



Memo

To: Convention & Visitors Authority Board
From: Beth Free, CFO
City of South Padre Island
CC: Joni Clarke, Lacey Ekberg
Date: June 7, 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 May 31, 2012 and 2011 respectively as well as the Operating Statement for the eight 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 May activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Please contact me at 956-761-3049 at your earliest convenience should you have any questions.

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds
 May 31, 2012
 Issue date: 6/6/2012

**City of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet
 May 31, 2012/2011**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	May 31, 2012	May 31, 2011	May 31, 2012	May 31, 2011	May 31, 2012	May 31, 2011
Cash and cash equivalents	\$50.00	\$0.00	\$959,683.14	\$286,828.72	\$959,733.14	\$286,828.72
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	\$646,565.06	\$1,013,409.36	\$646,565.06	\$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>\$8,094.37</u>	<u>\$1,606,349.28</u>	<u>\$1,301,259.31</u>	<u>\$1,614,344.41</u>	<u>\$1,309,353.68</u>
Liabilities and Fund Balances						
Accounts Payable	\$76.54	\$87.07	\$13.62	\$9.74	\$90.16	\$96.81
Due to General Fund	\$0.00	\$2,941.08	\$0.00	\$0.00	\$0.00	\$2,941.08
Due to Convention Center Fund	\$646,565.06	\$1,013,409.36	\$0.00	\$0.00	\$646,565.06	\$1,013,409.36
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$579,315.64	\$415,830.98	\$52,025.79	\$38,840.70	\$631,341.43	\$454,671.68
Other liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$0.00	\$0.00	\$47,762.50	\$28,200.00	\$47,762.50	\$28,200.00
Total Liabilities	<u>\$1,225,957.24</u>	<u>\$1,432,268.49</u>	<u>\$99,801.91</u>	<u>\$67,050.44</u>	<u>\$1,325,759.15</u>	<u>\$1,499,318.93</u>
Fund Balance	<u>(\$1,217,962.11)</u>	<u>(\$1,424,174.12)</u>	<u>\$1,506,547.37</u>	<u>\$1,234,208.87</u>	<u>\$288,585.26</u>	<u>(\$189,965.25)</u>
Total Liabilities and Fund Balance	<u>\$7,995.13</u>	<u>\$8,094.37</u>	<u>\$1,606,349.28</u>	<u>\$1,301,259.31</u>	<u>\$1,614,344.41</u>	<u>\$1,309,353.68</u>

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

	2012 Hotel/Motel Fund		2011 Actual	2012 Convention Centre Fund		2011 Actual	2012 Total		2011 Prior Year
	Budget	Actual		Budget	Actual		Budget	Actual	
REVENUES									
Nonproperty taxes	\$3,774,540.00	\$1,289,851.49	\$1,302,218.78	\$1,898,460.00	\$647,375.18	\$611,176.23	\$5,673,000.00	\$1,937,226.67	\$1,913,395.01
Fees and Services	\$16,000.00	\$14,288.93	\$12,077.72	\$201,000.00	\$96,434.57	\$159,556.41	\$217,000.00	\$110,723.50	\$171,634.13
Ticket Sales and Event Fees	\$25,000.00	\$34,300.93	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$34,300.93	\$0.00
Miscellaneous	\$0.00	\$306.60	\$2.91	\$10,000.00	\$5,195.19	\$11,633.76	\$10,000.00	\$5,501.79	\$11,636.67
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	\$1,338,747.95	\$1,314,299.41	\$2,109,460.00	\$749,004.94	\$782,366.40	\$5,925,000.00	\$2,087,752.89	\$2,096,665.81
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	\$1,338,747.95	\$1,314,299.41	\$2,109,460.00	\$749,004.94	\$782,366.40	\$5,925,000.00	\$2,087,752.89	\$2,096,665.81
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$331,112.34	\$176,412.89	\$217,029.51	\$0.00	\$0.00	\$0.00	\$331,112.34	\$176,412.89	\$217,029.51
Sales & Marketing	\$2,827,414.28	\$2,470,744.34	\$2,343,268.29	\$0.00	\$0.00	\$0.00	\$2,827,414.28	\$2,470,744.34	\$2,343,268.29
Events Marketing	\$532,949.03	\$439,880.82	\$521,393.55	\$0.00	\$0.00	\$0.00	\$532,949.03	\$439,880.82	\$521,393.55
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,711,199.36	\$1,266,484.30	\$1,255,260.34	\$1,711,199.36	\$1,266,484.30	\$1,255,260.34
Total Expenditures	\$3,691,475.65	\$3,087,038.05	\$3,081,691.35	\$1,711,199.36	\$1,266,484.30	\$1,255,260.34	\$5,402,675.01	\$4,353,522.35	\$4,336,951.69
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$426,069.00	\$426,069.00	\$421,993.50	\$426,069.00	\$426,069.00	\$421,993.50
Expenditures net of Debt related Costs	\$3,691,475.65	\$3,087,038.05	\$3,081,691.35	\$1,285,130.36	\$840,415.30	\$833,266.84	\$4,976,606.01	\$3,927,453.35	\$3,914,958.19
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$124,064.35	(\$1,748,290.10)	(\$1,767,391.94)	\$398,260.64	(\$517,479.36)	(\$472,893.94)	\$522,324.99	(\$2,265,769.46)	(\$2,240,285.88)
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	(\$1,217,962.11)	(\$1,424,174.12)	\$2,422,287.37	\$1,506,547.37	\$1,234,208.87	\$3,076,679.71	\$288,585.26	(\$189,965.25)

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-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

29,704.96

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12			1,760.24	31,465.20
5/18/12	5/18	B31788		04027	CORR COMM ALLOWANCE VIST CTR	JE# 016199		600.00CR	30,865.20
5/23/12	5/21	P06361	PYEXP	00619	PAYROLL 5-23-12			1,660.24	32,525.44
			=====		MAY ACTIVITY	DB:	3,420.48	CR: 600.00CR	2,820.48

590-0010-02 NON EXEMPT

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

15,428.79

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12			4,089.95	19,518.74
5/23/12	5/21	P06361	PYEXP	00619	PAYROLL 5-23-12			4,079.12	23,597.86
			=====		MAY ACTIVITY	DB:	8,169.07	CR: 0.00	8,169.07

590-0020 CLERICAL

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

0.00

590-0030 LABOR

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

0.00

590-0040 TEMPORARY EMPLOYEES

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

13,410.61

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12			1,267.77	14,678.38
5/23/12	5/21	P06361	PYEXP	00619	PAYROLL 5-23-12			2,526.63	17,205.01
			=====		MAY ACTIVITY	DB:	3,794.40	CR: 0.00	3,794.40

590-0060 OVERTIME

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

930.27

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12			670.44	1,600.71
5/23/12	5/21	P06361	PYEXP	00619	PAYROLL 5-23-12			1,686.10	3,286.81
			=====		MAY ACTIVITY	DB:	2,356.54	CR: 0.00	2,356.54

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,703.49

5/10/12 5/09 B31762 MISC 04020 PAYROLL JE# 016188 108.86 1,812.35
5/24/12 5/23 B31806 MISC 04029 PAYROLL JE# 016209 115.97 1,928.32
===== MAY ACTIVITY DB: 224.83 CR: 0.00 224.83

590-0080 TMRS
B E G I N N I N G B A L A N C E 5,855.06

5/09/12 5/09 A79993 CHK: 124736 08950 APRIL 2012 CONTRIBUTIONS 020100 50212 691.06 6,546.12
===== MAY ACTIVITY DB: 691.06 CR: 0.00 691.06

590-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 3,932.07

5/02/12 5/01 B31706 03998 BLUE CROSS MAY 2012 JE# 016147 53.10 3,985.17
5/02/12 5/02 A79780 CHK: 124654 08922 MAY 2012 LTD, LIFE, AD&D 006133 41312 56.20 4,041.37
5/02/12 5/02 A79799 CHK: 124670 08923 MAY 2012 MEDICAL PREMIUM 020057 42012 687.88 4,729.25
5/31/12 5/30 B31830 04033 BLUE CROSS JUNE 2012 JE# 016222 53.10 4,782.35
5/31/12 5/31 A81051 CHK: 124867 09044 JUNE 2012 MEDICAL PREMIU 020057 52912 338.94 5,121.29
===== MAY ACTIVITY DB: 1,189.22 CR: 0.00 1,189.22

590-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 248.57

590-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 726.85

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

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

590-0101 OFFICE SUPPLIES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

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 691.71

5/02/12	5/02	A79809	CHK: 999999	08924	BOTTLED WATER DEL VC	022000	222724		6.30	698.01
5/07/12	5/07	A79907	CHK: 999999	08936	ADD'L AMT DUE ON ORG INV	022000	222724-1		0.20	698.21
5/15/12	5/15	A80310	CHK: 124784	08973	NAME BADGES FOR WELCOME	020602	12921		79.67	777.88
5/18/12	5/18	A80488	CHK: 000000	08993	1-INK CARTRIDGE FOR MAIL	014100	13676532		249.99	1,027.87
			=====		MAY ACTIVITY	DB:	336.16	CR:	0.00	336.16

590-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E 10.00

5/02/12	5/02	A79783	CHK: 124643	08923	SERV @ 600-B PADRE BLVD	002805	0863000599342		77.32	87.32
			=====		MAY ACTIVITY	DB:	77.32	CR:	0.00	77.32

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 323.03

5/09/12	5/09	A79990	CHK: 124708	08950	FUEL PURCHASED IN APRIL	006241	NP34230292		77.49	400.52
			=====		MAY ACTIVITY	DB:	77.49	CR:	0.00	77.49

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 27,605.30

5/02/12	5/02	A79808	CHK: 124677	08924	MISC. SHIPPING CHARGES	021095	0000648239162		20.00	27,625.30
5/07/12	5/07	A79904	CHK: 124738	08936	PORTION OF FREIGHT & DRY	020104	185		1,398.07	29,023.37
5/09/12	5/09	A79963	CHK: 124742	08948	MISC. SHIPPING CHARGES	021095	0000648239172		20.00	29,043.37
5/15/12	5/15	A80307	CHK: 124782	08973	VISITOR INFO. REQUEST	020104	194		1,363.75	30,407.12
5/15/12	5/15	A80308	CHK: 124782	08973	POSTAL FUND FOR APRIL 20	020104	195		2,823.46	33,230.58
5/15/12	5/15	A80311	CHK: 124786	08973	MISC. SHIPPING CHARGES	021095	0000648239182		52.58	33,283.16
5/24/12	5/24	A80776	CHK: 124830	09021	MISC. SHIPPING CHARGES	021095	0000648239192		20.00	33,303.16
5/29/12	5/29	A81017	CHK: 124872	09035	MISC. SHIPPING CHARGES	021095	000648239202		42.05	33,345.21
			=====		MAY ACTIVITY	DB:	5,739.91	CR:	0.00	5,739.91

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

5/18/12	5/18	A80489	CHK: 000000	08993 4-	LIGHTS FOR WOMENS' RR	016110	F24227		9.16	9.16
			=====	MAY ACTIVITY	DB:	9.16	CR:	0.00	9.16	

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

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

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

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

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

5/18/12	5/18	A80471	CHK: 000000	08992	GFCI SMRTLK, WALPLATE	016110	F22504		27.98	113.54
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/12	5/18	A80490	CHK: 000000	08993 1-UTILITY KNIFE	016110	F25664		4.29	117.83
			=====	MAY ACTIVITY DB:	32.27	CR:	0.00	32.27	

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

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							340.05

5/02/12	5/02	A79781	CHK: 999999	08923 AIR FILTER SERVICE	001210	0000057399		29.00	369.05
5/02/12	5/02	A79797	CHK: 124664	08923 PAYMENT FOR RESTROOM	016171	030212		4,800.00	5,169.05
5/21/12	5/21	A80527	CHK: 000000	08997 MISC. MATERIALS FOR REMO	019708	001277		35.05	5,204.10
5/21/12	5/21	A80547	CHK: 000000	08998 SANDSCREEN, PAINTERS CAU	016110	F28103		19.33	5,223.43
5/21/12	5/21	A80548	CHK: 000000	08998 9 X 12 DROP CLOTH	016110	F28730		20.94	5,244.37
5/21/12	5/21	A80549	CHK: 000000	08998 MISC. BLDG MATERIALS FOR	019708	001300		62.19	5,306.56
5/21/12	5/21	A80553	CHK: 000000	08998 ANGLE STOP,REGULATOR, ET	023100	262400		53.99	5,360.55
5/21/12	5/21	A80555	CHK: 000000	08999 QTVLAVES ANGLE, HAND SAN	016110	F25363		69.89	5,430.44
5/21/12	5/21	A80556	CHK: 000000	08999 3-3/8" CHROME FLANGE	016110	F25582		4.47	5,434.91
5/21/12	5/21	A80557	CHK: 000000	08999 1-6" BROADKNIFE	016110	F25773		4.99	5,439.90
5/21/12	5/21	A80559	CHK: 000000	08999 PUTTY KNIFE, TROWEL, ETC	016110	F27762		46.74	5,486.64
5/21/12	5/21	A80572	CHK: 000000	09002 JOINT COMPOUND AND CORNE	019708	001305		25.91	5,512.55
5/21/12	5/21	A80573	CHK: 000000	09002 10 FT OF CORNER BEAD	019708	001321		13.93	5,526.48

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ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/21/12	5/21	A80574	CHK: 000000	09002 3-JOINT COMPOUND	019708	001326		41.97	5,568.45
5/22/12	5/22	A80592	CHK: 000000	09005 WALLPAPER REMOVER RETURN	016110	090001		20.97CR	5,547.48
5/22/12	5/22	A80592	CHK: 000000	09005 WALLPAPER STRIPPER RETUR	016110	090001		14.99CR	5,532.49
5/22/12	5/22	A80592	CHK: 000000	09005 22 UTILITY KNIFES	016110	090001		21.98	5,554.47
5/22/12	5/22	A80593	CHK: 000000	09005 PAIL , GROUT SPONGE, ETC	016110	F25246		139.84	5,694.31
5/22/12	5/22	A80595	CHK: 000000	09005 DRYWALL AND SCREWS	019708	001273		180.27	5,874.58
5/22/12	5/22	A80596	CHK: 000000	09005 DRYWALL FOR VISITORS CEN	019708	001298		227.28	6,101.86
5/22/12	5/22	A80597	CHK: 000000	09005 DRYWALL, JT COMPOUND, LU	019708	001314		53.89	6,155.75
5/22/12	5/22	A80599	CHK: 000000	09005 RETURN OF DRYWALL SCREWS	023100	262545		44.95CR	6,110.80
5/22/12	5/22	A80601	CHK: 000000	09005 SELF DRILLING SCREWS	023100	262340		89.90	6,200.70
5/22/12	5/22	A80609	CHK: 000000	09007 2- PAINT SAMPLES	008281	05079		6.37	6,207.07
5/22/12	5/22	A80610	CHK: 000000	09007 MISC. PAINT, TILES, ETC	012130	1353537		1,480.42	7,687.49
5/22/12	5/22	A80611	CHK: 000000	09007 10FT LABGRNT BARCELONA T	012130	1522204		135.00	7,822.49
=====				MAY ACTIVITY	DB:	7,563.35	CR:	80.91CR	7,482.44

590-0412 LANDSCAPE

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

1,250.00

590-0415 SERVICE CONTRACTS

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

4,296.65

5/07/12	5/07	A79912	CHK: 124687	08937 LEASING MAILLING MACHINE	001353	76770876		230.02	4,526.67
5/16/12	5/16	A80387	CHK: 124783	08982 BROADBAND INTERNET	020185	50812		251.32	4,777.99
=====				MAY ACTIVITY	DB:	481.34	CR:	0.00	481.34

590-0418 PARKING LOTS

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

0.00

590-0420 MOTOR VEHICLES

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

70.70

590-0427 PLUMBING

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

0.00

590-0501 COMMUNICATIONS

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

4,357.25

5/15/12	5/15	A80298	CHK: 124778	08972 PHONE BILL DATED 5/03/12	019520	050312		552.45	4,909.70
5/18/12	5/18	B31788		04027 CORR COMM ALLOWANCE VIST CTR	JE#	016199		600.00	5,509.70
5/23/12	5/24	A80872	CHK: 124805	09014 DEPT OF INFO RESOURCES	004089	1208059-IN		24.94	5,534.64
=====				MAY ACTIVITY	DB:	1,177.39	CR:	0.00	1,177.39

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					2,480.05

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					8,055.15

590-0530			PROFESSIONAL SERVICES							
			B E G I N N I N G		B A L A N C E					1,536.31

5/01/12	5/04	B31727	454903		04010 NPC MERCH PYMT PROC-CC FEE		JE# 016163		0.47	1,536.78
5/02/12	5/04	B31725	042812		04009 VISIT BUR APRIL 28TH CORRECTIO		JE# 016162		27.04CR	1,509.74
5/02/12	5/04	B31733	454903		04010 NPC MERCH PYMT PROC-CC FEE		JE# 016170		144.81	1,654.55
5/03/12	5/04	B31736	454903		04010 NPC MERCH PYMT PROC-CC FEE		JE# 016173		1.00	1,655.55
5/21/12	5/22	B31802	454903		04024 NPC MERCH PYMT PROC-CC FEE		JE# 016208		2.44	1,657.99
5/22/12	5/29	B31817	454903		04031 NPC MERCH PYMT PROC-CC FEE		JE# 016211		0.16	1,658.15
5/24/12	5/29	B31819	454903		04031 NPC MERCH PYMT PROC-CC FEE		JE# 016213		4.06	1,662.21
				=====	MAY ACTIVITY	DB:	152.94	CR:	27.04CR	125.90

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

5/03/12	5/03	A79820	CHK: 124675		08926 MILEAGE REIMBURSEMENT	021068	030612		8.88	299.58
5/22/12	5/22	A80615	CHK: 000000		09007 AIRFARE-HARLINGEN - DALL	019330	43039		492.70	792.28
5/22/12	5/22	A80621	CHK: 000000		09007 COURTYARD BY MARRIOTT	1	58876		96.05	888.33
5/22/12	5/22	A80624	CHK: 000000		09007 CAR RENTAL	1	Q4929763		248.67	1,137.00
				=====	MAY ACTIVITY	DB:	846.30	CR:	0.00	846.30

590-0551			DUES & MEMBERSHIPS							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 590 VISITORS BUREAU

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

5/03/12 5/03 A79823 CHK: 124662 08927 DEEONDA AHADI,TOURISM MG 013149 050312 14.28 14.28
===== MAY ACTIVITY DB: 14.28 CR: 0.00 14.28

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

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

5/02/12 5/02 A79789 CHK: 124651 08923 ELECTRIC BILL DATED 4/24 004231 121150014826255 888.18 5,792.90
5/11/12 5/11 A80177 CHK: 000000 08964 ELECTRIC SERVICES JAN-MA 004231 120860014624475 662.87 6,455.77
5/30/12 5/30 A81024 CHK: 124842 09041 VISITORS CENTER 004231 121450015030892 1,029.30 7,485.07
===== MAY ACTIVITY DB: 2,580.35 CR: 0.00 2,580.35

590-0581 WATER,SEWER & GARBAGE
B E G I N N I N G B A L A N C E 936.83

5/11/12 5/11 A80175 CHK: 000000 08964 SERV @ 600-B PADRE BLVD 002805 0863000592199 77.32 1,014.15
5/15/12 5/15 A80331 CHK: 999999 08976 SERV @ 600 PADRE BLVD 012071 201205153874 32.23 1,046.38
5/15/12 5/15 A80332 CHK: 999999 08976 600 PADRE BLVD 012071 201205153875 32.96 1,079.34
===== MAY ACTIVITY DB: 142.51 CR: 0.00 142.51

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

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

186,823.11

5/09/12	5/07	P06358	PYEXP		00617 PAYROLL 5-9-12				4,743.28	191,566.39
5/23/12	5/21	P06361	PYEXP		00619 PAYROLL 5-23-12				6,185.60	197,751.99
			=====		MAY ACTIVITY DB:	10,928.88	CR:	0.00	10,928.88	

592-0010-02 NON EXEMPT

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

60,939.36

5/09/12	5/07	P06358	PYEXP		00617 PAYROLL 5-9-12				4,292.72	65,232.08
5/23/12	5/21	P06361	PYEXP		00619 PAYROLL 5-23-12				4,316.67	69,548.75
			=====		MAY ACTIVITY DB:	8,609.39	CR:	0.00	8,609.39	

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

450.25

592-0060 OVERTIME

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

612.29

5/23/12	5/21	P06361	PYEXP		00619 PAYROLL 5-23-12				119.57	731.86
			=====		MAY ACTIVITY DB:	119.57	CR:	0.00	119.57	

592-0070 MEDICARE

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

4,276.50

5/10/12	5/09	B31762	MISC		04020 PAYROLL		JE# 016188		172.33	4,448.83
5/24/12	5/23	B31806	MISC		04029 PAYROLL		JE# 016209		181.53	4,630.36
			=====		MAY ACTIVITY DB:	353.86	CR:	0.00	353.86	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0080 TMRS
B E G I N N I N G B A L A N C E 34,423.91

5/09/12 5/09 A79993 CHK: 124736 08950 APRIL 2012 CONTRIBUTIONS 020100 50212 4,218.15 38,642.06
===== MAY ACTIVITY DB: 4,218.15 CR: 0.00 4,218.15

592-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 26,417.24

5/02/12 5/01 B31706 03998 BLUE CROSS MAY 2012 JE# 016147 159.30 26,576.54
5/02/12 5/02 A79780 CHK: 124654 08922 MAY 2012 LTD, LIFE, AD&D 006133 41312 235.93 26,812.47
5/02/12 5/02 A79799 CHK: 124670 08923 MAY 2012 MEDICAL PREMIUM 020057 42012 2,044.14 28,856.61
5/31/12 5/30 B31830 04033 BLUE CROSS JUNE 2012 JE# 016222 212.40 29,069.01
5/31/12 5/31 A81051 CHK: 124867 09044 JUNE 2012 MEDICAL PREMIU 020057 52912 2,722.02 31,791.03
===== MAY ACTIVITY DB: 5,373.79 CR: 0.00 5,373.79

592-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 1,663.62

592-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 2,208.23

592-0085 LONGEVITY
B E G I N N I N G B A L A N C E 5,392.00

592-0090 MERIT ADJUSTMENTS
B E G I N N I N G B A L A N C E 0.00

592-0095 SALES INCENTIVE
B E G I N N I N G B A L A N C E 15,119.88

5/09/12 5/07 P06358 PYEXP 00617 PAYROLL 5-9-12 100.25 15,220.13
===== MAY ACTIVITY DB: 100.25 CR: 0.00 100.25

592-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 4,250.21

5/08/12 5/08 A79940 CHK: 124681 08945 TAPE, PENS, FLDRS, INK C 001129 486263-0 236.27 4,486.48

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/15/12	5/15	A80309	CHK: 124784	08973	NAME BADGES FOR CVB STAF	020602	12920		145.92	4,632.40
5/18/12	5/18	A80492	CHK: 000000	08993	1-HSL10 HEADSET	1	4753842		93.32	4,725.72
5/23/12	5/23	A80756	CHK: 124829	09019	CUSTOM ENGRAVED NAME PLA	020602	12959		13.83	4,739.55
			=====	MAY ACTIVITY	DB:	489.34	CR:	0.00	489.34	

592-0102 LOCAL MEETINGS

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

2,530.18

5/02/12	5/02	A79796	CHK: 124661	08923	TENNIS GROUP DINNER 2/25	012059	42012		728.64	3,258.82
5/14/12	5/14	A80214	CHK: 000000	08967	LUNCH MEETING	1	183923/1		58.87	3,317.69
5/14/12	5/14	A80216	CHK: 000000	08967	LUNCH MEETING	1	429823/1		53.50	3,371.19
5/15/12	5/15	A80361	CHK: 124762	08977	QTRLY LUNCHEON	003410	7918		18.00	3,389.19
5/18/12	5/18	A80491	CHK: 000000	08993	POST EVENT	1	1662		75.15	3,464.34
5/29/12	5/29	A80999	CHK: 124843	09035	PURCHASE REIMBURSEMENT	004250	52312		53.00	3,517.34
			=====	MAY ACTIVITY	DB:	987.16	CR:	0.00	987.16	

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

5/09/12	5/09	A79990	CHK: 124708	08950	FUEL PURCHASED IN APRIL	006241	NP34230292		114.41	599.57
			=====	MAY ACTIVITY	DB:	114.41	CR:	0.00	114.41	

592-0107 BOOKS & PERIODICALS

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

264.00

592-0108 POSTAGE

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

227.87

592-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

592-0110 FLAGS

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0111			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

5/11/12	5/11	A80189	CHK: 000000	08964	1 SHIRT	1	886108897960		39.99	39.99
5/18/12	5/18	A80466	CHK: 000000	08991	2 TOPS	1	574		44.92	84.91
			=====	MAY ACTIVITY	DB:	84.91	CR:	0.00	84.91	

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

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

592-0177			PURCHASES FOR RESALE							
			B E G I N N I N G		B A L A N C E					0.00

592-0180			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00

592-0190			SOFTWARE							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-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
					B A L A N C E					
592-0210					STOCK - COLLATERAL PIECES					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0220					STOCK - MAGAZINES					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0230					STOCK - PROMOTION ITEMS					
					B E G I N N I N G					1,690.31
					B A L A N C E					
5/04/12	5/04	A79829	CHK: 999999	08931	SPI VISITORS GUIDE	001344	INV-1203		5,750.00	7,440.31
5/30/12	5/30	A81031	CHK: 999999	09042	SPI VISITORS GUIDE	001344	INV-1340		16,416.00	23,856.31
			=====		MAY ACTIVITY			DB: 22,166.00	CR: 0.00	22,166.00
592-0240					STOCK - GROUP TOUR MANUAL					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0250					STOCK - PR PUBLICATION					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0260					STOCK - PR FOLDERS					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0401					FURNITURE & FIXTURES					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0410					MACHINERY & EQUIPMENT					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0411					BUILDING & STRUCTURES					
					B E G I N N I N G					0.00
					B A L A N C E					
592-0412					LANDSCAPE					
					B E G I N N I N G					0.00
					B A L A N C E					

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0415 SERVICE CONTRACTS

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

11,684.23

5/23/12	5/23	A80774	CHK: 124831	09020	SPICC COPIER	023906	061596266		1,230.84	12,915.07
			=====		MAY ACTIVITY	DB:	1,230.84	CR:	0.00	1,230.84

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

9,656.20

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12				300.00	9,956.20
5/15/12	5/15	A80298	CHK: 124778	08972	PHONE BILL DATED 5/03/12	019520	050312		718.18	10,674.38
5/18/12	5/18	A80464	CHK: 000000	08991	AIR CARD	1	41012		145.88	10,820.26
5/23/12	5/24	A80872	CHK: 124805	09014	DEPT OF INFO RESOURCES	004089	1208059-IN		7.53	10,827.79
5/31/12	5/31	A81080	CHK: 124864	09048	SPRINT BILL FOR 4/17 -5/	019404	463528814-054		159.11	10,986.90
			=====		MAY ACTIVITY	DB:	1,330.70	CR:	0.00	1,330.70

592-0510 RENTAL OF EQUIPMENT

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

0.00

592-0511 AUTO ALLOWANCE

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

2,050.00

5/09/12	5/07	P06358	PYEXP	00617	PAYROLL 5-9-12				100.00	2,150.00
			=====		MAY ACTIVITY	DB:	100.00	CR:	0.00	100.00

592-0513 TRAINING EXPENSE

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

1,168.00

5/11/12	5/11	A80180	CHK: 000000	08964	REGISTRATION FEE:	021080	40412		139.00	1,307.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/30/12	5/30	A81043	CHK: 124865	09042	ANNUAL CONFERENCE AUG '1	020031	6460		1,020.00	2,327.00
			=====	MAY ACTIVITY	DB:	1,159.00	CR:	0.00	1,159.00	

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

161,748.29

5/07/12	5/07	A79898	CHK: 999999	08936	PROFESSIONAL FEES FOR MA	008253	21253		3,125.00	164,873.29
5/30/12	5/30	A81029	CHK: 999999	09042	MONTHLY PUBLIC RELATIONS	001344	INV-1338		6,000.00	170,873.29
5/30/12	5/30	A81030	CHK: 999999	09042	ACCOUNT MANAGEMENT	001344	INV-1339		6,500.00	177,373.29
			=====	MAY ACTIVITY	DB:	15,625.00	CR:	0.00	15,625.00	

592-0531 MEDIA PLACEMENT

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

744,786.16

5/08/12	5/08	A79935	CHK: 999999	08944	ADVERTISING TRAVEL INFOR	022003	512019		321.30	745,107.46
5/24/12	5/24	A80775	CHK: 124827	09021	YELLOW PAGE ADVERTISING	019510	51112		107.80	745,215.26
5/31/12	5/31	A81054	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1341		6,250.00	751,465.26
5/31/12	5/31	A81055	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1342		4,166.67	755,631.93
5/31/12	5/31	A81056	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1343		7,000.00	762,631.93
5/31/12	5/31	A81057	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1344		3,688.24	766,320.17
5/31/12	5/31	A81058	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1345		3,625.00	769,945.17
5/31/12	5/31	A81059	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1346		4,183.00	774,128.17
5/31/12	5/31	A81060	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1347		4,117.65	778,245.82
5/31/12	5/31	A81061	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1349		3,267.98	781,513.80
5/31/12	5/31	A81062	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1350		10,000.00	791,513.80
5/31/12	5/31	A81063	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1351		3,000.00	794,513.80
5/31/12	5/31	A81064	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1352		2,800.01	797,313.81
5/31/12	5/31	A81065	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1353		1,676.51	798,990.32
5/31/12	5/31	A81066	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1354		5,352.94	804,343.26
5/31/12	5/31	A81067	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1355		11,000.00	815,343.26
5/31/12	5/31	A81068	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1356		17,000.00	832,343.26
5/31/12	5/31	A81069	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1357		470.59	832,813.85
5/31/12	5/31	A81070	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1359		14,411.77	847,225.62
5/31/12	5/31	A81071	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1365		18,000.00	865,225.62
5/31/12	5/31	A81072	CHK: 999999	09047	SUMMER VACATION	001344	INV-1368		7,058.82	872,284.44
5/31/12	5/31	A81073	CHK: 999999	09047	SUMMER VACATION	001344	INV-1369		7,058.82	879,343.26
5/31/12	5/31	A81074	CHK: 999999	09047	MEDIA PLACEMENT2011-12	001344	INV-1372		1,376.47	880,719.73

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/12	5/31	A81075	CHK: 999999	09047 MEDIA PLACEMENT2011-12	001344	INV-1374		11,081.00	891,800.73
5/31/12	5/31	A81076	CHK: 999999	09047 MEDIA PLACEMENT2011-12	001344	INV-1375		3,160.00	894,960.73
			=====	MAY ACTIVITY	DB:	150,174.57	CR:	0.00	150,174.57

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 42,892.19

5/15/12	5/15	A80302	CHK: 124753	08973 REPRESENTATION, E-MAIL M	001216	237842		131.22	43,023.41
5/15/12	5/15	A80304	CHK: 124757	08973 MISC. FOOD ITEMS FOR NAT	002052	02541010		308.55	43,331.96
			=====	MAY ACTIVITY	DB:	439.77	CR:	0.00	439.77

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 6,362.65

5/09/12	5/09	A79962	CHK: 124732	08948 MILEAGE REIMBURSEMENT	019253	42712		13.26	6,375.91
5/22/12	5/22	A80608	CHK: 000000	09007 MISC. PURCHASE	003431	243276		1.79	6,377.70
5/22/12	5/22	A80612	CHK: 000000	09007 3-NIGHT STAY:REMY SCALZA	016097	1524367		257.63	6,635.33
5/22/12	5/22	A80613	CHK: 000000	09007 DINNER WITH REMY SCALZA	019104	387048/1		63.96	6,699.29
5/22/12	5/22	A80614	CHK: 000000	09007 DINNER WITH MELISSA MAYN	019104	389566/1		104.45	6,803.74
5/22/12	5/22	A80616	CHK: 000000	09007 PALM ST. PIER	1	0001		25.75	6,829.49
5/22/12	5/22	A80617	CHK: 000000	09007 BREAKFAST	1	10028		29.46	6,858.95
5/22/12	5/22	A80618	CHK: 000000	09007 LUNCH	1	1604		24.59	6,883.54
5/22/12	5/22	A80619	CHK: 000000	09007 BREAKFAST	1	1661		30.15	6,913.69
5/22/12	5/22	A80620	CHK: 000000	09007 PADRE ISLAND BREWING CO	1	1934		39.03	6,952.72
5/22/12	5/22	A80622	CHK: 000000	09007 DINNER WITH	1	670		28.24	6,980.96
5/22/12	5/22	A80623	CHK: 000000	09007 LUNCH WITH REMY	1	953		36.02	7,016.98
			=====	MAY ACTIVITY	DB:	654.33	CR:	0.00	654.33

592-0537 PRODUCTION
 B E G I N N I N G B A L A N C E 123,103.83

5/30/12	5/30	A81032	CHK: 999999	09042 PRODUCTION COST OF MEDIA	001344	INV-1373		400.00	123,503.83
			=====	MAY ACTIVITY	DB:	400.00	CR:	0.00	400.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0538 CONVENTION SERVICES
 B E G I N N I N G B A L A N C E 15,800.67

5/11/12	5/11	A80166	CHK: 000000		08963 PAPER FOR LGE FORMAT PRI	003423	A113578		455.29	16,255.96
5/14/12	5/14	A80213	CHK: 000000		08967 SPONSORSHIP:MID-DAY BREA	008261	41312		180.00	16,435.96
			=====		MAY ACTIVITY DB:				635.29	CR: 0.00
									635.29	

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 30,795.24

5/02/12	5/02	A79788	CHK: 999999		08923 CASH ADVANCE: HOUSTON TR	004006	32612		200.00	30,995.24
5/02/12	5/03	C31721	RCPT 00076838		13841 REIM L DEROUSIE DALLAS TRIP				16.08CR	30,979.16
5/03/12	5/03	A79821	CHK: 124676		08926 MILEAGE REIMBURSEMENT	021070	41312		72.26	31,051.42
5/11/12	5/11	A80179	CHK: 000000		08964 AIRFARE: HOUSTON TRIP AP	019330	041212		136.10	31,187.52
5/11/12	5/11	A80183	CHK: 000000		08964 THE WESTIN VONAVENTURE	1	2780745		1,283.00	32,470.52
5/11/12	5/11	A80186	CHK: 000000		08964 LODGING	1	41312		128.08	32,598.60
5/11/12	5/11	A80187	CHK: 000000		08964 COURTYARD BY MARRIOTT	1	51852		288.15	32,886.75
5/11/12	5/11	A80188	CHK: 000000		08964 BUFFALO WINGS & RINGS	1	684		13.84	32,900.59
5/14/12	5/14	A80215	CHK: 000000		08967 TEJAS PARKING CONSULTA.	1	21538		30.00	32,930.59
5/14/12	5/14	A80217	CHK: 000000		08967 LUNCH	1	5898-24		48.00	32,978.59
5/14/12	5/14	A80218	CHK: 000000		08967 CROWN PLAZA SAN ANTONIO	1	622394		51.00	33,029.59
5/14/12	5/14	A80219	CHK: 000000		08967 FUEL FOR RENTAL	1	714888682		45.57	33,075.16
5/14/12	5/14	A80220	CHK: 000000		08967 LODGING	1	80620050		324.56	33,399.72
5/14/12	5/14	A80221	CHK: 000000		08967 FUEL FOR RENTAL	1	8256		20.24	33,419.96
5/14/12	5/14	A80222	CHK: 000000		08967 RENT	1	920545119		341.82	33,761.78
5/15/12	5/15	A80318	CHK: 124765		08974 RELOCATION EXPENSE	004250	051012		1,467.56	35,229.34
5/15/12	5/15	A80319	CHK: 124765		08974 EXPENSE REIMBURSEMENT	004250	51012		1,032.44	36,261.78
5/15/12	5/15	A80322	CHK: 999999		08974 MILEAGE AND MISC. REIMBU	012019	041212		237.03	36,498.81
5/15/12	5/15	A80323	CHK: 999999		08974 MILEAGE AND MISC. REIMBU	012019	41212		574.97	37,073.78
5/15/12	5/15	A80324	CHK: 999999		08974 MEAL REIMBURSEMENT	012019	42812		198.00	37,271.78
5/17/12	5/17	A80389	CHK: 999999		08984 EXPENSE REIMBURSEMENT	004006	051412		14.96	37,286.74
5/18/12	5/18	A80462	CHK: 000000		08991 THE GRAND HOTEL OF MCKIN	1	21723		223.74	37,510.48
5/18/12	5/18	A80463	CHK: 000000		08991 RED ROCK CASINO RESORT	1	409581020026		638.40	38,148.88
5/18/12	5/18	A80465	CHK: 000000		08991 TOLLS	1	4412		9.91	38,158.79
5/23/12	5/23	A80734	CHK: 000000		09016 ADJ. MADE TO CORRECT CHG	019330	41912-C		0.20CR	38,158.59
5/23/12	5/24	A80871			09014 DEROUSIE, LILIA	004006	201205233920		500.00	38,658.59
5/23/12	5/24	A80875	CHK: 124821		09014 PLANO CVB	016275	AARP2012-21		675.00	39,333.59
5/23/12	5/24	A80877	CHK: 124825		09014 SYLVIA SOLIZ	019253	201205233919		150.00	39,483.59
			=====		MAY ACTIVITY DB:				8,704.63	CR: 16.28CR
									8,688.35	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-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 17,680.01

5/18/12	5/18	A80456	CHK: 000000	08991	MEMBERSHIP DUES RENEWAL	013500	040912		450.00	18,130.01
5/18/12	5/18	A80457	CHK: 000000	08991	RCMA ANNUAL ASSOCIATE	018048	50980-12		100.00	18,230.01
5/18/12	5/18	A80461	CHK: 000000	08991	ONLINE LISTING	1	201952		195.00	18,425.01
5/31/12	5/31	A81078	CHK: 124860	09048	MARY K. HANCOCK	018509	999999-2012		15.00	18,440.01
5/31/12	5/31	A81078	CHK: 124860	09048	DIXIE ROWELL	018509	999999-2012		15.00	18,455.01
5/31/12	5/31	A81079	CHK: 124860	09048	SERVICE FEE	018509	CF120503		10.00	18,465.01
=====					MAY ACTIVITY	DB:	785.00	CR:	0.00	785.00

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 20,677.06

5/11/12	5/11	A80184	CHK: 000000	08964	FREEMANHOUSTON	1	40412		198.00	20,875.06
5/11/12	5/11	A80185	CHK: 000000	08964	DRAPED TABLE	1	41212		113.30	20,988.36
5/18/12	5/18	A80455	CHK: 000000	08991	PYM LIVE AUSTIN MAY 16,2	001358	41012		225.00	21,213.36
=====					MAY ACTIVITY	DB:	536.30	CR:	0.00	536.30

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0554			VALLEY CO-OP							
			B E G I N N I N G		B A L A N C E					0.00
592-0555			MISC. REIMBURSEMENTS							
			B E G I N N I N G		B A L A N C E					0.00
592-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					105.90
592-0559			INTERNET							
			B E G I N N I N G		B A L A N C E					89,327.99
592-0561			HISTORIC PRESERVATION							
			B E G I N N I N G		B A L A N C E					0.00
592-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00
592-1004			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00
592-1007			MOTOR VEHICLES							
			B E G I N N I N G		B A L A N C E					0.00
592-1010			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00
592-1011			INFORMATION TECHNOLOGY							
			B E G I N N I N G		B A L A N C E					0.00
592-1020			OUTDOOR RESTROOMS							
			B E G I N N I N G		B A L A N C E					0.00
592-1030			MOBILE BOX OFFICE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

592-9471 TSF TO GF - ADM OVERHEAD
B E G I N N I N G B A L A N C E 0.00

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

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

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

DEPT: 593 EVENTS MARKETING

593-0010-01 EXEMPT
B E G I N N I N G B A L A N C E 25,351.05

5/09/12 5/07 P06358 PYEXP 00617 PAYROLL 5-9-12 1,779.60 27,130.65

5/23/12 5/21 P06361 PYEXP 00619 PAYROLL 5-23-12 1,779.60 28,910.25

===== MAY ACTIVITY DB: 3,559.20 CR: 0.00 3,559.20

593-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 0.00

593-0030 LABOR
B E G I N N I N G B A L A N C E 0.00

593-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0060			OVERTIME							
			B E G I N N I N G		B A L A N C E					0.00

593-0070			MEDICARE							
			B E G I N N I N G		B A L A N C E					390.77

5/10/12	5/09	B31762	MISC		04020 PAYROLL		JE# 016188		25.80	416.57
5/24/12	5/23	B31806	MISC		04029 PAYROLL		JE# 016209		25.80	442.37
			=====		MAY ACTIVITY	DB:	51.60	CR:	0.00	51.60

593-0080			TMRS							
			B E G I N N I N G		B A L A N C E					3,004.84

5/09/12	5/09	A79993	CHK: 124736		08950 APRIL 2012 CONTRIBUTIONS	020100	50212		456.56	3,461.40
			=====		MAY ACTIVITY	DB:	456.56	CR:	0.00	456.56

593-0081			GROUP INSURANCE							
			B E G I N N I N G		B A L A N C E					2,790.13

5/02/12	5/01	B31706			03998 BLUE CROSS MAY 2012		JE# 016147		26.55	2,816.68
5/02/12	5/02	A79780	CHK: 124654		08922 MAY 2012 LTD, LIFE, AD&D	006133	41312		33.10	2,849.78
5/02/12	5/02	A79799	CHK: 124670		08923 MAY 2012 MEDICAL PREMIUM	020057	42012		338.94	3,188.72
5/31/12	5/30	B31830			04033 BLUE CROSS JUNE 2012		JE# 016222		26.55	3,215.27
5/31/12	5/31	A81051	CHK: 124867		09044 JUNE 2012 MEDICAL PREMIU	020057	52912		338.94	3,554.21
			=====		MAY ACTIVITY	DB:	764.08	CR:	0.00	764.08

593-0083			WORKERS COMPENSATION							
			B E G I N N I N G		B A L A N C E					174.97

593-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					261.00

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

593-0090			MERIT ADJUSTMENTS							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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593-0104 FUEL & LUBRICANTS

					B E G I N N I N G				B A L A N C E	449.08
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5/09/12	5/09	A79990	CHK: 124708	08950	FUEL PURCHASED IN APRIL	006241	NP34230292		115.79	564.87
			=====		MAY ACTIVITY	DB:	115.79	CR:	0.00	115.79

593-0150 MINOR TOOLS & EQUIPMENT

					B E G I N N I N G				B A L A N C E	0.00
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5/30/12	5/30	A81023	CHK: 124860	09040	10 X 10 TENTS	018509	009930		1,999.80	1,999.80
			=====		MAY ACTIVITY	DB:	1,999.80	CR:	0.00	1,999.80

593-0420 MOTOR VEHICLES

					B E G I N N I N G				B A L A N C E	0.00
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5/18/12	5/18	A80480	CHK: 000000	08992	STATE INSPECTION 2006 F	019310	6671		14.50	14.50
5/18/12	5/18	A80481	CHK: 000000	08992	STATE INSPECTION 1999 FO	019310	6672		14.50	29.00
			=====		MAY ACTIVITY	DB:	29.00	CR:	0.00	29.00

593-0513 TRAINING

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

					B E G I N N I N G				B A L A N C E	0.00
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593-0530 PROFESSIONAL SERVICE

					B E G I N N I N G				B A L A N C E	2,892.50
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593-0540 ADVERTISING

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

					B E G I N N I N G				B A L A N C E	0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8030			FIREWORKS										
					B E G I N N I N G							B A L A N C E	36,887.50

5/17/12	5/17	A80388	CHK: 124755	08983	2012	FIREWORK	DISPLAYS	001370	205-132-1		7,093.75		43,981.25
			=====			MAY ACTIVITY		DB:	7,093.75	CR:	0.00	7,093.75	

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

593-8032			PIRATE DAYS										
					B E G I N N I N G							B A L A N C E	0.00

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

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

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

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

593-8040			POLAR BEAR DIP										
					B E G I N N I N G							B A L A N C E	0.00

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 68,064.93

5/07/12 5/07 A79905 CHK: 124739 08936 ART SERVICES: ADD'L PAGE 020602 12883 25.00 68,089.93
5/29/12 5/29 A81015 CHK: 124870 09035 ART SERVICES : SANDCASTL 020602 13018 70.00 68,159.93
===== MAY ACTIVITY DB: 95.00 CR: 0.00 95.00

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

593-8078 NASCAR TRUCK SERIES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
593-8097			WINTER TEXAS POOL TOURN.									0.00
			B E G I N N I N G		B A L A N C E							

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

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

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

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

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

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

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

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-8138 MUSIC FESTIVAL
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

593-9999 MISC DEPT ADJ
B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,219,884.35 0.00
REPORTED ACTIVITY: 288,562.29 724.23CR
ENDING BALANCES: 2,508,446.64 724.23CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-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 39,276.72

5/09/12 5/07 P06358 PYEXP 00617 PAYROLL 5-9-12 2,757.20 42,033.92
5/23/12 5/21 P06361 PYEXP 00619 PAYROLL 5-23-12 2,757.20 44,791.12
===== MAY ACTIVITY DB: 5,514.40 CR: 0.00 5,514.40

565-0010-02 NON EXEMPT
B E G I N N I N G B A L A N C E 123,258.33

5/09/12 5/07 P06358 PYEXP 00617 PAYROLL 5-9-12 8,931.72 132,190.05
5/23/12 5/21 P06361 PYEXP 00619 PAYROLL 5-23-12 8,945.39 141,135.44
===== MAY ACTIVITY DB: 17,877.11 CR: 0.00 17,877.11

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 5,983.79

5/07/12 5/07 A79900 CHK: 124718 08936 TEMP LABOR CVB APRIL 20, 012036 15468047 113.85 6,097.64
===== MAY ACTIVITY DB: 113.85 CR: 0.00 113.85

565-0060 OVERTIME
B E G I N N I N G B A L A N C E 14,444.42

5/09/12 5/07 P06358 PYEXP 00617 PAYROLL 5-9-12 388.62 14,833.04
5/23/12 5/21 P06361 PYEXP 00619 PAYROLL 5-23-12 508.04 15,341.08
===== MAY ACTIVITY DB: 896.66 CR: 0.00 896.66

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0070 MEDICARE

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

2,439.23

5/10/12	5/09	B31762	MISC		04020 PAYROLL		JE# 016188		152.93	2,592.16
5/24/12	5/23	B31806	MISC		04029 PAYROLL		JE# 016209		154.86	2,747.02
				=====	MAY ACTIVITY	DB:	307.79	CR:	0.00	307.79

565-0080 TMRS

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

18,729.00

5/09/12	5/09	A79993	CHK: 124736		08950 APRIL 2012 CONTRIBUTIONS	020100	50212		2,899.12	21,628.12
				=====	MAY ACTIVITY	DB:	2,899.12	CR:	0.00	2,899.12

565-0081 GROUP INSURANCE

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

25,521.48

5/02/12	5/01	B31706			03998 BLUE CROSS MAY 2012		JE# 016147		238.95	25,760.43
5/02/12	5/02	A79780	CHK: 124654		08922 MAY 2012 LTD, LIFE, AD&D	006133	41312		221.10	25,981.53
5/02/12	5/02	A79799	CHK: 124670		08923 MAY 2012 MEDICAL PREMIUM	020057	42012		3,399.40	29,380.93
5/31/12	5/30	B31830			04033 BLUE CROSS JUNE 2012		JE# 016222		238.95	29,619.88
5/31/12	5/31	A81051	CHK: 124867		09044 JUNE 2012 MEDICAL PREMIU	020057	52912		3,399.40	33,019.28
				=====	MAY ACTIVITY	DB:	7,497.80	CR:	0.00	7,497.80

565-0083 WORKERS COMPENSATION

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

9,850.23

565-0084 UNEMPLOYMENT TAX

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

2,089.22

565-0085 LONGEVITY

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

5,001.00

565-0090 MERIT ADJUSTMENTS

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

0.00

565-0095 SALES INCENTIVE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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565-0101 OFFICE SUPPLIES

					B E G I N N I N G				B A L A N C E	1,670.02
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5/07/12	5/07	A79908	CHK: 999999	08936	BOTTLED WATER DEL CVB	022000	229557		19.50	1,689.52
5/15/12	5/15	A80312	CHK: 999999	08973	BOTTLED WATER DEL CVB	022000	237660		16.25	1,705.77
5/18/12	5/18	A80459	CHK: 000000	08991	FLOOR CLNR, INK CARTRIDG	023053	03136		78.96	1,784.73
5/18/12	5/18	A80469	CHK: 000000	08992	OVEN CLEANER AND CHOREBO	002210	078567		37.17	1,821.90
5/18/12	5/18	A80495	CHK: 000000	08995	MISC. CLEANING SUPPLIES	016110	F23620		53.07	1,874.97
5/18/12	5/18	A80496	CHK: 000000	08995	4-OVEN CLEANER, DUST MAS	016110	F23776		21.03	1,896.00
5/29/12	5/29	A81018	CHK: 999999	09035	BOTTLED WATER DEL CVB	022000	227575		21.25	1,917.25
			=====		MAY ACTIVITY	DB:	247.23	CR:	0.00	247.23

565-0102 LOCAL MEETINGS

					B E G I N N I N G				B A L A N C E	0.00
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565-0104 FUELS & LUBRICANTS

					B E G I N N I N G				B A L A N C E	860.39
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5/09/12	5/09	A79990	CHK: 124708	08950	FUEL PURCHASED IN APRIL	006241	NP34230292		120.30	980.69
5/29/12	5/29	A81003	CHK: 999999	09035	17 GLS PROPANE FOR FORKL	008227	450536		57.80	1,038.49
			=====		MAY ACTIVITY	DB:	178.10	CR:	0.00	178.10

565-0105 CHEMICALS

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

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	0.00
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565-0111 TIRES & TUBES

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

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

					B E G I N N I N G				B A L A N C E	0.00
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565-0114 MEDICAL

					B E G I N N I N G				B A L A N C E	261.27
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5/07/12	5/07	A79895	CHK: 124700	08936	MISC. FIRST AID SUPPLIES	003419	123775			22.81	284.08
			=====		MAY ACTIVITY			DB: 22.81	CR: 0.00	22.81	

565-0115 LAMPS & GLOBES

					B E G I N N I N G				B A L A N C E	954.10
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5/18/12	5/18	A80494	CHK: 000000	08995	2-LIGHTS FOR OUTDOOR BRI	012020	P55902			46.70	1,000.80
			=====		MAY ACTIVITY			DB: 46.70	CR: 0.00	46.70	

565-0117 SAFETY SUPPLIES

					B E G I N N I N G				B A L A N C E	0.00
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565-0130 WEARING APPAREL

					B E G I N N I N G				B A L A N C E	1,191.46
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5/07/12	5/07	A79888	CHK: 999999	08936	UNIFORM PANTS MAINT STA	001014	AP71852			39.00	1,230.46
5/08/12	5/08	A79939	CHK: 999999	08945	UNIFORM PANTS FOR MAINT	001014	MA76906			39.00	1,269.46
5/23/12	5/23	A80737	CHK: 999999	09019	UNIFORM PANTS FOR MAINT	001014	MA81971			39.00	1,308.46
5/29/12	5/29	A80984	CHK: 999999	09035	UNIFORM PANTS FOR MAINT	001014	MA87017			39.00	1,347.46
5/29/12	5/29	A80985	CHK: 999999	09035	UNIFORM FOR NEW HIRE	001014	MA87018			26.50	1,373.96
5/29/12	5/29	A80987	CHK: 999999	09035	UNIFORM PANTS, MAINT ST	001014	MA92084			45.00	1,418.96
			=====		MAY ACTIVITY			DB: 227.50	CR: 0.00	227.50	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0150 MINOR TOOLS & EQUIPMENT

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

3,155.75

5/18/12	5/18	A80470	CHK: 000000	08992	PAINTRUSHES, HOSE CLAMP	016110	F22182		116.70	3,272.45
5/18/12	5/18	A80472	CHK: 000000	08992	ITEMS FOR LAWN SPRINKLER	016110	F22901		30.96	3,303.41
5/18/12	5/18	A80473	CHK: 000000	08992	WHT SPRY PNT, MISC. HDW	016110	F23958		31.14	3,334.55
5/18/12	5/18	A80474	CHK: 000000	08992	VINYL SPACKL, PUTTY KNIF	016110	F27204		31.44	3,365.99
5/18/12	5/18	A80477	CHK: 000000	08992	PAINT & SUPPLIES, PARKIN	019192	8858-8		172.05	3,538.04
5/18/12	5/18	A80482	CHK: 000000	08992	CREDIT DUE TO SALES TAX	019708	007175		18.83CR	3,519.21
5/18/12	5/18	A80483	CHK: 000000	08992	2- SHOVELS, BRUTE SCRAPE	019708	001301		54.97	3,574.18
5/18/12	5/18	A80484	CHK: 000000	08992	PAINT, BRUSHES, MISC. SP	019708	001329		99.63	3,673.81
5/18/12	5/18	A80497	CHK: 000000	08995	PAINT, ROLLER, BRUSH SAN	016110	F27955		54.43	3,728.24
=====				MAY ACTIVITY	DB:	591.32	CR:	18.83CR	572.49	

565-0160 LAUNDRY & JANITORIAL

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

12,030.18

5/07/12	5/07	A79887	CHK: 999999	08936	MISC. MOPS, AIR FRESHNE	001014	AP71850		54.00	12,084.18
5/08/12	5/08	A79938	CHK: 999999	08945	MISC. MOPS, AIR FRESHNE	001014	MA76904		54.00	12,138.18
5/18/12	5/18	A80459	CHK: 000000	08991	FLOOR CLNR, INK CARTRIDG	023053	03136		12.00	12,150.18
5/23/12	5/23	A80736	CHK: 999999	09019	MISC. MOPS, AIR FRESHNE	001014	MA81969		54.00	12,204.18
5/23/12	5/23	A80765	CHK: 124812	09020	JANITORIAL SUPPLIES	007600	390813		236.95	12,441.13
5/23/12	5/23	A80766	CHK: 124812	09020	JANITORIAL SUPPLIES	007600	394255		326.62	12,767.75
5/29/12	5/29	A80983	CHK: 999999	09035	MISC. MOPS, AIR FRESHNE	001014	MA87015		54.00	12,821.75
5/29/12	5/29	A80986	CHK: 999999	09035	MISC. MOPS, AIR FRESHEN	001014	MA92082		54.00	12,875.75
=====				MAY ACTIVITY	DB:	845.57	CR:	0.00	845.57	

565-0174 GROSS RECEIPTS TAX

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

0.00

565-0175 CATER RESALE FOOD/BEVERAGES

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

0.00

565-0176 CONCESSION SUPPLIES

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

126.15CR

565-0177 CATERING & KITCHEN SUPPLIES

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

0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0178			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

5/10/12	5/10	A80067	CHK: 124741	08957	FURNITURE FOR FRONT OF C 020822 422412				3,008.60	3,008.60
			=====	MAY ACTIVITY	DB: 3,008.60	CR: 0.00			3,008.60	

565-0410			MACHINERY & EQUIPMENT							
			B E G I N N I N G		B A L A N C E					19,989.28

5/07/12	5/07	A79906	CHK: 124740	08936	REPAIR/INSTALLATION CHIL 020745 3421372				580.00	20,569.28
5/07/12	5/07	A79916	CHK: 124705	08937	REPAIR PIPE FOR FIRE PUM 006092 M12-1569				1,222.00	21,791.28
5/18/12	5/18	A80468	CHK: 000000	08992	3# FREON FOR OFFICE UNIT 001088 6411				130.00	21,921.28
5/30/12	5/30	A81039	CHK: 124849	09042	EMERGENCY FORK LIFT REPA 009056 001007				714.00	22,635.28
			=====	MAY ACTIVITY	DB: 2,646.00	CR: 0.00			2,646.00	

565-0411			BUILDING & STRUCTURES							
			B E G I N N I N G		B A L A N C E					35,909.43

5/04/12	5/07	C31742	RCPT 00076920	13848	REIMBURSE CITY-CK # 124609				31,506.01CR	4,403.42
5/10/12	5/10	A80058	CHK: 124729	08955	DISPLAY AD: CC RR RENOVA 016600 40212				58.95	4,462.37

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/10/12	5/10	A80059	CHK: 124729	08955	DISPLAY AD:CC RR RENOVAT	016600	41212		58.95	4,521.32
5/10/12	5/10	A80064	CHK: 124715	08957	SOLAR BLINDS	009689	50412		9,510.00	14,031.32
5/15/12	5/15	A80303	CHK: 124754	08973	RE-KEY LOCKS W/ 4 KEYS	001277	2098		48.00	14,079.32
5/18/12	5/18	A80458	CHK: 000000	08991	TEXAS ACCESSIBILITY INSP	018141	2012-07		575.00	14,654.32
5/18/12	5/18	A80475	CHK: 000000	08992	WHITE SPRY PNT, JOINT CO	016110	F28465		84.21	14,738.53
5/18/12	5/18	A80476	CHK: 000000	08992	SPRY PAINT, UTILITY KNIF	016110	F28490		46.41	14,784.94
5/18/12	5/18	A80478	CHK: 000000	08992	3-GAL RED PAINT FOR FIRE	019192	9581-1		72.60	14,857.54
5/18/12	5/18	A80485	CHK: 000000	08992	902-4"X120' BLK VINYL WA	023100	263059		71.28	14,928.82
5/18/12	5/18	A80486	CHK: 000000	08992	FAN MTR	1	338946		433.85	15,362.67
=====				MAY ACTIVITY	DB:	10,959.25	CR:	31,506.01CR	20,546.76CR	

565-0412 LANDSCAPE MAINT.
 B E G I N N I N G B A L A N C E 7,375.00

565-0415 SERVICE CONTRACTS
 B E G I N N I N G B A L A N C E 30,224.21

5/02/12	5/02	A79794	CHK: 124659	08923	ONSITE SUPPORT 4/23 & 4/	011022	1886		902.50	31,126.71
5/02/12	5/02	A79795	CHK: 124660	08923	PUMPED GREASE TRAP/DISPO	011122	8398		475.00	31,601.71
5/02/12	5/02	A79804	CHK: 124657	08924	COPIER LEASE - CVB	009007	86856397		110.00	31,711.71
5/04/12	5/04	A79837	CHK: 124659	08931	CONTRACT	011022	1868		2,800.00	34,511.71
5/07/12	5/07	A79894	CHK: 999999	08936	MONTHLY RECURRING SERVIC	003418	1659		135.00	34,646.71
5/16/12	5/16	A80382	CHK: 124751	08982	MAINTENANCE ON PHONE SYS	001142	SB705098		195.66	34,842.37
5/16/12	5/16	A80385	CHK: 124783	08982	BROADBAND/WIFI SPICC	020185	050812		925.14	35,767.51
5/16/12	5/16	A80386	CHK: 124783	08982	BROADBAND/WIFI SPICC	020185	050812-1		482.64	36,250.15
5/23/12	5/23	A80748	CHK: 124817	09019	ONSITE SUPPORT 4/3012	011022	1893		380.00	36,630.15
5/23/12	5/23	A80770	CHK: 124820	09020	PEST CONTROL	015027	74368072		314.96	36,945.11
5/23/12	5/23	A80771	CHK: 124820	09020	PEST CONTROL	015027	74368396		77.88	37,022.99
5/29/12	5/29	A81006	CHK: 124852	09035	COPY MACHINE RENTAL:CLIE	009159	87022776		110.00	37,132.99
5/29/12	5/29	A81007	CHK: 124854	09035	ON-SITE SUPPORT MAY 14-1	011022	1934		760.00	37,892.99
5/30/12	5/30	A81038	CHK: 999999	09042	MAINTENANCE FISH TANK	004405	52312		150.00	38,042.99
5/30/12	5/30	A81041	CHK: 124854	09042	IT MAINTENANCE CONTRACT	011022	1913		2,800.00	40,842.99
=====				MAY ACTIVITY	DB:	10,618.78	CR:	0.00	10,618.78	

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

5/18/12	5/18	A80479	CHK: 000000	08992	STATE INSPECTION: 2003 F	019310	6670		14.50	1,493.82
=====				MAY ACTIVITY	DB:	14.50	CR:	0.00	14.50	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-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 & COMMUNICATIONS

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

0.00

5/21/12	5/23	A80762		09020 MICROPHONES AND STANDS	006242 0			1,989.03	1,989.03
			=====	MAY ACTIVITY	DB:	1,989.03	CR:	0.00	1,989.03

565-0427 PLUMBING

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

0.00

565-0501 COMMUNICATIONS

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

14,216.86

5/15/12	5/15	A80298	CHK: 124778	08972 PHONE BILL DATED 5/03/12	019520 050312			1,988.80	16,205.66
5/23/12	5/24	A80872	CHK: 124805	09014 DEPT OF INFO RESOURCES	004089 1208059-IN			82.08	16,287.74
5/31/12	5/31	A81080	CHK: 124864	09048 SPRINT BILL FOR 4/17 -5/	019404 463528814-054			56.96	16,344.70
			=====	MAY ACTIVITY	DB:	2,127.84	CR:	0.00	2,127.84

565-0510 RENTAL OF EQUIPMENT

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

2,952.53

5/02/12	5/02	A79791	CHK: 124652	08923 DISHMACHINE RENTAL 4/19-	004283 8445306			133.11	3,085.64
5/29/12	5/29	A81000	CHK: 124845	09035 DISHMACHINE RENTAL	004283 8692803			139.06	3,224.70
			=====	MAY ACTIVITY	DB:	272.17	CR:	0.00	272.17

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

3,279.49

5/02/12	5/04	B31730	455397	04010 NPC MERCH PYMT PROC-CC FEE	JE# 016166			154.90	3,434.39
5/02/12	5/04	B31734	625046	04010 NPC MERCH PYMT PROC-CC FEE	JE# 016171			127.25	3,561.64
5/03/12	5/04	B31735	451701	04010 AUTHNET GATEWAY INTERNET SALES	JE# 016172			25.00	3,586.64
5/03/12	5/04	B31737	82471	04010 MERCHE-SOLUTIONS BILLING-CC	JE# 016174			27.45	3,614.09
5/11/12	5/11	B31770	051112	04022 LEASE FINANCE GR LEASE PYMT	JE# 016192			86.10	3,700.19
			=====	MAY ACTIVITY	DB:	420.70	CR:	0.00	420.70

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0530 PROFESSIONAL SERVICES

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

4,376.75

5/09/12 5/09 A79957 CHK: 124706 08948 PRE-EMPLOYMENT SCREENING 006101 2702 105.50 4,482.25

5/29/12 5/29 A81010 CHK: 124862 09035 DRUG SCREENING: L. EKBER 019243 163846 25.00 4,507.25

=====	MAY ACTIVITY	DB:	130.50	CR:	0.00	130.50
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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

PERIOD TO USE: May-2012 THRU May-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

5/31/12 5/31 A81078 CHK: 124860 09048 URBANO GONZALEZ 018509 999999-2012 15.00 15.00
 ===== MAY ACTIVITY DB: 15.00 CR: 0.00 15.00

565-0552 EVENT ENTERTAINMENT

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

565-0553 TRAVEL SHOWS/FEES

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

565-0556 EVENT SECURITY

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

565-0557 STORAGE RENTAL

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

565-0558 DECORATIONS

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

565-0560 CAMERON COUNTY LEASE

B E G I N N I N G B A L A N C E 4,418.10

5/02/12 5/02 A79785 CHK: 124696 08923 LEASE PAYMENT FOR APRIL 003150 050112 133.98 4,552.08
 ===== MAY ACTIVITY DB: 133.98 CR: 0.00 133.98

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

5/02/12 5/02 A79789 CHK: 124651 08923 ELECTRIC BILL DATED 4/24 004231 121150014826255 32,828.75 157,716.81
 5/11/12 5/11 A80177 CHK: 000000 08964 ELECTRIC SERVICES JAN-MA 004231 120860014624475 26,581.51 184,298.32
 5/30/12 5/30 A81024 CHK: 124842 09041 CVB 004231 121450015030892 23,648.54 207,946.86
 ===== MAY ACTIVITY DB: 83,058.80 CR: 0.00 83,058.80

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: May-2012 THRU May-2012

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 26,760.92

5/02/12 5/02 A79784 CHK: 124643 08923 SERV @ 7355 PADRE BLVD 002805 0863000599388 605.16 27,366.08
5/11/12 5/11 A80176 CHK: 000000 08964 SREV @ 7355 PADRE BLVD 002805 0863000592245 605.16 27,971.24
5/15/12 5/15 A80349 CHK: 999999 08976 7355 PADRE BLVD 012071 201205153892 2,407.71 30,378.95
===== MAY ACTIVITY DB: 3,618.03 CR: 0.00 3,618.03

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

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

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

FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: May-2012 THRU May-2012
ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
			565-8050		MISS TEXAS					
					B E G I N N I N G B A L A N C E					0.00

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

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

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

			565-9470		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! *-**-**-**-**-**-**-**-**

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:      1,089,830.36              126.15CR
REPORTED ACTIVITY:        156,279.14              31,524.84CR
ENDING BALANCES:          1,246,109.50              31,650.99CR
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