



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke
Date: May 4, 2012
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of April 30, 2012 and 2011 respectively as well as the Operating Statement for the seven months then ended for both 2012 and 2011. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the April 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
April 30, 2012
Issue date: 5/3/2012

**City of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
April 30, 2012/2011**

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Apr 30, 2012	Apr 30, 2011	Apr 30 2012	Apr 30, 2011	Apr 30, 2012	Apr 30, 2011
Cash and cash equivalents	\$50.00	\$12,500.00	\$854,686.49	\$183,747.98	\$854,736.49	\$196,247.98
Receivables	\$7,945.13	\$8,094.37	\$101.08	\$1,021.23	\$8,046.21	\$9,115.60
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$692,745.70	\$1,013,409.36	\$692,745.70	\$1,013,409.36
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	<u>\$7,995.13</u>	<u>\$20,594.37</u>	<u>\$1,547,533.27</u>	<u>\$1,198,178.57</u>	<u>\$1,555,528.40</u>	<u>\$1,218,772.94</u>
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$692,745.70	\$1,013,409.36	\$0.00	\$0.00	\$692,745.70	\$1,013,409.36
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$771,307.06	\$657,160.61	\$106,532.40	\$56,129.23	\$877,839.46	\$713,289.84
Other liabilities	\$63.09	\$90.64	\$4.95	\$8.81	\$68.04	\$99.45
Deferred Revenue	\$0.00	\$0.00	\$40,172.50	\$22,252.50	\$40,172.50	\$22,252.50
Total Liabilities	<u>\$1,464,115.85</u>	<u>\$1,670,660.61</u>	<u>\$146,709.85</u>	<u>\$78,390.54</u>	<u>\$1,610,825.70</u>	<u>\$1,749,051.15</u>
Fund Balance	<u>(\$1,456,120.72)</u>	<u>(\$1,650,066.24)</u>	<u>\$1,400,823.42</u>	<u>\$1,119,788.03</u>	<u>(\$55,297.30)</u>	<u>(\$530,278.21)</u>
Total Liabilities and Fund Balance	<u>\$7,995.13</u>	<u>\$20,594.37</u>	<u>\$1,547,533.27</u>	<u>\$1,198,178.57</u>	<u>\$1,555,528.40</u>	<u>\$1,218,772.94</u>

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

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

For the seven months ending April 30, 2012/2011

	2012		2011	2012		2011	2012		2011
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<u>REVENUES</u>									
Nonproperty taxes	\$3,774,540.00	\$958,274.34	\$944,264.05	\$1,898,460.00	\$480,928.04	\$440,734.63	\$5,673,000.00	\$1,439,202.38	\$1,384,998.68
Fees and Services	\$16,000.00	\$12,861.13	\$11,021.90	\$201,000.00	\$88,323.22	\$144,549.16	\$217,000.00	\$101,184.35	\$155,571.06
Ticket Sales and Event Fees	\$25,000.00	\$33,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$33,300.93	\$0.00
Miscellaneous	\$0.00	\$306.30	\$2.49	\$10,000.00	\$3,782.04	\$10,516.08	\$10,000.00	\$4,088.34	\$10,518.57
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,815,540.00	\$1,004,742.70	\$955,288.44	\$2,109,460.00	\$573,033.30	\$595,799.87	\$5,925,000.00	\$1,577,776.00	\$1,551,088.31
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,815,540.00	\$1,004,742.70	\$955,288.44	\$2,109,460.00	\$573,033.30	\$595,799.87	\$5,925,000.00	\$1,577,776.00	\$1,551,088.31
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>									
Visitors Bureau	\$306,536.34	\$138,525.81	\$197,277.64	\$0.00	\$0.00	\$0.00	\$306,536.34	\$138,525.81	\$197,277.64
Sales & Marketing	\$2,851,990.28	\$2,419,855.81	\$2,242,561.24	\$0.00	\$0.00	\$0.00	\$2,851,990.28	\$2,419,855.81	\$2,242,561.24
Events Marketing	\$532,949.03	\$432,809.79	\$508,733.62	\$0.00	\$0.00	\$0.00	\$532,949.03	\$432,809.79	\$508,733.62
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$1,196,236.61	\$1,183,114.65	\$1,711,199.36	\$1,196,236.61	\$1,183,114.65
Total Expenditures	\$3,691,475.65	\$2,991,191.41	\$2,948,572.50	\$1,711,199.36	\$1,196,236.61	\$1,183,114.65	\$5,402,675.01	\$4,187,428.02	\$4,131,687.15
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50
Expenditures net of Debt related Costs	\$3,691,475.65	\$2,991,191.41	\$2,948,572.50	\$1,285,130.36	\$770,167.61	\$761,121.15	\$4,976,606.01	\$3,761,359.02	\$3,709,693.65
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$124,064.35	(\$1,986,448.71)	(\$1,993,284.06)	\$398,260.64	(\$623,203.31)	(\$587,314.78)	\$522,324.99	(\$2,609,652.02)	(\$2,580,598.84)
Fund balance - beginning	\$530,327.99	\$530,327.99	\$343,217.82	\$2,024,026.73	\$2,024,026.73	\$1,707,102.81	\$2,554,354.72	\$2,554,354.72	\$2,050,320.63
Fund balance - ending	\$654,392.34	(\$1,456,120.72)	(\$1,650,066.24)	\$2,422,287.37	\$1,400,823.42	\$1,119,788.03	\$3,076,679.71	(\$55,297.30)	(\$530,278.21)

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0010 SUPERVISION

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

0.00

590-0010-01 EXEMPT

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

26,300.60

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				1,727.72	28,028.32
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				1,660.24	29,688.56
4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				16.40	29,704.96
			=====	APRIL ACTIVITY	DB:	3,404.36	CR:	0.00	3,404.36	
			=====	ACCOUNT TOTAL	DB:	3,404.36	CR:	0.00		

590-0010-02 NON EXEMPT

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

12,809.54

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				1,013.36	13,822.90
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				1,595.89	15,418.79
4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				10.00	15,428.79
			=====	APRIL ACTIVITY	DB:	2,619.25	CR:	0.00	2,619.25	
			=====	ACCOUNT TOTAL	DB:	2,619.25	CR:	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

281.14CR

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				281.14	0.00
			=====	APRIL ACTIVITY	DB:	281.14	CR:	0.00	281.14	
			=====	ACCOUNT TOTAL	DB:	281.14	CR:	0.00		

590-0040 TEMPORARY EMPLOYEES

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

11,583.90

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				783.00	12,366.90
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				1,043.71	13,410.61
			=====	APRIL ACTIVITY	DB:	1,826.71	CR:	0.00	1,826.71	
			=====	ACCOUNT TOTAL	DB:	1,826.71	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0060 OVERTIME

B E G I N N I N G B A L A N C E									228.00
---------------------------------	--	--	--	--	--	--	--	--	--------

4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				702.27	930.27
---------	------	--------	-------	-------	-----------------	--	--	--	--------	--------

=====	APRIL ACTIVITY	DB:	702.27	CR:	0.00	702.27		
-------	----------------	-----	--------	-----	------	--------	--	--

=====	ACCOUNT TOTAL	DB:	702.27	CR:	0.00			
-------	---------------	-----	--------	-----	------	--	--	--

590-0070 MEDICARE

B E G I N N I N G B A L A N C E									1,471.21
---------------------------------	--	--	--	--	--	--	--	--	----------

4/11/12	4/09	B31596	MISC	03979	PAYROLL		JE# 016081		116.34	1,587.55
---------	------	--------	------	-------	---------	--	------------	--	--------	----------

4/27/12	4/27	B31688	MISC	03994	PAYROLL		JE# 016133		115.94	1,703.49
---------	------	--------	------	-------	---------	--	------------	--	--------	----------

=====	APRIL ACTIVITY	DB:	232.28	CR:	0.00	232.28		
-------	----------------	-----	--------	-----	------	--------	--	--

=====	ACCOUNT TOTAL	DB:	232.28	CR:	0.00			
-------	---------------	-----	--------	-----	------	--	--	--

590-0080 TMRS

B E G I N N I N G B A L A N C E									5,172.56
---------------------------------	--	--	--	--	--	--	--	--	----------

4/02/12	4/02	A78657	CHK: 124473	08822	T.M.R.S.	020100	201204023819		682.50	5,855.06
---------	------	--------	-------------	-------	----------	--------	--------------	--	--------	----------

=====	APRIL ACTIVITY	DB:	682.50	CR:	0.00	682.50		
-------	----------------	-----	--------	-----	------	--------	--	--

=====	ACCOUNT TOTAL	DB:	682.50	CR:	0.00			
-------	---------------	-----	--------	-----	------	--	--	--

590-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E									3,135.89
---------------------------------	--	--	--	--	--	--	--	--	----------

4/02/12	4/02	A78654	CHK: 124467	08822	FORT DEARBORN LIFE INS C	006133	201204023816		56.20	3,192.09
---------	------	--------	-------------	-------	--------------------------	--------	--------------	--	-------	----------

4/02/12	4/02	A78655	CHK: 124470	08822	TEXAS MUNICIPAL LEAGUE	020057	201204023814		686.88	3,878.97
---------	------	--------	-------------	-------	------------------------	--------	--------------	--	--------	----------

4/03/12	4/02	B31548	Misc 040312	03960	BLUECROSS APRIL 2012		JE# 016042		53.10	3,932.07
---------	------	--------	-------------	-------	----------------------	--	------------	--	-------	----------

=====	APRIL ACTIVITY	DB:	796.18	CR:	0.00	796.18		
-------	----------------	-----	--------	-----	------	--------	--	--

=====	ACCOUNT TOTAL	DB:	796.18	CR:	0.00			
-------	---------------	-----	--------	-----	------	--	--	--

590-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E									248.57
---------------------------------	--	--	--	--	--	--	--	--	--------

590-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E									36.53
---------------------------------	--	--	--	--	--	--	--	--	-------

4/04/12	4/04	B31556		03961	TWC CITY 1ST QTR 2012		JE# 016046		690.32	726.85
---------	------	--------	--	-------	-----------------------	--	------------	--	--------	--------

=====	APRIL ACTIVITY	DB:	690.32	CR:	0.00	690.32		
-------	----------------	-----	--------	-----	------	--------	--	--

=====	ACCOUNT TOTAL	DB:	690.32	CR:	0.00			
-------	---------------	-----	--------	-----	------	--	--	--

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					1,255.00

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

590-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					678.77

4/16/12	4/16	A79080	CHK: 000000	08870	POST IT NOTES	023053	04611		12.94	691.71
			=====	APRIL ACTIVITY	DB:	12.94	CR:	0.00	12.94	
			=====	ACCOUNT TOTAL	DB:	12.94	CR:	0.00		

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

590-0103			VIDEO CASSETTES							
			B E G I N N I N G		B A L A N C E					0.00

590-0104			FUELS & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					292.58

4/09/12	4/09	A78722	CHK: 124507	08834	FUEL PURCHASED IN MARCH	006241	NP33821538		30.45	323.03
			=====	APRIL ACTIVITY	DB:	30.45	CR:	0.00	30.45	
			=====	ACCOUNT TOTAL	DB:	30.45	CR:	0.00		

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

590-0108			POSTAGE							
			B E G I N N I N G		B A L A N C E					22,791.02

4/05/12	4/05	A78689	CHK: 124485	08828	MISC. SHIPPING CHARGES	021095	0000648239122		112.16	22,903.18
4/12/12	4/12	A78909	CHK: 124542	08852	MISC. SHIPPING CHARGES	021095	0000648239132		84.74	22,987.92
4/17/12	4/17	A79089	CHK: 000000	08873	FREIGHT	1	13-65428		279.00	23,266.92
4/24/12	4/24	A79563	CHK: 124623	08902	VISITOR INFO REQUEST FUL	020104	169		1,394.26	24,661.18
4/24/12	4/24	A79564	CHK: 124623	08902	POSTAL ACCT. FOR MARCH 2	020104	170		2,913.00	27,574.18
4/26/12	4/26	A79651	CHK: 124630	08911	MISC. SHIPPING CHARGES	021095	0000648239152		31.12	27,605.30
			=====	APRIL ACTIVITY	DB:	4,814.28	CR:	0.00	4,814.28	
			=====	ACCOUNT TOTAL	DB:	4,814.28	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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							29.50

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

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

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

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

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

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

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

590-0150			MINOR TOOLS & EQUIPMENT									
				B E G I N N I N G	B A L A N C E							85.56

590-0160			LAUNDRY & JANITORIAL									
				B E G I N N I N G	B A L A N C E							1,363.93

4/09/12	4/09	A78741	CHK: 999999	08834	MISC. FLOOR MATS FOR V.C	021102	8132034908			51.75		1,415.68
---------	------	--------	-------------	-------	--------------------------	--------	------------	--	--	-------	--	----------

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/16/12	4/16	A79076	CHK: 000000	08870	ADJ. DUE TO TAX CHARGES	023053	09529		13.71CR	1,401.97
4/16/12	4/16	A79077	CHK: 000000	08870	4- PINE-SOL AND WHITE VI	023053	00879		13.71	1,415.68
4/16/12	4/16	A79078	CHK: 000000	08870	OIL CHANGE AND DISINFECT	023053	02144		19.15	1,434.83
4/16/12	4/16	A79079	CHK: 000000	08870	LYSOL, SWIFFER, ETC.	023053	03145		86.68	1,521.51
4/16/12	4/16	A79080	CHK: 000000	08870	DISINFECTANT SPRAY, ETC	023053	04611		47.64	1,569.15
4/16/12	4/16	A79081	CHK: 000000	08870	2- SPRAY GEL	023053	04629		7.94	1,577.09
4/16/12	4/16	A79082	CHK: 000000	08870	LAVANDER PINESOL AND VIN	023053	09530		12.73	1,589.82
4/24/12	4/24	A79539	CHK: 124590	08902	HAND SANITIZER RETURNED	007600	378358		71.01CR	1,518.81
4/24/12	4/24	A79540	CHK: 124590	08902	HAND SANITIZER, TRASH LI	007600	373909		92.46	1,611.27
4/24/12	4/24	A79541	CHK: 124590	08902	INTANT HAND FOAM SANITIZ	007600	374950		65.00	1,676.27
			=====	APRIL ACTIVITY	DB:	397.06	CR:	84.72CR	312.34	
			=====	ACCOUNT TOTAL	DB:	397.06	CR:	84.72CR		

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

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

590-0210 COLLATERAL PIECES
B E G I N N I N G B A L A N C E 0.00

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

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

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

590-0411 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 311.05

4/09/12	4/09	A78716	CHK: 999999	08834	AIR FILTER SERVICE - V C	001210	0000057125		29.00	340.05
			=====	APRIL ACTIVITY	DB:	29.00	CR:	0.00	29.00	
			=====	ACCOUNT TOTAL	DB:	29.00	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0412 LANDSCAPE

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

1,000.00

4/11/12	4/11	A78875	CHK: 124539	08846	LAWN CARE SERVICE WEL CT	020221	7293		250.00	1,250.00
---------	------	--------	-------------	-------	--------------------------	--------	------	--	--------	----------

=====	APRIL ACTIVITY	DB:	250.00	CR:	0.00	250.00	
-------	----------------	-----	--------	-----	------	--------	--

=====	ACCOUNT TOTAL	DB:	250.00	CR:	0.00		
-------	---------------	-----	--------	-----	------	--	--

590-0415 SERVICE CONTRACTS

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

3,990.33

4/12/12	4/12	A78911	CHK: 124537	08853	BROADBAND INTERNET	020185	40812		251.32	4,241.65
---------	------	--------	-------------	-------	--------------------	--------	-------	--	--------	----------

4/24/12	4/24	A79549	CHK: 999999	08902	MONTHLY PEST CONTROL- VC	016174	40347		55.00	4,296.65
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	-------	----------

=====	APRIL ACTIVITY	DB:	306.32	CR:	0.00	306.32	
-------	----------------	-----	--------	-----	------	--------	--

=====	ACCOUNT TOTAL	DB:	306.32	CR:	0.00		
-------	---------------	-----	--------	-----	------	--	--

590-0418 PARKING LOTS

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

0.00

590-0420 MOTOR VEHICLES

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

0.00

4/16/12	4/16	A79078	CHK: 000000	08870	OIL CHANGE AND DISINFECT	023053	02144		33.76	33.76
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	-------	-------

4/16/12	4/16	A79080	CHK: 000000	08870	POST IT NOTES	023053	04611		36.94	70.70
---------	------	--------	-------------	-------	---------------	--------	-------	--	-------	-------

=====	APRIL ACTIVITY	DB:	70.70	CR:	0.00	70.70	
-------	----------------	-----	-------	-----	------	-------	--

=====	ACCOUNT TOTAL	DB:	70.70	CR:	0.00		
-------	---------------	-----	-------	-----	------	--	--

590-0427 PLUMBING

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

0.00

590-0501 COMMUNICATIONS

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

3,767.45

4/11/12	4/11	A78883	CHK: 124530	08849	PHONE BILL DATED 4/03/12	019520	40312		555.77	4,323.22
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	--------	----------

4/23/12	4/23	A79495	CHK: 124579	08897	TEX-ANN NG CHARGES MARCH	004089	12070590N		34.03	4,357.25
---------	------	--------	-------------	-------	--------------------------	--------	-----------	--	-------	----------

=====	APRIL ACTIVITY	DB:	589.80	CR:	0.00	589.80	
-------	----------------	-----	--------	-----	------	--------	--

=====	ACCOUNT TOTAL	DB:	589.80	CR:	0.00		
-------	---------------	-----	--------	-----	------	--	--

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0510 RENTAL OF EQUIPMENT

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

2,003.64

4/24/12 4/24 A79526 CHK: 124632 08901 RENTAL OF EQ-COPY MACHIN 023906 060879435 476.41 2,480.05

===== APRIL ACTIVITY DB: 476.41 CR: 0.00 476.41

===== ACCOUNT TOTAL DB: 476.41 CR: 0.00

590-0511 AUTO ALLOWANCE

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

0.00

590-0513 TRAINING EXPENSE

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

0.00

590-0520 INSURANCE

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

6,907.15

4/24/12 4/24 A79532 CHK: 124582 08902 FFLLOOD INS. 600 PADRE BL 006064 40712 1,148.00 8,055.15

===== APRIL ACTIVITY DB: 1,148.00 CR: 0.00 1,148.00

===== ACCOUNT TOTAL DB: 1,148.00 CR: 0.00

590-0530 PROFESSIONAL SERVICES

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

717.89

4/03/12 4/05 B31570 454903 03967 NPC MERCH PYMT PROC-CC FEE JE# 016056 107.68 825.57

4/04/12 4/05 B31577 454903 03967 NPC MERCH PYMT PROC-CC FEE JE# 016063 0.44 826.01

4/05/12 4/10 B31601 454903 03970 NPC MERCH PYMT PROC-CC FEE JE# 016068 1.01 827.02

4/09/12 4/10 B31606 Misc 454903 03970 NPC MERCH PYMT PROC-CC FEE JE# 016085 0.16 827.18

4/11/12 4/19 B31638 041112 03984 NPC MERCH PYMT PROC-CC FEE JE# 016101 0.81 827.99

4/16/12 4/19 B31640 454903 03984 NPC MERCH PYMT PROC-CC FEE JE# 016103 0.24 828.23

4/16/12 4/19 B31641 454903 03984 NPC MERCH PYMT PROC-CC FEE JE# 016104 0.74 828.97

4/18/12 4/19 B31646 454903 03984 NPC MERCH PYMT PROC-CC FEE JE# 016109 0.84 829.81

4/23/12 4/23 A79493 CHK: 124575 08897 ASBESTOS SURVEY:VISITORS 003402 6714 675.00 1,504.81

4/24/12 4/25 B31671 454903 03989 NPC MERCH PYMT PROC-CC FEE JE# 016122 0.27 1,505.08

4/25/12 4/26 B31678 454903 03991 NPC MERCH PYMT PROC-CC FEE JE# 016125 0.85 1,505.93

4/27/12 4/30 B31697 454903 03995 NPC MERCH PYMT PROC-CC FEE JE# 016140 1.62 1,507.55

4/30/12 5/01 B31701 454903 03996 NPC MERCH PYMT PROC-CC FEE JE# 016141 27.04 1,534.59

4/30/12 5/01 B31702 454903 03996 NPC MERCH PYMT PROC-CC FEE JE# 016142 0.24 1,534.83

4/30/12 5/01 B31703 454903 03996 NPC MERCH PYMT PROC-CC FEE JE# 016143 1.48 1,536.31

===== APRIL ACTIVITY DB: 818.42 CR: 0.00 818.42

===== ACCOUNT TOTAL DB: 818.42 CR: 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0540			ADVERTISING							
			B E G I N N I N G		B A L A N C E					0.00

590-0550			TRAVEL EXPENSE							
			B E G I N N I N G		B A L A N C E					290.70

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

590-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					0.00

590-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					4,904.72

590-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					853.78

4/10/12	4/10	A78820	CHK: 999999	08843	600	PADR BLVD	012071	201204103824	32.23	886.01
---------	------	--------	-------------	-------	-----	-----------	--------	--------------	-------	--------

4/10/12	4/10	A78821	CHK: 999999	08843	600	PADRE BLVD	012071	201204103825	50.82	936.83
---------	------	--------	-------------	-------	-----	------------	--------	--------------	-------	--------

=====			APRIL ACTIVITY	DB:	83.05	CR:	0.00	83.05		
-------	--	--	----------------	-----	-------	-----	------	-------	--	--

=====			ACCOUNT TOTAL	DB:	83.05	CR:	0.00			
-------	--	--	---------------	-----	-------	-----	------	--	--	--

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

590-9999			MISC DEPT ADJ									
					B E G I N N I N G					B A L A N C E		0.00

DEPT: 591 ** INVALID DEPT **

591-0108			POSTAGE									
					B E G I N N I N G					B A L A N C E		0.00

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

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

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

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

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

DEPT: 592 SALES & MARKETING

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0010-01 EXEMPT

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

165,288.87

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				16,830.14	182,119.01
4/11/12	4/09	P06342	PYEXP	00611	PAYROLL CORR 4-11-12				85.78CR	182,033.23
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				4,743.28	186,776.51
4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				46.60	186,823.11
4/30/12	4/30	P06356	PYEXP	00616	PY ADJ TMRS S SOLIZ				0.00	186,823.11
			=====	APRIL ACTIVITY	DB:	21,620.02	CR:	85.78CR	21,534.24	
			=====	ACCOUNT TOTAL	DB:	21,620.02	CR:	85.78CR		

592-0010-02 NON EXEMPT

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

52,402.42

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				4,208.56	56,610.98
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				4,286.38	60,897.36
4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				42.00	60,939.36
			=====	APRIL ACTIVITY	DB:	8,536.94	CR:	0.00	8,536.94	
			=====	ACCOUNT TOTAL	DB:	8,536.94	CR:	0.00		

592-0020 CLERICAL

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

0.00

592-0030 LABOR

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

0.00

592-0040 TEMPORARY EMPLOYEES

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

350.75

4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				99.50	450.25
			=====	APRIL ACTIVITY	DB:	99.50	CR:	0.00	99.50	
			=====	ACCOUNT TOTAL	DB:	99.50	CR:	0.00		

592-0060 OVERTIME

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

612.29

592-0070 MEDICARE

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

3,839.20

4/11/12	4/09	B31596	MISC		03979 PAYROLL		JE# 016081		283.84	4,123.04
4/27/12	4/27	B31688	MISC		03994 PAYROLL		JE# 016133		153.46	4,276.50
			=====		APRIL ACTIVITY	DB:		437.30	CR: 0.00	437.30
			=====		ACCOUNT TOTAL	DB:		437.30	CR: 0.00	

592-0080 TMRS

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

29,779.24

4/02/12	4/02	A78657	CHK: 124473		08822 T.M.R.S.		020100 201204023819		4,644.67	34,423.91
			=====		APRIL ACTIVITY	DB:		4,644.67	CR: 0.00	4,644.67
			=====		ACCOUNT TOTAL	DB:		4,644.67	CR: 0.00	

592-0081 GROUP INSURANCE

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

22,956.02

4/02/12	4/02	A78654	CHK: 124467		08822 FORT DEARBORN LIFE INS C	006133	201204023816		178.36	23,134.38
4/02/12	4/02	A78655	CHK: 124470		08822 TEXAS MUNICIPAL LEAGUE	020057	201204023814		3,070.46	26,204.84
4/03/12	4/02	B31548	Misc 040312		03960 BLUECROSS APRIL 2012		JE# 016042		212.40	26,417.24
			=====		APRIL ACTIVITY	DB:		3,461.22	CR: 0.00	3,461.22
			=====		ACCOUNT TOTAL	DB:		3,461.22	CR: 0.00	

592-0083 WORKERS COMPENSATION

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

1,663.62

592-0084 UNEMPLOYMENT TAX

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

42.70

4/04/12	4/04	B31556			03961 TWC CITY 1ST QTR 2012		JE# 016046		2,165.53	2,208.23
			=====		APRIL ACTIVITY	DB:		2,165.53	CR: 0.00	2,165.53
			=====		ACCOUNT TOTAL	DB:		2,165.53	CR: 0.00	

592-0085 LONGEVITY

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

5,392.00

592-0090 MERIT ADJUSTMENTS

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

0.00

592-0095 SALES INCENTIVE

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

15,119.88

592-0101 OFFICE SUPPLIES

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

3,877.60

4/17/12	4/17	A79116	CHK: 000000	08875	MUG HOOKS AND CD LABELS	023053	09054		25.27	3,902.87
---------	------	--------	-------------	-------	-------------------------	--------	-------	--	-------	----------

4/17/12	4/17	A79123	CHK: 000000	08875	THINGS TO DO	1	GP_2978065		342.99	4,245.86
---------	------	--------	-------------	-------	--------------	---	------------	--	--------	----------

4/26/12	4/26	A79649	CHK: 124612	08911	15 - 8 1/2 X 11 LABEL S	019239	120222		4.35	4,250.21
---------	------	--------	-------------	-------	-------------------------	--------	--------	--	------	----------

=====	APRIL ACTIVITY	DB:	372.61	CR:	0.00	372.61
-------	----------------	-----	--------	-----	------	--------

=====	ACCOUNT TOTAL	DB:	372.61	CR:	0.00	
-------	---------------	-----	--------	-----	------	--

592-0102 LOCAL MEETINGS

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

2,425.68

4/17/12	4/17	A79118	CHK: 000000	08875	LUNCH MEETING	1	524291		104.50	2,530.18
---------	------	--------	-------------	-------	---------------	---	--------	--	--------	----------

=====	APRIL ACTIVITY	DB:	104.50	CR:	0.00	104.50
-------	----------------	-----	--------	-----	------	--------

=====	ACCOUNT TOTAL	DB:	104.50	CR:	0.00	
-------	---------------	-----	--------	-----	------	--

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

485.16

592-0107 BOOKS & PERIODICALS

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

264.00

592-0108 POSTAGE

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

0.00

4/23/12	4/23	A79457	CHK: 124558	08892	MISC. SHIPPING CHARGES	021095	0000648239142		227.87	227.87
---------	------	--------	-------------	-------	------------------------	--------	---------------	--	--------	--------

=====	APRIL ACTIVITY	DB:	227.87	CR:	0.00	227.87
-------	----------------	-----	--------	-----	------	--------

=====	ACCOUNT TOTAL	DB:	227.87	CR:	0.00	
-------	---------------	-----	--------	-----	------	--

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

[illegible]

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

592-0110	FLAGS
BEGINNING BALANCE	0.00

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

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

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

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

592-0118	PRINTING		
	B E G I N N I N G	B A L A N C E	103.00

592-0130	WEARING APPAREL		
	B E G I N N I N G	B A L A N C E	0.00

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

4/17/12	4/17 A79115	CHK: 000000	08875 LINK SWITCH TO CONNECT C 023053 06653	24.97	24.97
		=====	APRIL ACTIVITY DB: 24.97 CR: 0.00	24.97	

```
===== ACCOUNT TOTAL      DB:      24.97      CR:      0.00
```

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

592-0177 PURCHASES FOR RESALE

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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	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	1,123.65
--	--	--	--	--	-------------------	--	--	--	--	--	--	---------------	----------

4/12/12	4/12	A78912	CHK: 124541	08853	PROMOTINAL	ITEMS-UMBRELL	020602	12799			566.66		1,690.31
---------	------	--------	-------------	-------	------------	---------------	--------	-------	--	--	--------	--	----------

=====			APRIL ACTIVITY	DB:	566.66	CR:	0.00			566.66			
-------	--	--	----------------	-----	--------	-----	------	--	--	--------	--	--	--

=====			ACCOUNT TOTAL	DB:	566.66	CR:	0.00						
-------	--	--	---------------	-----	--------	-----	------	--	--	--	--	--	--

592-0240 STOCK - GROUP TOUR MANUAL

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

592-0250 STOCK - PR PUBLICATION

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

592-0260 STOCK - PR FOLDERS

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

592-0401 FURNITURE & FIXTURES

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

592-0410 MACHINERY & EQUIPMENT

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

10,552.29

4/12/12	4/12	A78914	CHK: 124546	08853	SPICC COPIER	023906	060879434		1,131.94	11,684.23
---------	------	--------	-------------	-------	--------------	--------	-----------	--	----------	-----------

=====	APRIL ACTIVITY	DB:	1,131.94	CR:	0.00	1,131.94
-------	----------------	-----	----------	-----	------	----------

=====	ACCOUNT TOTAL	DB:	1,131.94	CR:	0.00
-------	---------------	-----	----------	-----	------

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

8,315.20

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12			400.00	8,715.20
---------	------	--------	-------	-------	-----------------	--	--	--------	----------

4/11/12	4/09	P06342	PYEXP	00611	PAYROLL CORR 4-11-12			0.00	8,715.20
---------	------	--------	-------	-------	----------------------	--	--	------	----------

4/11/12	4/11	A78883	CHK: 124530	08849	PHONE BILL DATED 4/03/12	019520	40312	722.50	9,437.70
---------	------	--------	-------------	-------	--------------------------	--------	-------	--------	----------

4/17/12	4/17	A79098	CHK: 000000	08874	AIR CARD	1	031312	71.60	9,509.30
---------	------	--------	-------------	-------	----------	---	--------	-------	----------

4/23/12	4/23	A79495	CHK: 124579	08897	TEX-ANN NG CHARGES MARCH	004089	12070590N	8.11	9,517.41
---------	------	--------	-------------	-------	--------------------------	--------	-----------	------	----------

4/24/12	4/24	A79561	CHK: 124616	08902	CELLPHONE BILL 3/17-4/16	019404	463528814-053	138.79	9,656.20
---------	------	--------	-------------	-------	--------------------------	--------	---------------	--------	----------

=====	APRIL ACTIVITY	DB:	1,341.00	CR:	0.00	1,341.00
-------	----------------	-----	----------	-----	------	----------

=====	ACCOUNT TOTAL	DB:	1,341.00	CR:	0.00
-------	---------------	-----	----------	-----	------

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

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0511 AUTO ALLOWANCE

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

1,950.00

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				100.00	2,050.00
---------	------	--------	-------	-------	-----------------	--	--	--	--------	----------

=====	APRIL ACTIVITY	DB:	100.00	CR:	0.00	100.00	
-------	----------------	-----	--------	-----	------	--------	--

=====	ACCOUNT TOTAL	DB:	100.00	CR:	0.00		
-------	---------------	-----	--------	-----	------	--	--

592-0513 TRAINING EXPENSE

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

1,168.00

592-0520 INSURANCE

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

0.00

592-0529 CREDIT CARD SERVICE FEES

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

0.00

592-0530 PROFESSIONAL SERVICES

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

135,730.21

4/09/12	4/09	A78726	CHK: 999999	08834	PROF. FEES FOR APRIL 201	008253	21056		3,125.00	138,855.21
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	----------	------------

4/09/12	4/09	A78728	CHK: 124514	08834	ONSITE-SUPPORT MAINTANCE	011022	1811		1,282.50	140,137.71
---------	------	--------	-------------	-------	--------------------------	--------	------	--	----------	------------

4/11/12	4/11	A78855	CHK: 124514	08845	BALANCE DUE ON ORG INV.#	011022	1791-1		522.50	140,660.21
---------	------	--------	-------------	-------	--------------------------	--------	--------	--	--------	------------

4/12/12	4/12	A78920	CHK: 124514	08857	4- WEEKLY MAINTENANCE	011022	1832		522.50	141,182.71
---------	------	--------	-------------	-------	-----------------------	--------	------	--	--------	------------

4/12/12	4/12	A78921	CHK: 124514	08857	ONLINE/ONSITE SUPPORT	011022	1838-1		3,804.75	144,987.46
---------	------	--------	-------------	-------	-----------------------	--------	--------	--	----------	------------

4/24/12	4/24	A79556	CHK: 124614	08902	DESTINATION REPORTS	019285	268810		4,000.00	148,987.46
---------	------	--------	-------------	-------	---------------------	--------	--------	--	----------	------------

4/26/12	4/26	A79655	CHK: 999999	08912	PR PAYMENT MISTAKE 5/11	001344	6375-1		60.49CR	148,926.97
---------	------	--------	-------------	-------	-------------------------	--------	--------	--	---------	------------

4/26/12	4/26	A79656	CHK: 999999	08913	ACCOUNT MANAGEMENT	001344	INV-1152		6,500.00	155,426.97
---------	------	--------	-------------	-------	--------------------	--------	----------	--	----------	------------

4/26/12	4/26	A79660	CHK: 999999	08913	MONTHLY PUBLIC RELATIONS	001344	INV-1201		6,321.32	161,748.29
---------	------	--------	-------------	-------	--------------------------	--------	----------	--	----------	------------

=====	APRIL ACTIVITY	DB:	26,078.57	CR:	60.49CR	26,018.08	
-------	----------------	-----	-----------	-----	---------	-----------	--

=====	ACCOUNT TOTAL	DB:	26,078.57	CR:	60.49CR		
-------	---------------	-----	-----------	-----	---------	--	--

592-0531 MEDIA PLACEMENT

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

610,819.75

4/09/12	4/09	A78749	CHK: 999999	08835	SEMANA SANTA & SUMMER VA	001344	INV-1147		7,058.82	617,878.57
---------	------	--------	-------------	-------	--------------------------	--------	----------	--	----------	------------

4/09/12	4/09	A78750	CHK: 999999	08835	SEMANA SANTA & SUMMER VA	001344	INV-1148		7,058.82	624,937.39
---------	------	--------	-------------	-------	--------------------------	--------	----------	--	----------	------------

4/12/12	4/12	A78913	CHK: 999999	08853	ADVERTISING TRAVEL INFOR	022003	412019		332.35	625,269.74
---------	------	--------	-------------	-------	--------------------------	--------	--------	--	--------	------------

4/23/12	4/23	A79498	CHK: 124635	08897	NON-AERO REVENUE	028032	2012-00000324		370.00	625,639.74
---------	------	--------	-------------	-------	------------------	--------	---------------	--	--------	------------

4/25/12	4/25	A79591	CHK: 124617	08904	YELLOW PAGES ADVERSTING	019510	041112		107.80	625,747.54
---------	------	--------	-------------	-------	-------------------------	--------	--------	--	--------	------------

4/26/12	4/26	A79662	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1226		6,250.00	631,997.54
---------	------	--------	-------------	-------	------------------------	--------	----------	--	----------	------------

4/26/12	4/26	A79663	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1227		9,000.00	640,997.54
---------	------	--------	-------------	-------	------------------------	--------	----------	--	----------	------------

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/26/12	4/26	A79664	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1228		7,000.00	647,997.54
4/26/12	4/26	A79665	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1229		3,688.24	651,685.78
4/26/12	4/26	A79666	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1230		11,000.00	662,685.78
4/26/12	4/26	A79667	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1231		470.59	663,156.37
4/26/12	4/26	A79668	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1232		1,375.00	664,531.37
4/26/12	4/26	A79669	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1233		17,000.00	681,531.37
4/26/12	4/26	A79670	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1234		14,411.77	695,943.14
4/26/12	4/26	A79671	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1235		3,267.98	699,211.12
4/26/12	4/26	A79672	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1236		10,845.59	710,056.71
4/26/12	4/26	A79673	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1237		10,000.00	720,056.71
4/26/12	4/26	A79674	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1238		3,000.00	723,056.71
4/26/12	4/26	A79675	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1239		1,676.51	724,733.22
4/26/12	4/26	A79676	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1240		2,800.00	727,533.22
4/26/12	4/26	A79677	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1241		11,900.00	739,433.22
4/26/12	4/26	A79678	CHK: 999999	08913	MEDIA PLACEMENT2011-12	001344	INV-1242		5,352.94	744,786.16
			=====	APRIL ACTIVITY	DB: 133,966.41	CR:		0.00	133,966.41	
			=====	ACCOUNT TOTAL	DB: 133,966.41	CR:		0.00		

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 42,852.80

4/12/12	4/12	A78907	CHK: 124492	08852	REPRESENTATION, E-MAIL M	001216	237673		39.39	42,892.19
			=====	APRIL ACTIVITY	DB: 39.39	CR:		0.00	39.39	
			=====	ACCOUNT TOTAL	DB: 39.39	CR:		0.00		

592-0534 AIRPORT SHUTTLE SERVICE
B E G I N N I N G B A L A N C E 65,949.59

592-0535 FAMILIARIZATION TOUR
B E G I N N I N G B A L A N C E 5,946.18

4/17/12	4/17	A79084	CHK: 000000	08873	JOHN & SANDRA NOWLAN	018513	30412		70.00	6,016.18
4/17/12	4/17	A79085	CHK: 000000	08873	FAM TOUR DINNER: MARCH 5	019104	383182/1		165.93	6,182.11
4/17/12	4/17	A79086	CHK: 000000	08873	LUNCH: JOHN & SANDRA NOW	023058	583814		13.66	6,195.77
4/17/12	4/17	A79087	CHK: 000000	08873	BRUNCH	1	10016		50.43	6,246.20
4/17/12	4/17	A79088	CHK: 000000	08873	LUNCH	1	1255		59.65	6,305.85
4/17/12	4/17	A79090	CHK: 000000	08873	LUNCH	1	1527		56.80	6,362.65
			=====	APRIL ACTIVITY	DB: 416.47	CR:		0.00	416.47	
			=====	ACCOUNT TOTAL	DB: 416.47	CR:		0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

122,703.83

4/26/12	4/26	A79658	CHK: 999999	08913	PRODUCTION COST OF MEDIA	001344	INV-1199		400.00	123,103.83
---------	------	--------	-------------	-------	--------------------------	--------	----------	--	--------	------------

=====	APRIL ACTIVITY	DB:	400.00	CR:	0.00	400.00			
-------	----------------	-----	--------	-----	------	--------	--	--	--

=====	ACCOUNT TOTAL	DB:	400.00	CR:	0.00				
-------	---------------	-----	--------	-----	------	--	--	--	--

592-0538 CONVENTION SERVICES

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

15,800.67

592-0540 ADVERTISING

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

0.00

592-0545 NON-LOCAL MEETINGS

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

0.00

592-0550 TRAVEL EXPENSE

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

24,686.80

4/06/12	4/06	A78693	CHK: 999999	08830	MISC. REIMBURSEMENT	004006	021412		108.54	24,795.34
---------	------	--------	-------------	-------	---------------------	--------	--------	--	--------	-----------

4/06/12	4/06	A78696	CHK: 124487	08830	REIMBURSEMENT	1	040312		700.00	25,495.34
---------	------	--------	-------------	-------	---------------	---	--------	--	--------	-----------

4/09/12	4/09	A78767	CHK: 999999	08839	CASH ADVANCE: LOS ANGELE	004006	012512-1		300.00	25,795.34
---------	------	--------	-------------	-------	--------------------------	--------	----------	--	--------	-----------

4/09/12	4/09	A78768	CHK: 999999	08839	CASH ADVANCE: WACO TRIP	004006	12512		200.00	25,995.34
---------	------	--------	-------------	-------	-------------------------	--------	-------	--	--------	-----------

4/11/12	4/11	A78867	CHK: 124548	08845	CHARLES MCLLVAIN,CTP	1	040912		658.98	26,654.32
---------	------	--------	-------------	-------	----------------------	---	--------	--	--------	-----------

4/17/12	4/17	A79091	CHK: 000000	08874	CAR RENTAL MARCH 26-28,2	001111	372608375		285.80	26,940.12
---------	------	--------	-------------	-------	--------------------------	--------	-----------	--	--------	-----------

4/17/12	4/17	A79092	CHK: 000000	08874	AIRFARE- HRLGN - LAS VEG	019330	32112		434.70	27,374.82
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	--------	-----------

4/17/12	4/17	A79093	CHK: 000000	08874	AIRLINE FEE TO CHANGE FL	019330	32712		21.20	27,396.02
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	-------	-----------

4/17/12	4/17	A79094	CHK: 000000	08874	HRLGN - DALLAS ROUND TR	019330	41512		314.20	27,710.22
---------	------	--------	-------------	-------	-------------------------	--------	-------	--	--------	-----------

4/17/12	4/17	A79095	CHK: 000000	08874	AIRFARE: HARLINGEN-DALLA	019330	5262425219946		325.20	28,035.42
---------	------	--------	-------------	-------	--------------------------	--------	---------------	--	--------	-----------

4/17/12	4/17	A79097	CHK: 000000	08874	BJ'S RESTAURANT & BREWRY	1	0227		13.10	28,048.52
---------	------	--------	-------------	-------	--------------------------	---	------	--	-------	-----------

4/17/12	4/17	A79099	CHK: 000000	08874	LUNCH	1	03282012		13.99	28,062.51
---------	------	--------	-------------	-------	-------	---	----------	--	-------	-----------

4/17/12	4/17	A79100	CHK: 000000	08874	MI PIACI RISTORANTE ITAL	1	10005		27.10	28,089.61
---------	------	--------	-------------	-------	--------------------------	---	-------	--	-------	-----------

4/17/12	4/17	A79101	CHK: 000000	08874	LODGING, C LEDBETTER	1	13319		292.94	28,382.55
---------	------	--------	-------------	-------	----------------------	---	-------	--	--------	-----------

4/17/12	4/17	A79104	CHK: 000000	08875	2ND BAG FEE	000002	0052188407436		35.00	28,417.55
---------	------	--------	-------------	-------	-------------	--------	---------------	--	-------	-----------

4/17/12	4/17	A79105	CHK: 000000	08875	BAGGAGE FEES	000002	0052188407436-1		60.00	28,477.55
---------	------	--------	-------------	-------	--------------	--------	-----------------	--	-------	-----------

4/17/12	4/17	A79121	CHK: 000000	08875	LODGING	1	7278		436.00	28,913.55
---------	------	--------	-------------	-------	---------	---	------	--	--------	-----------

4/17/12	4/18	C31632	RCPT 00076551	13805	C.LEDBETTER: AIRLINE FEE DUE				21.20CR	28,892.35
---------	------	--------	---------------	-------	------------------------------	--	--	--	---------	-----------

4/23/12	4/23	A79458	CHK: 124559	08892	REIMBURSEMENT	1	041812		700.00	29,592.35
---------	------	--------	-------------	-------	---------------	---	--------	--	--------	-----------

4/23/12	4/24	C31659	RCPT 00076676	13819	LILI DEROUSIE:HOUSTON HOME SHO				44.05CR	29,548.30
---------	------	--------	---------------	-------	--------------------------------	--	--	--	---------	-----------

4/25/12	4/25	A79593	CHK: 124636	08904	REIMBURSEMENT	1	41612		577.56	30,125.86
---------	------	--------	-------------	-------	---------------	---	-------	--	--------	-----------

4/25/12	4/25	A79594	CHK: 124637	08904	REIMBURSEMENT	1	42412		669.38	30,795.24
---------	------	--------	-------------	-------	---------------	---	-------	--	--------	-----------

=====	APRIL ACTIVITY	DB:	6,173.69	CR:	65.25CR	6,108.44			
-------	----------------	-----	----------	-----	---------	----------	--	--	--

=====	ACCOUNT TOTAL	DB:	6,173.69	CR:	65.25CR				
-------	---------------	-----	----------	-----	---------	--	--	--	--

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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					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					17,275.01

4/12/12	4/12	A78908	CHK: 124540	08852	ROSA ZAPATA	020599	041112		45.00	17,320.01
4/17/12	4/17	A79096	CHK: 000000	08874	MEMBERSHIP DUES: C. LEDB	020086	030112		360.00	17,680.01
			=====	APRIL ACTIVITY	DB:	405.00	CR:	0.00	405.00	
			=====	ACCOUNT TOTAL	DB:	405.00	CR:	0.00		

592-0553			TRADE SHOW FEES							
				B E G I N N I N G	B A L A N C E					15,392.35

4/13/12	4/13	A79012	CHK: 000000	08865	LODGING FOR JAYME LEGROS	012102	257450		83.65	15,476.00
4/13/12	4/13	A79013	CHK: 000000	08865	LODGING FOR STEVE ATKINS	012102	257451		83.65	15,559.65
4/13/12	4/13	A79014	CHK: 000000	08865	LODGING FOR DIRK MITCHEL	012102	257453		83.65	15,643.30
4/13/12	4/13	A79015	CHK: 000000	08865	LODGING FOR JAME HOWE	012102	257455		83.65	15,726.95
4/13/12	4/13	A79016	CHK: 000000	08865	GIFT CRD	1	3056		50.00	15,776.95
4/13/12	4/13	A79017	CHK: 000000	08865	GIFT CRD	1	3057		50.00	15,826.95
4/17/12	4/17	A79102	CHK: 000000	08874	FREEMAN AUDO VISUAL SOLU	1	3200006168		690.11	16,517.06
4/17/12	4/17	A79103	CHK: 000000	08874	REGIS	1	40212		2,495.00	19,012.06
4/17/12	4/17	A79106	CHK: 000000	08875	REGISTRATION:HOUSTON HOM	009132	I00000150520		1,150.00	20,162.06
4/17/12	4/17	A79117	CHK: 000000	08875	TABLE	1	4995		145.00	20,307.06
4/17/12	4/17	A79119	CHK: 000000	08875	PLANT	1	5797181		40.00	20,347.06

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/17/12	4/17	A79119	CHK: 000000	08875	CORR. MADE OVERCHARGED	1	5797181		20.00CR	20,327.06
4/26/12	4/26	A79647	CHK: 124602	08911	CO-OP SPONSORSHIP	016275	HACP2012-10		350.00	20,677.06
			=====	APRIL ACTIVITY	DB:	5,304.71	CR:	20.00CR	5,284.71	
			=====	ACCOUNT TOTAL	DB:	5,304.71	CR:	20.00CR		

592-0554 VALLEY CO-OP
B E G I N N I N G B A L A N C E 0.00

592-0555 MISC. REIMBURSEMENTS
B E G I N N I N G B A L A N C E 0.00

592-0558 DECORATIONS
B E G I N N I N G B A L A N C E 105.90

592-0559 INTERNET
B E G I N N I N G B A L A N C E 84,377.99

4/26/12	4/26	A79657	CHK: 999999	08913	WEBSITE MAINTENANCE	001344	INV-1198		2,800.00	87,177.99
4/26/12	4/26	A79659	CHK: 999999	08913	WEBSITE MAINTENANCE	001344	INV-1200		1,250.00	88,427.99
4/26/12	4/26	A79661	CHK: 999999	08913	WEBSITE MAINTENANCE	001344	INV-1202		900.00	89,327.99
			=====	APRIL ACTIVITY	DB:	4,950.00	CR:	0.00	4,950.00	
			=====	ACCOUNT TOTAL	DB:	4,950.00	CR:	0.00		

592-0561 HISTORIC PRESERVATION
B E G I N N I N G B A L A N C E 0.00

592-1001 BUILDINGS & STRUCTURES
B E G I N N I N G B A L A N C E 0.00

592-1004 MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

592-1007 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

592-1010 SOFTWARE

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					0.00
592-1011					INFORMATION TECHNOLOGY					
					B E G I N N I N G					0.00
592-1020					OUTDOOR RESTROOMS					
					B E G I N N I N G					0.00
592-1030					MOBILE BOX OFFICE					
					B E G I N N I N G					0.00
592-9100					Y2K UPDATES					
					B E G I N N I N G					0.00
592-9470					DEBT SERVICE TRANSFER					
					B E G I N N I N G					0.00
592-9472					INTERFUND TRANSFERS					
					B E G I N N I N G					0.00
592-9999					MISC DEPT ADJ					
					B E G I N N I N G					0.00
593			80							
					B E G I N N I N G					0.00

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
					B E G I N N I N G					21,809.12

4/11/12	4/09	P06339	PYEXP		00610 PAYROLL 4-11-12				1,744.73	23,553.85
4/25/12	4/23	P06351	PYEXP		00613 PAYROLL 4-25-12				1,779.60	25,333.45
4/25/12	4/25	P06354	PYEXP		00615 PAYROLL COLA 2% 4-1 TO 4-6				17.60	25,351.05
			=====		APRIL ACTIVITY DB:	3,541.93	CR:	0.00	3,541.93	
			=====		ACCOUNT TOTAL DB:	3,541.93	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-0010-02 NON EXEMPT

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

0.00

593-0030 LABOR

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

0.00

593-0040 TEMPORARY EMPLOYEES

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

0.00

593-0060 OVERTIME

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

0.00

593-0070 MEDICARE

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

339.41

4/11/12	4/09	B31596	MISC	03979	PAYROLL		JE# 016081		25.30	364.71
4/27/12	4/27	B31688	MISC	03994	PAYROLL		JE# 016133		26.06	390.77
			=====	APRIL ACTIVITY	DB:	51.36	CR:	0.00	51.36	
			=====	ACCOUNT TOTAL	DB:	51.36	CR:	0.00		

593-0080 TMRS

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

2,555.04

4/02/12	4/02	A78657	CHK: 124473	08822	T.M.R.S.	020100	201204023819		449.80	3,004.84
			=====	APRIL ACTIVITY	DB:	449.80	CR:	0.00	449.80	
			=====	ACCOUNT TOTAL	DB:	449.80	CR:	0.00		

593-0081 GROUP INSURANCE

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

2,391.54

4/02/12	4/02	A78654	CHK: 124467	08822	FORT DEARBORN LIFE INS C	006133	201204023816		33.10	2,424.64
4/02/12	4/02	A78655	CHK: 124470	08822	TEXAS MUNICIPAL LEAGUE	020057	201204023814		338.94	2,763.58
4/03/12	4/02	B31548	Misc 040312	03960	BLUECROSS APRIL 2012		JE# 016042		26.55	2,790.13
			=====	APRIL ACTIVITY	DB:	398.59	CR:	0.00	398.59	
			=====	ACCOUNT TOTAL	DB:	398.59	CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-0083			WORKERS COMPENSATION							
			B E G I N N I N G		B A L A N C E					174.97

593-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					0.00
4/04/12	4/04	B31556		03961	TWC CITY 1ST QTR 2012		JE# 016046		261.00	261.00
			=====	APRIL ACTIVITY	DB:	261.00	CR:	0.00	261.00	
			=====	ACCOUNT TOTAL	DB:	261.00	CR:	0.00		

593-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					725.00

593-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					0.00

593-0104			FUEL & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					337.33
4/09/12	4/09	A78722	CHK: 124507	08834	FUEL PURCHASED IN MARCH	006241	NP33821538		111.75	449.08
			=====	APRIL ACTIVITY	DB:	111.75	CR:	0.00	111.75	
			=====	ACCOUNT TOTAL	DB:	111.75	CR:	0.00		

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					0.00

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

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

593-0530			PROFESSIONAL SERVICE							

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

2,892.50

593-0540 ADVERTISING

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

0.00

593-0550 TRAVEL

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

0.00

593-0550-001 CC CHGS MH

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

0.00

593-0550-002 CC CHGS BH

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

0.00

593-0551 DUES & MEMBERSHIPS

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

750.00

593-1004 MACHINERY & EQUIPMENT

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

0.00

593-1007 MOTOR VEHICLES

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

0.00

593-7005 RADIO PROMOTIONS

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

0.00

593-7010 HOSTING COSTS

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

0.00

4/26/12	4/26	A79679	CHK: 999999	08913	SPRING BREAK PORT A POTT	003697	01-136122			16,443.50		16,443.50
---------	------	--------	-------------	-------	--------------------------	--------	-----------	--	--	-----------	--	-----------

=====	APRIL ACTIVITY	DB:	16,443.50	CR:	0.00	16,443.50
-------	----------------	-----	-----------	-----	------	-----------

=====	ACCOUNT TOTAL	DB:	16,443.50	CR:	0.00	
-------	---------------	-----	-----------	-----	------	--

593-7020 COLLEGEFEST

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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				36,887.50

593-8031			R SOLER TRIATHLON									
					B E G I N N I N G			B A L A N C E				0.00

593-8032			PIRATE DAYS									
					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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

593-8060			ENTRANCE SIGNS									
			B E G I N N I N G		B A L A N C E							871.00

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

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

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

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

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

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

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

593-8075			SAND CASTLE DAYS									
			B E G I N N I N G		B A L A N C E							67,994.93

4/24/12	4/24	A79567	CHK: 124626	08902	ART SERVICES: ORGANIZE S	020602	12840			70.00		68,064.93
			=====	APRIL ACTIVITY	DB:	70.00	CR:	0.00		70.00		
			=====	ACCOUNT TOTAL	DB:	70.00	CR:	0.00				

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

593-8080			NCAA MEN'S BASKETBALL									
					B E G I N N I N G					B A L A N C E		168,866.02

593-8081			NBA D LEAGUE									
					B E G I N N I N G					B A L A N C E		0.00

593-8082			U.S. CLASSIC 8-BALL									
					B E G I N N I N G					B A L A N C E		0.00

593-8084			SPI Bikefest									
					B E G I N N I N G					B A L A N C E		250.00

593-8085			BAY WATCH CLEANUP									
					B E G I N N I N G					B A L A N C E		0.00

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

593-8099			MISC. SPONSORSHIPS									
			B E G I N N I N G		B A L A N C E							250.00

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

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

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-8138	MUSIC FESTIVAL	
BEGINNING	BALANCE	0.00

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

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

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

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

593-9999	MISC DEPT ADJ	
BEGINNING	BALANCE	0.00

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,956,323.39	281.14CR
REPORTED ACTIVITY:	264,158.34	316.24CR
ENDING BALANCES:	2,220,481.73	597.38CR

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 SUPERVISION

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

0.00

565-0010-01 EXEMPT

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

33,789.37

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				3,401.19	37,190.56
---------	------	--------	-------	-------	-----------------	--	--	--	----------	-----------

4/11/12	4/09	P06342	PYEXP	00611	PAYROLL CORR 4-11-12				698.04CR	36,492.52
---------	------	--------	-------	-------	----------------------	--	--	--	----------	-----------

4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				2,757.20	39,249.72
---------	------	--------	-------	-------	-----------------	--	--	--	----------	-----------

4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				27.00	39,276.72
---------	------	--------	-------	-------	----------------------------	--	--	--	-------	-----------

=====	APRIL ACTIVITY	DB:	6,185.39	CR:	698.04CR			5,487.35	
-------	----------------	-----	----------	-----	----------	--	--	----------	--

=====	ACCOUNT TOTAL	DB:	6,185.39	CR:	698.04CR				
-------	---------------	-----	----------	-----	----------	--	--	--	--

565-0010-02 NON EXEMPT

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

106,683.57

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				7,974.24	114,657.81
---------	------	--------	-------	-------	-----------------	--	--	--	----------	------------

4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				8,512.92	123,170.73
---------	------	--------	-------	-------	-----------------	--	--	--	----------	------------

4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				87.60	123,258.33
---------	------	--------	-------	-------	----------------------------	--	--	--	-------	------------

=====	APRIL ACTIVITY	DB:	16,574.76	CR:	0.00			16,574.76	
-------	----------------	-----	-----------	-----	------	--	--	-----------	--

=====	ACCOUNT TOTAL	DB:	16,574.76	CR:	0.00				
-------	---------------	-----	-----------	-----	------	--	--	--	--

565-0020 CLERICAL

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

0.00

565-0030 LABOR

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

176.00

565-0040 TEMPORARY EMPLOYEES

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

5,578.99

4/26/12	4/26	A79645	CHK: 124594	08911	TEMP. LABOR CVB 4/13/12	012036	15328047		404.80	5,983.79
---------	------	--------	-------------	-------	-------------------------	--------	----------	--	--------	----------

=====	APRIL ACTIVITY	DB:	404.80	CR:	0.00			404.80	
-------	----------------	-----	--------	-----	------	--	--	--------	--

=====	ACCOUNT TOTAL	DB:	404.80	CR:	0.00				
-------	---------------	-----	--------	-----	------	--	--	--	--

565-0060 OVERTIME

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

11,362.00

4/11/12	4/09	P06339	PYEXP	00610	PAYROLL 4-11-12				157.96	11,519.96
---------	------	--------	-------	-------	-----------------	--	--	--	--------	-----------

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/25/12	4/23	P06351	PYEXP	00613	PAYROLL 4-25-12				2,921.73	14,441.69
4/25/12	4/25	P06354	PYEXP	00615	PAYROLL COLA 2% 4-1 TO 4-6				2.73	14,444.42
			=====	APRIL ACTIVITY	DB:	3,082.42	CR:	0.00	3,082.42	
			=====	ACCOUNT TOTAL	DB:	3,082.42	CR:	0.00		

565-0070			MEDICARE							
				B E G I N N I N G	B A L A N C E					2,118.84
4/11/12	4/09	B31596	MISC	03979	PAYROLL		JE# 016081		135.29	2,254.13
4/27/12	4/27	B31688	MISC	03994	PAYROLL		JE# 016133		185.10	2,439.23
			=====	APRIL ACTIVITY	DB:	320.39	CR:	0.00	320.39	
			=====	ACCOUNT TOTAL	DB:	320.39	CR:	0.00		

565-0080			TMRS							
				B E G I N N I N G	B A L A N C E					15,970.43
4/02/12	4/02	A78657	CHK: 124473	08822	T.M.R.S.	020100	201204023819		2,758.57	18,729.00
			=====	APRIL ACTIVITY	DB:	2,758.57	CR:	0.00	2,758.57	
			=====	ACCOUNT TOTAL	DB:	2,758.57	CR:	0.00		

565-0081			GROUP INSURANCE							
				B E G I N N I N G	B A L A N C E					21,948.67
4/02/12	4/02	A78654	CHK: 124467	08822	FORT DEARBORN LIFE INS C	006133	201204023816		299.95	22,248.62
4/02/12	4/02	A78655	CHK: 124470	08822	TEXAS MUNICIPAL LEAGUE	020057	201204023814		3,060.46	25,309.08
4/03/12	4/02	B31548	Misc 040312	03960	BLUECROSS APRIL 2012		JE# 016042		212.40	25,521.48
			=====	APRIL ACTIVITY	DB:	3,572.81	CR:	0.00	3,572.81	
			=====	ACCOUNT TOTAL	DB:	3,572.81	CR:	0.00		

565-0083			WORKERS COMPENSATION							
				B E G I N N I N G	B A L A N C E					9,850.23

565-0084			UNEMPLOYMENT TAX							
				B E G I N N I N G	B A L A N C E					54.62
4/04/12	4/04	B31556		03961	TWC CITY 1ST QTR 2012		JE# 016046		2,034.60	2,089.22
			=====	APRIL ACTIVITY	DB:	2,034.60	CR:	0.00	2,034.60	
			=====	ACCOUNT TOTAL	DB:	2,034.60	CR:	0.00		

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0085			LONGEVITY							
				B E G I N N I N G	B A L A N C E					5,001.00

565-0090			MERIT ADJUSTMENTS							
				B E G I N N I N G	B A L A N C E					0.00

565-0095			SALES INCENTIVE							
				B E G I N N I N G	B A L A N C E					0.00

565-0101			OFFICE SUPPLIES							
				B E G I N N I N G	B A L A N C E					1,521.80

4/09/12	4/09	A78714	CHK: 999999	08834	3- BXS LTR/LGL FILE FOLD	001129	482769.-0		91.32	1,613.12
4/09/12	4/09	A78746	CHK: 999999	08834	BOTTLED WATER DEL CVB	022000	209694		9.75	1,622.87
4/17/12	4/17	A79112	CHK: 000000	08875	BELL FOR FRONT DESK	019239	000528		5.99	1,628.86
4/17/12	4/17	A79114	CHK: 000000	08875	HOLE PUNCH, 2 HP BLK INK	023053	02016		24.91	1,653.77
4/24/12	4/24	A79570	CHK: 999999	08902	BOTTLED WATER DEL CVB	022000	214420		16.25	1,670.02
			=====	APRIL ACTIVITY	DB:	148.22	CR:	0.00	148.22	
			=====	ACCOUNT TOTAL	DB:	148.22	CR:	0.00		

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					728.86
4/09/12	4/09	A78722	CHK: 124507	08834	FUEL PURCHASED IN MARCH	006241	NP33821538		15.93	744.79
4/25/12	4/25	A79582	CHK: 999999	08904	17 GALS PROPANE FOR FORK	008227	450474		57.80	802.59
4/25/12	4/25	A79583	CHK: 999999	08904	17 GALS PROPANE FOR FORK	008227	450503		57.80	860.39
			=====	APRIL ACTIVITY	DB:	131.53	CR:	0.00	131.53	
			=====	ACCOUNT TOTAL	DB:	131.53	CR:	0.00		

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

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

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

565-0113			BATTERIES									
					B E G I N N I N G			B A L A N C E				0.00

565-0114			MEDICAL									
					B E G I N N I N G			B A L A N C E				224.26

4/09/12	4/09	A78720	CHK: 124501	08834	MISC. FIRST AID SUPPLIES	003419	123274			37.01		261.27
			=====	APRIL ACTIVITY	DB:	37.01	CR:	0.00		37.01		
			=====	ACCOUNT TOTAL	DB:	37.01	CR:	0.00				

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

4/17/12	4/17	A79107	CHK: 000000	08875	MISC. LIGHT BULBS	012020	P55228			142.35		954.10
			=====	APRIL ACTIVITY	DB:	142.35	CR:	0.00		142.35		
			=====	ACCOUNT TOTAL	DB:	142.35	CR:	0.00				

565-0117			SAFETY SUPPLIES									
					B E G I N N I N G			B A L A N C E				0.00

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0130 WEARING APPAREL

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

1,024.96

4/08/12	4/09	A78712	CHK: 999999	08834	UNIFORM PANTS FOR MAINT.	001014	MR51527		39.00	1,063.96
4/09/12	4/09	A78713	CHK: 999999	08834	UNIFOMR PANTS; J. SANCHE	001014	MR51528		10.50	1,074.46
4/12/12	4/12	A78906	CHK: 999999	08852	UNIFORM PANTS FOR MAINT	001014	AP56563		39.00	1,113.46
4/23/12	4/23	A79479	CHK: 999999	08897	UNIFORM PANTS FOR MAINT	001014	AP61615		39.00	1,152.46
4/26/12	4/26	A79653	CHK: 999999	08912	UNIFORMS FOR MAINT. STA	001014	AP66680		39.00	1,191.46
=====				APRIL ACTIVITY	DB:	166.50	CR:	0.00	166.50	
=====				ACCOUNT TOTAL	DB:	166.50	CR:	0.00		

565-0150 MINOR TOOLS & EQUIPMENT

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

2,451.32

4/17/12	4/17	A79108	CHK: 000000	08875	AP CEMENT, MISC. PVC SUP	016110	F15825		90.23	2,541.55
4/17/12	4/17	A79109	CHK: 000000	08875	ASST. WASHERS, CEMENT, E	016110	F16512		25.21	2,566.76
4/17/12	4/17	A79110	CHK: 000000	08875	1 PR GLOVES, 1- TOILET S	016110	F17868		31.98	2,598.74
4/17/12	4/17	A79111	CHK: 000000	08875	1- 18 V COMPACT 1/2" DRI	016110	F19457		169.99	2,768.73
4/17/12	4/17	A79113	CHK: 000000	08875	MISC. SPRKLR HEADS,	019708	5906		247.06	3,015.79
4/17/12	4/17	A79122	CHK: 000000	08875	HARBOR FREIGHT TOOLS	1	741756442		139.96	3,155.75
=====				APRIL ACTIVITY	DB:	704.43	CR:	0.00	704.43	
=====				ACCOUNT TOTAL	DB:	704.43	CR:	0.00		

565-0160 LAUNDRY & JANITORIAL

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

10,747.83

4/09/12	4/09	A78711	CHK: 999999	08834	MISC. MOPS, AIR FRESHNE	001014	MR51525		54.00	10,801.83
4/09/12	4/09	A78757	CHK: 124509	08835	JANITORIAL SUPPLIES	007600	371700		414.64	11,216.47
4/12/12	4/12	A78905	CHK: 999999	08852	MOPS, AIR FRESHNERS, ET	001014	AP56561		54.00	11,270.47
4/23/12	4/23	A79478	CHK: 999999	08897	MISC. MOPS, AIR FRESHNE	001014	AP61613		54.00	11,324.47
4/24/12	4/24	A79511	CHK: 124590	08901	JANITORIAL SUPPLIES	007600	375274		269.65	11,594.12
4/24/12	4/24	A79512	CHK: 124590	08901	JANITORIAL SUPPLIES	007600	375279		91.94	11,686.06
4/24/12	4/24	A79513	CHK: 124590	08901	JANITORIAL SUPPLIES	007600	377002		38.90	11,724.96
4/24/12	4/24	A79514	CHK: 124590	08901	JANITORIAL SUPPLIES	007600	377721		38.90CR	11,686.06
4/24/12	4/24	A79515	CHK: 124590	08901	JANITORIAL SUPPLIES	007600	378906		290.12	11,976.18
4/26/12	4/26	A79652	CHK: 999999	08912	MISC. MOPS, AIR FRESHNE	001014	AP66678		54.00	12,030.18
=====				APRIL ACTIVITY	DB:	1,321.25	CR:	38.90CR	1,282.35	
=====				ACCOUNT TOTAL	DB:	1,321.25	CR:	38.90CR		

565-0174 GROSS RECEIPTS TAX

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

0.00

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

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

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

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

565-0210			COLLATERAL PIECES									
			B E G I N N I N G		B A L A N C E							0.00

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

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

565-0410			MACHINERY & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							19,733.11

4/17/12	4/17	A79120	CHK: 000000	08875 FAN BLADE		1	6569130			256.17		19,989.28
			=====	APRIL ACTIVITY	DB:	256.17	CR:	0.00		256.17		
			=====	ACCOUNT TOTAL	DB:	256.17	CR:	0.00				

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0411 BUILDING & STRUCTURES

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

4,403.42

4/25/12	4/25	A79612	CHK: 124609	08908	BATHROOM RENOVATIONS	019196	42412		31,506.01	35,909.43
			=====	APRIL ACTIVITY	DB:	31,506.01	CR:	0.00	31,506.01	
			=====	ACCOUNT TOTAL	DB:	31,506.01	CR:	0.00		

565-0412 LANDSCAPE MAINT.

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

5,900.00

4/11/12	4/11	A78876	CHK: 124539	08846	MONTHLY LAWN SERVICE	020221	7308		1,475.00	7,375.00
			=====	APRIL ACTIVITY	DB:	1,475.00	CR:	0.00	1,475.00	
			=====	ACCOUNT TOTAL	DB:	1,475.00	CR:	0.00		

565-0415 SERVICE CONTRACTS

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

25,356.24

4/05/12	4/05	A78685	CHK: 124481	08828	COPIER LEASE: CVB CLIEN	009007	86679994		110.00	25,466.24
4/09/12	4/09	A78719	CHK: 999999	08834	MONTHLY RECURRING SERVIC	003418	1637		135.00	25,601.24
4/09/12	4/09	A78756	CHK: 999999	08835	MAINTENANCE FISH TANK	004405	032812		150.00	25,751.24
4/12/12	4/12	A78916	CHK: 124537	08855	BROADBAND/WIFI FOR SPICC	020185	040812		482.64	26,233.88
4/12/12	4/12	A78910	CHK: 124491	08853	MAINTENANCE ON PHONE SYS	001142	SB701259		195.66	26,429.54
4/12/12	4/12	A78917	CHK: 124537	08855	BROADBAND/WIFI- SPICC	020185	40812-1		925.14	27,354.68
4/24/12	4/24	A79542	CHK: 124593	08902	ON-SITE SUPPORT APRIL 12	011022	1865		1,114.99	28,469.67
4/24/12	4/24	A79543	CHK: 124593	08902	ON-SITE SUPPORT APRIL 16	011022	1872		712.50	29,182.17
4/24/12	4/24	A79509	CHK: 999999	08901	MAINTENANCE FISH TANK	004405	041212		150.00	29,332.17
4/24/12	4/24	A79510	CHK: 124585	08901	AC FILTER SERVICE	006113	155423		499.20	29,831.37
4/24/12	4/24	A79521	CHK: 124601	08901	PEST CONTROL	015027	73374195		314.96	30,146.33
4/24/12	4/24	A79522	CHK: 124601	08901	PEST CONTROL	015027	73374575		77.88	30,224.21
			=====	APRIL ACTIVITY	DB:	4,867.97	CR:	0.00	4,867.97	
			=====	ACCOUNT TOTAL	DB:	4,867.97	CR:	0.00		

565-0418 PARKING LOTS

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

0.00

565-0420 MOTOR VEHICLES

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

1,479.32

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0421 RADIOS & COMMUNCIATIONS

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

0.00

565-0427 PLUMBING

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

0.00

565-0501 COMMUNICATIONS

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

12,055.65

4/11/12	4/11	A78883	CHK: 124530	08849	PHONE BILL DATED 4/03/12	019520	40312			2,056.37		14,112.02
---------	------	--------	-------------	-------	--------------------------	--------	-------	--	--	----------	--	-----------

4/23/12	4/23	A79495	CHK: 124579	08897	TEX-ANN NG CHARGES MARCH	004089	12070590N			47.88		14,159.90
---------	------	--------	-------------	-------	--------------------------	--------	-----------	--	--	-------	--	-----------

4/24/12	4/24	A79561	CHK: 124616	08902	CELLPHONE BILL 3/17-4/16	019404	463528814-053			56.96		14,216.86
---------	------	--------	-------------	-------	--------------------------	--------	---------------	--	--	-------	--	-----------

=====	APRIL ACTIVITY	DB:	2,161.21	CR:	0.00		2,161.21					
-------	----------------	-----	----------	-----	------	--	----------	--	--	--	--	--

=====	ACCOUNT TOTAL	DB:	2,161.21	CR:	0.00							
-------	---------------	-----	----------	-----	------	--	--	--	--	--	--	--

565-0510 RENTAL OF EQUIPMENT

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

2,805.50

4/09/12	4/09	A78721	CHK: 124502	08834	DISHMACHINE RENTAL 2/23-	004283	8200564			147.03		2,952.53
---------	------	--------	-------------	-------	--------------------------	--------	---------	--	--	--------	--	----------

=====	APRIL ACTIVITY	DB:	147.03	CR:	0.00		147.03					
-------	----------------	-----	--------	-----	------	--	--------	--	--	--	--	--

=====	ACCOUNT TOTAL	DB:	147.03	CR:	0.00							
-------	---------------	-----	--------	-----	------	--	--	--	--	--	--	--

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

62,816.51

565-0529 CREDIT CARD FEES

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

2,837.74

4/03/12	4/05	B31569	932466	03967	NPCMERCH PYMT PROC-CC FEE		JE# 016055			119.90		2,957.64
---------	------	--------	--------	-------	---------------------------	--	------------	--	--	--------	--	----------

4/03/12	4/05	B31571	5074409	03967	AUTHNET GATEWAY-INTERNET SALES		JE# 016057			25.00		2,982.64
---------	------	--------	---------	-------	--------------------------------	--	------------	--	--	-------	--	----------

4/03/12	4/05	B31575	625046	03967	NPC MERCH PYMT PROC-CC FEE		JE# 016061			183.30		3,165.94
---------	------	--------	--------	-------	----------------------------	--	------------	--	--	--------	--	----------

4/04/12	4/05	B31578	82471	03967	MERCHE-SOLUTIONS-CC FEE		JE# 016064			27.45		3,193.39
---------	------	--------	-------	-------	-------------------------	--	------------	--	--	-------	--	----------

4/11/12	4/19	B31637	041112	03984	LEASE FINANCE GR LEASE PYMT		JE# 016100			86.10		3,279.49
---------	------	--------	--------	-------	-----------------------------	--	------------	--	--	-------	--	----------

=====	APRIL ACTIVITY	DB:	441.75	CR:	0.00		441.75					
-------	----------------	-----	--------	-----	------	--	--------	--	--	--	--	--

=====	ACCOUNT TOTAL	DB:	441.75	CR:	0.00							
-------	---------------	-----	--------	-----	------	--	--	--	--	--	--	--

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0530 PROFESSIONAL SERVICES

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

3,376.75

4/23/12 4/23 A79493 CHK: 124575 08897 ASBESTOS SURVEY:CVB 003402 6714

1,000.00

4,376.75

===== APRIL ACTIVITY DB: 1,000.00 CR: 0.00

1,000.00

===== ACCOUNT TOTAL DB: 1,000.00 CR: 0.00

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

0.00

565-0541 ELECTION EXPENSES

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

0.00

565-0550 TRAVEL EXPENSES

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

0.00

565-0550-001 CC CHGS CG

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

0.00

565-0550-002 CC CHGS DR

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

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											0.00
---------------------------------	--	--	--	--	--	--	--	--	--	--	------

565-0551 DUES & MEMBERSHIPS

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

565-0552 EVENT ENTERTAINMENT

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

565-0553 TRAVEL SHOWS/FEES

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

565-0556 EVENT SECURITY

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

565-0557 STORAGE RENTAL

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

565-0558 DECORATIONS

B E G I N N I N G B A L A N C E											668.06
---------------------------------	--	--	--	--	--	--	--	--	--	--	--------

565-0560 CAMERON COUNTY LEASE

B E G I N N I N G B A L A N C E											3,931.22
---------------------------------	--	--	--	--	--	--	--	--	--	--	----------

4/05/12	4/05	A78682	CHK: 124477	08828	LEASE PAYMENT FOR MARCH	003150	40412			486.88	4,418.10
=====				APRIL ACTIVITY	DB:	486.88	CR:	0.00		486.88	

=====				ACCOUNT TOTAL	DB:	486.88	CR:	0.00			
-------	--	--	--	---------------	-----	--------	-----	------	--	--	--

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											124,888.06
---------------------------------	--	--	--	--	--	--	--	--	--	--	------------

565-0581 WATER, SEWER & GARBAGE

B E G I N N I N G B A L A N C E											23,031.96
---------------------------------	--	--	--	--	--	--	--	--	--	--	-----------

4/10/12	4/10	A78838	CHK: 999999	08843	7355 PADRE BLVD	012071	201204103842			3,728.96	26,760.92
=====				APRIL ACTIVITY	DB:	3,728.96	CR:	0.00		3,728.96	

=====				ACCOUNT TOTAL	DB:	3,728.96	CR:	0.00			
-------	--	--	--	---------------	-----	----------	-----	------	--	--	--

FUND : 06 -CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

565-1004			MACHINERY & EQUIPMENT									
					B E G I N N I N G			B A L A N C E				42,939.25

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

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

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

565-1011			INFORMATION TECHNOLOGY									
					B E G I N N I N G			B A L A N C E				0.00

565-1012			LANDSCAPE									
					B E G I N N I N G			B A L A N C E				0.00

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

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

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

565-9020			AUDIT									
					B E G I N N I N G			B A L A N C E				14,575.00

FUND : 06 - CONVENTION CENTER FUND

TRANSACTION DATE: 4/01/2012 THRU 4/30/2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

[illegible]

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

565-9470	DEBT SERVICE TRANSFER		
	B E G I N N I N G	B A L A N C E	426,069.00

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

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

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

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

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

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

000 ERRORS IN THIS REPORT!

* _ * _ * _ * _ * _ * _ * _ * _ * _ *

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,006,911.29	126.15CR
REPORTED ACTIVITY:	83,656.01	736.94CR
ENDING BALANCES:	1,090,567.30	863.09CR