Memo

To: Convention & Visitors Authority Board

From: Larry Homan, Finance Director

Town of South Padre Island

CC: Dan Quandt

Date: February 4, 2010

Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the balance sheet as of January 31, 2010 as well as the operating statement for the four months then ended. 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. This month for the first time , and at the budget committees request, we are also including the general ledger which lists all transactions year to date. Future reports will include the general ledger detail only for the month being reported. 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.

The statements have been prepared incorporating budget amendments approved by this board at a February 1, 2010 Special Meeting as well as an item on the February 10, 2010 agenda. These two amendments must still be approved by the City of South Padre Island City Council on February 17, 2010. The statements incorporate those amendments on the assumption that this Board and City Council approve the amendments. Available cash at January 31, 2010 is $510,295. Combined fund balance is $216,025.38. The difference between cash and fund balance is approximately the amount of encumbrances outstanding, $312,339.69

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

"A Certified Retirement Community"

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Town Of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
January 31, 2010

Assets	Hotel/Motel Fund	Conv. Centre Fund	Total	9/30/09
Cash and cash equivalents	$0.00	$510,295.39	$510,295.39	$1,175,436.58
Receivables	$5,892.04	$11,382.54	$17,274.58	$310,182.14
Due from Hotel/Motel Fund	$0.00	$1,284,385.71	$1,284,385.71	$1,197,962.73
Due from other funds	$0.00	$0.00	$0.00	$0.00
Prepaid Items	$9,509.91	$2,100.00	$11,609.91	$11,609.91
TOTAL ASSETS	$15,401.95	$1,808,163.64	$1,823,565.59	$2,695,191.36

Liabilities and Fund Balances				
Accounts Payable	$0.00	$343.68	$343.68	$0.00
Due to General Fund	$0.00	$0.00	$0.00	$0.00
Due to Convention Center Fund	$1,284,385.71	$0.00	$1,284,385.71	$1,197,962.73
Reserved for Emcumbrances	$245,226.57	$67,167.12	$312,393.69	$13,143.65
Other liabilities	$60.75	$0.00	$60.75	$13,795.96
Deferred Revenue	$0.00	$37,202.25	$37,202.25	$65,600.47
Total Liabilities	$1,529,673.03	$104,713.05	$1,634,386.08	$1,290,502.81
Fund Balance	($1,514,271.08)	$1,730,296.46	$216,025.38	$1,404,688.55
Total Liabilities and Fund Balance	$15,401.95	$1,835,009.51	$1,850,411.46	$2,695,191.36

Hotel/Motel - Conv. Centre Funds
December 31, 2009
Issue date: 2/4/2010

Town Of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
January 31, 2010

	Hotel/Motel Fund		Convention Centre Fund		Total	
	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES						
Nonproperty taxes	$4,238,893.25	$278,257.09	$881,106.75	$143,364.35	$5,120,000.00	$421,621.44
Fees and Services	$50,000.00	$4,905.41	$250,000.00	$70,573.66	$300,000.00	$75,479.07
Miscellaneous	$0.00	$80.03	$0.00	$4,936.78	$0.00	$5,016.81
Other Financing Sources	$0.00	$0.00	$845,000.00	$830,000.00	$845,000.00	$830,000.00
Total Revenues	$4,288,893.25	$283,242.53	$1,976,106.75	$1,048,874.79	$6,265,000.00	$1,332,117.32
Less other Financing Sources			$845,000.00		$845,000.00	
Operating Revenues	$4,288,893.25	$283,242.53	$1,131,106.75	$1,048,874.79	$5,420,000.00	$1,332,117.32
EXPENDITURES (Includes Encumbrances for Commitments Issued)						
Visitors Bureau	$295,646.66	$128,882.47	$0.00	$0.00	$295,646.66	$128,882.47
Sales & Marketing	$2,593,840.74	$882,972.67	$0.00	$0.00	$2,593,840.74	$882,972.67
Events Marketing	$567,070.37	$326,722.48	$0.00	$0.00	$567,070.37	$326,722.48
Convention Centre	$0.00	$0.00	$1,881,794.71	$1,223,038.24	$1,881,794.71	$1,223,038.24
Total Expenditures	$3,456,557.77	$1,338,577.62	$1,881,794.71	$1,223,038.24	$5,338,352.48	$2,561,615.86
Less Other Adjustments :						
Debt service on 2002 Bonds (565-9470)			$803,153.00		$803,153.00	
Cost of Issuance New Bonds (565-0535)			$40,000.00	$26,845.87	$40,000.00	$26,845.87
Total Debt Related Expenditures	$0.00	$0.00	$843,153.00	$26,845.87	$843,153.00	$26,845.87
Expenditures net of Debt related Costs	**$3,456,557.77**	**$1,338,577.62**	**$1,038,641.71**	**$1,196,192.37**	**$4,495,199.48**	**$2,534,769.99**
Excess (Deficiency) of Revenues Over (Under) Expenditures	$832,335.48	($1,055,335.09)	$92,465.04	($147,317.58)	$924,800.52	($1,202,652.67)
Fund balance - beginning	($458,935.99)	($458,935.99)	$1,877,614.04	$1,877,614.04	$1,418,678.05	$1,418,678.05
Fund balance - ending	$373,399.49	($1,514,271.08)	$1,970,079.08	$1,730,296.46	$2,343,478.57	$216,025.38

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
CONVENTION CENTER REVENUE						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	81,859.85	275,997.99	4,236,202.93	3,960,204.94	(93.48)
43011	PENALTIES	506.43	2,254.40	2,690.32	435.92	(16.20)
43012	INTEREST	0.00	134.54	0.00	(134.54)	0.00
43013	REFUND OVERPAID TAXES	0.00	(129.84)	0.00	129.84	0.00
		82,366.28	278,257.09	4,238,893.25	3,960,636.16	(93.44)
FEES AND SERVICES						
44050	VIDEO TAPE SALES	0.00	38.60	0.00	(38.60)	0.00
44051	LABEL/BROCHURES SALES	26.49	103.10	0.00	(103.10)	0.00
44052	SOUVENIR SALES	709.67	3,263.71	50,000.00	46,736.29	(93.47)
44053	CO-OP PARTNERS	0.00	1,500.00	0.00	(1,500.00)	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	0.00	0.00	0.00
44056	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
		736.16	4,905.41	50,000.00	45,094.59	(90.19)
INTERGOVERNMENTAL						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
FINES AND FORFEITURES						
45001	Special Events-Police Games	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
48042	MISCELLANEOUS REVENUE	0.02	80.03	0.00	(80.03)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
		0.02	80.03	0.00	(80.03)	0.00

OTHER FINANCING SOURCES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	83,102.46	283,242.53	4,288,893.25	4,005,650.72	(93.40)

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
CONVENTION CENTER REVENUE						
41000	RENTAL FEES	8,975.00	50,208.84	133,750.00	83,541.16	(62.46)
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SALES	4,117.10	8,866.30	87,500.00	78,633.70	(89.87)
41170	CATERING COMMISSIONS	0.00	3,049.52	18,750.00	15,700.48	(83.74)
41180	BEVERAGE COMMISSIONS	0.00	0.00	1,250.00	1,250.00	(100.00)
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	1,250.00	1,250.00	(100.00)
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMISS.	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	0.00	5,654.00	1,250.00	(4,404.00)	352.32
41450	WI-FI RENTAL	0.00	400.00	0.00	(400.00)	0.00
41500	TICKET SALES	0.00	660.00	0.00	(660.00)	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	1,735.00	6,250.00	4,515.00	(72.24)
		13,092.10	70,573.66	250,000.00	179,426.34	(71.77)
NON-PROPERTY TAXES						
43010	HOTEL/MOTEL OCCUPANCY TAX	42,017.59	142,050.95	879,718.00	737,667.05	(83.85)
43011	PENALTIES	413.56	1,310.24	1,388.75	78.51	(5.65)
43012	INTEREST	0.00	70.10	0.00	(70.10)	0.00
43013	REFUND OVERPAID TAXES	0.00	(66.94)	0.00	66.94	0.00
		42,431.15	143,364.35	881,106.75	737,742.40	(83.73)
INTERGOVERNMENTAL						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
48040	INTEREST REVENUE	0.00	2,194.90	0.00	(2,194.90)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	209.58	2,741.88	0.00	(2,741.88)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		209.58	4,936.78	0.00	(4,936.78)	0.00
OTHER FINANCING SOURCES						

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
49070	BOND PROCEEDS	830,000.00	830,000.00	845,000.00	15,000.00	(1.78)
49080	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
49085	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
49090	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
		830,000.00	830,000.00	845,000.00	15,000.00	(1.78)
	TOTAL REVENUE	885,732.83	1,048,874.79	1,976,106.75	927,231.96	(46.92)

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
590-0010	SUPERVISION	2,887.18	0.00	11,033.15	11,033.15	38,058.90	27,025.75	71.01
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	1,996.80	0.00	7,705.51	7,705.51	25,958.40	18,252.89	70.32
590-0040	TEMPORARY EMPLOYEES	2,964.63	0.00	9,719.72	9,719.72	30,000.00	20,280.28	67.60
590-0060	OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0070	MEDICARE	237.17	0.00	786.87	786.87	3,631.29	2,844.42	78.33
590-0080	TMRS	717.81	0.00	1,703.41	1,703.41	11,237.77	9,534.36	84.84
590-0081	GROUP INSURANCE	53.69	0.00	3,110.50	3,110.50	9,778.24	6,667.74	68.19
590-0083	WORKERS COMPENSATION	45.64	0.00	301.61	301.61	255.97	(45.64)	(17.83)
590-0084	UNEMPLOYMENT TAX	17.59	0.00	51.43	51.43	471.09	419.66	89.08
590-0085	LONGEVITY	0.00	0.00	2,155.17	2,155.17	2,155.00	(0.17)	(0.01)
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,920.51	0.00	36,567.37	36,567.37	121,746.66	85,179.29	69.96
GOODS AND SUPPLIES								
590-0101	OFFICE SUPPLIES	925.10	7.58	1,324.85	1,332.43	2,000.00	667.57	33.38
590-0102	LOCAL MEETINGS	0.00	51.72	0.00	51.72	100.00	48.28	48.28
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	23.99	0.00	95.31	95.31	200.00	104.69	52.35
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	4,231.92	0.00	33,725.67	33,725.67	50,000.00	16,274.33	32.55
590-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0110	FLAGS	0.00	0.00	75.00	75.00	150.00	75.00	50.00
590-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0113	BATTERIES	0.00	0.00	0.00	0.00	50.00	50.00	100.00
590-0114	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0115	LAMPS & GLOBES	184.98	0.00	196.96	196.96	0.00	(196.96)	0.00
590-0116	AWARDS	0.00	0.00	125.78	125.78	300.00	174.22	58.07
590-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0118	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0150	MINOR TOOLS & EQUIPM	147.19	0.00	215.31	215.31	1,000.00	784.69	78.47
590-0160	LAUNDRY & JANITORIAL	364.59	396.26	2,102.80	2,499.06	5,000.00	2,500.94	50.02
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
590-0190	SOFTWARE	0.00	0.00	0.00	0.00	300.00	300.00	100.00
		5,877.77	455.56	37,978.68	38,434.24	63,450.00	25,015.76	39.43

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	----------- YEAR TO DATE	-----------		CURRENT		BUDGET
ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
BULK GOODS AND SUPPLIES								
590-0210	COLLATERAL PIECES	1,228.50	0.00	1,228.50	1,228.50	20,000.00	18,771.50	93.86
		1,228.50	0.00	1,228.50	1,228.50	20,000.00	18,771.50	93.86
REPAIR AND MAINTENANCE								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0410	MACHINERY & EQUIPME	(413.38)	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	283.27	0.00	539.53	539.53	2,500.00	1,960.47	78.42
590-0412	LANDSCAPE	0.00	3,875.00	1,125.00	5,000.00	6,500.00	1,500.00	23.08
590-0415	SERVICE CONTRACTS	55.00	3,451.02	1,385.06	4,836.08	6,000.00	1,163.92	19.40
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0427	PLUMBING	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		(75.11)	7,326.02	3,049.59	10,375.61	16,100.00	5,724.39	35.56
MISCELLANEOUS SERVICES								
590-0501	COMMUNICATIONS	1,238.32	2,249.10	3,638.94	5,888.04	10,000.00	4,111.96	41.12
590-0510	RENTAL OF EQUIPMENT	280.70	1,968.82	791.42	2,760.24	3,000.00	239.76	7.99
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0520	INSURANCE	0.00	0.00	2,205.20	2,205.20	5,000.00	2,794.80	55.90
590-0530	PROFESSIONAL SERVICE	33.95	100.00	2,130.38	2,230.38	5,000.00	2,769.62	55.39
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00	100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
590-0558	DECORATIONS	0.00	111.68	0.00	111.68	500.00	388.32	77.66
590-0580	ELECTRICITY	1,237.41	0.00	3,801.62	3,801.62	15,000.00	11,198.38	74.66
590-0581	WATER,SEWER & GARBAG	143.62	0.00	504.59	504.59	3,000.00	2,495.41	83.18
590-0598	LAND LEASE	0.00	0.00	968.00	968.00	1,500.00	532.00	35.47
		2,934.00	4,429.60	14,040.15	18,469.75	45,350.00	26,880.25	59.27
EQUIPMNT > $5,000 OUTLAY								
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	23,807.00	23,807.00	29,000.00	5,193.00	17.91
590-1004	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	23,807.00	23,807.00	29,000.00	5,193.00	17.91

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
INTERFUND TRANSFERS								
590-9472	INTERFUND TRANSFERS	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
MISC ADJUSTMENTS								
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	18,885.67	12,211.18	116,671.29	128,882.47	295,646.66	166,764.19	56.41

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
592-0010	SUPERVISION	10,945.08	0.00	41,825.84	41,825.84	142,286.21	100,460.37	70.60
592-0020	CLERICAL	11,352.29	0.00	43,306.79	43,306.79	147,587.85	104,281.06	70.66
592-0030	LABOR	9,795.02	0.00	38,752.97	38,752.97	127,335.42	88,582.45	69.57
592-0040	TEMPORARY EMPLOYEES	22.70	0.00	470.58	470.58	3,000.00	2,529.42	84.31
592-0060	OVERTIME	0.00	0.00	1,466.18	1,466.18	1,750.00	283.82	16.22
592-0070	MEDICARE	525.54	0.00	2,424.16	2,424.16	8,118.84	5,694.68	70.14
592-0080	TMRS	5,058.25	0.00	12,956.65	12,956.65	50,329.22	37,372.57	74.26
592-0081	GROUP INSURANCE	349.72	0.00	16,589.96	16,589.96	54,295.23	37,705.27	69.44
592-0083	WORKERS COMPENSATION	349.53	0.00	2,017.70	2,017.70	1,668.17	(349.53)	(20.95)
592-0084	UNEMPLOYMENT TAX	5.03	0.00	8.72	8.72	2,109.80	2,101.08	99.59
592-0085	LONGEVITY	0.00	0.00	4,128.04	4,128.04	4,560.00	431.96	9.47
592-0090	MERIT ADJUSTMENTS	0.00	0.00	3,596.57	3,596.57	5,000.00	1,403.43	28.07
592-0095	SALES INCENTIVE	449.15	0.00	5,228.09	5,228.09	35,000.00	29,771.91	85.06
		38,852.31	0.00	172,772.25	172,772.25	583,040.74	410,268.49	70.37
GOODS AND SUPPLIES								
592-0101	OFFICE SUPPLIES	132.48	2,034.56	1,852.33	3,886.89	10,000.00	6,113.11	61.13
592-0102	LOCAL MEETINGS	556.36	0.00	4,912.60	4,912.60	5,000.00	87.40	1.75
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	209.61	0.00	423.08	423.08	900.00	476.92	52.99
592-0107	BOOKS & PERIODICALS	135.00	0.00	483.03	483.03	3,500.00	3,016.97	86.20
592-0108	COURIER/FREIGHT	1,030.14	0.00	3,917.75	3,917.75	6,000.00	2,082.25	34.70
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	700.00	4,150.00	4,850.00	5,000.00	150.00	3.00
592-0118	PRINTING	3,676.47	0.00	3,676.47	3,676.47	2,800.00	(876.47)	(31.30)
592-0130	WEARING APPAREL	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
592-0150	MINOR TOOLS & EQUIPM	355.90	0.00	790.88	790.88	3,000.00	2,209.12	73.64
592-0160	LAUNDRY & JANITORIA	(48.25)	0.00	0.00	0.00	0.00	0.00	0.00
592-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
592-0190	SOFTWARE	0.00	0.00	0.00	0.00	600.00	600.00	100.00
		6,047.71	2,734.56	20,206.14	22,940.70	40,300.00	17,359.30	43.08
BULK GOODS AND SUPPLIES								
592-0210	STOCK - COLLATERAL P	0.00	0.00	498.00	498.00	5,000.00	4,502.00	90.04
592-0230	STOCK - PROMOTION IT	0.00	2,005.00	21,002.20	23,007.20	40,000.00	16,992.80	42.48
		0.00	2,005.00	21,500.20	23,505.20	45,000.00	21,494.80	47.77

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
REPAIR AND MAINTENANCE								
592-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
592-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	500.00	500.00	100.00
592-0412	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0415	SERVICE CONTRACTS	2,385.22	6,183.21	3,316.79	9,500.00	16,500.00	7,000.00	42.42
592-0420	MOTOR VEHICLES	0.00	0.00	537.50	537.50	3,000.00	2,462.50	82.08
		2,385.22	6,183.21	3,854.29	10,037.50	21,000.00	10,962.50	52.20
MISCELLANEOUS SERVICES								
592-0501	COMMUNICATIONS	3,202.66	10,938.90	12,661.53	23,600.43	24,000.00	399.57	1.66
592-0510	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	100.00
592-0511	AUTO ALLOWANCE	500.00	0.00	2,000.00	2,000.00	6,000.00	4,000.00	66.67
592-0513	TRAINING EXPENSE	1,150.00	0.00	1,340.00	1,340.00	7,500.00	6,160.00	82.13
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	21,831.00	123,224.00	50,281.00	173,505.00	224,500.00	50,995.00	22.71
592-0531	MEDIA PLACEMENT	77,209.07	23,661.15	231,954.36	255,615.51	970,000.00	714,384.49	73.65
592-0533	MARKETING	(173,816.50)	5,388.65	49,817.86	55,206.51	41,000.00	(14,206.51)	(34.65)
592-0534	AIRPORT SHUTTLE SERV	0.00	0.00	0.00	0.00	270,000.00	270,000.00	100.00
592-0535	FAMILIARIZATION TOUR	2,899.76	0.00	6,571.37	6,571.37	18,000.00	11,428.63	63.49
592-0537	PRODUCTION	7,813.73	24,128.63	16,051.37	40,180.00	50,000.00	9,820.00	19.64
592-0538	CONVENTION SERVICES	3,298.45	4,741.59	13,954.25	18,695.84	50,000.00	31,304.16	62.61
592-0540	LOCAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	2,745.24	0.00	2,865.79	2,865.79	5,000.00	2,134.21	42.68
592-0550	TRAVEL EXPENSE	5,676.05	0.00	19,731.52	19,731.52	90,000.00	70,268.48	78.08
592-0550-001	CC CHGS DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-002	CC CHGS CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-003	CC CHGS MZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-004	CC CHGS DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-005	CC CHGS LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0550-006	CC CHGS SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0551	DUES & MEMBERSHIPS	59.95	0.00	9,402.95	9,402.95	20,000.00	10,597.05	52.99
592-0553	TRADE SHOW FEES	5,911.53	0.00	10,507.53	10,507.53	32,500.00	21,992.47	67.67
592-0558	DECORATIONS	293.51	0.00	494.57	494.57	500.00	5.43	1.09
592-0559	INTERNET	2,885.00	25,059.70	8,940.30	34,000.00	90,000.00	56,000.00	62.22
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		(38,340.55)	217,142.62	436,574.40	653,717.02	1,904,500.00	1,250,782.98	65.68

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
EQUIPMNT > $5,000 OUTLAY								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1020	OUTDOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1030	MOBILE BOX OFFICE	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
MISC ADJUSTMENTS								
592-9999	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	8,944.69	228,065.39	654,907.28	882,972.67	2,593,840.74	1,710,868.07	65.96

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
593-0030	LABOR	3,961.90	0.00	16,896.55	16,896.55	44,692.70	27,796.15	62.19
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	54.83	0.00	267.88	267.88	840.22	572.34	68.12
593-0080	TMRS	407.89	0.00	1,101.65	1,101.65	5,330.72	4,229.07	79.33
593-0081	GROUP INSURANCE	33.10	0.00	2,637.60	2,637.60	5,249.57	2,611.97	49.76
593-0083	WORKERS COMPENSATION	288.59	0.00	467.29	467.29	178.70	(288.59)	(161.49)
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	223.46	223.46	100.00
593-0085	LONGEVITY	0.00	0.00	604.67	604.67	605.00	0.33	0.05
		4,566.31	0.00	21,975.64	21,975.64	57,120.37	35,144.73	61.53
GOODS AND SUPPLIES								
593-0104	FUEL & LUBRICANTS	24.41	0.00	147.92	147.92	500.00	352.08	70.42
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		24.41	0.00	147.92	147.92	2,000.00	1,852.08	92.60
REPAIR AND MAINTENANCE								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
MISCELLANEOUS SERVICES								
593-0513	TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
593-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550	TRAVEL	0.00	0.00	304.51	304.51	2,500.00	2,195.49	87.82
593-0550-001	CC CHGS MH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0550-002	CC CHGS BH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0551	DUES	0.00	0.00	750.00	750.00	1,700.00	950.00	55.88
		0.00	0.00	1,054.51	1,054.51	6,200.00	5,145.49	82.99
EQUIPMNT > $5,000 OUTLAY								
593-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
SPRING BREAK								
593-7005	RADIO PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-7010	HOSTING COSTS	50.00	150.00	440.00	590.00	15,000.00	14,410.00	96.07
593-7020	COLLEGEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		50.00	150.00	440.00	590.00	15,000.00	14,410.00	96.07
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
593-8025	TEXAS SENIOR OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	20,000.00	0.00	20,000.00	20,000.00	100,000.00	80,000.00	80.00
593-8031	R SOLER TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8032	PIRATE DAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8033	PI SHRIMP COOKOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8034	PI LONGEST WALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8035	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8050	RR PEDAL TO PADRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	62,000.00	62,000.00	62,000.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBAL	161,917.18	0.00	177,553.03	177,553.03	175,636.00	(1,917.03)	(1.09)
593-8084	SPI Bikefest	0.00	0.00	16,250.00	16,250.00	16,250.00	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	0.00	0.00	1,500.00	1,500.00	100.00
593-8095	RACE TO THE BORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	13,668.01	4,800.00	17,351.38	22,151.38	9,614.00	(12,537.38)	(130.41)
		195,585.19	4,800.00	293,154.41	297,954.41	381,500.00	83,545.59	21.90
TOURISM AND CULTURAL								
593-8105	USA. BICYCLE BASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8116	USA BEACH MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8119	WOMEN'S TIP OF TX GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8120	FISH ACROSS TX SURF	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
593-8135	USA ADVENTURE RACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8137	MASTERS OF THE FUTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	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 EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
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	(4,250.00)	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		(4,250.00)	0.00	5,000.00	5,000.00	55,000.00	50,000.00	90.91
INTERFUND TRANSFERS								
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
MISC ADJUSTMENTS								
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	195,975.91	4,950.00	321,772.48	326,722.48	567,070.37	240,347.89	42.38

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
PERSONNEL SERVICES								
565-0010	SUPERVISION	4,576.96	0.00	19,705.13	19,705.13	70,524.79	50,819.66	72.06
565-0020	CLERICAL	1,849.60	0.00	7,068.11	7,068.11	24,044.80	16,976.69	70.60
565-0030	LABOR	16,252.30	0.00	65,047.41	65,047.41	226,382.01	161,334.60	71.27
565-0040	TEMPORARY EMPLOYEES	998.68	0.00	4,612.85	4,612.85	18,000.00	13,387.15	74.37
565-0060	OVERTIME	430.66	0.00	8,482.99	8,482.99	22,000.00	13,517.01	61.44
565-0070	MEDICARE	332.27	0.00	1,752.34	1,752.34	7,924.10	6,171.76	77.89
565-0080	TMRS	3,176.02	0.00	8,285.00	8,285.00	41,044.80	32,759.80	79.81
565-0081	GROUP INSURANCE	260.72	0.00	16,071.91	16,071.91	51,272.05	35,200.14	68.65
565-0083	WORKERS COMPENSATION	2,148.82	0.00	15,974.92	15,974.92	12,660.12	(3,314.80)	(26.18)
565-0084	UNEMPLOYMENT TAX	14.14	0.00	25.90	25.90	1,810.66	1,784.76	98.57
565-0085	LONGEVITY	0.00	0.00	4,961.17	4,961.17	4,269.00	(692.17)	(16.21)
565-0090	MERIT ADJUSTMENTS	480.89	0.00	3,172.12	3,172.12	2,700.00	(472.12)	(17.49)
565-0095	SALES INCENTIVE	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
		30,521.06	0.00	155,159.85	155,159.85	486,632.33	331,472.48	68.12
GOODS AND SUPPLIES								
565-0101	OFFICE SUPPLIES	282.06	932.35	644.33	1,576.68	4,000.00	2,423.32	60.58
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	62.71	0.00	308.58	308.58	1,500.00	1,191.42	79.43
565-0105	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	200.00	83.00	41.50
565-0108	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0110	FLAGS	0.00	0.00	224.00	224.00	250.00	26.00	10.40
565-0111	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0112	SIGNS	0.00	0.00	0.00	0.00	300.00	300.00	100.00
565-0113	BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0114	MEDICAL	0.00	449.23	50.77	500.00	500.00	0.00	0.00
565-0115	LAMPS & GLOBES	0.00	0.00	479.08	479.08	1,500.00	1,020.92	68.06
565-0117	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0130	WEARING APPAREL	511.32	0.00	1,654.51	1,654.51	7,000.00	5,345.49	76.36
565-0150	MINOR TOOLS & EQUIPM	185.31	0.00	1,888.80	1,888.80	6,000.00	4,111.20	68.52
565-0160	LAUNDRY & JANITORIAL	1,321.91	2,855.41	4,401.67	7,257.08	15,000.00	7,742.92	51.62
565-0174	GROSS RECEIPTS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0175	CATER RESALE FOOD/BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0176	CONCESSION SUPPLIES	5,679.28	1,679.10	11,000.32	12,679.42	25,000.00	12,320.58	49.28
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0178	UNCOLLECTABLE ACCOUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0190	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,042.59	5,916.09	20,769.06	26,685.15	61,250.00	34,564.85	56.43

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	|-- MONTH --| EXPENDITURES	|----------- YEAR TO DATE ENCUMBRANCES	EXPENDITURES	-----------| TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
BULK GOODS AND SUPPLIES								
565-0201	BULK MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
REPAIR AND MAINTENANCE								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	12,050.04	889.03	15,614.99	16,504.02	10,000.00	(6,504.02)	(65.04)
565-0411	BUILDING & STRUCTURE	1,305.69	0.00	2,131.15	2,131.15	5,000.00	2,868.85	57.38
565-0412	LANDSCAPE MAINT.	1,995.00	12,755.00	4,945.00	17,700.00	18,000.00	300.00	1.67
565-0415	SERVICE CONTRACTS	2,318.02	23,398.60	7,692.26	31,090.86	30,000.00	(1,090.86)	(3.64)
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	367.40	0.00	848.84	848.84	1,000.00	151.16	15.12
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
565-0427	PLUMBING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
		18,036.15	37,042.63	31,232.24	68,274.87	69,500.00	1,225.13	1.76
MISCELLANEOUS SERVICES								
565-0501	COMMUNICATIONS	2,074.92	0.00	7,990.32	7,990.32	20,500.00	12,509.68	61.02
565-0510	EQUIPMENT RENTAL	654.18	6,988.40	3,917.94	10,906.34	15,000.00	4,093.66	27.29
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
565-0520	INSURANCE	0.00	0.00	39,313.86	39,313.86	90,000.00	50,686.14	56.32
565-0529	CREDIT CARD FEES	238.58	0.00	726.27	726.27	1,500.00	773.73	51.58
565-0530	PROFESSIONAL SERVICE	841.00	0.00	841.25	841.25	5,000.00	4,158.75	83.18
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0532	PRODUCTION COSTS	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	26,845.87	0.00	26,845.87	26,845.87	40,000.00	13,154.13	32.89
565-0536	TICKET COMMISSIONS	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
565-0541	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550	TRAVEL EXPENSES	0.00	0.00	146.98	146.98	1,000.00	853.02	85.30
565-0550-001	CC CHGS CG	(1,719.77)	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/SUBCRIPTIONS	0.00	0.00	405.00	405.00	500.00	95.00	19.00
565-0552	EVENT ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0556	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0557	STORAGE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0558	DECORATIONS	24.00	0.00	(20.54)	(20.54)	2,000.00	2,020.54	101.03

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-0560	CAMERON COUNTY LEASE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
565-0572	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0580	ELECTRICITY	15,596.76	0.00	53,278.09	53,278.09	185,000.00	131,721.91	71.20
565-0581	WATER, SEWER & GARBA	2,887.87	0.00	10,824.49	10,824.49	40,000.00	29,175.51	72.94
565-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		47,443.41	6,988.40	144,269.53	151,257.93	412,000.00	260,742.07	63.29

EQUIPMNT > $5,000 OUTLAY

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
565-1004	MACHINERY & EQUIPME	(12,050.04)	17,220.00	0.00	17,220.00	25,000.00	7,780.00	31.12
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1012	LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(12,050.04)	17,220.00	0.00	17,220.00	35,000.00	17,780.00	50.80

TOURSIM AND CULTURAL

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-8040	MISS USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-8050	MISS TEXAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-8051	EXPANSION	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

INTERFUND TRANSFERS

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-9470	DEBT SERVICE TRANSFE	803,153.00	0.00	803,153.00	803,153.00	817,412.38	14,259.38	1.74
565-9471	TRANSFER TO CONST. F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9472	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-9474	TSF TO MISS TEEN USA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		803,153.00	0.00	803,153.00	803,153.00	817,412.38	14,259.38	1.74

OTHER SERVICES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
565-9047	EMPLOYEE TURNOVER	1,287.44	0.00	1,287.44	1,287.44	0.00	(1,287.44)	0.00
		1,287.44	0.00	1,287.44	1,287.44	0.00	(1,287.44)	0.00

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH EXPENDITURES	YEAR TO DATE ENCUMBRANCES	YEAR TO DATE EXPENDITURES	YEAR TO DATE TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
MISC ADJUSTMENTS								
565-9999	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	896,433.61	67,167.12	1,155,871.12	1,223,038.24	1,881,794.71	658,756.47	35.01

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

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
10/14/09	10/12 P06048	PYEXP	00496 PAYROLL 10-14-09				1,443.59	1,443.59
10/14/09	10/14 B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		515.57CR	928.02
10/28/09	10/26 P06057	PYEXP	00499 PAYROLL 10-28-09				1,443.59	2,371.61
		=============	OCTOBER ACTIVITY DB: 2,887.18		CR:	515.57CR	2,371.61	
11/11/09	11/09 P06060	PYEXP	00500 PAYROLL 11-11-09				1,443.59	3,815.20
11/23/09	11/23 P06065	PYEXP	00502 PAYROLL 11-25-09				1,443.59	5,258.79
		=============	NOVEMBER ACTIVITY DB: 2,887.18		CR:	0.00	2,887.18	
12/09/09	12/07 P06101	PYEXP	00506 PAYROLL 12-9-09				1,443.59	6,702.38
12/23/09	12/21 P06110	PYEXP	00507 PAYROLL 12-23-09				1,443.59	8,145.97
		=============	DECEMBER ACTIVITY DB: 2,887.18		CR:	0.00	2,887.18	
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010				1,443.59	9,589.56
1/20/10	1/18 P06116	PYEXP	00511 PAYROLL 1-20-2010				1,443.59	11,033.15
		=============	JANUARY ACTIVITY DB: 2,887.18		CR:	0.00	2,887.18	
		=============	ACCOUNT TOTAL DB: 11,548.72		CR:	515.57CR		
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
10/14/09	10/12 P06048	PYEXP	00496 PAYROLL 10-14-09				998.40	998.40
10/14/09	10/14 B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		356.57CR	641.83
10/28/09	10/26 P06057	PYEXP	00499 PAYROLL 10-28-09				998.40	1,640.23
		=============	OCTOBER ACTIVITY DB: 1,996.80		CR:	356.57CR	1,640.23	
11/11/09	11/09 P06060	PYEXP	00500 PAYROLL 11-11-09				998.40	2,638.63
11/23/09	11/23 P06065	PYEXP	00502 PAYROLL 11-25-09				998.40	3,637.03
		=============	NOVEMBER ACTIVITY DB: 1,996.80		CR:	0.00	1,996.80	
12/09/09	12/07 P06101	PYEXP	00506 PAYROLL 12-9-09				1,073.28	4,710.31
12/23/09	12/21 P06110	PYEXP	00507 PAYROLL 12-23-09				998.40	5,708.71
		=============	DECEMBER ACTIVITY DB: 2,071.68		CR:	0.00	2,071.68	
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010				998.40	6,707.11
1/20/10	1/18 P06116	PYEXP	00511 PAYROLL 1-20-2010				998.40	7,705.51
		=============	JANUARY ACTIVITY DB: 1,996.80		CR:	0.00	1,996.80	
		=============	ACCOUNT TOTAL DB: 8,062.08		CR:	356.57CR		

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E					0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09				828.96	828.96
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		296.06CR	532.90
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09				958.54	1,491.44
			=============	OCTOBER ACTIVITY DB: 1,787.50		CR:	296.06CR	1,491.44	
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09				1,176.44	2,667.88
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09				1,222.85	3,890.73
			=============	NOVEMBER ACTIVITY DB: 2,399.29		CR:	0.00	2,399.29	
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09				1,307.65	5,198.38
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09				1,556.71	6,755.09
			=============	DECEMBER ACTIVITY DB: 2,864.36		CR:	0.00	2,864.36	
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010				1,478.41	8,233.50
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010				1,486.22	9,719.72
			=============	JANUARY ACTIVITY DB: 2,964.63		CR:	0.00	2,964.63	
			=============	ACCOUNT TOTAL DB: 10,015.78		CR:	296.06CR		
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					0.00
10/15/09	10/14	B26442	MISC	02123 PAYROLL		JE# 012060		54.30	54.30
10/20/09	11/09	B26548	Misc 102009	02199 IRS CHARGE OF $907.53		JE# 012143		14.39	68.69
10/28/09	10/27	B26506	MISC	02171 PAYROLL		JE# 012110		59.70	128.39
			=============	OCTOBER ACTIVITY DB: 128.39		CR:	0.00	128.39	
11/12/09	11/10	B26553	MISC	02202 PAYROLL		JE# 012147		76.38	204.77
11/25/09	11/24	B26634	MISC	02236 PAYROLL		JE# 012218		92.10	296.87
			=============	NOVEMBER ACTIVITY DB: 168.48		CR:	0.00	168.48	
12/02/09	12/02	B26656	MISC	02252 PAYROLL		JE# 012236		31.25	328.12
12/10/09	12/09	B26706	MISC	02285 PAYROLL		JE# 012282		103.95	432.07
12/23/09	12/22	B26765	MISC	02315 PAYROLL		JE# 012331		117.63	549.70
			=============	DECEMBER ACTIVITY DB: 252.83		CR:	0.00	252.83	
1/07/10	1/06	B26826	MISC	02341 PAYROLL		JE# 012383		118.28	667.98
1/21/10	1/21	B26919	MISC	02379 PAYROLL		JE# 012464		118.89	786.87
			=============	JANUARY ACTIVITY DB: 237.17		CR:	0.00	237.17	
			=============	ACCOUNT TOTAL DB: 786.87		CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

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						
				BEGINNING BALANCE					0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTIONS	020100	110209		492.80	492.80
			=============	NOVEMBER ACTIVITY DB: 492.80 CR: 0.00				492.80	
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBUTI	020100	120109		492.80	985.60
			=============	DECEMBER ACTIVITY DB: 492.80 CR: 0.00				492.80	
1/07/10	1/07	A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBUTI	020100	010610		717.81	1,703.41
			=============	JANUARY ACTIVITY DB: 717.81 CR: 0.00				717.81	
			=============	ACCOUNT TOTAL DB: 1,703.41 CR: 0.00					
590-0081			GROUP INSURANCE						
				BEGINNING BALANCE					0.00
10/02/09	10/02	A20754	CHK: 113415	05894 OCT 2009 DENTAL PREMIUMS	002200	91709		22.94	22.94
10/02/09	10/02	A20755	CHK: 113448	05895 OCT 2009 LTD, LIFE, AD &	006133	091509		53.69	76.63
10/15/09	10/15	A21931	CHK: 113752	05941 OCTOBER 2009 MEDICAL PRE	020057	101409		672.32	748.95
10/29/09	10/29	A22806	CHK: 113849	05973 OCT. 2009, LTD,LIFE,AD&D	006133	101309		53.69	802.64
			=============	OCTOBER ACTIVITY DB: 802.64 CR: 0.00				802.64	
11/05/09	11/05	A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL PR	020057	102109		672.32	1,474.96
11/12/09	11/13	A23847	CHK: 114059	06019 NOVEMBER 2009	002200	200911122073		68.82	1,543.78
			=============	NOVEMBER ACTIVITY DB: 741.14 CR: 0.00				741.14	
12/04/09	12/04	A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMIUM	020057	111909		672.32	2,216.10
12/11/09	12/11	A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMIUM	002200	111709		68.82	2,284.92
12/18/09	12/18	A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, AD&	006133	111309		53.69	2,338.61
12/28/09	12/28	A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIUMS	002200	121809-1		45.88	2,384.49
12/29/09	12/29	A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL PRE	020057	122209		672.32	3,056.81
			=============	DECEMBER ACTIVITY DB: 1,513.03 CR: 0.00				1,513.03	
1/13/10	1/13	A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD &	006133	121509-1		53.69	3,110.50
			=============	JANUARY ACTIVITY DB: 53.69 CR: 0.00				53.69	
			=============	ACCOUNT TOTAL DB: 3,110.50 CR: 0.00					
590-0083			WORKERS COMPENSATION						
				BEGINNING BALANCE					0.00
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		255.97	255.97
			=============	OCTOBER ACTIVITY DB: 255.97 CR: 0.00				255.97	
1/13/10	1/13	A28144	CHK: 115068	06161 08/09FY W/C AUDIT	020047	010110		45.64	301.61
			=============	JANUARY ACTIVITY DB: 45.64 CR: 0.00				45.64	
			=============	ACCOUNT TOTAL DB: 301.61 CR: 0.00					

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0084		UNEMPLOYMENT TAX						
			B E G I N N I N G B A L A N C E					0.00
10/30/09	11/03 B26522		02180		JE# 012119		33.84	33.84
		=============	OCTOBER ACTIVITY DB:	33.84	CR:	0.00	33.84	
1/22/10	1/22 B26925		02384 TWC 4TH QTR		JE# 012469		17.59	51.43
		=============	JANUARY ACTIVITY DB:	17.59	CR:	0.00	17.59	
		=============	ACCOUNT TOTAL DB:	51.43	CR:	0.00		
590-0085		LONGEVITY						
			B E G I N N I N G B A L A N C E					0.00
12/01/09	12/01 P06070	PYEXP	00505 LONGEVITY 2009				2,155.17	2,155.17
		=============	DECEMBER ACTIVITY DB:	2,155.17	CR:	0.00	2,155.17	
		=============	ACCOUNT TOTAL DB:	2,155.17	CR:	0.00		
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					0.00
11/13/09	11/13 A23883	CHK: 114139	06021 NAME BADGES	020602	9761		69.83	69.83
		=============	NOVEMBER ACTIVITY DB:	69.83	CR:	0.00	69.83	
12/28/09	12/28 A27065	CHK: 114789	06124 TAPE, MISC. VISITOR CTR	007600	926547		90.80	160.63
12/28/09	12/28 A27066	CHK: 114789	06124 1-CS . WHT RELAY	007600	927524		34.35	194.98
12/29/09	12/29 A27296	CHK: 114846	06135 NAME BADGE:LUANNE JAMES	020602	9901		16.53	211.51
12/29/09	12/29 A27266	CHK: 114824	06132 MISC. CHRISTMAS ITEMS	018509	004580		188.24	399.75
		=============	DECEMBER ACTIVITY DB:	329.92	CR:	0.00	329.92	
1/07/10	1/07 A27863	CHK: 114936	06148 LIGHTING OF THE ISLAND	023053	003802		163.40	563.15
1/28/10	1/28 A29346	CHK: 115136	06209 OFFICE SUPPLIES	001129	418145-0		266.70	829.85
1/28/10	1/28 A29321	CHK: 115233	06207 BROWN KRAFT ENVELOPES	016712	54162		495.00	1,324.85
		=============	JANUARY ACTIVITY DB:	925.10	CR:	0.00	925.10	
		=============	ACCOUNT TOTAL DB:	1,324.85	CR:	0.00		
590-0102		LOCAL MEETINGS						

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					0.00
590-0103		VIDEO CASSETTES						
			BEGINNING BALANCE					0.00
590-0104		FUELS & LUBRICANTS						
			BEGINNING BALANCE					0.00
11/04/09	11/04 A23540	CHK: 113995	05998 FUEL PURCHASED OCT 1-31,	006241	NP21864690		43.60	43.60
		=============	NOVEMBER ACTIVITY DB: 43.60	CR:	0.00		43.60	
12/11/09	12/11 A25850	CHK: 114445	06096 FUEL PURCHASED NOV. 2009	006241	NP22434688		27.72	71.32
		=============	DECEMBER ACTIVITY DB: 27.72	CR:	0.00		27.72	
1/13/10	1/13 A28151	CHK: 114994	06162 FUEL PURCHSED 12/01-31/0	006241	NP22873413		23.99	95.31
		=============	JANUARY ACTIVITY DB: 23.99	CR:	0.00		23.99	
		=============	ACCOUNT TOTAL DB: 95.31	CR:	0.00			
590-0107		BOOKS & PERIODICALS						
			BEGINNING BALANCE					0.00
11/20/09	11/20 A24604	CHK: 114185	06041 1 YR SUBSCRIPTION	002830	112409		117.00	117.00
		=============	NOVEMBER ACTIVITY DB: 117.00	CR:	0.00		117.00	
		=============	ACCOUNT TOTAL DB: 117.00	CR:	0.00			
590-0108		POSTAGE						
			BEGINNING BALANCE					0.00
10/01/09	10/01 C26318	RCPT 00057101	11993 SPI CHAMBER OF COMMERCE:AUG				190.37CR	190.37CR
10/08/09	10/08 C26395	RCPT 00057246	12002 SPI CHAMBER OF COMM:SEPT2009				130.53CR	320.90CR
10/09/09	10/09 A21476	CHK: 113774	05913 FUNDS FOR V C POSTAGE ME	021110	100109		10,000.00	9,679.10
		=============	OCTOBER ACTIVITY DB: 10,000.00	CR:	320.90CR		9,679.10	
11/13/09	11/13 A23965	CHK: 114136	06025 VISITOR INFO REQU. OCT 2	020104	1883		2,080.24	11,759.34
11/13/09	11/13 A23966	CHK: 114136	06025 POSTAL ACCOUNT OCT 2009	020104	1884		3,496.94	15,256.28
11/18/09	11/18 A24419	CHK: 114279	06031 SHIPPING OF VISITORS GUI	024005	544-097875		1,534.23	16,790.51
		=============	NOVEMBER ACTIVITY DB: 7,111.41	CR:	0.00		7,111.41	
12/08/09	12/09 C26701	RCPT 00058164	12081 SPI CHAMBER OCT 2009				162.04CR	16,628.47
12/11/09	12/11 A25864	CHK: 114551	06096 FUNDS FOR VISITOR CTR. M	021110	120709		10,000.00	26,628.47
12/17/09	12/17 C26746	RCPT 00058328	12092 SPI CHAMBER OF COMMERCE:NOV09				245.72CR	26,382.75
12/28/09	12/28 A27118	CHK: 114841	06126 VISITOR INFO REQ. 11/09	020104	1897		1,283.00	27,665.75
12/28/09	12/28 A27119	CHK: 114841	06126 POSTAL ACCOUNT FOR 11/09	020104	1898		1,828.00	29,493.75
		=============	DECEMBER ACTIVITY DB: 13,111.00	CR:	407.76CR		12,703.24	

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

 1/21/10  1/21 A28948 CHK: 115128     06185 MISC. SHIPPING CHARGES   021095 0000648239010                 1,285.09       30,778.84
 1/26/10  1/26 C26955 RCPT 00058833   12139 SPI CHAMBER: DEC 2009                                           156.21CR     30,622.63
 1/27/10  1/27 A29255 CHK: 115255     06203 VISITOR INFO REQUEST 12/ 020104 1901                          1,321.04       31,943.67
 1/27/10  1/27 A29256 CHK: 115255     06203 POSTAL ACCT. FOR DEC 200 020104 1902                          1,782.00       33,725.67
                      =============  JANUARY ACTIVITY   DB:      4,388.13   CR:         156.21CR         4,231.92

                      =============  ACCOUNT TOTAL      DB:     34,610.54   CR:         884.87CR
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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

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      590-0110         FLAGS
                               B E G I N N I N G   B A L A N C E                                                            0.00

10/23/09 10/23 A22526 CHK: 113902     05955 ROTARY FLAG PROGRAM      016651 101209                           75.00           75.00
                      =============  OCTOBER ACTIVITY   DB:         75.00   CR:           0.00              75.00

                      =============  ACCOUNT TOTAL      DB:         75.00   CR:           0.00
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      590-0111         TIRES & TUBES
                               B E G I N N I N G   B A L A N C E                                                            0.00

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

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

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

12/10/09 12/10 A25748 CHK: 114503     06090 2-BULB RGHSER 300W 118MM 016110 052711                           11.98           11.98
                      =============  DECEMBER ACTIVITY  DB:         11.98   CR:           0.00              11.98

 1/21/10  1/21 B26921 RECLAS EXPENSE  02381 RECLAS EXPENSES CVB            JE# 012466                        11.98CR          0.00
 1/27/10  1/27 A29286 CHK: 115201     06205 15 FLOOD LIGHTS, ETC.    012020 P34466                          196.96          196.96
                      =============  JANUARY ACTIVITY   DB:        196.96   CR:          11.98CR           184.98

                      =============  ACCOUNT TOTAL      DB:        208.94   CR:          11.98CR
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0116			AWARDS						
				B E G I N N I N G B A L A N C E					0.00
12/09/09	12/09	A25632	CHK: 114501	06086 LIGHTING OF THE ISLAND	015030	635101607-01		125.78	125.78
			=============	DECEMBER ACTIVITY DB: 125.78 CR: 0.00				125.78	
			=============	ACCOUNT TOTAL DB: 125.78 CR: 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					0.00
11/18/09	11/18	A24500	CHK: 114237	06035 1-10" ADJ. WRENCH	016110	051973		16.49	16.49
11/18/09	11/18	A24511	CHK: 114237	06035 MASKING TAPE, BLADES, CH	016110	052350		18.94	35.43
			=============	NOVEMBER ACTIVITY DB: 35.43 CR: 0.00				35.43	
12/28/09	12/28	A27090	CHK: 114814	06125 PAINTBRUSHES, ROLLERS, E	016110	053561		32.69	68.12
			=============	DECEMBER ACTIVITY DB: 32.69 CR: 0.00				32.69	
1/07/10	1/07	A27871	CHK: 114936	06148 CHRISTMAS DECORATION	023053	04220		96.80	164.92
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB		JE# 012466		11.98	176.90
1/27/10	1/27	A29175	CHK: 115218	06200 SMOKE DETC. UTIL KNIFE,	016110	055261		38.41	215.31
			=============	JANUARY ACTIVITY DB: 147.19 CR: 0.00				147.19	
			=============	ACCOUNT TOTAL DB: 215.31 CR: 0.00					
590-0160			LAUNDRY & JANITORIAL						
				B E G I N N I N G B A L A N C E					0.00
10/14/09	10/14	A21789	CHK: 113771	05929 FLOOR MATS FOR VISITORS'	021102	1750397		48.25	48.25
10/23/09	10/23	A22519	CHK: 113998	05955 JANITORIAL SUPPLLIES	007600	889454		285.53	333.78
10/28/09	10/28	A22630	CHK: 113998	05965 1-CASE TRASH CANLINERS	007600	891677		20.49	354.27
10/28/09	10/28	A22678	CHK: 113943	05967 FLOOR MATS FOR VISITORS	021102	1754723		48.25	402.52
			=============	OCTOBER ACTIVITY DB: 402.52 CR: 0.00				402.52	
11/13/09	11/13	A23977	CHK: 114143	06025 FLOOR MATS: VISITORS CEN	021102	1759041		48.25	450.77

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/13/09	11/13	A23900	CHK: 114097	06023	JANITORIAL SUPPLIES	007600	905745		241.94	692.71
11/23/09	12/09	A25625	CHK: 114458	06086	JANITORIAL SUPPLIES	007600	921425		333.49	1,026.20
			=============		NOVEMBER ACTIVITY DB: 623.68		CR:	0.00	623.68	
12/09/09	12/09	A25624	CHK: 114458	06086	JANITORIAL SUPPLIES	007600	919032		128.20	1,154.40
12/28/09	12/28	A27060	CHK: 114794	06123	DRY CLEANING OF RUGS	008269	5386-35		75.00	1,229.40
12/28/09	12/28	A27061	CHK: 114794	06123	5-RUGS DRY CLEANED	008269	5387-24		75.00	1,304.40
12/28/09	12/28	A27063	CHK: 114789	06124	MISC. JANITORIAL SUPPLIE	007600	921431		154.49	1,458.89
12/28/09	12/28	A27064	CHK: 114789	06124	TRASH BAGS AND CARPET CL	007600	922221		20.49	1,479.38
12/28/09	12/28	A27067	CHK: 114789	06124	1 CS. ARM & HAMMER DEO	007600	930067		50.00	1,529.38
12/28/09	12/28	A27099	CHK: 114814	06125	KRAZY GLUE, DROPCLOTHS	016110	053884		10.36	1,539.74
12/28/09	12/28	A27125	CHK: 114855	06126	MISC. FLOOR MATS, VISITO	021102	1767830		48.25	1,587.99
12/28/09	12/28	A27128	CHK: 114855	06126	MISC. FLOOR MATS, VISITO	021102	1772282		48.25	1,636.24
12/29/09	12/29	A27228	CHK: 114789	06131	JANITORIAL SUPPLIES	007600	931749		101.97	1,738.21
			=============		DECEMBER ACTIVITY DB: 712.01		CR:	0.00	712.01	
1/13/10	1/13	A28217	CHK: 115079	06165	FLOOR MATS VISITORS CTR	021102	1776789		48.25	1,786.46
1/15/10	1/15	A28396	CHK: 114999	06174	RETURNED MERCHANDISE	007600	933116		11.44CR	1,775.02
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB		JE# 012466		48.25	1,823.27
1/27/10	1/27	A29208	CHK: 115264	06201	FLOOR MATS - VISITORS CT	021102	1781297		48.25	1,871.52
1/28/10	1/28	A29335	CHK: 115187	06208	JANITORIAL SUPPLIES	007600	944548		231.28	2,102.80
			=============		JANUARY ACTIVITY DB: 376.03		CR:	11.44CR	364.59	
			=============		ACCOUNT TOTAL DB: 2,114.24		CR:	11.44CR		

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB		JE# 012466		315.00	315.00
1/27/10	1/27	A29303	CHK: 115266	06205	VARIOUS POSTCARDS FOR SE	021221	2167793		415.50	730.50
1/28/10	1/28	A29326	CHK: 115260	06207	THINGS TO DO RACK CARDS	020602	9944		498.00	1,228.50
			=============		JANUARY ACTIVITY DB: 1,228.50		CR:	0.00	1,228.50	
			=============		ACCOUNT TOTAL DB: 1,228.50		CR:	0.00		

590-0230 PROMOTION ITEMS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0401			FURNITURE/FIXTURES							
					BEGINNING BALANCE					0.00
590-0410			MACHINERY & EQUIPMENT							
					BEGINNING BALANCE					0.00
11/30/09	11/20	A24656	CHK: 114243	06045	POSTAGE METER-SOFTWARE	016306	592956		315.00	315.00
			=============		NOVEMBER ACTIVITY DB: 315.00 CR: 0.00				315.00	
12/28/09	12/28	A27073	CHK: 114806	06124	S/C. CHANGE LIGHT FIXTUR	013111	13451		75.00	390.00
12/28/09	12/28	A27104	CHK: 114814	06125	ALUM KICK PLATE	016110	054024		14.99	404.99
12/28/09	12/28	A27105	CHK: 114814	06125	1-CIRC. BLADE	016110	054025		8.39	413.38
			=============		DECEMBER ACTIVITY DB: 98.38 CR: 0.00				98.38	
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB		JE# 012466		413.38CR	0.00
			=============		JANUARY ACTIVITY DB: 0.00 CR: 413.38CR				413.38CR	
			=============		ACCOUNT TOTAL DB: 413.38 CR: 413.38CR					
590-0411			BUILDINGS & STRUCTURES							
					BEGINNING BALANCE					0.00
10/28/09	10/28	A22642	CHK: 113895	05966	CAULK, PNT THINNER, TAPE	016110	051093		30.60	30.60
10/28/09	10/28	A22646	CHK: 113895	05966	LIQ NAIL, GFCI COVERS, P	016110	051155		29.84	60.44
10/28/09	10/28	A22648	CHK: 113895	05966	TLT SEAT, RECEPTACLE COV	016110	051233		18.59	79.03
			=============		OCTOBER ACTIVITY DB: 79.03 CR: 0.00				79.03	
11/04/09	11/04	A23531	CHK: 113975	05998	AIR FILTER SERVICE VC	001210	0000047778		24.00	103.03
11/12/09	11/20	A24655	CHK: 114242	06045	PEST CONTROL VISITORS CT	016174	33751		55.00	158.03
11/18/09	11/18	A24492	CHK: 114237	06035	DOOR BOTTOM, GFCI COVER	016110	051856		8.78	166.81
11/18/09	11/18	A24499	CHK: 114237	06035	CILCN CAULK, DRILL BIT,	016110	051972		23.97	190.78
			=============		NOVEMBER ACTIVITY DB: 111.75 CR: 0.00				111.75	
12/10/09	12/10	A25720	CHK: 114380	06090	AIR FILTER SERVICE	001210	0000048126		24.00	214.78
12/10/09	12/10	A25749	CHK: 114503	06090	DUCT TAPE, ELECT TAPE	016110	052992		11.48	226.26
12/10/09	12/10	A25778	CHK: 114536	06090	ANNUAL INSPECTION OF FIR	020058	42478/42479		30.00	256.26
			=============		DECEMBER ACTIVITY DB: 65.48 CR: 0.00				65.48	
1/13/10	1/13	A28134	CHK: 114949	06161	AIR FILTER SERVICE VISIT	001210	0000048414		24.00	280.26
1/13/10	1/13	A28185	CHK: 115039	06164	DROPCLOTHS, PAINT	016110	054325		28.28	308.54
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB		JE# 012466		98.38	406.92
1/27/10	1/27	A29155	CHK: 115218	06200	1 GAL. PAINT, MASKING TA	016110	054846		28.98	435.90
1/27/10	1/27	A29156	CHK: 115218	06200	1-GAL. PAINT	016110	054847		25.99	461.89
1/27/10	1/27	A29165	CHK: 115218	06200	PAINT ROLLER, CAULKGUN,	016110	055180		46.70	508.59
1/27/10	1/27	A29166	CHK: 115218	06200	LIQ. NAILS ADHESIVE,	016110	055181		6.49	515.08
1/27/10	1/27	A29169	CHK: 115218	06200	LIQ.NAILS ADHESIVE, PLUM	016110	055215		24.45	539.53
			=============		JANUARY ACTIVITY DB: 283.27 CR: 0.00				283.27	
			=============		ACCOUNT TOTAL DB: 539.53 CR: 0.00					

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
590-0412			LANDSCAPE						
				B E G I N N I N G B A L A N C E					0.00
11/04/09	11/04	A23517	CHK: 114034	05994 LAWN CARE SERVICE	020661	26994		375.00	375.00
			=============	NOVEMBER ACTIVITY DB:	375.00	CR:	0.00	375.00	
12/10/09	12/10	A25811	CHK: 114541	06093 LAWN CARE SERVICE	020661	27254		375.00	750.00
12/29/09	12/29	A27210	CHK: 114847	06130 LAWN CARE SERVICE	020661	27506		375.00	1,125.00
			=============	DECEMBER ACTIVITY DB:	750.00	CR:	0.00	750.00	
			=============	ACCOUNT TOTAL DB:	1,125.00	CR:	0.00		
590-0415			SERVICE CONTRACTS						
				B E G I N N I N G B A L A N C E					0.00
10/23/09	10/23	A22531	CHK: 113961	05955 WC7345 PRINTER	023906	043339543		352.59	352.59
10/28/09	10/28	A22700	CHK: 113900	05968 PEST CONTROL SERV. VISIT	016174	33516		55.00	407.59
			=============	OCTOBER ACTIVITY DB:	407.59	CR:	0.00	407.59	
12/10/09	12/10	A25715	CHK: 114566	06089 WC7345 PRINTER	023906	044259122		373.08	780.67
12/18/09	12/18	A26548	CHK: 114659	06107 WC7345 PRINTER	023906	044629622		494.39	1,275.06
12/29/09	12/29	A27208	CHK: 114817	06130 PEST CONTROL SERVICE	016174	33928		55.00	1,330.06
			=============	DECEMBER ACTIVITY DB:	922.47	CR:	0.00	922.47	
1/28/10	1/28	A29378	CHK: 115225	06211 PEST CONTROL SERVICE	016174	34141		55.00	1,385.06
			=============	JANUARY ACTIVITY DB:	55.00	CR:	0.00	55.00	
			=============	ACCOUNT TOTAL DB:	1,385.06	CR:	0.00		
590-0418			PARKING LOTS						
				B E G I N N I N G B A L A N C E					0.00
590-0420			MOTOR VEHICLES						
				B E G I N N I N G B A L A N C E					0.00
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					0.00
10/27/09	10/27	A22599	CHK: 113797	05964 PHONE BILL DATED 10/03/0	001161	100309		610.41	610.41
10/27/09	10/27	A22602	CHK: 113919	05964 SPRINT BIL FOR 9/17-10/1	019404	463528814-023		52.68	663.09
			=============	OCTOBER ACTIVITY DB:	663.09	CR:	0.00	663.09	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/18/09	11/18	A24395	CHK: 114257	06030 TELEPHONE BILL DATED 11/	019520	110309		612.02	1,275.11
11/19/09	11/19	A24583	CHK: 114264	06038 BROADBAND INTERNET SERV	020185	110409		499.80	1,774.91
11/25/09	11/25	A25092	CHK: 114331	06058 CELL PHONE BILL 10/17-11	019404	463528814-024		53.33	1,828.24
11/25/09	11/25	A25109	CHK: 114312	06061 TEX-AN 2000 CHARGES 10/0	004089	10100565T		37.12	1,865.36
			=============	NOVEMBER ACTIVITY DB: 1,202.27		CR:	0.00	1,202.27	
12/16/09	12/16	A26466	CHK: 114652	06102 PHONEBILL DATED 12/03/09	019520	120309		535.26	2,400.62
			=============	DECEMBER ACTIVITY DB: 535.26		CR:	0.00	535.26	
1/07/10	1/07	A27896	CHK: 114925	06150 CELLPHONE BILL DATED 12/	019404	122009		53.73	2,454.35
1/13/10	1/13	A28207	CHK: 115061	06165 PHONE BILL DATED 01/03/1	019520	010310		615.32	3,069.67
1/21/10	1/21	A28944	CHK: 115115	06185 TEXANN CHGS:11/01-11/30/	004089	10110565T		37.28	3,106.95
1/21/10	1/21	B26923	RECLAS CHECK#1	02383 RECLAS CHECK#113933		JE# 012468		249.90	3,356.85
1/21/10	1/21	A28938	CHK: 115127	06184 BROADBAND INTERNET SERV	020185	010410		249.90	3,606.75
1/27/10	1/27	A29130	CHK: 115171	06198 TEXAN CHGS 12/01 - 12/31	004089	10120565T		32.19	3,638.94
			=============	JANUARY ACTIVITY DB: 1,238.32		CR:	0.00	1,238.32	
			=============	ACCOUNT TOTAL DB: 3,638.94		CR:	0.00		

590-0510 RENTAL OF EQUIPMENT

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/13/09	11/13	A23894	CHK: 114055	06023 LEASING MAILING MACHINE	001353	70569553		230.02	230.02
			=============	NOVEMBER ACTIVITY DB: 230.02		CR:	0.00	230.02	
12/10/09	12/10	A25686	CHK: 114389	06089 LEASING MAILING MACHINE	001353	70828844		230.02	460.04
12/10/09	12/10	A25687	CHK: 114389	06089 PROPERTY TAXES ON MAILIN	001353	70880658		50.68	510.72
			=============	DECEMBER ACTIVITY DB: 280.70		CR:	0.00	280.70	
1/08/10	1/08	A27915	CHK: 114893	06154 LEASING MAILING MACHINE	001353	71042810		280.70	791.42
			=============	JANUARY ACTIVITY DB: 280.70		CR:	0.00	280.70	
			=============	ACCOUNT TOTAL DB: 791.42		CR:	0.00		

590-0511 AUTO ALLOWANCE

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

590-0513 TRAINING EXPENSE

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

590-0520 INSURANCE

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		1,943.20	1,943.20
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		262.00	2,205.20
			=============	OCTOBER ACTIVITY DB: 2,205.20		CR:	0.00	2,205.20	
			=============	ACCOUNT TOTAL DB: 2,205.20		CR:	0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
590-0530			PROFESSIONAL SERVICES							
					B E G I N N I N G B A L A N C E					0.00
10/02/09	10/08	B26388	Misc	100209	02104 CREDIT CARD FEES		JE# 012014		19.34	19.34
10/07/09	10/08	B26387	Misc	100709	02104 CREDIT CARD FEES		JE# 012013		0.25	19.59
10/08/09	10/12	B26433	Misc	100809	02119 CREDIT CARD FEE		JE# 012055		1.00	20.59
10/29/09	11/09	B26542	Misc	102909	02195 CREDIT CARD FEES		JE# 012137		0.25	20.84
			=============		OCTOBER ACTIVITY DB: 20.84		CR:	0.00	20.84	
11/03/09	11/20	B26615	Misc	100209	02232 CREDIT CARD FEES		JE# 012201		30.80	51.64
11/04/09	11/20	B26622	Misc	110409	02232 CREDIT CARD FEES		JE# 012208		0.25	51.89
11/13/09	11/13	A23941	CHK: 114088		06024 PRE-EMPLOYMENT SCREENING	006101	11254		11.25	63.14
11/13/09	11/20	B26628	Misc	111309	02233 CREDIT CARD FEES		JE# 012214		0.61	63.75
11/30/09	12/04	B26669	Misc	113009	02260 CREDIT CARD FEE		JE# 012247		0.36	64.11
			=============		NOVEMBER ACTIVITY DB: 43.27		CR:	0.00	43.27	
12/02/09	12/11	B26722	Misc	120209	02296 CREDIT CARD FEES		JE# 012296		30.62	94.73
12/04/09	12/11	B26726	Misc	120409	02296 CREDI CARD FEES		JE# 012300		0.35	95.08
12/17/09	12/21	B26753	Misc	121709	02310 CREDIT CARD FEES		JE# 012321		0.09	95.17
12/28/09	12/28	A27115	CHK: 114827		06126 HOLIDAY, THEMED SAND SCU	019275	120109		2,000.00	2,095.17
12/29/09	1/04	B26805	Misc	122909	02334 CREDIT CARD FEES		JE# 012365		0.57	2,095.74
12/30/09	1/04	B26806	Misc	123009	02334 CREDIT CARD FEES		JE# 012366		0.25	2,095.99
12/31/09	1/04	B26807	Misc	123109	02334 CREDIT CARD FEES		JE# 012367		0.44	2,096.43
			=============		DECEMBER ACTIVITY DB: 2,032.32		CR:	0.00	2,032.32	
1/04/10	1/05	B26816	Misc	010410	02339 CREDIT CARD FEES		JE# 012375		1.25	2,097.68
1/04/10	1/05	B26816	Misc	010410	02339 CREDIT CARD FEES		JE# 012375		30.80	2,128.48
1/05/10	1/19	B26897	Misc	010510	02375 CREDIT CARD FEES		JE# 012444		1.37	2,129.85
1/20/10	1/25	B26938	Misc	012010	02390 CREDIT CARD FEES		JE# 012481		0.03	2,129.88
1/27/10	2/01	B26978	CREDIT CARD FE		02417 CREDIT CARD FEES		JE# 012516		0.50	2,130.38
			=============		JANUARY ACTIVITY DB: 33.95		CR:	0.00	33.95	
			=============		ACCOUNT TOTAL DB: 2,130.38		CR:	0.00		
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

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 590 VISITORS BUREAU ACCOUNTS: 590-0010 THRU 593-9999

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					0.00
11/04/09 11/04	A23538	CHK: 113987	05998 ELECTRIC BILL DATED 10/2	004231	1043697		1,333.76	1,333.76
11/18/09 11/18	A24515	CHK: 114237	06035 1-COAXL STAPLES	016110	052486		2.99	1,336.75
		=============	NOVEMBER ACTIVITY DB: 1,336.75	CR:		0.00	1,336.75	
12/02/09 12/02	A25353	CHK: 114432	06067 ELECTRIC BILL THRU 11/23	004231	1046588		1,227.46	2,564.21
		=============	DECEMBER ACTIVITY DB: 1,227.46	CR:		0.00	1,227.46	
1/13/10 1/13	A28148	CHK: 114980	06162 ELECTRIC BILL THROUGH 12	004231	1049436		1,237.41	3,801.62
		=============	JANUARY ACTIVITY DB: 1,237.41	CR:		0.00	1,237.41	
		=============	ACCOUNT TOTAL DB: 3,801.62	CR:		0.00		
590-0581		WATER,SEWER & GARBAGE						
			B E G I N N I N G B A L A N C E					0.00
10/09/09 10/09	A21454	CHK: 113584	05913 SERV @ 600-B PADRE BLVD	002805	0863000293849		74.14	74.14
10/30/09 10/30	A22874	CHK: 113947	05981 BOTTLED WATER VISITORS C	022000	668829		9.50	83.64
		=============	OCTOBER ACTIVITY DB: 83.64	CR:		0.00	83.64	
11/04/09 11/04	A23535	CHK: 113984	05998 SERV @ 600-B PADRE BLVD	002805	0863000300168		74.14	157.78
11/18/09 11/18	A24454	CHK: 114220	06034 600 PADRE BLVD	012071	200911182092		25.43	183.21
11/18/09 11/18	A24455	CHK: 114220	06034 600 PADRE BLVD	012071	200911182093		28.91	212.12
		=============	NOVEMBER ACTIVITY DB: 128.48	CR:		0.00	128.48	
12/04/09 12/04	A25476	CHK: 114348	06075 SERV @ 600-B PADRE BLVD	002805	0863000314268		74.14	286.26
12/18/09 12/18	A26485	CHK: 114642	06105 600 PADRE BLVD	012071	200912182169		28.91	315.17
12/18/09 12/18	A26486	CHK: 114642	06105 600 PADRE BLVD	012071	200912182170		29.80	344.97
12/28/09 12/28	A27132	CHK: 114875	06126 BOTTLED WATER VISITOR CT	022000	796906		16.00	360.97
		=============	DECEMBER ACTIVITY DB: 148.85	CR:		0.00	148.85	
1/12/10 1/12	A28092	CHK: 115018	06158 600 PADRE BLVD	012071	201001122248		28.91	389.88
1/12/10 1/12	A28093	CHK: 115018	06158 600 PADRE BLVD	012071	201001122249		27.82	417.70
1/13/10 1/13	A28226	CHK: 115083	06165 BOTTLED WATER VISITORS C	022000	852602		12.75	430.45
1/17/10 1/07	A27886	CHK: 114896	06150 SERV @ 600-B PADRE BLVD	002805	0863000321718		74.14	504.59
		=============	JANUARY ACTIVITY DB: 143.62	CR:		0.00	143.62	
		=============	ACCOUNT TOTAL DB: 504.59	CR:		0.00		

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

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      590-0590          JANITORIAL SERVICES
                                 B E G I N N I N G   B A L A N C E                                                           0.00

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      590-0598          LAND LEASE
                                 B E G I N N I N G   B A L A N C E                                                           0.00

10/13/09 10/14 A21744 CHK: 113667     05926 SPOT SIGN RENT 10/01-5/3 004016 09050-2                      968.00           968.00
                      =============  OCTOBER ACTIVITY   DB:        968.00   CR:           0.00             968.00

                      =============  ACCOUNT TOTAL      DB:        968.00   CR:           0.00
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      590-1001          BUILDINGS & STRUCTURES
                                 B E G I N N I N G   B A L A N C E                                                           0.00

11/19/09 11/19 A24575 CHK: 114236     06038 ROOF REPAIRS VISITOR CTR 015078 102109                    23,807.00        23,807.00
                      =============  NOVEMBER ACTIVITY  DB:     23,807.00   CR:           0.00          23,807.00

                      =============  ACCOUNT TOTAL      DB:     23,807.00   CR:           0.00
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      590-1004          EQUIPMENT
                                 B E G I N N I N G   B A L A N C E                                                           0.00

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

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

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

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

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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
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 591 ** INVALID DEPT ** ACCOUNTS: 590-0010 THRU 593-9999

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

591-0112 SIGNS

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

591-0533 MARKETING

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

591-0551 DUES & MEMBERSHIPS

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

591-9477 TRANSPORTATION GRANT

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

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592 0533

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

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				5,472.54	5,472.54
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		1,954.48CR	3,518.06
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				5,472.54	8,990.60
			=============		OCTOBER ACTIVITY DB: 10,945.08	CR:	1,954.48CR		8,990.60	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				5,472.54	14,463.14
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				5,472.54	19,935.68
			=============		NOVEMBER ACTIVITY DB: 10,945.08	CR:	0.00		10,945.08	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				5,472.54	25,408.22
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				5,472.54	30,880.76
			=============		DECEMBER ACTIVITY DB: 10,945.08	CR:	0.00		10,945.08	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				5,472.54	36,353.30
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				5,472.54	41,825.84
			=============		JANUARY ACTIVITY DB: 10,945.08	CR:	0.00		10,945.08	
			=============		ACCOUNT TOTAL DB: 43,780.32	CR:	1,954.48CR			

592-0020 CLERICAL

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					0.00
10/14/09	10/12 P06048	PYEXP	00496 PAYROLL 10-14-09				6,994.75	6,994.75
10/14/09	10/13 B26436	PAYROLL	02120 PAYROLL - JIM VIOLA 10/14/2009		JE# 012057		1,318.40CR	5,676.35
10/14/09	10/14 B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		2,498.13CR	3,178.22
10/28/09	10/26 P06057	PYEXP	00499 PAYROLL 10-28-09				5,676.35	8,854.57
		=============	OCTOBER ACTIVITY DB: 12,671.10		CR: 3,816.53CR		8,854.57	
11/11/09	11/09 P06060	PYEXP	00500 PAYROLL 11-11-09				5,676.36	14,530.93
11/23/09	11/23 P06065	PYEXP	00502 PAYROLL 11-25-09				5,676.35	20,207.28
		=============	NOVEMBER ACTIVITY DB: 11,352.71		CR: 0.00		11,352.71	
12/09/09	12/07 P06101	PYEXP	00506 PAYROLL 12-9-09				6,070.87	26,278.15
12/23/09	12/21 P06110	PYEXP	00507 PAYROLL 12-23-09				5,676.35	31,954.50
		=============	DECEMBER ACTIVITY DB: 11,747.22		CR: 0.00		11,747.22	
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010				5,676.37	37,630.87
1/20/10	1/18 P06116	PYEXP	00511 PAYROLL 1-20-2010				5,675.92	43,306.79
		=============	JANUARY ACTIVITY DB: 11,352.29		CR: 0.00		11,352.29	
		=============	ACCOUNT TOTAL DB: 47,123.32		CR: 3,816.53CR			

592-0030 LABOR

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
			BEGINNING BALANCE					0.00
10/14/09	10/12 P06048	PYEXP	00496 PAYROLL 10-14-09				4,897.51	4,897.51
10/14/09	10/14 B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		1,749.11CR	3,148.40
10/28/09	10/26 P06057	PYEXP	00499 PAYROLL 10-28-09				4,897.51	8,045.91
		=============	OCTOBER ACTIVITY DB: 9,795.02		CR: 1,749.11CR		8,045.91	
11/11/09	11/09 P06060	PYEXP	00500 PAYROLL 11-11-09				4,897.51	12,943.42
11/23/09	11/23 P06065	PYEXP	00502 PAYROLL 11-25-09				6,219.51	19,162.93
		=============	NOVEMBER ACTIVITY DB: 11,117.02		CR: 0.00		11,117.02	
12/09/09	12/07 P06101	PYEXP	00506 PAYROLL 12-9-09				4,897.51	24,060.44
12/23/09	12/21 P06110	PYEXP	00507 PAYROLL 12-23-09				4,897.51	28,957.95
		=============	DECEMBER ACTIVITY DB: 9,795.02		CR: 0.00		9,795.02	
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010				4,897.51	33,855.46
1/20/10	1/18 P06116	PYEXP	00511 PAYROLL 1-20-2010				4,897.51	38,752.97
		=============	JANUARY ACTIVITY DB: 9,795.02		CR: 0.00		9,795.02	
		=============	ACCOUNT TOTAL DB: 40,502.08		CR: 1,749.11CR			

592-0040 TEMPORARY EMPLOYEES

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
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09				41.62	41.62
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2009		JE# 012061		14.86CR	26.76
			=============	OCTOBER ACTIVITY	DB: 41.62	CR: 14.86CR		26.76	
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09				37.84	64.60
			=============	NOVEMBER ACTIVITY	DB: 37.84	CR: 0.00		37.84	
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09				300.03	364.63
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09				83.25	447.88
			=============	DECEMBER ACTIVITY	DB: 383.28	CR: 0.00		383.28	
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010				22.70	470.58
			=============	JANUARY ACTIVITY	DB: 22.70	CR: 0.00		22.70	
			=============	ACCOUNT TOTAL	DB: 485.44	CR: 14.86CR			

592-0060 OVERTIME

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
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09				42.00	42.00
			=============	NOVEMBER ACTIVITY	DB: 42.00	CR: 0.00		42.00	
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09				1,202.22	1,244.22
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09				221.96	1,466.18
			=============	DECEMBER ACTIVITY	DB: 1,424.18	CR: 0.00		1,424.18	
			=============	ACCOUNT TOTAL	DB: 1,466.18	CR: 0.00			

592-0070 MEDICARE

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
10/15/09	10/14	B26442	MISC	02123 PAYROLL		JE# 012060		272.34	272.34
10/20/09	11/09	B26548	Misc 102009	02199 IRS CHARGE OF $907.53		JE# 012143		30.61	302.95
10/28/09	10/27	B26506	MISC	02171 PAYROLL		JE# 012110		274.51	577.46
			=============	OCTOBER ACTIVITY	DB: 577.46	CR: 0.00		577.46	
11/12/09	11/10	B26553	MISC	02202 PAYROLL		JE# 012147		277.66	855.12
11/25/09	11/24	B26634	MISC	02236 PAYROLL		JE# 012218		310.88	1,166.00
			=============	NOVEMBER ACTIVITY	DB: 588.54	CR: 0.00		588.54	
12/02/09	12/02	B26656	MISC	02252 PAYROLL		JE# 012236		71.25	1,237.25
12/10/09	12/09	B26706	MISC	02285 PAYROLL		JE# 012282		304.75	1,542.00
12/23/09	12/22	B26765	MISC	02315 PAYROLL		JE# 012331		356.62	1,898.62
			=============	DECEMBER ACTIVITY	DB: 732.62	CR: 0.00		732.62	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/07/10	1/06	B26826	MISC	02341 PAYROLL		JE# 012383		260.39	2,159.01
1/21/10	1/21	B26919	MISC	02379 PAYROLL		JE# 012464		265.15	2,424.16
			=============	JANUARY ACTIVITY	DB: 525.54	CR:	0.00	525.54	
			=============	ACCOUNT TOTAL	DB: 2,424.16	CR:	0.00		
592-0080			TMRS						
				B E G I N N I N G B A L A N C E					0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTIONS	020100	110209		3,766.59	3,766.59
			=============	NOVEMBER ACTIVITY	DB: 3,766.59	CR:	0.00	3,766.59	
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBUTI	020100	120109		4,131.81	7,898.40
			=============	DECEMBER ACTIVITY	DB: 4,131.81	CR:	0.00	4,131.81	
1/07/10	1/07	A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBUTI	020100	010610		5,058.25	12,956.65
			=============	JANUARY ACTIVITY	DB: 5,058.25	CR:	0.00	5,058.25	
			=============	ACCOUNT TOTAL	DB: 12,956.65	CR:	0.00		
592-0081			GROUP INSURANCE						
				B E G I N N I N G B A L A N C E					0.00
10/02/09	10/02	A20754	CHK: 113415	05894 OCT 2009 DENTAL PREMIUMS	002200	91709		252.34	252.34
10/02/09	10/02	A20755	CHK: 113448	05895 OCT 2009 LTD, LIFE, AD &	006133	091509		349.72	602.06
10/15/09	10/15	A21931	CHK: 113752	05941 OCTOBER 2009 MEDICAL PRE	020057	101409		3,597.76	4,199.82
10/29/09	10/29	A22806	CHK: 113849	05973 OCT. 2009, LTD,LIFE,AD&D	006133	101309		349.72	4,549.54
			=============	OCTOBER ACTIVITY	DB: 4,549.54	CR:	0.00	4,549.54	
11/05/09	11/05	A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL PR	020057	102109		3,597.76	8,147.30
11/12/09	11/13	A23847	CHK: 114059	06019 NOVEMBER 2009	002200	200911122073		229.40	8,376.70
			=============	NOVEMBER ACTIVITY	DB: 3,827.16	CR:	0.00	3,827.16	
12/04/09	12/04	A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMIUM	020057	111909		3,597.76	11,974.46
12/11/09	12/11	A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMIUM	002200	111709		171.56	12,146.02
12/18/09	12/18	A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, AD&	006133	111309		244.12	12,390.14
12/28/09	12/28	A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIUMS	002200	121809-1		252.34	12,642.48
12/29/09	12/29	A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL PRE	020057	122209		3,597.76	16,240.24
			=============	DECEMBER ACTIVITY	DB: 7,863.54	CR:	0.00	7,863.54	
1/13/10	1/13	A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD &	006133	121509-1		349.72	16,589.96
			=============	JANUARY ACTIVITY	DB: 349.72	CR:	0.00	349.72	
			=============	ACCOUNT TOTAL	DB: 16,589.96	CR:	0.00		

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

592-0083 WORKERS COMPENSATION

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

10/09/09 10/09 A21471 CHK: 113606 05913 AUTO LIABILITY, MISC. IN 020047 100109 1,668.17 1,668.17

============= OCTOBER ACTIVITY DB: 1,668.17 CR: 0.00 1,668.17

1/13/10 1/13 A28144 CHK: 115068 06161 08/09FY W/C AUDIT 020047 010110 349.53 2,017.70

============= JANUARY ACTIVITY DB: 349.53 CR: 0.00 349.53

============= ACCOUNT TOTAL DB: 2,017.70 CR: 0.00

592-0084 UNEMPLOYMENT TAX

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

10/30/09 11/03 B26522 02180 JE# 012119 3.69 3.69

============= OCTOBER ACTIVITY DB: 3.69 CR: 0.00 3.69

1/22/10 1/22 B26925 02384 TWC 4TH QTR JE# 012469 5.03 8.72

============= JANUARY ACTIVITY DB: 5.03 CR: 0.00 5.03

============= ACCOUNT TOTAL DB: 8.72 CR: 0.00

592-0085 LONGEVITY

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

12/01/09 12/01 P06070 PYEXP 00505 LONGEVITY 2009 4,128.04 4,128.04

============= DECEMBER ACTIVITY DB: 4,128.04 CR: 0.00 4,128.04

============= ACCOUNT TOTAL DB: 4,128.04 CR: 0.00

592-0090 MERIT ADJUSTMENTS

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

12/23/09 12/21 P06110 PYEXP 00507 PAYROLL 12-23-09 3,596.57 3,596.57

============= DECEMBER ACTIVITY DB: 3,596.57 CR: 0.00 3,596.57

============= ACCOUNT TOTAL DB: 3,596.57 CR: 0.00

592-0095 SALES INCENTIVE

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

11/23/09 11/23 P06065 PYEXP 00502 PAYROLL 11-25-09 2,280.27 2,280.27

============= NOVEMBER ACTIVITY DB: 2,280.27 CR: 0.00 2,280.27

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09				2,498.67	4,778.94
			=============	DECEMBER ACTIVITY DB: 2,498.67 CR: 0.00				2,498.67	
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010				449.15	5,228.09
			=============	JANUARY ACTIVITY DB: 449.15 CR: 0.00				449.15	
			=============	ACCOUNT TOTAL DB: 5,228.09 CR: 0.00					

592-0101 OFFICE SUPPLIES

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/14/09	10/14	A21783	CHK: 113745	05929 1 REAM 80# BOND COVER PA	019239	90843		19.99	19.99
10/28/09	10/28	A22673	CHK: 113917	05967 1-REAM 67# WHITE COVER P	019239	90896		7.99	27.98
10/30/09	10/30	A22881	CHK: 113795	05983 OFFICE SUPPLIES	001129	410773-0		448.54	476.52
			=============	OCTOBER ACTIVITY DB: 476.52 CR: 0.00				476.52	
11/18/09	11/18	A24394	CHK: 114253	06030 1-HP BLK INK CARTRIDGE	019239	90938		34.99	511.51
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		414.94	926.45
			=============	NOVEMBER ACTIVITY DB: 449.93 CR: 0.00				449.93	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		793.40	1,719.85
			=============	DECEMBER ACTIVITY DB: 793.40 CR: 0.00				793.40	
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		44.54	1,764.39
1/27/10	1/27	A29240	CHK: 115192	06203 AUTOMATED HANDSET LIFTER	008197	2232895-01		87.94	1,852.33
			=============	JANUARY ACTIVITY DB: 132.48 CR: 0.00				132.48	
			=============	ACCOUNT TOTAL DB: 1,852.33 CR: 0.00					

592-0102 LOCAL MEETINGS

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/14/09	10/15	A21928	CHK: 113655	05941 2009 HOLIDAY GALA SPONSO	003410	5565		600.00	600.00
10/15/09	10/15	A21930	CHK: 113748	05941 AERIAL PHOTOS	019613	91809-1		200.00	800.00
10/15/09	10/23	A22534	VOID: 113659	05956 REVERSE VOIDED CHECK	003419	5559		90.00CR	710.00
			=============	OCTOBER ACTIVITY DB: 800.00 CR: 90.00CR				710.00	
11/13/09	11/13	A23960	CHK: 114122	06025 MISC. REIMBURSEMENT	016044	101809		57.75	767.75
11/18/09	11/18	A24433	CHK: 114216	06032 MISC. REIMBURSEMENT	012019	110309		56.87	824.62
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		937.48	1,762.10
			=============	NOVEMBER ACTIVITY DB: 1,052.10 CR: 0.00				1,052.10	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		2,540.14	4,302.24
12/28/09	12/28	A27048	CHK: 114737	06123 QRTLY LUNCHERON:D QUANDT	003410	5800		54.00	4,356.24
			=============	DECEMBER ACTIVITY DB: 2,594.14 CR: 0.00				2,594.14	
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #114382		JE# 012412		32.24	4,388.48

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/14/10	1/14	A28257	CHK: 114976	06168	MISC. REIMBURSEMENT	004006	121609		37.84	4,426.32
1/14/10	1/14	A28263	CHK: 115057	06168	MEAL REIMBURSEMENT	019253	101509		68.15	4,494.47
1/14/10	1/14	A28264	CHK: 115057	06168	MEAL REIMBURSEMENT	019253	121109		48.25	4,542.72
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890		JE# 012495		369.88	4,912.60
			=============		JANUARY ACTIVITY DB: 556.36		CR:	0.00	556.36	
			=============		ACCOUNT TOTAL DB: 5,002.60		CR:	90.00CR		

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

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
11/04/09	11/04	A23540	CHK: 113995	05998	FUEL PURCHASED OCT 1-31,	006241	NP21864690		56.40	56.40
			=============		NOVEMBER ACTIVITY DB: 56.40		CR:	0.00	56.40	
12/11/09	12/11	A25850	CHK: 114445	06096	FUEL PURCHASED NOV. 2009	006241	NP22434688		157.07	213.47
			=============		DECEMBER ACTIVITY DB: 157.07		CR:	0.00	157.07	
1/13/10	1/13	A28151	CHK: 114994	06162	FUEL PURCHSED 12/01-31/0	006241	NP22873413		209.61	423.08
			=============		JANUARY ACTIVITY DB: 209.61		CR:	0.00	209.61	
			=============		ACCOUNT TOTAL DB: 423.08		CR:	0.00		

592-0107 BOOKS & PERIODICALS

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
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #113977		JE# 012234		348.03	348.03
			=============		NOVEMBER ACTIVITY DB: 348.03		CR:	0.00	348.03	
1/07/10	1/07	A27903	CHK: 114935	06150	1 YR. SUBSCRIPTION	022202	122209		135.00	483.03
			=============		JANUARY ACTIVITY DB: 135.00		CR:	0.00	135.00	
			=============		ACCOUNT TOTAL DB: 483.03		CR:	0.00		

592-0108 COURIER/FREIGHT

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
10/14/09	10/14	A21787	CHK: 113770	05929	WEEKLY SERV. CHARGE	021095	0000648239409		18.00	18.00
10/28/09	10/28	A22626	CHK: 113848	05965	MISC. SHIPPING CHARGES	00612	9-366-11118		255.93	273.93
10/28/09	10/28	A22633	CHK: 113874	05965	MISC. SHIPPING CHARGES	012056	4493811		120.71	394.64
10/28/09	10/28	A22676	CHK: 113942	05967	MISC. SHIPPING CHARGES	021095	0000648239419		113.57	508.21
10/30/09	10/30	A22866	CHK: 113848	05981	MISC. SHIPPING CHARGES	00612	5-667-53834		285.76	793.97
10/30/09	10/30	A22872	CHK: 113942	05981	MISC. SHIPPING CHARGES	021095	0000648239429		153.75	947.72
			=============		OCTOBER ACTIVITY DB: 947.72		CR:	0.00	947.72	

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/05/09	11/05	A23591	CHK: 114036	06001	WEEKLY SERVICE CHG	021095	0000648239449		18.00	965.72
11/13/09	11/13	A23943	CHK: 114090	06024	MISC. SHIPPING CHARGES	00612	5-670-26850		80.17	1,045.89
11/13/09	11/13	A23947	CHK: 114108	06024	MISC. SHIPPING CHARGES	012056	4503206		164.51	1,210.40
11/13/09	11/13	A23972	CHK: 114142	06025	MISC. SHIPPING CHARGES	021095	0000648239439		90.49	1,300.89
11/13/09	11/13	A23973	CHK: 114142	06025	WEEKLY SERV CHARGE	021095	0000648239459		18.00	1,318.89
11/18/09	11/18	A24379	CHK: 114219	06030	MISC. SHIPPING CHARGES	012056	4512592		42.17	1,361.06
11/25/09	11/25	A25126	CHK: 114337	06061	WEEKLY SERVICE CHARGE	021095	0000648239469		18.00	1,379.06
			=============		NOVEMBER ACTIVITY DB: 431.34		CR:	0.00	431.34	
12/04/09	12/04	A25479	CHK: 114369	06075	MISC. SHIPPING CHARGES	021095	0000648239479		311.04	1,690.10
12/10/09	12/10	A25735	CHK: 114442	06090	MISC. SHIPPING CHARGES	00612	9-405-70965		193.49	1,883.59
12/10/09	12/10	A25736	CHK: 114442	06090	MISC. SHIPPING CHARGES	00612	9-406-02335		24.13	1,907.72
12/10/09	12/10	A25780	CHK: 114546	06090	WEEKLY SERVICE CHARGE	021095	0000648239489		18.00	1,925.72
12/16/09	12/16	A26468	CHK: 114657	06102	WEEKLY SERVICE CHARGE	021095	0000648239499		18.00	1,943.72
12/28/09	12/28	A27071	CHK: 114801	06124	MISC. SHIPPING CHARGES	012056	4531190		13.73	1,957.45
12/28/09	12/28	A27123	CHK: 114854	06126	MISC. SHIPPING CHARGES	021095	0000648239509		529.24	2,486.69
12/28/09	12/28	A27124	CHK: 114854	06126	MISC. SHIPPING CHARGES	021095	0000648239519		32.92	2,519.61
12/29/09	12/29	A27287	CHK: 114720	06135	SHIPPING/PACKAGING	001344	4980-3		368.00	2,887.61
			=============		DECEMBER ACTIVITY DB: 1,508.55		CR:	0.00	1,508.55	
1/07/10	1/07	A27890	CHK: 114914	06150	MISC. SHIPPING CHARGES	012056	04540570		109.23	2,996.84
1/07/10	1/07	A27900	CHK: 114930	06150	WEEKLY SERVICE CHARGE	021095	0000648239529		18.00	3,014.84
1/27/10	1/27	A29215	CHK: 115263	06202	MISC. SHIPPING CHARGES	021095	0000648239020		565.66	3,580.50
1/27/10	1/27	A29216	CHK: 115263	06202	MISC. SHIPPING CHARGES	021095	0000648239030		190.17	3,770.67
1/27/10	1/27	A29279	CHK: 115167	06205	SHIPPING TO MANUFACTURER	003749	5049		64.57	3,835.24
1/29/10	1/29	A29417	CHK: 115143	06214	SPRING BREAK CABLE DUBS	001344	5053-2		82.51	3,917.75
			=============		JANUARY ACTIVITY DB: 1,030.14		CR:	0.00	1,030.14	
			=============		ACCOUNT TOTAL DB: 3,917.75		CR:	0.00		

592-0109 PHOTOGRAPHIC SUPPLIES

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/09	10/15	A21930	CHK: 113748	05941	AERIAL PHOTOS	019613	91809-1		3,300.00	3,300.00
10/28/09	10/28	A22696	CHK: 113867	05968	6 PHOTOS FOR UNRESTRICTE	008307	0000156		850.00	4,150.00
			=============		OCTOBER ACTIVITY DB: 4,150.00		CR:	0.00	4,150.00	
			=============		ACCOUNT TOTAL DB: 4,150.00		CR:	0.00		

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

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					0.00
1/11/10	1/12 B26859		02357 RECLASS AMEX CK #114382		JE# 012412		551.47	551.47
1/27/10	1/27 A29275	CHK: 115163	06205 2010 GUIDE TO SPI, 25,00	003410	80-2010		3,125.00	3,676.47
		=============	JANUARY ACTIVITY DB: 3,676.47		CR:	0.00	3,676.47	
		=============	ACCOUNT TOTAL DB: 3,676.47		CR:	0.00		
592-0130		WEARING APPAREL						
			B E G I N N I N G B A L A N C E					0.00
592-0150		MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G B A L A N C E					0.00
11/25/09	12/02 B26655		02250 RECLASS AMEX CK #113977		JE# 012234		434.98	434.98
		=============	NOVEMBER ACTIVITY DB: 434.98		CR:	0.00	434.98	
1/13/10	1/13 A28153	CHK: 115003	06162 WIRELESS, HEADSET	008197	2237735		355.90	790.88
		=============	JANUARY ACTIVITY DB: 355.90		CR:	0.00	355.90	
		=============	ACCOUNT TOTAL DB: 790.88		CR:	0.00		
592-0160		LAUNDRY & JANITORIAL						
			B E G I N N I N G B A L A N C E					0.00
11/18/09	11/18 A24407	CHK: 114269	06031 FLOOR MATS VISITORS CENT	021102	1763409		48.25	48.25
		=============	NOVEMBER ACTIVITY DB: 48.25		CR:	0.00	48.25	
1/21/10	1/21 B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB		JE# 012466		48.25CR	0.00
		=============	JANUARY ACTIVITY DB: 0.00		CR:	48.25CR	48.25CR	
		=============	ACCOUNT TOTAL DB: 48.25		CR:	48.25CR		

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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
12/10/09	12/10 A25710	CHK: 114539	06089 RACK CARD THINGS TO DO	020602	9729		498.00	498.00
		=============	DECEMBER ACTIVITY DB: 498.00	CR:		0.00	498.00	
		=============	ACCOUNT TOTAL DB: 498.00	CR:		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					0.00
10/09/09	10/09 A21469	CHK: 113536	05913 100 RALY PASSES @ $50.00	019238	100709		5,000.00	5,000.00
		=============	OCTOBER ACTIVITY DB: 5,000.00	CR:		0.00	5,000.00	
11/13/09	11/13 A23876	CHK: 114115	06021 50% PAYMENT	013364	110209		4,000.00	9,000.00
		=============	NOVEMBER ACTIVITY DB: 4,000.00	CR:		0.00	4,000.00	
12/10/09	12/10 A25804	CHK: 114390	06093 PROMOTIONAL PENCILS	001395	100164716		2,759.99	11,759.99
12/20/09	1/11 B26835		02345 RECLASS AMEX CK #114382		JE# 012387		48.15	11,808.14
12/29/09	12/29 A27241	CHK: 114809	06131 50% PAYMENT	013364	63050		4,799.93	16,608.07
12/29/09	12/29 A27255	CHK: 114846	06131 EXECUTIVE PLANNERS	020602	9850		4,394.13	21,002.20
		=============	DECEMBER ACTIVITY DB: 12,002.20	CR:		0.00	12,002.20	
		=============	ACCOUNT TOTAL DB: 21,002.20	CR:		0.00		
592-0240			STOCK - GROUP TOUR MANUAL					
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					0.00
11/12/09	11/13 A23892	CHK: 114169	06021 LEASE COPIER PRINTER	023906	044048705		931.57	931.57
		=============	NOVEMBER ACTIVITY DB: 931.57	CR:	0.00		931.57	
1/08/10	1/08 A27925	CHK: 114939	06154 LEASE COPIER PRINTER	023906	044951259		2,385.22	3,316.79
		=============	JANUARY ACTIVITY DB: 2,385.22	CR:	0.00		2,385.22	
		=============	ACCOUNT TOTAL DB: 3,316.79	CR:	0.00			
592-0418		PARKING LOTS						
			B E G I N N I N G B A L A N C E					0.00
592-0420		MOTOR VEHICLES						
			B E G I N N I N G B A L A N C E					0.00
11/13/09	11/13 A23937	CHK: 114079	06024 3-INSPECTION STICKERS	003715	012360		537.50	537.50
		=============	NOVEMBER ACTIVITY DB: 537.50	CR:	0.00		537.50	
		=============	ACCOUNT TOTAL DB: 537.50	CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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					0.00
10/27/09	10/27	A22599	CHK: 113797	05964 PHONE BILL DATED 10/03/0	001161	100309		610.41	610.41
10/27/09	10/27	A22602	CHK: 113919	05964 SPRINT BIL FOR 9/17-10/1	019404	463528814-023		1,093.72	1,704.13
10/30/09	10/30	A22906	CHK: 113933	05983 600 PADRE BLVD	020185	100409		249.90	1,954.03
10/30/09	10/30	A22906	CHK: 113933	05983 7355 PADRE	020185	100409		479.90	2,433.93
10/30/09	10/30	A22906	CHK: 113933	05983 SPI CVB	020185	100409		919.90	3,353.83
			=============	OCTOBER ACTIVITY DB: 3,353.83	CR:	0.00		3,353.83	
11/18/09	11/18	A24395	CHK: 114257	06030 TELEPHONE BILL DATED 11/	019520	110309		612.02	3,965.85
11/18/09	11/18	A24433	CHK: 114216	06032 MISC. REIMBURSEMENT	012019	110309		68.87	4,034.72
11/19/09	11/19	A24583	CHK: 114264	06038 SPI CVB	020185	110409		479.90	4,514.62
11/19/09	11/19	A24583	CHK: 114264	06038 SPI CVB	020185	110409		919.90	5,434.52
11/25/09	11/25	A25092	CHK: 114331	06058 CELL PHONE BILL 10/17-11	019404	463528814-024		1,156.56	6,591.08
11/25/09	11/25	A25109	CHK: 114312	06061 TEX-AN 2000 CHARGES 10/0	004089	10100565T		35.21	6,626.29
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		458.93	7,085.22
			=============	NOVEMBER ACTIVITY DB: 3,731.39	CR:	0.00		3,731.39	
12/16/09	12/16	A26466	CHK: 114652	06102 PHONEBILL DATED 12/03/09	019520	120309		583.92	7,669.14
12/18/09	12/18	A26545	CHK: 114653	06107 SPI CVB	020185	120409		919.90	8,589.04
12/18/09	12/18	A26545	CHK: 114653	06107 7355 PADRE	020185	120409		479.90	9,068.94
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		389.93	9,458.87
			=============	DECEMBER ACTIVITY DB: 2,373.65	CR:	0.00		2,373.65	
1/07/10	1/07	A27896	CHK: 114925	06150 CELLPHONE BILL DATED 12/	019404	122009		1,156.16	10,615.03
1/13/10	1/13	A28207	CHK: 115061	06165 PHONE BILL DATED 01/03/1	019520	010310		615.32	11,230.35
1/21/10	1/21	A28944	CHK: 115115	06185 TEXANN CHGS:11/01-11/30/	004089	10110565T		43.48	11,273.83
1/21/10	1/21	B26923	RECLAS CHECK#1	02383 RECLAS CHECK#113933		JE# 012468		249.90CR	11,023.93
1/21/10	1/21	A28939	CHK: 115127	06184 7355 PADRE	020185	010410-1		919.90	11,943.83
1/21/10	1/21	A28940	CHK: 115127	06184 7355 PADRE	020185	010410-2		479.90	12,423.73
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		220.39	12,644.12
1/27/10	1/27	A29130	CHK: 115171	06198 TEXAN CHGS 12/01 - 12/31	004089	10120565T		17.41	12,661.53
			=============	JANUARY ACTIVITY DB: 3,452.56	CR:	249.90CR		3,202.66	
			=============	ACCOUNT TOTAL DB: 12,911.43	CR:	249.90CR			
592-0510			RENTAL OF EQUIPMENT						
				B E G I N N I N G B A L A N C E					0.00

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0511		AUTO ALLOWANCE						
			B E G I N N I N G B A L A N C E					0.00
10/14/09	10/12 P06048	PYEXP	00496 PAYROLL 10-14-09				500.00	500.00
		=============	OCTOBER ACTIVITY DB: 500.00	CR:	0.00		500.00	
11/11/09	11/09 P06060	PYEXP	00500 PAYROLL 11-11-09				500.00	1,000.00
		=============	NOVEMBER ACTIVITY DB: 500.00	CR:	0.00		500.00	
12/09/09	12/07 P06101	PYEXP	00506 PAYROLL 12-9-09				500.00	1,500.00
		=============	DECEMBER ACTIVITY DB: 500.00	CR:	0.00		500.00	
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010				500.00	2,000.00
		=============	JANUARY ACTIVITY DB: 500.00	CR:	0.00		500.00	
		=============	ACCOUNT TOTAL DB: 2,000.00	CR:	0.00			
592-0513		TRAINING EXPENSE						
			B E G I N N I N G B A L A N C E					0.00
11/25/09	12/02 B26655		02250 RECLASS AMEX CK #113977		JE# 012234		190.00	190.00
		=============	NOVEMBER ACTIVITY DB: 190.00	CR:	0.00		190.00	
1/14/10	1/14 A28293	CHK: 115067	06169 EARLY BIRD REGISTRATION	020031	5003		1,150.00	1,340.00
		=============	JANUARY ACTIVITY DB: 1,150.00	CR:	0.00		1,150.00	
		=============	ACCOUNT TOTAL DB: 1,340.00	CR:	0.00			
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					0.00
11/04/09	11/04 A23513	CHK: 114020	05994 RETAINER TECH SERVICES	018087	809		1,500.00	1,500.00
11/13/09	11/13 A23896	CHK: 114091	06023 CHRISTMAS CVB PHOTO	006149	102909		150.00	1,650.00
		=============	NOVEMBER ACTIVITY DB: 1,650.00	CR:	0.00		1,650.00	
12/09/09	12/09 A25636	CHK: 114514	06086 RETAINER TECH SERVICES	018087	823		1,500.00	3,150.00
12/10/09	12/10 A25668	CHK: 114387	06089 OCT. 2009 ACCT. MGMT	001344	4917		6,500.00	9,650.00
12/10/09	12/10 A25669	CHK: 114387	06089 OCT. 2009 PUBLIC RELATIO	001344	4918		6,000.00	15,650.00
12/29/09	12/29 A27249	CHK: 114822	06131 B'BALL ONSITE TIME	018087	835		300.00	15,950.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/29/09	12/29	A27269	CHK: 114720	06133 ACCOUNT MANAGEMENT	001344	4971		6,500.00	22,450.00
12/29/09	12/29	A27270	CHK: 114720	06133 OCT. 2009 PUBLIC RELATIO	001344	4972		6,000.00	28,450.00
			=============	DECEMBER ACTIVITY DB: 26,800.00		CR: 0.00		26,800.00	
1/14/10	1/14	A28298	CHK: 115095	06169 REIMBURSEMENT	1	201001142277		55.00	28,505.00
1/14/10	1/14	A28380	CHK: 115052	06173 RETAINER TECH SERVICES	018087	832		1,500.00	30,005.00
1/28/10	1/28	A29392	CHK: 115143	06213 ACCOUNT MANAGEMENT	001344	5038		6,500.00	36,505.00
1/28/10	1/28	A29393	CHK: 115143	06213 OCT. 2009 PUBLIC RELATIO	001344	5039		6,000.00	42,505.00
1/28/10	1/28	A29395	CHK: 115143	06213 ACCOUNT MANAGEMENT	001344	5041		2,576.00	45,081.00
1/28/10	1/28	A29414	CHK: 115143	06213 ACCOUNT MANAGEMENT	001344	5068		5,200.00	50,281.00
			=============	JANUARY ACTIVITY DB: 21,831.00		CR: 0.00		21,831.00	
			=============	ACCOUNT TOTAL DB: 50,281.00		CR: 0.00			

592-0531 MEDIA PLACEMENT

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/28/09	10/28	A22693	CHK: 113836	05968 2010 COCA COLA SPRING B	003734	2207		8,500.00	8,500.00
10/28/09	10/28	A22713	CHK: 113920	05969 AD. STATEMENT DATED10/11	019510	101109		252.20	8,752.20
			=============	OCTOBER ACTIVITY DB: 8,752.20		CR: 0.00		8,752.20	
11/19/09	11/19	A24580	CHK: 114256	06038 YELLOW PAGE ADVERTISING	019510	111109		252.20	9,004.40
11/20/09	11/20	A24597	CHK: 114201	06039 NEWSPAPER AD MEXICO	004297	95501		31,200.00	40,204.40
11/20/09	11/20	A24601	CHK: 114245	06039 NEWSPAPER ADS MEXICO	016691	9564		14,400.00	54,604.40
			=============	NOVEMBER ACTIVITY DB: 45,852.20		CR: 0.00		45,852.20	
12/08/09	12/18	A26534	CHK: 114633	06107 -IB	006111	503722		65.10	54,669.50
12/08/09	12/18	A26534	CHK: 114633	06107 NCAA BBALL ADVERTISINGIB	006111	503722		65.10	54,734.60
12/10/09	12/10	A25671	CHK: 114387	06089 LAMAR OUTDOOR 10/25-11/2	001344	4920		1,611.76	56,346.36
12/10/09	12/10	A25672	CHK: 114387	06089 GULF OUTDOOR OCTNOV	001344	4921		5,600.00	61,946.36
12/10/09	12/10	A25673	CHK: 114387	06089 MPG FALL 2009	001344	4922		1,511.80	63,458.16
12/10/09	12/10	A25674	CHK: 114387	06089 SPEC. MEDIA. ONLINE AD S	001344	4923		7,500.00	70,958.16
12/10/09	12/10	A25675	CHK: 114387	06089 PT/SO PADR PRESE PARADE	001344	4924		1,058.85	72,017.01
12/10/09	12/10	A25676	CHK: 114387	06089 AUSTIN MONTHLY -NOV. 09	001344	4926		1,515.33	73,532.34
12/10/09	12/10	A25678	CHK: 114387	06089 SAN ANTONIO MAG. OCT 200	001344	4928		1,988.28	75,520.62
12/10/09	12/10	A25679	CHK: 114387	06089 TEXAS STATE TRAVELGUIDE2	001344	4929		22,540.00	98,060.62
12/10/09	12/10	A25680	CHK: 114387	06089 TACVB TX SPORTS GUIDE	001344	4930		2,450.00	100,510.62
12/10/09	12/10	A25681	CHK: 114387	06089 RGV INSERTS.	001344	4931		4,105.12	104,615.74
12/10/09	12/10	A25701	CHK: 114471	06089 B'VILLE/SPI AIRPORT ADS	009131	792100499		1,617.00	106,232.74
12/10/09	12/10	A25702	CHK: 114471	06089 B'VILLE/SPI AIRPORT ADS	009131	792100500		135.00	106,367.74
12/18/09	12/18	A26553	CHK: 114633	06108 DATE NIGHT AD. NOV. 6 &	006111	20088839-1109		156.60	106,524.34
12/18/09	12/18	A26530	CHK: 114633	06107 NCAA BBALL ADVERTISING	006111	10008587-1109		1,163.88	107,688.22
12/18/09	12/18	A26530	CHK: 114633	06107 HOOP ADVERTISING 2009	006111	10008587-1109		2,936.55	110,624.77
12/18/09	12/18	A26531	CHK: 114633	06107 NCAA BBALL ADVERTISING-C	006111	140871		238.00	110,862.77
12/18/09	12/18	A26532	CHK: 114633	06107 XMAS/MERCADO AD-CC	006111	141054		140.00	111,002.77
12/18/09	12/18	A26533	CHK: 114633	06107 XMAS/MERCADO AD-CC	006111	141168		140.00	111,142.77
12/18/09	12/18	A26535	CHK: 114633	06107 IB	006111	503723		119.70	111,262.47
12/18/09	12/18	A26535	CHK: 114633	06107 NCAA BBALL ADVERTISINGIB	006111	503723		119.70	111,382.17

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/18/09	12/18	A26536	CHK: 114633	06107	XMAS/MERCADO AD-IB	006111	503731		136.80	111,518.97
12/18/09	12/18	A26537	CHK: 114633	06107	XMAS/MERCADO ADVERTISING	006111	503732		81.60	111,600.57
12/18/09	12/18	A26547	CHK: 114658	06107	LOCAL ADVERTISING	022202	85005227		1,350.00	112,950.57
12/29/09	12/29	A27292	CHK: 114819	06135	EL MERCADO ADS - COLOR	016600	111909-1		257.50	113,208.07
12/29/09	12/29	A27268	CHK: 114720	06133	RGV INSERTS.	001344	4945		2,315.00	115,523.07
12/29/09	12/29	A27209	CHK: 114832	06130	YELLOW PAGE ADVERTISING	019510	121109		252.20	115,775.27
12/29/09	12/29	A27246	CHK: 114819	06131	JOLLY DAYS ADVERTISING	016600	113009		306.33	116,081.60
12/29/09	12/29	A27272	CHK: 114720	06133	RGV INSERTS.	001344	4974		7,647.10	123,728.70
12/29/09	12/29	A27273	CHK: 114720	06133	RGV INSERTS.	001344	4975		2,800.00	126,528.70
12/29/09	12/29	A27274	CHK: 114720	06133	RGV INSERTS.	001344	4976		10,441.18	136,969.88
12/29/09	12/29	A27275	CHK: 114720	06133	RGV INSERTS.	001344	4977		2,577.23	139,547.11
12/29/09	12/29	A27276	CHK: 114720	06133	RGV INSERTS.	001344	4978		2,882.42	142,429.53
12/29/09	12/29	A27277	CHK: 114720	06133	RGV INSERTS.	001344	4979		1,850.00	144,279.53
12/29/09	12/29	A27278	CHK: 114720	06133	RGV INSERTS.	001344	4980		9,701.40	153,980.93
12/29/09	12/29	A27282	CHK: 114819	06134	FULL COLOR AD FOR SHRIMP	016600	110109		70.00	154,050.93
12/29/09	12/29	A27283	CHK: 114819	06134	DATE NIGHT ADVERTISING	016600	11050909		412.66	154,463.59
12/29/09	12/29	A27284	CHK: 114819	06134	NCAA BBALL ADVERTISING	016600	111909		281.70	154,745.29
			=============		DECEMBER ACTIVITY DB: 100,140.89		CR:	0.00	100,140.89	
1/28/10	1/28	A29315	CHK: 115179	06207	WOMAN'S GOLF ADVERTISING	006111	20088839-1209		156.60	154,901.89
1/28/10	1/28	A29340	CHK: 115229	06208	WINTER TEXAN GOLF ADS	016600	121410		206.33	155,108.22
1/28/10	1/28	A29341	CHK: 115229	06208	WINTER TEXAN GOLF ADS	016600	122410		220.00	155,328.22
1/28/10	1/28	A29342	CHK: 115229	06208	WINTER TEXAN GOLF ADS	016600	123109		220.00	155,548.22
1/28/10	1/28	A29343	CHK: 115230	06208	DISPLAY AD. BASKETBALL	016650	120309		81.90	155,630.12
1/28/10	1/28	A29344	CHK: 115230	06208	PARADE AD=COLOR HOOPS	016650	120309-1		240.00	155,870.12
1/28/10	1/28	A29345	CHK: 115230	06208	PARADE AD=COLOR HOOPS	016650	121009		400.00	156,270.12
1/28/10	1/28	A29379	CHK: 115251	06211	YELLOW PAGE ADVERTISING	019510	011110		252.20	156,522.32
1/28/10	1/28	A29396	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5042		2,800.00	159,322.32
1/28/10	1/28	A29397	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5043		7,000.04	166,322.36
1/28/10	1/28	A29398	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5044		6,700.00	173,022.36
1/28/10	1/28	A29399	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5045		2,794.04	175,816.40
1/28/10	1/28	A29400	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5046		1,988.28	177,804.68
1/28/10	1/28	A29401	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5049		9,000.00	186,804.68
1/28/10	1/28	A29402	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5050		10,360.70	197,165.38
1/28/10	1/28	A29404	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5052		1,925.64	199,091.02
1/28/10	1/28	A29405	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5053		2,361.24	201,452.26
1/28/10	1/28	A29409	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5057		11,669.00	213,121.26
1/28/10	1/28	A29410	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5058		2,315.00	215,436.26
1/28/10	1/28	A29411	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5065		9,000.00	224,436.26
1/28/10	1/28	A29412	CHK: 115143	06213	MEDIA PLACEMENT 2009-10	001344	5066		6,240.00	230,676.26
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	016650	120309		81.90CR	230,594.36
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	016650	120309-1		240.00CR	230,354.36
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	016650	121009		400.00CR	229,954.36
1/29/10	1/29	A29424	CHK: 115232	06215	MEXICO ADVERTISING	016691	96577		2,000.00	231,954.36
			=============		JANUARY ACTIVITY DB: 77,930.97		CR:	721.90CR	77,209.07	
			=============		ACCOUNT TOTAL DB: 232,676.26		CR:	721.90CR		

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0532			HARLINGEN CO-OP ADV							
					BEGINNING BALANCE					0.00
592-0533			MARKETING							
					BEGINNING BALANCE					0.00
10/13/09	10/14	A21746	CHK: 113679	05926	MAP LOCATION: CHARACTERI	007062	1035		600.00	600.00
10/14/09	10/14	A21828	CHK: 113737	05930	ANNUAL PARTICIPATION	018108	38		5,500.00	6,100.00
10/23/09	10/23	A22530	CHK: 113948	05955	TRAVELINFORMATION.COM	022003	1009026		432.00	6,532.00
10/29/09	10/29	A22778	CHK: 113970	05971	CONSULADO DE MEXICO	1	102809		1,200.00	7,732.00
10/30/09	10/30	A22889	CHK: 113871	05983	ANNUAL SPONSORSHIP	009148	7		30,000.00	37,732.00
			=============		OCTOBER ACTIVITY DB: 37,732.00 CR: 0.00				37,732.00	
11/13/09	11/13	B26559	SPI INV	02207	CORREC CK#113636 SPI INV BASK		JE# 012152		80,000.00	117,732.00
11/19/09	11/19	A24586	CHK: 114267	06038	TRAVEL GUIDE FREE. COM	020756	10647		297.00	118,029.00
11/20/09	11/20	A24600	CHK: 114225	06039	ANNUAL FIREWORKS DISPLAY	012076	205-122		20,000.00	138,029.00
11/25/09	11/25	A25131	CHK: 114298	06063	2ND SPONSORSHIP PYMT	002100	BTSPICC1-2		80,000.00	218,029.00
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #113977		JE# 012234		75.00	218,104.00
11/25/09	11/25	A25136	CHK: 114340	06064	TRAVELINFORMATION.COM	022003	109026		280.80	218,384.80
11/30/09	11/30	C26649	RCPT 00058031	12066	REIMB ZILKER CLUB HOUSE				1,350.00CR	217,034.80
			=============		NOVEMBER ACTIVITY DB: 180,652.80 CR: 1,350.00CR				179,302.80	
12/10/09	12/10	A25812	CHK: 114542	06093	TRAVEL GUIDE FREE. COM	020756	10754		177.21	217,212.01
12/20/09	1/11	B26835		02345	RECLASS AMEX CK #114382		JE# 012387		279.85	217,491.86
12/29/09	12/29	A27151	CHK: 114720	06128	CONVERSION STUDY 25%INIT	001344	4982		5,200.00	222,691.86
12/29/09	12/29	A27288	CHK: 114720	06135	BASKETBALL TOURNEY ONLIN	001344	4987		495.00	223,186.86
12/29/09	12/29	A27297	CHK: 114819	06136	11/19/09-SPI HOOPS, PARA	016600	111909-2		120.00	223,306.86
12/29/09	12/29	A27212	CHK: 114876	06130	TRAVELINFORMATION.COM	022003	1209025		245.60	223,552.46
12/29/09	12/29	A27298	CHK: 114819	06136	DISPLAY AD -HOOPS 11/30/	016600	113009-1		81.90	223,634.36
			=============		DECEMBER ACTIVITY DB: 6,599.56 CR: 0.00				6,599.56	
1/14/10	1/14	A28390	CHK: 115076	06173	TRAVEL GUIDE FREE. COM	020756	10862		124.74	223,759.10
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890		JE# 012495		1,450.00	225,209.10
1/27/10	1/27	A29267	CHK: 115140	06205	REPRESENTAION, EMAIL, TA	001216	230527		437.50	225,646.60
1/27/10	1/27	A29290	CHK: 115222	06205	INQUIRY & ANNUAL MAINT	016114	23958		4,346.26	229,992.86
1/28/10	1/28	A29383	CHK: 115267	06211	TRAVELINFORMATION.COM	022003	1100026		320.00	230,312.86
1/31/10	2/02	B26993	RECLAS NCAA BA	02419	RECLAS NCAA BASKETBALL		JE# 012530		160,495.00CR	69,817.86
1/31/10	2/02	B26994	RECLAS FIREWOR	02419	RECLAS FIREWORKS		JE# 012531		20,000.00CR	49,817.86
			=============		JANUARY ACTIVITY DB: 6,678.50 CR: 180,495.00CR				173,816.50CR	
			=============		ACCOUNT TOTAL DB: 231,662.86 CR: 181,845.00CR					
592-0534			AIRPORT SHUTTLE SERVICE							
					BEGINNING BALANCE					0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0535			FAMILIARIZATION TOUR						
				BEGINNING BALANCE					0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		1,772.22	1,772.22
			=============	NOVEMBER ACTIVITY DB: 1,772.22		CR:	0.00	1,772.22	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		1,899.39	3,671.61
			=============	DECEMBER ACTIVITY DB: 1,899.39		CR:	0.00	1,899.39	
1/13/10	1/13	A28246	CHK: 114945	06167 MISC. REIMBURSEMENT	001020	120609		74.31	3,745.92
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		2,316.79	6,062.71
1/27/10	1/27	A29228	CHK: 115142	06203 GRATUITY FOR SERVICES	001257	09-21-09		65.70	6,128.41
1/27/10	1/27	A29242	CHK: 115203	06203 SANDCASTLE LESSONS:TRA.	012034	0145		120.00	6,248.41
1/27/10	1/27	A29252	CHK: 115240	06203 SERV. FOR TEXAS JOURNEYS	018513	1034		114.96	6,363.37
1/27/10	1/27	A29253	CHK: 115246	06203 GRATUITY:SERV FOR TRAVEL	019280	006732		118.00	6,481.37
1/27/10	1/27	A29254	CHK: 115248	06203 TOUR OF BAY TRAVEL WRITE	019293	121709		50.00	6,531.37
1/27/10	1/27	A29260	CHK: 115279	06203 KAYAK RENTAL	1	92509		40.00	6,571.37
			=============	JANUARY ACTIVITY DB: 2,899.76		CR:	0.00	2,899.76	
			=============	ACCOUNT TOTAL DB: 6,571.37		CR:	0.00		
592-0537			PRODUCTION						
				BEGINNING BALANCE					0.00
11/13/09	11/13	A23970	CHK: 114139	06025 ART SERV. : AD DESIGN SH	020602	9757		45.00	45.00
			=============	NOVEMBER ACTIVITY DB: 45.00		CR:	0.00	45.00	
12/09/09	12/09	A25653	CHK: 114539	06086 ART SERVICES JOLLY DAYS	020602	9834		100.00	145.00
12/10/09	12/10	A25677	CHK: 114387	06089 CREATIVE CHG.S FOR OCT M	001344	4927		510.00	655.00
12/10/09	12/10	A25682	CHK: 114387	06089 RACK CARD	001344	4932		2,471.81	3,126.81
12/10/09	12/10	A25683	CHK: 114387	06089 BASKETBALL TOURNEY	001344	4933		4,183.33	7,310.14
12/10/09	12/10	A25684	CHK: 114387	06089 TIME TO COAST WEB PAGE	001344	4934		82.50	7,392.64
12/28/09	12/28	A27120	CHK: 114846	06126 ART SERVICES: JOLLY DAYS	020602	9888		35.00	7,427.64
12/29/09	12/29	A27279	CHK: 114720	06133 BASKETBALL TOURNEY	001344	4980-1		810.00	8,237.64
			=============	DECEMBER ACTIVITY DB: 8,192.64		CR:	0.00	8,192.64	
1/28/10	1/28	A29403	CHK: 115143	06213 BASKETBALL TOURNEY	001344	5051		4,656.95	12,894.59
1/28/10	1/28	A29406	CHK: 115143	06213 BASKETBALL TOURNEY	001344	5053-1		500.00	13,394.59
1/28/10	1/28	A29407	CHK: 115143	06213 BASKETBALL TOURNEY	001344	5054		1,322.50	14,717.09
1/28/10	1/28	A29408	CHK: 115143	06213 BASKETBALL TOURNEY	001344	5055		1,334.28	16,051.37
			=============	JANUARY ACTIVITY DB: 7,813.73		CR:	0.00	7,813.73	
			=============	ACCOUNT TOTAL DB: 16,051.37		CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
592-0538			CONVENTION SERVICES						
				BEGINNING BALANCE					0.00
10/05/09	10/05	C26340	RCPT 00057130	11996 CONV SERV SAN BENITO CLASS				225.00CR	225.00CR
10/30/09	10/30	A22867	CHK: 113872	05981 CREDIT FOR LAST YR.ORDER	011134	29375		500.00CR	725.00CR
10/30/09	10/30	A22868	CHK: 113872	05981 5,000 BAGS,	011134	29542		3,720.00	2,995.00
10/30/09	10/30	A22888	CHK: 113866	05983 HWYWEIGHT MATTE PAPER	008258	46628114		330.00	3,325.00
10/30/09	10/30	A22902	CHK: 113909	05983 BOARDS FOR SIGNS	018200	0809260-IN		420.00	3,745.00
			=============	OCTOBER ACTIVITY DB: 4,470.00		CR: 725.00CR		3,745.00	
11/04/09	11/04	A23516	CHK: 114033	05994 NAME BADGE HOLDER	020602	9753		1,937.52	5,682.52
11/12/09	11/13	A23870	CHK: 114100	06021 PRINTER INK CARTRIDGES	008258	27211905-001		723.00	6,405.52
11/13/09	11/13	A23884	CHK: 114139	06021 PROMOTIONAL ITEMS	020602	9764		1,103.95	7,509.47
11/13/09	11/13	A23885	CHK: 114139	06021 PROMOTIONAL ITEMS	020602	9768		1,013.29	8,522.76
11/18/09	11/18	A24430	CHK: 114207	06032 PURCHASE OF FLOCKED TREE	007012	111309		250.00	8,772.76
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		449.72	9,222.48
			=============	NOVEMBER ACTIVITY DB: 5,477.48		CR: 0.00		5,477.48	
12/02/09	12/02	A25438	CHK: 114492	06070 20 PAKC PLAIN LASER SHEE	013364	111809		209.32	9,431.80
12/10/09	12/10	A25724	CHK: 114408	06090 RENTAL OF STAGE	002856	04-040725-07		1,062.00	10,493.80
12/29/09	12/29	A27182	CHK: 114830	06129 PURCHASE OF ITEMS FOR GI	019313	2		162.00	10,655.80
			=============	DECEMBER ACTIVITY DB: 1,433.32		CR: 0.00		1,433.32	
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #114382		JE# 012412		842.55	11,498.35
1/14/10	1/14	A28300	CHK: 115017	06170 VCASE SUMMER CONF. MIXER	012059	121409		323.44	11,821.79
1/14/10	1/14	A28381	CHK: 115053	06173 BOARDS FOR SIGNAGE	018200	0818889-IN		432.50	12,254.29
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		139.96	12,394.25
1/27/10	1/27	A29241	CHK: 115194	06203 REIMBURSEMENT:	008283	111709		60.00	12,454.25
1/27/10	1/27	A29251	CHK: 115235	06203 TEHA RECEPTION 12/10/09	018046	598472		1,000.00	13,454.25
1/27/10	1/27	A29296	CHK: 115244	06205 NCAA ACCOMODATIONS/CHESS	019200	17798-1		500.00	13,954.25
			=============	JANUARY ACTIVITY DB: 3,298.45		CR: 0.00		3,298.45	
			=============	ACCOUNT TOTAL DB: 14,679.25		CR: 725.00CR			
592-0540			LOCAL ADVERTISING						
				BEGINNING BALANCE					0.00
592-0545			NON-LOCAL MEETINGS						
				BEGINNING BALANCE					0.00
11/20/09	11/20	A24606	CHK: 114197	06041 MISC. REIMBURSEMENT	004006	111309		40.31	40.31
			=============	NOVEMBER ACTIVITY DB: 40.31		CR: 0.00		40.31	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		80.24	120.55
			=============	DECEMBER ACTIVITY DB: 80.24		CR: 0.00		80.24	
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		1,043.97	1,164.52

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/27/10	1/27	A29243	CHK: 115206	06203 LODGING FOR BASKETBALL O	012102	1262009		1,648.80	2,813.32
1/27/10	1/27	A29250	CHK: 115235	06203 1/2 CATERING BILL LUNCHE	018046	010810		52.47	2,865.79
			=============	JANUARY ACTIVITY DB:	2,745.24	CR:	0.00	2,745.24	
			=============	ACCOUNT TOTAL DB:	2,865.79	CR:	0.00		

592-0550 TRAVEL EXPENSE

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/09/09	11/10	C26549	RCPT 00057749	12043 L DEROUSIE REIM CANADA TRIP				126.30CR	126.30CR
11/13/09	11/13	A23924	CHK: 114081	06022 C/A:TRIP TO CANADA	004006	110409		250.00	123.70
11/18/09	11/18	A24426	CHK: 114196	06032 MILEAGE AND MISC. REIMBU	004006	101509		92.55	216.25
11/18/09	11/18	A24427	CHK: 114198	06032 C/A TRIP TO MONTERREY ME	004006	111609		300.00	516.25
11/18/09	11/18	A24434	CHK: 114216	06032 MILEAGE REIMBURSEMENT	012019	110509		927.30	1,443.55
11/19/09	11/19	C26608	RCPT 00057953	12057 REIM L DEROUSIE CANADA TRIP				22.10CR	1,421.45
11/19/09	11/19	C26608	RCPT 00057959	12057 REIM C LEDBETTER 11/5 CHARGE				6.23CR	1,415.22
11/19/09	11/19	C26608	RCPT 00057960	12057 REIM M HANCOCK 9-27-09 CHARGE				15.11CR	1,400.11
11/20/09	11/20	A24606	CHK: 114197	06041 MISC. REIMBURSEMENT	004006	111309		36.45	1,436.56
11/25/09	11/25	A25118	CHK: 114327	06061 MILEAGE REIMBURSEMENT	017002	110209		66.77	1,503.33
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #113977		JE# 012234		9,339.10	10,842.43
			=============	NOVEMBER ACTIVITY DB:	11,012.17	CR:	169.74CR	10,842.43	
12/02/09	12/02	A25427	CHK: 114426	06070 C/A TRIP TO TORONTO CANA	004006	101409		300.00	11,142.43
12/10/09	12/10	A25726	CHK: 114427	06090 MISC. REIMBURSEMENT	004006	1109		76.76	11,219.19
12/17/09	12/17	C26746	RCPT 00058332	12092 REIM L DEROUSIE MONT MX TRIP				51.47CR	11,167.72
12/17/09	12/17	C26746	RCPT 00058333	12092 REIM L DEROUSIE CANADA TRIP				45.30CR	11,122.42
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		2,533.05	13,655.47
12/29/09	12/29	A27159	CHK: 114742	06128 C/A :INTERNATIONAL TRAVE	004006	121709		200.00	13,855.47
12/29/09	12/29	A27160	CHK: 114743	06128 C/A:TRIP TO GRANBURY TEX	004006	121709-1		200.00	14,055.47
			=============	DECEMBER ACTIVITY DB:	3,309.81	CR:	96.77CR	3,213.04	
1/07/10	1/07	C26831	RCPT 00058543	12113 REIM C LEDBETTER DEC STMT				17.05CR	14,038.42
1/13/10	1/13	A28245	CHK: 114945	06167 MISC. REIMBURSEMENT	001020	102809		42.90	14,081.32
1/13/10	1/13	A28245	CHK: 114945	06167 MISC. REIMBURSEMENT	001020	102809		43.45	14,124.77
1/14/10	1/14	A28257	CHK: 114976	06168 MISC. REIMBURSEMENT	004006	121609		3.64	14,128.41
1/14/10	1/14	A28260	CHK: 115014	06168 MILEAGE REIMBURSEMENT	012019	121109		1,072.50	15,200.91
1/14/10	1/14	A28261	CHK: 115014	06168 MILEAGE REIMBURSEMENT	012019	121609		578.05	15,778.96
1/14/10	1/14	A28297	CHK: 115094	06169 REIMBURSEMENT	1	201001142276		194.20	15,973.16
1/15/10	1/18	C26870	RCPT 00058679	12123 REIM LILY GRANDBURY-TACVB				158.00CR	15,815.16
1/15/10	1/18	C26870	RCPT 00058681	12123 REIM LILY MCALLEN INTL TRAVEL				180.00CR	15,635.16
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		4,096.36	19,731.52
			=============	JANUARY ACTIVITY DB:	6,031.10	CR:	355.05CR	5,676.05	
			=============	ACCOUNT TOTAL DB:	20,353.08	CR:	621.56CR		

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					0.00
10/23/09	10/23	A22508	CHK: 113802	05955	MEMBERSHIP RENEWAL	001315	1540854		295.00	295.00
10/23/09	10/23	A22528	CHK: 113928	05955	MEMBERSHIP DUES RENEWAL	020031	101209		1,350.00	1,645.00
10/23/09	10/23	A22529	CHK: 113930	05955	MEMBERSHIP RENEWAL	020052	90109		2,500.00	4,145.00
10/28/09	10/28	A22708	CHK: 113859	05969	MEMBERSHIP DUES	007419	183705		848.00	4,993.00
			=============		OCTOBER ACTIVITY DB: 4,993.00		CR:	0.00	4,993.00	
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #113977		JE# 012234		150.00	5,143.00
			=============		NOVEMBER ACTIVITY DB: 150.00		CR:	0.00	150.00	
12/02/09	12/02	A25441	CHK: 114497	06070	2010 NASC MEMBERSHIP REN	014079	111809		700.00	5,843.00
12/02/09	12/02	A25452	CHK: 114552	06070	2010 MEMBERSHIP RENEWAL	021224	54534		2,625.00	8,468.00
12/20/09	1/11	B26835		02345	RECLASS AMEX CK #114382		JE# 012387		875.00	9,343.00
			=============		DECEMBER ACTIVITY DB: 4,200.00		CR:	0.00	4,200.00	
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890		JE# 012495		59.95	9,402.95
			=============		JANUARY ACTIVITY DB: 59.95		CR:	0.00	59.95	
			=============		ACCOUNT TOTAL DB: 9,402.95		CR:	0.00		

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

592-0553 TRADE SHOW FEES

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/13/09	10/14	A21742	CHK: 113665	05926	C/A: TRIP TO TORONTO CAN	004006	100509		250.00	250.00
10/13/09	10/14	A21743	CHK: 113666	05926	C/A: TRIP TO TORONTO CAN	004006	10509-1		250.00	500.00
			=============		OCTOBER ACTIVITY DB: 500.00		CR: 0.00		500.00	
11/13/09	11/13	A23957	CHK: 114120	06024	PARTICIPATION FEE: ZOOME	015011	102809		500.00	1,000.00
11/13/09	11/13	A23991	CHK: 114161	06025	PARTICIPATION FEE: OCT 2	022030	793		500.00	1,500.00
11/13/09	11/13	A23992	CHK: 114161	06025	PARTICIPATION FEE:	022030	801		750.00	2,250.00
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #113977		JE# 012234		450.00	2,700.00
			=============		NOVEMBER ACTIVITY DB: 2,200.00		CR: 0.00		2,200.00	
12/29/09	12/29	A27149	CHK: 114718	06128	PARTICIPATION FEE FOR	001325	121709		450.00	3,150.00
12/29/09	12/29	A27171	CHK: 114844	06128	AFCI LOCATIONS TRADE SHO	020171	1215		1,446.00	4,596.00
			=============		DECEMBER ACTIVITY DB: 1,896.00		CR: 0.00		1,896.00	
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890		JE# 012495		3,544.81	8,140.81
1/27/10	1/27	A29249	CHK: 115227	06203	CO=OP TEXAS BOOTTH 2009	016275	1034		114.96	8,255.77
1/27/10	1/27	A29257	CHK: 115257	06203	TEXAS DIVE SHOW BOOTH	020182	011610		899.00	9,154.77
1/27/10	1/27	A29296	CHK: 115244	06205	NCAA ACCOMODATIONS/CHESS	019200	17798-1		902.76	10,057.53
1/28/10	1/28	A29348	CHK: 115141	06209	TRADESHOW BOOTH FEE	001224	011910		450.00	10,507.53
			=============		JANUARY ACTIVITY DB: 5,911.53		CR: 0.00		5,911.53	
			=============		ACCOUNT TOTAL DB: 10,507.53		CR: 0.00			

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #113977		JE# 012234		21.38	21.38
			=============		NOVEMBER ACTIVITY DB: 21.38		CR: 0.00		21.38	
12/02/09	12/02	A25424	CHK: 114405	06070	PLANT SENT TO R. TARZIAN	002705	1090		113.95	135.33
12/20/09	1/11	B26835		02345	RECLASS AMEX CK #114382		JE# 012387		65.73	201.06
			=============		DECEMBER ACTIVITY DB: 179.68		CR: 0.00		179.68	
1/11/10	1/12	B26859		02357	RECLASS AMEX CK #114382		JE# 012412		293.51	494.57
			=============		JANUARY ACTIVITY DB: 293.51		CR: 0.00		293.51	
			=============		ACCOUNT TOTAL DB: 494.57		CR: 0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 592 SALES & MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
592-0559			INTERNET							
					B E G I N N I N G B A L A N C E					0.00
12/10/09	12/10	A25670	CHK: 114387	06089	OCT 2009 WEBSITE MAINT	001344	4919		2,800.00	2,800.00
12/10/09	12/10	A25685	CHK: 114387	06089	TIME TO COAST WEB PAGE	001344	4934-1		255.00	3,055.00
12/29/09	12/29	A27271	CHK: 114720	06133	OCT 2009 WEBSITE MAINT	001344	4973		2,915.30	5,970.30
12/29/09	12/29	A27280	CHK: 114720	06133	OCT 2009 WEBSITE MAINT	001344	4981		85.00	6,055.30
			=============		DECEMBER ACTIVITY DB: 6,055.30		CR:	0.00	6,055.30	
1/28/10	1/28	A29394	CHK: 115143	06213	OCT 2009 WEBSITE MAINT	001344	5040		2,800.00	8,855.30
1/28/10	1/28	A29413	CHK: 115143	06213	OCT 2009 WEBSITE MAINT	001344	5067		85.00	8,940.30
			=============		JANUARY ACTIVITY DB: 2,885.00		CR:	0.00	2,885.00	
			=============		ACCOUNT TOTAL DB: 8,940.30		CR:	0.00		
592-0561			HISTORIC PRESERVATION							
					B E G I N N I N G B A L A N C E					0.00
592-1001			BUILDINGS & STRUCTURES							
					B E G I N N I N G B A L A N C E					0.00
592-1004			MACHINERY & EQUIPMENT							
					B E G I N N I N G B A L A N C E					0.00
592-1007			MOTOR VEHICLES							
					B E G I N N I N G B A L A N C E					0.00
592-1010			SOFTWARE							
					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

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

592-9472 INTERFUND TRANSFERS

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

592-9999 BUDGET DEPT ADJ

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

593 80

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

DEPT: 593 EVENTS MARKETING

593-0030 LABOR

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				1,766.95	1,766.95
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		631.05CR	1,135.90
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				2,154.95	3,290.85

============= OCTOBER ACTIVITY DB: 3,921.90 CR: 631.05CR 3,290.85

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				2,110.95	5,401.80
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				2,350.95	7,752.75

============= NOVEMBER ACTIVITY DB: 4,461.90 CR: 0.00 4,461.90

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				2,878.95	10,631.70
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				2,302.95	12,934.65

============= DECEMBER ACTIVITY DB: 5,181.90 CR: 0.00 5,181.90

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				1,718.95	14,653.60
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				2,062.95	16,716.55
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB		JE# 012466		180.00	16,896.55

============= JANUARY ACTIVITY DB: 3,961.90 CR: 0.00 3,961.90

============= ACCOUNT TOTAL DB: 17,527.60 CR: 631.05CR

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010
DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0040			TEMPORARY EMPLOYEES						
				B E G I N N I N G B A L A N C E					0.00
593-0060			OVERTIME						
				B E G I N N I N G B A L A N C E					0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09				180.00	180.00
			=============	DECEMBER ACTIVITY DB: 180.00		CR: 0.00		180.00	
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB		JE# 012466		180.00CR	0.00
			=============	JANUARY ACTIVITY DB: 0.00		CR: 180.00CR		180.00CR	
			=============	ACCOUNT TOTAL DB: 180.00		CR: 180.00CR			
593-0070			MEDICARE						
				B E G I N N I N G B A L A N C E					0.00
10/15/09	10/14	B26442	MISC	02123 PAYROLL		JE# 012060		25.62	25.62
10/20/09	11/09	B26548	Misc 102009	02199 IRS CHARGE OF $907.53		JE# 012143		5.00	30.62
10/28/09	10/27	B26506	MISC	02171 PAYROLL		JE# 012110		31.24	61.86
			=============	OCTOBER ACTIVITY DB: 61.86		CR: 0.00		61.86	
11/12/09	11/10	B26553	MISC	02202 PAYROLL		JE# 012147		30.60	92.46
11/25/09	11/24	B26634	MISC	02236 PAYROLL		JE# 012218		34.08	126.54
			=============	NOVEMBER ACTIVITY DB: 64.68		CR: 0.00		64.68	
12/02/09	12/02	B26656	MISC	02252 PAYROLL		JE# 012236		8.77	135.31
12/10/09	12/09	B26706	MISC	02285 PAYROLL		JE# 012282		44.35	179.66
12/23/09	12/22	B26765	MISC	02315 PAYROLL		JE# 012331		33.39	213.05
			=============	DECEMBER ACTIVITY DB: 86.51		CR: 0.00		86.51	
1/07/10	1/06	B26826	MISC	02341 PAYROLL		JE# 012383		24.92	237.97
1/21/10	1/21	B26919	MISC	02379 PAYROLL		JE# 012464		29.91	267.88
			=============	JANUARY ACTIVITY DB: 54.83		CR: 0.00		54.83	
			=============	ACCOUNT TOTAL DB: 267.88		CR: 0.00			
593-0080			TMRS						
				B E G I N N I N G B A L A N C E					0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTIONS	020100	110209		346.88	346.88
			=============	NOVEMBER ACTIVITY DB: 346.88		CR: 0.00		346.88	
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBUTI	020100	120109		346.88	693.76
			=============	DECEMBER ACTIVITY DB: 346.88		CR: 0.00		346.88	

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/07/10	1/07 A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBUTI	020100	010610		407.89	1,101.65
		=============	JANUARY ACTIVITY DB: 407.89	CR:	0.00		407.89	
		=============	ACCOUNT TOTAL DB: 1,101.65	CR:	0.00			
593-0081		GROUP INSURANCE						
			B E G I N N I N G B A L A N C E					0.00
10/02/09	10/02 A20754	CHK: 113415	05894 OCT 2009 DENTAL PREMIUMS	002200	91709		22.94	22.94
10/02/09	10/02 A20755	CHK: 113448	05895 OCT 2009 LTD, LIFE, AD &	006133	091509		33.10	56.04
10/15/09	10/15 A21931	CHK: 113752	05941 OCTOBER 2009 MEDICAL PRE	020057	101409		326.16	382.20
10/29/09	10/29 A22806	CHK: 113849	05973 OCT. 2009, LTD,LIFE,AD&D	006133	101309		33.10	415.30
		=============	OCTOBER ACTIVITY DB: 415.30	CR:	0.00		415.30	
11/05/09	11/05 A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL PR	020057	102109		1,011.44	1,426.74
11/12/09	11/13 A23847	CHK: 114059	06019 NOVEMBER 2009	002200	200911122073		22.94	1,449.68
		=============	NOVEMBER ACTIVITY DB: 1,034.38	CR:	0.00		1,034.38	
12/04/09	12/04 A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMIUM	020057	111909		326.16	1,775.84
12/11/09	12/11 A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMIUM	002200	111709		22.94	1,798.78
12/18/09	12/18 A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, AD&	006133	111309		33.10	1,831.88
12/28/09	12/28 A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIUMS	002200	121809-1		22.94	1,854.82
12/29/09	12/29 A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL PRE	020057	122209		749.68	2,604.50
		=============	DECEMBER ACTIVITY DB: 1,154.82	CR:	0.00		1,154.82	
1/13/10	1/13 A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD &	006133	121509-1		33.10	2,637.60
		=============	JANUARY ACTIVITY DB: 33.10	CR:	0.00		33.10	
		=============	ACCOUNT TOTAL DB: 2,637.60	CR:	0.00			
593-0083		WORKERS COMPENSATION						
			B E G I N N I N G B A L A N C E					0.00
10/09/09	10/09 A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		178.70	178.70
		=============	OCTOBER ACTIVITY DB: 178.70	CR:	0.00		178.70	
1/13/10	1/13 A28144	CHK: 115068	06161 08/09FY W/C AUDIT	020047	010110		288.59	467.29
		=============	JANUARY ACTIVITY DB: 288.59	CR:	0.00		288.59	
		=============	ACCOUNT TOTAL DB: 467.29	CR:	0.00			
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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     FUND      : 02 -HOTEL/MOTEL TAX FUND                                          TRANSACTION DATE: 10/01/2009 THRU  1/31/2010
     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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     593-0085         LONGEVITY
                               B E G I N N I N G   B A L A N C E                                                               0.00

12/01/09 12/01 P06070 PYEXP           00505 LONGEVITY 2009                                                 604.67           604.67
                    =============  DECEMBER ACTIVITY  DB:        604.67   CR:           0.00                604.67

                    =============  ACCOUNT TOTAL      DB:        604.67   CR:           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                                                               0.00

11/04/09 11/04 A23540 CHK: 113995     05998 FUEL PURCHASED OCT 1-31, 006241 NP21864690                      75.62            75.62
                    =============  NOVEMBER ACTIVITY  DB:         75.62   CR:           0.00                 75.62

12/11/09 12/11 A25850 CHK: 114445     06096 FUEL PURCHASED NOV. 2009 006241 NP22434688                      47.89           123.51
                    =============  DECEMBER ACTIVITY  DB:         47.89   CR:           0.00                 47.89

 1/13/10  1/13 A28151 CHK: 114994     06162 FUEL PURCHSED 12/01-31/0 006241 NP22873413                      24.41           147.92
                    =============  JANUARY ACTIVITY   DB:         24.41   CR:           0.00                 24.41

                    =============  ACCOUNT TOTAL      DB:        147.92   CR:           0.00
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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

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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

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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

11/25/09 12/02 B26655                 02250 RECLASS AMEX CK #113977        JE# 012234                      304.51           304.51
                    =============  NOVEMBER ACTIVITY  DB:        304.51   CR:           0.00                304.51

                    =============  ACCOUNT TOTAL      DB:        304.51   CR:           0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-0550-001			CC CHGS MH						
				B E G I N N I N G B A L A N C E					0.00
593-0550-002			CC CHGS BH						
				B E G I N N I N G B A L A N C E					0.00
593-0551			DUES						
				B E G I N N I N G B A L A N C E					0.00
12/29/09	12/29	A27154	CHK: 114724	06128 2010 AFCI MEMBERSHIP DUE	001387	07519721		750.00	750.00
			=============	DECEMBER ACTIVITY DB: 750.00 CR: 0.00				750.00	
			=============	ACCOUNT TOTAL DB: 750.00 CR: 0.00					
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					0.00
12/18/09	12/18	A26528	CHK: 114629	06107 PORTABLE RESTROOMS	003697	01-126326-03		210.00	210.00
12/18/09	12/18	A26529	CHK: 114629	06107 PORTABLE RESTROOMS	003697	01-126327-04		180.00	390.00
			=============	DECEMBER ACTIVITY DB: 390.00 CR: 0.00				390.00	
1/18/10	1/18	B26874	RECLAS PETTY C	02366 RECLAS PETTY CASH REIMB		JE# 012422	0042	50.00	440.00
			=============	JANUARY ACTIVITY DB: 50.00 CR: 0.00				50.00	
			=============	ACCOUNT TOTAL DB: 440.00 CR: 0.00					
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

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8015		TEXAS POLICE GAMES						
			B E G I N N I N G B A L A N C E					0.00
593-8020		SANDY CUP						
			B E G I N N I N G B A L A N C E					0.00
593-8025		TEXAS SENIOR OPEN						
			B E G I N N I N G B A L A N C E					0.00
593-8030		FIREWORKS						
			B E G I N N I N G B A L A N C E					0.00
1/31/10	2/02 B26994	RECLAS FIREWOR	02419 RECLAS FIREWORKS		JE# 012531		20,000.00	20,000.00
		=============	JANUARY ACTIVITY DB: 20,000.00		CR: 0.00		20,000.00	
		=============	ACCOUNT TOTAL DB: 20,000.00		CR: 0.00			
593-8031		R SOLER TRIATHLON						
			B E G I N N I N G B A L A N C E					0.00
593-8032		PIRATE DAYS						
			B E G I N N I N G B A L A N C E					0.00
593-8033		PI SHRIMP COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8034		PI LONGEST WALK						
			B E G I N N I N G B A L A N C E					0.00
593-8035		SPI BLOWOUT						
			B E G I N N I N G B A L A N C E					0.00
593-8036		TEXAS 2000 REGATTA						
			B E G I N N I N G B A L A N C E					0.00
593-8040		POLAR BEAR DIP						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8045		KITE BOARDING RODEO						
			B E G I N N I N G B A L A N C E					0.00
593-8050		RR PEDAL TO PADRE						
			B E G I N N I N G B A L A N C E					0.00
593-8055		RGV CHILLI COOKOFF						
			B E G I N N I N G B A L A N C E					0.00
593-8060		ENTRANCE SIGNS						
			B E G I N N I N G B A L A N C E					0.00
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					0.00
593-8070		MAGIC VALLEY BIKEFEAT						
			B E G I N N I N G B A L A N C E					0.00
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					0.00
10/14/09	10/14 A21782	CHK: 113618	05929 CVA FUNDING FOR 2009 EVE	019018	100509		62,000.00	62,000.00

============= OCTOBER ACTIVITY DB: 62,000.00 CR: 0.00 62,000.00

============= ACCOUNT TOTAL DB: 62,000.00 CR: 0.00

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8076		HOLIDAY LIGHTS						
			BEGINNING BALANCE					0.00
593-8078		NASCAR TRUCK SERIES						
			BEGINNING BALANCE					0.00
593-8080		NCAA MEN'S BASKETBALL						
			BEGINNING BALANCE					0.00
10/14/09 10/14	A21843	CHK: 113636	05932 1ST SPONSORSHIP PAYMENT	002100	btispicc1		80,000.00	80,000.00
		=============	OCTOBER ACTIVITY DB: 80,000.00		CR: 0.00		80,000.00	
11/13/09 11/13	B26559	SPI INV	02207 CORREC CK#113636 SPI INV BASK		JE# 012152		80,000.00CR	0.00
11/25/09 11/25	A25106	CHK: 114298	06061 2ND SPONSORSHIP PYMT	002100	BTISPICC1		80,000.00	80,000.00
11/25/09 11/25	A25130	CHK: 114298	06063 WRONG ACCT # CHARGED	002100	BTSPICCI-C		80,000.00CR	0.00
		=============	NOVEMBER ACTIVITY DB: 80,000.00		CR: 160,000.00CR		80,000.00CR	
12/10/09 12/11	A25814	CHK: 114374	06091 OFFICIAL	001021	200912102152		360.00	360.00
12/10/09 12/11	A25815	CHK: 114379	06091 TIMOTHY ANDREW COX	001165	200912102148		360.00	720.00
12/10/09 12/11	A25816	CHK: 114393	06091 OFFICIAL	001996	200912102154		315.00	1,035.00
12/10/09 12/11	A25817	CHK: 114424	06091 CHOWAN MAYO	003440	200912102149		360.00	1,395.00
12/10/09 12/11	A25818	CHK: 114434	06091 OFFICIAL	004233	200912102159		270.00	1,665.00
12/10/09 12/11	A25819	CHK: 114448	06091 OFFICIAL	007031	200912102161		315.00	1,980.00
12/10/09 12/11	A25820	CHK: 114786	06091 OFFICIAL	007032	200912102155		360.00	2,340.00
12/10/09 12/11	A25821	CHK: 114455	06091 OFFICIAL	007093	200912102151		360.00	2,700.00
12/10/09 12/11	A25822	CHK: 114456	06091 OFFICIAL	007109	200912102162		315.00	3,015.00
12/10/09 12/11	A25823	CHK: 114466	06091 WILLIAM JARED HIGDON	008277	200912102144		450.00	3,465.00
12/10/09 12/11	A25825	CHK: 114476	06091 JEFFREY LYNN ROUSSEAU	009920	200912102150		405.00	3,870.00
12/10/09 12/11	A25826	CHK: 114477	06091 OFFICIAL	009980	200912102163		270.00	4,140.00
12/10/09 12/11	A25827	CHK: 114487	06091 OFFICIAL	013169	200912102157		180.00	4,320.00
12/10/09 12/11	A25828	CHK: 114491	06091 OFFICIAL	013351	200912102156		270.00	4,590.00
12/10/09 12/11	A25829	CHK: 114502	06091 MATTHEW J MARTINEZ	015084	200912102146		360.00	4,950.00
12/10/09 12/11	A25830	CHK: 114515	06091 ROLANDO RAMIREZ JR.	018271	200912102147		360.00	5,310.00
12/10/09 12/11	A25831	CHK: 114523	06091 OFFICIAL	019348	200912102158		360.00	5,670.00
12/10/09 12/11	A25832	CHK: 114545	06091 OFFICIAL	021088	200912102160		315.00	5,985.00
12/10/09 12/11	A25833	CHK: 114556	06091 OFFICIAL	022238	200912102153		360.00	6,345.00
12/10/09 12/11	A25834	CHK: 114563	06091 WILLIAM ARTHUR CARTER	023107	200912102145		360.00	6,705.00
12/11/09 12/11	A25835	CHK: 114570	06091 COMPENSATION	1	200912112166		225.00	6,930.00
12/11/09 12/11	A25836	CHK: 114571	06091 COMPENSATION	1	200912112167		360.00	7,290.00
12/11/09 12/11	A25859	CHK: 114526	06096 1-12 X 18, 15 - 8 X 12 P	019613	111709		840.00	8,130.00
12/11/09 12/11	A25866	CHK: 114574	06096 AAA TROPHY & ENGRAVING	1	BF7-832/BF74-24		388.30	8,518.30
12/28/09 12/28	A27040	CHK: 114735	06121 FOOD PURCHASE FOR BB TOU	002874	120809		464.80	8,983.10
12/28/09 12/28	A27072	CHK: 114802	06124 HOOPS INVITATIONAL:	012059	121009		6,652.75	15,635.85
		=============	DECEMBER ACTIVITY DB: 15,635.85		CR: 0.00		15,635.85	
1/26/10 1/26	B26954		02396 RECLASS AX CK 114890		JE# 012495		1,422.18	17,058.03

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

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

 1/31/10  2/02 B26993 RECLAS NCAA BA  02419 RECLAS NCAA BASKETBALL         JE# 012530                 160,495.00      177,553.03
                      =============  JANUARY ACTIVITY   DB:    161,917.18   CR:           0.00         161,917.18

                      =============  ACCOUNT TOTAL      DB:    337,553.03   CR:     160,000.00CR
------------------------------------------------------------------------------------------------------------------------------------
      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

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      593-8084          SPI Bikefest
                               B E G I N N I N G   B A L A N C E                                                       0.00

10/14/09 10/14 A21849 CHK: 113744     05934 CVA FUNDING 2009        019238 100809                     15,000.00       15,000.00
                      =============  OCTOBER ACTIVITY   DB:     15,000.00   CR:           0.00          15,000.00

12/29/09 12/29 A27152 CHK: 114720     06128 SPI BIKEFEST, 2009 PUBLI 001344 4983                       1,250.00       16,250.00
                      =============  DECEMBER ACTIVITY  DB:      1,250.00   CR:           0.00           1,250.00

                      =============  ACCOUNT TOTAL      DB:     16,250.00   CR:           0.00
------------------------------------------------------------------------------------------------------------------------------------
      593-8085          BAY WATCH CLEANUP
                               B E G I N N I N G   B A L A N C E                                                       0.00

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

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

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

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

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

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      593-8095          RACE TO THE BORDER
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FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

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
593-8097		WINTER TEXAS POOL TOURN.						
			B E G I N N I N G B A L A N C E					0.00
593-8098		WINTER TEXAN APPRECIATION						
			B E G I N N I N G B A L A N C E					0.00
593-8099		MISC. SPONSORSHIPS						
			B E G I N N I N G B A L A N C E					0.00
12/04/09	12/04 A25483	CHK: 114357	06077 VINYL BANNERS NCAA B'BAL	009039	2148		494.25	494.25
12/10/09	12/10 A25779	CHK: 114537	06090 SPECIAL EVENT FUNDING	020146	120709		2,000.00	2,494.25
12/10/09	12/10 A25805	CHK: 114408	06093 SCAFFOLD NCAA B'BALL	002856	04-040968-06		669.80	3,164.05
12/28/09	12/28 A27029	CHK: 114717	06121 COOLERS, TOWELS, GATORAD	001223	42437800		480.32	3,644.37
12/28/09	12/28 A27030	CHK: 114717	06121 1-3 GAL COOLER	001223	42437801		39.00	3,683.37
		=============	DECEMBER ACTIVITY DB: 3,683.37		CR:	0.00	3,683.37	
1/21/10	1/21 B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB		JE# 012466		4,250.00	7,933.37
1/26/10	1/26 B26954		02396 RECLASS AX CK 114890		JE# 012495		5,068.01	13,001.38
1/27/10	1/27 A29273	CHK: 115154	06205 ANNOUNCER FOR BEACH BONA	002057	09-1021		600.00	13,601.38
1/27/10	1/27 A29278	CHK: 115166	06205 SOUND SYSTEM FOR BASKETB	003698	010510		2,000.00	15,601.38
1/27/10	1/27 A29291	CHK: 115231	06205 2010 FISH FRY SPONSORSHI	016651	011410		250.00	15,851.38
1/29/10	1/29 A29423	CHK: 115211	06215 WINTER 09 AD"MOTORCYCLE	013424	MEA1430		1,500.00	17,351.38
		=============	JANUARY ACTIVITY DB: 13,668.01		CR:	0.00	13,668.01	
		=============	ACCOUNT TOTAL DB: 17,351.38		CR:	0.00		
593-8100		AMERICAN JUNIOR GOLF TRN						
			B E G I N N I N G B A L A N C E					0.00
593-8105		USA. BICYCLE BASH						
			B E G I N N I N G B A L A N C E					0.00
593-8110		JUST DU-IT DUATHALON						
			B E G I N N I N G B A L A N C E					0.00
593-8111		BASKETBALL TOURNAMENTS						
			B E G I N N I N G B A L A N C E					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
	593-8112	PORSCHE EVENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8113	RUFF RIDER REGATTA						
			B E G I N N I N G B A L A N C E					0.00
	593-8114	POOL TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8115	HIGH SCHOOL BASKETBALL						
			B E G I N N I N G B A L A N C E					0.00
	593-8116	USA BEACH MARATHON						
			B E G I N N I N G B A L A N C E					0.00
	593-8117	HOOPLA 3 ON 3 BASKETBALL						
			B E G I N N I N G B A L A N C E					0.00
	593-8119	WOMEN'S TIP OF TX GOLF TOURN						
			B E G I N N I N G B A L A N C E					0.00
	593-8120	FISH ACROSS TX SURF T						
			B E G I N N I N G B A L A N C E					0.00
	593-8125	OBERTO FISHING TOURNAMENT						
			B E G I N N I N G B A L A N C E					0.00
	593-8130	FULL MOON FESTIVAL						
			B E G I N N I N G B A L A N C E					0.00
	593-8131	WINTER TX GOLF CLASSIC						
			B E G I N N I N G B A L A N C E					0.00
	593-8132	USA KIDS PEDAL						
			B E G I N N I N G B A L A N C E					0.00

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
593-8133		TGSA SURF CHAMPIONSHIPS						
			B E G I N N I N G B A L A N C E					0.00
593-8134		BEACHCOMBERS ART SHOW						
			B E G I N N I N G B A L A N C E					0.00
593-8135		USA ADVENTURE RACE						
			B E G I N N I N G B A L A N C E					0.00
593-8136		REDFISH RODEO						
			B E G I N N I N G B A L A N C E					0.00
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
11/13/09 11/13	A23964	CHK: 114129	06025 WINTER TEXAN GOLF JAN 25	019260	110209		750.00	750.00
		=============	NOVEMBER ACTIVITY DB: 750.00 CR: 0.00				750.00	
12/02/09 12/02	A25423	CHK: 114394	06070 EVENT FUNDING FOR JAN 30	002026	103009		2,500.00	3,250.00
12/02/09 12/02	A25429	CHK: 114435	06070 EVENT FUNDING: COMM. EVE	004271	103009		2,500.00	5,750.00
12/02/09 12/02	A25430	CHK: 114435	06070 COMMUNITY EVENT FUNDING	004271	103009-1		1,000.00	6,750.00
12/02/09 12/02	A25443	CHK: 114509	06070 COMMUNITY FUNDING ;	016599	103009		2,500.00	9,250.00
		=============	DECEMBER ACTIVITY DB: 8,500.00 CR: 0.00				8,500.00	
1/21/10 1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB		JE# 012466		4,250.00CR	5,000.00
		=============	JANUARY ACTIVITY DB: 0.00 CR: 4,250.00CR				4,250.00CR	
		=============	ACCOUNT TOTAL DB: 9,250.00 CR: 4,250.00CR					

FUND : 02 -HOTEL/MOTEL TAX FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 593 EVENTS MARKETING ACCOUNTS: 590-0010 THRU 593-9999

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

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:	0.00	0.00
REPORTED ACTIVITY:	1,452,738.56	359,387.51CR
ENDING BALANCES:	1,452,738.56	359,387.51CR

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,452,738.56	359,387.51CR
ENDING BALANCES:	1,452,738.56	359,387.51CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 02
TRANSACTION DATES: 10/01/2009 THRU 1/31/2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 590-0010 THRU 593-9999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: YES
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

565-0010 SUPERVISION

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				2,717.36	2,717.36
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		970.49CR	1,746.87
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				2,610.14	4,357.01
			=============		OCTOBER ACTIVITY DB:	5,327.50	CR:	970.49CR	4,357.01	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				2,592.27	6,949.28
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				2,601.21	9,550.49
			=============		NOVEMBER ACTIVITY DB:	5,193.48	CR:	0.00	5,193.48	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				2,860.32	12,410.81
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				2,717.36	15,128.17
			=============		DECEMBER ACTIVITY DB:	5,577.68	CR:	0.00	5,577.68	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				1,859.60	16,987.77
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				2,717.36	19,705.13
			=============		JANUARY ACTIVITY DB:	4,576.96	CR:	0.00	4,576.96	
			=============		ACCOUNT TOTAL DB:	20,675.62	CR:	970.49CR		

565-0020 CLERICAL

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				924.80	924.80
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		330.29CR	594.51
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				924.80	1,519.31
			=============		OCTOBER ACTIVITY DB:	1,849.60	CR:	330.29CR	1,519.31	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				924.80	2,444.11
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				924.80	3,368.91
			=============		NOVEMBER ACTIVITY DB:	1,849.60	CR:	0.00	1,849.60	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				924.80	4,293.71
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				924.80	5,218.51
			=============		DECEMBER ACTIVITY DB:	1,849.60	CR:	0.00	1,849.60	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				924.80	6,143.31
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				924.80	7,068.11
			=============		JANUARY ACTIVITY DB:	1,849.60	CR:	0.00	1,849.60	
			=============		ACCOUNT TOTAL DB:	7,398.40	CR:	330.29CR		

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
565-0030			LABOR							
					B E G I N N I N G B A L A N C E					0.00
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				8,480.00	8,480.00
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		3,028.57CR	5,451.43
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				8,609.12	14,060.55
			=============		OCTOBER ACTIVITY DB: 17,089.12 CR: 3,028.57CR				14,060.55	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				8,626.32	22,686.87
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				8,605.09	31,291.96
			=============		NOVEMBER ACTIVITY DB: 17,231.41 CR: 0.00				17,231.41	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				9,393.52	40,685.48
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				8,109.63	48,795.11
			=============		DECEMBER ACTIVITY DB: 17,503.15 CR: 0.00				17,503.15	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				8,527.62	57,322.73
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				7,724.68	65,047.41
			=============		JANUARY ACTIVITY DB: 16,252.30 CR: 0.00				16,252.30	
			=============		ACCOUNT TOTAL DB: 68,075.98 CR: 3,028.57CR					
565-0040			TEMPORARY EMPLOYEES							
					B E G I N N I N G B A L A N C E					0.00
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				79.75	79.75
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				68.88	148.63
			=============		NOVEMBER ACTIVITY DB: 148.63 CR: 0.00				148.63	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				1,997.40	2,146.03
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				681.52	2,827.55
12/29/09	12/29	A27181	CHK: 114805	06129	TEMP. LABOR, CONV. CENTR	012127	651831		786.62	3,614.17
			=============		DECEMBER ACTIVITY DB: 3,465.54 CR: 0.00				3,465.54	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				87.00	3,701.17
1/13/10	1/13	A28155	CHK: 115024	06162	TEMP. LABOR . CONV. CENT	012127	659670		786.62	4,487.79
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				125.06	4,612.85
			=============		JANUARY ACTIVITY DB: 998.68 CR: 0.00				998.68	
			=============		ACCOUNT TOTAL DB: 4,612.85 CR: 0.00					
565-0060			OVERTIME							
					B E G I N N I N G B A L A N C E					0.00
10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09				2,814.83	2,814.83
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2009		JE# 012061		1,005.30CR	1,809.53
10/15/09	10/15	P06053	PYEXP	00498	PAY INCREASE - TERM.				123.24	1,932.77

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09				2,452.58	4,385.35
			=============		OCTOBER ACTIVITY DB: 5,390.65		CR: 1,005.30CR		4,385.35	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09				506.07	4,891.42
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09				1,347.99	6,239.41
			=============		NOVEMBER ACTIVITY DB: 1,854.06		CR: 0.00		1,854.06	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09				1,201.58	7,440.99
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09				611.34	8,052.33
			=============		DECEMBER ACTIVITY DB: 1,812.92		CR: 0.00		1,812.92	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010				4.13	8,056.46
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010				426.53	8,482.99
			=============		JANUARY ACTIVITY DB: 430.66		CR: 0.00		430.66	
			=============		ACCOUNT TOTAL DB: 9,488.29		CR: 1,005.30CR			

565-0070 MEDICARE

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/09	10/14	B26442	MISC	02123	PAYROLL		JE# 012060		194.09	194.09
10/20/09	11/09	B26548	Misc 102009	02199	IRS CHARGE OF $907.53		JE# 012143		36.13	230.22
10/28/09	10/27	B26506	MISC	02171	PAYROLL		JE# 012110		190.94	421.16
			=============		OCTOBER ACTIVITY DB: 421.16		CR: 0.00		421.16	
11/12/09	11/10	B26553	MISC	02202	PAYROLL		JE# 012147		167.01	588.17
11/25/09	11/24	B26634	MISC	02236	PAYROLL		JE# 012218		178.21	766.38
			=============		NOVEMBER ACTIVITY DB: 345.22		CR: 0.00		345.22	
12/02/09	12/02	B26656	MISC	02252	PAYROLL		JE# 012236		66.93	833.31
12/10/09	12/09	B26706	MISC	02285	PAYROLL		JE# 012282		338.83	1,172.14
12/23/09	12/22	B26765	MISC	02315	PAYROLL		JE# 012331		247.93	1,420.07
			=============		DECEMBER ACTIVITY DB: 653.69		CR: 0.00		653.69	
1/07/10	1/06	B26826	MISC	02341	PAYROLL		JE# 012383		166.90	1,586.97
1/21/10	1/21	B26919	MISC	02379	PAYROLL		JE# 012464		165.37	1,752.34
			=============		JANUARY ACTIVITY DB: 332.27		CR: 0.00		332.27	
			=============		ACCOUNT TOTAL DB: 1,752.34		CR: 0.00			

565-0080 TMRS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/03/09	11/03	A23493	CHK: 114029	05992	OCT. 2009 CONTRIBUTIONS	020100	110209		2,732.48	2,732.48
			=============		NOVEMBER ACTIVITY DB: 2,732.48		CR: 0.00		2,732.48	
12/01/09	12/01	A25319	CHK: 114366	06066	NOVEMBER 2009 CONTRIBUTI	020100	120109		2,376.50	5,108.98
			=============		DECEMBER ACTIVITY DB: 2,376.50		CR: 0.00		2,376.50	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1/07/10	1/07	A27897	CHK: 114927	06150	DECEMBER 2009 CONTRIBUTI	020100	010610		3,176.02	8,285.00
			=============		JANUARY ACTIVITY	DB: 3,176.02	CR:	0.00	3,176.02	
			=============		ACCOUNT TOTAL	DB: 8,285.00	CR:	0.00		
565-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E					0.00
10/02/09	10/02	A20754	CHK: 113415	05894	OCT 2009 DENTAL PREMIUMS	002200	91709		252.34	252.34
10/02/09	10/02	A20755	CHK: 113448	05895	OCT 2009 LTD, LIFE, AD &	006133	091509		260.72	513.06
10/15/09	10/15	A21931	CHK: 113752	05941	OCTOBER 2009 MEDICAL PRE	020057	101409		3,617.76	4,130.82
10/29/09	10/29	A22806	CHK: 113849	05973	OCT. 2009, LTD,LIFE,AD&D	006133	101309		260.72	4,391.54
			=============		OCTOBER ACTIVITY	DB: 4,391.54	CR:	0.00	4,391.54	
11/05/09	11/05	A23589	CHK: 114027	06001	NOVEMBER 2009 MEDICAL PR	020057	102109		3,617.76	8,009.30
11/12/09	11/13	A23847	CHK: 114059	06019	NOVEMBER 2009	002200	200911122073		252.34	8,261.64
			=============		NOVEMBER ACTIVITY	DB: 3,870.10	CR:	0.00	3,870.10	
12/04/09	12/04	A25478	CHK: 114364	06075	DEC 2009 MEDICAL PREMIUM	020057	111909		3,617.76	11,879.40
12/11/09	12/11	A25844	CHK: 114399	06096	DEC. 2009 DENTAL PREMIUM	002200	111709		252.34	12,131.74
12/18/09	12/18	A26482	CHK: 114634	06105	DEC. 2009 LTD, LIFE, AD&	006133	111309		158.45	12,290.19
12/28/09	12/28	A27046	CHK: 114728	06123	JAN 2010 DENTAL PREMIUMS	002200	121809-1		229.40	12,519.59
12/29/09	12/29	A27295	CHK: 114839	06135	JANUARY 2010 MEDICAL PRE	020057	122209		3,291.60	15,811.19
			=============		DECEMBER ACTIVITY	DB: 7,549.55	CR:	0.00	7,549.55	
1/13/10	1/13	A28249	CHK: 114989	06167	JAN 2010 LTD,LIFE, AD &	006133	121509-1		260.72	16,071.91
			=============		JANUARY ACTIVITY	DB: 260.72	CR:	0.00	260.72	
			=============		ACCOUNT TOTAL	DB: 16,071.91	CR:	0.00		
565-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E					0.00
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC. IN	020047	100109		13,826.10	13,826.10
			=============		OCTOBER ACTIVITY	DB: 13,826.10	CR:	0.00	13,826.10	
1/13/10	1/13	A28144	CHK: 115068	06161	08/09FY W/C AUDIT	020047	010110		2,148.82	15,974.92
			=============		JANUARY ACTIVITY	DB: 2,148.82	CR:	0.00	2,148.82	
			=============		ACCOUNT TOTAL	DB: 15,974.92	CR:	0.00		
565-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E					0.00
10/30/09	11/03	B26522		02180			JE# 012119		11.76	11.76
			=============		OCTOBER ACTIVITY	DB: 11.76	CR:	0.00	11.76	

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/22/10	1/22 B26925		02384 TWC 4TH QTR		JE# 012469		14.14	25.90
		=============	JANUARY ACTIVITY DB:	14.14	CR:	0.00	14.14	
		=============	ACCOUNT TOTAL DB:	25.90	CR:	0.00		
565-0085		LONGEVITY						
			B E G I N N I N G B A L A N C E					0.00
12/01/09	12/01 P06070	PYEXP	00505 LONGEVITY 2009				4,961.17	4,961.17
		=============	DECEMBER ACTIVITY DB:	4,961.17	CR:	0.00	4,961.17	
		=============	ACCOUNT TOTAL DB:	4,961.17	CR:	0.00		
565-0090		MERIT ADJUSTMENTS						
			B E G I N N I N G B A L A N C E					0.00
12/23/09	12/21 P06110	PYEXP	00507 PAYROLL 12-23-09				2,691.23	2,691.23
		=============	DECEMBER ACTIVITY DB:	2,691.23	CR:	0.00	2,691.23	
1/20/10	1/18 P06116	PYEXP	00511 PAYROLL 1-20-2010				480.89	3,172.12
		=============	JANUARY ACTIVITY DB:	480.89	CR:	0.00	480.89	
		=============	ACCOUNT TOTAL DB:	3,172.12	CR:	0.00		
565-0095		SALES INCENTIVE						
			B E G I N N I N G B A L A N C E					0.00
565-0101		OFFICE SUPPLIES						
			B E G I N N I N G B A L A N C E					0.00
12/10/09	12/10 A25772	CHK: 114512	06090 500 BUS. CARDS, URBANO G	016712	53976		30.00	30.00
12/29/09	12/29 A27265	CHK: 114824	06132 SUPPLIES/CONCESSIONS C.C	018509	001271		332.27	362.27
		=============	DECEMBER ACTIVITY DB:	362.27	CR:	0.00	362.27	
1/26/10	1/26 B26954		02396 RECLASS AX CK 114890		JE# 012495		282.06	644.33
		=============	JANUARY ACTIVITY DB:	282.06	CR:	0.00	282.06	
		=============	ACCOUNT TOTAL DB:	644.33	CR:	0.00		
565-0102		LOCAL MEETINGS						
			B E G I N N I N G B A L A N C E					0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

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

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

10/14/09 10/14 A21768 CHK: 113895     05928 CARWASH, TIRE CLNR, MISC 016110 050590                          49.02         49.02
                      =============  OCTOBER ACTIVITY   DB:         49.02   CR:           0.00              49.02

11/04/09 11/04 A23540 CHK: 113995     05998 FUEL PURCHASED OCT 1-31, 006241 NP21864690                      61.22        110.24
                      =============  NOVEMBER ACTIVITY  DB:         61.22   CR:           0.00              61.22

12/11/09 12/11 A25850 CHK: 114445     06096 FUEL PURCHASED NOV. 2009 006241 NP22434688                     135.63        245.87
                      =============  DECEMBER ACTIVITY  DB:        135.63   CR:           0.00             135.63

 1/13/10  1/13 A28151 CHK: 114994     06162 FUEL PURCHSED 12/01-31/0 006241 NP22873413                      62.71        308.58
                      =============  JANUARY ACTIVITY   DB:         62.71   CR:           0.00              62.71

                      =============  ACCOUNT TOTAL      DB:        308.58   CR:           0.00
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     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

12/29/09 12/29 A27156 CHK: 114734     06128 1 YR. SUBSCRIPTION      002830 200912292233                    117.00        117.00
                      =============  DECEMBER ACTIVITY  DB:        117.00   CR:           0.00             117.00

                      =============  ACCOUNT TOTAL      DB:        117.00   CR:           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
                                B E G I N N I N G   B A L A N C E                                                          0.00

11/04/09 11/04 A23515 CHK: 114024     05994 FLAGS                  019263 41156                            224.00        224.00
                      =============  NOVEMBER ACTIVITY  DB:        224.00   CR:           0.00             224.00

                      =============  ACCOUNT TOTAL      DB:        224.00   CR:           0.00
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     FUND      : 06 -CONVENTION CENTER FUND                                        TRANSACTION DATE: 10/01/2009 THRU  1/31/2010
     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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     565-0111         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                                                             0.00

10/15/09 10/23 A22534 VOID: 113659    05956 REVERSE VOIDED CHECK     003419 109888                          104.32CR       104.32CR
                      =============  OCTOBER ACTIVITY   DB:          0.00   CR:        104.32CR            104.32CR

12/29/09 12/29 A27194 CHK: 114738     06130 ANNUAL MEDICAL SUPPLIES  003419 110545                            32.08          72.24CR
12/29/09 12/29 A27195 CHK: 114738     06130 ANNUAL MEDICAL SUPPLIES  003419 110546                            87.21          14.97
12/29/09 12/29 A27196 CHK: 114738     06130 ANNUAL MEDICAL SUPPLIES  003419 111082                            35.80          50.77
                      =============  DECEMBER ACTIVITY  DB:        155.09   CR:          0.00              155.09

                      =============  ACCOUNT TOTAL      DB:        155.09   CR:        104.32CR
-------------------------------------------------------------------------------------------------------------------------------------
     565-0115         LAMPS & GLOBES
                               B E G I N N I N G   B A L A N C E                                                             0.00

10/28/09 10/28 A22697 CHK: 113873     05968 15-150PAR/FL 130V        012020 P33303                          197.94          197.94
                      =============  OCTOBER ACTIVITY   DB:        197.94   CR:          0.00              197.94

11/13/09 11/13 A23873 CHK: 114106     06021 LIGHTING NEED CONV. CTR. 012020 P33444                          159.80          357.74
11/18/09 11/18 A24497 CHK: 114237     06035 LAMPHOLDERS, WINDEX      016110 051951                            43.52          401.26
11/18/09 11/18 A24498 CHK: 114237     06035 MISC. BULBS, HDW         016110 051958                            35.88          437.14
                      =============  NOVEMBER ACTIVITY  DB:        239.20   CR:          0.00              239.20

12/28/09 12/28 A27087 CHK: 114814     06125 LAMP CLAMP, SCRWDRVR, BU 016110 053331                            41.94          479.08
                      =============  DECEMBER ACTIVITY  DB:         41.94   CR:          0.00               41.94

                      =============  ACCOUNT TOTAL      DB:        479.08   CR:          0.00
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     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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FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0130		WEARING APPAREL					
			B E G I N N I N G B A L A N C E				0.00
10/14/09	10/14 A21790	CHK: 113771	05929 UNIFORMS, AIR FRESNERS,	021102 1750399		94.68	94.68
10/28/09	10/28 A22679	CHK: 113943	05967 MATS, UNIFORMS ETC	021102 1754725		94.68	189.36
10/28/09	10/28 A22681	CHK: 113943	05967 MATS, UNIFORMS	021102 1756887		97.13	286.49
		=============	OCTOBER ACTIVITY DB: 286.49	CR:	0.00	286.49	
11/13/09	11/13 A23978	CHK: 114143	06025 UNIFORMS, ETC	021102 1759043		94.68	381.17
11/13/09	11/13 A23981	CHK: 114143	06025 UNFORMS ETC	021102 1761212		165.13	546.30
11/18/09	11/18 A24408	CHK: 114269	06031 UNIFORMS, ETC	021102 1763411		121.93	668.23
		=============	NOVEMBER ACTIVITY DB: 381.74	CR:	0.00	381.74	
12/02/09	12/02 A25402	CHK: 114547	06069 UNIFORMS, ETC	021102 1765629		94.68	762.91
12/10/09	12/10 A25781	CHK: 114547	06090 UNIFORMS, ETC.	021102 1767832		94.68	857.59
12/11/09	12/11 A25863	CHK: 114547	06096 UNIFORMS ETC	021102 1752772		94.68	952.27
12/28/09	12/28 A27126	CHK: 114855	06126 UNIFORMS, AIR FRESHNERS,	021102 1770067		96.24	1,048.51
12/28/09	12/28 A27129	CHK: 114855	06126 UNIFORMS, AIR FRESHNERS,	021102 1772284		94.68	1,143.19
		=============	DECEMBER ACTIVITY DB: 474.96	CR:	0.00	474.96	
1/13/10	1/13 A28218	CHK: 115079	06165 UNIFORMS, ETC	021102 1776791		85.22	1,228.41
1/13/10	1/13 A28220	CHK: 115079	06165 UNIFORMS, ETC	021102 1779081		85.22	1,313.63
1/27/10	1/27 A29209	CHK: 115264	06201 FLOOR MATS, UNIFORMS,E T	021102 1781299		85.22	1,398.85
1/27/10	1/27 A29211	CHK: 115264	06201 FLOOR MATS, UNIFORMS	021102 1783548		85.22	1,484.07
1/27/10	1/27 A29213	CHK: 115264	06201 FLOOR MATS, UNIFORMS	021102 1785717		85.22	1,569.29
1/27/10	1/27 A29302	CHK: 115264	06205 UNIFORMS, ETC	021102 1774528		85.22	1,654.51
		=============	JANUARY ACTIVITY DB: 511.32	CR:	0.00	511.32	
		=============	ACCOUNT TOTAL DB: 1,654.51	CR:	0.00		
565-0150		MINOR TOOLS & EQUIPMENT					
			B E G I N N I N G B A L A N C E				0.00
10/14/09	10/14 A21780	CHK: 113895	05928 PWRCTR, 2-50' EXT. CORD	016110 050950		48.72	48.72
10/14/09	10/14 A21781	CHK: 113895	05928 2-25FT. EXT. CORDS, 3 50	016110 050951		43.95	92.67
10/28/09	10/28 A22643	CHK: 113895	05966 INSECTICIDE FOGGER, PROP	016110 051112		47.04	139.71
10/28/09	10/28 A22647	CHK: 113895	05966 ELECT TAPE, DUCT TAPE, E	016110 051156		49.96	189.67
10/28/09	10/28 A22655	CHK: 113895	05966 SCRWDRV, OUTLETS, WINDEX	016110 051418		43.82	233.49
10/28/09	10/28 A22656	CHK: 113895	05966 MOTOR OIL, NAILES, STRAI	016110 051435		33.22	266.71
10/28/09	10/28 A22658	CHK: 113895	05966 CAULKGUN, POLYSEAL, POP-	016110 051487		40.37	307.08
10/28/09	10/28 A22662	CHK: 113895	05966 CEILING FANBULB, TAPE, E	016110 051506		48.94	356.02
10/28/09	10/28 A22663	CHK: 113895	05966 5"HINGE, CORNER BRACE, E	016110 051528		45.89	401.91
10/28/09	10/28 A22690	CHK: 113958	05967 12-2 X 4X8 SPF #2 -BB. F	023100 69719		25.40	427.31
10/28/09	10/28 A22691	CHK: 113958	05967 MISC. MAT. FOR BB FLOOR	023100 69904		460.01	887.32
		=============	OCTOBER ACTIVITY DB: 887.32	CR:	0.00	887.32	
11/04/09	11/04 A23552	CHK: 114016	05998 SCRWDRV,RAID, GLOVE	016110 051637		40.56	927.88

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/04/09	11/04	A23555	CHK: 114016	05998	SCREWS, WIRE CONN. TAPE,	016110	051808		30.92	958.80
11/13/09	11/13	A23912	CHK: 114051	06022	DUPLICATE KEYS	001277	1276		22.50	981.30
11/18/09	11/18	A24503	CHK: 114237	06035	SCEWDRVR, GLOVES, ETC	016110	052167		50.45	1,031.75
11/18/09	11/18	A24512	CHK: 114237	06035	CARWASH, TIRE CLNR, ETC	016110	052366		20.47	1,052.22
11/18/09	11/18	A24513	CHK: 114237	06035	SCRWDRVR, ADJ. WRENCH, E	016110	052367		28.72	1,080.94
11/18/09	11/18	A24524	CHK: 114237	06035	WOOD CHISEL, , BORING BI	016110	052572		26.27	1,107.21
			=============		NOVEMBER ACTIVITY DB: 219.89	CR:		0.00	219.89	
12/02/09	12/02	A25381	CHK: 114503	06067	ARMOR ALL, TAPE, BLADES,	016110	052946		46.30	1,153.51
12/10/09	12/10	A25750	CHK: 114503	06090	SNAP BOLTS, LMPHOLDERS,	016110	053023		43.67	1,197.18
12/10/09	12/10	A25751	CHK: 114503	06090	FLASHLITE, ETC.	016110	053075		48.24	1,245.42
12/10/09	12/10	A25753	CHK: 114503	06090	PHONEWIRE STATION CORD.	016110	053222		47.96	1,293.38
12/10/09	12/10	A25785	CHK: 114559	06090	100' 4C M-MOD	023067	10061129		20.99	1,314.37
12/28/09	12/28	A27089	CHK: 114814	06125	MISC. BATTERIES	016110	053512		41.54	1,355.91
12/28/09	12/28	A27091	CHK: 114814	06125	SEALANT, PLASTR PATCH ET	016110	053592		49.21	1,405.12
12/28/09	12/28	A27094	CHK: 114814	06125	CONCRETE MIX, DRILL BITS	016110	053787		31.34	1,436.46
12/28/09	12/28	A27095	CHK: 114814	06125	MISC. HARDWARE	016110	053788		37.68	1,474.14
12/28/09	12/28	A27100	CHK: 114814	06125	BULB, WIRE CONN.	016110	053904		36.94	1,511.08
12/28/09	12/28	A27103	CHK: 114814	06125	EXT.CORDS, TRK BED COATN	016110	053992		12.27	1,523.35
12/28/09	12/28	A27109	CHK: 114814	06125	COMP CNNCTR,CABLE TIES	016110	054160		24.54	1,547.89
12/29/09	12/29	A27265	CHK: 114824	06132	SUPPLIES/CONCESSIONS C.C	018509	001271		155.60	1,703.49
			=============		DECEMBER ACTIVITY DB: 596.28	CR:		0.00	596.28	
1/13/10	1/13	A28194	CHK: 115039	06164	PLIERS, FILTER, CAULK, E	016110	054531		31.45	1,734.94
1/27/10	1/27	A29168	CHK: 115218	06200	COAX. SPLITTER, SPRY PAI	016110	055198		33.19	1,768.13
1/27/10	1/27	A29174	CHK: 115218	06200	VOLTAGE TESTE, KWICK SEA	016110	055260		45.67	1,813.80
1/27/10	1/27	A29306	CHK: 115278	06205	VALLEY ACTION-AIRE, LLC	1	24712		75.00	1,888.80
			=============		JANUARY ACTIVITY DB: 185.31	CR:		0.00	185.31	
			=============		ACCOUNT TOTAL DB: 1,888.80	CR:		0.00		

565-0160 LAUNDRY & JANITORIAL

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/14/09	10/14	A21738	CHK: 113619	05926	MISC. MOPS & AIR FRESHEN	001014	OC03223		43.00	43.00
10/14/09	10/14	A21790	CHK: 113771	05929	UNIFORMS, AIR FRESNERS,	021102	1750399		9.55	52.55
10/23/09	10/23	A22518	CHK: 113998	05955	JANITORIAL SUPPLIES	007600	889378		497.36	549.91
10/23/09	10/23	A22520	CHK: 113998	05955	JANITORIAL SUPPLIES	007600	894024		474.94	1,024.85
10/27/09	10/27	A22596	CHK: 113791	05964	MOPS, AIR FRESHENRS, ETC	001014	OC10737		43.00	1,067.85
10/28/09	10/28	A22631	CHK: 113998	05965	1 CS. RED BUFF FLOOR PAD	007600	892023		16.80	1,084.65
10/28/09	10/28	A22679	CHK: 113943	05967	MATS, UNIFORMS ETC	021102	1754725		9.55	1,094.20
10/28/09	10/28	A22681	CHK: 113943	05967	MATS, UNIFORMS	021102	1756887		8.15	1,102.35
			=============		OCTOBER ACTIVITY DB: 1,102.35	CR:		0.00	1,102.35	
11/04/09	11/04	A23502	CHK: 113980	05994	URINAL SCREENS	002005	114968		223.65	1,326.00
11/04/09	11/04	A23527	CHK: 113972	05998	MISC. MOPS, AIR FRESHENE	001014	OC14513		43.00	1,369.00
11/04/09	11/04	A23505	CHK: 113998	05994	JANITORIAL SUPPLIES	007600	901074		342.69	1,711.69
11/13/09	11/13	A23904	CHK: 114046	06022	MISC. MOPS, AIR FRESHNER	001014	OC18269		43.00	1,754.69

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/13/09	11/13	A23978	CHK: 114143	06025	UNIFORMS, ETC	021102	1759043		8.15	1,762.84
11/13/09	11/13	A23981	CHK: 114143	06025	UNFORMS ETC	021102	1761212		8.15	1,770.99
11/18/09	11/18	A24372	CHK: 114172	06030	MISC. MOPS/AIR FRESHNERS	001014	NO22059		43.00	1,813.99
11/18/09	11/18	A24374	CHK: 114172	06030	MISC. MOPS/AIR FRESHNERS	001014	NO25863		43.00	1,856.99
11/18/09	11/18	A24408	CHK: 114269	06031	UNIFORMS, ETC	021102	1763411		8.15	1,865.14
11/18/09	11/18	A24536	CHK: 114237	06035	VOLTAGE SENSOR, INSECT R	016110	052733		26.26	1,891.40
11/19/09	11/19	A24565	CHK: 114211	06038	JANITORIAL SUPPLIES	007600	915297		446.73	2,338.13
			=============		NOVEMBER ACTIVITY DB: 1,235.78		CR:	0.00	1,235.78	
12/02/09	12/02	A25402	CHK: 114547	06069	UNIFORMS, ETC	021102	1765629		8.15	2,346.28
12/10/09	12/10	A25716	CHK: 114373	06090	MOPS, AIR FRESHNERS, ETC	001014	NO29690		43.00	2,389.28
12/10/09	12/10	A25718	CHK: 114373	06090	MOPS, AIR FRESHNERS	001014	NO33475		43.00	2,432.28
12/10/09	12/10	A25739	CHK: 114458	06090	2-LOBBY DUST PANS	007600	922323		9.92	2,442.20
12/10/09	12/10	A25781	CHK: 114547	06090	UNIFORMS, ETC.	021102	1767832		8.15	2,450.35
12/11/09	12/11	A25851	CHK: 114458	06096	2-DUST PANS RETURNED	007600	922423		19.84CR	2,430.51
12/11/09	12/11	A25863	CHK: 114547	06096	UNIFORMS ETC	021102	1752772		9.55	2,440.06
12/28/09	12/28	A27019	CHK: 114709	06121	MOPS, AIR FRESHERNERS,ET	001014	DE37263		43.00	2,483.06
12/28/09	12/28	A27021	CHK: 114709	06121	MOPS, AIR FRESHNERS, ETC	001014	DE41051		43.00	2,526.06
12/28/09	12/28	A27023	CHK: 114709	06121	MOPS, AIR FRESHNERS, ETC	001014	DE44865		43.00	2,569.06
12/28/09	12/28	A27126	CHK: 114855	06126	UNIFORMS, AIR FRESHNERS,	021102	1770067		8.15	2,577.21
12/28/09	12/28	A27129	CHK: 114855	06126	UNIFORMS, AIR FRESHNERS,	021102	1772284		8.15	2,585.36
12/29/09	12/29	A27227	CHK: 114789	06131	JANITORIAL SUPPLIES	007600	931748		494.40	3,079.76
			=============		DECEMBER ACTIVITY DB: 761.47		CR:	19.84CR	741.63	
1/13/10	1/13	A28218	CHK: 115079	06165	UNIFORMS, ETC	021102	1776791		8.15	3,087.91
1/13/10	1/13	A28220	CHK: 115079	06165	UNIFORMS, ETC	021102	1779081		8.15	3,096.06
1/27/10	1/27	A29113	CHK: 115134	06198	MISC. MOPS, AIR FRESHNER	001014	JA54260		43.00	3,139.06
1/27/10	1/27	A29116	CHK: 115134	06198	MISC. MOPS, AIR FRESHNER	001014	JA60062		43.00	3,182.06
1/27/10	1/27	A29209	CHK: 115264	06201	FLOOR MATS, UNIFORMS,E T	021102	1781299		8.15	3,190.21
1/27/10	1/27	A29211	CHK: 115264	06201	FLOOR MATS, UNIFORMS	021102	1783548		8.15	3,198.36
1/27/10	1/27	A29213	CHK: 115264	06201	FLOOR MATS, UNIFORMS	021102	1785717		8.15	3,206.51
1/27/10	1/27	A29284	CHK: 115187	06205	MISC. JANITORIAL SUPPLIE	007600	820173		460.04	3,666.55
1/27/10	1/27	A29302	CHK: 115264	06205	UNIFORMS, ETC	021102	1774528		8.15	3,674.70
1/28/10	1/28	A29317	CHK: 115187	06207	JANITORIAL SUPPLIES	007600	940387		372.54	4,047.24
1/28/10	1/28	A29350	CHK: 115187	06209	JANITORIAL SUPPLIES	007600	948657		344.79	4,392.03
1/28/10	1/28	A29351	CHK: 115187	06209	JANITORIAL SUPPLIES	007600	950560		9.64	4,401.67
			=============		JANUARY ACTIVITY DB: 1,321.91		CR:	0.00	1,321.91	
			=============		ACCOUNT TOTAL DB: 4,421.51		CR:	19.84CR		

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

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0176			CONCESSION SUPPLIES						
				B E G I N N I N G B A L A N C E					0.00
11/13/09	11/13	A23853	CHK: 114056	06021 CONCESSION SUPPLIES	002052	01451429		624.79	624.79
			=============	NOVEMBER ACTIVITY DB: 624.79 CR: 0.00				624.79	
12/10/09	12/10	A25737	CHK: 114443	06090 MISC. BAKERY ITEMS=CONCE	006147	39495823		36.98	661.77
12/10/09	12/10	A25688	CHK: 114395	06089 CONCESSION SUPPLIES	002052	01480739		1,816.94	2,478.71
12/10/09	12/10	A25689	CHK: 114395	06089 CONCESSION SUPPLIES	002052	01484003		2,015.21	4,493.92
12/28/09	12/28	A27057	CHK: 114783	06123 MISC. BREAD PROD. BB TOU	006147	39496030		130.93	4,624.85
12/28/09	12/28	A27058	CHK: 114783	06123 MISC. BREAD PRD. FOR BB	006147	39496422		95.56	4,720.41
12/28/09	12/28	A27059	CHK: 114783	06123 MISC. BREAD PROD.	006147	39496819		23.40	4,743.81
12/28/09	12/28	A27070	CHK: 114797	06124 PETTY CASH REIMBURSEMENT	011098	120109		137.91	4,881.72
12/29/09	12/29	A27179	CHK: 114797	06129 MISC. REIMBURSEMENT	011098	103009		188.56	5,070.28
12/29/09	12/29	A27180	CHK: 114797	06129 MISC. REIMBURSEMENT	011098	112809		250.76	5,321.04
			=============	DECEMBER ACTIVITY DB: 4,696.25 CR: 0.00				4,696.25	
1/14/10	1/14	A28259	CHK: 115013	06168 MISC. REIMBURSEMENT	011098	121309		112.42	5,433.46
1/15/10	1/15	A28402	CHK: 114959	06176 CONCESSION SUPPLIES	002052	01486219		1,413.08	6,846.54
1/15/10	1/15	A28403	CHK: 114959	06176 CONCESSION SUPPLIES	002052	01487963		128.41	6,974.95
1/15/10	1/15	A28404	CHK: 114959	06176 CONCESSION SUPPLIES	002052	01488729		311.86	7,286.81
1/15/10	1/15	A28405	CHK: 114959	06176 CONCESSION SUPPLIES	002052	01492886		709.25	7,996.06
1/15/10	1/15	A28406	CHK: 114959	06176 CONCESSION SUPPLIES	002052	01493529		758.30	8,754.36
1/27/10	1/27	A29272	CHK: 115152	06205 CONCESSION SUPPLIES:AMER	002052	01539728		2,245.96	11,000.32
			=============	JANUARY ACTIVITY DB: 5,679.28 CR: 0.00				5,679.28	
			=============	ACCOUNT TOTAL DB: 11,000.32 CR: 0.00					
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						

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

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

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

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    565-0410          MACHINERY & EQUIPMENT
                            B E G I N N I N G   B A L A N C E                                                              0.00

11/04/09 11/04 A23506 CHK: 113998     05994 CARPET EXTRACTOR        007600 901956                        1,502.80        1,502.80
11/13/09 11/13 A23948 CHK: 114111     06024 SERV. CALL MTR CHANGING  013111 13363                           274.88        1,777.68
11/13/09 11/13 A23888 CHK: 114162     06021 MICROPHONES CVB USAGE    023067 10060661                         59.98        1,837.66
11/19/09 11/19 A24588 CHK: 114275     06038 XRL CABLES               023067 10050849                        159.96        1,997.62
11/25/09 11/25 A25122 CHK: 114334     06061 CHILLER BLOWER REPAIR    020745 91384130                        412.00        2,409.62
                      =============  NOVEMBER ACTIVITY  DB:      2,409.62   CR:            0.00          2,409.62

12/10/09 12/10 A25790 CHK: 114562     06090 REPAIR ON CONVENTION OVE 023103 1011                            504.81        2,914.43
12/29/09 12/29 A27242 CHK: 114810     06131 GOLF CART BATTERIES      014030 562158                          650.52        3,564.95
                      =============  DECEMBER ACTIVITY  DB:      1,155.33   CR:            0.00          1,155.33

 1/21/10  1/21 B26921 RECLAS EXPENSE  02381 RECLAS EMERGENCY SERV CALL      JE# 012466                 12,050.04       15,614.99
                      =============  JANUARY ACTIVITY   DB:     12,050.04   CR:            0.00         12,050.04

                      =============  ACCOUNT TOTAL      DB:     15,614.99   CR:            0.00
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    565-0411          BUILDING & STRUCTURES
                            B E G I N N I N G   B A L A N C E                                                              0.00

10/28/09 10/28 A22692 CHK: 113800     05968 SERVICE CALL:REKEY OFFIC 001277 1271                            123.00          123.00
                      =============  OCTOBER ACTIVITY   DB:        123.00   CR:            0.00            123.00

11/13/09 11/13 A23997 CHK: 114166     06025 LUMBER & MATERIAL BASKET 023100 72887                           484.75          607.75
11/18/09 11/18 A24537 CHK: 114237     06035 DUCT TAPE, MSK TAPE, ETC 016110 052738                           46.40          654.15
                      =============  NOVEMBER ACTIVITY  DB:        531.15   CR:            0.00            531.15

12/10/09 12/10 A25787 CHK: 114561     06090 MISC. LUMBER, FOR BB BAC 023100 77156                            77.75          731.90
12/10/09 12/10 A25788 CHK: 114561     06090 TIE WIRE, TROWEL, CONCRE 023100 77765                            47.75          779.65
12/28/09 12/28 A27088 CHK: 114814     06125 CAULK, GREATSTUFF,       016110 053487                           45.81          825.46
                      =============  DECEMBER ACTIVITY  DB:        171.31   CR:            0.00            171.31
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/13/10	1/13	A28189	CHK: 115039	06164 PAINT BRUSHES, ROLLER CO	016110	054360		44.93	870.39
1/13/10	1/13	A28192	CHK: 115039	06164 TAPE, CLNERS, BULBS, ETC	016110	054476		49.44	919.83
1/27/10	1/27	A29258	CHK: 115261	06203 SERV. CALL. CHILLER & PU	020745	91567784		1,211.32	2,131.15
			=============	JANUARY ACTIVITY DB: 1,305.69		CR:	0.00	1,305.69	
			=============	ACCOUNT TOTAL DB: 2,131.15		CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0412			LANDSCAPE MAINT.						
				B E G I N N I N G B A L A N C E					0.00
11/12/09	11/13	A23886	CHK: 114141	06021 MONTHLY LAWN SERVICES	020816	5613		1,475.00	1,475.00
			=============	NOVEMBER ACTIVITY DB: 1,475.00		CR:	0.00	1,475.00	
12/10/09	12/10	A25813	CHK: 114543	06093 MONTHLY LAWN SERVICES	020816	5669		1,475.00	2,950.00
			=============	DECEMBER ACTIVITY DB: 1,475.00		CR:	0.00	1,475.00	
1/28/10	1/28	A29381	CHK: 115262	06211 MONTHLY LAWN SERVICES	020816	5719		1,475.00	4,425.00
1/28/10	1/28	A29382	CHK: 115262	06211 FERTILIZED	020816	5719-1		520.00	4,945.00
			=============	JANUARY ACTIVITY DB: 1,995.00		CR:	0.00	1,995.00	
			=============	ACCOUNT TOTAL DB: 4,945.00		CR:	0.00		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-0415			SERVICE CONTRACTS						
				B E G I N N I N G B A L A N C E					0.00
10/23/09	10/23	A22507	CHK: 113796	05955 MAINTENANCE PER CONTRACT	001142	SB557230		189.96	189.96
10/23/09	10/23	A22524	CHK: 113892	05955 PEST CONTROL SERVICES	015027	49685204		314.96	504.92
10/23/09	10/23	A22525	CHK: 113892	05955 PEST CONTROL SERVICES	015027	49685862		77.88	582.80
10/28/09	10/28	A22711	CHK: 113916	05969 WORK ON SMOKE DETECTOR	019218	64995110		428.30	1,011.10
			=============	OCTOBER ACTIVITY DB: 1,011.10		CR:	0.00	1,011.10	
11/04/09	11/04	A23504	CHK: 113993	05994 ANNUAL CONTRACT A/C SERV	006113	94854		490.24	1,501.34
11/13/09	11/13	A23861	CHK: 114077	06021 WTR TREATMENT/CHEMICAL	003418	1122		135.00	1,636.34
11/19/09	11/19	A24573	CHK: 114235	06038 PEST CONTROL SERVICES	015027	50508040		314.96	1,951.30
11/19/09	11/19	A24574	CHK: 114235	06038 PEST CONTROL SERVICES	015027	50508951		77.88	2,029.18
11/20/09	11/20	A24598	CHK: 114203	06039 AQUARIUM MAINTENANCE	004405	111709		225.00	2,254.18
11/25/09	11/25	A25132	CHK: 114294	06064 MAINTENANCE PER CONTRACT	001142	SB562991		189.96	2,444.14
			=============	NOVEMBER ACTIVITY DB: 1,433.04		CR:	0.00	1,433.04	
12/10/09	12/10	A25803	CHK: 114377	06093 MAINTENANCE PER CONTRACT	001142	SB568337		189.96	2,634.10
12/10/09	12/10	A25806	CHK: 114422	06093 WTR TREATMENT/CHEMICAL	003418	1137		135.00	2,769.10
12/29/09	12/29	A27198	CHK: 114747	06130 AQUARIUM MAINTENANCE	004405	121509		225.00	2,994.10
12/29/09	12/29	A27199	CHK: 114781	06130 ANNUAL CONTRACT A/C SERV	006113	98481		490.24	3,484.34
12/29/09	12/29	A27206	CHK: 114813	06130 PEST CONTROL SERVICES	015027	51173403		314.96	3,799.30
12/29/09	12/29	A27207	CHK: 114813	06130 PEST CONTROL SERVICES	015027	51174055		77.88	3,877.18
12/29/09	12/29	A27211	CHK: 114850	06130 ANNUAL SERVICE CONTRACT	020745	91503530		1,497.06	5,374.24
			=============	DECEMBER ACTIVITY DB: 2,930.10		CR:	0.00	2,930.10	

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
1/27/10	1/27	A29246	CHK: 115217	06203 SERV. REPAIR ON DOOR	015050	H14130		260.00	5,634.24
1/27/10	1/27	A29247	CHK: 115224	06203 SERV. CALL: PUMP	016171	7331		425.00	6,059.24
1/27/10	1/27	A29280	CHK: 115170	06205 3-SECURITY OFFICERS. NCA	003851	1971		126.65	6,185.89
1/27/10	1/27	A29281	CHK: 115172	06205 MONTHLY CHARGE FEB 2010	004232	011810		6.37	6,192.26
1/27/10	1/27	A29288	CHK: 115212	06205 MEETING MATRIX PLATINUM	013498	INV01260		1,500.00	7,692.26
			=============	JANUARY ACTIVITY DB: 2,318.02	CR:		0.00	2,318.02	
			=============	ACCOUNT TOTAL DB: 7,692.26	CR:		0.00		

565-0418 PARKING LOTS

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

565-0420 MOTOR VEHICLES

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/18/09	11/18	A24489	CHK: 114237	06035 MISC. VEHICLE CLEANERS	016110	051695		49.67	49.67
10/28/09	10/28	A22637	CHK: 113888	05965 1-OIL FILTER, 12 QTS OIL	014030	560165		40.64	90.31
10/28/09	10/28	A22638	CHK: 113888	05965 12 QTS OIL	014030	560166		33.98	124.29
			=============	OCTOBER ACTIVITY DB: 124.29	CR:		0.00	124.29	
11/04/09	11/04	A23554	CHK: 114016	05998 WHEEL CLNR, WIRE CONNEC.	016110	051801		35.39	159.68
11/18/09	11/18	A24488	CHK: 114237	06035 ARMOR ALL, TIRE CLNER, E	016110	051678		38.74	198.42
11/18/09	11/18	A24512	CHK: 114237	06035 CARWASH, TIRE CLNR, ETC	016110	052366		25.25	223.67
11/18/09	11/18	A24535	CHK: 114237	06035 CARWASH BRUSH, CLEANERS,	016110	052732		31.94	255.61
			=============	NOVEMBER ACTIVITY DB: 131.32	CR:		0.00	131.32	
12/10/09	12/10	A25752	CHK: 114503	06090 CARWASH, DUCT TAPE, ETC	016110	053171		45.62	301.23
12/28/09	12/28	A27076	CHK: 114810	06124 4-WIPER BLADES	014030	561929		39.46	340.69
12/28/09	12/28	A27077	CHK: 114810	06124 1-SERPENTINE BELT	014030	561930		33.91	374.60
12/28/09	12/28	A27092	CHK: 114814	06125 DUCT TAPE, ARMOR ALL, TI	016110	053621		33.74	408.34
12/28/09	12/28	A27103	CHK: 114814	06125 EXT.CORDS, TRK BED COATN	016110	053992		26.97	435.31
12/28/09	12/28	A27110	CHK: 114814	06125 CARWASH, SEALNT, WINDEX	016110	054189		46.13	481.44
			=============	DECEMBER ACTIVITY DB: 225.83	CR:		0.00	225.83	
1/13/10	1/13	A28195	CHK: 115039	06164 DOOR VIEW, SPRK PLUG, ET	016110	054579		43.42	524.86
1/27/10	1/27	A29154	CHK: 115218	06200 CABLE TIES, VOLT SENSOR,	016110	054775		40.05	564.91
1/29/10	1/29	A29431	CHK: 115269	06215 99 FORD WINSTAR TUNE UP	022184	012210		283.93	848.84
			=============	JANUARY ACTIVITY DB: 367.40	CR:		0.00	367.40	
			=============	ACCOUNT TOTAL DB: 848.84	CR:		0.00		

565-0421 RADIOS & COMMUNCIATIONS

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

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     FUND      : 06 -CONVENTION CENTER FUND                                  TRANSACTION DATE: 10/01/2009 THRU  1/31/2010
     DEPT      : 565      CONVENTION CENTER OPER                         ACCOUNTS: 565-0010        THRU 565-9999
  POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/JE #          NOTE  =====AMOUNT====  ====BALANCE====

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

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     565-0501          COMMUNICATIONS
                                B E G I N N I N G   B A L A N C E                                                              0.00

10/27/09 10/27 A22599 CHK: 113797     05964 PHONE BILL DATED 10/03/0 001161 100309                        1,942.22        1,942.22
10/27/09 10/27 A22602 CHK: 113919     05964 SPRINT BIL FOR 9/17-10/1 019404 463528814-023                   104.26        2,046.48
                      =============  OCTOBER ACTIVITY   DB:      2,046.48   CR:          0.00             2,046.48

11/18/09 11/18 A24395 CHK: 114257     06030 TELEPHONE BILL DATED 11/ 019520 110309                        1,947.34        3,993.82
11/25/09 11/25 A25092 CHK: 114331     06058 1156.56                  019404 463528814-024                   103.86        4,097.68
11/25/09 11/25 A25109 CHK: 114312     06061 TEX-AN 2000 CHARGES 10/0 004089 10100565T                        88.28        4,185.96
                      =============  NOVEMBER ACTIVITY  DB:      2,139.48   CR:          0.00             2,139.48

12/10/09 12/10 A25729 CHK: 114433     06090 MONTHLY CHARGE           004232 111809                            6.35        4,192.31
12/10/09 12/10 A25745 CHK: 114495     06090 MISC. CHARGES            013419 118474FC                         20.00        4,212.31
12/16/09 12/16 A26466 CHK: 114652     06102 PHONEBILL DATED 12/03/09 019520 120309                        1,703.09        5,915.40
                      =============  DECEMBER ACTIVITY  DB:      1,729.44   CR:          0.00             1,729.44

 1/07/10  1/07 A27896 CHK: 114925     06150 CELLPHONE BILL DATED 12/ 019404 122009                          103.86        6,019.26
 1/13/10  1/13 A28207 CHK: 115061     06165 PHONE BILL DATED 01/03/1 019520 010310                        1,743.42        7,762.68
 1/21/10  1/21 A28944 CHK: 115115     06185 TEXANN CHGS:11/01-11/30/ 004089 10110565T                       169.29        7,931.97
 1/27/10  1/27 A29130 CHK: 115171     06198 TEXAN CHGS 12/01 - 12/31 004089 10120565T                        58.35        7,990.32
                      =============  JANUARY ACTIVITY   DB:      2,074.92   CR:          0.00             2,074.92

                      =============  ACCOUNT TOTAL      DB:      7,990.32   CR:          0.00
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     565-0510          EQUIPMENT RENTAL
                                B E G I N N I N G   B A L A N C E                                                              0.00

10/13/09 10/14 A21739 CHK: 113619     05926 MISC. TABLECOVERS        001014 OC03224                         363.20          363.20
10/23/09 10/23 A22513 CHK: 113854     05955 KYOCERA FAX MACHINE      007029 52756544                         75.00          438.20
10/23/09 10/23 A22522 CHK: 113886     05955 MOBILE OFFICE RENTAL     013297 122075715                       156.44          594.64
10/23/09 10/23 A22523 CHK: 113886     05955 MOBILE OFFICE RENTAL     013297 122075958                       271.00          865.64
10/27/09 10/27 A22597 CHK: 113791     05964 MISC TABLECOVERS         001014 OC10738                         478.20        1,343.84
10/28/09 10/28 A22694 CHK: 113843     05968 DISH MACHINE RENTAL10/08 004283 0506305                         137.63        1,481.47
                      =============  OCTOBER ACTIVITY   DB:      1,481.47   CR:          0.00             1,481.47

11/04/09 11/04 A23528 CHK: 113972     05998 MISC. TABLECOVERS        001014 OC14514                          63.20        1,544.67
11/13/09 11/13 A23905 CHK: 114046     06022 MISC. TABLECOVERS        001014 OC18270                          42.10        1,586.77
11/13/09 11/13 A23871 CHK: 114101     06021 RENTAL OF COPY MACHINE   009007 80627550                        110.00        1,696.77
11/18/09 11/18 A24373 CHK: 114172     06030 MISC. TABLECOVERS        001014 NO22060                          42.10        1,738.87
11/18/09 11/18 A24375 CHK: 114172     06030 MISC. TABLECOVERS        001014 NO25864                          42.10        1,780.97
11/25/09 11/25 A25134 CHK: 114318     06064 KYOCERA FAX MACHINE      007029 52922794                         75.00        1,855.97
                      =============  NOVEMBER ACTIVITY  DB:        374.50   CR:          0.00               374.50
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FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/02/09	12/02	A25425	CHK: 114349	06070 FORKLIFT RENTAL NOV. 03	002856	04-040889-06		430.60	2,286.57
12/10/09	12/10	A25717	CHK: 114373	06090 MISC. TABLECOVERS	001014	NO29691		42.10	2,328.67
12/10/09	12/10	A25719	CHK: 114373	06090 MISC. TABLECOVERS	001014	NO33476		42.10	2,370.77
12/10/09	12/10	A25692	CHK: 114436	06089 MACHINE RENTER FEE	004283	0750198		137.63	2,508.40
12/10/09	12/10	A25700	CHK: 114469	06089 RENTAL OF COPY MACHINE	009007	80839667		110.00	2,618.40
12/10/09	12/10	A25810	CHK: 114490	06093 MOBILE OFFICE RENTAL	013297	122079377		271.00	2,889.40
12/18/09	12/18	A26539	CHK: 114638	06107 TAXES	007029	53037737		35.43	2,924.83
12/18/09	12/18	A26540	CHK: 114638	06107 KYOCERA FAX MACHINE	007029	53073839		75.00	2,999.83
12/28/09	12/28	A27020	CHK: 114709	06121 MISC. TABLECOVERS	001014	DE37264		42.10	3,041.93
12/28/09	12/28	A27022	CHK: 114709	06121 MISC. TABLECOVERS	001014	DE41052		42.10	3,084.03
12/28/09	12/28	A27024	CHK: 114709	06121 MISC. TABLECOVERS	001014	DE44866		42.10	3,126.13
12/29/09	12/29	A27197	CHK: 114746	06130 MACHINE RENTER FEE	004283	0989433		137.63	3,263.76
			=============	DECEMBER ACTIVITY DB: 1,407.79		CR:	0.00	1,407.79	
1/07/10	1/07	A27887	CHK: 114908	06150 SERV FOR JAN 1 - 31, 201	004232	121809		6.35	3,270.11
1/08/10	1/08	A27917	CHK: 114912	06154 RENTAL OF COPY MACHINE	009007	81046599		110.00	3,380.11
1/27/10	1/27	A29114	CHK: 115134	06198 MISC. TABLECOVERS	001014	JA56261		42.10	3,422.21
1/27/10	1/27	A29115	CHK: 115134	06198 MISC. TABLECOVERS	001014	JA6006063		42.10	3,464.31
1/28/10	1/28	A29370	CHK: 115173	06211 MACHINE RENTER FEE	004283	1210677		137.63	3,601.94
1/28/10	1/28	A29371	CHK: 115183	06211 TAXES	007029	53229262		75.00	3,676.94
1/28/10	1/28	A29377	CHK: 115210	06211 MOBILE OFFICE RENTAL	013297	122081097		241.00	3,917.94
			=============	JANUARY ACTIVITY DB: 654.18		CR:	0.00	654.18	
			=============	ACCOUNT TOTAL DB: 3,917.94		CR:	0.00		

565-0513 TRAINING EXPENSE

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

565-0520 INSURANCE

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		38,514.86	38,514.86
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC. IN	020047	100109		799.00	39,313.86
			=============	OCTOBER ACTIVITY DB: 39,313.86		CR:	0.00	39,313.86	
			=============	ACCOUNT TOTAL DB: 39,313.86		CR:	0.00		

565-0529 CREDIT CARD FEES

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

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/02/09	10/08	B26389	Misc 100209	02104 MERCH FEES		JE# 012015		167.64	167.64
10/02/09	10/08	B26390	Misc 100209	02104 INTERNET SALES FEES		JE# 012016		25.00	192.64
10/02/09	10/08	B26391	Misc 100209	02104 MERCH FEES		JE# 012017		24.95	217.59
10/08/09	10/12	B26432	Misc 100809	02119 BIKEFEST 2009 - PROGRES INS CO		JE# 012054		74.08	291.67
10/14/09	11/09	B26538	Misc 101409	02192 SPI INV 11/27-29		JE# 012133		4.58	296.25
			=============	OCTOBER ACTIVITY DB: 296.25		CR:	0.00	296.25	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/02/09	11/20	B26614	Misc 100209	02232	MERCH FEES		JE# 012200		24.95	321.20
11/03/09	11/20	B26617	Misc 100209	02232	INTERNET SALES FEES		JE# 012203		25.00	346.20
11/03/09	11/20	B26618	Misc 110309	02232	DISCOVER FEE		JE# 012204		7.00	353.20
11/03/09	11/20	B26620	Misc 110309	02232	SPI INVITATIONAL AMEX 10/30		JE# 012206		9.15	362.35
11/09/09	11/20	B26625	Misc 110909	02233	SPI INVITATIONAL 11/06		JE# 012211		2.79	365.14
11/12/09	11/20	B26626	Misc 111209	02233	VALLEY BAPTIST FORENSIC SEM		JE# 012212		4.25	369.39
11/20/09	11/30	B26647	Misc 112009	02245	AMEX FEE 11/15 $265		JE# 012229	0036	7.82	377.21
11/30/09	12/03	B26658	Misc 113009	02253	SPI INVITATIONAL 11/25/2009		JE# 012237		1.79	379.00
11/30/09	12/04	B26670	Misc 113009	02261	SPI INV 11/27-28 AMEX		JE# 012248		5.69	384.69
			=============		NOVEMBER ACTIVITY DB:	88.44	CR:	0.00	88.44	
12/02/09	12/11	B26722	Misc 120209	02296	MERCH FEES		JE# 012296		69.95	454.64
12/02/09	12/11	B26723	Misc 120209	02296	DISCOVER FEE		JE# 012297		8.05	462.69
12/02/09	12/11	B26724	Misc 120209	02296	INTERNET SALE FEES		JE# 012298		25.00	487.69
			=============		DECEMBER ACTIVITY DB:	103.00	CR:	0.00	103.00	
1/04/10	1/05	B26823	Misc 010410	02340	AMEX FEE		JE# 012382		36.56	524.25
1/05/10	1/19	B26893	Misc 100209	02374	INTERNET SALES FEES		JE# 012440		25.00	549.25
1/05/10	1/19	B26894	Misc 100209	02374	MERCH FEES		JE# 012441		24.95	574.20
1/19/10	1/25	B26932	Misc 011910	02389	AMERICAN DRILL TEAM 01/16		JE# 012475		143.00	717.20
1/21/10	1/25	B26939	Misc 012110	02391	AMERICAN DRILL TEAM		JE# 012482		9.07	726.27
			=============		JANUARY ACTIVITY DB:	238.58	CR:	0.00	238.58	
			=============		ACCOUNT TOTAL DB:	726.27	CR:	0.00		

565-0530 PROFESSIONAL SERVICES

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/09/09	10/09	A21469	CHK: 113536	05913	BMI FEE (5,001-7,000 @30	019238	100709		90.00CR	90.00CR
			=============		OCTOBER ACTIVITY DB:	0.00	CR:	90.00CR	90.00CR	
12/10/09	12/10	A25733	CHK: 114439	06090	PRE-EMPLOYEMENT SCREENIN	006101	11271		20.25	69.75CR
12/11/09	12/11	A25848	CHK: 114425	06096	GEN. LEGAL SERV. NOV. 20	003805	2000143		70.00	0.25
			=============		DECEMBER ACTIVITY DB:	90.25	CR:	0.00	90.25	
1/13/10	1/13	A28205	CHK: 114974	06165	GEN. LEGAL SERV DEC 2009	003805	2000144		805.00	805.25
1/27/10	1/27	A29274	CHK: 115158	06205	2ND QTR REPORT	002774	011510		36.00	841.25
			=============		JANUARY ACTIVITY DB:	841.00	CR:	0.00	841.00	
			=============		ACCOUNT TOTAL DB:	931.25	CR:	90.00CR		

565-0531 MEDIA PLACEMENT

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

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
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
12/16/09	1/19	B26891	DEFEASANCE OF	02373 DEFEASANCE OF EXISTING DEBT		JE# 012438		26,845.87	26,845.87
12/16/09	1/26	B26946	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING DEBT		JE# 012488		26,845.87CR	0.00
			=============	DECEMBER ACTIVITY DB: 26,845.87		CR: 26,845.87CR		0.00	
1/26/10	1/26	B26947	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING DEBT		JE# 012489		26,845.87	26,845.87
			=============	JANUARY ACTIVITY DB: 26,845.87		CR: 0.00		26,845.87	
			=============	ACCOUNT TOTAL DB: 53,691.74		CR: 26,845.87CR			
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
11/20/09	11/20	A24611	CHK: 114250	06041 MISC. REIMBURSEMENT	018259	110409		146.98	146.98
			=============	NOVEMBER ACTIVITY DB: 146.98		CR: 0.00		146.98	
			=============	ACCOUNT TOTAL DB: 146.98		CR: 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
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #114382		JE# 012387		1,719.77	1,719.77
			=============	DECEMBER ACTIVITY DB: 1,719.77		CR: 0.00		1,719.77	
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #114382		JE# 012412		1,719.77CR	0.00
			=============	JANUARY ACTIVITY DB: 0.00		CR: 1,719.77CR		1,719.77CR	
			=============	ACCOUNT TOTAL DB: 1,719.77		CR: 1,719.77CR			

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

-----------------------------------------------------------------------------------------------------------------------------------
     565-0550-002      CC CHGS DR
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0551          DUES/SUBCRIPTIONS
                                B E G I N N I N G   B A L A N C E                                                          0.00

11/20/09 11/20 A24607 CHK: 114213     06041 MEMBERSHIP DUES         009000 101209                          405.00          405.00
                      =============  NOVEMBER ACTIVITY  DB:        405.00   CR:           0.00              405.00

                      =============  ACCOUNT TOTAL      DB:        405.00   CR:           0.00
-----------------------------------------------------------------------------------------------------------------------------------
     565-0552          EVENT ENTERTAINMENT
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0553          TRAVEL SHOWS/FEES
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0556          EVENT SECURITY
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0557          STORAGE RENTAL
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0558          DECORATIONS
                                B E G I N N I N G   B A L A N C E                                                          0.00

12/17/09 12/17 C26746 RCPT 00058337   12092 REIM SALLY DECOR FOR CHRISTMAS                                  44.54CR         44.54CR
                      =============  DECEMBER ACTIVITY  DB:          0.00   CR:          44.54CR            44.54CR

 1/26/10  1/26 B26954                 02396 RECLASS AX CK 114890           JE# 012495                       24.00           20.54CR
                      =============  JANUARY ACTIVITY   DB:         24.00   CR:           0.00             24.00

                      =============  ACCOUNT TOTAL      DB:         24.00   CR:          44.54CR
-----------------------------------------------------------------------------------------------------------------------------------
     565-0560          CAMERON COUNTY LEASE
                                B E G I N N I N G   B A L A N C E                                                          0.00

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     565-0572          TRANSFERS OUT
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FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

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
565-0580			ELECTRICITY						
				B E G I N N I N G B A L A N C E					0.00
11/04/09	11/04	A23538	CHK: 113987	05998 ELECTRIC BILL DATED 10/2	004231	1043697		22,084.57	22,084.57
			=============	NOVEMBER ACTIVITY DB: 22,084.57 CR: 0.00				22,084.57	
12/02/09	12/02	A25353	CHK: 114432	06067 ELECTRIC BILL THRU 11/23	004231	1046588		15,596.76	37,681.33
			=============	DECEMBER ACTIVITY DB: 15,596.76 CR: 0.00				15,596.76	
1/13/10	1/13	A28148	CHK: 114980	06162 ELECTRIC BILL THROUGH 12	004231	1049436		15,596.76	53,278.09
			=============	JANUARY ACTIVITY DB: 15,596.76 CR: 0.00				15,596.76	
			=============	ACCOUNT TOTAL DB: 53,278.09 CR: 0.00					
565-0581			WATER, SEWER & GARBAGE						
				B E G I N N I N G B A L A N C E					0.00
10/09/09	10/09	A21455	CHK: 113584	05913 SERV @ 7355 PADRE BLVD	002805	0863000293902		580.27	580.27
10/13/09	10/14	A21748	CHK: 113687	05926 17 GALS. LPG	008227	386137		57.80	638.07
10/14/09	10/14	A21793	CHK: 113776	05929 BOTTLED WATER CONV. CENT	022000	615253		95.00	733.07
			=============	OCTOBER ACTIVITY DB: 733.07 CR: 0.00				733.07	
11/04/09	11/04	A23536	CHK: 113984	05998 SERV @7355 PADRE BLVD	002805	0863000300222		580.27	1,313.34
11/04/09	11/04	A23541	CHK: 114004	05998 24 GALS. LPG	008227	386149		81.60	1,394.94
11/13/09	11/13	A23921	CHK: 114065	06022 SERV @ 7355 PADRE BLVD	002805	0863000302977		614.37	2,009.31
11/13/09	11/13	A23986	CHK: 114148	06025 BOTTLED WATER	022000	668824		42.00	2,051.31
11/13/09	11/13	A23989	CHK: 114148	06025 BOTTLED WATER CVB	022000	712707		22.50	2,073.81
11/18/09	11/18	A24473	CHK: 114220	06034 7355 PADRE BLVD	012071	200911182111		2,330.15	4,403.96
			=============	NOVEMBER ACTIVITY DB: 3,670.89 CR: 0.00				3,670.89	
12/04/09	12/04	A25474	CHK: 114348	06075 7355 PADRE BLVD	002805	0863-000314321		580.27	4,984.23
12/10/09	12/10	A25740	CHK: 114463	06090 17 GALS. LPG	008227	386189		57.80	5,042.03
12/10/09	12/10	A25783	CHK: 114554	06090 BOTTLED WATER CONV. CENT	022000	752915		19.25	5,061.28
12/18/09	12/18	A26502	CHK: 114642	06105 7355 PADRE BLVD	012071	200912182186		2,820.94	7,882.22
12/28/09	12/28	A27068	CHK: 114793	06124 16 GAL. LPG	008227	393400		54.40	7,936.62
			=============	DECEMBER ACTIVITY DB: 3,532.66 CR: 0.00				3,532.66	
1/07/10	1/07	A27884	CHK: 114896	06150 7355 PADRE BLVD	002805	0863-000321771		580.27	8,516.89
1/12/10	1/12	A28109	CHK: 115018	06158 7355 PADRE BLVD	012071	201001122265		2,217.45	10,734.34
1/13/10	1/13	A28224	CHK: 115083	06165 BOTTLED WATER CONV. CTR	022000	852594		35.75	10,770.09
1/27/10	1/27	A29135	CHK: 115193	06198 16 GALS LPG	008227	393480		54.40	10,824.49
			=============	JANUARY ACTIVITY DB: 2,887.87 CR: 0.00				2,887.87	
			=============	ACCOUNT TOTAL DB: 10,824.49 CR: 0.00					

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FUND      : 06 -CONVENTION CENTER FUND                           TRANSACTION DATE: 10/01/2009 THRU  1/31/2010
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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   565-0599        PROMOTIONS
                            B E G I N N I N G   B A L A N C E                                                              0.00

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

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

11/25/09 11/25 A25121 CHK: 114334     06061 EMERGENCY SERVICE CALL   020745 91369819                   12,050.04       12,050.04
                     =============  NOVEMBER ACTIVITY  DB:     12,050.04   CR:           0.00          12,050.04

 1/21/10  1/21 B26921 RECLAS EXPENSE  02381 RECLAS EMERGENCY SERV CALL      JE# 012466                   12,050.04CR          0.00
                     =============  JANUARY ACTIVITY   DB:          0.00   CR:      12,050.04CR        12,050.04CR

                     =============  ACCOUNT TOTAL      DB:     12,050.04   CR:      12,050.04CR
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   565-1005        RADIO EQUIPMENT
                            B E G I N N I N G   B A L A N C E                                                              0.00

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

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

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

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

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

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   565-8050        MISS TEXAS
                            B E G I N N I N G   B A L A N C E                                                              0.00
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POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/JE #	NOTE	=====AMOUNT====	====BALANCE====
565-8051		EXPANSION					
			BEGINNING BALANCE				0.00
565-9047		EMPLOYEE TURNOVER					
			BEGINNING BALANCE				0.00
1/06/10	1/04 P06112	PYEXP	00508 PAYROLL 01-06-2010			1,287.44	1,287.44
		=============	JANUARY ACTIVITY DB: 1,287.44	CR: 0.00		1,287.44	
		=============	ACCOUNT TOTAL DB: 1,287.44	CR: 0.00			
565-9470		DEBT SERVICE TRANSFER					
			BEGINNING BALANCE				0.00
12/16/09	1/19 B26891	DEFEASANCE OF	02373 DEFEASANCE OF EXISTING DEBT	JE# 012438		803,153.00	803,153.00
12/16/09	1/26 B26946	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING DEBT	JE# 012488		803,153.00CR	0.00
		=============	DECEMBER ACTIVITY DB: 803,153.00	CR: 803,153.00CR		0.00	
1/26/10	1/26 B26947	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING DEBT	JE# 012489		803,153.00	803,153.00
		=============	JANUARY ACTIVITY DB: 803,153.00	CR: 0.00		803,153.00	
		=============	ACCOUNT TOTAL DB: 1,606,306.00	CR: 803,153.00CR			
565-9471		TRANSFER TO CONST. FUND					
			BEGINNING BALANCE				0.00
565-9472		TRANSFERS OUT					
			BEGINNING BALANCE				0.00
565-9473		TRANSFER TO HOTEL MOTEL FUND					
			BEGINNING BALANCE				0.00
565-9474		TSF TO MISS TEEN USA					
			BEGINNING BALANCE				0.00
565-9999		BUDGET DEPT ADJ					
			BEGINNING BALANCE				0.00

FUND : 06 -CONVENTION CENTER FUND TRANSACTION DATE: 10/01/2009 THRU 1/31/2010

DEPT : 565 CONVENTION CENTER OPER ACCOUNTS: 565-0010 THRU 565-9999

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,005,233.15	849,362.03CR
ENDING BALANCES:	2,005,233.15	849,362.03CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2009 / Sep-2010
FUND: Include: 06
TRANSACTION DATES: 10/01/2009 THRU 1/31/2010
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 565-0010 THRU 565-9999
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***