



# Memo

To: Convention & Visitors Authority Board  
From: Rodrigo Gimenez, Senior Accountant  
City of South Padre Island  
CC: Dan Quandt  
Date: April 5, 2011  
Re: Convention Center Financial Statements

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The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of March 31, 2010 and 2011 respectively as well as the Operating Statement for the six months then ended for both 2010 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 March activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

*"A Certified Retirement Community"*

Hotel/Motel - Conv. Centre Funds  
 March 31, 2011  
 Issue date: 4/5/2011

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

<b>Assets</b>	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Mar 31, 2011	Mar 31, 2010	Mar 31, 2011	Mar 31, 2010	Mar 31, 2011	Mar 31, 2010
Cash and cash equivalents	\$0.00	\$6,865.93	\$179,316.34	\$161,032.53	\$179,316.34	\$167,898.46
Receivables	\$8,094.37	\$348.00	\$1,021.23	\$4,588.62	\$9,115.60	\$4,936.62
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$910,617.08	\$1,646,999.04	\$910,617.08	\$1,646,999.04
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$5,544.04	\$0.00	\$0.00	\$0.00	\$5,544.04
<b>TOTAL ASSETS</b>	<b>\$8,094.37</b>	<b>\$12,757.97</b>	<b>\$1,090,954.65</b>	<b>\$1,812,620.19</b>	<b>\$1,099,049.02</b>	<b>\$1,825,378.16</b>
<b>Liabilities and Fund Balances</b>						
Accounts Payable	\$121.44	\$0.00	\$1,062.49	\$0.00	\$1,183.93	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$910,617.08	\$1,646,999.04	\$0.00	\$0.00	\$910,617.08	\$1,646,999.04
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$954,414.74	\$929,034.25	\$47,947.67	\$55,721.84	\$1,002,362.41	\$984,756.09
Other liabilities	\$0.00	\$77.24	\$0.00	\$2,413.26	\$0.00	\$2,490.50
Deferred Revenue	\$0.00	\$0.00	\$15,927.50	\$40,024.80	\$15,927.50	\$40,024.80
<b>Total Liabilities</b>	<b>\$1,865,153.26</b>	<b>\$2,576,110.53</b>	<b>\$64,937.66</b>	<b>\$98,159.90</b>	<b>\$1,930,090.92</b>	<b>\$2,674,270.43</b>
Fund Balance	(\$1,857,058.89)	(\$2,563,352.56)	\$1,026,016.99	\$1,714,460.29	(\$831,041.90)	(\$848,892.27)
<b>Total Liabilities and Fund Balance</b>	<b>\$8,094.37</b>	<b>\$12,757.97</b>	<b>\$1,090,954.65</b>	<b>\$1,812,620.19</b>	<b>\$1,099,049.02</b>	<b>\$1,825,378.16</b>

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

	2011 Hotel/Motel Fund		2010 Actual	2011 Convention Centre Fund			2010 Total		2010 Prior Year
	Budget	Actual		Budget	Actual	Actual	Budget	Actual	
<b>REVENUES</b>									
Nonproperty taxes	\$3,899,432.00	\$537,949.15	\$492,170.20	\$1,819,568.00	\$251,105.07	\$253,610.70	\$5,719,000.00	\$789,054.22	\$745,780.90
Fees and Services	\$100,000.00	\$9,922.69	\$10,628.58	\$230,500.00	\$138,809.80	\$127,747.26	\$330,500.00	\$148,732.49	\$138,375.84
Miscellaneous	\$0.00	\$1.88	\$80.03	\$9,000.00	\$9,032.70	\$7,993.28	\$9,000.00	\$9,034.58	\$8,073.31
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Total Revenues	\$3,999,432.00	\$547,873.72	\$502,878.81	\$2,059,068.00	\$398,947.57	\$1,219,351.24	\$6,058,500.00	\$946,821.29	\$1,722,230.05
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Operating Revenues	\$3,999,432.00	\$547,873.72	\$502,878.81	\$2,059,068.00	\$398,947.57	\$389,351.24	\$6,058,500.00	\$946,821.29	\$892,230.05
<b>EXPENDITURES (Includes Encumbrances for Commitments Issued)</b>									
Visitors Bureau	\$361,653.01	\$178,268.52	\$164,125.13	\$0.00	\$0.00	\$0.00	\$361,653.01	\$178,268.52	\$164,125.13
Sales & Marketing	\$2,679,165.31	\$2,134,878.32	\$2,023,793.24	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$2,134,878.32	\$2,023,793.24
Events Marketing	\$605,288.28	\$435,003.59	\$422,582.66	\$0.00	\$0.00	\$0.00	\$605,288.28	\$435,003.59	\$422,582.66
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$1,080,033.39	\$1,405,079.74	\$1,882,993.75	\$1,080,033.39	\$1,405,079.74
Total Expenditures	\$3,646,106.60	\$2,748,150.43	\$2,610,501.03	\$1,882,993.75	\$1,080,033.39	\$1,405,079.74	\$5,529,100.35	\$3,828,183.82	\$4,015,580.77
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$808,150.29	\$428,062.50	\$421,993.50	\$808,150.29
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,945.26	\$0.00	\$0.00	\$23,945.26
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$421,993.50	\$832,095.55	\$428,062.50	\$421,993.50	\$832,095.55
Expenditures net of Debt related Costs	<b>\$3,646,106.60</b>	<b>\$2,748,150.43</b>	<b>\$2,610,501.03</b>	<b>\$1,454,931.25</b>	<b>\$658,039.89</b>	<b>\$572,984.19</b>	<b>\$5,101,037.85</b>	<b>\$3,406,190.32</b>	<b>\$3,183,485.22</b>
Excess (Deficiency) of Revenues Over									
(Under) Expenditures	\$353,325.40	(\$2,200,276.71)	(\$2,107,622.22)	\$176,074.25	(\$681,085.82)	(\$185,728.50)	\$529,399.65	(\$2,881,362.53)	(\$2,293,350.72)
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$455,730.34)	\$1,707,102.81	\$1,707,102.81	\$1,900,188.79	\$2,050,320.63	\$2,050,320.63	\$1,444,458.45
Fund balance - ending	\$696,543.22	(\$1,857,058.89)	(\$2,563,352.56)	\$1,883,177.06	\$1,026,016.99	\$1,714,460.29	\$2,579,720.28	(\$831,041.90)	(\$848,892.27)

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	123,046.07	535,015.41	3,892,432.00	3,357,416.59	( 86.25)
43011	PENALTIES	304.77	2,927.65	6,000.00	3,072.35	( 51.21)
43012	INTEREST	11.48	108.00	1,000.00	892.00	( 89.20)
43013	REFUND OVERPAID TAXES	( 74.24)	( 101.91)	0.00	101.91	0.00
		123,288.08	537,949.15	3,899,432.00	3,361,482.85	( 86.20)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	0.00	92.71	0.00	( 92.71)	0.00
44052	SOUVENIR SALES	1,524.55	5,846.71	69,000.00	63,153.29	( 91.53)
44053	CO-OP PARTNERS	4.30	4.30	0.00	( 4.30)	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	( 100.00)
44056	RENTAL INCOME	0.00	3,978.97	6,000.00	2,021.03	( 33.68)
		1,528.85	9,922.69	100,000.00	90,077.31	( 90.08)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.97	1.88	0.00	( 1.88)	0.00
		0.97	1.88	0.00	( 1.88)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>124,817.90</b>	<b>547,873.72</b>	<b>3,999,432.00</b>	<b>3,451,558.28</b>	<b>( 86.30)</b>



SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	24,813.50	58,308.50	185,000.00	126,691.50	( 68.48)
41160	CONCESSION COMMISSIONS & SALES	12,650.99	60,416.78	40,000.00	( 20,416.78)	51.04
41170	CATERING COMMISSIONS	0.00	5,768.27	0.00	( 5,768.27)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	( 8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	( 4.55)
		=====	=====	=====	=====	=====
		37,464.49	138,809.80	230,500.00	91,690.20	( 39.78)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	57,429.65	249,705.86	1,815,568.00	1,565,862.14	( 86.25)
43011	PENALTIES	142.24	1,396.62	4,000.00	2,603.38	( 65.08)
43012	INTEREST	5.35	55.09	0.00	( 55.09)	0.00
43013	REFUND OVERPAID TAXES	( 38.24)	( 52.50)	0.00	52.50	0.00
		=====	=====	=====	=====	=====
		57,539.00	251,105.07	1,819,568.00	1,568,462.93	( 86.20)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	6,944.70	6,944.70	1,000.00	( 5,944.70)	594.47
48042	MISCELLANEOUS REVENUE	274.97	2,088.00	8,000.00	5,912.00	( 73.90)
		=====	=====	=====	=====	=====
		7,219.67	9,032.70	9,000.00	( 32.70)	0.36
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<b>TOTAL REVENUE</b>		<b>102,223.16</b>	<b>398,947.57</b>	<b>2,059,068.00</b>	<b>1,660,120.43</b>	<b>( 80.62)</b>
		=====	=====	=====	=====	=====







FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		52,973.67	6,535.00	171,733.52	178,268.52	361,653.01	183,384.49	50.71









FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
		0.00	14,709.00	141.00	14,850.00	17,200.00	2,350.00	13.66
<u>TOURISM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	4,380.00	4,380.00	10,000.00	5,620.00	56.20
593-8060	ENTRANCE SIGNS	0.00	0.00	450.50	450.50	1,000.00	549.50	54.95
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	800.00	0.00	800.00	2,500.00	1,700.00	68.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	155,523.94	155,523.94	167,800.00	12,276.06	7.32
593-8081	NBA D LEAGUE	749.85	0.00	164,731.62	164,731.62	137,500.00 (	27,231.62) (	19.80)
593-8084	SPI Bikefest	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	3,250.00	0.00	4,750.00	4,750.00	2,250.00 (	2,500.00) (	111.11)
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,999.85	800.00	388,814.06	389,614.06	472,550.00	82,935.94	17.55
<u>INTERFUND TRANSFERS</u>								
593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --    -----		YEAR TO DATE		CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS			
<u>MISC ADJUSTMENTS</u>								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		10,557.07	15,509.00	419,494.59	435,003.59	605,288.28	170,284.69	28.13





FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
565-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0230	PROMOTIONAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	1,730.00	0.00	1,730.00	1,730.00	5,000.00	3,270.00	65.40
565-0410	MACHINERY & EQUIPMEN	225.74	12,765.00	4,616.19	17,381.19	56,140.00	38,758.81	69.04
565-0411	BUILDING & STRUCTURE	650.00	0.00	60,896.36	60,896.36	250,000.00	189,103.64	75.64
565-0412	LANDSCAPE MAINT.	3,470.00	9,615.00	8,385.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	2,319.66	19,447.50	22,206.11	41,653.61	50,916.00	9,262.39	18.19
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	5.99	411.20	432.10	843.30	1,200.00	356.70	29.73
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	5,057.40	5,057.40	5,560.00	502.60	9.04
565-0427	PLUMBING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
		8,401.39	42,238.70	103,323.16	145,561.86	389,816.00	244,254.14	62.66
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	2,078.52	0.00	11,864.20	11,864.20	24,000.00	12,135.80	50.57
565-0510	RENTAL OF EQUIPMENT	1,199.48	550.00	7,203.62	7,753.62	8,000.00	246.38	3.08
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	1,404.00	0.00	67,172.24	67,172.24	90,000.00	22,827.76	25.36
565-0529	CREDIT CARD FEES	262.63	0.00	1,791.66	1,791.66	1,500.00	(291.66)	(19.44)
565-0530	PROFESSIONAL SERVICE	1,573.40	0.00	2,096.90	2,096.90	2,500.00	403.10	16.12
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0540	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0550	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	500.00	500.00	100.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	0.00	0.00	1,099.33	1,099.33	2,000.00	900.67	45.03
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
565-0580	ELECTRICITY	19,893.27	0.00	113,811.70	113,811.70	250,000.00	136,188.30	54.48
565-0581	WATER, SEWER & GARBA	4,306.04	0.00	19,335.98	19,335.98	40,000.00	20,664.02	51.66
		30,717.34	550.00	224,375.63	224,925.63	436,000.00	211,074.37	48.41



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

14,024.44

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				1,465.24	15,489.68
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				1,465.24	16,954.92
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				1,465.24	18,420.16
				=====	MARCH ACTIVITY DB:			4,395.72	CR: 0.00	4,395.72

## 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

10,186.84

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				1,319.36	11,506.20
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				1,319.36	12,825.56
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				1,319.36	14,144.92
				=====	MARCH ACTIVITY DB:			3,958.08	CR: 0.00	3,958.08

## 590-0040 TEMPORARY EMPLOYEES

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

5,758.56

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				732.25	6,490.81
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				703.25	7,194.06
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				570.94	7,765.00
				=====	MARCH ACTIVITY DB:			2,006.44	CR: 0.00	2,006.44

## 590-0060 OVERTIME

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

0.00

## 590-0070 MEDICARE

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

765.13

3/03/11	3/04	B29440	MISC		03275 PAYROLL		JE# 014612		90.68	855.81
3/18/11	3/21	B29540	MISC		03306 PAYROLL		JE# 014685		89.04	944.85
				=====	MARCH ACTIVITY DB:			179.72	CR: 0.00	179.72

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0080 TMRS  
B E G I N N I N G B A L A N C E 2,864.05

3/14/11 3/14 A56602 CHK: 120616 07431 FEBRUARY 2011 CONTRIBUTI 020100 030811 633.54 3,497.59  
===== MARCH ACTIVITY DB: 633.54 CR: 0.00 633.54

590-0081 GROUP INSURANCE  
B E G I N N I N G B A L A N C E 3,918.91

3/04/11 3/04 A55837 CHK: 120414 07399 MARCH 2011 DENTAL PREM 002200 022311 53.10 3,972.01  
3/04/11 3/04 A55838 CHK: 120443 07399 MARCH LTS, LIFE,AD&D PRE 006133 21511 54.16 4,026.17  
3/04/11 3/04 A55862 CHK: 120508 07401 MARCH 2011 MEDICAL PREMI 020057 022211 697.88 4,724.05  
3/31/11 3/31 A57811 CHK: 120852 07497 APRIL 2011 MEDICAL PREM 020057 032211 697.88 5,421.93  
===== MARCH ACTIVITY DB: 1,503.02 CR: 0.00 1,503.02

590-0083 WORKERS COMPENSATION  
B E G I N N I N G B A L A N C E 325.65

3/09/11 3/09 A56443 CHK: 120613 07418 W/C 020047 030111 35.62 361.27  
===== MARCH ACTIVITY DB: 35.62 CR: 0.00 35.62

590-0084 UNEMPLOYMENT TAX  
B E G I N N I N G B A L A N C E 213.46

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

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

590-0101 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 1,860.78

3/03/11 3/03 A55760 CHK: 120442 07393 MISC.SHIPPING CHARGES 00612 7-397-97851 296.56 2,157.34  
3/03/11 3/03 A55764 CHK: 120517 07393 MISC.SHIPPING CHARGES 021095 0000648239071 124.41 2,281.75  
3/03/11 3/03 A55765 CHK: 120517 07393 MISC. SHIPPING CHARGES 021095 0000648239081 312.52 2,594.27  
3/09/11 3/09 A56373 CHK: 120625 07415 2-CS COPY PAPER,2 DZ LEG 021232 3257010-0 78.28 2,672.55  
3/09/11 3/09 A56408 CHK: 120624 07416 MISC. POSTCARDS 021221 0236009-IN 120.00 2,792.55  
3/09/11 3/09 A56452 CHK: 999999 07419 1 CS SHOPPING BAGS 007600 162569 52.25 2,844.80

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/09/11	3/23	A57423		07467 29- PK POST CARDS	019613	007764		145.00	2,989.80
3/24/11	3/24	A57544	CHK: 120872	07472 SUPER GLUE, BINDER, SCIS	023053	003677		25.51	3,015.31
			=====	MARCH ACTIVITY DB:	1,154.53	CR:	0.00	1,154.53	

590-0102 LOCAL MEETINGS

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

0.00

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 &amp; LUBRICANTS

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

184.94

3/09/11	3/09	A56357	CHK: 120567	07415 FUEL PURCHASED IN FEB.20	006241	NP29011043		32.66	217.60
			=====	MARCH ACTIVITY DB:	32.66	CR:	0.00	32.66	

590-0107 BOOKS &amp; PERIODICALS

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

117.00

590-0108 POSTAGE

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

31,170.85

3/07/11	3/08	C29450	RCPT 00067246	12812 SPI CHAMBER OF COMM.:JAN 2011				82.47CR	31,088.38
3/09/11	3/09	A56459	CHK: 120618	07419 POSTAL ACCOUNT FOR FEB 2	020104	83		1,379.80	32,468.18
3/09/11	3/09	A56460	CHK: 120618	07419 POSTAL ACCOUNT FEB 2011	020104	84		2,165.29	34,633.47
3/09/11	3/09	A56462	CHK: 120623	07419 MISC.SHIPPING CHARGES	021095	0000648239091		374.08	35,007.55
3/16/11	3/16	A57021	CHK: 120680	07442 MISC.SHIPPING CHRGS	021095	0000648239101		20.00	35,027.55
3/22/11	3/22	C29566	RCPT 00068338	12892 SPI CHAMBER OF COMM.FEB 2011				73.80CR	34,953.75
3/23/11	3/23	A57473	CHK: 120757	07469 MISC. SHIPPING CHRGS	00612	7-429-63264		125.11	35,078.86
3/23/11	3/23	A57493		07469 OFFICE SYSTEMS 2000 INC. 1	031711			103.79	35,182.65
3/24/11	3/24	A57527	CHK: 120866	07471 MISC. SHIPPING CHARGES	021095	0000648239111		32.60	35,215.25
3/31/11	3/31	A57770	CHK: 120866	07490 MISC. SHIPPING CHARGES	021095	0000648239121		180.25	35,395.50
			=====	MARCH ACTIVITY DB:	4,380.92	CR:	156.27CR	4,224.65	

590-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

3/09/11 3/09 A56432 CHK: 120591 07417 4-F34CW/EE/LIGHT BULBS 016110 073155 7.96 7.96  
 3/23/11 3/23 A57391 07465 FLUR BULBS, ETC. 016110 073780 25.12 33.08  
 ===== MARCH ACTIVITY DB: 33.08 CR: 0.00 33.08

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 104.35

3/21/11 3/21 A57274 07455 BUSINESS CARDS FOR VB 020602 11405 39.00 143.35  
 3/21/11 3/21 A57274 07455 BUSINESS CARDS FOR VB 020602 11405 39.00 182.35  
 3/23/11 3/23 A57416 07467 1-PK LABELS 016712 56344 105.00 287.35  
 ===== MARCH ACTIVITY DB: 183.00 CR: 0.00 183.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0150 MINOR TOOLS & EQUIPMENT  
 B E G I N N I N G B A L A N C E 234.30

3/23/11 3/23 A57377 07465 POLY ROPE, QUICK RND SNA 016110 073543 23.47 257.77  
 ===== MARCH ACTIVITY DB: 23.47 CR: 0.00 23.47

590-0160 LAUNDRY & JANITORIAL  
 B E G I N N I N G B A L A N C E 1,953.10

3/09/11 3/09 A56358 CHK: 999999 07415 1 CS SPRAY BUFF 007600 154682 23.96 1,977.06  
 3/09/11 3/09 A56359 CHK: 999999 07415 MISC. JANITORIAL SUPPLIE 007600 155162 123.75 2,100.81  
 3/09/11 3/09 A56360 CHK: 999999 07415 MISC.PAPER PRODUCTS,CAN 007600 160955 50.94 2,151.75  
 3/09/11 3/09 A56403 CHK: 999999 07416 FLOOR MATS VISITORS' CTR 021102 813 1907009 48.40 2,200.15  
 3/09/11 3/09 A56463 CHK: 999999 07419 FLOOR MATS-VISITORS' CTR 021102 813 1911407 48.40 2,248.55  
 3/23/11 3/23 A57476 CHK: 999999 07469 2 CS. ENMOTION RL TOWELS 007600 169127 110.88 2,359.43  
 3/23/11 3/23 A57477 CHK: 999999 07469 BOWL CLNR, AIR FRESHNERS 007600 169358 77.23 2,436.66  
 3/24/11 3/24 A57528 CHK: 999999 07471 FLOOR MATS VISITORS CENT 021102 1915991 48.40 2,485.06  
 ===== MARCH ACTIVITY DB: 531.96 CR: 0.00 531.96

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

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

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

590-0230 PROMOTION ITEMS  
 B E G I N N I N G B A L A N C E 14,276.34

3/10/11 3/10 A56483 CHK: 120548 07422 WYP MERCHANDISE 001344 6060 28,347.11 42,623.45  
 ===== MARCH ACTIVITY DB: 28,347.11 CR: 0.00 28,347.11

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 590-0410 MACHINERY &amp; EQUIPMENT

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

0.00

## 590-0411 BUILDINGS &amp; STRUCTURES

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

1,493.15

3/09/11	3/09	A56342	CHK: 120543	07414	AIR FILTER SERVICE-VISIT	001210	0000052786		29.00	1,522.15
3/09/11	3/09	A56422	CHK: 120591	07417	GARAG CABLE, UTILITY PUL	016110	072923		17.26	1,539.41
3/23/11	3/23	A57483		07469	MISC. HDW, GATE LATCH	016110	073864		11.29	1,550.70
3/28/11	3/28	A57590		07479	AIR FILTER SERVICE	001210	0000053071		29.00	1,579.70
			=====		MARCH ACTIVITY	DB:	86.55	CR:	0.00	86.55

## 590-0412 LANDSCAPE

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

2,560.00

3/11/11	3/11	A56549	CHK: 120545	07426	LAWN MAINTENANCE	001226	0762-1		325.00	2,885.00
3/22/11	3/22	A57305		07461	PLANTS FOR VISITORS CENT	001226	0810		100.00	2,985.00
3/23/11	3/23	A57485		07469	1-GARDEN HOSE	016110	074087		22.99	3,007.99
			=====		MARCH ACTIVITY	DB:	447.99	CR:	0.00	447.99

## 590-0415 SERVICE CONTRACTS

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

3,981.47

3/03/11	3/03	A55811	CHK: 120405	07397	LEASING MAILING MACHINE	001353	74185082		230.02	4,211.49
3/11/11	3/11	A56576	CHK: 120603	07426	MAINTENANCE OF AWOS	018273	1298		600.00	4,811.49
3/17/11	3/17	A57059	CHK: 120676	07446	BROADBAND INTERNET SERVI	020185	030411		249.90	5,061.39
3/23/11	3/23	A57415		07467	MONTHLY PEST CONTROL : V	016174	37479		55.00	5,116.39
			=====		MARCH ACTIVITY	DB:	1,134.92	CR:	0.00	1,134.92

## 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

3/24/11	3/24	A57543	CHK: 120872	07472	OIL CHANGE, RAIN X , ETC	023053	003676		72.82	72.82
			=====		MARCH ACTIVITY	DB:	72.82	CR:	0.00	72.82



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0427 PLUMBING

BEGINNING BALANCE 15.18

3/09/11 3/09 A56455 CHK: 120594 07419 AUGARED TOILET/ADJ TANK 016171 8177 64.75 79.93
===== MARCH ACTIVITY DB: 64.75 CR: 0.00 64.75

590-0501 COMMUNICATIONS

BEGINNING BALANCE 3,564.63

3/02/11 2/28 P06241 PYEXP 00566 PAYROLL 3-2-11 100.00 3,664.63
3/16/11 3/16 A57012 CHK: 120673 07440 TELEPHONE BILL DATED 3/0 019520 030311-1 514.68 4,179.31
3/22/11 3/22 A57324 CHK: 120746 07462 TEX-AN 2000 CHGS, FOR FE 004089 11020575T 37.72 4,217.03
===== MARCH ACTIVITY DB: 652.40 CR: 0.00 652.40

590-0510 RENTAL OF EQUIPMENT

BEGINNING BALANCE 2,064.70

3/11/11 3/11 A56585 CHK: 120631 07426 RENTAL OF EQUIP 023906 053572623 607.95 2,672.65
===== MARCH ACTIVITY DB: 607.95 CR: 0.00 607.95

590-0511 AUTO ALLOWANCE

BEGINNING BALANCE 0.00

590-0513 TRAINING EXPENSE

BEGINNING BALANCE 0.00

590-0520 INSURANCE

BEGINNING BALANCE 4,747.63

590-0530 PROFESSIONAL SERVICES

BEGINNING BALANCE 2,409.20

3/02/11 3/09 B29461 Misc 454903 03280 NPC MERCH PYMT PROC CC FEE JE# 014621 48.80 2,458.00
3/03/11 3/09 B29471 030311 03280 NPC MERCH PYMT PROC CC FEE JE# 014631 1.84 2,459.84
3/04/11 3/09 B29473 Misc 030411 03280 NPC MERCH PYMT PROC CC FEE JE# 014633 2.94 2,462.78
3/07/11 3/09 B29478 Misc 030711 03280 NPC MERCH PYMT PROC CC FEE JE# 014638 1.40 2,464.18
3/07/11 3/09 B29479 Misc 030711 03280 NPC MERCH PYMT PROC CC FEE JE# 014639 2.10 2,466.28
3/08/11 3/11 B29497 Misc 030811 03290 NPC MERCH PYMT PROC CC FEE JE# 014655 0.27 2,466.55
3/09/11 3/11 B29499 Misc 030911 03290 NPC MERCH PYMT PROC CC FEE JE# 014657 0.99 2,467.54

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/11	3/11	B29501	Misc 031011	03290	NPC MERCH PYMT PROC CC FEE		JE# 014659		1.11	2,468.65
3/14/11	3/22	B29557	3/14/11	03299	NPC MERCH PYMT PROC		JE# 014680		0.27	2,468.92
3/14/11	3/22	B29558	031411	03299	NPC MERCH PYMT PROC		JE# 014681		0.27	2,469.19
3/18/11	3/18	B29534	9-30-10 AUDIT	03304	ACCTG SERVICES ALLOCATION		JE# 014683		1,500.00	3,969.19
3/18/11	3/22	B29561	031811	03299	NPC MERCH PYMT PROC CC FEE		JE# 014693		0.28	3,969.47
3/21/11	3/22	B29564	454903	03299	NPC MERCH PYMT PROC-CC FEE		JE# 014700		0.51	3,969.98
3/21/11	3/22	B29565	454903	03299	NPC MERCH PYMT PROC-CC FEE		JE# 014701		0.27	3,970.25
=====				MARCH ACTIVITY	DB:	1,561.05	CR:	0.00	1,561.05	

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

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

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

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

590-0580 ELECTRICITY  
 B E G I N N I N G B A L A N C E 5,164.44

3/01/11	3/01	A55612	CHK: 120436	07382	ELECTRIC BILL 2/25/11	004231	1138735		889.25	6,053.69
=====				MARCH ACTIVITY	DB:	889.25	CR:	0.00	889.25	

590-0581 WATER,SEWER & GARBAGE  
 B E G I N N I N G B A L A N C E 667.91

3/09/11	3/09	A56349	CHK: 120555	07414	SERV @600-B PADRE BLVD	002805	0863000457851		73.99	741.90
3/09/11	3/09	A56411	CHK: 999999	07416	BOTTLED WATER DEL :VISIT	022000	941170		16.00	757.90
3/10/11	3/10	A56514	CHK: 999999	07424	SERV@600 PADRE BLVD	012071	201103103081		32.23	790.13
3/10/11	3/10	A56515	CHK: 999999	07424	SERV @ 600 PADRE BLVD	012071	201103103082		91.17	881.30
=====				MARCH ACTIVITY	DB:	213.39	CR:	0.00	213.39	

590-0590 JANITORIAL SERVICES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

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

590-0598 LAND LEASE

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

590-1001 BUILDINGS & STRUCTURES

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

590-1004 MACHINERY & EQUIPMENT

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

590-1007 MOTOR VEHICLES

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

590-1011 INFORMATION TECHNOLOGY

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

590-9472 INTERFUND TRANSFERS

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

590-9999 BUDGET DEPT ADJ

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

DEPT: 591 \*\* INVALID DEPT \*\*

591-0108 POSTAGE

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

591-0112 SIGNS

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

591-0533 MARKETING

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

591-0551 DUES & MEMBERSHIPS

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 591 \*\* INVALID DEPT \*\*

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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591-9477			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 &amp; MARKETING

592-0010			SUPERVISION							
			B E G I N N I N G		B A L A N C E					53,192.68

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				5,554.63	58,747.31
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				5,554.63	64,301.94
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				5,554.63	69,856.57
			=====		MARCH ACTIVITY DB:	16,663.89	CR:	0.00	16,663.89	

592-0020			CLERICAL							
			B E G I N N I N G		B A L A N C E					56,200.47

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				5,861.13	62,061.60
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				5,841.14	67,902.74
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				5,834.87	73,737.61
			=====		MARCH ACTIVITY DB:	17,537.14	CR:	0.00	17,537.14	

592-0030			LABOR							
			B E G I N N I N G		B A L A N C E					47,579.19

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				4,970.96	52,550.15
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				4,970.96	57,521.11
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				4,970.96	62,492.07
			=====		MARCH ACTIVITY DB:	14,912.88	CR:	0.00	14,912.88	

592-0040			TEMPORARY EMPLOYEES							
			B E G I N N I N G		B A L A N C E					1,129.23

3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				61.51	1,190.74
			=====		MARCH ACTIVITY DB:	61.51	CR:	0.00	61.51	



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0085 LONGEVITY  
B E G I N N I N G B A L A N C E 4,673.50

592-0090 MERIT ADJUSTMENTS  
B E G I N N I N G B A L A N C E 1,999.09

592-0095 SALES INCENTIVE  
B E G I N N I N G B A L A N C E 8,528.09

3/16/11 3/14 P06243 PYEXP 00567 PAYROLL 3-16-11 1,499.04 10,027.13  
===== MARCH ACTIVITY DB: 1,499.04 CR: 0.00 1,499.04

592-0101 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 4,432.50

3/09/11 3/09 A56401 CHK: 120619 07416 NAME PLATE INSERTS:CVA B 020602 11306 51.83 4,484.33  
3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 283.94 4,768.27  
===== MARCH ACTIVITY DB: 335.77 CR: 0.00 335.77

592-0102 LOCAL MEETINGS  
B E G I N N I N G B A L A N C E 3,496.63

3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 359.39 3,856.02  
===== MARCH ACTIVITY DB: 359.39 CR: 0.00 359.39

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 930.44

3/09/11 3/09 A56357 CHK: 120567 07415 FUEL PURCHASED IN FEB.20 006241 NP29011043 336.82 1,267.26  
===== MARCH ACTIVITY DB: 336.82 CR: 0.00 336.82

592-0107 BOOKS & PERIODICALS

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

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 588.00

592-0108 POSTAGE

B E G I N N I N G B A L A N C E 668.16

3/28/11 3/28 A57595 CHK: 120757 07479 MISC. SHIPPING CHARGES 00612 7-429-32604 7.29 675.45  
 ===== MARCH ACTIVITY DB: 7.29 CR: 0.00 7.29

592-0109 PHOTOGRAPHIC SUPPLIES

B E G I N N I N G B A L A N C E 197.75

3/09/11 3/09 A56457 CHK: 120604 07419 PHOTOS FOR LOCATION MAG. 019025 1138 1,350.00 1,547.75  
 ===== MARCH ACTIVITY DB: 1,350.00 CR: 0.00 1,350.00

592-0110 FLAGS

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

592-0111 TIRES & TUBES

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

592-0113 BATTERIES

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

592-0115 LAMPS & GLOBES

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

592-0116 AWARDS

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

592-0118 PRINTING

B E G I N N I N G B A L A N C E 196.88

3/09/11 3/09 A56402 CHK: 120619 07416 BUSINESS CARDS : CVB STA 020602 11328 137.00 333.88  
 ===== MARCH ACTIVITY DB: 137.00 CR: 0.00 137.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0130 WEARING APPAREL  
 B E G I N N I N G B A L A N C E 933.28

3/09/11 3/09 A56458 CHK: 120611 07419 4-EMBROIDERY 019516 43461 39.50 972.78  
 3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 69.98 1,042.76  
 ===== MARCH ACTIVITY DB: 109.48 CR: 0.00 109.48

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

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

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

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

592-0190 SOFTWARE  
 B E G I N N I N G B A L A N C E 0.00

592-0210 STOCK - COLLATERAL PIECES  
 B E G I N N I N G B A L A N C E 0.00

592-0220 STOCK - MAGAZINES  
 B E G I N N I N G B A L A N C E 0.00

592-0230 STOCK - PROMOTION ITEMS  
 B E G I N N I N G B A L A N C E 16,747.05

3/11/11 3/11 A56553 CHK: 120558 07426 003423 WGM1230 348.09 17,095.14  
 3/24/11 3/24 A57534 07472 1- DIG.PHOTOR FRAME 003423 WNF5829 61.92 17,157.06  
 ===== MARCH ACTIVITY DB: 410.01 CR: 0.00 410.01

592-0240 STOCK - GROUP TOUR MANUAL



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

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

592-0250 STOCK - PR PUBLICATION

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

592-0260 STOCK - PR FOLDERS

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

592-0401 FURNITURE & FIXTURES

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

592-0410 MACHINERY & EQUIPMENT

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

592-0411 BUILDING & STRUCTURES

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

592-0412 LANDSCAPE

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

592-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E 9,065.92

3/17/11 3/17 A57062 CHK: 120686 07446 CC COPIER 023906 053756831 1,385.32 10,451.24  
 ===== MARCH ACTIVITY DB: 1,385.32 CR: 0.00 1,385.32

592-0418 PARKING LOTS

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

592-0420 MOTOR VEHICLES

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

592-0427 PLUMBING

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



FUND : 02 -HOTEL/MOTEL TAX FUND  
DEPT : 592 SALES & MARKETING

PERIOD TO USE: Mar-2011 THRU Mar-2011  
ACCOUNTS: 590-0010 THRU 593-9999

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

592-0531 MEDIA PLACEMENT  
B E G I N N I N G B A L A N C E 322,529.36

3/03/11	3/03	A55827	CHK: 120506	07397	YELLOW PAGE ADVERTISING	019510	021111		256.40	322,785.76
3/09/11	3/09	A56451	CHK: 120562	07419	4-ADS, COVER/CENTER, BAC	004297	95528		5,350.00	328,135.76
3/09/11	3/09	A56456	CHK: 120598	07419	4 ADS, CALENDAR, SEMANA	016691	8635		6,000.00	334,135.76
3/09/11	3/09	A56468	CHK: 120572	07420	VALLEY INTL. AIRPORT BRO	009131	792100657		135.00	334,270.76
3/09/11	3/09	A56469	CHK: 120572	07420	AIRPOST BROCHURE RACK, D	009131	792100658		1,617.00	335,887.76
3/23/11	3/23	B29568	BUDGET	03316	RECLASS 592-0540 TO 592-0531		JE# 014704		2,519.00	338,406.76
3/24/11	3/24	A57507		07471	RV PARKS-DISPLAY ADVERTI	003836	746		1,792.00	340,198.76
3/24/11	3/24	A57511	CHK: 120786	07471	VIVA TEXS MAGAZINE-2 COL	011143	0248		2,580.00	342,778.76
3/24/11	3/24	A57519		07471	FULL COLOR PG. TEX & TUR	016691	96560		2,500.00	345,278.76
3/31/11	3/31	A57796	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6042		12,000.00	357,278.76
3/31/11	3/31	A57797	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6043		19,853.44	377,132.20
3/31/11	3/31	A57798	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6044		9,829.41	386,961.61
3/31/11	3/31	A57799	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6045		6,067.38	393,028.99
3/31/11	3/31	A57800	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6046		1,500.00	394,528.99
3/31/11	3/31	A57801	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6047		6,250.00	400,778.99
3/31/11	3/31	A57802	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6048		10,101.00	410,879.99
3/31/11	3/31	A57803	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6061		6,067.38	416,947.37
3/31/11	3/31	A57804	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6062		1,411.77	418,359.14
3/31/11	3/31	A57805	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6065		19,765.50	438,124.64
3/31/11	3/31	A57806	CHK: 120706	07496	2010 JOURNEY TV RECONCIL	001344	6068		10,101.00	448,225.64
=====				MARCH ACTIVITY	DB:	125,696.28	CR:	0.00	125,696.28	

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 78,896.30

3/09/11	3/09	A56444	CHK: 120544	07419	REPRESENTATION: EMAIL-ET	001216	234170		672.09	79,568.39
3/09/11	3/09	A56445	CHK: 120544	07419	REPRESENTATION, E-MAIL,	001216	234172		382.30	79,950.69
3/24/11	3/24	A57499		07471	REPRESENTATION, EMAIL, E	001216	0234171		735.00	80,685.69
3/24/11	3/24	A57500		07471	REPRESENTATION, E AMIL,	001216	234173		582.36	81,268.05
3/24/11	3/24	A57501		07471	REPRESENTATION, EMAIL, E	001216	234174		1,146.72	82,414.77
3/24/11	3/24	A57521		07471	ANNUAL PARTICIPATION	018108	57		5,500.00	87,914.77
=====				MARCH ACTIVITY	DB:	9,018.47	CR:	0.00	9,018.47	

592-0534 AIRPORT SHUTTLE SERVICE  
B E G I N N I N G B A L A N C E 13,924.92

3/02/11	3/02	C29431	RCPT 00067173	12801	INV # 11161-VALLEY APT-NOV, DE				2,401.91CR	11,523.01
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/11	3/11	A56583	CHK: 999999	07426 SPI/VIA AIRPORT SHUTTLE	022158	SPI-10-11		16,331.73	27,854.74
			=====	MARCH ACTIVITY DB:	16,331.73	CR:	2,401.91CR	13,929.82	

## 592-0535 FAMILIARIZATION TOUR

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

3,155.39

3/31/11	3/31	A57782	CHK: 999999	07494 MILEAGE REIMBURSEMENT	001020	030311		114.14	3,269.53
3/31/11	4/04	B29632		03347 RECLASS AMEX CK #120402		JE# 014751		360.49	3,630.02
			=====	MARCH ACTIVITY DB:	474.63	CR:	0.00	474.63	

## 592-0537 PRODUCTION

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

35,913.09

3/31/11	3/31	A57779	CHK: 120706	07493 SPI CHAMBER 2011 GUIDE	001344	5968		3,591.00	39,504.09
3/31/11	3/31	A57780	CHK: 120706	07493 SRPNG BRK. CAMPUS POSTER	001344	6154		2,717.28	42,221.37
3/31/11	3/31	A57776	CHK: 120706	07492 PRODUCTION	001344	6063		945.72	43,167.09
3/31/11	3/31	A57781	CHK: 120706	07493 FEB 2011 CREATIVE SERVIC	001344	6155		2,800.00	45,967.09
3/31/11	3/31	A57777	CHK: 120706	07492 PRODUCTION	001344	6064		800.00	46,767.09
3/31/11	3/31	A57778	CHK: 120706	07492 PRODUCTION	001344	6079		300.00	47,067.09
			=====	MARCH ACTIVITY DB:	11,154.00	CR:	0.00	11,154.00	

## 592-0538 CONVENTION SERVICES

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

28,567.37

3/09/11	3/09	A56365	CHK: 120571	07415 2- FLAGS CLEANED	008269	100247		16.00	28,583.37
3/09/11	3/09	A56414	CHK: 120628	07416 LUMBER , PAINT ETC,	023100	178528		132.96	28,716.33
3/09/11	3/09	A56471	CHK: 120582	07420 DJ SERVICE FOR SGMP EVEN	013238	1		300.00	29,016.33
3/09/11	3/09	A56476	CHK: 120634	07420 PHOTO SERV	1	11001		50.00	29,066.33
3/20/11	3/20	A57251		07454 HEAVY DUTY PAPER	018200	0883413-in		405.00	29,471.33
3/24/11	3/24	A57522	CHK: 120832	07471 PURCHASE REIMBURSEMENT	018259	22511		37.42	29,508.75
3/31/11	4/04	B29632		03347 RECLASS AMEX CK #120402		JE# 014751		3,413.08	32,921.83
3/31/11	3/31	A57773	CHK: 120858	07491 UMBRELLA GIVE AWAYS	020602	11449		1,174.32	34,096.15
			=====	MARCH ACTIVITY DB:	5,528.78	CR:	0.00	5,528.78	

## 592-0540 ADVERTISING

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

1,779.00

3/09/11	3/09	A56465	CHK: 120632	07419 AIRPORT DISPLAY, FEB.MAR	028032	030111		740.00	2,519.00
3/23/11	3/23	B29568	BUDGET	03316 RECLASS 592-0540 TO 592-0531		JE# 014704		2,519.00CR	0.00
			=====	MARCH ACTIVITY DB:	740.00	CR:	2,519.00CR	1,779.00CR	

FUND : 02 -HOTEL/MOTEL TAX FUND  
 DEPT : 592 SALES & MARKETING

PERIOD TO USE: Mar-2011 THRU Mar-2011  
 ACCOUNTS: 590-0010 THRU 593-9999

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

592-0545 NON-LOCAL MEETINGS  
 B E G I N N I N G B A L A N C E 275.00CR

592-0550 TRAVEL EXPENSE  
 B E G I N N I N G B A L A N C E 23,851.82

3/01/11	3/01	A55714	CHK: 120498	07387	MILEAGE & MISC. REIMBURS	019253	012011		80.34	23,932.16
3/02/11	3/02	C29431	RCPT 00067174	12801	REIM D AHADI TRAVEL JAN AMEX				60.95CR	23,871.21
3/04/11	3/04	A55870	CHK: 120454	07402	MISC. PURCHASE REIMBURSE	008000	20611		8.06	23,879.27
3/09/11	3/09	A56467	CHK: 999999	07420	C/A TRIP TO HOUSTON	004006	030111		250.00	24,129.27
3/10/11	3/10	C29492	RCPT 00067366	12822	REIM L DEROUSIE HOUSTON TRIP				63.53CR	24,065.74
3/23/11	3/23	C29570	RCPT 00068366	12895	S SOLIZ REIM OVER TIPPED				1.15CR	24,064.59
3/24/11	3/24	A57512	CHK: 999999	07471	MILEAGE & MISC. REIMBURS	012019	022611		367.17	24,431.76
3/24/11	3/24	A57535	CHK: 999999	07472	MILEAGE AND MEAL REIMBUR	012019	031111		822.52	25,254.28
3/24/11	3/24	A57540	CHK: 120839	07472	MILEAGE REIMBURSEMENT	019253	030411		38.61	25,292.89
3/25/11	3/25	C29580	RCPT 00068407	12904	REIM D AHADI AUSTIN/COLLEGE				30.32CR	25,262.57
3/28/11	3/28	A57588	CHK: 999999	07479	MILEAGE REIMBURSEMENT	001020	030411		521.73	25,784.30
3/31/11	3/31	A57788	CHK: 999999	07494	MILEAGE/MISC.REIMBURSEME	012019	032111		541.58	26,325.88
3/31/11	4/04	B29632		03347	RECLASS AMEX CK #120402		JE# 014751		5,558.59	31,884.47
			=====		MARCH ACTIVITY	DB:	8,188.60	CR:	155.95CR	8,032.65

592-0550-001 CC CHGS DQ  
 B E G I N N I N G B A L A N C E 0.00

3/31/11	4/04	B29632		03347	RECLASS AMEX CK #120402		JE# 014751		160.32	160.32
			=====		MARCH ACTIVITY	DB:	160.32	CR:	0.00	160.32

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

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

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 15,599.00

3/24/11 3/24 A57524 07471 FEES FOR TEXAS DESTINATI 020031 5817 60.00 15,659.00
3/24/11 3/24 A57535 CHK: 999999 07472 012019 031111 25.00 15,684.00
3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 92.65 15,776.65
===== MARCH ACTIVITY DB: 177.65 CR: 0.00 177.65

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 20,605.72

3/09/11 3/09 A56470 CHK: 120573 07420 REGISTRATION FEE 009132 I00000142925 1,150.00 21,755.72
3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 4,536.90 26,292.62
===== MARCH ACTIVITY DB: 5,686.90 CR: 0.00 5,686.90

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

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

592-0558 DECORATIONS
B E G I N N I N G B A L A N C E 0.00

592-0559 INTERNET
B E G I N N I N G B A L A N C E 41,672.07

3/20/11 3/20 A57232 CHK: 120706 07453 WEBSITE/INTERNET 001344 5995 3,500.00 45,172.07
3/20/11 3/20 A57235 CHK: 120706 07453 WEBSITE/INTERNET 001344 6039 2,800.00 47,972.07
3/20/11 3/20 A57236 CHK: 120706 07453 WEBSITE/INTERNET 001344 6040 85.00 48,057.07
3/20/11 3/20 A57237 CHK: 120706 07453 WEBSITE/INTERNET 001344 6041 1,250.00 49,307.07
3/20/11 3/20 A57240 CHK: 120706 07453 WEBSITE/INTERNET 001344 6105 2,800.00 52,107.07
3/20/11 3/20 A57241 CHK: 120706 07453 WEBSITE/INTERNET 001344 6106 85.00 52,192.07
3/20/11 3/20 A57242 CHK: 120706 07453 WEBSITE/INTERNET 001344 6107 1,250.00 53,442.07
===== MARCH ACTIVITY DB: 11,770.00 CR: 0.00 11,770.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 592 SALES &amp; MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
592-0561			HISTORIC PRESERVATION									815.98
			B E G I N N I N G		B A L A N C E							
592-1001			BUILDINGS & STRUCTURES									0.00
			B E G I N N I N G		B A L A N C E							
592-1004			MACHINERY & EQUIPMENT									0.00
			B E G I N N I N G		B A L A N C E							
592-1007			MOTOR VEHICLES									0.00
			B E G I N N I N G		B A L A N C E							
592-1010			SOFTWARE									0.00
			B E G I N N I N G		B A L A N C E							
592-1011			INFORMATION TECHNOLOGY									0.00
			B E G I N N I N G		B A L A N C E							
592-1020			OUTDOOR RESTROOMS									0.00
			B E G I N N I N G		B A L A N C E							
592-1030			MOBILE BOX OFFICE									0.00
			B E G I N N I N G		B A L A N C E							
592-9100			Y2K UPDATES									0.00
			B E G I N N I N G		B A L A N C E							
592-9470			DEBT SERVICE TRANSFER									0.00
			B E G I N N I N G		B A L A N C E							
592-9472			INTERFUND TRANSFERS									0.00
			B E G I N N I N G		B A L A N C E							
592-9999			BUDGET DEPT ADJ									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: Mar-2011 THRU Mar-2011

DEPT : N/A

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593			80		B E G I N N I N G		B A L A N C E			0.00
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DEPT: 593 EVENTS MARKETING

593-0030			LABOR		B E G I N N I N G		B A L A N C E			16,699.56
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3/02/11	2/28	P06241	PYEXP		00566	PAYROLL	3-2-11		1,744.73	18,444.29
3/16/11	3/14	P06243	PYEXP		00567	PAYROLL	3-16-11		1,744.73	20,189.02
3/30/11	3/28	P06249	PYEXP		00569	PAYROLL	3-30-11		1,744.73	21,933.75
			=====		MARCH ACTIVITY	DB:	5,234.19	CR:	0.00	5,234.19

593-0040			TEMPORARY EMPLOYEES		B E G I N N I N G		B A L A N C E			0.00
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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
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593-0070			MEDICARE		B E G I N N I N G		B A L A N C E			262.64
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3/03/11	3/04	B29440	MISC		03275	PAYROLL		JE# 014612	25.30	287.94
3/18/11	3/21	B29540	MISC		03306	PAYROLL		JE# 014685	25.30	313.24
			=====		MARCH ACTIVITY	DB:	50.60	CR:	0.00	50.60

593-0080			TMRS		B E G I N N I N G		B A L A N C E			1,842.09
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3/14/11	3/14	A56602	CHK: 120616		07431	FEBRUARY 2011 CONTRIBUTI	020100 030811		445.96	2,288.05
			=====		MARCH ACTIVITY	DB:	445.96	CR:	0.00	445.96

593-0081			GROUP INSURANCE		B E G I N N I N G		B A L A N C E			2,376.26
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3/04/11	3/04	A55837	CHK: 120414		07399	MARCH 2011 DENTAL PREM	002200 022311		26.55	2,402.81
3/04/11	3/04	A55838	CHK: 120443		07399	MARCH LTS, LIFE,AD&D PRE	006133 21511		33.10	2,435.91
3/04/11	3/04	A55862	CHK: 120508		07401	MARCH 2011 MEDICAL PREMI	020057 022211		339.44	2,775.35
3/31/11	3/31	A57811	CHK: 120852		07497	APRIL 2011 MEDICAL PREM	020057 032211		337.94	3,113.29
			=====		MARCH ACTIVITY	DB:	737.03	CR:	0.00	737.03



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0083			WORKERS COMPENSATION						
			B E G I N N I N G	B A L A N C E					151.60

3/09/11	3/09	A56443	CHK: 120613	07418 W/C		020047 030111		16.58	168.18
			=====	MARCH ACTIVITY	DB:	16.58	CR: 0.00	16.58	

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593-0084			UNEMPLOYMENT TAX						
			B E G I N N I N G	B A L A N C E					0.00

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593-0085			LONGEVITY						
			B E G I N N I N G	B A L A N C E					665.00

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593-0090			MERIT ADJUSTMENTS						
			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					305.16

3/09/11	3/09	A56357	CHK: 120567	07415 FUEL PURCHASED IN FEB.20	006241	NP29011043		102.86	408.02
			=====	MARCH ACTIVITY	DB:	102.86	CR: 0.00	102.86	

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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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593-0420			MOTOR VEHICLES						
			B E G I N N I N G	B A L A N C E					0.00

3/09/11	3/09	A56400	CHK: 120610	07416 FLAT REPAIR 2006 FORD PU	019310	4301		15.00	15.00
			=====	MARCH ACTIVITY	DB:	15.00	CR: 0.00	15.00	

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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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 45.00

3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 45.00CR 0.00  
===== MARCH ACTIVITY DB: 0.00 CR: 45.00CR 45.00CR

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 1,635.00

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

593-7005 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 141.00

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

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

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



FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8055			RGV CHILLI COOKOFF									0.00
			B E G I N N I N G		B A L A N C E							

593-8060			ENTRANCE SIGNS									450.50
			B E G I N N I N G		B A L A N C E							

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

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

593-8070			MAGIC VALLEY BIKEFEAT									0.00
			B E G I N N I N G		B A L A N C E							

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

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

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

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

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

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

593-8078			NASCAR TRUCK SERIES									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: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-8081 NBA D LEAGUE  
 B E G I N N I N G B A L A N C E 163,981.77

3/31/11 3/31 A57766 CHK: 120706 07490 D LEAGUE MEDIA COMMISSIO 001344 6050 735.44 164,717.21  
 3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 14.41 164,731.62  
 ===== MARCH ACTIVITY DB: 749.85 CR: 0.00 749.85

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 15,000.00

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 1,500.00

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

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

593-8095 RACE TO THE BORDER

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

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 0.00

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

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

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 593-8099 MISC. SPONSORSHIPS  
 B E G I N N I N G B A L A N C E 1,500.00

3/09/11 3/09 A56473 CHK: 120597 07420 ANNUAL FISH FRY SPONSORS 016651 022811 250.00 1,750.00  
 3/24/11 3/24 A57520 07471 FULL PAGE COLOR AD -2011 018076 102010 3,000.00 4,750.00  
 ===== MARCH ACTIVITY DB: 3,250.00 CR: 0.00 3,250.00

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

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

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 593-8110 JUST DU-IT DUATHALON  
 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

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

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

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 593-8114 POOL TOURNAMENT  
 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: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8115			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							

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

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

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

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

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

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

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

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

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

593-8135			USA ADVENTURE RACE									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: Mar-2011 THRU Mar-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

593-9477 TRANSPORTATION GRANT  
B E G I N N I N G B A L A N C E 0.00

593-9999 BUDGET 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:		1,438,230.70		275.00CR
REPORTED ACTIVITY:		361,058.12		5,278.13CR
ENDING BALANCES:		1,799,288.82		5,553.13CR



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT :

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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FUND: 06 -CONVENTION CENTER FUND

DEPT: 565 CONVENTION CENTER OPER

565-0010 SUPERVISION

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

26,947.73

3/02/11	2/28	P06241	PYEXP	00566	PAYROLL 3-2-11					2,762.63		29,710.36
3/16/11	3/14	P06243	PYEXP	00567	PAYROLL 3-16-11					2,758.11		32,468.47
3/30/11	3/28	P06249	PYEXP	00569	PAYROLL 3-30-11					2,780.77		35,249.24
				=====	MARCH ACTIVITY	DB:	8,301.51	CR:	0.00	8,301.51		

565-0020 CLERICAL

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

9,543.32

3/02/11	2/28	P06241	PYEXP	00566	PAYROLL 3-2-11					995.44		10,538.76
3/16/11	3/14	P06243	PYEXP	00567	PAYROLL 3-16-11					1,007.88		11,546.64
3/30/11	3/28	P06249	PYEXP	00569	PAYROLL 3-30-11					995.43		12,542.07
				=====	MARCH ACTIVITY	DB:	2,998.75	CR:	0.00	2,998.75		

565-0030 LABOR

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

79,315.11

3/02/11	2/28	P06241	PYEXP	00566	PAYROLL 3-2-11					8,396.99		87,712.10
3/16/11	3/14	P06243	PYEXP	00567	PAYROLL 3-16-11					8,892.65		96,604.75
3/30/11	3/28	P06249	PYEXP	00569	PAYROLL 3-30-11					8,170.20		104,774.95
				=====	MARCH ACTIVITY	DB:	25,459.84	CR:	0.00	25,459.84		

565-0040 TEMPORARY EMPLOYEES

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

7,431.79

3/02/11	2/28	P06241	PYEXP	00566	PAYROLL 3-2-11					355.25		7,787.04
3/03/11	3/03	A55762	CHK: 120468	07393	TEMP. LABOR CONVENTION C	012036	94898047			430.10		8,217.14
3/03/11	3/03	A55763	CHK: 120468	07393	TEMP.LABOR CONVENTION CT	012036	95048047			537.64		8,754.78
3/16/11	3/14	P06243	PYEXP	00567	PAYROLL 3-16-11					627.13		9,381.91
3/16/11	3/16	A57018	CHK: 120657	07442	TEMP. LABOR CVB	012036	95388047			202.40		9,584.31
3/23/11	3/23	A57481	CHK: 120792	07469	TEMP LABOR CVB	012036	95558047			1,929.14		11,513.45
3/30/11	3/28	P06249	PYEXP	00569	PAYROLL 3-30-11					203.00		11,716.45
3/31/11	3/31	A57768	CHK: 120792	07490	TEMP.LABOR SERVICES	012036	95738047			101.20		11,817.65
				=====	MARCH ACTIVITY	DB:	4,385.86	CR:	0.00	4,385.86		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

9,135.65

3/02/11	2/28	P06241	PYEXP		00566 PAYROLL 3-2-11				156.98	9,292.63
3/16/11	3/14	P06243	PYEXP		00567 PAYROLL 3-16-11				1,136.18	10,428.81
3/30/11	3/28	P06249	PYEXP		00569 PAYROLL 3-30-11				419.28	10,848.09
				=====	MARCH ACTIVITY DB:	1,712.44	CR:	0.00	1,712.44	

565-0070 MEDICARE

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

2,146.79

3/03/11	3/04	B29440	MISC		03275 PAYROLL		JE# 014612		200.10	2,346.89
3/18/11	3/21	B29540	MISC		03306 PAYROLL		JE# 014685		254.94	2,601.83
				=====	MARCH ACTIVITY DB:	455.04	CR:	0.00	455.04	

565-0080 TMRS

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

12,757.69

3/14/11	3/14	A56602	CHK: 120616		07431 FEBRUARY 2011 CONTRIBUTI	020100	030811		2,757.21	15,514.90
				=====	MARCH ACTIVITY DB:	2,757.21	CR:	0.00	2,757.21	

565-0081 GROUP INSURANCE

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

19,177.62

3/04/11	3/04	A55837	CHK: 120414		07399 MARCH 2011 DENTAL PREM	002200	022311		265.50	19,443.12
3/04/11	3/04	A55838	CHK: 120443		07399 MARCH LTS, LIFE,AD&D PRE	006133	21511		331.91	19,775.03
3/04/11	3/04	A55862	CHK: 120508		07401 MARCH 2011 MEDICAL PREMI	020057	022211		3,409.40	23,184.43
3/31/11	3/31	A57811	CHK: 120852		07497 APRIL 2011 MEDICAL PREM	020057	032211		3,409.40	26,593.83
				=====	MARCH ACTIVITY DB:	7,416.21	CR:	0.00	7,416.21	

565-0083 WORKERS COMPENSATION

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

9,207.18

3/09/11	3/09	A56443	CHK: 120613		07418 W/C		020047	030111	1,007.11	10,214.29
				=====	MARCH ACTIVITY DB:	1,007.11	CR:	0.00	1,007.11	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0084 UNEMPLOYMENT TAX  
B E G I N N I N G B A L A N C E 118.75

565-0085 LONGEVITY  
B E G I N N I N G B A L A N C E 5,088.50

565-0090 MERIT ADJUSTMENTS  
B E G I N N I N G B A L A N C E 2,865.24

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

565-0101 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 1,181.98

3/09/11	3/09	A56335	CHK: 999999	07414	1-HIGHBK EXEC. CHAIR	001129	450703-0	119.99	1,301.97
3/09/11	3/09	A56336	CHK: 999999	07414	1-PRIV.FILTER	001129	450704-0	82.31	1,384.28
3/09/11	3/09	A56402	CHK: 120619	07416	BUSINESS CARDS : CVB STA	020602	11328	64.00	1,448.28
3/31/11	4/04	B29632		03347	RECLASS AMEX CK #120402		JE# 014751	137.90	1,586.18
			=====		MARCH ACTIVITY	DB:	404.20	CR: 0.00	404.20

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 276.20

3/09/11	3/09	A56357	CHK: 120567	07415	FUEL PURCHASED IN FEB.20	006241	NP29011043	134.51	410.71
			=====		MARCH ACTIVITY	DB:	134.51	CR: 0.00	134.51

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

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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565-0108			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	142.61

565-0115			LAMPS & GLOBES										
					B E G I N N I N G							B A L A N C E	478.74

3/01/11	3/01	A55623	CHK: 120467	07383	30-F28T8/835/ES/ENV. BUL	012020	P45346			100.53		579.27
3/09/11	3/09	A56366	CHK: 120576	07415	15-HALOGEN PAR 20 BULBS	012020	P45361			99.00		678.27
3/09/11	3/09	A56367	CHK: 120576	07415	15-65WPAR38 IN/OUTDOOR B	012020	P45449			85.35		763.62
			=====	MARCH ACTIVITY	DB:	284.88	CR:	0.00		284.88		

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

565-0130			WEARING APPAREL										
					B E G I N N I N G							B A L A N C E	2,828.81

3/09/11	3/09	A56404	CHK: 999999	07416	UNIFORMS, FLOOR MATS, ET	021102	813 1907010			91.38		2,920.19
3/09/11	3/09	A56406	CHK: 999999	07416	UNIFORMS, FLOOR MATS ETC	021102	813 1909198			100.38		3,020.57
3/09/11	3/09	A56464	CHK: 999999	07419	UNIFORMS, FLOOR MATS	021102	813 1911408			100.38		3,120.95
3/23/11	3/23	A57433	CHK: 999999	07467	UNIFORMS, FLOOR MATS	021102	1913629			91.38		3,212.33

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/24/11	3/24	A57529	CHK: 999999	07471	UNIFORMS, FLOOR MATS, ET	021102	1915992		91.38	3,303.71
			=====	MARCH ACTIVITY	DB:	474.90	CR:	0.00	474.90	

## 565-0150 MINOR TOOLS &amp; EQUIPMENT

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

2,083.10

3/01/11	3/01	A55653	CHK: 120484	07384	SANDPAPR, SANDSPONGE, BR	016110	072633		17.38	2,100.48
3/04/11	3/04	A55870	CHK: 120454	07402	MISC. PURCHASE REIMBURSE	008000	20611		16.72	2,117.20
3/09/11	3/09	A56330	CHK: 999999	07414	MISC. MOPS, AIRFRESHNERS	001014	FE86328		49.00	2,166.20
3/09/11	3/09	A56332	CHK: 999999	07414	MISC. MOPS, AIR FRESHNE	001014	FE90402		49.00	2,215.20
3/09/11	3/09	A56420	CHK: 120591	07417	4- 2 x 4 8 ft STUDS	016110	072685		27.96	2,243.16
3/09/11	3/09	A56453	CHK: 120591	07419	TOGGLE SWIT, TERM, WIRE	016110	073245		34.23	2,277.39
3/09/11	3/09	A56454	CHK: 120591	07419	CABLETIES, MSKG TAPE, ET	016110	073287		72.07	2,349.46
3/17/11	3/17	A57068	CHK: 120668	07447	PURCHASE REIMBURSEMENT	018259	022511		66.00	2,415.46
3/23/11	3/23	A57389		07465	DUCT TAPE, 9 V BATTERIES	016110	073762		49.94	2,465.40
3/23/11	3/23	A57390		07465	MISC.POP - UP SPRINKLERS	016110	073773		64.72	2,530.12
3/23/11	3/23	A57394		07465	MISC. SPLS FOR SATELITE	016110	073866		82.12	2,612.24
3/23/11	3/23	A57468	CHK: 999999	07469	MISC. MOPS, AIR FRESHNE	001014	MR03286		49.00	2,661.24
3/23/11	3/23	A57484		07469	MISC.PVC SUPPLIES,	016110	073981		74.94	2,736.18
			=====	MARCH ACTIVITY	DB:	653.08	CR:	0.00	653.08	

## 565-0160 LAUNDRY &amp; JANITORIAL

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

7,798.65

3/03/11	3/03	A55822	CHK: 120453	07397	JANITORIAL SUPPLIES	007600	148309		451.62	8,250.27
3/09/11	3/09	A56404	CHK: 999999	07416	UNIFORMS, FLOOR MATS, ET	021102	813 1907010		8.15	8,258.42
3/09/11	3/09	A56406	CHK: 999999	07416	UNIFORMS, FLOOR MATS ETC	021102	813 1909198		8.15	8,266.57
3/09/11	3/09	A56464	CHK: 999999	07419	UNIFORMS, FLOOR MATS	021102	813 1911408		8.15	8,274.72
3/10/11	3/10	A56489	CHK: 120571	07422	CLEANING OF TABLECOVERS,	008269	100330		54.00	8,328.72
3/11/11	3/11	A56589	CHK: 999999	07427	JANITORIAL SUPPLIES	007600	159533		403.49	8,732.21
3/22/11	3/22	A57316	CHK: 999999	07462	MISC.MOPS, AIR FRESHNER	001014	MR94485		49.00	8,781.21
3/22/11	3/22	A57318	CHK: 999999	07462	MISC. MOPS, AIR FRESHNE	001014	MR98586		49.00	8,830.21
3/22/11	3/22	A57295	CHK: 999999	07460	JANITORIAL SUPPLIES	007600	160960		462.92	9,293.13
3/22/11	3/22	A57296	CHK: 999999	07460	JANITORIAL SUPPLIES	007600	167705		399.51	9,692.64
3/22/11	3/22	A57297	CHK: 999999	07460	JANITORIAL SUPPLIES	007600	168311		8.73	9,701.37
3/23/11	3/23	A57433	CHK: 999999	07467	UNIFORMS, FLOOR MATS	021102	1913629		8.15	9,709.52
3/24/11	3/24	A57529	CHK: 999999	07471	UNIFORMS, FLOOR MATS, ET	021102	1915992		8.15	9,717.67
3/31/11	3/31	A57764	CHK: 999999	07490	MOPS, AIR FRESHNERS, ET	001014	MR07393		49.00	9,766.67
3/31/11	3/31	A57772	CHK: 999999	07491	JANITORIAL SUPPLIES	007600	173132		404.68	10,171.35
			=====	MARCH ACTIVITY	DB:	2,372.70	CR:	0.00	2,372.70	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0174 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 18,828.92

DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/09/11	3/09	A56446	CHK: 120551	07419 CONCESSION/CATERING SUPP	002052	02020230		464.14	19,293.06
3/09/11	3/09	A56447	CHK: 120551	07419 CONCESSION SUPPLIES	002052	02025384		1,666.91	20,959.97
3/09/11	3/09	A56448	CHK: 120551	07419 CONCESSION SUPPLIES, HEA	002052	02029242		509.29	21,469.26
3/09/11	3/09	A56466	CHK: 120551	07420 CONCESSION/CATERING SUPP	002052	02016781		646.83	22,116.09
3/24/11	3/24	A57504	CHK: 120715	07471 CONCESSION SUPPLIES:SHOW	002052	02035906		2,709.16	24,825.25
3/24/11	3/24	A57505	CHK: 120715	07471 CONCESSION SUPPLIES:	002052	02038307		23.89	24,849.14
3/31/11	3/31	A57767	CHK: 120715	07490 MISC. CONCESSION SUPPLIE	002052	02052942		200.59	25,049.73
=====				MARCH ACTIVITY	DB:	6,220.81	CR:	0.00	6,220.81

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-0401 FURNITURE & FIXTURES

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

3/11/11 3/11 A56570 CHK: 120583 07426 REPLACE 20 EMERGENCY LIG 013246 35102 1,730.00 1,730.00  
 ===== MARCH ACTIVITY DB: 1,730.00 CR: 0.00 1,730.00

565-0410 MACHINERY & EQUIPMENT

B E G I N N I N G B A L A N C E 4,390.45

3/09/11 3/09 A56369 CHK: 120578 07415 CHECKED DRAIN PAN ONFREE 013111 15255 75.00 4,465.45  
 3/31/11 4/04 B29632 03347 RECLASS AMEX CK #120402 JE# 014751 150.74 4,616.19  
 ===== MARCH ACTIVITY DB: 225.74 CR: 0.00 225.74

565-0411 BUILDING & STRUCTURES

B E G I N N I N G B A L A N C E 60,246.36

3/31/11 3/31 A57771 CHK: 120697 07491 SLIDING DOOR REPAIR 001086 1108 650.00 60,896.36  
 ===== MARCH ACTIVITY DB: 650.00 CR: 0.00 650.00

565-0412 LANDSCAPE MAINT.

B E G I N N I N G B A L A N C E 4,915.00

3/31/11 3/31 A57774 CHK: 120862 07491 MONTHLY LAWN SERVICES 020816 6548 1,475.00 6,390.00  
 3/31/11 3/31 A57775 CHK: 120862 07491 MONTHLY LAWN SERVICES 020816 6578 1,995.00 8,385.00  
 ===== MARCH ACTIVITY DB: 3,470.00 CR: 0.00 3,470.00

565-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E 19,886.45

3/11/11 3/11 A56558 CHK: 120565 07426 AC FILTER SERVICE 006113 124512 499.20 20,385.65  
 3/17/11 3/17 A57055 CHK: 120637 07446 MAINTENANCE ATT 001142 SB646728 195.66 20,581.31  
 3/17/11 3/17 A57059 CHK: 120676 07446 MONTHLY SERVICE BROADBAN 020185 030411 919.90 21,501.21  
 3/17/11 3/17 A57060 CHK: 120676 07446 MONTHLY SERVICE BROADBAN 020185 30411 479.90 21,981.11  
 3/22/11 3/22 A57292 07460 MAINTENANCE FISH TANK 004405 030811 225.00 22,206.11  
 ===== MARCH ACTIVITY DB: 2,319.66 CR: 0.00 2,319.66

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0418 PARKING LOTS  
B E G I N N I N G B A L A N C E 0.00

565-0420 MOTOR VEHICLES  
B E G I N N I N G B A L A N C E 426.11

3/01/11	3/01	A55653	CHK: 120484	07384	SANDPAPR, SANDSPONGE, BR	016110	072633		5.99	432.10
			=====	MARCH ACTIVITY	DB:	5.99	CR:	0.00	5.99	

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

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

565-0501 COMMUNICATIONS  
B E G I N N I N G B A L A N C E 9,785.68

3/01/11	3/01	A55613	CHK: 120505	07382	SPRINT BILL 12/17/10 -01	019404	463528814-038		104.60	9,890.28
3/01/11	3/01	A55614	CHK: 120505	07382	SPRINT BILL 01/17/11 -02	019404	463528814-039		56.66	9,946.94
3/16/11	3/16	A57012	CHK: 120673	07440	TELEPHONE BILL DATED 3/0	019520	030311-1		1,801.38	11,748.32
3/22/11	3/22	A57324	CHK: 120746	07462	TEX-AN 2000 CHGS, FOR FE	004089	11020575T		59.22	11,807.54
3/30/11	3/30	A57698	CHK: 120843	07485	CELL PHONE BILL 2/17-3/1	019404	463528814		56.66	11,864.20
			=====	MARCH ACTIVITY	DB:	2,078.52	CR:	0.00	2,078.52	

565-0510 RENTAL OF EQUIPMENT  
B E G I N N I N G B A L A N C E 6,004.14

3/03/11	3/03	A55761	CHK: 120461	07393	COPIER LEASE2/08/11 -3/0	009007	84248521		110.00	6,114.14
3/09/11	3/09	A56329	CHK: 999999	07414	MISC. TABLECOVERS	001014	45195		138.25	6,252.39
3/09/11	3/09	A56331	CHK: 999999	07414	MISC TABLECOVERS	001014	FE86329		42.10	6,294.49
3/09/11	3/09	A56333	CHK: 999999	07414	MISC. TABLECOVERS	001014	FE90403		42.10	6,336.59
3/09/11	3/09	A56450	CHK: 120561	07419	DISHMACHINE RENTAL:	004283	4821640		137.63	6,474.22
3/09/11	3/09	A56472	CHK: 120584	07420	RENTAL OF 44 X 12 MOBILE	013297	122104978		243.00	6,717.22
3/11/11	3/11	A56562	CHK: 120569	07426	EQUIPMENT RENTAL	007029	55334027		75.00	6,792.22
3/22/11	3/22	A57317	CHK: 999999	07462	MISC. TABLECOVERS	001014	MR94486		42.10	6,834.32
3/22/11	3/22	A57319	CHK: 999999	07462	MISC. TABLECOVERS	001014	MR98587		42.10	6,876.42
3/23/11	3/23	A57469	CHK: 999999	07469	MISC. TABLECOVERS	001014	MR03287		42.10	6,918.52
3/31/11	3/31	A57765	CHK: 999999	07490	MISC. TABLECOVERS	001014	MR07394		42.10	6,960.62
3/31/11	3/31	A57769	CHK: 120804	07490	PORTABLE OFFICE RENTAL	013297	122106463		243.00	7,203.62
			=====	MARCH ACTIVITY	DB:	1,199.48	CR:	0.00	1,199.48	



FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0513			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					65,768.24

3/23/11	3/23	A57471	CHK: 120752	07469	FFLOOD INSURANCE POLICY	006064	030711		1,404.00	67,172.24
			=====	MARCH ACTIVITY	DB:	1,404.00	CR:	0.00	1,404.00	

565-0529			CREDIT CARD FEES							
			B E G I N N I N G		B A L A N C E					1,529.03

3/02/11	3/09	B29462	455397	03280	NPC MERCH PYMT PROC CC FEE	JE#	014622		59.90	1,588.93
3/02/11	3/09	B29463	82471	03280	MERCHE-SOLUTIONS BILL CC FEE	JE#	014623		24.95	1,613.88
3/02/11	3/09	B29464	173000	03280	AUTHNET GATEWAY BILLING	JE#	014624		25.00	1,638.88
3/02/11	3/09	B29467	Misc	030211	03280 NPC MERCH PYMT CC FEE	JE#	014627		60.09	1,698.97
3/11/11	3/22	B29554	Misc	031111	03299 LEASE FINANCE GRP LSE PYMT	JE#	014670		92.69	1,791.66
			=====	MARCH ACTIVITY	DB:	262.63	CR:	0.00	262.63	

565-0530			PROFESSIONAL SERVICES							
			B E G I N N I N G		B A L A N C E					523.50

3/09/11	3/09	A56449	CHK: 120554	07419	ACCT#3072297, 10/01-12/3	002774	20809318		48.40	571.90
3/18/11	3/18	B29534	9-30-10 AUDIT	03304	ACCTG SERVICES ALLOCATION	JE#	014683		1,500.00	2,071.90
3/23/11	3/23	A57410	CHK: 120816	07466	9- 5 PANEL DRUG SCREENIN	016098	5		25.00	2,096.90
			=====	MARCH ACTIVITY	DB:	1,573.40	CR:	0.00	1,573.40	

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
565-0535			BOND ISSUANCE EXPENSE									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0536			TICKET COMMISSIONS									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0540			ADVERTISING									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0541			ELECTION EXPENSES									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0550			TRAVEL EXPENSES									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0550-001			CC CHGS CG									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0550-002			CC CHGS DR									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0551			DUES & MEMBERSHIPS									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0552			EVENT ENTERTAINMENT									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0553			TRAVEL SHOWS/FEES									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0556			EVENT SECURITY									0.00
			B E G I N N I N G		B A L A N C E							
-----												
565-0557			STORAGE RENTAL									0.00
			B E G I N N I N G		B A L A N C E							

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0558			DECORATIONS							
			B E G I N N I N G		B A L A N C E					1,099.33

565-0560			CAMERON COUNTY LEASE							
			B E G I N N I N G		B A L A N C E					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					93,918.43

3/01/11	3/01	A55612	CHK: 120436	07382	ELECTRIC BILL 2/25/11	004231	1138735		19,893.27	113,811.70
			=====	MARCH ACTIVITY	DB:	19,893.27	CR:	0.00	19,893.27	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					15,029.94

3/09/11	3/09	A56350	CHK: 120555	07414	SERVICE @ 7355 PADRE BLV	002805	0863000457900		579.10	15,609.04
3/09/11	3/09	A56409	CHK: 999999	07416	BOTTLED WATER DEL CVB	022000	941160		12.75	15,621.79
3/10/11	3/10	A56531	CHK: 999999	07424	SERV @ 7355 PADRE BLVD	012071	201103103098		2,101.53	17,723.32
3/22/11	3/22	A57306	CHK: 120727	07461	SERV @ 7355 PADRE BLVD	002805	0863000460708		670.80	18,394.12
3/23/11	3/23	A57349	CHK: 999999	07464	17 GALS LPG DELIVERED	008227	422333		57.80	18,451.92
3/23/11	3/23	A57434	CHK: 999999	07467	BOTTLED WATER DEL CVB	022000	949260		35.50	18,487.42
3/31/11	3/31	A57786	CHK: 120727	07494	serv @ 7355 PADRE BLVD	002805	0863000466513		848.56	19,335.98
			=====	MARCH ACTIVITY	DB:	4,306.04	CR:	0.00	4,306.04	

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

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

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

FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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
-----										
565-9047			EMPLOYEE TURNOVER							
			B E G I N N I N G		B A L A N C E					0.00
-----										
565-9470			DEBT SERVICE TRANSFER							
			B E G I N N I N G		B A L A N C E					421,993.50
-----										
565-9471			TRANSFER TO CONST. FUND							
			B E G I N N I N G		B A L A N C E					0.00
-----										
565-9472			TRANSFERS OUT							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Mar-2011 THRU Mar-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 927,927.94 0.00  
REPORTED ACTIVITY: 104,157.78 0.00  
ENDING BALANCES: 1,032,085.72 0.00