:	0.00	16,663.89
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0010-01 EXEMPT

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

0.00

592-0010-02 NON EXEMPT

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

0.00

592-0020 CLERICAL

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

120,618.50

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11					5,936.14		126,554.64
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11					5,850.45		132,405.09
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11					5,841.12		138,246.21
			=====		AUGUST ACTIVITY DB:	17,627.71	CR:	0.00		17,627.71		

592-0030 LABOR

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

102,259.75

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11					4,970.96		107,230.71
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11					4,970.96		112,201.67
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11					4,970.96		117,172.63
			=====		AUGUST ACTIVITY DB:	14,912.88	CR:	0.00		14,912.88		

592-0040 TEMPORARY EMPLOYEES

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

1,818.23

8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11					94.15		1,912.38
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11					315.41		2,227.79
			=====		AUGUST ACTIVITY DB:	409.56	CR:	0.00		409.56		

592-0060 OVERTIME

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

3,201.49

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11					444.80		3,646.29
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11					327.24		3,973.53
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11					74.66		4,048.19
			=====		AUGUST ACTIVITY DB:	846.70	CR:	0.00		846.70		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0070 MEDICARE

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

5,777.54

8/04/11	8/04	B30233	MISC		03541 PAYROLL		JE# 015140		284.69	6,062.23
8/17/11	8/17	B30316	MISC		03577 PAYROLL		JE# 015212		285.41	6,347.64
			=====	AUGUST ACTIVITY	DB:	570.10	CR:	0.00	570.10	

592-0080 TMRS

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

46,065.90

8/09/11	8/09	A66784	CHK: 122323		07955 JULY 2011 CONTRIBUTIONS	020100	80811		4,870.81	50,936.71
			=====	AUGUST ACTIVITY	DB:	4,870.81	CR:	0.00	4,870.81	

592-0081 GROUP INSURANCE

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

42,960.59

8/30/11	8/26	B30363			03587 BLUE CROSS SEPT 2011		JE# 015240		265.50	43,226.09
8/31/11	8/31	A68109	CHK: 122465		08048 SEPT 201 LTD, LIFE, AD&D	006133	82911		331.91	43,558.00
8/31/11	8/31	A68119	CHK: 122538		08052 SEPT. 2011 MEDICAL PREMI	020057	81911		3,409.40	46,967.40
			=====	AUGUST ACTIVITY	DB:	4,006.81	CR:	0.00	4,006.81	

592-0083 WORKERS COMPENSATION

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

1,588.78

592-0084 UNEMPLOYMENT TAX

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

755.30

592-0085 LONGEVITY

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

4,673.50

592-0090 MERIT ADJUSTMENTS

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

2,516.72

8/03/11	8/01	P06282	PYEXP		00581 PAYROLL 8-3-11				679.68	3,196.40
			=====	AUGUST ACTIVITY	DB:	679.68	CR:	0.00	679.68	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0095 SALES INCENTIVE

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

18,654.94

8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				1,412.13	20,067.07
8/31/11	9/08	B30428	081711	03614	RECL 1/2 LEDBETR FRM 06 - 02	JE# 015286			513.63	20,580.70
			=====	AUGUST ACTIVITY	DB: 1,925.76	CR: 0.00			1,925.76	

592-0101 OFFICE SUPPLIES

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

7,155.18

8/10/11	8/10	A66878	CHK: 122328	07961	500 BUS. CARDS:DINORA GA 020602	11917-1			39.00	7,194.18
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228	JE# 015214			10.19CR	7,183.99
8/25/11	8/25	A67831	CHK: 999999	08019	10 CASES COPY PAPER	001129	465200-0		389.90	7,573.89
8/31/11	9/08	B30426		03612	RECLASS AMEX CK #122406	JE# 015284			16.65	7,590.54
			=====	AUGUST ACTIVITY	DB: 445.55	CR: 10.19CR			435.36	

592-0102 LOCAL MEETINGS

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

7,512.91

8/17/11	8/18	C30317	RCPT 00072015	13250	REIM D AHADI OVER TIP JULY AX				0.28CR	7,512.63
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228	JE# 015214			626.53	8,139.16
8/25/11	8/25	A67809	CHK: 122482	08016	TENNIS PARTY	012059	81811		684.25	8,823.41
8/25/11	8/25	A67809	CHK: 122482	08016	CE GROUP MIXER	012059	81811		705.51	9,528.92
8/31/11	9/08	B30426		03612	RECLASS AMEX CK #122406	JE# 015284			568.06	10,096.98
			=====	AUGUST ACTIVITY	DB: 2,584.35	CR: 0.28CR			2,584.07	

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

1,967.73

8/10/11	8/10	A66801	CHK: 122291	07957	FUEL PURCHASED 7/01 -31/	006241	NP30890740		34.02	2,001.75
			=====	AUGUST ACTIVITY	DB: 34.02	CR: 0.00			34.02	

592-0107 BOOKS & PERIODICALS

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

653.89

8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228	JE# 015214			59.90CR	593.99
			=====	AUGUST ACTIVITY	DB: 0.00	CR: 59.90CR			59.90CR	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0108			POSTAGE							
				B E G I N N I N G	B A L A N C E					1,330.80

592-0109			PHOTOGRAPHIC SUPPLIES							
				B E G I N N I N G	B A L A N C E					1,547.75

8/10/11	8/10	A66867	CHK: 122283		07961 POSTERS & FLYERS: SEMANA	004321	0301		1,010.00	2,557.75
8/18/11	8/18	B30319			03578 RECLASS AMEX CK #122228		JE# 015214		197.75	2,755.50
			=====	AUGUST ACTIVITY	DB:	1,207.75	CR:	0.00	1,207.75	

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

592-0111			TIRES & TUBES							
				B E G I N N I N G	B A L A N C E					0.00

592-0113			BATTERIES							
				B E G I N N I N G	B A L A N C E					0.00

592-0115			LAMPS & GLOBES							
				B E G I N N I N G	B A L A N C E					0.00

592-0116			AWARDS							
				B E G I N N I N G	B A L A N C E					0.00

592-0118			PRINTING							
				B E G I N N I N G	B A L A N C E					458.08

8/25/11	8/25	A67808	CHK: 122475		08016 BRIDING/TURTLE BANNER	008308	A 274429		197.75	655.83
			=====	AUGUST ACTIVITY	DB:	197.75	CR:	0.00	197.75	

592-0130			WEARING APPAREL							
				B E G I N N I N G	B A L A N C E					1,317.21

8/18/11	8/18	B30319			03578 RECLASS AMEX CK #122228		JE# 015214		380.49	1,697.70
8/31/11	9/08	B30426			03612 RECLASS AMEX CK #122406		JE# 015284		40.08	1,737.78
			=====	AUGUST ACTIVITY	DB:	420.57	CR:	0.00	420.57	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0150 MINOR TOOLS & EQUIPMENT

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

3,938.10

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

20,283.24

8/09/11 8/09 A66753 CHK: 122328 07952 PROMOTIONAL ITEMS 020602 11893

744.87

21,028.11

8/11/11 8/11 C30287 RCPT 00071807 13236 REIM EL PASEO ARTS

530.61CR

20,497.50

8/18/11 8/18 B30319 03578 RECLASS AMEX CK #122228 JE# 015214

629.58

21,127.08

===== AUGUST ACTIVITY DB: 1,374.45 CR: 530.61CR

843.84

592-0240 STOCK - GROUP TOUR MANUAL

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

0.00

592-0250 STOCK - PR PUBLICATION

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0401			FURNITURE & FIXTURES							
			B E G I N N I N G		B A L A N C E					370.46

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					17,031.98

8/30/11	8/30	A67995	CHK: 122574	08036	COPIER LEASE JULY 2011	023906	056413710		1,322.05	18,354.03
			=====	AUGUST ACTIVITY	DB: 1,322.05	CR: 0.00			1,322.05	

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					16,090.00

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				500.00	16,590.00
8/05/11	8/05	A66615	CHK: 122247	07943	CELLPHONE BILL 6/17 -7/1	019404	463528814-044		337.49	16,927.49
8/17/11	8/17	A67380	CHK: 122378	07978	PHONE BILL DATED 8/03/11	019520	080311		670.11	17,597.60
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228		JE# 015214		69.88	17,667.48
8/23/11	8/23	A67635	CHK: 122448	07998	TEX-AN 2000 CHARGES, JUL	004089	11070580T		27.85	17,695.33
8/31/11	8/31	A68052	CHK: 122528	08042	CELL PHONE SERVICE 7/17-	019404	463528814-045		337.42	18,032.75

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/31/11	9/08	B30426		03612	RECLASS AMEX CK #122406		JE# 015284		44.97	18,077.72
			=====	AUGUST ACTIVITY	DB:	1,987.72	CR:	0.00	1,987.72	

592-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G	B A L A N C E						0.00

592-0511			AUTO ALLOWANCE							
			B E G I N N I N G	B A L A N C E						5,000.00

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				500.00	5,500.00
			=====	AUGUST 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						7,035.00

8/26/11	8/26	A67891	CHK: 122537	08025	TACVB SPONSORSHIP/DONATI	020031	170		25.00	7,060.00
			=====	AUGUST ACTIVITY	DB:	25.00	CR:	0.00	25.00	

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						198,061.40

8/10/11	8/10	A66842	CHK: 999999	07960	75% PROF. SERVICES AUG 2	008253	19189		3,187.50	201,248.90
8/24/11	8/24	A67752	CHK: 122410	08011	ACCOUNT MANAGEMENT	001344	6544		6,500.00	207,748.90
8/24/11	8/24	A67753	CHK: 122410	08011	MONTHLY PUBLIC RELATIONS	001344	6545		6,000.00	213,748.90
8/25/11	8/25	A67810	CHK: 999999	08016	REPAINTING OF UMBRELLA W	012071	08032011-01		1,500.00	215,248.90
8/25/11	8/25	A67780	CHK: 122516	08014	TECH SERVICES	018087	3074		1,500.00	216,748.90
8/26/11	8/26	A67893	CHK: 122547	08025	2011/12 RIO GRANDE VALLE	020660	11-02-05		2,461.50	219,210.40
			=====	AUGUST ACTIVITY	DB:	21,149.00	CR:	0.00	21,149.00	

592-0531			MEDIA PLACEMENT							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

1,045,639.07

8/11/11	8/26	A67890	CHK: 122529	08025	ADVERTISING IN YELLOW PA	019510	81111		105.60	1,045,744.67
8/24/11	8/24	A67756	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6548		9,829.41	1,055,574.08
8/24/11	8/24	A67757	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6549		6,067.38	1,061,641.46
8/24/11	8/24	A67758	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6550		3,000.00	1,064,641.46
8/24/11	8/24	A67759	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6551		8,081.00	1,072,722.46
8/24/11	8/24	A67760	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6552		6,250.00	1,078,972.46
8/24/11	8/24	A67763	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6555		6,250.00	1,085,222.46
8/24/11	8/24	A67764	CHK: 122410	08011	MEDIAMAX NETWOKR APRIL	001344	6556		4,732.70	1,089,955.16
8/30/11	8/30	A67988	CHK: 122456	08036	ADS FOR SEPT. 16,2011 H	004297	95530		6,000.00	1,095,955.16
8/30/11	8/30	A67989	CHK: 122511	08036	RFQ FOR PHOTOGRAPHER 7/1	016600	71811		65.50	1,096,020.66
8/30/11	8/30	A67990	CHK: 122512	08036	MISC. ADS FOR SEPT. 16,	016691	8637		6,000.00	1,102,020.66
8/30/11	8/30	A67994	CHK: 999999	08036	TRAVEL INFORAMTION.COM	022003	811021		217.60	1,102,238.26
8/30/11	8/30	A67996	CHK: 122576	08036	AIRPORT DISPLAYS, JUNE-A	028032	80511		1,100.00	1,103,338.26
=====				AUGUST ACTIVITY	DB:	57,699.19	CR:	0.00	57,699.19	

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

99,303.24

8/30/11	8/30	A67987	CHK: 122404	08036	REPRESENTATION,EMAIL, TG	001216	235577		563.79	99,867.03
=====				AUGUST ACTIVITY	DB:	563.79	CR:	0.00	563.79	

592-0534 AIRPORT SHUTTLE SERVICE

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

75,526.61

8/30/11	8/30	A68037	CHK: 999999	08039	SPI/VIA AIRPORT SHUTTLE	022158	SPI#15-11		6,872.93	82,399.54
=====				AUGUST ACTIVITY	DB:	6,872.93	CR:	0.00	6,872.93	

592-0535 FAMILIARIZATION TOUR

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

11,654.12

8/10/11	8/10	A66871	CHK: 122299	07961	4 RIDES (1 HR) EACH	009206	39		100.00	11,754.12
8/17/11	8/18	C30317	RCPT 00072015	13250	REIM D AHADI OVER TIP JULY AX				0.08CR	11,754.04
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228		JE# 015214		1,886.99	13,641.03
8/25/11	8/25	A67800	CHK: 999999	08016	PURCHASE OF GAS CARD FOR	001020	081511		400.00	14,041.03
8/25/11	8/25	A67824	CHK: 122578	08016	GDS TRANSPORT FOR SP SHU 1		111138		50.00	14,091.03
8/31/11	9/08	B30426		03612	RECLASS AMEX CK #122406		JE# 015284		776.00	14,867.03
=====				AUGUST ACTIVITY	DB:	3,212.99	CR:	0.08CR	3,212.91	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0537 PRODUCTION

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

63,791.20

8/25/11	8/25	A67801	CHK: 122410	08016	JULY 2011 DIGITAL MTKG	001344	6557		588.25	64,379.45
			=====	AUGUST ACTIVITY	DB:	588.25	CR:	0.00	588.25	

592-0538 CONVENTION SERVICES

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

43,453.45

8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228		JE# 015214		148.88	43,602.33
8/25/11	8/25	A67772	CHK: 122438	08014	TONER FOR LASER PRINTER	003423	ZFB4877		768.08	44,370.41
8/25/11	8/25	A67773	CHK: 122438	08014	TONER FOR LASER PRINTER	003423	ZFJ3454		101.18	44,471.59
8/25/11	8/25	A67774	CHK: 122438	08014	TONER FOR LASER PRINTER	003423	ZFQ5716		50.59	44,522.18
8/25/11	8/25	A67775	CHK: 122438	08014	TONER FOR LASER PRINTER	003423	ZFS4651		227.64	44,749.82
8/26/11	8/26	A67889	CHK: 122523	08025	MATERIALS FOR SIGNAGE &	019239	110567		103.96	44,853.78
8/31/11	9/08	B30426		03612	RECLASS AMEX CK #122406		JE# 015284		16,628.80	61,482.58
			=====	AUGUST ACTIVITY	DB:	18,029.13	CR:	0.00	18,029.13	

592-0540 ADVERTISING

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

740.00

592-0545 NON-LOCAL MEETINGS

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

275.00CR

592-0550 TRAVEL EXPENSE

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

62,080.41

8/05/11	8/08	C30241	RCPT 00071647	13225	REIM C LEDBETTER AMX JULY STMT				60.00CR	62,020.41
8/08/11	8/08	C30247	RCPT 00071681	13227	REIM R ZAPATA TRIP CANCELLED				150.00CR	61,870.41
8/08/11	8/08	C30247	RCPT 00071682	13227	REIM V GARZA TRIP CANCELLED				150.00CR	61,720.41
8/08/11	8/08	C30247	RCPT 00071683	13227	REIM L DEROUISE TRIP CANCELLED				250.00CR	61,470.41
8/10/11	8/10	A66854	CHK: 999999	07961	MILEAGE REIMBURSEMENT	001020	72911		96.39	61,566.80
8/10/11	8/10	A66865	CHK: 999999	07961	TRAVEL EXPENSES: RED CAR	004006	062911		250.00	61,816.80
8/10/11	8/10	A66866	CHK: 999999	07961	MILEAGE/MISC. REIMBURSEM	004006	72511		126.76	61,943.56
8/18/11	8/18	B30319		03578	RECLASS AMEX CK #122228		JE# 015214		3,373.25	65,316.81
8/25/11	8/25	A67805	CHK: 999999	08016	MISC. REIMBURSEMENT	004006	081911		9.86	65,326.67
8/25/11	8/25	A67817	CHK: 122513	08016	MILEAGE/MISC. REIMBURSEM	017002	81511		367.32	65,693.99
8/26/11	8/26	A67885	CHK: 122436	08025	SITE VISIT AND ADMIN EXP	003379	00-7341		1,713.95	67,407.94
8/26/11	8/26	A67886	CHK: 999999	08025	MISC. REIMBURSEMENT	004006	81811		538.32	67,946.26
8/30/11	8/30	A67997	CHK: 999999	08037	PER DIEM FOR SEPT. 17-25	001020	82911		456.00	68,402.26
8/30/11	8/30	A67998	CHK: 122471	08037	MONEY FOR MEALS:	007314	82611		300.00	68,702.26
8/30/11	8/30	A68041	CHK: 999999	08040	ADD'L MILEAGE REIMBURSEM	004006	81911-1		1.52	68,703.78

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/31/11	9/08	B30426		03612 RECLASS AMEX CK #122406		JE# 015284		4,915.70	73,619.48
			=====	AUGUST ACTIVITY DB:	12,149.07	CR:	610.00CR	11,539.07	

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					20,642.80

8/31/11	9/08	B30426		03612 RECLASS AMEX CK #122406		JE# 015284		164.99	20,807.79
			=====	AUGUST ACTIVITY DB:	164.99	CR:	0.00	164.99	

592-0553			TRADE SHOW FEES						
				B E G I N N I N G B A L A N C E					41,446.56

8/18/11	8/18	B30319		03578 RECLASS AMEX CK #122228		JE# 015214		371.40	41,817.96
8/26/11	8/26	A67888	CHK: 122519	08025 BROCHURE DISTRIBUTION	018502	SI-451		150.00	41,967.96
8/31/11	9/08	B30426		03612 RECLASS AMEX CK #122406		JE# 015284		2,825.00	44,792.96
			=====	AUGUST ACTIVITY DB:	3,346.40	CR:	0.00	3,346.40	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0554 VALLEY CO-OP

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

0.00

592-0555 MISC. REIMBURSEMENTS

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

0.00

592-0558 DECORATIONS

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

0.00

592-0559 INTERNET

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

73,558.23

8/24/11	8/24	A67754	CHK: 122410	08011	WEBSITE/INTERNET	001344	6546		2,800.00	76,358.23
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8/24/11	8/24	A67755	CHK: 122410	08011	WEBSITE/INTERNET	001344	6547		85.00	76,443.23
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8/24/11	8/24	A67761	CHK: 122410	08011	WEBSITE/INTERNET	001344	6553		2,777.78	79,221.01
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8/24/11	8/24	A67762	CHK: 122410	08011	WEBSITE/INTERNET	001344	6554		470.59	79,691.60
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8/24/11	8/24	A67765	CHK: 122410	08011	WEBSITE/INTERNET	001344	6565		2,125.00	81,816.60
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=====				AUGUST ACTIVITY	DB:	8,258.37	CR:	0.00	8,258.37	
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592-0561 HISTORIC PRESERVATION

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

815.98

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-1020			OUTDOOR RESTROOMS									
			B E G I N N I N G		B A L A N C E							0.00

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

592-9100			Y2K UPDATES									
			B E G I N N I N G		B A L A N C E							0.00

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

592-9472			INTERFUND TRANSFERS									
			B E G I N N I N G		B A L A N C E							0.00

592-9999			BUDGET DEPT ADJ									
			B E G I N N I N G		B A L A N C E							0.00

593			80									
			B E G I N N I N G		B A L A N C E							0.00

DEPT: 593 EVENTS MARKETING

593-0010-01			EXEMPT									
			B E G I N N I N G		B A L A N C E							0.00

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							35,891.59

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11					1,744.73		37,636.32
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11					1,744.73		39,381.05
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11					1,744.73		41,125.78
			=====	AUGUST ACTIVITY	DB:	5,234.19	CR:	0.00		5,234.19		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0040 TEMPORARY EMPLOYEES

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

0.00

593-0060 OVERTIME

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

0.00

593-0070 MEDICARE

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

554.09

8/04/11	8/04	B30233	MISC	03541	PAYROLL		JE# 015140		25.30	579.39
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8/17/11	8/17	B30316	MISC	03577	PAYROLL		JE# 015212		25.30	604.69
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=====	AUGUST ACTIVITY	DB:	50.60	CR:	0.00	50.60	
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593-0080 TMRS

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

4,294.87

8/09/11	8/09	A66784	CHK: 122323	07955	JULY 2011 CONTRIBUTIONS	020100	80811		561.90	4,856.77
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=====	AUGUST ACTIVITY	DB:	561.90	CR:	0.00	561.90	
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593-0081 GROUP INSURANCE

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

4,767.30

8/30/11	8/26	B30363		03587	BLUE CROSS SEPT 2011		JE# 015240		26.55	4,793.85
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8/31/11	8/31	A68109	CHK: 122465	08048	SEPT 201 LTD, LIFE, AD&D	006133	82911		33.10	4,826.95
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8/31/11	8/31	A68119	CHK: 122538	08052	SEPT. 2011 MEDICAL PREMI	020057	81911		338.94	5,165.89
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=====	AUGUST ACTIVITY	DB:	398.59	CR:	0.00	398.59	
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593-0083 WORKERS COMPENSATION

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

168.18

593-0084 UNEMPLOYMENT TAX

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

72.00

593-0085 LONGEVITY

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

665.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					907.26

593-0104			FUEL & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					909.16

8/10/11	8/10	A66801	CHK: 122291	07957	FUEL PURCHASED 7/01 -31/	006241	NP30890740		77.74	986.90
			=====	AUGUST ACTIVITY	DB:	77.74	CR:	0.00	77.74	

593-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

593-0420			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					28.46

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					0.00

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					26.52

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-0551			DUES & MEMBERSHIPS									
			B E G I N N I N G		B A L A N C E							1,635.00

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

593-1007			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							24,671.00

593-7020			COLLEGEFEST									
			B E G I N N I N G		B A L A N C E							0.00

593-8010			CINE SOL									
			B E G I N N I N G		B A L A N C E							0.00

593-8015			TEXAS POLICE GAMES									
			B E G I N N I N G		B A L A N C E							0.00

593-8020			SANDY CUP									
			B E G I N N I N G		B A L A N C E							0.00

593-8025			TEXAS SENIOR OPEN									
			B E G I N N I N G		B A L A N C E							0.00

593-8030			FIREWORKS									
			B E G I N N I N G		B A L A N C E							52,500.00

8/19/11	8/19	A67425	CHK: 122355	07987	2011	FIREWORK DISPLAYS	001370	205/131		12,500.00		65,000.00
			=====	AUGUST ACTIVITY	DB:	12,500.00	CR:	0.00		12,500.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8031			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							8,860.00

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							826.00

8/10/11	8/10	A66857	CHK: 122264	07961	REPAIR OF 6 SOUTH PADRE	002026	2011-2			149.00		975.00
			=====	AUGUST ACTIVITY	DB:	149.00	CR:	0.00		149.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8065			VOLLEYBALL									
					B E G I N N I N G			B A L A N C E				0.00

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

593-8070			MAGIC VALLEY BIKEFEAT									
					B E G I N N I N G			B A L A N C E				6,030.00

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

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

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

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

593-8075			SAND CASTLE DAYS									
					B E G I N N I N G			B A L A N C E				34,978.00

593-8076			HOLIDAY LIGHTS									
					B E G I N N I N G			B A L A N C E				0.00

593-8078			NASCAR TRUCK SERIES									
					B E G I N N I N G			B A L A N C E				0.00

593-8080			NCAA MEN'S BASKETBALL									
					B E G I N N I N G			B A L A N C E				155,523.94

593-8081			NBA D LEAGUE									
					B E G I N N I N G			B A L A N C E				166,621.62

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-8082 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

16,465.00

8/10/11	8/10	A66864	CHK: 122279	07961	MONTHLY WEB MAINTENANCE	003899	SPIBF0711		250.00	16,715.00
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8/10/11	8/10	A66877	CHK: 122328	07961	PRINTING OF POSTCARDS	020602	11688		1,200.00	17,915.00
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8/25/11	8/25	A67804	CHK: 122446	08016	MONTHLY WEB MAINTENANCE	003899	SPIBF0811		250.00	18,165.00
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8/25/11	8/26	A67892	CHK: 122546	08025	SPI BIKEFEST ART SERVICE	020602	11975		1,184.84	19,349.84
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8/26/11	8/26	A67899	CHK: 122577	08025	BIKER BRAS FOR BREAST CA 1		108		500.00	19,849.84
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=====	AUGUST ACTIVITY	DB:	3,384.84	CR:	0.00				3,384.84	
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593-8085 BAY WATCH CLEANUP

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

0.00

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

1,500.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8098			WINTER TEXAN APPRECIATION									
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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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593-8099			MISC. SPONSORSHIPS									
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			B E G I N N I N G		B A L A N C E							4,750.00
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593-8100			AMERICAN JUNIOR GOLF TRN									
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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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593-8105			USA. BICYCLE BASH									
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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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593-8110			JUST DU-IT DUATHALON									
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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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593-8111			BASKETBALL TOURNAMENTS									
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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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593-8112			PORSCHE EVENT									
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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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593-8113			RUFF RIDER REGATTA									
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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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593-8114			POOL TOURNAMENT									
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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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593-8115			HIGH SCHOOL BASKETBALL									
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			B E G I N N I N G		B A L A N C E							5,000.00
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593-8116			USA BEACH MARATHON									
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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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593-8117			HOOPLA 3 ON 3 BASKETBALL									
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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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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8119			WOMEN'S TIP OF TX GOLF TOURN									
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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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593-8120			FISH ACROSS TX SURF T									
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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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593-8125			OBERTO FISHING TOURNAMENT									
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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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593-8130			FULL MOON FESTIVAL									
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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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593-8131			WINTER TX GOLF CLASSIC									
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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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593-8132			USA KIDS PEDAL									
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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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593-8133			TGSA SURF CHAMPIONSHIPS									
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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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593-8134			BEACHCOMBERS ART SHOW									
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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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593-8135			USA ADVENTURE RACE									
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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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593-8136			REDFISH RODEO									
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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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593-8137			MASTERS OF THE FUTURE									
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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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593-8138			MUSIC FESTIVAL									
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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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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-8139			KIDS CUP FISHING							
			B E G I N N I N G		B A L A N C E					0.00

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

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

593-9477			TRANSPORTATION GRANT							
			B E G I N N I N G		B A L A N C E					50,000.00

593-9999			BUDGET 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:	3,137,775.39			275.00CR
REPORTED ACTIVITY:	249,873.68			1,259.05CR
ENDING BALANCES:	3,387,649.07			1,534.05CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 SUPERVISION

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

57,531.77

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11			2,780.78	60,312.55
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11			2,758.11	63,070.66
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11			2,771.71	65,842.37
		=====	AUGUST ACTIVITY	DB:	8,310.60	CR:	0.00	8,310.60	

565-0010-01 EXEMPT

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

0.00

565-0010-02 NON EXEMPT

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

0.00

565-0020 CLERICAL

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

20,505.59

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11			995.44	21,501.03
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11			995.42	22,496.45
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11			995.44	23,491.89
		=====	AUGUST ACTIVITY	DB:	2,986.30	CR:	0.00	2,986.30	

565-0030 LABOR

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

168,248.63

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11			7,830.93	176,079.56
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11			7,720.02	183,799.58
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11			7,203.37	191,002.95
		=====	AUGUST ACTIVITY	DB:	22,754.32	CR:	0.00	22,754.32	

565-0040 TEMPORARY EMPLOYEES

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

15,063.46

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11			943.25	16,006.71
8/05/11	8/05	A66613	CHK: 122243	07943	TEMP. LABOR CVB 7/15/11 012036 98888047			303.60	16,310.31
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11			838.66	17,148.97
		=====	AUGUST ACTIVITY	DB:	2,085.51	CR:	0.00	2,085.51	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0060 OVERTIME

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

15,476.97

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				676.81	16,153.78
8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				1,196.90	17,350.68
8/31/11	8/29	P06287	PYEXP	00583	PAYROLL 8-31-11				1,026.36	18,377.04
			=====	AUGUST ACTIVITY	DB:	2,900.07	CR:	0.00	2,900.07	

565-0070 MEDICARE

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

4,550.89

8/04/11	8/04	B30233	MISC	03541	PAYROLL		JE# 015140		274.73	4,825.62
8/17/11	8/17	B30316	MISC	03577	PAYROLL		JE# 015212		268.72	5,094.34
			=====	AUGUST ACTIVITY	DB:	543.45	CR:	0.00	543.45	

565-0080 TMRS

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

28,121.01

8/09/11	8/09	A66784	CHK: 122323	07955	JULY 2011 CONTRIBUTIONS	020100	80811		2,635.07	30,756.08
			=====	AUGUST ACTIVITY	DB:	2,635.07	CR:	0.00	2,635.07	

565-0081 GROUP INSURANCE

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

41,952.09

8/30/11	8/26	B30363		03587	BLUE CROSS SEPT 2011		JE# 015240		238.95	42,191.04
8/31/11	8/31	A68109	CHK: 122465	08048	SEPT 201 LTD, LIFE, AD&D	006133	82911		222.67	42,413.71
8/31/11	8/31	A68119	CHK: 122538	08052	SEPT. 2011 MEDICAL PREMI	020057	81911		3,070.46	45,484.17
			=====	AUGUST ACTIVITY	DB:	3,532.08	CR:	0.00	3,532.08	

565-0083 WORKERS COMPENSATION

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

10,214.29

565-0084 UNEMPLOYMENT TAX

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

927.12

565-0085 LONGEVITY

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

5,088.50

565-0090 MERIT ADJUSTMENTS

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

3,619.78

8/03/11	8/01	P06282	PYEXP	00581	PAYROLL 8-3-11				679.67	4,299.45
			=====	AUGUST ACTIVITY	DB:	679.67	CR:	0.00	679.67	

565-0095 SALES INCENTIVE

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

0.00

8/17/11	8/15	P06285	PYEXP	00582	PAYROLL 8-17-11				513.63	513.63
8/31/11	9/08	B30428	081711	03614	RECL 1/2 LEDBETR FRM 06 - 02	JE# 015286			513.63CR	0.00
			=====	AUGUST ACTIVITY	DB:	513.63	CR:	513.63CR	0.00	

565-0101 OFFICE SUPPLIES

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

3,044.28

565-0102 LOCAL MEETINGS

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

0.00

565-0104 FUELS & LUBRICANTS

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

937.86

8/10/11	8/10	A66801	CHK: 122291	07957	FUEL PURCHASED 7/01 -31/	006241	NP30890740		17.50	955.36
			=====	AUGUST ACTIVITY	DB:	17.50	CR:	0.00	17.50	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0109			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					196.00

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

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

565-0113			BATTERIES							
			B E G I N N I N G		B A L A N C E					128.02

565-0114			MEDICAL							
			B E G I N N I N G		B A L A N C E					329.44

565-0115			LAMPS & GLOBES							
			B E G I N N I N G		B A L A N C E					1,086.12

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					4,784.79

565-0150			MINOR TOOLS & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					6,501.65

565-0160			LAUNDRY & JANITORIAL							
			B E G I N N I N G		B A L A N C E					14,028.11

8/09/11	8/09	A66750	CHK: 999999	07952	JANITORIAL SUPPLIES	007600	241834		473.83	14,501.94
8/10/11	8/10	A66850	CHK: 999999	07961	MISC. MOPS, AIR FRESHNE	001014	JL77915		49.00	14,550.94
8/10/11	8/10	A66851	CHK: 999999	07961	MISC. TABLECOVERS	001014	JL77916		42.10	14,593.04
8/10/11	8/10	A66852	CHK: 999999	07961	MISC. MOPS, AIR FRESHNE	001014	JL82087		49.00	14,642.04
8/10/11	8/10	A66853	CHK: 999999	07961	MISC. TABLECOVERS	001014	JL82088		42.10	14,684.14

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/11	8/10	A66874	CHK: 122312	07961	INSECT REPELLANT, SHWR C	016110	079642		46.01	14,730.15
8/10/11	8/10	A66875	CHK: 122312	07961	SHOWER CURTAIN RINGS, ET	016110	080110		12.27	14,742.42
8/10/11	8/10	A66876	CHK: 122312	07961	2GAL. MURIATIC ACID, TAP	016110	080118		28.95	14,771.37
8/10/11	8/10	A66881	CHK: 999999	07961	UNIFORMS, MATS, ETC	021102	8131955414		89.19	14,860.56
8/10/11	8/10	A66883	CHK: 999999	07961	UNIFORMS, MATS, ETC	021102	8131957558		89.19	14,949.75
8/25/11	8/25	A67795	CHK: 999999	08016	TABLECOVERS - TIFT	001014	62663		136.60	15,086.35
8/25/11	8/25	A67796	CHK: 999999	08016	MISC MOPS, AIR FRESHNER	001014	AU86268		49.00	15,135.35
8/25/11	8/25	A67797	CHK: 999999	08016	MISC. TABLECOVERS	001014	AU86269		126.50	15,261.85
8/25/11	8/25	A67798	CHK: 999999	08016	MISC MOPS, AIR FRESHNER	001014	AU90491		49.00	15,310.85
8/25/11	8/25	A67799	CHK: 999999	08016	MISC. TABLECOVERS	001014	AU90492		42.10	15,352.95
8/25/11	8/25	A67812	CHK: 122502	08016	GLOVES, CONCRETE PATCH,	016110	080389		36.96	15,389.91
8/25/11	8/25	A67813	CHK: 122502	08016	NYLON ROPE, SHOWER CURT	016110	080520		19.47	15,409.38
8/25/11	8/25	A67814	CHK: 122502	08016	COAX. SPLICE, MISC. CLNE	016110	080560		51.35	15,460.73
8/25/11	8/25	A67815	CHK: 122502	08016	MISC. EXT CORDS	016110	080633		55.45	15,516.18
8/25/11	8/25	A67821	CHK: 999999	08016	UNIFORMS, ETC	021102	8131961811		92.66	15,608.84
8/25/11	8/25	A67822	CHK: 999999	08016	UNIFORMS, ETC	021102	8131969693		101.66	15,710.50
8/26/11	8/26	A67883	CHK: 999999	08025	MISC. MOPS, AIR FRESHNE	001014	AU95410		49.00	15,759.50
8/26/11	8/26	A67884	CHK: 999999	08025	MISC. TABLECOVERS	001014	AU95411		34.27	15,793.77
8/26/11	8/26	A67895	CHK: 999999	08025	FLOORMATS, UNIFORMS, ETC	021102	8131963961		92.66	15,886.43
8/26/11	8/26	A67896	CHK: 999999	08025	FLOORMATS, UNIFORMS, ETC	021102	8131966144		92.66	15,979.09
8/26/11	8/26	A67900	CHK: 999999	08026	JANITORIAL SUPPLIES	007600	251815		78.88	16,057.97
			=====	AUGUST ACTIVITY	DB:	2,029.86	CR:	0.00	2,029.86	

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 31,735.31

8/10/11	8/10	A66858	CHK: 122266	07961	CONCESSION SUPPLIES	002052	02196439		766.86	32,502.17
8/10/11	8/10	A66859	CHK: 122266	07961	CONCESSION SUPPLIES	002052	02202735		2,158.71	34,660.88
8/10/11	8/10	A66860	CHK: 122266	07961	CONCESSION SUPPLIES	002052	02205132		1,360.47	36,021.35
8/10/11	8/10	A66861	CHK: 122266	07961	CONCESSION SUPPLIES	002052	02207651		642.80	36,664.15
8/10/11	8/10	A66862	CHK: 122266	07961	CONCESSION SUPPLIES	002052	02213640		478.07	37,142.22
8/25/11	8/25	A67803	CHK: 122417	08016	CONCESSION SUPPLIES - TI	002052	02215299		579.50	37,721.72
			=====	AUGUST ACTIVITY	DB:	5,986.41	CR:	0.00	5,986.41	

565-0177 CATERING & KITCHEN SUPPLIES

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

0.00

565-0178 UNCOLLECTABLE ACCOUNTS

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

0.00

565-0180 INFORMATION TECHNOLOGY

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

0.00

565-0190 SOFTWARE

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

0.00

565-0201 BULK MATERIALS

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

0.00

565-0210 COLLATERAL PIECES

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

0.00

565-0230 PROMOTIONAL ITEMS

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

0.00

565-0401 FURNITURE & FIXTURES

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

1,874.52

8/31/11	9/08	B30426		03612 RECLASS AMEX CK #122406		JE# 015284		95.20		1,969.72
			=====	AUGUST ACTIVITY DB:	95.20	CR:	0.00	95.20		

565-0410 MACHINERY & EQUIPMENT

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

21,414.53

8/10/11	8/10	A66872	CHK: 999999	07961 EMERGENCYREPAIR TO A/C U 013111 15781				382.50		21,797.03
8/25/11	8/25	A67818	CHK: 122531	08016 REPAIR ICE MACHINE 019645 080411				305.00		22,102.03
			=====	AUGUST ACTIVITY DB:	687.50	CR:	0.00	687.50		

565-0411 BUILDING & STRUCTURES

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

86,901.36

8/09/11	8/09	A66751	CHK: 999999	07952 EMERGENCY EXIT LIGHTS 013111 15932				765.00		87,666.36
8/18/11	8/18	B30319		03578 RECLASS AMEX CK #122228		JE# 015214		18.66		87,685.02

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/19/11	8/19	A67427	CHK: 122366	07987	STEEL PAINT PROJECT	006084	175-11		7,113.00	94,798.02
8/25/11	8/25	A67779	CHK: 999999	08014	RECEPTACLES IN CONF THEA	018058	24446		1,086.56	95,884.58
8/30/11	8/30	A68016	CHK: 122454	08039	SUN TERRACE AREA REPAIR	004268	100527		17,865.00	113,749.58
8/30/11	8/30	A68017	CHK: 122454	08039	REPAINT BEIGE SEC OF BLD	004268	100529A		24,936.00	138,685.58
8/30/11	8/30	A68018	CHK: 122461	08039	STEEL PAINT PROJECT	006084	188-11		7,109.00	145,794.58
8/30/11	8/30	A68019	CHK: 122461	08039	LOADING DOCK AREA REPAIR	006084	195-11		7,120.00	152,914.58
8/30/11	8/30	A68020	CHK: 122461	08039	REPAINT YELLOW SEC OF BL	006084	203-11		22,800.00	175,714.58
8/31/11	8/31	A68061	CHK: 122531	08044	RM#102 CONDENSOR FAN MOT	019645	81911		720.00	176,434.58
			=====	AUGUST ACTIVITY	DB:	89,533.22	CR:	0.00	89,533.22	

565-0412 LANDSCAPE MAINT.

B E G I N N I N G B A L A N C E 15,760.00

8/30/11	8/30	A68036	CHK: 122550	08039	MONTHLY LAWN SERVICES	020816	6934		1,475.00	17,235.00
			=====	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 33,056.27

8/05/11	8/05	A66612	CHK: 122241	07943	COPIER LEASE 7/08-08/07/	009007	85206049		110.00	33,166.27
8/09/11	8/09	A66749	CHK: 999999	07952	WTR TREATMENT/CHEMICAL	003418	1468		135.00	33,301.27
8/09/11	8/09	A66752	CHK: 122325	07952	INSPECTION-FIRE EXTINGUI	020119	17351		204.00	33,505.27
8/19/11	8/19	A67424	CHK: 122352	07987	MAINTENANCE ATT	001142	SB667967		195.66	33,700.93
8/19/11	8/19	A67436	CHK: 122365	07988	SERVICE 8/07/11 -9/06/11	004232	72211		23.47	33,724.40
8/19/11	8/19	A67432	CHK: 122385	07987	MONTHLY SERVICE BROADBAN	020185	081211		919.90	34,644.30
8/19/11	8/19	A67433	CHK: 122385	07987	MONTHLY SERVICE BROADBAN	020185	81211		479.90	35,124.20
8/25/11	8/25	A67776	CHK: 999999	08014	AC FILTER SERVICE	006113	137627		499.20	35,623.40
8/25/11	8/25	A67777	CHK: 122501	08014	PEST CONTROL	015027	67198455		314.96	35,938.36
8/25/11	8/25	A67778	CHK: 122501	08014	PEST CONTROL	015027	67199091		77.88	36,016.24
			=====	AUGUST ACTIVITY	DB:	2,959.97	CR:	0.00	2,959.97	

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 1,131.30

565-0421 RADIOS & COMMUNICATIONS

B E G I N N I N G B A L A N C E 5,057.40

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0427 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

19,628.68

8/05/11	8/05	A66615	CHK: 122247	07943	CELLPHONE BILL 6/17 -7/1	019404	463528814-044		56.50	19,685.18
8/17/11	8/17	A67380	CHK: 122378	07978	PHONE BILL DATED 8/03/11	019520	080311		1,804.16	21,489.34
8/23/11	8/23	A67635	CHK: 122448	07998	TEX-AN 2000 CHARGES, JUL	004089	11070580T		72.10	21,561.44
8/31/11	8/31	A68052	CHK: 122528	08042	CELL PHONE SERVICE 7/17-	019404	463528814-045		56.50	21,617.94
			=====	AUGUST ACTIVITY	DB:	1,989.26	CR:	0.00	1,989.26	

565-0510 RENTAL OF EQUIPMENT

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

9,233.30

8/19/11	8/19	A67428	CHK: 122369	07987	EQUIPMENT RENTAL	007029	56028162		75.00	9,308.30
8/25/11	8/25	A67833	CHK: 122455	08019	DISHMACHINE RENTAL 8/11-	004283	6265679		147.03	9,455.33
8/25/11	8/25	A67834	CHK: 122495	08019	RENTAL OF PORTABLE OFFIC	013297	122113687		243.00	9,698.33
			=====	AUGUST ACTIVITY	DB:	465.03	CR:	0.00	465.03	

565-0513 TRAINING EXPENSE

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

0.00

565-0520 INSURANCE

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

75,292.24

565-0529 CREDIT CARD FEES

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

4,050.77

8/02/11	8/09	B30254	Misc	455397	03550	NPC MERCH PYMT PROC-CC FEE	JE# 015152		59.90	4,110.67
8/02/11	8/09	B30262	625046		03550	NPC MERCH PYMT PROC-CC FEE	JE# 015160		156.13	4,266.80
8/02/11	8/09	B30264	675352		03550	AUTHNET GATEWAY INTERNET SALES	JE# 015162		25.00	4,291.80
8/02/11	8/09	B30265	82471		03550	MERCHESOLUTIONS-CC FEE	JE# 015163		24.95	4,316.75
8/11/11	8/12	B30296	081111		03557	LEASE FINANE GR LEASE PYMT	JE# 015199		86.10	4,402.85
			=====	AUGUST ACTIVITY	DB:	352.08	CR:	0.00	352.08	

565-0530 PROFESSIONAL SERVICES

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

2,338.50

8/25/11 8/25 A67802 CHK: 122416 08016 MODIFY (6) SPI FEATHER B 002026 2011-3

130.00

2,468.50

===== AUGUST ACTIVITY DB: 130.00 CR: 0.00

130.00

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

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

131.00

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

132.65

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0551			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					1,099.33

565-0560			CAMERON COUNTY LEASE							
			B E G I N N I N G		B A L A N C E					18,607.03

8/10/11	8/10	A66863	CHK: 122275	07961	LEASE PAYMENT FOR JULY 2	003150	80911		1,550.74	20,157.77
			=====	AUGUST ACTIVITY	DB:	1,550.74	CR:	0.00	1,550.74	

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					210,499.09

8/09/11	8/09	A66766	CHK: 122281	07955	ELECTRIC SERV THROUGH 7/	004231	1159730		25,155.00	235,654.09
			=====	AUGUST ACTIVITY	DB:	25,155.00	CR:	0.00	25,155.00	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					36,542.30

8/02/11	8/02	A66592	CHK: 122232	07940	7355 PADRE BLVD	002805	0863000503675		579.10	37,121.40
8/10/11	8/10	A66870	CHK: 999999	07961	24 GALS. LPG DELIVERED	008227	434153		81.60	37,203.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/11	8/10	A66939	CHK: 999999	07965	7355 PADRE BLVD	012071	201108103356		3,958.47	41,161.47
8/25/11	8/25	A67837	CHK: 999999	08019	BOTTLED WATER DEL CVB	022000	51987		48.75	41,210.22
8/26/11	8/26	A67897	CHK: 999999	08025	BOTTLED WATER DEL CVB	022000	62072		19.50	41,229.72
			=====	AUGUST ACTIVITY	DB:	4,687.42	CR:	0.00	4,687.42	

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

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

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

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

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

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

565-1011 INFORMATION TECHNOLOGY
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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2011 THRU Aug-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-8051			EXPANSION							
			B E G I N N I N G		B A L A N C E					0.00

565-9047			EMPLOYEE TURNOVER							
			B E G I N N I N G		B A L A N C E					0.00

565-9470			DEBT SERVICE TRANSFER							
			B E G I N N I N G		B A L A N C E					421,993.50
8/31/11	8/12	B30289	030100		03567 2009 REFUNDING BOND PAYMENT		JE# 015193		5,970.26	427,963.76
			=====	AUGUST ACTIVITY	DB: 5,970.26		CR: 0.00		5,970.26	

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

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

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

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,398,830.45			0.00	
REPORTED ACTIVITY:		190,025.15			513.63CR	
ENDING BALANCES:		1,588,855.60			513.63CR	