



Memo

To: Convention & Visitors Authority Board
From: Rodrigo Gimenez, Senior Accountant
City of South Padre Island
CC: Dan Quandt
Date: June 3, 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 May 31, 2011 and 2010 respectively as well as the Operating Statement for the eight 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 May activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds
 May 31, 2011
 Issue date: 6/3/2011

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

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	May 31, 2011	May 31, 2010	May 31, 2011	May 31, 2010	May 31, 2011	May 31, 2010
Cash and cash equivalents	\$0.00	\$8,220.00	\$286,828.72	\$254,652.90	\$286,828.72	\$262,872.90
Receivables	\$8,094.37	\$5,892.04	\$1,021.23	\$1,020.04	\$9,115.60	\$6,912.08
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,013,409.36	\$1,746,835.40	\$1,013,409.36	\$1,746,835.40
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$8,094.37	\$14,112.04	\$1,301,259.31	\$2,002,508.34	\$1,309,353.68	\$2,016,620.38
Liabilities and Fund Balances						
Accounts Payable	\$87.07	\$0.00	\$9.74	\$0.00	\$96.81	\$0.00
Due to General Fund	\$2,941.08	\$0.00	\$0.00	\$0.00	\$2,941.08	\$0.00
Due to Convention Center Fund	\$1,013,409.36	\$1,746,835.40	\$0.00	\$0.00	\$1,013,409.36	\$1,746,835.40
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$415,830.98	\$442,696.57	\$38,840.70	\$46,618.74	\$454,671.68	\$489,315.31
Other liabilities	\$0.00	\$26.36	\$0.00	\$193.45	\$0.00	\$219.81
Deferred Revenue	\$0.00	\$0.00	\$28,200.00	\$40,083.38	\$28,200.00	\$40,083.38
Total Liabilities	\$1,432,268.49	\$2,189,558.33	\$67,050.44	\$86,895.57	\$1,499,318.93	\$2,276,453.90
Fund Balance	(\$1,424,174.12)	(\$2,175,446.29)	\$1,234,208.87	\$1,915,612.77	(\$189,965.25)	(\$259,833.52)
Total Liabilities and Fund Balance	\$8,094.37	\$14,112.04	\$1,301,259.31	\$2,002,508.34	\$1,309,353.68	\$2,016,620.38

City of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the eight months ending May 31, 2011/2010

	2011 Hotel/Motel Fund		2010 Actual	2011 Convention Centre Fund			2010 Actual	2011 Total		2010 Prior Year
	Budget	Actual		Budget	Actual	Actual	Budget	Actual		
REVENUES										
Nonproperty taxes	\$3,899,432.00	\$1,302,218.78	\$1,116,961.25	\$1,819,568.00	\$611,176.23	\$576,318.34	\$5,719,000.00	\$1,913,395.01	\$1,693,279.59	
Fees and Services	\$100,000.00	\$12,077.72	\$12,815.85	\$230,500.00	\$159,556.41	\$163,424.49	\$330,500.00	\$171,634.13	\$176,240.34	
Miscellaneous	\$0.00	\$2.91	\$83.03	\$9,000.00	\$11,633.76	\$9,093.87	\$9,000.00	\$11,636.67	\$9,176.90	
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	\$1,314,299.41	\$1,129,860.13	\$2,059,068.00	\$782,366.40	\$1,578,836.70	\$6,058,500.00	\$2,096,665.81	\$2,708,696.83	
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	\$1,314,299.41	\$1,129,860.13	\$2,059,068.00	\$782,366.40	\$748,836.70	\$6,058,500.00	\$2,096,665.81	\$1,878,696.83	
EXPENDITURES (Includes Encumbrances for Commitments Issued)										
Visitors Bureau	\$361,653.01	\$217,029.51	\$204,033.92	\$0.00	\$0.00	\$0.00	\$361,653.01	\$217,029.51	\$204,033.92	
Sales & Marketing	\$2,679,165.31	\$2,343,268.29	\$2,167,101.47	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$2,343,268.29	\$2,167,101.47	
Events Marketing	\$605,288.28	\$521,393.55	\$478,440.69	\$0.00	\$0.00	\$0.00	\$605,288.28	\$521,393.55	\$478,440.69	
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$1,255,260.34	\$1,563,412.72	\$1,882,993.75	\$1,255,260.34	\$1,563,412.72	
Total Expenditures	\$3,646,106.60	\$3,081,691.35	\$2,849,576.08	\$1,882,993.75	\$1,255,260.34	\$1,563,412.72	\$5,529,100.35	\$4,336,951.69	\$4,412,988.80	
Less Other Adjustments :										
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$808,150.29	\$428,062.50	\$421,993.50	\$808,150.29	
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26	
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$832,095.55	\$428,062.50	\$421,993.50	\$832,095.55	
Expenditures net of Debt related Costs	\$3,646,106.60	\$3,081,691.35	\$2,849,576.08	\$1,454,931.25	\$833,266.84	\$731,317.17	\$5,101,037.85	\$3,914,958.19	\$3,580,893.25	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$353,325.40	(\$1,767,391.94)	(\$1,719,715.95)	\$176,074.25	(\$472,893.94)	\$15,423.98	\$529,399.65	(\$2,240,285.88)	(\$1,704,291.97)	
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$455,730.34)	\$1,707,102.81	\$1,707,102.81	\$1,900,188.79	\$2,050,320.63	\$2,050,320.63	\$1,444,458.45	
Fund balance - ending	\$696,543.22	(\$1,424,174.12)	(\$2,175,446.29)	\$1,883,177.06	\$1,234,208.87	\$1,915,612.77	\$2,579,720.28	(\$189,965.25)	(\$259,833.52)	

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	357,700.06	1,298,961.86	3,892,432.00	2,593,470.14	(66.63)
43011	PENALTIES	315.07	3,307.18	6,000.00	2,692.82	(44.88)
43012	INTEREST	3.54	115.59	1,000.00	884.41	(88.44)
43013	REFUND OVERPAID TAXES	(63.94)	(165.85)	0.00	165.85	0.00
		357,954.73	1,302,218.78	3,899,432.00	2,597,213.22	(66.60)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	81.16	173.87	0.00	(173.87)	0.00
44052	SOUVENIR SALES	974.66	7,920.58	69,000.00	61,079.42	(88.52)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	(33.68)
		1,055.82	12,077.72	100,000.00	87,922.28	(87.92)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.42	2.91	0.00	(2.91)	0.00
		0.42	2.91	0.00	(2.91)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		359,010.97	1,314,299.41	3,999,432.00	2,685,132.59	(67.14)

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	15,007.25	78,427.56	185,000.00	106,572.44	(57.61)
41160	CONCESSION COMMISSIONS & SALES	0.00	60,871.08	40,000.00	(20,871.08)	52.18
41170	CATERING COMMISSIONS	0.00	5,941.52	0.00	(5,941.52)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		15,007.25	159,556.41	230,500.00	70,943.59	(30.78)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	170,325.78	609,590.71	1,815,568.00	1,205,977.29	(66.42)
43011	PENALTIES	147.13	1,612.35	4,000.00	2,387.65	(59.69)
43012	INTEREST	1.64	58.62	0.00	(58.62)	0.00
43013	REFUND OVERPAID TAXES	(32.95)	(85.45)	0.00	85.45	0.00
		=====	=====	=====	=====	=====
		170,441.60	611,176.23	1,819,568.00	1,208,391.77	(66.41)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	7,546.40	1,000.00	(6,546.40)	654.64
48042	MISCELLANEOUS REVENUE	1,117.68	4,087.36	8,000.00	3,912.64	(48.91)
		=====	=====	=====	=====	=====
		1,117.68	11,633.76	9,000.00	(2,633.76)	29.26
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		186,566.53	782,366.40	2,059,068.00	1,276,701.60	(62.00)
		=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	357,700.06	1,298,961.86	3,892,432.00	2,593,470.14	(66.63)
43011	PENALTIES	315.07	3,307.18	6,000.00	2,692.82	(44.88)
43012	INTEREST	3.54	115.59	1,000.00	884.41	(88.44)
43013	REFUND OVERPAID TAXES	(63.94)	(165.85)	0.00	165.85	0.00
		357,954.73	1,302,218.78	3,899,432.00	2,597,213.22	(66.60)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	81.16	173.87	0.00	(173.87)	0.00
44052	SOUVENIR SALES	974.66	7,920.58	69,000.00	61,079.42	(88.52)
44053	CO-OP PARTNERS	0.00	4.30	0.00	(4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	(33.68)
		1,055.82	12,077.72	100,000.00	87,922.28	(87.92)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.42	2.91	0.00	(2.91)	0.00
		0.42	2.91	0.00	(2.91)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		359,010.97	1,314,299.41	3,999,432.00	2,685,132.59	(67.14)

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

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41170	CATERING COMMISSIONS	0.00	5,941.52	0.00	(5,941.52)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		15,007.25	159,556.41	230,500.00	70,943.59	(30.78)
		=====	=====	=====	=====	=====
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43011	PENALTIES	147.13	1,612.35	4,000.00	2,387.65	(59.69)
43012	INTEREST	1.64	58.62	0.00	(58.62)	0.00
43013	REFUND OVERPAID TAXES	(32.95)	(85.45)	0.00	85.45	0.00
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		170,441.60	611,176.23	1,819,568.00	1,208,391.77	(66.41)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	7,546.40	1,000.00	(6,546.40)	654.64
48042	MISCELLANEOUS REVENUE	1,117.68	4,087.36	8,000.00	3,912.64	(48.91)
		=====	=====	=====	=====	=====
		1,117.68	11,633.76	9,000.00	(2,633.76)	29.26
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		186,566.53	782,366.40	2,059,068.00	1,276,701.60	(62.00)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		20,881.79	3,975.81	213,053.70	217,029.51	361,653.01	144,623.50	39.99

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
		0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	52,500.00	12,500.00	52,500.00	65,000.00	65,000.00	0.00	0.00
593-8045	KITE BOARDING RODEO	0.00	0.00	7,180.00	7,180.00	10,000.00	2,820.00	28.20
593-8060	ENTRANCE SIGNS	375.50	0.00	826.00	826.00	1,000.00	174.00	17.40
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	5,580.00	0.00	6,430.00	6,430.00	2,500.00 (3,930.00) (157.20)
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
593-8081	NBA D LEAGUE	1,890.00	0.00	166,621.62	166,621.62	137,500.00 (29,121.62) (21.18)
593-8084	SPI Bikefest	215.00	0.00	16,215.00	16,215.00	15,000.00 (1,215.00) (8.10)
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	4,750.00	4,750.00	2,250.00 (2,500.00) (111.11)
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		60,560.50	12,500.00	454,024.56	466,524.56	472,550.00	6,025.44	1.28
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH -- -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		65,159.93	27,209.00	494,184.55	521,393.55	605,288.28	83,894.73	13.86

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	1,730.00	1,730.00	5,000.00	3,270.00	65.40
565-0410	MACHINERY & EQUIPMEN	276.34	11,500.00	4,892.53	16,392.53	56,140.00	39,747.47	70.80
565-0411	BUILDING & STRUCTURE	14,950.00	3,000.00	76,528.36	79,528.36	250,000.00	170,471.64	68.19
565-0412	LANDSCAPE MAINT.	0.00	6,665.00	11,335.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	2,454.66	13,771.80	27,418.45	41,190.25	50,916.00	9,725.75	19.10
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	8.96	411.20	720.30	1,131.50	1,200.00	68.50	5.71
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		17,689.96	35,348.00	127,682.04	163,030.04	389,816.00	226,785.96	58.18
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	1,845.15	0.00	15,651.20	15,651.20	24,000.00	8,348.80	34.79
565-0510	RENTAL OF EQUIPMENT	728.91	400.00	8,890.56	9,290.56	8,000.00	(1,290.56)	(16.13)
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	67,172.24	67,172.24	90,000.00	22,827.76	25.36
565-0529	CREDIT CARD FEES	485.87	0.00	3,013.88	3,013.88	1,500.00	(1,513.88)	(100.93)
565-0530	PROFESSIONAL SERVICE	0.00	0.00	2,096.90	2,096.90	2,500.00	403.10	16.12
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	0.00	0.00	16,242.00	16,242.00	15,000.00	(1,242.00)	(8.28)
565-0580	ELECTRICITY	23,870.42	0.00	162,657.67	162,657.67	250,000.00	87,342.33	34.94
565-0581	WATER, SEWER & GARBA	4,319.90	0.00	27,354.72	27,354.72	40,000.00	12,645.28	31.61
		31,250.25	400.00	304,178.50	304,578.50	436,000.00	131,421.50	30.14

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

21,350.64

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				1,465.24	22,815.88
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				1,465.24	24,281.12
				=====	MAY ACTIVITY	DB:	2,930.48	CR: 0.00	2,930.48	

590-0020 CLERICAL

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

0.00

590-0030 LABOR

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

16,783.64

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				1,319.36	18,103.00
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				1,319.36	19,422.36
				=====	MAY ACTIVITY	DB:	2,638.72	CR: 0.00	2,638.72	

590-0040 TEMPORARY EMPLOYEES

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

8,765.50

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				329.88	9,095.38
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				365.98	9,461.36
				=====	MAY ACTIVITY	DB:	695.86	CR: 0.00	695.86	

590-0060 OVERTIME

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

0.00

590-0070 MEDICARE

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

1,327.48

5/12/11	5/12	B29833	MISC		03422 PAYROLL		JE# 014891		67.93	1,395.41
5/26/11	5/25	B29885	MISC		03439 PAYROLL		JE# 014918		65.69	1,461.10
				=====	MAY ACTIVITY	DB:	133.62	CR: 0.00	133.62	

590-0080 TMRS

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

4,447.90

5/12/11	5/12	A60809	CHK: 121322		07627 APRIL 2011 CONTRIBUTIONS 020100 51111				633.54	5,081.44
				=====	MAY ACTIVITY	DB:	633.54	CR: 0.00	633.54	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0081			GROUP INSURANCE							
			B E G I N N I N G		B A L A N C E					6,280.17

5/06/11	5/06	A60579	CHK: 121204		07610 MAY 2011 LTD, LIFE, AD&D	006133	041411		54.16	6,334.33
5/27/11	5/27	A61853	CHK: 121463		07685 JUNE 2011 MEDICAL PREMIU	020057	052011		697.88	7,032.21
			=====		MAY ACTIVITY	DB:	752.04	CR:	0.00	752.04

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					386.52

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

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

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

5/24/11	5/24	A61517	CHK: 121479		07659 COFFEE,CREAMER, DONUTS	023053	003639		33.58	3,048.89
			=====		MAY ACTIVITY	DB:	33.58	CR:	0.00	33.58

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					251.22

5/12/11	5/12	A60775	CHK: 121253		07625 FUEL PURCHASED APRIL 201	006241	NP29742718		41.68	292.90
			=====		MAY ACTIVITY	DB:	41.68	CR:	0.00	41.68

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					41,922.23

5/03/11	5/03	C29791	RCPT 00069351	12990 SPI CHAMBER OF COMM MARCH				120.17CR	41,802.06
5/12/11	5/12	A60858	CHK: 121324	07632 VISITOR INFO APRIL2011	020104	91		1,862.24	43,664.30
5/12/11	5/12	A60859	CHK: 121324	07632 POSTAL ACCT FOR APRIL 20	020104	92		3,123.92	46,788.22
5/12/11	5/12	A60861	CHK: 121331	07632 MISC. SHIPPING CHARGES	021095	0000648239171		20.00	46,808.22
5/12/11	5/12	A60862	CHK: 121331	07632 MISC. SHIPPING CHARGES	021095	0000648239181		222.24	47,030.46
5/26/11	5/26	A61729	CHK: 121465	07673 SCOTT MCGEHEE	020104	811		3,277.19	50,307.65
5/26/11	5/26	A61730	CHK: 121475	07673 UNITED PARCEL SERVICE	021095	0000648239191		443.77	50,751.42
5/26/11	5/26	A61779	CHK: 121400	07675 FEDEX	00612	7-500-61136		109.67	50,861.09
5/26/11	5/26	A61781	CHK: 121421	07675 LONE STAR OVERNIGHT	012056	4902322		17.93	50,879.02
5/26/11	5/26	A61787	CHK: 121475	07675 UNITED PARCEL SERVICE	021095	0000648239201		71.37	50,950.39
5/31/11	6/01	C29909	RCPT 00070021	13050 SPI CHAMBER: APRIL 2011				64.02CR	50,886.37
			=====	MAY ACTIVITY	DB:	9,148.33	CR:	184.19CR	8,964.14

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

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

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

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

590-0114			MEDICAL SUPPLIES						
			B E G I N N I N G	B A L A N C E					0.00

590-0115			LAMPS & GLOBES						
			B E G I N N I N G	B A L A N C E					33.08

5/26/11	5/26	A61722	CHK: 121420	07673 THE LIGHT HOUSE	012020	P47683		131.81	164.89
			=====	MAY ACTIVITY	DB:	131.81	CR:	0.00	131.81

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

590-0118 PRINTING
B E G I N N I N G B A L A N C E 287.35

590-0130 WEARING APPAREL
B E G I N N I N G B A L A N C E 114.90

590-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 269.25

5/26/11 5/26 A61733 CHK: 121482 07673 WHITE LUMBER & SUPPLY IN 023100 197919 9.12 278.37
===== MAY ACTIVITY DB: 9.12 CR: 0.00 9.12

590-0160 LAUNDRY & JANITORIAL
B E G I N N I N G B A L A N C E 2,711.33

5/12/11 5/12 A60845 CHK: 999999 07632 MISC. PAPER PRODUCTS 007600 197160 64.00 2,775.33
5/12/11 5/12 A60863 CHK: 999999 07632 MISC. FLOOR MATS 021102 8131929235 49.13 2,824.46
5/26/11 5/26 A61719 CHK: 999999 07673 GULF COAST PAPER CO. INC 007600 199210 126.76 2,951.22
5/26/11 5/26 A61731 CHK: 999999 07673 UNIFIRST CORP. 021102 8131933949 48.40 2,999.62
===== MAY ACTIVITY DB: 288.29 CR: 0.00 288.29

590-0180 INFORMATION TECHNOLOGY
B E G I N N I N G B A L A N C E 0.00

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0230			PROMOTION ITEMS							
			B E G I N N I N G		B A L A N C E					42,623.45

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

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

590-0411			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					1,682.58

5/12/11	5/12	A60836	CHK: 999999	07632	AIR FILTER SERVICE VISIT	001210	0000053432		29.00	1,711.58
			=====		MAY ACTIVITY	DB:	29.00	CR:	0.00	29.00

590-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					3,332.99

5/12/11	5/12	A60869	CHK: 121339	07632	PLASTIC GLASS	023100	196290		12.96	3,345.95
5/13/11	5/13	A60877	CHK: 121217	07634	LAWN MAINTENANCE	001226	0841		325.00	3,670.95
5/17/11	5/27	A61792	CHK: 121359	07679	LAWN MAINTENANCE	001226	4098		325.00	3,995.95
5/27/11	5/27	A61821	CHK: 121512	07682	BENNETT ENTERPRISES,LLC	1	52011		135.00	4,130.95
			=====		MAY ACTIVITY	DB:	797.96	CR:	0.00	797.96

590-0415			SERVICE CONTRACTS							
			B E G I N N I N G		B A L A N C E					6,273.81

5/13/11	5/13	A60878	CHK: 121219	07634	LEASING MAILING MACHINE	001353	74550061		230.02	6,503.83
5/26/11	5/26	A61734	CHK: 121484	07673	XEROX CORPORTATION	023906	054875935		425.59	6,929.42
5/27/11	5/27	A61816	CHK: 999999	07682	MONTHLY PEST CONTROL:VC	016174	37934		55.00	6,984.42
5/27/11	5/27	A61797	CHK: 121467	07679	BROADBAND INTERNET SERVI	020185	050411		249.90	7,234.32
			=====		MAY ACTIVITY	DB:	960.51	CR:	0.00	960.51

590-0418			PARKING LOTS							
			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: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					4,869.71

5/11/11	5/09	P06262	PYEXP		00574	PAYROLL 5-11-11			100.00	4,969.71
5/24/11	5/24	A61516	CHK: 121459		07658	PHONE BILL DATED 05/03/1	019520 050311		511.98	5,481.69
5/26/11	5/26	A61621	CHK: 121393		07668	DEPT OF INFO RESOURCES	004089 11040579T		30.41	5,512.10
			=====		MAY ACTIVITY	DB:	642.39	CR:	0.00	642.39

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

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

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

590-0520			INSURANCE							
			B E G I N N I N G		B A L A N C E					5,811.63

590-0530			PROFESSIONAL SERVICES							
			B E G I N N I N G		B A L A N C E					4,087.51

5/02/11	5/05	B29803	454903		03413	MPC MERCH PYMT PROC		JE# 014867	0.48	4,087.99
5/03/11	5/05	B29814	454903		03413	NPC MERCH PYMT PROC		JE# 014878	45.80	4,133.79
5/09/11	5/13	B29843	454903		03419	NPC MERCH PYMT PROC		JE# 014886	1.80	4,135.59
5/12/11	5/13	B29848	051211		03419	NPC MERCH PYMT PROC		JE# 014898	0.38	4,135.97
5/13/11	5/20	B29872	Misc 051311		03430	NPC MERCH PYMT PROC		JE# 014904	0.30	4,136.27
5/18/11	5/20	B29874	454903		03430	NPC MERCH PYMT PROC		JE# 014912	0.75	4,137.02
5/23/11	5/26	B29894	454903		03441	NPC MERCH PYMT CC FEE		JE# 014925	0.69	4,137.71
5/24/11	5/26	B29895	454903		03441	NPC MERCH PYMT PROC CC FEE		JE# 014926	2.71	4,140.42
5/27/11	6/01	B29910	454903		03443	NPC MERCH PYMT PROC CC FEE		JE# 014930	0.70	4,141.12
5/31/11	6/01	B29916	454903		03443	NPC MERCH PYMT PROC-CC FEE		JE# 014938	0.78	4,141.90
			=====		MAY ACTIVITY	DB:	54.39	CR:	0.00	54.39

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0540			ADVERTISING							
			B E G I N N I N G		B A L A N C E					0.00

590-0550			TRAVEL EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

590-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					0.00

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

590-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					6,958.50

5/12/11	5/12	A60774	CHK: 121242	07625	ELECTRIC BILL AS OF 4/28	004231	1147901		909.45	7,867.95
			=====	MAY ACTIVITY	DB:	909.45	CR:	0.00	909.45	

590-0581			WATER,SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					1,105.68

5/12/11	5/12	A60779	CHK: 999999	07626	600 PADRE BLVD	012071	201105123172		67.58	1,173.26
5/12/11	5/12	A60780	CHK: 999999	07626	600 PADRE BLVD	012071	201105123173		87.14	1,260.40
5/12/11	5/12	A60841	CHK: 121228	07632	600-B PADRE BLVD	002805	0863000472754		73.99	1,334.39
5/26/11	5/26	A61789	CHK: 999999	07675	VALLEY BOTTLE WATER CO.	022000	992377		6.50	1,340.89
			=====	MAY ACTIVITY	DB:	235.21	CR:	0.00	235.21	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-999

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

590-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

590-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

590-1011 INFORMATION TECHNOLOGY
B E G I N N I N G B A L A N C E 0.00

590-9472 INTERFUND TRANSFERS
B E G I N N I N G B A L A N C E 0.00

590-9999 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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

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

80,965.83

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				5,554.63	86,520.46
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				5,554.63	92,075.09
				=====	MAY ACTIVITY DB:	11,109.26	CR:	0.00	11,109.26	

592-0020 CLERICAL

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

85,439.85

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				5,861.14	91,300.99
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				5,841.12	97,142.11
				=====	MAY ACTIVITY DB:	11,702.26	CR:	0.00	11,702.26	

592-0030 LABOR

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

72,433.99

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				4,970.96	77,404.95
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				4,970.96	82,375.91
				=====	MAY ACTIVITY DB:	9,941.92	CR:	0.00	9,941.92	

592-0040 TEMPORARY EMPLOYEES

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

1,387.81

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				188.02	1,575.83
				=====	MAY ACTIVITY DB:	188.02	CR:	0.00	188.02	

592-0060 OVERTIME

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

2,717.86

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				411.83	3,129.69
5/23/11	5/23	P06265	PYEXP		00575 PAYROLL 5-25-11				18.77	3,148.46
				=====	MAY ACTIVITY DB:	430.60	CR:	0.00	430.60	

592-0070 MEDICARE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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	4,163.65
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5/12/11	5/12	B29833	MISC	03422 PAYROLL		JE# 014891		262.43	4,426.08
5/26/11	5/25	B29885	MISC	03439 PAYROLL		JE# 014918		250.38	4,676.46
				===== MAY ACTIVITY	DB:	512.81	CR:	0.00	512.81

592-0080 TMRS

				B E G I N N I N G				B A L A N C E	31,627.25
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5/12/11	5/12	A60809	CHK: 121322	07627 APRIL 2011 CONTRIBUTIONS	020100	51111		5,101.86	36,729.11
				===== MAY ACTIVITY	DB:	5,101.86	CR:	0.00	5,101.86

592-0081 GROUP INSURANCE

				B E G I N N I N G				B A L A N C E	30,871.83
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5/06/11	5/06	A60579	CHK: 121204	07610 MAY 2011 LTD, LIFE, AD&D	006133	041411		244.05	31,115.88
5/27/11	5/27	A61853	CHK: 121463	07685 JUNE 2011 MEDICAL PREMIU	020057	052011		3,409.40	34,525.28
				===== MAY ACTIVITY	DB:	3,653.45	CR:	0.00	3,653.45

592-0083 WORKERS COMPENSATION

				B E G I N N I N G				B A L A N C E	1,588.78
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592-0084 UNEMPLOYMENT TAX

				B E G I N N I N G				B A L A N C E	709.27
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592-0085 LONGEVITY

				B E G I N N I N G				B A L A N C E	4,673.50
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592-0090 MERIT ADJUSTMENTS

				B E G I N N I N G				B A L A N C E	1,999.09
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592-0095 SALES INCENTIVE

				B E G I N N I N G				B A L A N C E	14,600.23
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592-0101 OFFICE SUPPLIES

				B E G I N N I N G				B A L A N C E	5,958.92
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5/24/11	5/24	A61523	CHK: 121479	07659 HANDWSH/PARTY BAGS	023053	007280		16.94	5,975.86
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/26/11	5/26	A61709	CHK: 999999	07673 A & W OFFICE SUPPLY INC	001129	457240-0		139.00	6,114.86
5/26/11	5/26	A61727	CHK: 121454	07673 SOUTH PADRE OFFICE CENTE	019239	110334		10.99	6,125.85
5/26/11	5/26	A61771	CHK: 999999	07675 A & W OFFICE SUPPLY INC	001129	458319-0		132.57	6,258.42
5/26/11	5/26	A61773	CHK: 999999	07675 A & W OFFICE SUPPLY INC	001129	458399-0		116.97	6,375.39
5/31/11	6/02	B29926		03448 RECLASS AMEX CK #121201		JE# 014941		135.00	6,510.39
			=====	MAY ACTIVITY	DB:	551.47	CR:	0.00	551.47

592-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E 4,373.52

5/04/11	5/04	C29798	RCPT 00069376	12994 REIM MARY K TAXES APRIL AMEX				4.55CR	4,368.97
5/05/11	5/05	C29817	RCPT 00069426	12997 REIM S SOLIZ APRIL AMEX				21.89CR	4,347.08
5/19/11	5/19	C29869	RCPT 00069817	13026 REIM C LEDBETTER OVER TIPPED				5.83CR	4,341.25
5/31/11	6/02	B29926		03448 RECLASS AMEX CK #121201		JE# 014941		2,139.20	6,480.45
			=====	MAY ACTIVITY	DB:	2,139.20	CR:	32.27CR	2,106.93

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 1,486.73

5/12/11	5/12	A60775	CHK: 121253	07625 FUEL PURCHASED APRIL 201	006241	NP29742718		218.71	1,705.44
			=====	MAY ACTIVITY	DB:	218.71	CR:	0.00	218.71

592-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E 588.00

592-0108 POSTAGE

B E G I N N I N G B A L A N C E 675.45

5/26/11	5/26	A61774	CHK: 999999	07675 A & W OFFICE SUPPLY INC	001129	458416-0		135.39	810.84
			=====	MAY ACTIVITY	DB:	135.39	CR:	0.00	135.39

592-0109 PHOTOGRAPHIC SUPPLIES

B E G I N N I N G B A L A N C E 1,547.75

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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			333.88

5/26/11	5/26	A61717	CHK: 999999	07673	DEROUSIE, LILIA	004006	11595		68.00	401.88
			=====	MAY ACTIVITY	DB:	68.00	CR:	0.00	68.00	

592-0130			WEARING APPAREL							
					B E G I N N I N G		B A L A N C E			1,042.76

5/31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		267.45	1,310.21
			=====	MAY ACTIVITY	DB:	267.45	CR:	0.00	267.45	

592-0150			MINOR TOOLS & EQUIPMENT							
					B E G I N N I N G		B A L A N C E			944.52

5/26/11	5/26	A61711	CHK: 121368	07673	B & S KITES	002026	2011-1		100.00	1,044.52
5/31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		2,793.60	3,838.12
			=====	MAY ACTIVITY	DB:	2,893.60	CR:	0.00	2,893.60	

592-0160			LAUNDRY & JANITORIAL							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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 17,157.06

5/05/11 5/05 C29817 RCPT 00069426 12997 REIM S SOLIZ APRIL AMEX 0.99CR 17,156.07

5/31/11 6/02 B29926 03448 RECLASS AMEX CK #121201 JE# 014941 519.60 17,675.67

===== MAY ACTIVITY DB: 519.60 CR: 0.99CR 518.61

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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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					11,529.90

5/01/11	5/27	A61801	CHK: 121484	07679	CC COPIER		023906	054724620		1,243.48	12,773.38
			=====	MAY ACTIVITY	DB:	1,243.48	CR:	0.00		1,243.48	

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					11,782.47

5/11/11	5/09	P06262	PYEXP	00574	PAYROLL 5-11-11				500.00	12,282.47
5/24/11	5/24	A61516	CHK: 121459	07658	PHONE BILL DATED 05/03/1	019520	050311		665.57	12,948.04
5/26/11	5/26	A61621	CHK: 121393	07668	DEPT OF INFO RESOURCES	004089	11040579T		64.23	13,012.27
			=====	MAY ACTIVITY	DB:	1,229.80	CR:	0.00		1,229.80

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0511			AUTO ALLOWANCE							
			B E G I N N I N G		B A L A N C E					3,500.00

5/11/11	5/09	P06262	PYEXP		00574 PAYROLL 5-11-11				500.00	4,000.00
			=====		MAY ACTIVITY	DB:	500.00	CR:	0.00	500.00

592-0513			TRAINING EXPENSE							
			B E G I N N I N G		B A L A N C E					3,520.00

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					135,255.16

5/12/11	5/12	A60712	CHK: 999999		07621 75% PROF. FEES FOR MAY 2	008253	18577		3,250.00	138,505.16
5/13/11	5/13	A60874	CHK: 121235		07633 MONTHLY RETAINER FOR EVE	003379	00-7098		6,000.00	144,505.16
5/17/11	5/27	A61796	CHK: 121449		07679 TECH SERVICES	018087	3031		1,500.00	146,005.16
5/26/11	5/26	A61776	CHK: 121390		07675 CLEAN PIX CORP.	003441	6112		686.31	146,691.47
5/27/11	5/27	A61851	CHK: 121365		07685 APRIL 2011:NEWS CLIPPIN	001344	6310-0		123.13	146,814.60
5/27/11	5/27	A61828	CHK: 121365		07684 ACCOUNT MANAGEMENT	001344	6309		6,500.00	153,314.60
5/27/11	5/27	A61829	CHK: 121365		07684 MONTHLY PUBLIC RELATIONS	001344	6310		6,000.00	159,314.60
			=====		MAY ACTIVITY	DB:	24,059.44	CR:	0.00	24,059.44

592-0531			MEDIA PLACEMENT							
			B E G I N N I N G		B A L A N C E					755,535.61

5/12/11	5/12	A60857	CHK: 121315		07632 1 1/2 PANEL SIRE AREA MA	019345	02204-1-0895		699.00	756,234.61
5/13/11	5/13	A60891	CHK: 999999		07634 ADVERTISING TRAVEL INFOR	022003	511022		417.35	756,651.96
5/26/11	5/26	A61718	CHK: 121396		07673 EL NORTE	004297	95529		6,000.00	762,651.96
5/26/11	5/26	A61724	CHK: 121447		07673 PUBLICOM DE MEXICO	016691	8636		6,000.00	768,651.96
5/27/11	5/27	A61817	CHK: 121458		07682 ADVERTISING RGV YELLOW P	019510	51111		107.18	768,759.14
5/27/11	5/27	A61832	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6313		9,829.41	778,588.55
5/27/11	5/27	A61833	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6314		5,000.00	783,588.55
5/27/11	5/27	A61834	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6315		6,067.38	789,655.93
5/27/11	5/27	A61835	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6316		3,000.00	792,655.93
5/27/11	5/27	A61836	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6317		10,101.00	802,756.93
5/27/11	5/27	A61837	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6318		6,250.00	809,006.93
5/27/11	5/27	A61838	CHK: 121365		07684 MEDIAMAX NETWOKR APRIL	001344	6319		4,166.67	813,173.60

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/27/11	5/27	A61839	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6320		470.59	813,644.19
5/27/11	5/27	A61840	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6321		4,166.67	817,810.86
5/27/11	5/27	A61841	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6322		24,500.00	842,310.86
5/27/11	5/27	A61842	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6323		4,371.50	846,682.36
5/27/11	5/27	A61843	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6324		11,900.00	858,582.36
5/27/11	5/27	A61844	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6325		7,589.00	866,171.36
5/27/11	5/27	A61845	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6326		14,705.88	880,877.24
5/27/11	5/27	A61846	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6328		14,705.88	895,583.12
5/27/11	5/27	A61847	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6329		15,298.19	910,881.31
5/27/11	5/27	A61848	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6331		2,246.47	913,127.78
5/27/11	5/27	A61850	CHK: 121365	07684	MEDIAMAX NETWOKR APRIL	001344	6357		14,705.88	927,833.66
			=====	MAY ACTIVITY	DB:	172,298.05	CR:	0.00	172,298.05	

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 91,054.67

5/12/11	5/12	A60837	CHK: 121216	07632	REPRESENTATION, E MIAL,	001216	234671		981.69	92,036.36
5/12/11	5/12	A60853	CHK: 121306	07632	SPICVB ANNUAL RGV CLIENT	019031	16735		4,414.60	96,450.96
5/12/11	5/12	A60856	CHK: 121314	07632	PETTY CASH REIMBURSEMENT	019253	050311		500.00	96,950.96
5/31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		55.74	97,006.70
			=====	MAY ACTIVITY	DB:	5,952.03	CR:	0.00	5,952.03	

592-0534 AIRPORT SHUTTLE SERVICE
 B E G I N N I N G B A L A N C E 58,022.32

5/13/11	5/27	A61800	CHK: 999999	07679	SPI/VIA AIRPORT SHUTTLE	022158	SPI NUMBER 13-11		7,979.36	66,001.68
			=====	MAY ACTIVITY	DB:	7,979.36	CR:	0.00	7,979.36	

592-0535 FAMILIARIZATION TOUR
 B E G I N N I N G B A L A N C E 4,538.83

5/10/11	5/11	C29828	RCPT 00069564	13007	REIM D AHADI OVER TIP APRIL AX				0.22CR	4,538.61
5/12/11	5/12	A60835	CHK: 999999	07632	MILEAGE REIMBURSEMENT	001020	050211		44.37	4,582.98
5/26/11	5/26	A61715	CHK: 121392	07673	SCARLET COLLEY	003852	041111		100.00	4,682.98
5/31/11	6/02	B29926		03448	RECLASS AMEX CK #121201		JE# 014941		1,267.71	5,950.69
			=====	MAY ACTIVITY	DB:	1,412.08	CR:	0.22CR	1,411.86	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

592-0537 PRODUCTION
B E G I N N I N G B A L A N C E 52,245.09

5/13/11 5/13 A60887 CHK: 121271 07634 PRODUCTION OF AD ON WEB 011143 0140 899.00 53,144.09
5/26/11 5/26 A61710 CHK: 121365 07673 THE ATKINS GROUP 001344 6358 4,490.00 57,634.09
===== MAY ACTIVITY DB: 5,389.00 CR: 0.00 5,389.00

592-0538 CONVENTION SERVICES
B E G I N N I N G B A L A N C E 36,094.98

5/13/11 5/13 A60890 CHK: 121329 07634 VINYL BADGES 020602 11586 1,951.07 38,046.05
5/31/11 6/02 B29926 03448 RECLASS AMEX CK #121201 JE# 014941 488.39 38,534.44
===== MAY ACTIVITY DB: 2,439.46 CR: 0.00 2,439.46

592-0540 ADVERTISING
B E G I N N I N G B A L A N C E 0.00

5/12/11 5/12 A60870 CHK: 121342 07632 AIRPORT DISPLAY:APRIL-MA 028032 050411 740.00 740.00
===== MAY ACTIVITY DB: 740.00 CR: 0.00 740.00

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 34,145.46

5/02/11 5/03 C29785 RCPT 00069331 12985 REIM D AHADI AMEX MARCH 2011 16.45CR 34,129.01
5/04/11 5/04 C29798 RCPT 00069382 12994 REIM L DEROUSIE TX TRAVEL FAIR 127.03CR 34,001.98
5/05/11 5/05 C29817 RCPT 00069426 12997 REIM S SOLIZ APRIL AMEX 3.74CR 33,998.24
5/10/11 5/10 A60618 CHK: 999999 07615 MILEAGE/MISC.REIMBURSEME 012019 050311 654.54 34,652.78
5/12/11 5/12 A60843 CHK: 999999 07632 CASH ADVANCE: 004006 050511 250.00 34,902.78
5/12/11 5/12 A60846 CHK: 999999 07632 MEAL & MISC. REIMBURSMEN 012019 042911 85.00 34,987.78
5/26/11 5/26 A61680 CHK: 999999 07672 DEROUSIE, LILIA 004006 201105263237 38.92 35,026.70
5/26/11 5/26 A61714 CHK: 121387 07673 THE CE GROUP, INC. 003379 00-7123 1,521.82 36,548.52
5/26/11 5/26 A61716 CHK: 999999 07673 DEROUSIE, LILIA 004006 051211 60.96 36,609.48
5/26/11 5/26 A61721 CHK: 999999 07673 CONNIE LEDBETTER 012019 050611 134.00 36,743.48
5/31/11 6/02 B29926 03448 RECLASS AMEX CK #121201 JE# 014941 3,448.67 40,192.15
===== MAY ACTIVITY DB: 6,193.91 CR: 147.22CR 6,046.69

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

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

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

592-0550-005 CC CHGS LD
B E G I N N I N G B A L A N C E 0.00

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 17,331.65

5/26/11 5/26 A61713 CHK: 121377 07673 THE BROWNSVILLE HERALD 002830 051711 500.00 17,831.65
5/26/11 5/26 A61725 CHK: 121448 07673 RCMA 018048 50980-11 100.00 17,931.65
5/31/11 6/02 B29926 03448 RECLASS AMEX CK #121201 JE# 014941 487.00 18,418.65
===== MAY ACTIVITY DB: 1,087.00 CR: 0.00 1,087.00

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 30,074.80

5/12/11 5/12 A60860 CHK: 121326 07632 FULL PAGE AD IN THE PROG 020171 1303 100.00 30,174.80
5/12/11 5/12 A60867 CHK: 121335 07632 TEXAS TOURISM POW WOW 022226 010611-102 2,000.00 32,174.80
5/13/11 5/13 A60876 CHK: 121321 07633 2011 GOLF SPONSORSHIP 6/ 020086 87004 750.00 32,924.80
5/26/11 5/26 A61728 CHK: 121456 07673 SONS OF THE BEACH 019275 50911 1,500.00 34,424.80
5/31/11 6/02 B29926 03448 RECLASS AMEX CK #121201 JE# 014941 145.25 34,570.05
===== MAY ACTIVITY DB: 4,495.25 CR: 0.00 4,495.25

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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					0.00

592-0559			INTERNET							
			B E G I N N I N G		B A L A N C E					57,595.59
5/27/11	5/27	A61830	CHK: 121365	07684	WEBSITE/INTERNET	001344	6311		2,800.00	60,395.59
5/27/11	5/27	A61831	CHK: 121365	07684	WEBSITE/INTERNET	001344	6312		1,250.00	61,645.59
5/27/11	5/27	A61849	CHK: 121365	07684	WEBSITE/INTERNET	001344	6356		85.00	61,730.59
			=====	MAY ACTIVITY	DB:	4,135.00	CR:	0.00	4,135.00	

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

592-1020			OUTDOOR RESTROOMS							

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

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

593-0030 LABOR

B E G I N N I N G B A L A N C E 25,423.21

5/11/11 5/09 P06262 PYEXP 00574 PAYROLL 5-11-11 1,744.73 27,167.94

5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 1,744.73 28,912.67

===== MAY ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

593-0040 TEMPORARY EMPLOYEES

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

593-0060 OVERTIME

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

593-0070 MEDICARE

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

389.14

5/12/11	5/12	B29833	MISC	03422 PAYROLL		JE# 014891		25.30	414.44
5/26/11	5/25	B29885	MISC	03439 PAYROLL		JE# 014918		25.30	439.74
			=====	MAY ACTIVITY	DB:	50.60	CR:	0.00	50.60

593-0080 TMRS

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

2,956.99

5/12/11	5/12	A60809	CHK: 121322	07627 APRIL 2011 CONTRIBUTIONS	020100	51111		445.96	3,402.95
			=====	MAY ACTIVITY	DB:	445.96	CR:	0.00	445.96

593-0081 GROUP INSURANCE

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

3,538.43

5/06/11	5/06	A60579	CHK: 121204	07610 MAY 2011 LTD, LIFE, AD&D	006133	041411		33.10	3,571.53
5/27/11	5/27	A61853	CHK: 121463	07685 JUNE 2011 MEDICAL PREMIU	020057	052011		338.94	3,910.47
			=====	MAY ACTIVITY	DB:	372.04	CR:	0.00	372.04

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

593-0090 MERIT ADJUSTMENTS

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

0.00

593-0104 FUEL & LUBRICANTS

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

530.09

5/12/11	5/12	A60775	CHK: 121253	07625 FUEL PURCHASED APRIL 201	006241	NP29742718		227.91	758.00
			=====	MAY ACTIVITY	DB:	227.91	CR:	0.00	227.91

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-0150			MINOR TOOLS & EQUIPMENT									0.00
			B E G I N N I N G		B A L A N C E							

593-0420			MOTOR VEHICLES									15.00
			B E G I N N I N G		B A L A N C E							

5/12/11	5/12	A60850	CHK: 121293	07632	PS & BRAKE FLUID	016110	075955			13.46		28.46
			=====		MAY ACTIVITY	DB:	13.46	CR:	0.00	13.46		

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

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

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

593-0550			TRAVEL									26.52
			B E G I N N I N G		B A L A N C E							

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

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

593-0551			DUES & MEMBERSHIPS									1,635.00
			B E G I N N I N G		B A L A N C E							

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

593-7010 HOSTING COSTS
B E G I N N I N G B A L A N C E 141.00

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

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

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

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

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

593-8030 FIREWORKS
B E G I N N I N G B A L A N C E 0.00

5/13/11 5/13 A60879 CHK: 121220 07634 2011 FIREWORK DISPLAYS 001370 205-129 12,500.00 12,500.00
5/13/11 5/13 A60880 CHK: 121220 07634 2011 FIREWORK DISPLAYS 001370 205-130 40,000.00 52,500.00
===== MAY ACTIVITY DB: 52,500.00 CR: 0.00 52,500.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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

 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 7,180.00

 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 450.50

5/26/11 5/26 A61720 CHK: 121414 07673 HOUSTON PHOTO IMAGING 008308 Q273840 375.50 826.00
 ===== MAY ACTIVITY DB: 375.50 CR: 0.00 375.50

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

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

 593-8070 MAGIC VALLEY BIKEFEAT
 B E G I N N I N G B A L A N C E 850.00

5/13/11 5/13 A60875 CHK: 121282 07633 MARKET ADVERTISING PLACE 013201 040411 5,580.00 6,430.00
 ===== MAY ACTIVITY DB: 5,580.00 CR: 0.00 5,580.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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 164,731.62

5/13/11 5/13 A60964 CHK: 121348 07640 STRIPING OF BASKETBALL C 1 11011301 1,890.00 166,621.62
===== MAY ACTIVITY DB: 1,890.00 CR: 0.00 1,890.00

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 16,000.00

5/27/11 5/27 A61820 CHK: 121499 07682 DESIGN/PROD 1 001-1 215.00 16,215.00
===== MAY ACTIVITY DB: 215.00 CR: 0.00 215.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8085			BAY WATCH CLEANUP									0.00
					B E G I N N I N G					B A L A N C E		

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

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

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

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

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

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

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

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

593-8099			MISC. SPONSORSHIPS									4,750.00
					B E G I N N I N G					B A L A N C E		

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8110			JUST DU-IT DUATHALON							
			B E G I N N I N G		B A L A N C E					0.00
593-8111			BASKETBALL TOURNAMENTS							
			B E G I N N I N G		B A L A N C E					0.00
593-8112			PORSCHE EVENT							
			B E G I N N I N G		B A L A N C E					0.00
593-8113			RUFF RIDER REGATTA							
			B E G I N N I N G		B A L A N C E					0.00
593-8114			POOL TOURNAMENT							
			B E G I N N I N G		B A L A N C E					0.00
593-8115			HIGH SCHOOL BASKETBALL							
			B E G I N N I N G		B A L A N C E					5,000.00
593-8116			USA BEACH MARATHON							
			B E G I N N I N G		B A L A N C E					0.00
593-8117			HOOPLA 3 ON 3 BASKETBALL							
			B E G I N N I N G		B A L A N C E					0.00
593-8119			WOMEN'S TIP OF TX GOLF TOURN							
			B E G I N N I N G		B A L A N C E					0.00
593-8120			FISH ACROSS TX SURF T							
			B E G I N N I N G		B A L A N C E					0.00
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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		2,291,686.89			275.00CR	
REPORTED ACTIVITY:		374,813.37			364.89CR	
ENDING BALANCES:		2,666,500.26			639.89CR	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-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 40,765.46

5/11/11 5/09 P06262 PYEXP 00574 PAYROLL 5-11-11 2,758.11 43,523.57
 5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 2,758.11 46,281.68
 ===== MAY ACTIVITY DB: 5,516.22 CR: 0.00 5,516.22

565-0020 CLERICAL

B E G I N N I N G B A L A N C E 14,532.95

5/11/11 5/09 P06262 PYEXP 00574 PAYROLL 5-11-11 995.44 15,528.39
 5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 995.44 16,523.83
 ===== MAY ACTIVITY DB: 1,990.88 CR: 0.00 1,990.88

565-0030 LABOR

B E G I N N I N G B A L A N C E 120,734.10

5/11/11 5/09 P06262 PYEXP 00574 PAYROLL 5-11-11 8,060.24 128,794.34
 5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 10,189.62 138,983.96
 ===== MAY ACTIVITY DB: 18,249.86 CR: 0.00 18,249.86

565-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E 12,129.41

5/12/11 5/12 A60847 CHK: 121274 07632 TEMP..LABOR CVB 012036 96678047 215.05 12,344.46
 5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 326.25 12,670.71
 ===== MAY ACTIVITY DB: 541.30 CR: 0.00 541.30

565-0060 OVERTIME

B E G I N N I N G B A L A N C E 12,866.22

5/11/11 5/09 P06262 PYEXP 00574 PAYROLL 5-11-11 728.09 13,594.31
 5/23/11 5/23 P06265 PYEXP 00575 PAYROLL 5-25-11 452.08 14,046.39
 ===== MAY ACTIVITY DB: 1,180.17 CR: 0.00 1,180.17

565-0070 MEDICARE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

B E G I N N I N G B A L A N C E 3,321.69

5/12/11 5/12 B29833 MISC 03422 PAYROLL JE# 014891 170.09 3,491.78
5/26/11 5/25 B29885 MISC 03439 PAYROLL JE# 014918 230.53 3,722.31
===== MAY ACTIVITY DB: 400.62 CR: 0.00 400.62

565-0080 TMRS

B E G I N N I N G B A L A N C E 19,694.90

5/12/11 5/12 A60809 CHK: 121322 07627 APRIL 2011 CONTRIBUTIONS 020100 51111 2,884.98 22,579.88
===== MAY ACTIVITY DB: 2,884.98 CR: 0.00 2,884.98

565-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 30,866.14

5/06/11 5/06 A60579 CHK: 121204 07610 MAY 2011 LTD, LIFE, AD&D 006133 041411 331.91 31,198.05
5/27/11 5/27 A61853 CHK: 121463 07685 JUNE 2011 MEDICAL PREMIU 020057 052011 3,070.46 34,268.51
===== MAY ACTIVITY DB: 3,402.37 CR: 0.00 3,402.37

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 778.48

565-0085 LONGEVITY

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

565-0090 MERIT ADJUSTMENTS

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

565-0095 SALES INCENTIVE

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

565-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E 2,213.85

5/12/11 5/12 A60855 CHK: 121312 07632 THERMAL PAPER ROLLS 019239 110310 14.99 2,228.84

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0114 MEDICAL

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

240.82

5/13/11	5/13	A60882	CHK: 121237	07634	SAFETY SUPPLIES	003419	117196		40.69	281.51
			=====		MAY ACTIVITY	DB:	40.69	CR:	0.00	40.69

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

3,760.61

5/12/11	5/12	A60864	CHK: 999999	07632	UNIFORMS, FLOOR MATS, ET	021102	8131929236		91.38	3,851.99
5/12/11	5/12	A60865	CHK: 999999	07632	UNIFORMS, FLOOR MATS, E	021102	8131931472		91.38	3,943.37
5/26/11	5/26	A61732	CHK: 999999	07673	UNIFIRST CORP.	021102	8131933950		91.38	4,034.75
5/26/11	5/26	A61788	CHK: 999999	07675	UNIFIRST CORP	021102	8131936126		91.38	4,126.13
			=====		MAY ACTIVITY	DB:	365.52	CR:	0.00	365.52

565-0150 MINOR TOOLS & EQUIPMENT

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

4,644.51

5/12/11	5/12	A60831	CHK: 999999	07632	MISC. MOPS, AIR FRESHNE	001014	AP27983		49.00	4,693.51
5/12/11	5/12	A60833	CHK: 999999	07632	MISC MOPS, AIR FRESHNER	001014	MA32115		49.00	4,742.51
5/12/11	5/12	A60838	CHK: 121221	07632	2-BATTERY PACKS,	002005	116993		48.29	4,790.80
5/12/11	5/12	A60848	CHK: 121293	07632	TRAFFIC MRKING PAINT, ET	016110	075711		93.37	4,884.17
5/12/11	5/12	A60849	CHK: 121293	07632	10 PAINT ROLLERS	016110	075795		24.90	4,909.07
5/12/11	5/12	A60851	CHK: 121293	07632	HD GLOVES, MISC. HDW	016110	076012		87.96	4,997.03
5/12/11	5/12	A60854	CHK: 121308	07632	5 GAL. WHITE PAINT	019192	OE0034580A7567		101.35	5,098.38
5/12/11	5/12	A60868	CHK: 121339	07632	PAINT, ROLLERS, ETC	023100	195147		80.43	5,178.81
5/13/11	5/13	A60889	CHK: 121308	07634	PARKING LOT PAINT	019192	OE0034546A7567		202.70	5,381.51
5/26/11	5/26	A61769	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA40445		49.00	5,430.51
			=====		MAY ACTIVITY	DB:	786.00	CR:	0.00	786.00

565-0160 LAUNDRY & JANITORIAL

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

11,448.77

5/12/11	5/12	A60864	CHK: 999999	07632	UNIFORMS, FLOOR MATS, ET	021102	8131929236		8.15	11,456.92
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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/12/11	5/12	A60865	CHK: 999999	07632	UNIFORMS, FLOOR MATS, E	021102	8131931472		8.15	11,465.07
5/13/11	5/13	A60886	CHK: 999999	07634	JANITORIAL SUPPLIES	007600	197159		282.69	11,747.76
5/23/11	5/27	A61794	CHK: 999999	07679	JANITORIAL SUPPLIES	007600	209372		350.87	12,098.63
5/26/11	5/26	A61708	CHK: 999999	07673	ADMIRAL LINEN & UNIFORM	001014	MA36283		49.00	12,147.63
5/26/11	5/26	A61732	CHK: 999999	07673	UNIFIRST CORP.	021102	8131933950		8.15	12,155.78
5/26/11	5/26	A61788	CHK: 999999	07675	UNIFIRST CORP	021102	8131936126		8.15	12,163.93
5/27/11	5/27	A61793	CHK: 999999	07679	JANITORIAL SUPPLIES	007600	201288		208.53	12,372.46
			=====	MAY ACTIVITY	DB:	923.69	CR:	0.00	923.69	

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

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

565-0176 CONCESSION SUPPLIES
 B E G I N N I N G B A L A N C E 25,580.56

5/12/11	5/12	A60839	CHK: 121222	07632	CONCESSION SUPPLIES	002052	02105555		1,614.82	27,195.38
5/12/11	5/12	A60840	CHK: 121222	07632	CONCESSION SUPPLIES	002052	02108775		766.16	27,961.54
5/17/11	5/17	C29860	RCPT 00069778	13020	PEPSICO-3-11 GATORADE REBATE				22.40CR	27,939.14
5/17/11	5/17	C29860	RCPT 00069779	13020	PEPSICO-1-11 GATORADE REBATE				32.00CR	27,907.14
5/26/11	5/26	A61712	CHK: 121369	07673	BEN E. KEITH, CO.	002052	02110747		112.65	28,019.79
			=====	MAY ACTIVITY	DB:	2,493.63	CR:	54.40CR	2,439.23	

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0201					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					1,730.00

565-0410					MACHINERY & EQUIPMENT					
					B E G I N N I N G B A L A N C E					4,616.19
5/10/11	5/27	A61795	CHK: 999999	07679	REPLACED THERMOSTAT	013111	15340		276.34	4,892.53
			=====		MAY ACTIVITY	DB:	276.34	CR:	0.00	276.34

565-0411					BUILDING & STRUCTURES					
					B E G I N N I N G B A L A N C E					61,578.36
5/13/11	5/13	A60888	CHK: 121303	07634	REPLACE WALK IN FREEZER	018281	013001		14,700.00	76,278.36
5/26/11	5/26	A61726	CHK: 999999	07673	RELIABLE ELECTRIC CO.	018058	24190		250.00	76,528.36
			=====		MAY ACTIVITY	DB:	14,950.00	CR:	0.00	14,950.00

565-0412					LANDSCAPE MAINT.					
					B E G I N N I N G B A L A N C E					11,335.00

565-0415					SERVICE CONTRACTS					
					B E G I N N I N G B A L A N C E					24,963.79
5/02/11	5/27	A61791	CHK: 121357	07679	MAINTENANCE ATT	001142	EB16157976		195.66	25,159.45
5/12/11	5/27	A61798	CHK: 121467	07679	MONTHLY SERVICE BROADBAN	020185	JUNE		919.90	26,079.35
5/12/11	5/27	A61798	CHK: 121467	07679	MONTHLY SERVICE BROADBAN	020185	JUNE		479.90	26,559.25
5/13/11	5/13	A60881	CHK: 999999	07634	WTR TREATMENT/CHEMICAL	003418	1423		135.00	26,694.25
5/13/11	5/13	A60883	CHK: 121246	07634	MAINTENANCE FISH TANK	004405	042911		225.00	26,919.25
5/13/11	5/13	A60884	CHK: 999999	07634	AC FILTER SERVICE	006113	128775		499.20	27,418.45
			=====		MAY ACTIVITY	DB:	2,454.66	CR:	0.00	2,454.66

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-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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565-0418			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					711.34

5/12/11	5/12	A60852	CHK: 121293	07632	BRAKE FLUID, PVC CAP	016110	076209		8.96	720.30
			=====		MAY ACTIVITY	DB:	8.96	CR:	0.00	8.96

565-0421			RADIOS & COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E					5,057.40

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

565-0501			COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E					13,806.05

5/24/11	5/24	A61516	CHK: 121459	07658	PHONE BILL DATED 05/03/1	019520	050311		1,791.92	15,597.97
5/26/11	5/26	A61621	CHK: 121393	07668	DEPT OF INFO RESOURCES	004089	11040579T		53.23	15,651.20
			=====		MAY ACTIVITY	DB:	1,845.15	CR:	0.00	1,845.15

565-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					8,161.65

5/12/11	5/12	A60832	CHK: 999999	07632	MISC. TABLECOVERS	001014	AP27984		42.10	8,203.75
5/12/11	5/12	A60834	CHK: 999999	07632	MIISC, TABLECOVERS	001014	MA32116		42.10	8,245.85
5/12/11	5/12	A60844	CHK: 121244	07632	DISH MACHINE RENTAL	004283	5312019		137.63	8,383.48
5/13/11	5/13	A60885	CHK: 121256	07634	EQUIPMENT RENTAL	007029	55641397		75.00	8,458.48
5/26/11	5/26	A61723	CHK: 121432	07673	MOBILE MINI, INC	013297	122109408		243.00	8,701.48
5/26/11	5/26	A61768	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA36284		42.10	8,743.58
5/26/11	5/26	A61770	CHK: 999999	07675	ADMIRAL LINEN & UNIFORM	001014	MA40446		42.10	8,785.68
5/26/11	5/26	A61777	CHK: 121395	07675	ECOLAB INC.	004283	5542684		104.88	8,890.56
			=====		MAY ACTIVITY	DB:	728.91	CR:	0.00	728.91

565-0513			TRAINING EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-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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565-0520			INSURANCE							
			B E G I N N I N G		B A L A N C E					67,172.24

565-0529			CREDIT CARD FEES							
			B E G I N N I N G		B A L A N C E					2,528.01

5/02/11	5/05	B29804	Misc	042611	03413	CAR SHOW, CHILD CARE PROVID	JE# 014868		157.95	2,685.96
5/03/11	5/05	B29808	625046		03413	NPC MERCH PYMT PROC	JE# 014872		123.51	2,809.47
5/03/11	5/05	B29810	873879		03413	AUTHNET GATEWAY-INTERNET SALES	JE# 014874		25.00	2,834.47
5/03/11	5/05	B29811	82471		03413	MERCHE-SOLUTIONS BILLING	JE# 014875		24.95	2,859.42
5/03/11	5/05	B29812	455397		03413	NPC MERCH PYMT PROC	JE# 014876		59.90	2,919.32
5/11/11	5/13	B29847	051111		03419	LEASE FINANCE GR LEASE PYMT	JE# 014895		86.10	3,005.42
5/23/11	5/26	B29891	Misc	051911	03441	CHILD CARE PROV CONF-5-19-11	JE# 014922		4.23	3,009.65
5/24/11	5/26	B29893	Misc	052411	03441	CHILD CARE PROV CONF-AMEX	JE# 014924		4.23	3,013.88
			=====		MAY ACTIVITY	DB: 485.87	CR: 0.00		485.87	

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

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

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

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0541			ELECTION EXPENSES							
			B E G I N N I N G		B A L A N C E					0.00
565-0550			TRAVEL EXPENSES							
			B E G I N N I N G		B A L A N C E					0.00
565-0550-001			CC CHGS CG							
			B E G I N N I N G		B A L A N C E					0.00
565-0550-002			CC CHGS DR							
			B E G I N N I N G		B A L A N C E					0.00
565-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					0.00
565-0552			EVENT ENTERTAINMENT							
			B E G I N N I N G		B A L A N C E					0.00
565-0553			TRAVEL SHOWS/FEES							
			B E G I N N I N G		B A L A N C E					0.00
565-0556			EVENT SECURITY							
			B E G I N N I N G		B A L A N C E					0.00
565-0557			STORAGE RENTAL							
			B E G I N N I N G		B A L A N C E					0.00
565-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					1,099.33
565-0560			CAMERON COUNTY LEASE							
			B E G I N N I N G		B A L A N C E					16,242.00
565-0572			TRANSFERS OUT							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					138,787.25

5/12/11	5/12	A60774	CHK: 121242	07625	ELECTRIC BILL AS OF 4/28	004231	1147901		23,870.42	162,657.67
			=====	MAY ACTIVITY	DB:	23,870.42	CR:	0.00	23,870.42	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					23,034.82

5/12/11	5/12	A60796	CHK: 999999	07626	7355 PADRE BLVD	012071	201105123189		3,721.30	26,756.12
5/12/11	5/12	A60842	CHK: 121228	07632	7355 PADRE BLVD	002805	0863000472802		579.10	27,335.22
5/12/11	5/12	A60866	CHK: 999999	07632	BOTTLED WATER DEL CVB	022000	987680		19.50	27,354.72
			=====	MAY ACTIVITY	DB:	4,319.90	CR:	0.00	4,319.90	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1012			LANDSCAPE							
				B E G I N N I N G	B A L A N C E					0.00

565-8040			MISS USA							
				B E G I N N I N G	B A L A N C E					0.00

565-8050			MISS TEXAS							
				B E G I N N I N G	B A L A N C E					0.00

565-8051			EXPANSION							
				B E G I N N I N G	B A L A N C E					0.00

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

565-9470			DEBT SERVICE TRANSFER							
				B E G I N N I N G	B A L A N C E					421,993.50

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

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2011 THRU May-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		1,128,460.42			0.00	
REPORTED ACTIVITY:		88,013.62			54.40CR	
ENDING BALANCES:		1,216,474.04			54.40CR	