



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: April 2, 2010
Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of March 31, 2009 and 2010 respectively as well as the Operating Statement for the six months then ended for both 2009 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. This month we have included the general ledger postings for the six months as well. Unlike previous reports this month includes the vendor name for the checks and encumbrances issued. Beginning in April only the current month transactions with the vendor name will be included (as opposed to six months in this report). 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. Expenditures and encumbrances for Marketing and Miscellaneous Sponsorships continue to be over budget. The CVA budget committee as well as the City Council issued specific instructions that expenditures are not to exceed authorized spending limits. For that reason we are freezing expenditures in these two line items.

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

"A Certified Retirement Community"

**Town Of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
March 31st, 2010/2009**

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009	March 31, 2010	March 31, 2009
Cash and cash equivalents	\$6,865.93	\$448,898.70	\$161,032.53	\$970,178.22	\$167,898.46	\$1,419,076.92
Receivables	\$348.00	\$47,913.98	\$4,588.62	\$37,686.83	\$4,936.62	\$85,600.81
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,646,999.04	(\$41.11)	\$1,646,999.04	-\$41.11
Due from other funds	\$0.00	(\$2,100.95)	\$0.00	\$224.76	\$0.00	-\$1,876.19
Prepaid Items	\$5,544.04	\$195,818.98	\$2,095.55	\$22,533.50	\$7,639.59	\$218,352.48
TOTAL ASSETS	\$12,757.97	\$690,530.71	\$1,814,715.74	\$1,030,582.20	\$1,827,473.71	\$1,721,112.91
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$47,519.63	\$0.00	(\$2,225.96)	\$0.00	\$45,293.67
Due to General Fund	\$0.00	\$1,257,307.64	\$0.00	\$0.00	\$0.00	\$1,257,307.64
Due to Convention Center Fund	\$1,646,999.04	(\$41.11)	\$0.00	\$0.00	\$1,646,999.04	-\$41.11
Reserved for Encumbrances	\$929,034.25	\$914,252.99	\$55,721.84	\$31,858.05	\$984,756.09	\$946,111.04
Other liabilities	\$77.24	\$128.92	\$2,413.26	\$1,221.59	\$2,490.50	\$1,350.51
Deferred Revenue	\$0.00	\$0.00	\$40,024.80	\$43,020.42	\$40,024.80	\$43,020.42
Total Liabilities	\$2,576,110.53	\$2,219,168.07	\$98,159.90	\$73,874.10	\$2,674,270.43	\$2,293,042.17
Fund Balance	(\$2,563,352.56)	(\$1,528,637.36)	\$1,716,555.84	\$956,708.10	(\$846,796.72)	(\$571,929.26)
 Total Liabilities and Fund Balance	 \$12,757.97	 \$690,530.71	 \$1,814,715.74	 \$1,030,582.20	 \$1,827,473.71	 \$1,721,112.91

Town Of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the six months ending March 31st 2010 & 2009

	2010			2009			2010			2009		
	Hotel/Motel Fund			Convention Centre Fund			Total			Prior Year		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year			
<u>REVENUES</u>												
Nonproperty taxes	\$4,238,893.25	\$492,170.20	\$416,001.36	\$881,106.75	\$253,610.70	\$184,833.49	\$5,120,000.00	\$745,780.90	\$600,834.85			
Fees and Services	\$50,000.00	\$10,628.58	\$15,460.33	\$250,000.00	\$127,747.26	\$130,698.71	\$300,000.00	\$138,375.84	\$146,159.04			
Miscellaneous	\$0.00	\$80.03	\$114.11	\$0.00	\$7,993.28	\$6,997.67	\$0.00	\$8,073.31	\$7,111.78			
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00			
Total Revenues	\$4,288,893.25	\$502,878.81	\$431,575.80	\$1,976,106.75	\$1,219,351.24	\$322,529.87	\$6,265,000.00	\$1,722,230.05	\$754,105.67			
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00	\$845,000.00	\$830,000.00	\$0.00			
Operating Revenues	\$4,288,893.25	\$502,878.81	\$431,575.80	\$1,131,106.75	\$389,351.24	\$322,529.87	\$5,420,000.00	\$892,230.05	\$754,105.67			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$295,646.66	\$164,125.13	\$137,829.48	\$0.00	\$0.00	\$0.00	\$295,646.66	\$164,125.13	\$137,829.48			
Sales & Marketing	\$2,593,840.74	\$2,023,793.24	\$2,177,764.89	\$0.00	\$0.00	\$0.00	\$2,593,840.74	\$2,023,793.24	\$2,177,764.89			
Events Marketing	\$567,070.37	\$422,582.66	\$230,670.34	\$0.00	\$0.00	\$0.00	\$567,070.37	\$422,582.66	\$230,670.34			
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,881,794.71	\$1,405,079.74	\$1,317,121.53	\$1,881,794.71	\$1,405,079.74	\$1,317,121.53			
Total Expenditures	\$3,456,557.77	\$2,610,501.03	\$2,546,264.71	\$1,881,794.71	\$1,405,079.74	\$1,317,121.53	\$5,338,352.48	\$4,015,580.77	\$3,863,386.24			
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$817,412.00	\$808,150.29	\$0.00	\$817,412.00	\$808,150.29	\$0.00			
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$40,000.00	\$23,945.26	\$0.00	\$40,000.00	\$23,945.26	\$0.00			
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$857,412.00	\$832,095.55	\$0.00	\$857,412.00	\$832,095.55	\$0.00			
Expenditures net of Debt related Costs	\$3,456,557.77	\$2,610,501.03	\$2,546,264.71	\$1,024,382.71	\$572,984.19	\$1,317,121.53	\$4,480,940.48	\$3,183,485.22	\$3,863,386.24			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$832,335.48	(\$2,107,622.22)	(\$2,114,688.91)	\$106,724.04	(\$183,632.95)	(\$994,591.66)	\$939,059.52	(\$2,291,255.17)	(\$3,109,280.57)			
Fund balance - beginning	(\$455,730.34)	(\$455,730.34)	\$586,051.55	\$1,900,188.79	\$1,900,188.79	\$1,951,299.76	\$1,444,458.45	\$1,444,458.45	\$2,537,351.31			
Fund balance - ending	\$376,605.14	(\$2,563,352.56)	(\$1,528,637.36)	\$2,006,912.83	\$1,716,555.84	\$956,708.10	\$2,383,517.97	(\$846,796.72)	(\$571,929.26)			

PERIOD ENDING: MARCH 31ST, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	125,644.05	483,270.74	4,236,202.93	3,752,932.19	(88.59)
43011	PENALTIES	4,630.58	7,601.72	2,690.32	(4,911.40)	182.56
43012	INTEREST	1,361.18	1,495.72	0.00	(1,495.72)	0.00
43013	REFUND OVERPAID TAXES	(49.66)	(197.98)	0.00	197.98	0.00
		=====	=====	=====	=====	=====
		131,586.15	492,170.20	4,238,893.25	3,746,723.05	(88.39)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	38.60	0.00	(38.60)	0.00
44051	LABEL/BROCHURES SALES	136.09	377.54	0.00	(377.54)	0.00
44052	SOUVENIR SALES	826.62	5,093.43	50,000.00	44,906.57	(89.81)
44053	CO-OP PARTNERS	0.00	3,500.00	0.00	(3,500.00)	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	1,619.01	0.00	(1,619.01)	0.00
		=====	=====	=====	=====	=====
		962.71	10,628.58	50,000.00	39,371.42	(78.74)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
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
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
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
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
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

PERIOD ENDING: MARCH 31ST, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	(0.03)	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
		=====	=====	=====	=====	=====
		(0.03)	80.03	0.00	(80.03)	0.00
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
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		 132,548.83	 502,878.81	 4,288,893.25	 3,786,014.44	 (88.27)
		=====	=====	=====	=====	=====

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	11,769.71	84,865.70	133,750.00	48,884.30	(36.55)
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	276.04	9,396.09	87,500.00	78,103.91	(89.26)
41170	CATERING COMMISSIONS	13,949.08	24,339.47	18,750.00	(5,589.47)	29.81
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	492.00	6,351.00	1,250.00	(5,101.00)	408.08
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)
		=====	=====	=====	=====	=====
		26,486.83	127,747.26	250,000.00	122,252.74	(48.90)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	64,842.68	248,944.74	879,718.00	630,773.26	(71.70)
43011	PENALTIES	2,314.02	3,993.50	1,388.75	(2,604.75)	187.56
43012	INTEREST	704.40	774.50	0.00	(774.50)	0.00
43013	REFUND OVERPAID TAXES	(25.58)	(102.04)	0.00	102.04	0.00
		=====	=====	=====	=====	=====
		67,835.52	253,610.70	881,106.75	627,496.05	(71.22)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	627.63	3,645.91	0.00	(3,645.91)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,132.09	4,347.37	0.00	(4,347.37)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		1,759.72	7,993.28	0.00	(7,993.28)	0.00
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						

PERIOD ENDING: MARCH 31ST, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
49070	BOND PROCEEDS	0.00	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
		=====	=====	=====	=====	=====
		0.00	830,000.00	845,000.00	15,000.00	(1.78)
		=====	=====	=====	=====	=====
TOTAL REVENUE		96,082.07	1,219,351.24	1,976,106.75	756,755.51	(38.30)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
590-0010	SUPERVISION	4,330.77	0.00	18,251.10	18,251.10	38,058.90	19,807.80	52.05
590-0020	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0030	LABOR	2,995.20	0.00	12,697.51	12,697.51	25,958.40	13,260.89	51.09
590-0040	TEMPORARY EMPLOYEES	4,243.95	0.00	16,589.50	16,589.50	30,000.00	13,410.50	44.70
590-0060	OVERTIME	0.17	0.00	0.17	0.17	200.00	199.83	99.92
590-0070	MEDICARE	222.55	0.00	1,210.72	1,210.72	3,631.29	2,420.57	66.66
590-0080	TMRS	612.46	0.00	2,928.33	2,928.33	11,237.77	8,309.44	73.94
590-0081	GROUP INSURANCE	771.89	0.00	4,654.28	4,654.28	9,778.24	5,123.96	52.40
590-0083	WORKERS COMPENSATION	0.00	0.00	274.67	274.67	255.97 (	18.70) (	7.31)
590-0084	UNEMPLOYMENT TAX	0.00	0.00	51.43	51.43	471.09	419.66	89.08
590-0085	LONGEVITY (	0.17)	0.00	2,155.00	2,155.00	2,155.00	0.00	0.00
590-0090	MERIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		13,176.82	0.00	58,812.71	58,812.71	121,746.66	62,933.95	51.69
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

590-0101	OFFICE SUPPLIES	136.82	129.24	1,469.25	1,598.49	2,000.00	401.51	20.08
590-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	100.00	100.00	100.00
590-0103	VIDEO CASSETTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0104	FUELS & LUBRICANTS	0.00	0.00	148.03	148.03	200.00	51.97	25.99
590-0107	BOOKS & PERIODICALS	0.00	0.00	117.00	117.00	150.00	33.00	22.00
590-0108	POSTAGE	614.35	0.00	37,573.43	37,573.43	50,000.00	12,426.57	24.85
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	0.00	106.38	196.96	303.34	600.00	296.66	49.44
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	0.00	0.00	215.31	215.31	1,000.00	784.69	78.47
590-0160	LAUNDRY & JANITORIAL	310.50	548.89	2,995.32	3,544.21	5,000.00	1,455.79	29.12
590-0180	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00
590-0190	SOFTWARE	0.00	0.00	315.00	315.00	300.00 (	15.00) (	5.00)
		=====	=====	=====	=====	=====	=====	=====
		1,061.67	784.51	43,231.08	44,015.59	63,450.00	19,434.41	30.63
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>BULK GOODS AND SUPPLIES</u>								
590-0210	COLLATERAL PIECES	0.00	0.00	1,547.26	1,547.26	20,000.00	18,452.74	92.26
		0.00	0.00	1,547.26	1,547.26	20,000.00	18,452.74	92.26
<u>REPAIR AND MAINTENANCE</u>								
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	500.00	500.00	100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-0411	BUILDINGS & STRUCTUR	11.69	0.00	841.08	841.08	2,500.00	1,658.92	66.36
590-0412	LANDSCAPE	0.00	3,125.00	1,875.00	5,000.00	6,500.00	1,500.00	23.08
590-0415	SERVICE CONTRACTS	499.65	1,925.30	2,941.95	4,867.25	6,000.00	1,132.75	18.88
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	18.38	18.38	200.00	181.62	90.81
590-0427	PLUMBING	0.00	0.00	0.00	0.00	400.00	400.00	100.00
		511.34	5,050.30	5,676.41	10,726.71	16,100.00	5,373.29	33.37
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	913.02	1,749.30	5,478.42	7,227.72	10,000.00	2,772.28	27.72
590-0510	RENTAL OF EQUIPMENT	230.02	1,508.78	1,251.46	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	4,939.45	4,939.45	5,000.00	60.55	1.21
590-0530	PROFESSIONAL SERVICE	36.59	0.00	2,251.09	2,251.09	5,000.00	2,748.91	54.98
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	0.00	50.68	50.68	500.00	550.68	110.14
590-0580	ELECTRICITY	926.62	0.00	6,269.39	6,269.39	15,000.00	8,730.61	58.20
590-0581	WATER, SEWER & GARBAG	193.67	0.00	850.65	850.65	3,000.00	2,149.35	71.65
590-0598	LAND LEASE	0.00	0.00	968.00	968.00	1,500.00	532.00	35.47
		2,299.92	3,258.08	21,957.78	25,215.86	45,350.00	20,134.14	44.40
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	UNENCUMBERED BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
592-0010	SUPERVISION	16,417.62	0.00	69,188.54	69,188.54	142,286.21	73,097.67	51.37
592-0020	CLERICAL	17,029.06	0.00	71,688.56	71,688.56	147,587.85	75,899.29	51.43
592-0030	LABOR	14,692.53	0.00	63,240.52	63,240.52	127,335.42	64,094.90	50.34
592-0040	TEMPORARY EMPLOYEES	60.54	0.00	662.06	662.06	3,000.00	2,337.94	77.93
592-0060	OVERTIME	168.30	0.00	1,634.48	1,634.48	1,750.00	115.52	6.60
592-0070	MEDICARE	586.16	0.00	3,548.59	3,548.59	8,118.84	4,570.25	56.29
592-0080	TMRS	4,773.53	0.00	22,464.51	22,464.51	50,329.22	27,864.71	55.36
592-0081	GROUP INSURANCE	4,199.82	0.00	24,989.60	24,989.60	54,295.23	29,305.63	53.97
592-0083	WORKERS COMPENSATION	0.00	0.00	1,837.51	1,837.51	1,668.17 (	169.34) (	10.15)
592-0084	UNEMPLOYMENT TAX	0.00	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	2,309.66	0.00	8,299.10	8,299.10	35,000.00	26,700.90	76.29
		=====	=====	=====	=====	=====	=====	=====
		60,237.22	0.00	275,286.80	275,286.80	583,040.74	307,753.94	52.78
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

592-0101	OFFICE SUPPLIES	404.38	386.76	4,611.86	4,998.62	10,000.00	5,001.38	50.01
592-0102	LOCAL MEETINGS	1,081.39	0.00	9,508.27	9,508.27	5,000.00 (	4,508.27) (	90.17)
592-0103	VIDEO MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0104	FUELS & LUBRICANTS	115.96	0.00	649.19	649.19	900.00	250.81	27.87
592-0107	BOOKS & PERIODICALS	0.00	0.00	483.03	483.03	3,500.00	3,016.97	86.20
592-0108	COURIER/FREIGHT	208.37	0.00	5,156.41	5,156.41	6,000.00	843.59	14.06
592-0109	PHOTOGRAPHIC SUPPLIE	0.00	0.00	4,850.00	4,850.00	6,000.00	1,150.00	19.17
592-0118	PRINTING	40.00	0.00	3,929.38	3,929.38	2,800.00 (	1,129.38) (	40.34)
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	5.19	0.00	883.64	883.64	3,000.00	2,116.36	70.55
592-0160	LAUNDRY & JANITORIAL	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		1,855.29	386.76	30,071.78	30,458.54	41,300.00	10,841.46	26.25
		=====	=====	=====	=====	=====	=====	=====

BULK GOODS AND SUPPLIES

592-0210	STOCK - COLLATERAL P	41.11	0.00	539.11	539.11	5,000.00	4,460.89	89.22
592-0230	STOCK - PROMOTION IT	216.94	0.00	23,235.88	23,235.88	40,000.00	16,764.12	41.91
		=====	=====	=====	=====	=====	=====	=====
		258.05	0.00	23,774.99	23,774.99	45,000.00	21,225.01	47.17
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>REPAIR AND MAINTENANCE</u>								
592-0401	FURNITURE & FIXTURES	0.00	0.00	119.99	119.99	1,000.00	880.01	88.00
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	0.00	4,197.96	5,302.04	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
		=====	=====	=====	=====	=====	=====	=====
		0.00	4,197.96	5,959.53	10,157.49	21,000.00	10,842.51	51.63
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
592-0501	COMMUNICATIONS	2,808.16	9,539.10	11,545.27	21,084.37	24,000.00	2,915.63	12.15
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	3,000.00	3,000.00	6,000.00	3,000.00	50.00
592-0513	TRAINING EXPENSE	60.00	0.00	1,400.00	1,400.00	7,500.00	6,100.00	81.33
592-0520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0530	PROFESSIONAL SERVICE	1,500.00	105,724.00	86,122.67	191,846.67	223,500.00	31,653.33	14.16
592-0531	MEDIA PLACEMENT	1,825.00	607,346.61	345,410.30	952,756.91	970,000.00	17,243.09	1.78
592-0533	MARKETING	0.00	2,487.60	59,125.90	61,613.50	41,000.00 (	20,613.50) (	50.28)
592-0534	AIRPORT SHUTTLE SERV	0.00	100,000.00	168,335.79	268,335.79	270,000.00	1,664.21	0.62
592-0535	FAMILIARIZATION TOUR	307.72	0.00	7,203.41	7,203.41	18,000.00	10,796.59	59.98
592-0537	PRODUCTION	0.00	20,448.63	19,731.37	40,180.00	50,000.00	9,820.00	19.64
592-0538	CONVENTION SERVICES	1,504.40	958.00	17,221.59	18,179.59	50,000.00	31,820.41	63.64
592-0540	LOCAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-0545	NON-LOCAL MEETINGS	144.74	0.00	3,040.28	3,040.28	5,000.00	1,959.72	39.19
592-0550	TRAVEL EXPENSE	14,559.94	0.00	40,446.32	40,446.32	90,000.00	49,553.68	55.06
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	50.00	428.00	16,212.66	16,640.66	20,000.00	3,359.34	16.80
592-0553	TRADE SHOW FEES	1,962.15	0.00	20,901.53	20,901.53	32,500.00	11,598.47	35.69
592-0558	DECORATIONS	0.00	0.00	494.57	494.57	500.00	5.43	1.09
592-0559	INTERNET	391.57	20,924.70	16,067.12	36,991.82	90,000.00	53,008.18	58.90
592-0561	HISTORIC PRESERVATIO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		25,613.68	867,856.64	816,258.78	1,684,115.42	1,903,500.00	219,384.58	11.53
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	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
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
593-0030	LABOR	7,504.85	0.00	29,467.30	29,467.30	44,692.70	15,225.40	34.07
593-0040	TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0060	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-0070	MEDICARE	73.68	0.00	415.01	415.01	840.22	425.21	50.61
593-0080	TMRS	431.12	0.00	1,963.89	1,963.89	5,330.72	3,366.83	63.16
593-0081	GROUP INSURANCE	593.96	0.00	3,825.52	3,825.52	5,249.57	1,424.05	27.13
593-0083	WORKERS COMPENSATION	0.00	0.00	425.56	425.56	178.70 (	246.86) (	138.14)
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
		8,603.61	0.00	36,701.95	36,701.95	57,120.37	20,418.42	35.75
<u>GOODS AND SUPPLIES</u>								
593-0104	FUEL & LUBRICANTS	38.07	0.00	229.75	229.75	500.00	270.25	54.05
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
		38.07	0.00	229.75	229.75	2,000.00	1,770.25	88.51
<u>REPAIR AND MAINTENANCE</u>								
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
<u>MISCELLANEOUS SERVICES</u>								
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	150.00	0.00	454.51	454.51	2,500.00	2,045.49	81.82
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
		150.00	0.00	1,204.51	1,204.51	6,200.00	4,995.49	80.57
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
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	ACCOUNT	-- MONTH --	-----	YEAR TO DATE	-----	CURRENT	UNENCUMBERED	BUDGET
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SPRING BREAK</u>								
593-7005	RADIO PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-7010	HOSTING COSTS	625.89	12,000.00	1,205.89	13,205.89	15,000.00	1,794.11	11.96
593-7020	COLLEGEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		625.89	12,000.00	1,205.89	13,205.89	15,000.00	1,794.11	11.96
		=====	=====	=====	=====	=====	=====	=====
<u>TOURSIM AND CULTURAL</u>								
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	32,500.00	35,500.00	52,500.00	88,000.00	100,000.00	12,000.00	12.00
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	0.00	0.00	170,164.18	170,164.18	175,636.00	5,471.82	3.12
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	1,000.00	0.00	29,826.38	29,826.38	9,614.00 (	20,212.38) (	210.24)
		=====	=====	=====	=====	=====	=====	=====
		33,500.00	35,500.00	330,740.56	366,240.56	381,500.00	15,259.44	4.00
		=====	=====	=====	=====	=====	=====	=====
<u>TOURISM AND CULTURAL</u>								
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 :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT	ACCOUNT	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
NUMBERS	DESCRIPTION							
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	7,991.25	0.00	33,037.28	33,037.28	70,524.79	37,487.51	53.16
565-0020	CLERICAL	2,774.40	0.00	11,692.11	11,692.11	24,044.80	12,352.69	51.37
565-0030	LABOR	23,336.50	0.00	103,905.14	103,905.14	226,382.01	122,476.87	54.10
565-0040	TEMPORARY EMPLOYEES	4,337.18	0.00	10,647.64	10,647.64	18,000.00	7,352.36	40.85
565-0060	OVERTIME	3,649.28	0.00	14,301.69	14,301.69	22,000.00	7,698.31	34.99
565-0070	MEDICARE	427.69	0.00	2,605.19	2,605.19	7,924.10	5,318.91	67.12
565-0080	TMRS	2,797.13	0.00	13,878.83	13,878.83	41,044.80	27,165.97	66.19
565-0081	GROUP INSURANCE	3,760.49	0.00	23,571.66	23,571.66	51,272.05	27,700.39	54.03
565-0083	WORKERS COMPENSATION	0.00	0.00	14,548.27	14,548.27	12,660.12 (	1,888.15) (	14.91)
565-0084	UNEMPLOYMENT TAX	0.00	0.00	25.90	25.90	1,810.66	1,784.76	98.57
565-0085	LONGEVITY (	692.17)	0.00	4,269.00	4,269.00	4,269.00	0.00	0.00
565-0090	MERIT ADJUSTMENTS	0.00	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
		=====	=====	=====	=====	=====	=====	=====
		48,381.75	0.00	235,654.83	235,654.83	486,632.33	250,977.50	51.57
		=====	=====	=====	=====	=====	=====	=====

GOODS AND SUPPLIES

565-0101	OFFICE SUPPLIES	39.99	0.00	2,144.48	2,144.48	4,000.00	1,855.52	46.39
565-0102	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0104	FUELS & LUBRICANTS	85.22	0.00	393.80	393.80	1,500.00	1,106.20	73.75
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	0.00	50.77	50.77	500.00	449.23	89.85
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	340.88	0.00	2,336.60	2,336.60	7,000.00	4,663.40	66.62
565-0150	MINOR TOOLS & EQUIPM	637.31	0.00	3,002.24	3,002.24	6,000.00	2,997.76	49.96
565-0160	LAUNDRY & JANITORIAL	204.60	1,659.76	8,647.88	10,307.64	15,000.00	4,692.36	31.28
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	2,540.65	2,086.84	20,745.55	22,832.39	25,000.00	2,167.61	8.67
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
		=====	=====	=====	=====	=====	=====	=====
		3,848.65	3,746.60	38,141.40	41,888.00	61,250.00	19,362.00	31.61

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>BULK GOODS AND SUPPLIES</u>								
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
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	0.00	0.00	17,202.67	17,202.67	20,000.00	2,797.33	13.99
565-0411	BUILDING & STRUCTURE	138.00	0.00	2,326.76	2,326.76	5,000.00	2,673.24	53.46
565-0412	LANDSCAPE MAINT.	1,475.00	9,805.00	7,895.00	17,700.00	18,000.00	300.00	1.67
565-0415	SERVICE CONTRACTS	324.96	18,497.10	14,693.76	33,190.86	33,779.52	588.66	1.74
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0420	MOTOR VEHICLES	0.00	0.00	912.40	912.40	1,000.00	87.60	8.76
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
		=====	=====	=====	=====	=====	=====	=====
		1,937.96	28,302.10	43,030.59	71,332.69	83,279.52	11,946.83	14.35
		=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>								
565-0501	COMMUNICATIONS	1,896.19	0.00	18,780.59	18,780.59	16,720.48 (	2,060.11) (	12.32)
565-0510	EQUIPMENT RENTAL	381.03	6,453.14	5,211.60	11,664.74	15,000.00	3,335.26	22.24
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	52,545.28	52,545.28	90,000.00	37,454.72	41.62
565-0529	CREDIT CARD FEES (	416.14)	0.00	577.51	577.51	1,500.00	922.49	61.50
565-0530	PROFESSIONAL SERVICE	0.00	0.00	980.27	980.27	5,000.00	4,019.73	80.39
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	0.00	0.00	23,945.26	23,945.26	40,000.00	16,054.74	40.14
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-0551	DUES/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	0.00	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	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	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	23,585.67	0.00	103,609.60	103,609.60	185,000.00	81,390.40	43.99
565-0581	WATER, SEWER & GARBA	3,277.14	0.00	16,911.80	16,911.80	40,000.00	23,088.20	57.72
565-0599	PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,723.89	6,453.14	223,093.35	229,546.49	408,220.48	178,673.99	43.77

EQUIPMNT > \$5,000 OUTLAY

565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
565-1004	MACHINERY & EQUIPMEN	0.00	17,220.00	0.00	17,220.00	20,000.00	2,780.00	13.90
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
		0.00	17,220.00	0.00	17,220.00	25,000.00	7,780.00	31.12

TOURSIM AND CULTURAL

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

565-9470	DEBT SERVICE TRANSFE	0.00	0.00	808,150.29	808,150.29	817,412.38	9,262.09	1.13
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
		0.00	0.00	808,150.29	808,150.29	817,412.38	9,262.09	1.13

OTHER SERVICES

565-9047	EMPLOYEE TURNOVER	0.00	0.00	1,287.44	1,287.44	0.00 (	1,287.44)	0.00
		0.00	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 :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
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
		=====	=====	=====	=====	=====	=====	=====

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

590-0010			SUPERVISION				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	1,443.59	1,443.59	1,443.59
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	515.57CR	928.02	928.02
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	1,443.59	2,371.61	2,371.61
			=====OCTOBER ACTIVITY	2,887.18DB 515.57CR	2,371.61		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	1,443.59	3,815.20	3,815.20
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	1,443.59	5,258.79	5,258.79
			=====NOVEMBER ACTIVITY	2,887.18DB 0.00CR	2,887.18		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	1,443.59	6,702.38	6,702.38
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	1,443.59	8,145.97	8,145.97
			=====DECEMBER ACTIVITY	2,887.18DB 0.00CR	2,887.18		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	1,443.59	9,589.56	9,589.56
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	1,443.59	11,033.15	11,033.15
			=====JANUARY ACTIVITY	2,887.18DB 0.00CR	2,887.18		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	1,443.59	12,476.74	12,476.74
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	1,443.59	13,920.33	13,920.33
			=====FEBRUARY ACTIVITY	2,887.18DB 0.00CR	2,887.18		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	1,443.59	15,363.92	15,363.92
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	1,443.59	16,807.51	16,807.51
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	1,443.59	18,251.10	18,251.10
			=====MARCH ACTIVITY	4,330.77DB 0.00CR	4,330.77		0.00
=====			ACCOUNT TOTAL	DB: 18,766.67 CR: 515.57CR			

590-0020			CLERICAL				
			B E G I N N I N G	B A L A N C E	0.00		0.00

590-0030			LABOR				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	998.40	998.40	998.40
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	356.57CR	641.83	641.83
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	998.40	1,640.23	1,640.23
			=====OCTOBER ACTIVITY	1,996.80DB 356.57CR	1,640.23		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	998.40	2,638.63	2,638.63
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	998.40	3,637.03	3,637.03
			=====NOVEMBER ACTIVITY	1,996.80DB 0.00CR	1,996.80		0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	1,073.28	4,710.31		4,710.31
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	998.40	5,708.71		5,708.71
=====DECEMBER ACTIVITY				2,071.68DB 0.00CR	2,071.68		0.00	
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	998.40	6,707.11		6,707.11
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	998.40	7,705.51		7,705.51
=====JANUARY ACTIVITY				1,996.80DB 0.00CR	1,996.80		0.00	
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	998.40	8,703.91		8,703.91
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	998.40	9,702.31		9,702.31
=====FEBRUARY ACTIVITY				1,996.80DB 0.00CR	1,996.80		0.00	
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	998.40	10,700.71		10,700.71
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	998.40	11,699.11		11,699.11
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	998.40	12,697.51		12,697.51
=====MARCH ACTIVITY				2,995.20DB 0.00CR	2,995.20		0.00	
===== ACCOUNT TOTAL DB:				13,054.08 CR:	356.57CR			

590-0040		TEMPORARY EMPLOYEES						
				B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	828.96	828.96		828.96
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	296.06CR	532.90		532.90
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	958.54	1,491.44		1,491.44
=====OCTOBER ACTIVITY				1,787.50DB 296.06CR	1,491.44		0.00	
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	1,176.44	2,667.88		2,667.88
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	1,222.85	3,890.73		3,890.73
=====NOVEMBER ACTIVITY				2,399.29DB 0.00CR	2,399.29		0.00	
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	1,307.65	5,198.38		5,198.38
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	1,556.71	6,755.09		6,755.09
=====DECEMBER ACTIVITY				2,864.36DB 0.00CR	2,864.36		0.00	
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	1,478.41	8,233.50		8,233.50
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	1,486.22	9,719.72		9,719.72
=====JANUARY ACTIVITY				2,964.63DB 0.00CR	2,964.63		0.00	
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	1,325.75	11,045.47		11,045.47
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	1,300.08	12,345.55		12,345.55
=====FEBRUARY ACTIVITY				2,625.83DB 0.00CR	2,625.83		0.00	
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	1,489.30	13,834.85		13,834.85
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	1,327.40	15,162.25		15,162.25
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	1,427.25	16,589.50		16,589.50
=====MARCH ACTIVITY				4,243.95DB 0.00CR	4,243.95		0.00	
===== ACCOUNT TOTAL DB:				16,885.56 CR:	296.06CR			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====

590-0060			OVERTIME				
			B E G I N N I N G	B A L A N C E	0.00		0.00
3/22/10	3/22	B27310	LONGEVITY/OVER	02556 LONGEVITY/OVERTIME REC	0.17	0.17	0.17
			=====MARCH ACTIVITY	0.17DB 0.00CR	0.17		0.00
=====	ACCOUNT TOTAL	DB:	0.17	CR: 0.00			

590-0070			MEDICARE				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/15/09	10/14	B26442	MISC	02123 PAYROLL	54.30	54.30	54.30
10/20/09	11/09	B26548	Misc 102009	02199 IRS CHARGE OF \$907.53	14.39	68.69	68.69
10/28/09	10/27	B26506	MISC	02171 PAYROLL	59.70	128.39	128.39
			=====OCTOBER ACTIVITY	128.39DB 0.00CR	128.39		0.00
11/12/09	11/10	B26553	MISC	02202 PAYROLL	76.38	204.77	204.77
11/25/09	11/24	B26634	MISC	02236 PAYROLL	92.10	296.87	296.87
			=====NOVEMBER ACTIVITY	168.48DB 0.00CR	168.48		0.00
12/02/09	12/02	B26656	MISC	02252 PAYROLL	31.25	328.12	328.12
12/10/09	12/09	B26706	MISC	02285 PAYROLL	103.95	432.07	432.07
12/23/09	12/22	B26765	MISC	02315 PAYROLL	117.63	549.70	549.70
			=====DECEMBER ACTIVITY	252.83DB 0.00CR	252.83		0.00
1/07/10	1/06	B26826	MISC	02341 PAYROLL	118.28	667.98	667.98
1/21/10	1/21	B26919	MISC	02379 PAYROLL	118.89	786.87	786.87
			=====JANUARY ACTIVITY	237.17DB 0.00CR	237.17		0.00
2/04/10	2/04	B27037	MISC	02433 PAYROLL	99.97	886.84	886.84
2/18/10	2/17	B27101	MISC	02464 PAYROLL	101.33	988.17	988.17
			=====FEBRUARY ACTIVITY	201.30DB 0.00CR	201.30		0.00
3/03/10	3/03	B27191	MISC	02507 PAYROLL	115.81	1,103.98	1,103.98
3/17/10	3/18	B27300	MISC	02549 PAYROLL	106.74	1,210.72	1,210.72
3/31/10	3/31	B27390	MISC	02595 PAYROLL	111.39	1,322.11	1,322.11
3/31/10	3/31	B27392	MISC	02596 PAYROLL	111.39CR	1,210.72	1,210.72
			=====MARCH ACTIVITY	333.94DB 111.39CR	222.55		0.00
=====	ACCOUNT TOTAL	DB:	1,322.11	CR: 111.39CR			

590-0080			TMRS				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
B E G I N N I N G				B A L A N C E	0.00		0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTION	492.80	492.80	492.80
VEND: 01 -020100 INV: 110209				PO#: NOTE:			
T.M.R.S.				INV# 110209	/PO#		
=====NOVEMBER ACTIVITY				492.80DB	0.00CR	492.80	0.00
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBU	492.80	985.60	985.60
VEND: 01 -020100 INV: 120109				PO#: NOTE:			
T.M.R.S.				INV# 120109	/PO#		
=====DECEMBER ACTIVITY				492.80DB	0.00CR	492.80	0.00
1/07/10	1/07	A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBU	717.81	1,703.41	1,703.41
VEND: 01 -020100 INV: 010610				PO#: NOTE:			
T.M.R.S.				INV# 010610	/PO#		
=====JANUARY ACTIVITY				717.81DB	0.00CR	717.81	0.00
2/10/10	2/10	A30143	CHK: 115467	06247 JAN 2010 CONTRIBUTIONS	612.46	2,315.87	2,315.87
VEND: 01 -020100 INV: 020310				PO#: NOTE:			
T.M.R.S.				INV# 020310	/PO#		
=====FEBRUARY ACTIVITY				612.46DB	0.00CR	612.46	0.00
3/10/10	3/10	A32264	CHK: 115853	06343 FEB 2010 CONTRIBUTIONS	612.46	2,928.33	2,928.33
VEND: 01 -020100 INV: 030910				PO#: NOTE:			
T.M.R.S.				INV# 030910	/PO#		
=====MARCH ACTIVITY				612.46DB	0.00CR	612.46	0.00
===== ACCOUNT TOTAL				DB: 2,928.33 CR: 0.00			

590-0081 GROUP INSURANCE							
B E G I N N I N G				B A L A N C E	0.00		0.00
10/02/09	10/02	A20754	CHK: 113415	05894 OCT 2009 DENTAL PREMIU	22.94	22.94	22.94
VEND: 01 -002200 INV: 91709				PO#: NOTE:			
BLUE CROSS BLUE SHIELD				INV# 91709	/PO#		
10/02/09	10/02	A20755	CHK: 113448	05895 OCT 2009 LTD, LIFE, AD	53.69	76.63	76.63
VEND: 01 -006133 INV: 091509				PO#: NOTE:			
FORT DEARBORN LIFE INS CO				INV# 091509	/PO#		
10/15/09	10/15	A21931	CHK: 113752	05941 OCTOBER 2009 MEDICAL P	672.32	748.95	748.95
VEND: 01 -020057 INV: 101409				PO#: NOTE:			
TEXAS MUNICIPAL LEAGUE				INV# 101409	/PO#		
10/29/09	10/29	A22806	CHK: 113849	05973 OCT. 2009, LTD,LIFE,AD	53.69	802.64	802.64
VEND: 01 -006133 INV: 101309				PO#: NOTE:			
FORT DEARBORN LIFE INS CO				INV# 101309	/PO#		
=====OCTOBER ACTIVITY				802.64DB	0.00CR	802.64	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/05/09	11/05	A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL	672.32	1,474.96	1,474.96
			VEND: 01 -020057	INV: 102109 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 102109 /PO#			
11/12/09	11/13	A23847	CHK: 114059	06019 NOVEMBER 2009	68.82	1,543.78	1,543.78
			VEND: 01 -002200	INV: 200911122073 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 200911122073 /PO#			
			=====NOVEMBER ACTIVITY	741.14DB 0.00CR	741.14		0.00
12/04/09	12/04	A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMI	672.32	2,216.10	2,216.10
			VEND: 01 -020057	INV: 111909 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 111909 /PO#			
12/11/09	12/11	A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMI	68.82	2,284.92	2,284.92
			VEND: 01 -002200	INV: 111709 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 111709 /PO#			
12/18/09	12/18	A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, A	53.69	2,338.61	2,338.61
			VEND: 01 -006133	INV: 111309 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 111309 /PO#			
12/28/09	12/28	A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIU	45.88	2,384.49	2,384.49
			VEND: 01 -002200	INV: 121809-1 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 121809-1 /PO#			
12/29/09	12/29	A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL P	672.32	3,056.81	3,056.81
			VEND: 01 -020057	INV: 122209 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 122209 /PO#			
			=====DECEMBER ACTIVITY	1,513.03DB 0.00CR	1,513.03		0.00
1/13/10	1/13	A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD	53.69	3,110.50	3,110.50
			VEND: 01 -006133	INV: 121509-1 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 121509-1 /PO#			
			=====JANUARY ACTIVITY	53.69DB 0.00CR	53.69		0.00
2/05/10	2/05	A29986	CHK: 115287	06238 FEB. 2010 DENTAL PREMI	45.88	3,156.38	3,156.38
			VEND: 01 -002200	INV: 011510 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 011510 /PO#			
2/05/10	2/05	A29991	CHK: 115319	06238 FEBRUARY 2010 MEDICAL	672.32	3,828.70	3,828.70
			VEND: 01 -020057	INV: 012110 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 012110 /PO#			
2/10/10	2/10	A30173	CHK: 115397	06250 FEB 2010 LTD, LIFE, AD	53.69	3,882.39	3,882.39
			VEND: 01 -006133	INV: 011310 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 011310 /PO#			
			=====FEBRUARY ACTIVITY	771.89DB 0.00CR	771.89		0.00
3/10/10	3/10	A32259	CHK: 115771	06343 MARCH 2010,LTD,LIFE, A	53.69	3,936.08	3,936.08
			VEND: 01 -006133	INV: 021210 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 021210 /PO#			
3/10/10	3/10	A32281	CHK: 115740	06344 MARCH 2010 DENTAL PREM	45.88	3,981.96	3,981.96
			VEND: 01 -002200	INV: 022210 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 022210 /PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
590-0081			GROUP INSURANCE		* (CONTINUED) *					
3/10/10	3/10	A32282	CHK: 115851	06344	MARCH 2010 MEDICAL PRE	672.32	4,654.28		4,654.28	
			VEND: 01 -020057	INV: 022210	PO#: NOTE:					
				TEXAS MUNICIPAL LEAGUE	INV# 022210		/PO#			
			=====MARCH ACTIVITY	771.89DB	0.00CR	771.89		0.00		
			===== ACCOUNT TOTAL	DB:	4,654.28	CR:	0.00			

590-0083			WORKERS COMPENSATION							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	255.97	255.97		255.97	
			VEND: 01 -020047	INV: 100109	PO#: NOTE:					
				TML - INTERGOVERNMENTAL	INV# 100109		/PO#			
			=====OCTOBER ACTIVITY	255.97DB	0.00CR	255.97		0.00		
1/13/10	1/13	A28144	CHK: 115068	06161	08/09FY W/C AUDIT	45.64	301.61		301.61	
			VEND: 01 -020047	INV: 010110	PO#: NOTE:					
				TML - INTERGOVERNMENTAL	INV# 010110		/PO#			
			=====JANUARY ACTIVITY	45.64DB	0.00CR	45.64		0.00		
2/16/10	2/16	B27079	TML 2008-09 EQ	02454	TML 2008-09 EQUITY RET	26.94CR	274.67		274.67	
			VEND: -	INV:	PO#: NOTE:0048					
			=====FEBRUARY ACTIVITY	0.00DB	26.94CR	26.94CR		0.00		
			===== ACCOUNT TOTAL	DB:	301.61	CR:	26.94CR			

590-0084			UNEMPLOYMENT TAX							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/30/09	11/03	B26522		02180		33.84	33.84		33.84	
			=====OCTOBER ACTIVITY	33.84DB	0.00CR	33.84		0.00		
1/22/10	1/22	B26925		02384	TWC 4TH QTR	17.59	51.43		51.43	
			=====JANUARY ACTIVITY	17.59DB	0.00CR	17.59		0.00		
			===== 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		0.00	
12/01/09	12/01	P06070	PYEXP	00505	LONGEVITY 2009	2,155.17	2,155.17		2,155.17	
			=====DECEMBER ACTIVITY	2,155.17DB	0.00CR	2,155.17		0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT====	====-BALANCE====	====-AMOUNT==== -BALANCE====
3/22/10	3/22	B27310	LONGEVITY/OVER	02556 LONGEVITY/OVERTIME REC	0.17CR	2,155.00	2,155.00
=====MARCH ACTIVITY				0.00DB 0.17CR	0.17CR	0.00	
===== ACCOUNT TOTAL				DB: 2,155.17 CR: 0.17CR			

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

590-0101	OFFICE SUPPLIES						
	B E G I N N I N G B A L A N C E				0.00		0.00

10/30/09	10/30	A23465		05975 NAME BADGES		69.83	69.83
VEND: 01 -020602 INV:				PO#:050307 NOTE:			
TOUCAN GRAPHICS				INV#	/PO# 050307		
=====OCTOBER ACTIVITY				0.00DB 0.00CR	0.00	69.83	
11/13/09	11/13	A23883	CHK: 114139	06021 NAME BADGES	69.83	69.83	69.83CR 69.83
VEND: 01 -020602 INV: 9761				PO#:050307 NOTE:			
TOUCAN GRAPHICS				INV# 9761	/PO# 050307		
11/18/09	11/19	A24543		06036 LIGHTING OF THE ISLAND		163.40	233.23
VEND: 01 -023053 INV:				PO#:050427 NOTE:			
WALMART COMMUNITY				INV#	/PO# 050427		
=====NOVEMBER ACTIVITY				69.83DB 0.00CR	69.83	93.57	
12/09/09	12/09	A25661		06085 BROWN KRAFT ENVELOPES		495.00	728.23
VEND: 01 -016712 INV:				PO#:050528 NOTE:			
PROFESSIONAL PRINTING INC				INV#	/PO# 050528		
12/28/09	12/28	A27065	CHK: 114789	06124 TAPE, MISC. VISITOR CT	90.80	160.63	819.03
VEND: 01 -007600 INV: 926547				PO#: NOTE:			
GULF COAST PAPER CO. INC.				INV# 926547	/PO#		
12/28/09	12/28	A27066	CHK: 114789	06124 1-CS . WHT RELAY	34.35	194.98	853.38
VEND: 01 -007600 INV: 927524				PO#: NOTE:			
GULF COAST PAPER CO. INC.				INV# 927524	/PO#		
12/29/09	12/29	A27296	CHK: 114846	06135 NAME BADGE:LUANNE JAME	16.53	211.51	869.91
VEND: 01 -020602 INV: 9901				PO#: NOTE:			
TOUCAN GRAPHICS				INV# 9901	/PO#		
12/29/09	12/29	A27266	CHK: 114824	06132 MISC. CHRISTMAS ITEMS	188.24	399.75	0.00 1,058.15
VEND: 01 -018509 INV: 004580				PO#:050410 NOTE:			
SAM'S CLUB DIRECT				INV# 004580	/PO# 050410		
=====DECEMBER ACTIVITY				329.92DB 0.00CR	329.92	495.00	
1/07/10	1/07	A27863	CHK: 114936	06148 LIGHTING OF THE ISLAND	163.40	563.15	163.40CR 1,058.15
VEND: 01 -023053 INV: 003802				PO#:050427 NOTE:			
WALMART COMMUNITY				INV# 003802	/PO# 050427		
1/18/10	1/18	A28891		06178 OFFICE SUPPLIES		274.28	1,332.43
VEND: 01 -001129 INV:				PO#:050679 NOTE:			
A & W OFFICE SUPPLY INC				INV#	/PO# 050679		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
1/28/10	1/28	A29346	CHK: 115136	06209	OFFICE SUPPLIES	266.70	829.85	266.70	CR	1,332.43	
			VEND: 01 -001129	INV: 418145-0	PO#:050679	NOTE:					
				A & W OFFICE SUPPLY INC	INV# 418145-0		/PO# 050679				
1/28/10	1/28	A29321	CHK: 115233	06207	BROWN KRAFT ENVELOPES	495.00	1,324.85	495.00	CR	1,332.43	
			VEND: 01 -016712	INV: 54162	PO#:050528	NOTE:					
				PROFESSIONAL PRINTING INC	INV# 54162		/PO# 050528				
=====JANUARY ACTIVITY				925.10	DB	0.00	CR	925.10		650.82	CR
2/11/10	2/11	A30468	CHK: 115336	06264	6- STICK BALL PENS	7.58	1,332.43			1,340.01	
			VEND: 01 -001129	INV: 418145-1	PO#:050679	NOTE:					
				A & W OFFICE SUPPLY INC	INV# 418145-1		/PO# 050679				
=====FEBRUARY ACTIVITY				7.58	DB	0.00	CR	7.58		0.00	
3/10/10	3/10	A32258	CHK: 115883	06341	SMITH-SOUTHWESTERN, IN	136.82	1,469.25			1,476.83	
			VEND: 01 -1	INV: 556518	PO#:	NOTE:					
				SMITH-SOUTHWESTERN, INC	INV# 556518		/PO#				
3/23/10	3/23	A33366		06377	OFFICE SUPPLIES			121.66		1,598.49	
			VEND: 01 -021232	INV:	PO#:051028	NOTE:					
				GATEWAY PRINTING & OFFICE	INV#		/PO# 051028				
=====MARCH ACTIVITY				136.82	DB	0.00	CR	136.82		121.66	
===== ACCOUNT TOTAL				DB:	1,469.25	CR:	0.00				

590-0102		LOCAL MEETINGS									
						B E G I N N I N G		B A L A N C E		0.00	0.00
11/17/09	11/17	A24366		06028	REFRESHMENTS			51.72		51.72	
			VEND: 01 -023053	INV:	PO#:050411	NOTE:					
				WALMART COMMUNITY	INV#		/PO# 050411				
=====NOVEMBER ACTIVITY				0.00	DB	0.00	CR	0.00		51.72	
2/03/10	2/03	A29953		06230	REFRESHMENTS			51.72	CR	0.00	
			VEND: 01 -023053	INV: VOID-02/2010	PO#:050411	NOTE:					
				WALMART COMMUNITY	INV# VOID-02/2010		/PO# 050411				
=====FEBRUARY ACTIVITY				0.00	DB	0.00	CR	0.00		51.72	CR
===== ACCOUNT TOTAL				DB:	0.00	CR:	0.00				

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

590-0104		FUELS & LUBRICANTS									

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
B E G I N N I N G B A L A N C E							0.00		0.00	
11/04/09	11/04	A23540	CHK: 113995	05998	FUEL PURCHASED OCT 1-3	43.60	43.60		43.60	
			VEND: 01 -006241	INV: NP21864690	PO#: NOTE:					
				FUELMAN	INV# NP21864690		/PO#			
=====NOVEMBER ACTIVITY							43.60DB	0.00CR	43.60	0.00
12/11/09	12/11	A25850	CHK: 114445	06096	FUEL PURCHASED NOV. 20	27.72	71.32		71.32	
			VEND: 01 -006241	INV: NP22434688	PO#: NOTE:					
				FUELMAN	INV# NP22434688		/PO#			
=====DECEMBER ACTIVITY							27.72DB	0.00CR	27.72	0.00
1/13/10	1/13	A28151	CHK: 114994	06162	FUEL PURCHASED 12/01-31	23.99	95.31		95.31	
			VEND: 01 -006241	INV: NP22873413	PO#: NOTE:					
				FUELMAN	INV# NP22873413		/PO#			
=====JANUARY ACTIVITY							23.99DB	0.00CR	23.99	0.00
2/10/10	2/10	A30142	CHK: 115400	06247	FUEL PURCHASED JAN 1 -	52.72	148.03		148.03	
			VEND: 01 -006241	INV: NP23277056	PO#: NOTE:					
				FUELMAN	INV# NP23277056		/PO#			
=====FEBRUARY ACTIVITY							52.72DB	0.00CR	52.72	0.00
===== ACCOUNT TOTAL							DB: 148.03	CR: 0.00		

590-0107	BOOKS & PERIODICALS									
B E G I N N I N G B A L A N C E							0.00		0.00	
11/20/09	11/20	A24604	CHK: 114185	06041	1 YR SUBSCRIPTION	117.00	117.00		117.00	
			VEND: 01 -002830	INV: 112409	PO#: NOTE:					
				THE BROWNSVILLE HERALD	INV# 112409		/PO#			
=====NOVEMBER ACTIVITY							117.00DB	0.00CR	117.00	0.00
===== ACCOUNT TOTAL							DB: 117.00	CR: 0.00		

590-0108	POSTAGE									
B E G I N N I N G B A L A N C E							0.00		0.00	
10/01/09	10/01	C26318	RCPT 00057101	11993	SPI CHAMBER OF COMMERC	190.37CR	190.37CR		190.37CR	
10/08/09	10/08	C26395	RCPT 00057246	12002	SPI CHAMBER OF COMM:SE	130.53CR	320.90CR		320.90CR	
10/09/09	10/09	A21476	CHK: 113774	05913	FUNDS FOR V C POSTAGE	10,000.00	9,679.10		9,679.10	
			VEND: 01 -021110	INV: 100109	PO#: NOTE:					
				UNITED STATES POSTAL SRVC	INV# 100109		/PO#			
=====OCTOBER ACTIVITY							10,000.00DB	320.90CR	9,679.10	0.00
11/13/09	11/13	A23965	CHK: 114136	06025	VISITOR INFO REQU. OCT	2,080.24	11,759.34		11,759.34	
			VEND: 01 -020104	INV: 1883	PO#: NOTE:					
				TEXAS APPROACH/GROUP TEX	INV# 1883		/PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
11/13/09	11/13	A23966	CHK: 114136	06025	POSTAL ACCOUNT OCT 200	3,496.94	15,256.28		15,256.28	
			VEND: 01 -020104	INV: 1884	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 1884		/PO#			
11/18/09	11/18	A24419	CHK: 114279	06031	SHIPPING OF VISITORS G	1,534.23	16,790.51		16,790.51	
			VEND: 01 -024005	INV: 544-097875	PO#: NOTE:					
					YRC INV# 544-097875		/PO#			
			=====NOVEMBER ACTIVITY	7,111.41DB	0.00CR	7,111.41		0.00		
12/08/09	12/09	C26701	RCPT 00058164	12081	SPI CHAMBER OCT 2009	162.04CR	16,628.47		16,628.47	
12/11/09	12/11	A25864	CHK: 114551	06096	FUNDS FOR VISITOR CTR.	10,000.00	26,628.47		26,628.47	
			VEND: 01 -021110	INV: 120709	PO#: NOTE:					
					UNITED STATES POSTAL SRVC INV# 120709		/PO#			
12/17/09	12/17	C26746	RCPT 00058328	12092	SPI CHAMBER OF COMMERC	245.72CR	26,382.75		26,382.75	
12/28/09	12/28	A27118	CHK: 114841	06126	VISITOR INFO REQ. 11/0	1,283.00	27,665.75		27,665.75	
			VEND: 01 -020104	INV: 1897	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 1897		/PO#			
12/28/09	12/28	A27119	CHK: 114841	06126	POSTAL ACCOUNT FOR 11/	1,828.00	29,493.75		29,493.75	
			VEND: 01 -020104	INV: 1898	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 1898		/PO#			
			=====DECEMBER ACTIVITY	13,111.00DB	407.76CR	12,703.24		0.00		
1/21/10	1/21	A28948	CHK: 115128	06185	MISC. SHIPPING CHARGES	1,285.09	30,778.84		30,778.84	
			VEND: 01 -021095	INV: 0000648239010	PO#: NOTE:					
					UNITED PARCEL SERVICE INV# 0000648239010		/PO#			
1/26/10	1/26	C26955	RCPT 00058833	12139	SPI CHAMBER: DEC 2009	156.21CR	30,622.63		30,622.63	
1/27/10	1/27	A29255	CHK: 115255	06203	VISITOR INFO REQUEST 1	1,321.04	31,943.67		31,943.67	
			VEND: 01 -020104	INV: 1901	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 1901		/PO#			
1/27/10	1/27	A29256	CHK: 115255	06203	POSTAL ACCT. FOR DEC 2	1,782.00	33,725.67		33,725.67	
			VEND: 01 -020104	INV: 1902	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 1902		/PO#			
			=====JANUARY ACTIVITY	4,388.13DB	156.21CR	4,231.92		0.00		
2/05/10	2/05	A29988	CHK: 115305	06238	MISC. SHIPPING CHARGES	6.88	33,732.55		33,732.55	
			VEND: 01 -00612	INV: 9-474-65745	PO#: NOTE:					
					FEDEX INV# 9-474-65745		/PO#			
2/05/10	2/05	A29993	CHK: 115322	06238	MISC. SHIPPING CHARGES	152.76	33,885.31		33,885.31	
			VEND: 01 -021095	INV: 0000648239040	PO#: NOTE:					
					UNITED PARCEL SERVICE INV# 0000648239040		/PO#			
2/24/10	2/24	A31408	CHK: 115658	06300	VISITOR INFR. REQ FUL	1,259.60	35,144.91		35,144.91	
			VEND: 01 -020104	INV: 4	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 4		/PO#			
2/24/10	2/24	A31409	CHK: 115658	06300	POSTAL ACCOUTN FOR JAN	1,814.17	36,959.08		36,959.08	
			VEND: 01 -020104	INV: 5	PO#: NOTE:					
					TEXAS APPROACH/GROUP TEX INV# 5		/PO#			
			=====FEBRUARY ACTIVITY	3,233.41DB	0.00CR	3,233.41		0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
590-0108			POSTAGE		* (CONTINUED) *					
3/02/10	3/02	C27181	RCPT 00059397	12193	SPI CHAMBER OF COMM: J	87.31CR	36,871.77		36,871.77	
3/08/10	3/08	C27223	RCPT 00059490	12198	SPI CHAMBER OF COMM:FE	85.63CR	36,786.14		36,786.14	
3/10/10	3/10	A32256	CHK: 115861	06341	MISC. SHIPPING CHARGES	255.90	37,042.04		37,042.04	
			VEND: 01 -021095	INV: 0000648239090	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 0000648239090		/PO#			
3/10/10	3/10	A32269	CHK: 115861	06343	MISC. SHIPPING CHARGES	143.61	37,185.65		37,185.65	
			VEND: 01 -021095	INV: 0000648239080	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 0000648239080		/PO#			
3/18/10	3/18	A33026	CHK: 115938	06367	MISC. SHIPPING CHARGES	218.49	37,404.14		37,404.14	
			VEND: 01 -021095	INV: 000648239100	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 000648239100		/PO#			
3/23/10	3/23	A33347		06381	MISC. SHIPPING CHARGES	169.29	37,573.43		37,573.43	
			VEND: 01 -021095	INV: 000648239110	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 000648239110		/PO#			
=====	MARCH	ACTIVITY		787.29DB	172.94CR	614.35		0.00		
=====	ACCOUNT	TOTAL	DB:	38,631.24	CR:	1,057.81CR				
590-0109			PHOTOGRAPHIC SUPPLIES							
			B E G I N N I N G	B A L A N C E		0.00		0.00		
590-0110			FLAGS							
			B E G I N N I N G	B A L A N C E		0.00		0.00		
10/12/09	10/12	A21679		05910	ROTARY FLAG PROGRAM			75.00	75.00	
			VEND: 01 -016651	INV:	PO#:050166	NOTE:				
				PORT ISABEL ROTARY CLUB	INV#		/PO# 050166			
10/23/09	10/23	A22526	CHK: 113902	05955	ROTARY FLAG PROGRAM	75.00	75.00	75.00CR	75.00	
			VEND: 01 -016651	INV: 101209	PO#:050166	NOTE:				
				PORT ISABEL ROTARY CLUB	INV# 101209		/PO# 050166			
=====	OCTOBER	ACTIVITY		75.00DB	0.00CR	75.00		0.00		
=====	ACCOUNT	TOTAL	DB:	75.00	CR:	0.00				
590-0111			TIRES & TUBES							
			B E G I N N I N G	B A L A N C E		0.00		0.00		
590-0113			BATTERIES							
			B E G I N N I N G	B A L A N C E		0.00		0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		

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

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

12/10/09	12/10	A25748	CHK: 114503	06090	2-BULB RGHSER 300W 118	11.98	11.98			11.98	
VEND: 01 -016110				INV: 052711	PO#:	NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 052711		/PO#				
=====DECEMBER ACTIVITY				11.98DB	0.00CR	11.98			0.00		

1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB	11.98CR	0.00			0.00	
1/27/10	1/27	A29286	CHK: 115201	06205	15 FLOOD LIGHTS, ETC.	196.96	196.96			196.96	
VEND: 01 -012020				INV: P34466	PO#:	NOTE:					
				THE LIGHT HOUSE	INV# P34466		/PO#				
=====JANUARY ACTIVITY				196.96DB	11.98CR	184.98			0.00		

3/16/10	3/16	A32940		06362	LIGHTBULBS				106.38	303.34	
VEND: 01 -012020				INV:	PO#:051003	NOTE:					
				THE LIGHT HOUSE	INV#		/PO# 051003				
=====MARCH ACTIVITY				0.00DB	0.00CR	0.00			106.38		
===== ACCOUNT TOTAL				DB:	208.94	CR:	11.98CR				

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

11/18/09	11/19	A24541		06036	LIGHTING OF THE ISLAND				125.78	125.78	
VEND: 01 -015030				INV:	PO#:050425	NOTE:					
				ORIENTAL TRADING COMPANY,	INV#		/PO# 050425				
=====NOVEMBER ACTIVITY				0.00DB	0.00CR	0.00			125.78		

12/09/09	12/09	A25632	CHK: 114501	06086	LIGHTING OF THE ISLAND	125.78	125.78		125.78CR	125.78	
VEND: 01 -015030				INV: 635101607-01	PO#:050425	NOTE:					
				ORIENTAL TRADING COMPANY,	INV# 635101607-01		/PO# 050425				
=====DECEMBER ACTIVITY				125.78DB	0.00CR	125.78			125.78CR		
===== 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			0.00		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	

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

590-0130			WEARING APPAREL							
				B E G I N N I N G	B A L A N C E	0.00			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			0.00	
11/18/09	11/18	A24500	CHK: 114237	06035	1-10" ADJ. WRENCH	16.49	16.49		16.49	
			VEND: 01 -016110	INV: 051973	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 051973		/PO#			
11/18/09	11/18	A24511	CHK: 114237	06035	MASKING TAPE, BLADES,	18.94	35.43		35.43	
			VEND: 01 -016110	INV: 052350	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 052350		/PO#			
11/20/09	11/20	A25021		06037	CHRISTMAS DECORATION			300.00	335.43	
			VEND: 01 -023053	INV:	PO#:050436 NOTE:					
				WALMART COMMUNITY	INV#		/PO# 050436			
=====	NOVEMBER	ACTIVITY		35.43DB	0.00CR	35.43		300.00		
12/28/09	12/28	A27090	CHK: 114814	06125	PAINTBRUSHES, ROLLERS,	32.69	68.12		368.12	
			VEND: 01 -016110	INV: 053561	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 053561		/PO#			
=====	DECEMBER	ACTIVITY		32.69DB	0.00CR	32.69		0.00		
1/07/10	1/07	A27871	CHK: 114936	06148	CHRISTMAS DECORATION	96.80	164.92	300.00CR	164.92	
			VEND: 01 -023053	INV: 04220	PO#:050436 NOTE:					
				WALMART COMMUNITY	INV# 04220		/PO# 050436			
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB	11.98	176.90		176.90	
1/27/10	1/27	A29175	CHK: 115218	06200	SMOKE DETC. UTIL KNIFE	38.41	215.31		215.31	
			VEND: 01 -016110	INV: 055261	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 055261		/PO#			
=====	JANUARY	ACTIVITY		147.19DB	0.00CR	147.19		300.00CR		
=====	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			0.00	
10/05/09	10/06	A21303		05884	JANITORIAL SUPPLIES			311.64	311.64	
			VEND: 01 -007600	INV:	PO#:050097 NOTE:					
				GULF COAST PAPER CO. INC.	INV#		/PO# 050097			
10/14/09	10/14	A21789	CHK: 113771	05929	FLOOR MATS FOR VISITOR	48.25	48.25		359.89	
			VEND: 01 -021102	INV: 1750397	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1750397		/PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
10/23/09	10/23	A22519	CHK: 113998	05955 JANITORIAL SUPPLIES	285.53	333.78	285.53CR	359.89
			VEND: 01 -007600	INV: 889454	PO#:050097	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 889454	/PO# 050097		
10/27/09	10/28	A22722		05963 JANITORIAL SUPPLIES			241.94	601.83
			VEND: 01 -007600	INV:	PO#:050271	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050271		
10/28/09	10/28	A22630	CHK: 113998	05965 1-CASE TRASH CANLINERS	20.49	354.27		622.32
			VEND: 01 -007600	INV: 891677	PO#:	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 891677	/PO#		
10/28/09	10/28	A22678	CHK: 113943	05967 FLOOR MATS FOR VISITOR	48.25	402.52		670.57
			VEND: 01 -021102	INV: 1754723	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1754723	/PO#		
=====OCTOBER ACTIVITY				402.52DB	0.00CR	402.52	268.05	
11/13/09	11/13	A23977	CHK: 114143	06025 FLOOR MATS: VISITORS C	48.25	450.77		718.82
			VEND: 01 -021102	INV: 1759041	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1759041	/PO#		
11/13/09	11/13	A23900	CHK: 114097	06023 JANITORIAL SUPPLIES	241.94	692.71	241.94CR	718.82
			VEND: 01 -007600	INV: 905745	PO#:050271	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 905745	/PO# 050271		
11/18/09	11/18	A24486		06029 JANITORIAL SUPPLIES			128.20	847.02
			VEND: 01 -007600	INV:	PO#:050423	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050423		
11/23/09	11/23	A25032		06047 JANITORIAL SUPPLIES			287.68	1,134.70
			VEND: 01 -007600	INV:	PO#:050447	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050447		
11/23/09	12/09	A25625	CHK: 114458	06086 JANITORIAL SUPPLIES	333.49	1,026.20	287.68CR	1,180.51
			VEND: 01 -007600	INV: 921425	PO#:050447	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 921425	/PO# 050447		
=====NOVEMBER ACTIVITY				623.68DB	0.00CR	623.68	113.74CR	
12/03/09	12/03	A25465		06071 JANITORIAL SUPPLIES			120.15	1,300.66
			VEND: 01 -007600	INV:	PO#:050497	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050497		
12/09/09	12/09	A25624	CHK: 114458	06086 JANITORIAL SUPPLIES	128.20	1,154.40	128.20CR	1,300.66
			VEND: 01 -007600	INV: 919032	PO#:050423	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 919032	/PO# 050423		
12/14/09	12/15	A26447		06098 JANITORIAL SUPPLIES			101.97	1,402.63
			VEND: 01 -007600	INV:	PO#:050550	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050550		
12/28/09	12/28	A27060	CHK: 114794	06123 DRY CLEANING OF RUGS	75.00	1,229.40		1,477.63
			VEND: 01 -008269	INV: 5386-35	PO#:	NOTE:		
				HILDA'S CAUSEWAY CLEANERS	INV# 5386-35	/PO#		
12/28/09	12/28	A27061	CHK: 114794	06123 5-RUGS DRY CLEANED	75.00	1,304.40		1,552.63
			VEND: 01 -008269	INV: 5387-24	PO#:	NOTE:		
				HILDA'S CAUSEWAY CLEANERS	INV# 5387-24	/PO#		
12/28/09	12/28	A27063	CHK: 114789	06124 MISC. JANITORIAL SUPPL	154.49	1,458.89		1,707.12
			VEND: 01 -007600	INV: 921431	PO#:	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 921431	/PO#		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
590-0160			LAUNDRY & JANITORIAL	* (CONTINUED) *			
12/28/09	12/28	A27064	CHK: 114789	06124 TRASH BAGS AND CARPET	20.49	1,479.38	1,727.61
			VEND: 01 -007600	INV: 922221 PO#: NOTE:			
				GULF COAST PAPER CO. INC. INV# 922221		/PO#	
12/28/09	12/28	A27067	CHK: 114789	06124 1 CS. ARM & HAMMER DEO	50.00	1,529.38	1,777.61
			VEND: 01 -007600	INV: 930067 PO#: NOTE:			
				GULF COAST PAPER CO. INC. INV# 930067		/PO#	
12/28/09	12/28	A27099	CHK: 114814	06125 KRAZY GLUE, DROP CLOTHS	10.36	1,539.74	1,787.97
			VEND: 01 -016110	INV: 053884 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA INV# 053884		/PO#	
12/28/09	12/28	A27125	CHK: 114855	06126 MISC. FLOOR MATS, VISI	48.25	1,587.99	1,836.22
			VEND: 01 -021102	INV: 1767830 PO#: NOTE:			
				UNIFIRST CORP. INV# 1767830		/PO#	
12/28/09	12/28	A27128	CHK: 114855	06126 MISC. FLOOR MATS, VISI	48.25	1,636.24	1,884.47
			VEND: 01 -021102	INV: 1772282 PO#: NOTE:			
				UNIFIRST CORP. INV# 1772282		/PO#	
12/29/09	12/29	A27301		06122 MISC. JANITORIAL SUPPL		150.00	2,034.47
			VEND: 01 -023053	INV: PO#:050595 NOTE:			
				WALMART COMMUNITY INV#		/PO# 050595	
12/29/09	12/29	A27228	CHK: 114789	06131 JANITORIAL SUPPLIES	101.97	1,738.21	101.97CR
			VEND: 01 -007600	INV: 931749 PO#:050550 NOTE:			
				GULF COAST PAPER CO. INC. INV# 931749		/PO# 050550	
=====	DECEMBER	ACTIVITY		712.01DB 0.00CR	712.01	141.95	
1/11/10	1/11	A28086		06156 JANITORIAL SUPPLIES		231.28	2,265.75
			VEND: 01 -007600	INV: PO#:050640 NOTE:			
				GULF COAST PAPER CO. INC. INV#		/PO# 050640	
1/13/10	1/13	A28217	CHK: 115079	06165 FLOOR MATS VISITORS CT	48.25	1,786.46	2,314.00
			VEND: 01 -021102	INV: 1776789 PO#: NOTE:			
				UNIFIRST CORP. INV# 1776789		/PO#	
1/15/10	1/15	A28396	CHK: 114999	06174 RETURNED MERCHANDISE	11.44CR	1,775.02	2,302.56
			VEND: 01 -007600	INV: 933116 PO#:050550 NOTE:			
				GULF COAST PAPER CO. INC. INV# 933116		/PO# 050550	
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	48.25	1,823.27	2,350.81
1/25/10	1/25	A29097		06190 TOILETS SEATS/BATTERIE		100.00	2,450.81
			VEND: 01 -023053	INV: PO#:050720 NOTE:			
				WALMART COMMUNITY INV#		/PO# 050720	
1/27/10	1/27	A29208	CHK: 115264	06201 FLOOR MATS - VISITORS	48.25	1,871.52	2,499.06
			VEND: 01 -021102	INV: 1781297 PO#: NOTE:			
				UNIFIRST CORP. INV# 1781297		/PO#	
1/28/10	1/28	A29335	CHK: 115187	06208 JANITORIAL SUPPLIES	231.28	2,102.80	231.28CR
			VEND: 01 -007600	INV: 944548 PO#:050640 NOTE:			
				GULF COAST PAPER CO. INC. INV# 944548		/PO# 050640	
=====	JANUARY	ACTIVITY		376.03DB 11.44CR	364.59	100.00	
2/03/10	2/03	A29947		06230 JANITORIAL SUPPLIES		26.11CR	2,472.95
			VEND: 01 -007600	INV: VOID-02/2010 PO#:050097 NOTE:			
				GULF COAST PAPER CO. INC. INV# VOID-02/2010		/PO# 050097	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
590-0160			LAUNDRY & JANITORIAL	* (CONTINUED) *				
2/04/10	2/04	A29966	CHK: 115325	06235 MISC. JANITORIAL SUPPL	112.61	2,215.41	150.00CR	2,435.56
			VEND: 01 -023053	INV: 003544 PO#:050595 NOTE:				
				WALMART COMMUNITY INV# 003544 /PO# 050595				
2/08/10	2/08	A30132		06240 JANITORIAL SUPPLIES		201.70		2,637.26
			VEND: 01 -007600	INV: PO#:050798 NOTE:				
				GULF COAST PAPER CO. INC. INV# /PO# 050798				
2/10/10	2/10	A30163	CHK: 115403	06249 1-CS NON DAIRY CREAMER	39.58	2,254.99		2,676.84
			VEND: 01 -007600	INV: 956886 PO#: NOTE:				
				GULF COAST PAPER CO. INC. INV# 956886 /PO#				
2/10/10	2/10	A30221	CHK: 115481	06252 FLOOR MATS VISITORS CT	48.25	2,303.24		2,725.09
			VEND: 01 -021102	INV: 1785715 PO#: NOTE:				
				UNIFIRST CORP. INV# 1785715 /PO#				
2/10/10	2/10	A30224	CHK: 115481	06252 FLOOR MATS VISITORS CT	48.25	2,351.49		2,773.34
			VEND: 01 -021102	INV: 1790070 PO#: NOTE:				
				UNIFIRST CORP. INV# 1790070 /PO#				
2/24/10	2/24	A31373	CHK: 115667	06299 FLOOR MATS FOR VISITOR	48.25	2,399.74		2,821.59
			VEND: 01 -021102	INV: 1794383 PO#: NOTE:				
				UNIFIRST CORP. INV# 1794383 /PO#				
2/25/10	2/26	A31551	CHK: 115672	06311 TOILETS SEATS/BATTERIE	83.38	2,483.12	100.00CR	2,804.97
			VEND: 01 -023053	INV: 007622 PO#:050720 NOTE:				
				WALMART COMMUNITY INV# 007622 /PO# 050720				
2/25/10	2/25	A31457	CHK: 115599	06306 JANITORIAL SUPPLIES	201.70	2,684.82	201.70CR	2,804.97
			VEND: 01 -007600	INV: 961246 PO#:050798 NOTE:				
				GULF COAST PAPER CO. INC. INV# 961246 /PO# 050798				
=====			FEBRUARY ACTIVITY	582.02DB 0.00CR	582.02		276.11CR	
3/09/10	3/09	A32165	CHK: 115779	06336 AIR FRESHNERS, ETC.	55.24	2,740.06		2,860.21
			VEND: 01 -007600	INV: 969561 PO#: NOTE:				
				GULF COAST PAPER CO. INC. INV# 969561 /PO#				
3/09/10	3/09	A32173	CHK: 115866	06336 2-CS. WHITE COPY PAPER	93.96	2,834.02		2,954.17
			VEND: 01 -021232	INV: 3034350-0 PO#: NOTE:				
				GATEWAY PRINTING & OFFICE INV# 3034350-0 /PO#				
3/10/10	3/10	A32308		06342 JANITORIAL SUPPLIES		279.36		3,233.53
			VEND: 01 -007600	INV: PO#:050984 NOTE:				
				GULF COAST PAPER CO. INC. INV# /PO# 050984				
3/23/10	3/23	A33264		06376 4-10 PK . BAGS	64.80	2,898.82		3,298.33
			VEND: 01 -007600	INV: 975194 PO#: NOTE:				
				GULF COAST PAPER CO. INC. INV# 975194 /PO#				
3/23/10	3/23	A33348		06381 FLOOR MATS VISITORS CT	48.25	2,947.07		3,346.58
			VEND: 01 -021102	INV: 1798718 PO#: NOTE:				
				UNIFIRST CORP. INV# 1798718 /PO#				
3/23/10	3/23	A33363		06377 JANITORIAL SUPPLIES		93.79		3,440.37
			VEND: 01 -007600	INV: PO#:051026 NOTE:				
				GULF COAST PAPER CO. INC. INV# /PO# 051026				
3/23/10	3/23	A33364		06377 JANITORIAL SUPPLIES		55.59		3,495.96
			VEND: 01 -007600	INV: PO#:051025 NOTE:				
				GULF COAST PAPER CO. INC. INV# /PO# 051025				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
590-0160			LAUNDRY & JANITORIAL		* (CONTINUED) *						
3/24/10	3/24	A33395		06386	FLOOR MATS - VISITORS	48.25	2,995.32		3,544.21		
			VEND: 01 -021102	INV: 1803166	PO#: NOTE:						
				UNIFIRST CORP.	INV# 1803166		/PO#				
			=====MARCH ACTIVITY	310.50DB	0.00CR	310.50		428.74			
			===== ACCOUNT TOTAL	DB:	3,006.76	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		0.00		

590-0190			SOFTWARE								
				B E G I N N I N G	B A L A N C E		0.00		0.00		
2/24/10	2/24	A31404	CHK: 115633	06300	SOFTWARE FOR NEW RATES	315.00	315.00		315.00		
			VEND: 01 -016306	INV: 321059	PO#: NOTE:						
				PITNEY BOWES	INV# 321059		/PO#				
			=====FEBRUARY ACTIVITY	315.00DB	0.00CR	315.00		0.00			
			===== ACCOUNT TOTAL	DB:	315.00	CR:	0.00				

590-0210			COLLATERAL PIECES								
				B E G I N N I N G	B A L A N C E		0.00		0.00		
1/06/10	1/06	A27851		06144	THINGS TO DO RACK CARD		498.00		498.00		
			VEND: 01 -020602	INV:	PO#:050619	NOTE:					
				TOUCAN GRAPHICS	INV#		/PO# 050619				
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB	315.00	315.00		813.00		
1/27/10	1/27	A29303	CHK: 115266	06205	VARIOUS POSTCARDS FOR	415.50	730.50		1,228.50		
			VEND: 01 -021221	INV: 2167793	PO#: NOTE:						
				U.S. SHELL INC.	INV# 2167793		/PO#				
1/28/10	1/28	A29326	CHK: 115260	06207	THINGS TO DO RACK CARD	498.00	1,228.50	498.00CR	1,228.50		
			VEND: 01 -020602	INV: 9944	PO#:050619	NOTE:					
				TOUCAN GRAPHICS	INV# 9944		/PO# 050619				
			=====JANUARY ACTIVITY	1,228.50DB	0.00CR	1,228.50		0.00			
2/10/10	2/10	A30286	CHK: 115482	06254	POSTCARDS FOR RESALE V	318.76	1,547.26		1,547.26		
			VEND: 01 -021221	INV: 02292991-IN	PO#: NOTE:						
				U.S. SHELL INC.	INV# 02292991-IN		/PO#				
			=====FEBRUARY ACTIVITY	318.76DB	0.00CR	318.76		0.00			
			===== ACCOUNT TOTAL	DB:	1,547.26	CR:	0.00				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT====	====-BALANCE====	====-AMOUNT====	====-BALANCE====

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

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

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

11/30/09	11/20	A24656	CHK: 114243	06045 POSTAGE METER-SOFTWARE	315.00	315.00		315.00
			VEND: 01 -016306	INV: 592956	PO#:	NOTE:		
				PITNEY BOWES	INV# 592956	/PO#		
=====	NOVEMBER	ACTIVITY		315.00DB	0.00CR	315.00	0.00	

12/28/09	12/28	A27073	CHK: 114806	06124 S/C. CHANGE LIGHT FIXT	75.00	390.00		390.00
			VEND: 01 -013111	INV: 13451	PO#:	NOTE:		
				MARINE ELECTRIC SVC INC	INV# 13451	/PO#		
12/28/09	12/28	A27104	CHK: 114814	06125 ALUM KICK PLATE	14.99	404.99		404.99
			VEND: 01 -016110	INV: 054024	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 054024	/PO#		
12/28/09	12/28	A27105	CHK: 114814	06125 1-CIRC. BLADE	8.39	413.38		413.38
			VEND: 01 -016110	INV: 054025	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 054025	/PO#		
=====	DECEMBER	ACTIVITY		98.38DB	0.00CR	98.38	0.00	

1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	413.38CR	0.00		0.00
=====	JANUARY	ACTIVITY		0.00DB	413.38CR	413.38CR	0.00	

=====	ACCOUNT	TOTAL	DB:	413.38	CR:	413.38CR		

590-0411			BUILDINGS & STRUCTURES					
			B E G I N N I N G	B A L A N C E	0.00			0.00

10/28/09	10/28	A22642	CHK: 113895	05966 CAULK, PNT THINNER, TA	30.60	30.60		30.60
			VEND: 01 -016110	INV: 051093	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 051093	/PO#		
10/28/09	10/28	A22646	CHK: 113895	05966 LIQ NAIL, GFCI COVERS,	29.84	60.44		60.44
			VEND: 01 -016110	INV: 051155	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 051155	/PO#		
10/28/09	10/28	A22648	CHK: 113895	05966 TLT SEAT, RECEPTACLE C	18.59	79.03		79.03
			VEND: 01 -016110	INV: 051233	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 051233	/PO#		
=====	OCTOBER	ACTIVITY		79.03DB	0.00CR	79.03	0.00	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
11/04/09	11/04	A23531	CHK: 113975	05998 AIR FILTER SERVICE VC	24.00	103.03
			VEND: 01 -001210	INV: 0000047778	PO#: NOTE:	
				AIR FILTER COMPANY	INV# 0000047778	/PO#
11/12/09	11/20	A24655	CHK: 114242	06045 PEST CONTROL VISITORS	55.00	158.03
			VEND: 01 -016174	INV: 33751	PO#: NOTE:	
				PEREZ PEST CONTROL	INV# 33751	/PO#
11/18/09	11/18	A24492	CHK: 114237	06035 DOOR BOTTOM, GFCI COVE	8.78	166.81
			VEND: 01 -016110	INV: 051856	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 051856	/PO#
11/18/09	11/18	A24499	CHK: 114237	06035 CILCN CAULK, DRILL BIT	23.97	190.78
			VEND: 01 -016110	INV: 051972	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 051972	/PO#
=====NOVEMBER ACTIVITY				111.75DB	0.00CR	111.75
						0.00
12/10/09	12/10	A25720	CHK: 114380	06090 AIR FILTER SERVICE	24.00	214.78
			VEND: 01 -001210	INV: 0000048126	PO#: NOTE:	
				AIR FILTER COMPANY	INV# 0000048126	/PO#
12/10/09	12/10	A25749	CHK: 114503	06090 DUCT TAPE, ELECT TAPE	11.48	226.26
			VEND: 01 -016110	INV: 052992	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 052992	/PO#
12/10/09	12/10	A25778	CHK: 114536	06090 ANNUAL INSPECTION OF F	30.00	256.26
			VEND: 01 -020058	INV: 42478/42479	PO#: NOTE:	
				TARPON FIRE & SAFETY	INV# 42478/42479	/PO#
=====DECEMBER ACTIVITY				65.48DB	0.00CR	65.48
						0.00
1/13/10	1/13	A28134	CHK: 114949	06161 AIR FILTER SERVICE VIS	24.00	280.26
			VEND: 01 -001210	INV: 0000048414	PO#: NOTE:	
				AIR FILTER COMPANY	INV# 0000048414	/PO#
1/13/10	1/13	A28185	CHK: 115039	06164 DROP CLOTHS, PAINT	28.28	308.54
			VEND: 01 -016110	INV: 054325	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 054325	/PO#
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	98.38	406.92
1/27/10	1/27	A29155	CHK: 115218	06200 1 GAL. PAINT, MASKING	28.98	435.90
			VEND: 01 -016110	INV: 054846	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 054846	/PO#
1/27/10	1/27	A29156	CHK: 115218	06200 1-GAL. PAINT	25.99	461.89
			VEND: 01 -016110	INV: 054847	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 054847	/PO#
1/27/10	1/27	A29165	CHK: 115218	06200 PAINT ROLLER, CAULK GUN	46.70	508.59
			VEND: 01 -016110	INV: 055180	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 055180	/PO#
1/27/10	1/27	A29166	CHK: 115218	06200 LIQ. NAILS ADHESIVE,	6.49	515.08
			VEND: 01 -016110	INV: 055181	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 055181	/PO#
1/27/10	1/27	A29169	CHK: 115218	06200 LIQ. NAILS ADHESIVE, PL	24.45	539.53
			VEND: 01 -016110	INV: 055215	PO#: NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 055215	/PO#
=====JANUARY ACTIVITY				283.27DB	0.00CR	283.27
						0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
590-0411 BUILDINGS & STRUCTURES * (CONTINUED) *											
2/10/10	2/10	A30153	CHK: 115341	06248	AIR FILTER SERV. VISIT	24.00	563.53		563.53		
VEND: 01 -001210 INV: 0000048646 PO#: NOTE:											
AIR FILTER COMPANY INV# 0000048646 /PO#											
2/10/10	2/10	A30183	CHK: 115446	06250	3-SURGE SUPPRESSORS, D	34.96	598.49		598.49		
VEND: 01 -016110 INV: 055612 PO#: NOTE:											
PADRE ISLAND'S ACE HARDWA INV# 055612 /PO#											
2/24/10	2/24	A31300	CHK: 115562	06294	AIR FILTER SERVICE:VIS	24.00	622.49		622.49		
VEND: 01 -001210 INV: 0000048881 PO#: NOTE:											
AIR FILTER COMPANY INV# 0000048881 /PO#											
2/24/10	2/24	A31403	CHK: 115617	06300	LABOR CHR. 2 EXHAUST	206.90	829.39		829.39		
VEND: 01 -013111 INV: 13667 PO#: NOTE:											
MARINE ELECTRIC SVC INC INV# 13667 /PO#											
=====FEBRUARY ACTIVITY											
				289.86	DB	0.00	CR	289.86		0.00	
3/23/10	3/23	A33343		06380	PRIVACY LOCK	11.69	841.08		841.08		
VEND: 01 -016110 INV: 058206 PO#: NOTE:											
PADRE ISLAND'S ACE HARDWA INV# 058206 /PO#											
=====MARCH ACTIVITY											
				11.69	DB	0.00	CR	11.69		0.00	
===== ACCOUNT TOTAL DB: 841.08 CR: 0.00											

590-0412 LANDSCAPE											
B E G I N N I N G B A L A N C E											
							0.00		0.00		
10/26/09	10/26	A22592		05960	LAWN CARE SERVICE			5,000.00	5,000.00		
VEND: 01 -020661 INV: PO#:050266 NOTE:											
TOP CUT LAWN CARE & IRRIG INV# /PO# 050266											
=====OCTOBER ACTIVITY											
				0.00	DB	0.00	CR	0.00		5,000.00	
11/04/09	11/04	A23517	CHK: 114034	05994	LAWN CARE SERVICE	375.00	375.00	375.00	CR	5,000.00	
VEND: 01 -020661 INV: 26994 PO#:050266 NOTE:											
TOP CUT LAWN CARE & IRRIG INV# 26994 /PO# 050266											
=====NOVEMBER ACTIVITY											
				375.00	DB	0.00	CR	375.00		375.00	CR
12/10/09	12/10	A25811	CHK: 114541	06093	LAWN CARE SERVICE	375.00	750.00	375.00	CR	5,000.00	
VEND: 01 -020661 INV: 27254 PO#:050266 NOTE:											
TOP CUT LAWN CARE & IRRIG INV# 27254 /PO# 050266											
12/29/09	12/29	A27210	CHK: 114847	06130	LAWN CARE SERVICE	375.00	1,125.00	375.00	CR	5,000.00	
VEND: 01 -020661 INV: 27506 PO#:050266 NOTE:											
TOP CUT LAWN CARE & IRRIG INV# 27506 /PO# 050266											
=====DECEMBER ACTIVITY											
				750.00	DB	0.00	CR	750.00		750.00	CR
2/11/10	2/11	A30390	CHK: 115476	06259	LAWN CARE SERVICE	375.00	1,500.00	375.00	CR	5,000.00	
VEND: 01 -020661 INV: 27744 PO#:050266 NOTE:											
TOP CUT LAWN CARE & IRRIG INV# 27744 /PO# 050266											

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
2/26/10	2/26	A31542	CHK: 115664	06309	LAWN CARE SERVICE	375.00	1,875.00	375.00CR	5,000.00	
			VEND: 01 -020661	INV: 28000		PO#:050266	NOTE:			
					TOP CUT LAWN CARE & IRRIG	INV# 28000	/PO# 050266			
=====FEBRUARY ACTIVITY					750.00DB	0.00CR	750.00	750.00CR		
===== ACCOUNT TOTAL				DB:	1,875.00	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			0.00	
10/12/09	10/12	A21680		05910	WC7345 PRINTER			4,231.08	4,231.08	
			VEND: 01 -023906	INV:		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV#	/PO# 050167			
10/23/09	10/23	A22531	CHK: 113961	05955	WC7345 PRINTER	352.59	352.59	352.59CR	4,231.08	
			VEND: 01 -023906	INV: 043339543		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV# 043339543	/PO# 050167			
10/28/09	10/28	A22700	CHK: 113900	05968	PEST CONTROL SERV. VIS	55.00	407.59		4,286.08	
			VEND: 01 -016174	INV: 33516		PO#:	NOTE:			
					PEREZ PEST CONTROL	INV# 33516	/PO#			
=====OCTOBER ACTIVITY					407.59DB	0.00CR	407.59	3,878.49		
12/10/09	12/10	A25715	CHK: 114566	06089	WC7345 PRINTER	373.08	780.67	373.08CR	4,286.08	
			VEND: 01 -023906	INV: 044259122		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV# 044259122	/PO# 050167			
12/15/09	12/15	A26450		06098	PEST CONTROL SERVICE			550.00	4,836.08	
			VEND: 01 -016174	INV:		PO#:050553	NOTE:			
					PEREZ PEST CONTROL	INV#	/PO# 050553			
12/18/09	12/18	A26548	CHK: 114659	06107	WC7345 PRINTER	494.39	1,275.06	494.39CR	4,836.08	
			VEND: 01 -023906	INV: 044629622		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV# 044629622	/PO# 050167			
12/29/09	12/29	A27208	CHK: 114817	06130	PEST CONTROL SERVICE	55.00	1,330.06	55.00CR	4,836.08	
			VEND: 01 -016174	INV: 33928		PO#:050553	NOTE:			
					PEREZ PEST CONTROL	INV# 33928	/PO# 050553			
=====DECEMBER ACTIVITY					922.47DB	0.00CR	922.47	372.47CR		
1/28/10	1/28	A29378	CHK: 115225	06211	PEST CONTROL SERVICE	55.00	1,385.06	55.00CR	4,836.08	
			VEND: 01 -016174	INV: 34141		PO#:050553	NOTE:			
					PEREZ PEST CONTROL	INV# 34141	/PO# 050553			
=====JANUARY ACTIVITY					55.00DB	0.00CR	55.00	55.00CR		
2/11/10	2/11	A30393	CHK: 115496	06259	WC7345 PRINTER	453.10	1,838.16	453.10CR	4,836.08	
			VEND: 01 -023906	INV: 045251326		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV# 045251326	/PO# 050167			
2/19/10	2/19	A31114	CHK: 115551	06282	WC7345 PRINTER	540.67	2,378.83	540.67CR	4,836.08	
			VEND: 01 -023906	INV: 045845327		PO#:050167	NOTE:			
					XEROX CORPORTATION	INV# 045845327	/PO# 050167			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
2/24/10	2/24	A31349	CHK: 115628	06298	1-HEXKEY, WALL PLATE R	8.47	2,387.30		4,844.55	
			VEND: 01 -016110	INV: 056746	PO#: NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 056746		/PO#			
2/26/10	2/26	A31535	CHK: 115631	06309	PEST CONTROL SERVICE	55.00	2,442.30	55.00CR	4,844.55	
			VEND: 01 -016174	INV: 34430	PO#:050553 NOTE:					
				PEREZ PEST CONTROL	INV# 34430		/PO# 050553			
=====FEBRUARY ACTIVITY				1,057.24DB	0.00CR	1,057.24		1,048.77CR		
3/19/10	3/19	A33066	CHK: 115942	06372	WC7345 PRINTER	476.95	2,919.25	476.95CR	4,844.55	
			VEND: 01 -023906	INV: 046690298	PO#:050167 NOTE:					
				XEROX CORPORTATION	INV# 046690298		/PO# 050167			
3/24/10	3/24	A33393		06386	5-EYE BOLTS, MIS. HDW	22.70	2,941.95		4,867.25	
			VEND: 01 -016110	INV: 058303	PO#: NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 058303		/PO#			
=====MARCH ACTIVITY				499.65DB	0.00CR	499.65		476.95CR		
===== ACCOUNT TOTAL				DB:	2,941.95	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		0.00	

590-0420	MOTOR VEHICLES									
	B E G I N N I N G			B A L A N C E			0.00		0.00	
2/24/10	2/24	A31355	CHK: 115628	06298	PADLOCK, TURTLE WAX CA	18.38	18.38		18.38	
			VEND: 01 -016110	INV: 056848	PO#: NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 056848		/PO#			
=====FEBRUARY ACTIVITY				18.38DB	0.00CR	18.38		0.00		
===== ACCOUNT TOTAL				DB:	18.38	CR:	0.00			

590-0427	PLUMBING									
	B E G I N N I N G			B A L A N C E			0.00		0.00	

590-0501	COMMUNICATIONS									
	B E G I N N I N G			B A L A N C E			0.00		0.00	
10/14/09	10/14	A21814		05924	BROADBAND INTERNET SE		2,998.80		2,998.80	
			VEND: 01 -020185	INV:	PO#:050194 NOTE:					
				TIME WARNER CABLE	INV#		/PO# 050194			
10/27/09	10/27	A22599	CHK: 113797	05964	PHONE BILL DATED 10/03	610.41	610.41		3,609.21	
			VEND: 01 -001161	INV: 100309	PO#: NOTE:					
				AT&T	INV# 100309		/PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
10/27/09	10/27	A22602	CHK: 113919	05964 SPRINT BIL FOR 9/17-10	52.68	663.09	3,661.89
			VEND: 01 -019404	INV: 463528814-023 PO#: NOTE:			
				SPRINT INV# 463528814-023 /PO#			
=====	OCTOBER	ACTIVITY		663.09DB 0.00CR	663.09		2,998.80
11/18/09	11/18	A24395	CHK: 114257	06030 TELEPHONE BILL DATED 1	612.02	1,275.11	4,273.91
			VEND: 01 -019520	INV: 110309 PO#: NOTE:			
				AT&T INV# 110309 /PO#			
11/19/09	11/19	A24583	CHK: 114264	06038 BROADBAND INTERNET SE	499.80	1,774.91	499.80CR 4,273.91
			VEND: 01 -020185	INV: 110409 PO#:050194 NOTE:			
				TIME WARNER CABLE INV# 110409 /PO# 050194			
11/25/09	11/25	A25092	CHK: 114331	06058 CELL PHONE BILL 10/17-	53.33	1,828.24	4,327.24
			VEND: 01 -019404	INV: 463528814-024 PO#: NOTE:			
				SPRINT INV# 463528814-024 /PO#			
11/25/09	11/25	A25109	CHK: 114312	06061 TEX-AN 2000 CHARGES 10	37.12	1,865.36	4,364.36
			VEND: 01 -004089	INV: 10100565T PO#: NOTE:			
				DEPT OF INFO RESOURCES INV# 10100565T /PO#			
=====	NOVEMBER	ACTIVITY		1,202.27DB 0.00CR	1,202.27		499.80CR
12/16/09	12/16	A26466	CHK: 114652	06102 PHONEBILL DATED 12/03/	535.26	2,400.62	4,899.62
			VEND: 01 -019520	INV: 120309 PO#: NOTE:			
				AT&T INV# 120309 /PO#			
=====	DECEMBER	ACTIVITY		535.26DB 0.00CR	535.26		0.00
1/07/10	1/07	A27896	CHK: 114925	06150 CELLPHONE BILL DATED 1	53.73	2,454.35	4,953.35
			VEND: 01 -019404	INV: 122009 PO#: NOTE:			
				SPRINT INV# 122009 /PO#			
1/13/10	1/13	A28207	CHK: 115061	06165 PHONE BILL DATED 01/03	615.32	3,069.67	5,568.67
			VEND: 01 -019520	INV: 010310 PO#: NOTE:			
				AT&T INV# 010310 /PO#			
1/21/10	1/21	A28944	CHK: 115115	06185 TEXANN CHGS:11/01-11/3	37.28	3,106.95	5,605.95
			VEND: 01 -004089	INV: 10110565T PO#: NOTE:			
				DEPT OF INFO RESOURCES INV# 10110565T /PO#			
1/21/10	1/21	B26923	RECLAS CHECK#1	02383 RECLAS CHECK#113933	249.90	3,356.85	5,855.85
1/21/10	1/21	A28938	CHK: 115127	06184 BROADBAND INTERNET SE	249.90	3,606.75	249.90CR 5,855.85
			VEND: 01 -020185	INV: 010410 PO#:050194 NOTE:			
				TIME WARNER CABLE INV# 010410 /PO# 050194			
1/27/10	1/27	A29130	CHK: 115171	06198 TEXAN CHGS 12/01 - 12/	32.19	3,638.94	5,888.04
			VEND: 01 -004089	INV: 10120565T PO#: NOTE:			
				DEPT OF INFO RESOURCES INV# 10120565T /PO#			
=====	JANUARY	ACTIVITY		1,238.32DB 0.00CR	1,238.32		249.90CR
2/03/10	2/03	A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/	4.75	3,643.69	5,892.79
			VEND: 01 -019404	INV: 463528814-026 PO#: NOTE:			
				SPRINT INV# 463528814-026 /PO#			
2/19/10	2/19	A31095	CHK: 115543	06278 PHONE BILL DATED 02/03	622.86	4,266.55	6,515.65
			VEND: 01 -019520	INV: 020310 PO#: NOTE:			
				AT&T INV# 020310 /PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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590-0501 COMMUNICATIONS * (CONTINUED) *

2/24/10	2/24	A31312	CHK: 115584	06295	TEX-AN CHGS 1/01/10 -0	48.95	4,315.50		6,564.60
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VEND: 01	-004089	INV: 10010565T	PO#:	NOTE:
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DEPT OF INFO RESOURCES	INV# 10010565T	/PO#
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2/26/10	2/26	A31538	CHK: 115660	06309	BROADBAND INTERNET SE	249.90	4,565.40	249.90CR	6,564.60
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VEND: 01	-020185	INV: 020410	PO#:	050194	NOTE:
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TIME WARNER CABLE	INV# 020410	/PO# 050194
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=====FEBRUARY ACTIVITY	926.46DB	0.00CR	926.46	249.90CR
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3/18/10	3/18	A32976	CHK: 115931	06365	CELL PHONE BILL 1/17-2	4.55	4,569.95		6,569.15
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VEND: 01	-019404	INV: 463528814-027	PO#:	NOTE:
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SPRINT	INV# 463528814-027	/PO#
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3/19/10	3/19	A33049	CHK: 115933	06371	PHONE BILL DATED 3/03/	617.20	5,187.15		7,186.35
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VEND: 01	-019520	INV: 030310-1	PO#:	NOTE:
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AT&T	INV# 030310-1	/PO#
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3/19/10	3/19	A33061	CHK: 115936	06372	BROADBAND INTERNET SE	249.90	5,437.05	249.90CR	7,186.35
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VEND: 01	-020185	INV: 030410-2	PO#:	050194	NOTE:
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TIME WARNER CABLE	INV# 030410-2	/PO# 050194
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3/23/10	3/23	A33258		06376	TEX-AN CHGES. 2/01/10	41.37	5,478.42		7,227.72
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VEND: 01	-004089	INV: 10020566T	PO#:	NOTE:
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DEPT OF INFO RESOURCES	INV# 10020566T	/PO#
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=====MARCH ACTIVITY	913.02DB	0.00CR	913.02	249.90CR
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===== ACCOUNT TOTAL	DB:	5,478.42	CR:	0.00
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590-0510 RENTAL OF EQUIPMENT

B E G I N N I N G	B A L A N C E	0.00	223.05CR
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10/28/09	10/28	A22731		05963	LEASING MAILING MACHIN		2,760.24		2,537.19
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VEND: 01	-001353	INV:	PO#:	050280	NOTE:
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ASCOM HASLER/GE CAP PROG	INV#	/PO# 050280
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=====OCTOBER ACTIVITY	0.00DB	0.00CR	0.00	2,760.24
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11/13/09	11/13	A23894	CHK: 114055	06023	LEASING MAILING MACHIN	230.02	230.02	230.02CR	2,537.19
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VEND: 01	-001353	INV: 70569553	PO#:	050280	NOTE:
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ASCOM HASLER/GE CAP PROG	INV# 70569553	/PO# 050280
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=====NOVEMBER ACTIVITY	230.02DB	0.00CR	230.02	230.02CR
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12/10/09	12/10	A25686	CHK: 114389	06089	LEASING MAILING MACHIN	230.02	460.04	230.02CR	2,537.19
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VEND: 01	-001353	INV: 70828844	PO#:	050280	NOTE:
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ASCOM HASLER/GE CAP PROG	INV# 70828844	/PO# 050280
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12/10/09	12/10	A25687	CHK: 114389	06089	PROPERTY TAXES ON MAIL	50.68	510.72	50.68CR	2,537.19
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VEND: 01	-001353	INV: 70880658	PO#:	050280	NOTE:
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ASCOM HASLER/GE CAP PROG	INV# 70880658	/PO# 050280
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=====DECEMBER ACTIVITY	280.70DB	0.00CR	280.70	280.70CR
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
1/08/10	1/08	A27915	CHK: 114893	06154	LEASING MAILING MACHIN	280.70	791.42	280.70CR	2,537.19	
			VEND: 01 -001353	INV: 71042810	PO#:050280	NOTE:				
				ASCOM HASLER/GE CAP PROG	INV# 71042810	/PO# 050280				
=====	JANUARY	ACTIVITY		280.70DB	0.00CR	280.70		280.70CR		
2/11/10	2/11	A30373	CHK: 115349	06259	LEASING MAILING MACHIN	230.02	1,021.44	230.02CR	2,537.19	
			VEND: 01 -001353	INV: 71282572	PO#:050280	NOTE:				
				ASCOM HASLER/GE CAP PROG	INV# 71282572	/PO# 050280				
=====	FEBRUARY	ACTIVITY		230.02DB	0.00CR	230.02		230.02CR		
3/12/10	3/12	A32419	CHK: 115733	06353	LEASING MAILING MACHIN	230.02	1,251.46	230.02CR	2,537.19	
			VEND: 01 -001353	INV: 71526752	PO#:050280	NOTE:				
				ASCOM HASLER/GE CAP PROG	INV# 71526752	/PO# 050280				
=====	MARCH	ACTIVITY		230.02DB	0.00CR	230.02		230.02CR		
=====	ACCOUNT TOTAL		DB:	1,251.46	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		0.00	

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

590-0520			INSURANCE							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	1,943.20	1,943.20		1,943.20	
			VEND: 01 -020047	INV: 100109	PO#:	NOTE:				
				TML - INTERGOVERNMENTAL	INV# 100109	/PO#				
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	262.00	2,205.20		2,205.20	
			VEND: 01 -020047	INV: 100109	PO#:	NOTE:				
				TML - INTERGOVERNMENTAL	INV# 100109	/PO#				
=====	OCTOBER	ACTIVITY		2,205.20DB	0.00CR	2,205.20		0.00		
2/08/10	2/08	B27044	PREPAID INS	02438	PREPAID INS	3,205.65	5,410.85		5,410.85	
2/16/10	2/16	B27079	TML 2008-09 EQ	02454	TML 2008-09 EQUITY RET	257.78CR	5,153.07		5,153.07	
			VEND: -	INV:	PO#:	NOTE:0048				
2/23/10	2/23	B27128	PROP INS	02479	TML REFUND PROPERTY IN	213.62CR	4,939.45		4,939.45	
=====	FEBRUARY	ACTIVITY		3,205.65DB	471.40CR	2,734.25		0.00		
=====	ACCOUNT TOTAL		DB:	5,410.85	CR:	471.40CR				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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590-0530

PROFESSIONAL SERVICES

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

0.00

0.00

10/02/09	10/08	B26388	Misc	100209	02104 CREDIT CARD FEES	19.34	19.34		19.34
10/07/09	10/08	B26387	Misc	100709	02104 CREDIT CARD FEES	0.25	19.59		19.59
10/08/09	10/12	B26433	Misc	100809	02119 CREDIT CARD FEE	1.00	20.59		20.59
10/29/09	11/09	B26542	Misc	102909	02195 CREDIT CARD FEES	0.25	20.84		20.84
=====OCTOBER ACTIVITY						20.84DB	0.00CR	20.84	0.00

11/03/09	11/20	B26615	Misc	100209	02232 CREDIT CARD FEES	30.80	51.64		51.64
11/04/09	11/20	B26622	Misc	110409	02232 CREDIT CARD FEES	0.25	51.89		51.89
11/13/09	11/13	A23941	CHK: 114088	06024	PRE-EMPLOYMENT SCREENI	11.25	63.14		63.14

VEND: 01 -006101 INV: 11254

PO#:

NOTE:

FIRST CHECK APPLICANT SCR INV# 11254

/PO#

11/13/09	11/20	B26628	Misc	111309	02233 CREDIT CARD FEES	0.61	63.75		63.75
11/18/09	11/19	A24542		06036	LIGHTING OF THE ISLAND			100.00	163.75

VEND: 01 -013163 INV:

PO#:050426

NOTE:

CHRISTY MCDONALD

INV#

/PO# 050426

11/30/09	12/04	B26669	Misc	113009	02260 CREDIT CARD FEE	0.36	64.11		164.11
=====NOVEMBER ACTIVITY						43.27DB	0.00CR	43.27	100.00

12/02/09	12/11	B26722	Misc	120209	02296 CREDIT CARD FEES	30.62	94.73		194.73
12/04/09	12/11	B26726	Misc	120409	02296 CREDI CARD FEES	0.35	95.08		195.08
12/17/09	12/21	B26753	Misc	121709	02310 CREDIT CARD FEES	0.09	95.17		195.17
12/28/09	12/28	A27115	CHK: 114827	06126	HOLIDAY, THEMED SAND S	2,000.00	2,095.17		2,195.17

VEND: 01 -019275 INV: 120109

PO#:

NOTE:

SONS OF THE BEACH

INV# 120109

/PO#

12/29/09	1/04	B26805	Misc	122909	02334 CREDIT CARD FEES	0.57	2,095.74		2,195.74
12/30/09	1/04	B26806	Misc	123009	02334 CREDIT CARD FEES	0.25	2,095.99		2,195.99
12/31/09	1/04	B26807	Misc	123109	02334 CREDIT CARD FEES	0.44	2,096.43		2,196.43
=====DECEMBER ACTIVITY						2,032.32DB	0.00CR	2,032.32	0.00

1/04/10	1/05	B26816	Misc	010410	02339 CREDIT CARD FEES	1.25	2,097.68		2,197.68
1/04/10	1/05	B26816	Misc	010410	02339 CREDIT CARD FEES	30.80	2,128.48		2,228.48
1/05/10	1/19	B26897	Misc	010510	02375 CREDIT CARD FEES	1.37	2,129.85		2,229.85
1/20/10	1/25	B26938	Misc	012010	02390 CREDIT CARD FEES	0.03	2,129.88		2,229.88
1/27/10	2/01	B26978	CREDIT CARD FE	02417	CREDIT CARD FEES	0.50	2,130.38		2,230.38
=====JANUARY ACTIVITY						33.95DB	0.00CR	33.95	0.00

2/01/10	2/04	B27021	Misc	020110	02431 CREDIT CARD FEES	0.36	2,130.74		2,230.74
2/02/10	2/04	B27028	Misc	020210	02431 CREDIT CARD FEES	29.51	2,160.25		2,260.25
2/03/10	2/04	B27036	Misc	020310	02432 CREDIT CARD FEES	0.82	2,161.07		2,261.07
2/08/10	2/11	B27062	CREDIT CARD FE	02442	CREDIT CARD FEES	0.71CR	2,160.36		2,260.36
2/08/10	3/02	B27173	CREDIT CARD FE	02498	CREDIT CARD FEES	0.71	2,161.07		2,261.07
2/08/10	3/02	B27174	CREDIT CARD FE	02498	CREDIT CARD FEES	0.71	2,161.78		2,261.78
2/10/10	2/10	A30220	CHK: 115445	06252	MISC. 5-PANEL DRUG TES	50.00	2,211.78		2,311.78

VEND: 01 -016098 INV: 001-1

PO#:

NOTE:

PADRE ISLAND HEALTH SPECI INV# 001-1

/PO#

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
590-0530			PROFESSIONAL SERVICES		* (CONTINUED) *					
2/16/10	2/17	B27107	Misc	021610	02466 CREDIT CARD FEES	1.78	2,213.56		2,313.56	
2/19/10	2/22	B27123	Misc	021910	02476 CREDIT CARD FEES	0.36	2,213.92		2,313.92	
2/23/10	2/23	A31263			06290 LIGHTING OF THE ISLAND			100.00CR	2,213.92	
			VEND: 01 -013163	INV: VOID-02/2010	PO#:050426	NOTE:				
				CHRISTY MCDONALD	INV# VOID-02/2010	/PO# 050426				
2/24/10	2/26	B27153	Misc	022410	02489 CREDIT CARD FEES	0.58	2,214.50		2,214.50	
			=====FEBRUARY ACTIVITY		84.83DB	0.71CR	84.12	100.00CR		
3/01/10	3/04	B27196	Misc	030110	02512 CREDIT CARD FEES	2.25	2,216.75		2,216.75	
3/01/10	3/08	B27217	Misc	030110	02518 CREDIT CARD FEES	29.34	2,246.09		2,246.09	
3/03/10	3/10	B27232	Misc	030310	02522 CREDIT CARD FEES	0.25	2,246.34		2,246.34	
3/04/10	3/11	B27239	Misc	030410	02525 CREDIT CARD FEE	1.10	2,247.44		2,247.44	
3/05/10	3/11	B27242	Misc	030510	02525 CREDIT CARD FEES	0.72	2,248.16		2,248.16	
3/09/10	3/11	B27250	Misc	030910	02525 CREDIT CARD FEES	0.36	2,248.52		2,248.52	
3/10/10	3/11	B27251	Misc	031010	02525 CREDIT CARD FEES	1.53	2,250.05		2,250.05	
3/11/10	3/15	B27273	Misc	031110	02536 CREDIT CARD FEES	0.98	2,251.03		2,251.03	
3/15/10	3/16	B27288	Misc	031510	02542 MC VISA SOUVENIR SALE	2.14CR	2,248.89		2,248.89	
3/15/10	3/16	B27289	Misc	031510	02542 CREDIT CARD FEES	0.98	2,249.87		2,249.87	
3/18/10	3/22	B27325	Misc	031810	02559 CREDIT CARD FEE	0.25	2,250.12		2,250.12	
3/19/10	3/22	B27327	Misc	031910	02559 CREDIT CARD FEE	0.36	2,250.48		2,250.48	
3/24/10	3/29	B27365	Misc	003241	02580 CREDIT CARD FEES	0.36	2,250.84		2,250.84	
3/25/10	3/29	B27368	Misc	032510	02582 CREDIT CARD FEE	0.25	2,251.09		2,251.09	
			=====MARCH ACTIVITY		38.73DB	2.14CR	36.59	0.00		
=====	ACCOUNT TOTAL		DB:	2,253.94	CR:	2.85CR				
590-0540			ADVERTISING							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
590-0550			TRAVEL EXPENSE							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
590-0551			DUES & MEMBERSHIPS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
590-0558			DECORATIONS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
11/17/09	11/17	A24365			06028 MISC. CHRISTMAS ITEMS			300.00	300.00	
			VEND: 01 -018509	INV:	PO#:050410	NOTE:				
				SAM'S CLUB DIRECT	INV#	/PO# 050410				

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====			=====AMOUNT=====	=====BALANCE=====	
11/17/09	11/17	A24366		06028	CHRISTMAS DECORATIONS			111.68		411.68		
			VEND: 01 -023053	INV:	PO#:050411	NOTE:						
				WALMART COMMUNITY	INV#		/PO# 050411					
=====	NOVEMBER	ACTIVITY		0.00DB	0.00CR	0.00		411.68				
12/04/09	12/29	A27267		06132	MISC. CHRISTMAS ITEMS			300.00CR		111.68		
			VEND: 01 -018509	INV: VOID-12/2009	PO#:050410	NOTE:						
				SAM'S CLUB DIRECT	INV# VOID-12/2009		/PO# 050410					
=====	DECEMBER	ACTIVITY		0.00DB	0.00CR	0.00		300.00CR				
2/03/10	2/03	A29953		06230	CHRISTMAS DECORATIONS			111.68CR		0.00		
			VEND: 01 -023053	INV: VOID-02/2010	PO#:050411	NOTE:						
				WALMART COMMUNITY	INV# VOID-02/2010		/PO# 050411					
2/08/10	2/08	C27047	RCPT 00059039	12157	GE CAPITAL:OVERPMT OF	50.68CR	50.68CR			50.68CR		
=====	FEBRUARY	ACTIVITY		0.00DB	50.68CR	50.68CR		111.68CR				
=====	ACCOUNT TOTAL		DB:	0.00	CR:	50.68CR						

590-0580			ELECTRICITY									
				B E G I N N I N G	B A L A N C E		0.00			0.00		
11/04/09	11/04	A23538	CHK: 113987	05998	ELECTRIC BILL DATED 10	1,333.76	1,333.76			1,333.76		
			VEND: 01 -004231	INV: 1043697	PO#:	NOTE:						
				DIRECT ENERGY	INV# 1043697		/PO#					
11/18/09	11/18	A24515	CHK: 114237	06035	1-COAXL STAPLES	2.99	1,336.75			1,336.75		
			VEND: 01 -016110	INV: 052486	PO#:	NOTE:						
				PADRE ISLAND'S ACE HARDWA	INV# 052486		/PO#					
=====	NOVEMBER	ACTIVITY		1,336.75DB	0.00CR	1,336.75		0.00				
12/02/09	12/02	A25353	CHK: 114432	06067	ELECTRIC BILL THRU 11/	1,227.46	2,564.21			2,564.21		
			VEND: 01 -004231	INV: 1046588	PO#:	NOTE:						
				DIRECT ENERGY	INV# 1046588		/PO#					
=====	DECEMBER	ACTIVITY		1,227.46DB	0.00CR	1,227.46		0.00				
1/13/10	1/13	A28148	CHK: 114980	06162	ELECTRIC BILL THROUGH	1,237.41	3,801.62			3,801.62		
			VEND: 01 -004231	INV: 1049436	PO#:	NOTE:						
				DIRECT ENERGY	INV# 1049436		/PO#					
=====	JANUARY	ACTIVITY		1,237.41DB	0.00CR	1,237.41		0.00				
2/10/10	2/10	A30141	CHK: 115385	06247	ELECTRIC BILL DATED 01	1,541.15	5,342.77			5,342.77		
			VEND: 01 -004231	INV: 1052407	PO#:	NOTE:						
				DIRECT ENERGY	INV# 1052407		/PO#					
=====	FEBRUARY	ACTIVITY		1,541.15DB	0.00CR	1,541.15		0.00				
3/04/10	3/04	A32018	CHK: 115700	06323	ELECTRIC SERV THROUGH	926.62	6,269.39			6,269.39		
			VEND: 01 -004231	INV: 1055500	PO#:	NOTE:						
				DIRECT ENERGY	INV# 1055500		/PO#					
=====	MARCH	ACTIVITY		926.62DB	0.00CR	926.62		0.00				
=====	ACCOUNT TOTAL		DB:	6,269.39	CR:	0.00						

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

590-0581			WATER,SEWER & GARBAGE				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/09/09	10/09	A21454	CHK: 113584	05913 SERV @ 600-B PADRE BLV	74.14	74.14	74.14
			VEND: 01 -002805	INV: 0863000293849 PO#: NOTE:			
				ALLIED WASTE SERVICES #86 INV# 0863000293849 /PO#			
10/30/09	10/30	A22874	CHK: 113947	05981 BOTTLED WATER VISITORS	9.50	83.64	83.64
			VEND: 01 -022000	INV: 668829 PO#: NOTE:			
				VALLEY BOTTLE WATER CO. INV# 668829 /PO#			
			=====OCTOBER ACTIVITY	83.64DB 0.00CR	83.64		0.00
11/04/09	11/04	A23535	CHK: 113984	05998 SERV @ 600-B PADRE BLV	74.14	157.78	157.78
			VEND: 01 -002805	INV: 0863000300168 PO#: NOTE:			
				ALLIED WASTE SERVICES #86 INV# 0863000300168 /PO#			
11/18/09	11/18	A24454	CHK: 114220	06034 600 PADRE BLVD	25.43	183.21	183.21
			VEND: 01 -012071	INV: 200911182092 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 200911182092 /PO#			
11/18/09	11/18	A24455	CHK: 114220	06034 600 PADRE BLVD	28.91	212.12	212.12
			VEND: 01 -012071	INV: 200911182093 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 200911182093 /PO#			
			=====NOVEMBER ACTIVITY	128.48DB 0.00CR	128.48		0.00
12/04/09	12/04	A25476	CHK: 114348	06075 SERV @ 600-B PADRE BLV	74.14	286.26	286.26
			VEND: 01 -002805	INV: 0863000314268 PO#: NOTE:			
				ALLIED WASTE SERVICES #86 INV# 0863000314268 /PO#			
12/18/09	12/18	A26485	CHK: 114642	06105 600 PADRE BLVD	28.91	315.17	315.17
			VEND: 01 -012071	INV: 200912182169 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 200912182169 /PO#			
12/18/09	12/18	A26486	CHK: 114642	06105 600 PADRE BLVD	29.80	344.97	344.97
			VEND: 01 -012071	INV: 200912182170 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 200912182170 /PO#			
12/28/09	12/28	A27132	CHK: 114875	06126 BOTTLED WATER VISITOR	16.00	360.97	360.97
			VEND: 01 -022000	INV: 796906 PO#: NOTE:			
				VALLEY BOTTLE WATER CO. INV# 796906 /PO#			
			=====DECEMBER ACTIVITY	148.85DB 0.00CR	148.85		0.00
1/12/10	1/12	A28092	CHK: 115018	06158 600 PADRE BLVD	28.91	389.88	389.88
			VEND: 01 -012071	INV: 201001122248 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 201001122248 /PO#			
1/12/10	1/12	A28093	CHK: 115018	06158 600 PADRE BLVD	27.82	417.70	417.70
			VEND: 01 -012071	INV: 201001122249 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 201001122249 /PO#			
1/13/10	1/13	A28226	CHK: 115083	06165 BOTTLED WATER VISITORS	12.75	430.45	430.45
			VEND: 01 -022000	INV: 852602 PO#: NOTE:			
				VALLEY BOTTLE WATER CO. INV# 852602 /PO#			
1/17/10	1/07	A27886	CHK: 114896	06150 SERV @ 600-B PADRE BLV	74.14	504.59	504.59
			VEND: 01 -002805	INV: 0863000321718 PO#: NOTE:			
				ALLIED WASTE SERVICES #86 INV# 0863000321718 /PO#			
			=====JANUARY ACTIVITY	143.62DB 0.00CR	143.62		0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
590-0581			WATER,SEWER & GARBAGE		* (CONTINUED) *					
2/03/10	2/03	A29911	CHK: 115290	06225	600-B PADRE BLVD	74.14	578.73		578.73	
			VEND: 01 -002805	INV: 0863000328741	PO#: NOTE:					
				ALLIED WASTE SERVICES #86	INV# 0863000328741		/PO#			
2/18/10	2/18	A31052	CHK: 115533	06276	600 PADRE BLVD	28.91	607.64		607.64	
			VEND: 01 -012071	INV: 201002182326	PO#: NOTE:					
				LAGUNA MDRE WTR DIST NO.1	INV# 201002182326		/PO#			
2/18/10	2/18	A31053	CHK: 115533	06276	600 PADRE BLVD	49.34	656.98		656.98	
			VEND: 01 -012071	INV: 201002182327	PO#: NOTE:					
				LAGUNA MDRE WTR DIST NO.1	INV# 201002182327		/PO#			
=====FEBRUARY ACTIVITY				152.39DB	0.00CR	152.39		0.00		
3/09/10	3/09	A32152	CHK: 115745	06335	SERV @ 600-B PADRE BLV	73.99	730.97		730.97	
			VEND: 01 -002805	INV: 0863000343891	PO#: NOTE:					
				ALLIED WASTE SERVICES #86	INV# 0863000343891		/PO#			
3/10/10	3/10	A32275	CHK: 115867	06343	BOTTLED WATER VISITORS	9.50	740.47		740.47	
			VEND: 01 -022000	INV: 696289	PO#: NOTE:					
				VALLEY BOTTLE WATER CO.	INV# 696289		/PO#			
3/18/10	3/18	A32978	CHK: 115916	06366	SERV @ 600 PADRE BLVD	81.27	821.74		821.74	
			VEND: 01 -012071	INV: 201003182365	PO#: NOTE:					
				LAGUNA MDRE WTR DIST NO.1	INV# 201003182365		/PO#			
3/18/10	3/18	A32979	CHK: 115916	06366	600 PADRE BLVD	28.91	850.65		850.65	
			VEND: 01 -012071	INV: 201003182366	PO#: NOTE:					
				LAGUNA MDRE WTR DIST NO.1	INV# 201003182366		/PO#			
=====MARCH ACTIVITY				193.67DB	0.00CR	193.67		0.00		
===== ACCOUNT TOTAL				DB:	850.65	CR:	0.00			

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

590-0598			LAND LEASE							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/13/09	10/14	A21744	CHK: 113667	05926	SPOT SIGN RENT 10/01-5	968.00	968.00		968.00	
			VEND: 01 -004016	INV: 09050-2	PO#: NOTE:					
				DALOR, LTD	INV# 09050-2		/PO#			
=====OCTOBER ACTIVITY				968.00DB	0.00CR	968.00		0.00		
===== ACCOUNT TOTAL				DB:	968.00	CR:	0.00			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
590-1001			BUILDINGS & STRUCTURES								
			B E G I N N I N G		B A L A N C E		0.00		0.00		
10/27/09	10/28	A22719		05963	ROOF REPAIRS VISITOR C			23,807.00	23,807.00		
			VEND: 01 -015078	INV:	PO#:050268	NOTE:					
				OWEN ROOFING CO.	INV#	/PO# 050268					
=====	OCTOBER	ACTIVITY		0.00DB	0.00CR	0.00		23,807.00			
11/19/09	11/19	A24575	CHK: 114236	06038	ROOF REPAIRS VISITOR C	23,807.00	23,807.00	23,807.00CR	23,807.00		
			VEND: 01 -015078	INV: 102109	PO#:050268	NOTE:					
				OWEN ROOFING CO.	INV# 102109	/PO# 050268					
=====	NOVEMBER	ACTIVITY		23,807.00DB	0.00CR	23,807.00		23,807.00CR			
=====	ACCOUNT	TOTAL	DB:	23,807.00	CR:	0.00					

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

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

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

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

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

DEPT: 591	** INVALID DEPT **										
591-0108			POSTAGE								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

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

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

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

592		0533					
			B E G I N N I N G	B A L A N C E	0.00		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		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	5,472.54	5,472.54	5,472.54
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	1,954.48CR	3,518.06	3,518.06
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	5,472.54	8,990.60	8,990.60
=====OCTOBER ACTIVITY				10,945.08DB 1,954.48CR	8,990.60		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	5,472.54	14,463.14	14,463.14
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	5,472.54	19,935.68	19,935.68
=====NOVEMBER ACTIVITY				10,945.08DB 0.00CR	10,945.08		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	5,472.54	25,408.22	25,408.22
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	5,472.54	30,880.76	30,880.76
=====DECEMBER ACTIVITY				10,945.08DB 0.00CR	10,945.08		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	5,472.54	36,353.30	36,353.30
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	5,472.54	41,825.84	41,825.84
=====JANUARY ACTIVITY				10,945.08DB 0.00CR	10,945.08		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	5,472.54	47,298.38	47,298.38
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	5,472.54	52,770.92	52,770.92
=====FEBRUARY ACTIVITY				10,945.08DB 0.00CR	10,945.08		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	5,472.54	58,243.46	58,243.46
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	5,472.54	63,716.00	63,716.00
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	5,472.54	69,188.54	69,188.54
=====MARCH ACTIVITY				16,417.62DB 0.00CR	16,417.62		0.00
===== ACCOUNT TOTAL			DB:	71,143.02 CR: 1,954.48CR			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0020		CLERICAL					
				B E G I N N I N G	B A L A N C E	0.00	0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	6,994.75	6,994.75	6,994.75
10/14/09	10/13	B26436	PAYROLL	02120 PAYROLL - JIM VIOLA 10	1,318.40CR	5,676.35	5,676.35
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	2,498.13CR	3,178.22	3,178.22
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	5,676.35	8,854.57	8,854.57
=====OCTOBER ACTIVITY				12,671.10DB	3,816.53CR	8,854.57	0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	5,676.36	14,530.93	14,530.93
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	5,676.35	20,207.28	20,207.28
=====NOVEMBER ACTIVITY				11,352.71DB	0.00CR	11,352.71	0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	6,070.87	26,278.15	26,278.15
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	5,676.35	31,954.50	31,954.50
=====DECEMBER ACTIVITY				11,747.22DB	0.00CR	11,747.22	0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	5,676.37	37,630.87	37,630.87
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	5,675.92	43,306.79	43,306.79
=====JANUARY ACTIVITY				11,352.29DB	0.00CR	11,352.29	0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	5,676.36	48,983.15	48,983.15
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	5,676.35	54,659.50	54,659.50
=====FEBRUARY ACTIVITY				11,352.71DB	0.00CR	11,352.71	0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	5,676.35	60,335.85	60,335.85
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	5,676.36	66,012.21	66,012.21
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	5,676.35	71,688.56	71,688.56
=====MARCH ACTIVITY				17,029.06DB	0.00CR	17,029.06	0.00
===== ACCOUNT TOTAL DB:				75,505.09	CR: 3,816.53CR		

592-0030		LABOR					
				B E G I N N I N G	B A L A N C E	0.00	160.75
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	4,897.51	4,897.51	5,058.26
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	1,749.11CR	3,148.40	3,309.15
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	4,897.51	8,045.91	8,206.66
=====OCTOBER ACTIVITY				9,795.02DB	1,749.11CR	8,045.91	0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	4,897.51	12,943.42	13,104.17
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	6,219.51	19,162.93	19,323.68
=====NOVEMBER ACTIVITY				11,117.02DB	0.00CR	11,117.02	0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	4,897.51	24,060.44	24,221.19

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	4,897.51	28,957.95	29,118.70
=====DECEMBER ACTIVITY				9,795.02DB 0.00CR	9,795.02		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	4,897.51	33,855.46	34,016.21
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	4,897.51	38,752.97	38,913.72
=====JANUARY ACTIVITY				9,795.02DB 0.00CR	9,795.02		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	4,897.51	43,650.48	43,811.23
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	4,897.51	48,547.99	48,708.74
=====FEBRUARY ACTIVITY				9,795.02DB 0.00CR	9,795.02		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	4,897.51	53,445.50	53,606.25
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	4,897.51	58,343.01	58,503.76
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	4,897.51	63,240.52	63,401.27
=====MARCH ACTIVITY				14,692.53DB 0.00CR	14,692.53		0.00
===== ACCOUNT TOTAL DB:				64,989.63 CR:	1,749.11CR		

592-0040		TEMPORARY EMPLOYEES					
				B E G I N N I N G	B A L A N C E	0.00	0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	41.62	41.62	41.62
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	14.86CR	26.76	26.76
=====OCTOBER ACTIVITY				41.62DB 14.86CR	26.76		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	37.84	64.60	64.60
=====NOVEMBER ACTIVITY				37.84DB 0.00CR	37.84		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	300.03	364.63	364.63
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	83.25	447.88	447.88
=====DECEMBER ACTIVITY				383.28DB 0.00CR	383.28		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	22.70	470.58	470.58
=====JANUARY ACTIVITY				22.70DB 0.00CR	22.70		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	98.38	568.96	568.96
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	32.56	601.52	601.52
=====FEBRUARY ACTIVITY				130.94DB 0.00CR	130.94		0.00
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	60.54	662.06	662.06
=====MARCH ACTIVITY				60.54DB 0.00CR	60.54		0.00
===== ACCOUNT TOTAL DB:				676.92 CR:	14.86CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0060	OVERTIME						
				B E G I N N I N G	B A L A N C E	0.00	0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	42.00	42.00	42.00
			=====NOVEMBER ACTIVITY	42.00DB 0.00CR	42.00		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	1,202.22	1,244.22	1,244.22
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	221.96	1,466.18	1,466.18
			=====DECEMBER ACTIVITY	1,424.18DB 0.00CR	1,424.18		0.00
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	168.30	1,634.48	1,634.48
			=====MARCH ACTIVITY	168.30DB 0.00CR	168.30		0.00
===== ACCOUNT TOTAL				DB: 1,634.48 CR: 0.00			

592-0070	MEDICARE						
				B E G I N N I N G	B A L A N C E	0.00	0.00
10/15/09	10/14	B26442	MISC	02123 PAYROLL	272.34	272.34	272.34
10/20/09	11/09	B26548	Misc 102009	02199 IRS CHARGE OF \$907.53	30.61	302.95	302.95
10/28/09	10/27	B26506	MISC	02171 PAYROLL	274.51	577.46	577.46
			=====OCTOBER ACTIVITY	577.46DB 0.00CR	577.46		0.00
11/12/09	11/10	B26553	MISC	02202 PAYROLL	277.66	855.12	855.12
11/25/09	11/24	B26634	MISC	02236 PAYROLL	310.88	1,166.00	1,166.00
			=====NOVEMBER ACTIVITY	588.54DB 0.00CR	588.54		0.00
12/02/09	12/02	B26656	MISC	02252 PAYROLL	71.25	1,237.25	1,237.25
12/10/09	12/09	B26706	MISC	02285 PAYROLL	304.75	1,542.00	1,542.00
12/23/09	12/22	B26765	MISC	02315 PAYROLL	356.62	1,898.62	1,898.62
			=====DECEMBER ACTIVITY	732.62DB 0.00CR	732.62		0.00
1/07/10	1/06	B26826	MISC	02341 PAYROLL	260.39	2,159.01	2,159.01
1/21/10	1/21	B26919	MISC	02379 PAYROLL	265.15	2,424.16	2,424.16
			=====JANUARY ACTIVITY	525.54DB 0.00CR	525.54		0.00
2/04/10	2/04	B27037	MISC	02433 PAYROLL	266.14	2,690.30	2,690.30
2/18/10	2/17	B27101	MISC	02464 PAYROLL	272.13	2,962.43	2,962.43
			=====FEBRUARY ACTIVITY	538.27DB 0.00CR	538.27		0.00
3/03/10	3/03	B27191	MISC	02507 PAYROLL	258.61	3,221.04	3,221.04
3/05/10	3/05	B27205	MISC	02515 PAYROLL	49.74	3,270.78	3,270.78
3/17/10	3/18	B27300	MISC	02549 PAYROLL	277.81	3,548.59	3,548.59
3/31/10	3/31	B27390	MISC	02595 PAYROLL	253.78	3,802.37	3,802.37
3/31/10	3/31	B27392	MISC	02596 PAYROLL	253.78CR	3,548.59	3,548.59
			=====MARCH ACTIVITY	839.94DB 253.78CR	586.16		0.00
===== ACCOUNT TOTAL				DB: 3,802.37 CR: 253.78CR			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0080			TMRS				
				B E G I N N I N G B A L A N C E	0.00		0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTION	3,766.59	3,766.59	3,766.59
			VEND: 01 -020100	INV: 110209 PO#: NOTE:			
				T.M.R.S. INV# 110209 /PO#			
			=====NOVEMBER ACTIVITY	3,766.59DB 0.00CR	3,766.59		0.00
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBU	4,131.81	7,898.40	7,898.40
			VEND: 01 -020100	INV: 120109 PO#: NOTE:			
				T.M.R.S. INV# 120109 /PO#			
			=====DECEMBER ACTIVITY	4,131.81DB 0.00CR	4,131.81		0.00
1/07/10	1/07	A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBU	5,058.25	12,956.65	12,956.65
			VEND: 01 -020100	INV: 010610 PO#: NOTE:			
				T.M.R.S. INV# 010610 /PO#			
			=====JANUARY ACTIVITY	5,058.25DB 0.00CR	5,058.25		0.00
2/10/10	2/10	A30143	CHK: 115467	06247 JAN 2010 CONTRIBUTIONS	4,734.33	17,690.98	17,690.98
			VEND: 01 -020100	INV: 020310 PO#: NOTE:			
				T.M.R.S. INV# 020310 /PO#			
			=====FEBRUARY ACTIVITY	4,734.33DB 0.00CR	4,734.33		0.00
3/10/10	3/10	A32264	CHK: 115853	06343 FEB 2010 CONTRIBUTIONS	4,773.53	22,464.51	22,464.51
			VEND: 01 -020100	INV: 030910 PO#: NOTE:			
				T.M.R.S. INV# 030910 /PO#			
			=====MARCH ACTIVITY	4,773.53DB 0.00CR	4,773.53		0.00
=====			ACCOUNT TOTAL	DB: 22,464.51 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		0.00
10/02/09	10/02	A20754	CHK: 113415	05894 OCT 2009 DENTAL PREMIU	252.34	252.34	252.34
			VEND: 01 -002200	INV: 91709 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 91709 /PO#			
10/02/09	10/02	A20755	CHK: 113448	05895 OCT 2009 LTD, LIFE, AD	349.72	602.06	602.06
			VEND: 01 -006133	INV: 091509 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 091509 /PO#			
10/15/09	10/15	A21931	CHK: 113752	05941 OCTOBER 2009 MEDICAL P	3,597.76	4,199.82	4,199.82
			VEND: 01 -020057	INV: 101409 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 101409 /PO#			
10/29/09	10/29	A22806	CHK: 113849	05973 OCT. 2009, LTD,LIFE,AD	349.72	4,549.54	4,549.54
			VEND: 01 -006133	INV: 101309 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 101309 /PO#			
			=====OCTOBER ACTIVITY	4,549.54DB 0.00CR	4,549.54		0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/05/09	11/05	A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL	3,597.76	8,147.30	8,147.30
			VEND: 01 -020057	INV: 102109 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 102109 /PO#			
11/12/09	11/13	A23847	CHK: 114059	06019 NOVEMBER 2009	229.40	8,376.70	8,376.70
			VEND: 01 -002200	INV: 200911122073 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 200911122073 /PO#			
			=====NOVEMBER ACTIVITY	3,827.16DB 0.00CR	3,827.16		0.00
12/04/09	12/04	A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMI	3,597.76	11,974.46	11,974.46
			VEND: 01 -020057	INV: 111909 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 111909 /PO#			
12/11/09	12/11	A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMI	171.56	12,146.02	12,146.02
			VEND: 01 -002200	INV: 111709 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 111709 /PO#			
12/18/09	12/18	A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, A	244.12	12,390.14	12,390.14
			VEND: 01 -006133	INV: 111309 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 111309 /PO#			
12/28/09	12/28	A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIU	252.34	12,642.48	12,642.48
			VEND: 01 -002200	INV: 121809-1 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 121809-1 /PO#			
12/29/09	12/29	A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL P	3,597.76	16,240.24	16,240.24
			VEND: 01 -020057	INV: 122209 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 122209 /PO#			
			=====DECEMBER ACTIVITY	7,863.54DB 0.00CR	7,863.54		0.00
1/13/10	1/13	A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD	349.72	16,589.96	16,589.96
			VEND: 01 -006133	INV: 121509-1 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 121509-1 /PO#			
			=====JANUARY ACTIVITY	349.72DB 0.00CR	349.72		0.00
2/05/10	2/05	A29986	CHK: 115287	06238 FEB. 2010 DENTAL PREMI	252.34	16,842.30	16,842.30
			VEND: 01 -002200	INV: 011510 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 011510 /PO#			
2/05/10	2/05	A29991	CHK: 115319	06238 FEBRUARY 2010 MEDICAL	3,597.76	20,440.06	20,440.06
			VEND: 01 -020057	INV: 012110 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 012110 /PO#			
2/10/10	2/10	A30173	CHK: 115397	06250 FEB 2010 LTD, LIFE, AD	349.72	20,789.78	20,789.78
			VEND: 01 -006133	INV: 011310 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 011310 /PO#			
			=====FEBRUARY ACTIVITY	4,199.82DB 0.00CR	4,199.82		0.00
3/10/10	3/10	A32259	CHK: 115771	06343 MARCH 2010,LTD,LIFE, A	349.72	21,139.50	21,139.50
			VEND: 01 -006133	INV: 021210 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 021210 /PO#			
3/10/10	3/10	A32281	CHK: 115740	06344 MARCH 2010 DENTAL PREM	252.34	21,391.84	21,391.84
			VEND: 01 -002200	INV: 022210 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 022210 /PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0081			GROUP INSURANCE		* (CONTINUED) *					
3/10/10	3/10	A32282	CHK: 115851	06344	MARCH 2010 MEDICAL PRE	3,597.76	24,989.60		24,989.60	
			VEND: 01 -020057	INV: 022210	PO#: NOTE:					
				TEXAS MUNICIPAL LEAGUE	INV# 022210		/PO#			
			=====MARCH ACTIVITY	4,199.82DB	0.00CR	4,199.82		0.00		
=====			ACCOUNT TOTAL	DB:	24,989.60	CR:	0.00			

592-0083			WORKERS COMPENSATION							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	1,668.17	1,668.17		1,668.17	
			VEND: 01 -020047	INV: 100109	PO#: NOTE:					
				TML - INTERGOVERNMENTAL	INV# 100109		/PO#			
			=====OCTOBER ACTIVITY	1,668.17DB	0.00CR	1,668.17		0.00		
1/13/10	1/13	A28144	CHK: 115068	06161	08/09FY W/C AUDIT	349.53	2,017.70		2,017.70	
			VEND: 01 -020047	INV: 010110	PO#: NOTE:					
				TML - INTERGOVERNMENTAL	INV# 010110		/PO#			
			=====JANUARY ACTIVITY	349.53DB	0.00CR	349.53		0.00		
2/16/10	2/16	B27079	TML 2008-09 EQ	02454	TML 2008-09 EQUITY RET	180.19CR	1,837.51		1,837.51	
			VEND: -	INV:	PO#: NOTE:0048					
			=====FEBRUARY ACTIVITY	0.00DB	180.19CR	180.19CR		0.00		
=====			ACCOUNT TOTAL	DB:	2,017.70	CR:	180.19CR			

592-0084			UNEMPLOYMENT TAX							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/30/09	11/03	B26522		02180		3.69	3.69		3.69	
			=====OCTOBER ACTIVITY	3.69DB	0.00CR	3.69		0.00		
1/22/10	1/22	B26925		02384	TWC 4TH QTR	5.03	8.72		8.72	
			=====JANUARY ACTIVITY	5.03DB	0.00CR	5.03		0.00		
=====			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		0.00	
12/01/09	12/01	P06070	PYEXP	00505	LONGEVITY 2009	4,128.04	4,128.04		4,128.04	
			=====DECEMBER ACTIVITY	4,128.04DB	0.00CR	4,128.04		0.00		
=====			ACCOUNT TOTAL	DB:	4,128.04	CR:	0.00			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====					==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====

592-0090			MERIT ADJUSTMENTS			
			B E G I N N I N G	B A L A N C E	0.00	0.00
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	3,596.57	3,596.57
			=====DECEMBER ACTIVITY	3,596.57DB 0.00CR	3,596.57	0.00
=====	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	0.00
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	2,280.27	2,280.27
			=====NOVEMBER ACTIVITY	2,280.27DB 0.00CR	2,280.27	0.00
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	2,498.67	4,778.94
			=====DECEMBER ACTIVITY	2,498.67DB 0.00CR	2,498.67	0.00
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	449.15	5,228.09
			=====JANUARY ACTIVITY	449.15DB 0.00CR	449.15	0.00
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	761.35	5,989.44
			=====FEBRUARY ACTIVITY	761.35DB 0.00CR	761.35	0.00
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	2,309.66	8,299.10
			=====MARCH ACTIVITY	2,309.66DB 0.00CR	2,309.66	0.00
=====	ACCOUNT TOTAL	DB:	8,299.10	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	79.86
10/12/09	10/12	A21674		05910 OFFICE SUPPLIES/SALES		239.23
			VEND: 01 -001129 INV:	PO#:050161 NOTE:		319.09
			A & W OFFICE SUPPLY INC	INV# /PO# 050161		
10/13/09	10/13	A21718		05920 INK CARTRIDGES SALES D		477.74
			VEND: 01 -017000 INV:	PO#:050177 NOTE:		796.83
			QUILL CORPORATION	INV# /PO# 050177		
10/13/09	10/13	A21719		05925 INK CARTRIDGES SALES D		477.74CR
			VEND: 01 -017000 INV: VOID-10/2009	PO#:050177 NOTE:		319.09
			QUILL CORPORATION	INV# VOID-10/2009 /PO# 050177		
10/14/09	10/14	A21783	CHK: 113745	05929 1 REAM 80# BOND COVER	19.99	19.99
			VEND: 01 -019239 INV: 90843	PO#: NOTE:		339.08
			SOUTH PADRE OFFICE CENTER	INV# 90843 /PO#		
10/14/09	10/14	A21809		05924 OFFICE SUPPLIES		448.54
			VEND: 01 -001129 INV:	PO#:050188 NOTE:		787.62
			A & W OFFICE SUPPLY INC	INV# /PO# 050188		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
10/21/09	10/21	A22489		05948 OFFICE SUPPLIES			494.84	1,282.46
			VEND: 01 -001129	INV: PO#:050238 NOTE:				
				A & W OFFICE SUPPLY INC INV# /PO# 050238				
10/22/09	10/22	A22503		05951 OFFICE SUPPLIES			186.65	1,469.11
			VEND: 01 -001129	INV: PO#:050249 NOTE:				
				A & W OFFICE SUPPLY INC INV# /PO# 050249				
10/23/09	10/23	A22548		05954 OFFICE SUPPLIES			496.80	1,965.91
			VEND: 01 -001129	INV: PO#:050253 NOTE:				
				A & W OFFICE SUPPLY INC INV# /PO# 050253				
10/27/09	10/28	A22724		05963 CHRISTMAS CVB PHOTO			0.00	1,965.91
			VEND: 01 -006149	INV: PO#:050273 NOTE:				
				MILLICENT FRAZIER INV# /PO# 050273				
10/28/09	10/28	A22673	CHK: 113917	05967 1-REAM 67# WHITE COVER 7.99	27.98			1,973.90
			VEND: 01 -019239	INV: 90896 PO#: NOTE:				
				SOUTH PADRE OFFICE CENTER INV# 90896 /PO#				
10/30/09	10/30	A22881	CHK: 113795	05983 OFFICE SUPPLIES 448.54	476.52	448.54CR		1,973.90
			VEND: 01 -001129	INV: 410773-0 PO#:050188 NOTE:				
				A & W OFFICE SUPPLY INC INV# 410773-0 /PO# 050188				
=====OCTOBER ACTIVITY				476.52DB 0.00CR	476.52		1,417.52	
11/18/09	11/18	A24394	CHK: 114253	06030 1-HP BLK INK CARTRIDGE 34.99	511.51			2,008.89
			VEND: 01 -019239	INV: 90938 PO#: NOTE:				
				SOUTH PADRE OFFICE CENTER INV# 90938 /PO#				
11/20/09	11/20	A25024		06037 OFFICE SUPPLIES			345.34	2,354.23
			VEND: 01 -001129	INV: PO#:050439 NOTE:				
				A & W OFFICE SUPPLY INC INV# /PO# 050439				
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397 414.94	926.45			2,769.17
=====NOVEMBER ACTIVITY				449.93DB 0.00CR	449.93		345.34	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438 793.40	1,719.85			3,562.57
12/29/09	12/29	A27301		06122 MISC. JANITORIAL SUPPL		50.00		3,612.57
			VEND: 01 -023053	INV: PO#:050595 NOTE:				
				WALMART COMMUNITY INV# /PO# 050595				
=====DECEMBER ACTIVITY				793.40DB 0.00CR	793.40		50.00	
1/04/10	1/04	A27819		06139 OFFICE SUPPLIES			107.70	3,720.27
			VEND: 01 -001129	INV: PO#:050608 NOTE:				
				A & W OFFICE SUPPLY INC INV# /PO# 050608				
1/18/10	1/18	A28889		06178 XEROX STABLERS			114.00	3,834.27
			VEND: 01 -023900	INV: PO#:050676 NOTE:				
				XEROX CORPORATION INV# /PO# 050676				
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890 44.54	1,764.39			3,878.81
1/27/10	1/27	A29240	CHK: 115192	06203 AUTOMATED HANDSET LIFT 87.94	1,852.33			3,966.75
			VEND: 01 -008197	INV: 2232895-01 PO#: NOTE:				
				HEADSETS.COM INV# 2232895-01 /PO#				
=====JANUARY ACTIVITY				132.48DB 0.00CR	132.48		221.70	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0101			OFFICE SUPPLIES	* (CONTINUED) *			
2/03/10	2/03	A29946		06230 CHRISTMAS CVB PHOTO		0.00	3,966.75
			VEND: 01 -006149	INV: VOID-02/2010	PO#:050273	NOTE:	
				MILLICENT FRAZIER	INV# VOID-02/2010	/PO# 050273	
2/04/10	2/04	A29966	CHK: 115325	06235 MISC. JANITORIAL SUPPL	59.46	1,911.79	50.00CR
			VEND: 01 -023053	INV: 003544	PO#:050595	NOTE:	
				WALMART COMMUNITY	INV# 003544	/PO# 050595	
2/04/10	2/04	A29980		06231 ENVELOPES H/M TAX		189.00	4,165.21
			VEND: 01 -009142	INV:	PO#:050776	NOTE:	
				INTERNATIONAL A. GRAPHICS	INV#	/PO# 050776	
2/11/10	2/11	A30338	CHK: 115336	06258 OFFICE SUPPLIES	471.44	2,383.23	471.44CR
			VEND: 01 -001129	INV: 411369-0	PO#:050238	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 411369-0	/PO# 050238	
2/11/10	2/11	A30339	CHK: 115336	06258 OFFICE SUPPLIES	23.40	2,406.63	23.40CR
			VEND: 01 -001129	INV: 411369-1	PO#:050238	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 411369-1	/PO# 050238	
2/11/10	2/11	A30340	CHK: 115336	06258 OFFICE SUPPLIES	168.09	2,574.72	186.65CR
			VEND: 01 -001129	INV: 411483-0	PO#:050249	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 411483-0	/PO# 050249	
2/11/10	2/11	A30341	CHK: 115336	06258 OFFICE SUPPLIES	496.80	3,071.52	496.80CR
			VEND: 01 -001129	INV: 411582-0	PO#:050253	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 411582-0	/PO# 050253	
2/11/10	2/11	A30345	CHK: 115336	06258 OFFICE SUPPLIES	345.34	3,416.86	345.34CR
			VEND: 01 -001129	INV: 413806-0	PO#:050439	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 413806-0	/PO# 050439	
2/11/10	2/11	A30347	CHK: 115336	06258 OFFICE SUPPLIES	107.70	3,524.56	107.70CR
			VEND: 01 -001129	INV: 416612-0	PO#:050608	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 416612-0	/PO# 050608	
2/11/10	2/11	A30419	CHK: 115495	06260 XEROX STABLERS	114.00	3,638.56	114.00CR
			VEND: 01 -023900	INV: 109189799	PO#:050676	NOTE:	
				XEROX CORPORATION	INV# 109189799	/PO# 050676	
2/16/10	2/16	A31006		06270 OFFICE SUPPLIES		259.50	4,406.15
			VEND: 01 -001129	INV:	PO#:050829	NOTE:	
				A & W OFFICE SUPPLY INC	INV#	/PO# 050829	
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	120.42	3,758.98	4,526.57
2/22/10	2/22	A31258		06287 OFFICE SUPPLIES		178.51	4,705.08
			VEND: 01 -001129	INV:	PO#:050868	NOTE:	
				A & W OFFICE SUPPLY INC	INV#	/PO# 050868	
2/25/10	2/25	A31446	CHK: 115558	06306 OFFICE SUPPLIES	259.50	4,018.48	259.50CR
			VEND: 01 -001129	INV: 420833-0	PO#:050829	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 420833-0	/PO# 050829	
2/25/10	2/25	A31462	CHK: 115607	06306 ENVELOPES H/M TAX	189.00	4,207.48	189.00CR
			VEND: 01 -009142	INV: 442	PO#:050776	NOTE:	
				INTERNATIONAL A. GRAPHICS	INV# 442	/PO# 050776	
=====	FEBRUARY	ACTIVITY		2,355.15DB	0.00CR	2,355.15	1,616.82CR

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0101			OFFICE SUPPLIES		* (CONTINUED) *			
3/11/10	3/11	A32361	CHK: 115724	06351 OFFICE SUPPLIES	178.51	4,385.99	178.51CR	4,705.08
			VEND: 01 -001129	INV: 421394-0	PO#:050868	NOTE:		
			A & W OFFICE SUPPLY INC		INV# 421394-0	/PO# 050868		
3/19/10	3/19	A33048	CHK: 115942	06370 1-C20 DRUM CARTRIDGE	109.00	4,494.99		4,814.08
			VEND: 01 -023906	INV: 109615447	PO#:	NOTE:		
			XEROX CORPORTATION		INV# 109615447	/PO#		
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	116.87	4,611.86		4,930.95
3/30/10	3/30	A33414		06391 Office Supplies			147.53	5,078.48
			VEND: 01 -001129	INV:	PO#:051055	NOTE:		
			A & W OFFICE SUPPLY INC		INV#	/PO# 051055		
=====MARCH ACTIVITY				404.38DB	0.00CR	404.38	30.98CR	
===== ACCOUNT TOTAL			DB:	4,611.86	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		0.00
10/14/09	10/15	A21928	CHK: 113655	05941 2009 HOLIDAY GALA SPON	600.00	600.00		600.00
			VEND: 01 -003410	INV: 5565	PO#:	NOTE:		
			CHAMBER OF COMMERCE - SPI		INV# 5565	/PO#		
10/15/09	10/15	A21930	CHK: 113748	05941 AERIAL PHOTOS	200.00	800.00		800.00
			VEND: 01 -019613	INV: 91809-1	PO#:	NOTE:		
			R. STOCKTON PHOTOGRAPHY		INV# 91809-1	/PO#		
10/15/09	10/23	A22534	VOID: 113659	05956 REVERSE VOIDED CHECK	90.00CR	710.00		710.00
			VEND: 01 -003419	INV: 5559	PO#:	NOTE:		
			C & S SAFETY SUPPLY		INV# 5559	/PO#		
=====OCTOBER ACTIVITY				800.00DB	90.00CR	710.00	0.00	
11/13/09	11/13	A23960	CHK: 114122	06025 MISC. REIMBURSEMENT	57.75	767.75		767.75
			VEND: 01 -016044	INV: 101809	PO#:	NOTE:		
			HANCOCK, MARY K.		INV# 101809	/PO#		
11/18/09	11/18	A24433	CHK: 114216	06032 MISC. REIMBURSEMENT	56.87	824.62		824.62
			VEND: 01 -012019	INV: 110309	PO#:	NOTE:		
			CONNIE LEDBETTER		INV# 110309	/PO#		
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	937.48	1,762.10		1,762.10
=====NOVEMBER ACTIVITY				1,052.10DB	0.00CR	1,052.10	0.00	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	2,540.14	4,302.24		4,302.24
12/28/09	12/28	A27048	CHK: 114737	06123 QRTLY LUNCHERON:D QUAN	54.00	4,356.24		4,356.24
			VEND: 01 -003410	INV: 5800	PO#:	NOTE:		
			CHAMBER OF COMMERCE - SPI		INV# 5800	/PO#		
=====DECEMBER ACTIVITY				2,594.14DB	0.00CR	2,594.14	0.00	
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #11438	32.24	4,388.48		4,388.48

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
1/14/10	1/14	A28257	CHK: 114976	06168	MISC. REIMBURSEMENT	37.84	4,426.32		4,426.32	
			VEND: 01 -004006	INV: 121609	PO#: NOTE:					
				DEROUSIE, LILIA	INV# 121609		/PO#			
1/14/10	1/14	A28263	CHK: 115057	06168	MEAL REIMBURSEMENT	68.15	4,494.47		4,494.47	
			VEND: 01 -019253	INV: 101509	PO#: NOTE:					
				SYLVIA SOLIZ	INV# 101509		/PO#			
1/14/10	1/14	A28264	CHK: 115057	06168	MEAL REIMBURSEMENT	48.25	4,542.72		4,542.72	
			VEND: 01 -019253	INV: 121109	PO#: NOTE:					
				SYLVIA SOLIZ	INV# 121109		/PO#			
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890	369.88	4,912.60		4,912.60	
		=====	JANUARY ACTIVITY	556.36DB	0.00CR	556.36		0.00		
2/22/10	2/22	B27125		02475	RECLASS AMEX CK #11534	948.28	5,860.88		5,860.88	
2/24/10	2/24	B27146		02486	RECLASS AMEX CK#115344	1,161.09	7,021.97		7,021.97	
2/25/10	2/25	A31414	CHK: 115614	06301	SOUTH PADRE TENNIS TOU	1,404.91	8,426.88		8,426.88	
			VEND: 01 -012059	INV: 022210	PO#: NOTE:					
				LOUIE'S BACKYARD	INV# 022210		/PO#			
		=====	FEBRUARY ACTIVITY	3,514.28DB	0.00CR	3,514.28		0.00		
3/12/10	3/12	C27270	RCPT 00059646	12212	REIM S SOLIZ DENNY'S R	51.05CR	8,375.83		8,375.83	
3/23/10	3/23	B27334		02563	RECLASS AMEX CK #11573	1,132.44	9,508.27		9,508.27	
		=====	MARCH ACTIVITY	1,132.44DB	51.05CR	1,081.39		0.00		
===== ACCOUNT TOTAL DB: 9,649.32 CR: 141.05CR										

592-0103			VIDEO MEDIA							
				B E G I N N I N G	B A L A N C E		0.00		0.00	

592-0104			FUELS & LUBRICANTS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
11/04/09	11/04	A23540	CHK: 113995	05998	FUEL PURCHASED OCT 1-3	56.40	56.40		56.40	
			VEND: 01 -006241	INV: NP21864690	PO#: NOTE:					
				FUELMAN	INV# NP21864690		/PO#			
		=====	NOVEMBER ACTIVITY	56.40DB	0.00CR	56.40		0.00		
12/11/09	12/11	A25850	CHK: 114445	06096	FUEL PURCHASED NOV. 20	157.07	213.47		213.47	
			VEND: 01 -006241	INV: NP22434688	PO#: NOTE:					
				FUELMAN	INV# NP22434688		/PO#			
		=====	DECEMBER ACTIVITY	157.07DB	0.00CR	157.07		0.00		
1/13/10	1/13	A28151	CHK: 114994	06162	FUEL PURCHSED 12/01-31	209.61	423.08		423.08	
			VEND: 01 -006241	INV: NP22873413	PO#: NOTE:					
				FUELMAN	INV# NP22873413		/PO#			
		=====	JANUARY ACTIVITY	209.61DB	0.00CR	209.61		0.00		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
2/10/10	2/10	A30142	CHK: 115400	06247 FUEL PURCHASED JAN 1 -	110.15	533.23	533.23
			VEND: 01 -006241	INV: NP23277056	PO#:	NOTE:	
				FUELMAN	INV# NP23277056	/PO#	
=====FEBRUARY ACTIVITY				110.15DB	0.00CR	110.15	0.00
3/04/10	3/04	A32022	CHK: 115704	06323 FUEL USAGE FOR FEB 1-2	115.96	649.19	649.19
			VEND: 01 -006241	INV: NP23737042	PO#:	NOTE:	
				FUELMAN	INV# NP23737042	/PO#	
=====MARCH ACTIVITY				115.96DB	0.00CR	115.96	0.00
===== ACCOUNT TOTAL				DB: 649.19	CR: 0.00		

592-0107		BOOKS & PERIODICALS					
B E G I N N I N G				B A L A N C E	0.00		0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	348.03	348.03	348.03
=====NOVEMBER ACTIVITY				348.03DB	0.00CR	348.03	0.00
1/07/10	1/07	A27903	CHK: 114935	06150 1 YR. SUBSCRIPTION	135.00	483.03	483.03
			VEND: 01 -022202	INV: 122209	PO#:	NOTE:	
				VALLEY MORNING STAR	INV# 122209	/PO#	
=====JANUARY ACTIVITY				135.00DB	0.00CR	135.00	0.00
===== ACCOUNT TOTAL				DB: 483.03	CR: 0.00		

592-0108		COURIER/FREIGHT					
B E G I N N I N G				B A L A N C E	0.00		0.00
10/14/09	10/14	A21787	CHK: 113770	05929 WEEKLY SERV. CHARGE	18.00	18.00	18.00
			VEND: 01 -021095	INV: 0000648239409	PO#:	NOTE:	
				UNITED PARCEL SERVICE	INV# 0000648239409	/PO#	
10/28/09	10/28	A22626	CHK: 113848	05965 MISC. SHIPPING CHARGES	255.93	273.93	273.93
			VEND: 01 -00612	INV: 9-366-11118	PO#:	NOTE:	
				FEDEX	INV# 9-366-11118	/PO#	
10/28/09	10/28	A22633	CHK: 113874	05965 MISC. SHIPPING CHARGES	120.71	394.64	394.64
			VEND: 01 -012056	INV: 4493811	PO#:	NOTE:	
				LONE STAR OVERNIGHT	INV# 4493811	/PO#	
10/28/09	10/28	A22676	CHK: 113942	05967 MISC. SHIPPING CHARGES	113.57	508.21	508.21
			VEND: 01 -021095	INV: 0000648239419	PO#:	NOTE:	
				UNITED PARCEL SERVICE	INV# 0000648239419	/PO#	
10/30/09	10/30	A22866	CHK: 113848	05981 MISC. SHIPPING CHARGES	285.76	793.97	793.97
			VEND: 01 -00612	INV: 5-667-53834	PO#:	NOTE:	
				FEDEX	INV# 5-667-53834	/PO#	
10/30/09	10/30	A22872	CHK: 113942	05981 MISC. SHIPPING CHARGES	153.75	947.72	947.72
			VEND: 01 -021095	INV: 0000648239429	PO#:	NOTE:	
				UNITED PARCEL SERVICE	INV# 0000648239429	/PO#	
=====OCTOBER ACTIVITY				947.72DB	0.00CR	947.72	0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
11/05/09	11/05	A23591	CHK: 114036	06001	WEEKLY SERVICE CHG	18.00	965.72		965.72	
			VEND: 01 -021095	INV: 0000648239449	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239449	/PO#			
11/13/09	11/13	A23943	CHK: 114090	06024	MISC. SHIPPING CHARGES	80.17	1,045.89		1,045.89	
			VEND: 01 -00612	INV: 5-670-26850	PO#: NOTE:					
					FEDEX	INV# 5-670-26850	/PO#			
11/13/09	11/13	A23947	CHK: 114108	06024	MISC. SHIPPING CHARGES	164.51	1,210.40		1,210.40	
			VEND: 01 -012056	INV: 4503206	PO#: NOTE:					
					LONE STAR OVERNIGHT	INV# 4503206	/PO#			
11/13/09	11/13	A23972	CHK: 114142	06025	MISC. SHIPPING CHARGES	90.49	1,300.89		1,300.89	
			VEND: 01 -021095	INV: 0000648239439	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239439	/PO#			
11/13/09	11/13	A23973	CHK: 114142	06025	WEEKLY SERV CHARGE	18.00	1,318.89		1,318.89	
			VEND: 01 -021095	INV: 0000648239459	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239459	/PO#			
11/18/09	11/18	A24379	CHK: 114219	06030	MISC. SHIPPING CHARGES	42.17	1,361.06		1,361.06	
			VEND: 01 -012056	INV: 4512592	PO#: NOTE:					
					LONE STAR OVERNIGHT	INV# 4512592	/PO#			
11/25/09	11/25	A25126	CHK: 114337	06061	WEEKLY SERVICE CHARGE	18.00	1,379.06		1,379.06	
			VEND: 01 -021095	INV: 0000648239469	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239469	/PO#			
=====NOVEMBER ACTIVITY				431.34DB	0.00CR	431.34		0.00		
12/04/09	12/04	A25479	CHK: 114369	06075	MISC. SHIPPING CHARGES	311.04	1,690.10		1,690.10	
			VEND: 01 -021095	INV: 0000648239479	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239479	/PO#			
12/10/09	12/10	A25735	CHK: 114442	06090	MISC. SHIPPING CHARGES	193.49	1,883.59		1,883.59	
			VEND: 01 -00612	INV: 9-405-70965	PO#: NOTE:					
					FEDEX	INV# 9-405-70965	/PO#			
12/10/09	12/10	A25736	CHK: 114442	06090	MISC. SHIPPING CHARGES	24.13	1,907.72		1,907.72	
			VEND: 01 -00612	INV: 9-406-02335	PO#: NOTE:					
					FEDEX	INV# 9-406-02335	/PO#			
12/10/09	12/10	A25780	CHK: 114546	06090	WEEKLY SERVICE CHARGE	18.00	1,925.72		1,925.72	
			VEND: 01 -021095	INV: 0000648239489	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239489	/PO#			
12/16/09	12/16	A26468	CHK: 114657	06102	WEEKLY SERVICE CHARGE	18.00	1,943.72		1,943.72	
			VEND: 01 -021095	INV: 0000648239499	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239499	/PO#			
12/28/09	12/28	A27071	CHK: 114801	06124	MISC. SHIPPING CHARGES	13.73	1,957.45		1,957.45	
			VEND: 01 -012056	INV: 4531190	PO#: NOTE:					
					LONE STAR OVERNIGHT	INV# 4531190	/PO#			
12/28/09	12/28	A27123	CHK: 114854	06126	MISC. SHIPPING CHARGES	529.24	2,486.69		2,486.69	
			VEND: 01 -021095	INV: 0000648239509	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239509	/PO#			
12/28/09	12/28	A27124	CHK: 114854	06126	MISC. SHIPPING CHARGES	32.92	2,519.61		2,519.61	
			VEND: 01 -021095	INV: 0000648239519	PO#: NOTE:					
					UNITED PARCEL SERVICE	INV# 0000648239519	/PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====	==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
592-0108			COURIER/FREIGHT	* (CONTINUED) *		
12/29/09	12/29	A27287	CHK: 114720	06135 SHIPPING/PACKAGING	368.00	2,887.61
			VEND: 01 -001344	INV: 4980-3 PO#: NOTE:		
				THE ATKINS GROUP INV# 4980-3 /PO#		
			=====DECEMBER ACTIVITY	1,508.55DB 0.00CR	1,508.55	0.00
1/07/10	1/07	A27890	CHK: 114914	06150 MISC. SHIPPING CHARGES	109.23	2,996.84
			VEND: 01 -012056	INV: 04540570 PO#: NOTE:		
				LONE STAR OVERNIGHT INV# 04540570 /PO#		
1/07/10	1/07	A27900	CHK: 114930	06150 WEEKLY SERVICE CHARGE	18.00	3,014.84
			VEND: 01 -021095	INV: 0000648239529 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239529 /PO#		
1/27/10	1/27	A29215	CHK: 115263	06202 MISC. SHIPPING CHARGES	565.66	3,580.50
			VEND: 01 -021095	INV: 0000648239020 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239020 /PO#		
1/27/10	1/27	A29216	CHK: 115263	06202 MISC. SHIPPING CHARGES	190.17	3,770.67
			VEND: 01 -021095	INV: 0000648239030 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239030 /PO#		
1/27/10	1/27	A29279	CHK: 115167	06205 SHIPPING TO MANUFACTUR	64.57	3,835.24
			VEND: 01 -003749	INV: 5049 PO#: NOTE:		
				COLOUR SOLUTIONS INV# 5049 /PO#		
1/29/10	1/29	A29417	CHK: 115143	06214 SPRING BREAK CABLE DUB	82.51	3,917.75
			VEND: 01 -001344	INV: 5053-2 PO#: NOTE:		
				THE ATKINS GROUP INV# 5053-2 /PO#		
			=====JANUARY ACTIVITY	1,030.14DB 0.00CR	1,030.14	0.00
2/03/10	2/03	A29914	CHK: 115305	06225 MISC. SHIPPING CHARGES	246.61	4,164.36
			VEND: 01 -00612	INV: 5-704-19661 PO#: NOTE:		
				FEDEX INV# 5-704-19661 /PO#		
2/03/10	2/03	A29915	CHK: 115305	06225 MISC. SHIPPING CHARGES	420.38	4,584.74
			VEND: 01 -00612	INV: 9-474-33374 PO#: NOTE:		
				FEDEX INV# 9-474-33374 /PO#		
2/10/10	2/10	A30144	CHK: 115480	06247 MISC. SHIPPING CHARGES	28.00	4,612.74
			VEND: 01 -021095	INV: 0000648239050 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239050 /PO#		
2/19/10	2/19	A31098	CHK: 115547	06278 MISC. SHIPPING CHRGS	253.16	4,865.90
			VEND: 01 -021095	INV: 0000648239060 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239060 /PO#		
2/19/10	2/19	A31099	CHK: 115547	06278 WEEKLY SERV. CHARGE	20.00	4,885.90
			VEND: 01 -021095	INV: 0000648239070 PO#: NOTE:		
				UNITED PARCEL SERVICE INV# 0000648239070 /PO#		
2/24/10	2/24	A31320	CHK: 115613	06295 MISC. SHIPPING CHARGES	62.14	4,948.04
			VEND: 01 -012056	INV: 4568849 PO#: NOTE:		
				LONE STAR OVERNIGHT INV# 4568849 /PO#		
			=====FEBRUARY ACTIVITY	1,030.29DB 0.00CR	1,030.29	0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0108			COURIER/FREIGHT	* (CONTINUED) *				
3/04/10	3/04	A32020	CHK: 115702	06323 MISC. SHIPPING CHARGES	102.63	5,050.67		5,050.67
			VEND: 01 -00612	INV: 9-505-10658	PO#:	NOTE:		
				FEDEX	INV# 9-505-10658	/PO#		
3/04/10	3/04	A32024	CHK: 115710	06323 MISC. SHIPPING CHARGES	58.05	5,108.72		5,108.72
			VEND: 01 -012056	INV: 4578756	PO#:	NOTE:		
				LONE STAR OVERNIGHT	INV# 4578756	/PO#		
3/24/10	3/24	A33391		06386 MISC. SHIPPING CHARGES	47.69	5,156.41		5,156.41
			VEND: 01 -00612	INV: 7-026-35040	PO#:	NOTE:		
				FEDEX	INV# 7-026-35040	/PO#		
=====MARCH ACTIVITY				208.37DB	0.00CR	208.37	0.00	
===== ACCOUNT TOTAL				DB:	5,156.41	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		0.00
10/15/09	10/15	A21930	CHK: 113748	05941 AERIAL PHOTOS	3,300.00	3,300.00		3,300.00
			VEND: 01 -019613	INV: 91809-1	PO#:	NOTE:		
				R. STOCKTON PHOTOGRAPHY	INV# 91809-1	/PO#		
10/27/09	10/28	A22724		05963 CHRISTMAS CVB PHOTO		150.00		3,450.00
			VEND: 01 -006149	INV:	PO#:050273	NOTE:		
				MILLICENT FRAZIER	INV#	/PO# 050273		
10/28/09	10/28	A22696	CHK: 113867	05968 6 PHOTOS FOR UNRESTRIC	850.00	4,150.00		4,300.00
			VEND: 01 -008307	INV: 0000156	PO#:	NOTE:		
				GARY HOWE	INV# 0000156	/PO#		
=====OCTOBER ACTIVITY				4,150.00DB	0.00CR	4,150.00	150.00	
11/13/09	11/13	A23897		06023 CHRISTMAS CVB PHOTO		150.00CR		4,150.00
			VEND: 01 -006149	INV: VOID-11/2009	PO#:050273	NOTE:		
				MILLICENT FRAZIER	INV# VOID-11/2009	/PO# 050273		
=====NOVEMBER ACTIVITY				0.00DB	0.00CR	0.00	150.00CR	
1/21/10	1/21	A29081		06181 PHOTOS FOR LOCATION MA		700.00		4,850.00
			VEND: 01 -019025	INV:	PO#:050704	NOTE:		
				JOHN SCHEIBER PHOTOGRAPHY	INV#	/PO# 050704		
=====JANUARY ACTIVITY				0.00DB	0.00CR	0.00	700.00	
2/10/10	2/10	A30297	CHK: 115465	06255 TXMET SUBSCRIPTION JAN	500.00	4,650.00		5,350.00
			VEND: 01 -020031	INV: 5081	PO#:	NOTE:		
				TACVB	INV# 5081	/PO#		
2/24/10	2/24	A31343	CHK: 115641	06297 PHOTOS FOR LOCATION MA	700.00	5,350.00	700.00CR	5,350.00
			VEND: 01 -019025	INV: 1069	PO#:050704	NOTE:		
				JOHN SCHEIBER PHOTOGRAPHY	INV# 1069	/PO# 050704		
2/25/10	2/25	B27148	RECLAS CHECK#1	02487 RECLAS CHECK#115465	500.00CR	4,850.00		4,850.00
=====FEBRUARY ACTIVITY				1,200.00DB	500.00CR	700.00	700.00CR	
===== ACCOUNT TOTAL				DB:	5,350.00	CR:	500.00CR	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT=====	====BALANCE=====

592-0110			FLAGS			
			B E G I N N I N G	B A L A N C E	0.00	0.00

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

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

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

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

592-0118			PRINTING			
			B E G I N N I N G	B A L A N C E	0.00	32.00
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #11438	551.47	551.47
1/27/10	1/27	A29275	CHK: 115163	06205 2010 GUIDE TO SPI, 25,	3,125.00	3,676.47
			VEND: 01 -003410	INV: 80-2010	PO#:	NOTE:
				CHAMBER OF COMMERCE - SPI	INV# 80-2010	/PO#
=====	JANUARY	ACTIVITY		3,676.47DB	0.00CR	3,676.47
						0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	142.91	3,819.38
2/24/10	2/24	A31406	CHK: 115635	06300 500 BUS. CARDS FOR L.	70.00	3,889.38
			VEND: 01 -016712	INV: 54382	PO#:	NOTE:
				PROFESSIONAL PRINTING INC	INV# 54382	/PO#
=====	FEBRUARY	ACTIVITY		212.91DB	0.00CR	212.91
						0.00
3/23/10	3/23	A33305		06379 1000 BUS. CARDS. C. LE	40.00	3,929.38
			VEND: 01 -016712	INV: 54490	PO#:	NOTE:
				PROFESSIONAL PRINTING INC	INV# 54490	/PO#
=====	MARCH	ACTIVITY		40.00DB	0.00CR	40.00
						0.00
=====	ACCOUNT	TOTAL	DB:	3,929.38	CR:	0.00

592-0130			WEARING APPAREL			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
				B E G I N N I N G B A L A N C E	0.00		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		0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	434.98	434.98	434.98
			=====NOVEMBER ACTIVITY	434.98DB 0.00CR	434.98		0.00
1/13/10	1/13	A28153	CHK: 115003	06162 WIRELESS, HEADSET	355.90	790.88	790.88
			VEND: 01 -008197 INV: 2237735	PO#: NOTE:			
			HEADSETS.COM	INV# 2237735 /PO#			
			=====JANUARY ACTIVITY	355.90DB 0.00CR	355.90		0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	87.57	878.45	878.45
			=====FEBRUARY ACTIVITY	87.57DB 0.00CR	87.57		0.00
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	5.19	883.64	883.64
			=====MARCH ACTIVITY	5.19DB 0.00CR	5.19		0.00
=====			ACCOUNT TOTAL	DB: 883.64 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		0.00
11/18/09	11/18	A24407	CHK: 114269	06031 FLOOR MATS VISITORS CE	48.25	48.25	48.25
			VEND: 01 -021102 INV: 1763409	PO#: NOTE:			
			UNIFIRST CORP.	INV# 1763409 /PO#			
			=====NOVEMBER ACTIVITY	48.25DB 0.00CR	48.25		0.00
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	48.25CR	0.00	0.00
			=====JANUARY ACTIVITY	0.00DB 48.25CR	48.25CR		0.00
=====			ACCOUNT TOTAL	DB: 48.25 CR: 48.25CR			

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

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

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0190			SOFTWARE							
			B E G I N N I N G		B A L A N C E	0.00			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			0.00	
10/14/09	10/14	A21811			05924 RACK CARD THINGS TO DO			498.00		498.00
			VEND: 01 -020602	INV:	PO#:050191	NOTE:				
				TOUCAN GRAPHICS	INV#		/PO# 050191			
=====	OCTOBER	ACTIVITY		0.00DB	0.00CR	0.00		498.00		
12/10/09	12/10	A25710	CHK: 114539		06089 RACK CARD THINGS TO DO	498.00	498.00	498.00CR		498.00
			VEND: 01 -020602	INV: 9729	PO#:050191	NOTE:				
				TOUCAN GRAPHICS	INV# 9729		/PO# 050191			
=====	DECEMBER	ACTIVITY		498.00DB	0.00CR	498.00		498.00CR		
3/23/10	3/23	B27334			02563 RECLASS AMEX CK #11573	41.11	539.11			539.11
=====	MARCH	ACTIVITY		41.11DB	0.00CR	41.11		0.00		
=====	ACCOUNT TOTAL		DB:	539.11	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			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			0.00	
10/09/09	10/09	A21469	CHK: 113536		05913 100 RALY PASSES @ \$50.	5,000.00	5,000.00			5,000.00
			VEND: 01 -019238	INV: 100709	PO#:	NOTE:				
				SPI BIKEFEST, INC.	INV# 100709		/PO#			
10/28/09	10/28	A22738			05963 PROMOTIONAL PENCILS			2,759.99		7,759.99
			VEND: 01 -001395	INV:	PO#:050287	NOTE:				
				ATLAS PEN & PENCIL CORPOR	INV#		/PO# 050287			
10/29/09	10/29	A22819			05970 CLIENT CHRISTMAS GIFTS			8,075.00		15,834.99
			VEND: 01 -013364	INV:	PO#:050301	NOTE:				
				MORGAN BUSINESS SOLUTIONS	INV#		/PO# 050301			
=====	OCTOBER	ACTIVITY		5,000.00DB	0.00CR	5,000.00		10,834.99		
11/04/09	11/04	A23573			05993 EXECUTIVE PLANNERS			4,450.00		20,284.99
			VEND: 01 -020602	INV:	PO#:050330	NOTE:				
				TOUCAN GRAPHICS	INV#		/PO# 050330			
11/13/09	11/13	A23876	CHK: 114115		06021 50% PAYMENT	4,000.00	9,000.00	4,000.00CR		20,284.99
			VEND: 01 -013364	INV: 110209	PO#:050301	NOTE:				
				MORGAN BUSINESS SOLUTIONS	INV# 110209		/PO# 050301			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====						==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/25/09	12/02	A25324		06059 CLIENT SPIRAL MEMO GIF		1,390.00	21,674.99
			VEND: 01 -013364	INV: PO#:050465 NOTE:			
				MORGAN BUSINESS SOLUTIONS INV# /PO# 050465			
=====	NOVEMBER	ACTIVITY		4,000.00DB 0.00CR	4,000.00	1,840.00	
12/10/09	12/10	A25804	CHK: 114390	06093 PROMOTIONAL PENCILS	2,759.99	11,759.99	2,759.99CR
			VEND: 01 -001395	INV: 100164716 PO#:050287 NOTE:			
				ATLAS PEN & PENCIL CORPOR INV# 100164716 /PO# 050287			
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	48.15	11,808.14	21,723.14
12/29/09	12/29	A27241	CHK: 114809	06131 50% PAYMENT	4,799.93	16,608.07	4,075.00CR
			VEND: 01 -013364	INV: 63050 PO#:050301 NOTE:			
				MORGAN BUSINESS SOLUTIONS INV# 63050 /PO# 050301			
12/29/09	12/29	A27255	CHK: 114846	06131 EXECUTIVE PLANNERS	4,394.13	21,002.20	4,450.00CR
			VEND: 01 -020602	INV: 9850 PO#:050330 NOTE:			
				TOUCAN GRAPHICS INV# 9850 /PO# 050330			
=====	DECEMBER	ACTIVITY		12,002.20DB 0.00CR	12,002.20	11,284.99CR	
1/26/10	1/26	A29108		06191 SATIN EYE MASKS CLIENT		615.00	23,007.20
			VEND: 01 -020602	INV: PO#:050731 NOTE:			
				TOUCAN GRAPHICS INV# /PO# 050731			
=====	JANUARY	ACTIVITY		0.00DB 0.00CR	0.00	615.00	
2/11/10	2/11	A30410	CHK: 115436	06260 CLIENT SPIRAL MEMO GIF	1,388.40	22,390.60	1,390.00CR
			VEND: 01 -013364	INV: 63126 PO#:050465 NOTE:			
				MORGAN BUSINESS SOLUTIONS INV# 63126 /PO# 050465			
2/25/10	2/25	A31483	CHK: 115663	06306 SATIN EYE MASKS CLIENT	628.34	23,018.94	615.00CR
			VEND: 01 -020602	INV: 10067 PO#:050731 NOTE:			
				TOUCAN GRAPHICS INV# 10067 /PO# 050731			
=====	FEBRUARY	ACTIVITY		2,016.74DB 0.00CR	2,016.74	2,005.00CR	
3/23/10	3/23	A33312		06379 ART SERV. HISTORICAL B	60.00	23,078.94	23,078.94
			VEND: 01 -020602	INV: 10039 PO#: NOTE:			
				TOUCAN GRAPHICS INV# 10039 /PO#			
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	156.94	23,235.88	23,235.88
=====	MARCH	ACTIVITY		216.94DB 0.00CR	216.94	0.00	
=====	ACCOUNT TOTAL		DB:	23,235.88	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		0.00

592-0250			STOCK - PR PUBLICATION				
			B E G I N N I N G	B A L A N C E	0.00		0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0260			STOCK - PR FOLDERS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0401			FURNITURE & FIXTURES				
			B E G I N N I N G	B A L A N C E	0.00		0.00
2/08/10	2/08	A30128		06240 CHAIR		119.99	119.99
			VEND: 01 -015010	INV: PO#:050794 NOTE:			
				OFFICE DEPOT	INV#	/PO# 050794	
2/26/10	2/26	A31532	CHK: 115623	06309 CHAIR	119.99	119.99	119.99CR
			VEND: 01 -015010	INV: 508516990001	PO#:050794 NOTE:		
				OFFICE DEPOT	INV# 508516990001	/PO# 050794	
=====	FEBRUARY	ACTIVITY		119.99DB	0.00CR	119.99	0.00
=====	ACCOUNT TOTAL		DB:	119.99	CR:	0.00	

592-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0411			BUILDING & STRUCTURES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0412			LANDSCAPE				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0415			SERVICE CONTRACTS				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/15/09	10/15	A22446		05931 LEASE COPIER PRINTER		9,500.00	9,500.00
			VEND: 01 -023906	INV: PO#:050196 NOTE:			
				XEROX CORPORTATION	INV#	/PO# 050196	
=====	OCTOBER	ACTIVITY		0.00DB	0.00CR	0.00	9,500.00
11/12/09	11/13	A23892	CHK: 114169	06021 LEASE COPIER PRINTER	931.57	931.57	931.57CR
			VEND: 01 -023906	INV: 044048705	PO#:050196 NOTE:		
				XEROX CORPORTATION	INV# 044048705	/PO# 050196	
=====	NOVEMBER	ACTIVITY		931.57DB	0.00CR	931.57	931.57CR
1/08/10	1/08	A27925	CHK: 114939	06154 LEASE COPIER PRINTER	2,385.22	3,316.79	2,385.22CR
			VEND: 01 -023906	INV: 044951259	PO#:050196 NOTE:		
				XEROX CORPORTATION	INV# 044951259	/PO# 050196	
=====	JANUARY	ACTIVITY		2,385.22DB	0.00CR	2,385.22	2,385.22CR

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
2/04/10	2/04	A29971	CHK: 115328	06235 LEASE COPIER PRINTER	879.32	4,196.11	879.32CR	9,500.00
			VEND: 01 -023906	INV: 045484430	PO#:050196	NOTE:		
				XEROX CORPORTATION	INV# 045484430	/PO# 050196		
2/26/10	2/26	A31543	CHK: 115676	06309 LEASE COPIER PRINTER	1,105.93	5,302.04	1,105.93CR	9,500.00
			VEND: 01 -023906	INV: 046053480	PO#:050196	NOTE:		
				XEROX CORPORTATION	INV# 046053480	/PO# 050196		
=====FEBRUARY ACTIVITY				1,985.25DB	0.00CR	1,985.25	1,985.25CR	
===== ACCOUNT TOTAL				DB: 5,302.04	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		0.00

592-0420			MOTOR VEHICLES					
				B E G I N N I N G	B A L A N C E	0.00		0.00
11/13/09	11/13	A23937	CHK: 114079	06024 3-INSPECTION STICKERS	537.50	537.50		537.50
			VEND: 01 -003715	INV: 012360	PO#:	NOTE:		
				COASTAL AUTO SERVICE	INV# 012360	/PO#		
=====NOVEMBER ACTIVITY				537.50DB	0.00CR	537.50	0.00	
===== ACCOUNT TOTAL				DB: 537.50	CR: 0.00			

592-0427			PLUMBING					
				B E G I N N I N G	B A L A N C E	0.00		0.00

592-0501			COMMUNICATIONS					
				B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/14	A21813		05924 MONTHLY SERVICE BROADB		16,788.00		16,788.00
			VEND: 01 -020185	INV:	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV#	/PO# 050193		
10/27/09	10/27	A22599	CHK: 113797	05964 PHONE BILL DATED 10/03	610.41	610.41		17,398.41
			VEND: 01 -001161	INV: 100309	PO#:	NOTE:		
				AT&T	INV# 100309	/PO#		
10/27/09	10/27	A22602	CHK: 113919	05964 SPRINT BIL FOR 9/17-10	1,093.72	1,704.13		18,492.13
			VEND: 01 -019404	INV: 463528814-023	PO#:	NOTE:		
				SPRINT	INV# 463528814-023	/PO#		
10/30/09	10/30	A22906	CHK: 113933	05983 600 PADRE BLVD	249.90	1,954.03	249.90CR	18,492.13
			VEND: 01 -020185	INV: 100409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 100409	/PO# 050193		
10/30/09	10/30	A22906	CHK: 113933	05983 7355 PADRE	479.90	2,433.93	479.90CR	18,492.13
			VEND: 01 -020185	INV: 100409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 100409	/PO# 050193		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
10/30/09	10/30	A22906	CHK: 113933	05983 SPI CVB	919.90	3,353.83	919.90CR	18,492.13
			VEND: 01 -020185	INV: 100409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 100409	/PO# 050193		
=====	OCTOBER	ACTIVITY		3,353.83DB	0.00CR	3,353.83		15,138.30
11/18/09	11/18	A24395	CHK: 114257	06030 TELEPHONE BILL DATED 1	612.02	3,965.85		19,104.15
			VEND: 01 -019520	INV: 110309	PO#:	NOTE:		
				AT&T	INV# 110309	/PO#		
11/18/09	11/18	A24433	CHK: 114216	06032 MISC. REIMBURSEMENT	68.87	4,034.72		19,173.02
			VEND: 01 -012019	INV: 110309	PO#:	NOTE:		
				CONNIE LEDBETTER	INV# 110309	/PO#		
11/19/09	11/19	A24583	CHK: 114264	06038 SPI CVB	479.90	4,514.62	479.90CR	19,173.02
			VEND: 01 -020185	INV: 110409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 110409	/PO# 050193		
11/19/09	11/19	A24583	CHK: 114264	06038 SPI CVB	919.90	5,434.52	919.90CR	19,173.02
			VEND: 01 -020185	INV: 110409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 110409	/PO# 050193		
11/25/09	11/25	A25092	CHK: 114331	06058 CELL PHONE BILL 10/17-	1,156.56	6,591.08		20,329.58
			VEND: 01 -019404	INV: 463528814-024	PO#:	NOTE:		
				SPRINT	INV# 463528814-024	/PO#		
11/25/09	11/25	A25109	CHK: 114312	06061 TEX-AN 2000 CHARGES 10	35.21	6,626.29		20,364.79
			VEND: 01 -004089	INV: 10100565T	PO#:	NOTE:		
				DEPT OF INFO RESOURCES	INV# 10100565T	/PO#		
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	458.93	7,085.22		20,823.72
=====	NOVEMBER	ACTIVITY		3,731.39DB	0.00CR	3,731.39		1,399.80CR
12/16/09	12/16	A26466	CHK: 114652	06102 PHONEBILL DATED 12/03/	583.92	7,669.14		21,407.64
			VEND: 01 -019520	INV: 120309	PO#:	NOTE:		
				AT&T	INV# 120309	/PO#		
12/18/09	12/18	A26545	CHK: 114653	06107 SPI CVB	919.90	8,589.04	919.90CR	21,407.64
			VEND: 01 -020185	INV: 120409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 120409	/PO# 050193		
12/18/09	12/18	A26545	CHK: 114653	06107 7355 PADRE	479.90	9,068.94	479.90CR	21,407.64
			VEND: 01 -020185	INV: 120409	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 120409	/PO# 050193		
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	389.93	9,458.87		21,797.57
=====	DECEMBER	ACTIVITY		2,373.65DB	0.00CR	2,373.65		1,399.80CR
1/07/10	1/07	A27896	CHK: 114925	06150 CELLPHONE BILL DATED 1	1,156.16	10,615.03		22,953.73
			VEND: 01 -019404	INV: 122009	PO#:	NOTE:		
				SPRINT	INV# 122009	/PO#		
1/13/10	1/13	A28207	CHK: 115061	06165 PHONE BILL DATED 01/03	615.32	11,230.35		23,569.05
			VEND: 01 -019520	INV: 010310	PO#:	NOTE:		
				AT&T	INV# 010310	/PO#		
1/21/10	1/21	A28944	CHK: 115115	06185 TEXANN CHGS:11/01-11/3	43.48	11,273.83		23,612.53
			VEND: 01 -004089	INV: 10110565T	PO#:	NOTE:		
				DEPT OF INFO RESOURCES	INV# 10110565T	/PO#		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====	====-BALANCE=====
592-0501			COMMUNICATIONS		* (CONTINUED) *			
1/21/10	1/21	B26923	RECLAS CHECK#1	02383 RECLAS CHECK#113933	249.90CR	11,023.93		23,362.63
1/21/10	1/21	A28939	CHK: 115127	06184 7355 PADRE	919.90	11,943.83	919.90CR	23,362.63
			VEND: 01 -020185	INV: 010410-1	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 010410-1	/PO# 050193		
1/21/10	1/21	A28940	CHK: 115127	06184 7355 PADRE	479.90	12,423.73	479.90CR	23,362.63
			VEND: 01 -020185	INV: 010410-2	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 010410-2	/PO# 050193		
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	220.39	12,644.12		23,583.02
1/27/10	1/27	A29130	CHK: 115171	06198 TEXAN CHGS 12/01 - 12/	17.41	12,661.53		23,600.43
			VEND: 01 -004089	INV: 10120565T	PO#:	NOTE:		
				DEPT OF INFO RESOURCES	INV# 10120565T	/PO#		
=====JANUARY ACTIVITY				3,452.56DB	249.90CR	3,202.66	1,399.80CR	
2/03/10	2/03	A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/	789.28	13,450.81		24,389.71
			VEND: 01 -019404	INV: 463528814-026	PO#:	NOTE:		
				SPRINT	INV# 463528814-026	/PO#		
2/19/10	2/19	A31095	CHK: 115543	06278 PHONE BILL DATED 02/03	622.86	14,073.67		25,012.57
			VEND: 01 -019520	INV: 020310	PO#:	NOTE:		
				AT&T	INV# 020310	/PO#		
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	229.35	14,303.02		25,241.92
2/24/10	2/24	A31312	CHK: 115584	06295 TEX-AN CHGS 1/01/10 -0	33.29	14,336.31		25,275.21
			VEND: 01 -004089	INV: 10010565T	PO#:	NOTE:		
				DEPT OF INFO RESOURCES	INV# 10010565T	/PO#		
2/28/10	3/02	B27170	TIME WARNER CO	02496 TIME WARNER COMM JE	5,599.20CR	8,737.11		19,676.01
=====FEBRUARY ACTIVITY				1,674.78DB	5,599.20CR	3,924.42CR	0.00	
3/18/10	3/18	A32976	CHK: 115931	06365 CELL PHONE BILL 1/17-2	523.31	9,260.42		20,199.32
			VEND: 01 -019404	INV: 463528814-027	PO#:	NOTE:		
				SPRINT	INV# 463528814-027	/PO#		
3/19/10	3/19	A33049	CHK: 115933	06371 PHONE BILL DATED 3/03/	617.20	9,877.62		20,816.52
			VEND: 01 -019520	INV: 030310-1	PO#:	NOTE:		
				AT&T	INV# 030310-1	/PO#		
3/19/10	3/19	A33059	CHK: 115936	06372 7355 PADRE	919.90	10,797.52	919.90CR	20,816.52
			VEND: 01 -020185	INV: 030410	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 030410	/PO# 050193		
3/19/10	3/19	A33060	CHK: 115936	06372 7355 PADRE	479.90	11,277.42	479.90CR	20,816.52
			VEND: 01 -020185	INV: 030410-01	PO#:050193	NOTE:		
				TIME WARNER CABLE	INV# 030410-01	/PO# 050193		
3/23/10	3/23	A33258		06376 TEX-AN CHGES. 2/01/10	48.50	11,325.92		20,865.02
			VEND: 01 -004089	INV: 10020566T	PO#:	NOTE:		
				DEPT OF INFO RESOURCES	INV# 10020566T	/PO#		
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	219.35	11,545.27		21,084.37
=====MARCH ACTIVITY				2,808.16DB	0.00CR	2,808.16	1,399.80CR	
===== ACCOUNT TOTAL			DB:	17,394.37	CR:	5,849.10CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

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

592-0511			AUTO ALLOWANCE				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	500.00	500.00	500.00
	=====	OCTOBER	ACTIVITY	500.00DB 0.00CR	500.00		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	500.00	1,000.00	1,000.00
	=====	NOVEMBER	ACTIVITY	500.00DB 0.00CR	500.00		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	500.00	1,500.00	1,500.00
	=====	DECEMBER	ACTIVITY	500.00DB 0.00CR	500.00		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	500.00	2,000.00	2,000.00
	=====	JANUARY	ACTIVITY	500.00DB 0.00CR	500.00		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	500.00	2,500.00	2,500.00
	=====	FEBRUARY	ACTIVITY	500.00DB 0.00CR	500.00		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	500.00	3,000.00	3,000.00
	=====	MARCH	ACTIVITY	500.00DB 0.00CR	500.00		0.00
=====	ACCOUNT TOTAL	DB:	3,000.00	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		0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	190.00	190.00	190.00
	=====	NOVEMBER	ACTIVITY	190.00DB 0.00CR	190.00		0.00
1/14/10	1/14	A28293	CHK: 115067	06169 EARLY BIRD REGISTRATIO	1,150.00	1,340.00	1,340.00
			VEND: 01 -020031 INV: 5003	PO#: NOTE:			
			TACVB	INV# 5003	/PO#		
	=====	JANUARY	ACTIVITY	1,150.00DB 0.00CR	1,150.00		0.00
3/24/10	3/24	A33394		06386 TEXAS DESTINATION MARK	60.00	1,400.00	1,400.00
			VEND: 01 -020031 INV: 5140	PO#: NOTE:			
			TACVB	INV# 5140	/PO#		
	=====	MARCH	ACTIVITY	60.00DB 0.00CR	60.00		0.00
=====	ACCOUNT TOTAL	DB:	1,400.00	CR: 0.00			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0520			INSURANCE				
			B E G I N N I N G	B A L A N C E	0.00		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		0.00

592-0530			PROFESSIONAL SERVICES				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/26/09	10/26	A22594		05960 RETAINER TECH SERVICES		18,000.00	18,000.00
			VEND: 01 -018087	INV: PO#:050264	NOTE:		
				ISLAND GEEK	INV#	/PO# 050264	
10/28/09	10/28	A22746		05963 MONTHLY PUBLIC RELATIO		90,000.00	108,000.00
			VEND: 01 -001344	INV: PO#:050294	NOTE:		
				THE ATKINS GROUP	INV#	/PO# 050294	
10/28/09	10/28	A22747		05963 ACCOUNT MANAGEMENT		75,000.00	183,000.00
			VEND: 01 -001344	INV: PO#:050295	NOTE:		
				THE ATKINS GROUP	INV#	/PO# 050295	
=====	OCTOBER	ACTIVITY		0.00DB	0.00CR	0.00	183,000.00
11/04/09	11/04	A23513	CHK: 114020	05994 RETAINER TECH SERVICES	1,500.00	1,500.00	1,500.00CR
			VEND: 01 -018087	INV: 809	PO#:050264	NOTE:	
				ISLAND GEEK	INV# 809	/PO# 050264	
11/06/09	11/06	A23781		06007 MONTHLY PUBLIC RELATIO		90,000.00CR	93,000.00
			VEND: 01 -001344	INV: VOID-11/2009	PO#:050294	NOTE:	
				THE ATKINS GROUP	INV# VOID-11/2009	/PO# 050294	
11/06/09	11/06	A23785		06005 MONTHLY PUBLIC RELATIO		78,000.00	171,000.00
			VEND: 01 -001344	INV: PO#:050345	NOTE:		
				THE ATKINS GROUP	INV#	/PO# 050345	
11/13/09	11/13	A23896	CHK: 114091	06023 CHRISTMAS CVB PHOTO	150.00	1,650.00	0.00
			VEND: 01 -006149	INV: 102909	PO#:050273	NOTE:	
				MILLICENT FRAZIER	INV# 102909	/PO# 050273	
=====	NOVEMBER	ACTIVITY		1,650.00DB	0.00CR	1,650.00	13,500.00CR
12/09/09	12/09	A25636	CHK: 114514	06086 RETAINER TECH SERVICES	1,500.00	3,150.00	1,500.00CR
			VEND: 01 -018087	INV: 823	PO#:050264	NOTE:	
				ISLAND GEEK	INV# 823	/PO# 050264	
12/10/09	12/10	A25668	CHK: 114387	06089 OCT. 2009 ACCT. MGMT	6,500.00	9,650.00	6,500.00CR
			VEND: 01 -001344	INV: 4917	PO#:050345	NOTE:	
				THE ATKINS GROUP	INV# 4917	/PO# 050345	
12/10/09	12/10	A25669	CHK: 114387	06089 OCT. 2009 PUBLIC RELAT	6,000.00	15,650.00	6,000.00CR
			VEND: 01 -001344	INV: 4918	PO#:050345	NOTE:	
				THE ATKINS GROUP	INV# 4918	/PO# 050345	
12/14/09	12/15	A26444		06098 B'BALL ONSITE TIME		300.00	171,450.00
			VEND: 01 -018087	INV: PO#:050547	NOTE:		
				ISLAND GEEK	INV#	/PO# 050547	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
12/29/09	12/29	A27249	CHK: 114822	06131 B'BALL ONSITE TIME	300.00	15,950.00	300.00CR 171,450.00
			VEND: 01 -018087	INV: 835	PO#:050547	NOTE:	
				ISLAND GEEK	INV# 835	/PO# 050547	
12/29/09	12/29	A27269	CHK: 114720	06133 ACCOUNT MANAGEMENT	6,500.00	22,450.00	6,500.00CR 171,450.00
			VEND: 01 -001344	INV: 4971	PO#:050295	NOTE:	
				THE ATKINS GROUP	INV# 4971	/PO# 050295	
12/29/09	12/29	A27270	CHK: 114720	06133 OCT. 2009 PUBLIC RELAT	6,000.00	28,450.00	6,000.00CR 171,450.00
			VEND: 01 -001344	INV: 4972	PO#:050345	NOTE:	
				THE ATKINS GROUP	INV# 4972	/PO# 050345	
=====DECEMBER ACTIVITY				26,800.00DB	0.00CR	26,800.00	26,500.00CR
1/14/10	1/14	A28298	CHK: 115095	06169 REIMBURSEMENT	55.00	28,505.00	171,505.00
			VEND: 01 -1	INV: 201001142277	PO#:	NOTE:	
				JAYME LE GROS	INV# 201001142277	/PO#	
1/14/10	1/14	A28380	CHK: 115052	06173 RETAINER TECH SERVICES	1,500.00	30,005.00	1,500.00CR 171,505.00
			VEND: 01 -018087	INV: 832	PO#:050264	NOTE:	
				ISLAND GEEK	INV# 832	/PO# 050264	
1/27/10	1/27	A29262		06195 PHOTOS FOR WEB SITE DE			2,000.00 173,505.00
			VEND: 01 -019025	INV:	PO#:050733	NOTE:	
				JOHN SCHEIBER PHOTOGRAPHY	INV#	/PO# 050733	
1/28/10	1/28	A29392	CHK: 115143	06213 ACCOUNT MANAGEMENT	6,500.00	36,505.00	6,500.00CR 173,505.00
			VEND: 01 -001344	INV: 5038	PO#:050295	NOTE:	
				THE ATKINS GROUP	INV# 5038	/PO# 050295	
1/28/10	1/28	A29393	CHK: 115143	06213 OCT. 2009 PUBLIC RELAT	6,000.00	42,505.00	6,000.00CR 173,505.00
			VEND: 01 -001344	INV: 5039	PO#:050345	NOTE:	
				THE ATKINS GROUP	INV# 5039	/PO# 050345	
1/28/10	1/28	A29395	CHK: 115143	06213 ACCOUNT MANAGEMENT	2,576.00	45,081.00	2,576.00CR 173,505.00
			VEND: 01 -001344	INV: 5041	PO#:050295	NOTE:	
				THE ATKINS GROUP	INV# 5041	/PO# 050295	
1/28/10	1/28	A29414	CHK: 115143	06213 ACCOUNT MANAGEMENT	5,200.00	50,281.00	5,200.00CR 173,505.00
			VEND: 01 -001344	INV: 5068	PO#:050295	NOTE:	
				THE ATKINS GROUP	INV# 5068	/PO# 050295	
=====JANUARY ACTIVITY				21,831.00DB	0.00CR	21,831.00	19,776.00CR
2/11/10	2/11	A30389	CHK: 115460	06259 RETAINER TECH SERVICES	1,500.00	51,781.00	1,500.00CR 173,505.00
			VEND: 01 -018087	INV: 852	PO#:050264	NOTE:	
				ISLAND GEEK	INV# 852	/PO# 050264	
2/11/10	2/11	A30414	CHK: 115461	06260 PHOTOS FOR WEB SITE DE	1,800.00	53,581.00	2,000.00CR 173,305.00
			VEND: 01 -019025	INV: 1070	PO#:050733	NOTE:	
				JOHN SCHEIBER PHOTOGRAPHY	INV# 1070	/PO# 050733	
2/26/10	2/26	A31498	CHK: 115569	06309 ACCOUNT MANAGEMENT	6,500.00	60,081.00	6,500.00CR 173,305.00
			VEND: 01 -001344	INV: 5104	PO#:050295	NOTE:	
				THE ATKINS GROUP	INV# 5104	/PO# 050295	
2/26/10	2/26	A31499	CHK: 115569	06309 OCT. 2009 PUBLIC RELAT	6,000.00	66,081.00	6,000.00CR 173,305.00
			VEND: 01 -001344	INV: 5105	PO#:050345	NOTE:	
				THE ATKINS GROUP	INV# 5105	/PO# 050345	
2/28/10	2/16	B27083	Misc	022810 02459 JIM VIOLA OCT2009 - FE	18,541.67	84,622.67	191,846.67
=====FEBRUARY ACTIVITY				34,341.67DB	0.00CR	34,341.67	16,000.00CR

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0530			PROFESSIONAL SERVICES		* (CONTINUED) *				
3/12/10	3/12	A32445	CHK: 115835	06353	RETAINER TECH SERVICES	1,500.00	86,122.67	1,500.00CR	191,846.67
			VEND: 01 -018087	INV: 873	PO#:050264	NOTE:			
			ISLAND GEEK		INV# 873	/PO# 050264			
=====MARCH ACTIVITY			1,500.00DB		0.00CR	1,500.00	1,500.00CR		
===== ACCOUNT TOTAL			DB:	86,122.67	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	0.00	
10/15/09	10/15	A22448	05931		MEDIA PLACEMENT 2009-1		1,125,000.00	1,125,000.00	
			VEND: 01 -001344	INV:	PO#:050198	NOTE:			
			THE ATKINS GROUP		INV#	/PO# 050198			
10/15/09	10/15	A22451	05931		LOCAL ADVERTISING		1,350.00	1,126,350.00	
			VEND: 01 -022202	INV:	PO#:050205	NOTE:			
			VALLEY MORNING STAR		INV#	/PO# 050205			
10/23/09	10/23	A22554	05954		FULL COLOR AD FOR SHRI		70.00	1,126,420.00	
			VEND: 01 -016600	INV:	PO#:050259	NOTE:			
			PT ISABEL/SO PADRE PRESS		INV#	/PO# 050259			
10/28/09	10/28	A22693	CHK: 113836	05968	2010 COCA COLA SPRING	8,500.00	8,500.00	1,134,920.00	
			VEND: 01 -003734	INV: 2207	PO#:	NOTE:			
			CAMPUS PUBLISHING		INV# 2207	/PO#			
10/28/09	10/28	A22713	CHK: 113920	05969	AD. STATEMENT DATED10/	252.20	8,752.20	1,135,172.20	
			VEND: 01 -019510	INV: 101109	PO#:	NOTE:			
			AT&T ADVERTISING & PUBLIS		INV# 101109	/PO#			
10/28/09	10/28	A22740	05963		YELLOW PAGE ADVERTISIN		2,923.20	1,138,095.40	
			VEND: 01 -019510	INV:	PO#:050289	NOTE:			
			AT&T ADVERTISING & PUBLIS		INV#	/PO# 050289			
10/28/09	10/28	A22748	05963		B'VILLE/SPI AIRPORT AD		10,000.00	1,148,095.40	
			VEND: 01 -009131	INV:	PO#:050297	NOTE:			
			CLEAR CHANNEL AIRPORTS		INV#	/PO# 050297			
=====OCTOBER ACTIVITY			8,752.20DB		0.00CR	8,752.20	1,139,343.20		
11/06/09	11/06	A23786	06005		DATE NIGHT ADVERTISING		175.00	1,148,270.40	
			VEND: 01 -013116	INV:	PO#:050346	NOTE:			
			THE MONITOR		INV#	/PO# 050346			
11/06/09	11/06	A23787	06005		DATE NIGHT ADVERTISING		414.00	1,148,684.40	
			VEND: 01 -016600	INV:	PO#:050347	NOTE:			
			PT ISABEL/SO PADRE PRESS		INV#	/PO# 050347			
11/13/09	11/16	A24348	06020		NCAA BBALL ADVERTISING		478.00	1,149,162.40	
			VEND: 01 -006111	INV:	PO#:050392	NOTE:			
			FREEDOM COMMUNICATIONS OF		INV#	/PO# 050392			
11/13/09	11/16	A24349	06020		NCAA BBALL ADVERTISING		1,164.00	1,150,326.40	
			VEND: 01 -006111	INV:	PO#:050393	NOTE:			
			FREEDOM COMMUNICATIONS OF		INV#	/PO# 050393			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====					==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
11/13/09	11/16	A24350		06020 XMAS/MERCADO ADVERTISI	346.00	1,150,672.40
			VEND: 01 -006111	INV: PO#:050394 NOTE:		
				FREEDOM COMMUNICATIONS OF INV#	/PO# 050394	
11/13/09	11/16	A24351		06020 NEWSPAPER AD MEXICO	31,200.00	1,181,872.40
			VEND: 01 -004297	INV: PO#:050395 NOTE:		
				EL NORTE INV#	/PO# 050395	
11/13/09	11/16	A24352		06020 NEWSPAPER ADS MEXICO	14,400.00	1,196,272.40
			VEND: 01 -016691	INV: PO#:050396 NOTE:		
				PUBLICOM DE MEXICO INV#	/PO# 050396	
11/13/09	11/16	A24356		06020 NCAA BBALL ADVERTISING	175.00	1,196,447.40
			VEND: 01 -016600	INV: PO#:050400 NOTE:		
				PT ISABEL/SO PADRE PRESS INV#	/PO# 050400	
11/18/09	11/19	A24540		06036 HOOP ADVERTISING 2009	3,552.60	1,200,000.00
			VEND: 01 -006111	INV: PO#:050424 NOTE:		
				FREEDOM COMMUNICATIONS OF INV#	/PO# 050424	
11/19/09	11/19	A24580	CHK: 114256	06038 YELLOW PAGE ADVERTISIN 252.20	9,004.40	252.20CR 1,200,000.00
			VEND: 01 -019510	INV: 111109 PO#:050289 NOTE:		
				AT&T ADVERTISING & PUBLIS INV# 111109	/PO# 050289	
11/20/09	11/20	A24597	CHK: 114201	06039 NEWSPAPER AD MEXICO 31,200.00	40,204.40	31,200.00CR 1,200,000.00
			VEND: 01 -004297	INV: 95501 PO#:050395 NOTE:		
				EL NORTE INV# 95501	/PO# 050395	
11/20/09	11/20	A24601	CHK: 114245	06039 NEWSPAPER ADS MEXICO 14,400.00	54,604.40	14,400.00CR 1,200,000.00
			VEND: 01 -016691	INV: 9564 PO#:050396 NOTE:		
				PUBLICOM DE MEXICO INV# 9564	/PO# 050396	
11/25/09	12/02	A25321		06059 JOLLY DAYS ADVERTISING	387.65	1,200,387.65
			VEND: 01 -016600	INV: PO#:050462 NOTE:		
				PT ISABEL/SO PADRE PRESS INV#	/PO# 050462	
11/25/09	12/02	A25322		06059 JOLLY DAYS ADVERTISING	1,506.00	1,201,893.65
			VEND: 01 -006111	INV: PO#:050463 NOTE:		
				FREEDOM COMMUNICATIONS OF INV#	/PO# 050463	
11/25/09	12/02	A25323		06059 RGV CALENDAR OF EVENTS	9,715.50	1,211,609.15
			VEND: 01 -020660	INV: PO#:050464 NOTE:		
				TOPP DIRECT MARKETING INV#	/PO# 050464	
=====NOVEMBER ACTIVITY				45,852.20DB 0.00CR	45,852.20	17,661.55
12/08/09	12/08	A25590		06084 HOLIDAY ADVERTISING	800.00	1,212,409.15
			VEND: 01 -016650	INV: PO#:050527 NOTE:		
				PORT ISABEL/SOUTH PADRE I INV#	/PO# 050527	
12/08/09	12/18	A26534	CHK: 114633	06107 -IB 65.10	54,669.50	65.10CR 1,212,409.15
			VEND: 01 -006111	INV: 503722 PO#:050392 NOTE:		
				FREEDOM COMMUNICATIONS OF INV# 503722	/PO# 050392	
12/08/09	12/18	A26534	CHK: 114633	06107 NCAA BBALL ADVERTISING 65.10	54,734.60	0.00 1,212,474.25
			VEND: 01 -006111	INV: 503722 PO#:050392 NOTE:		
				FREEDOM COMMUNICATIONS OF INV# 503722	/PO# 050392	
12/10/09	12/10	A25671	CHK: 114387	06089 LAMAR OUTDOOR 10/25-11 1,611.76	56,346.36	1,611.76CR 1,212,474.25
			VEND: 01 -001344	INV: 4920 PO#:050198 NOTE:		
				THE ATKINS GROUP INV# 4920	/PO# 050198	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0531			MEDIA PLACEMENT	* (CONTINUED) *				
12/10/09	12/10	A25672	CHK: 114387	06089 GULF OUTDOOR OCTNOV	5,600.00	61,946.36	5,600.00CR	1,212,474.25
			VEND: 01 -001344	INV: 4921	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4921	/PO# 050198		
12/10/09	12/10	A25673	CHK: 114387	06089 MPG FALL 2009	1,511.80	63,458.16	1,511.80CR	1,212,474.25
			VEND: 01 -001344	INV: 4922	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4922	/PO# 050198		
12/10/09	12/10	A25674	CHK: 114387	06089 SPEC. MEDIA. ONLINE AD	7,500.00	70,958.16	7,500.00CR	1,212,474.25
			VEND: 01 -001344	INV: 4923	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4923	/PO# 050198		
12/10/09	12/10	A25675	CHK: 114387	06089 PT/SO PADR PRESE PARAD	1,058.85	72,017.01	1,058.85CR	1,212,474.25
			VEND: 01 -001344	INV: 4924	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4924	/PO# 050198		
12/10/09	12/10	A25676	CHK: 114387	06089 AUSTIN MONTHLY -NOV. 0	1,515.33	73,532.34	1,515.33CR	1,212,474.25
			VEND: 01 -001344	INV: 4926	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4926	/PO# 050198		
12/10/09	12/10	A25678	CHK: 114387	06089 SAN ANTONIO MAG. OCT 2	1,988.28	75,520.62	1,988.28CR	1,212,474.25
			VEND: 01 -001344	INV: 4928	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4928	/PO# 050198		
12/10/09	12/10	A25679	CHK: 114387	06089 TEXAS STATE TRAVELGUID	22,540.00	98,060.62	22,540.00CR	1,212,474.25
			VEND: 01 -001344	INV: 4929	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4929	/PO# 050198		
12/10/09	12/10	A25680	CHK: 114387	06089 TACVB TX SPORTS GUIDE	2,450.00	100,510.62	2,450.00CR	1,212,474.25
			VEND: 01 -001344	INV: 4930	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4930	/PO# 050198		
12/10/09	12/10	A25681	CHK: 114387	06089 RGV INSERTS.	4,105.12	104,615.74	4,105.12CR	1,212,474.25
			VEND: 01 -001344	INV: 4931	PO#:050198	NOTE:		
				THE ATKINS GROUP	INV# 4931	/PO# 050198		
12/10/09	12/10	A25701	CHK: 114471	06089 B'VILLE/SPI AIRPORT AD	1,617.00	106,232.74	1,617.00CR	1,212,474.25
			VEND: 01 -009131	INV: 792100499	PO#:050297	NOTE:		
				CLEAR CHANNEL AIRPORTS	INV# 792100499	/PO# 050297		
12/10/09	12/10	A25702	CHK: 114471	06089 B'VILLE/SPI AIRPORT AD	135.00	106,367.74	135.00CR	1,212,474.25
			VEND: 01 -009131	INV: 792100500	PO#:050297	NOTE:		
				CLEAR CHANNEL AIRPORTS	INV# 792100500	/PO# 050297		
12/15/09	12/15	A26449		06098 WOMAN'S GOLF ADVERTISI		190.00		1,212,664.25
			VEND: 01 -006111	INV:	PO#:050552	NOTE:		
				FREEDOM COMMUNICATIONS OF	INV#	/PO# 050552		
12/15/09	12/15	A26451		06098 WINTER TEXAN GOLF ADS		621.00		1,213,285.25
			VEND: 01 -016600	INV:	PO#:050554	NOTE:		
				PT ISABEL/SO PADRE PRESS	INV#	/PO# 050554		
12/18/09	12/18	A26553	CHK: 114633	06108 DATE NIGHT AD. NOV. 6	156.60	106,524.34		1,213,441.85
			VEND: 01 -006111	INV: 20088839-1109	PO#:	NOTE:		
				FREEDOM COMMUNICATIONS OF	INV# 20088839-1109	/PO#		
12/18/09	12/18	A26530	CHK: 114633	06107 NCAA BBALL ADVERTISING	1,163.88	107,688.22	1,164.00CR	1,213,441.73
			VEND: 01 -006111	INV: 10008587-1109	PO#:050393	NOTE:		
				FREEDOM COMMUNICATIONS OF	INV# 10008587-1109	/PO# 050393		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0531			MEDIA PLACEMENT		* (CONTINUED) *					
12/18/09	12/18	A26530	CHK: 114633	06107	HOOP ADVERTISING 2009	2,936.55	110,624.77	2,936.55CR	1,213,441.73	
			VEND: 01 -006111	INV: 10008587-1109	PO#:050424 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 10008587-1109	/PO# 050424			
12/18/09	12/18	A26531	CHK: 114633	06107	NCAA BBALL ADVERTISING	238.00	110,862.77	238.00CR	1,213,441.73	
			VEND: 01 -006111	INV: 140871	PO#:050392 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 140871	/PO# 050392			
12/18/09	12/18	A26532	CHK: 114633	06107	XMAS/MERCADO AD-CC	140.00	111,002.77	140.00CR	1,213,441.73	
			VEND: 01 -006111	INV: 141054	PO#:050394 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 141054	/PO# 050394			
12/18/09	12/18	A26533	CHK: 114633	06107	XMAS/MERCADO AD-CC	140.00	111,142.77	140.00CR	1,213,441.73	
			VEND: 01 -006111	INV: 141168	PO#:050394 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 141168	/PO# 050394			
12/18/09	12/18	A26535	CHK: 114633	06107	IB	119.70	111,262.47	119.70CR	1,213,441.73	
			VEND: 01 -006111	INV: 503723	PO#:050392 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 503723	/PO# 050392			
12/18/09	12/18	A26535	CHK: 114633	06107	NCAA BBALL ADVERTISING	119.70	111,382.17	0.00	1,213,561.43	
			VEND: 01 -006111	INV: 503723	PO#:050392 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 503723	/PO# 050392			
12/18/09	12/18	A26536	CHK: 114633	06107	XMAS/MERCADO AD-IB	136.80	111,518.97	0.00	1,213,698.23	
			VEND: 01 -006111	INV: 503731	PO#:050394 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 503731	/PO# 050394			
12/18/09	12/18	A26537	CHK: 114633	06107	XMAS/MERCADO ADVERTISI	81.60	111,600.57	0.00	1,213,779.83	
			VEND: 01 -006111	INV: 503732	PO#:050394 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# 503732	/PO# 050394			
12/18/09	12/18	A26538		06107	IB			55.20CR	1,213,724.63	
			VEND: 01 -006111	INV: VOID-12/2009	PO#:050392 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# VOID-12/2009	/PO# 050392			
12/18/09	12/18	A26538		06107	XMAS/MERCADO AD-CC			66.00CR	1,213,658.63	
			VEND: 01 -006111	INV: VOID-12/2009	PO#:050394 NOTE:					
					FREEDOM COMMUNICATIONS OF	INV# VOID-12/2009	/PO# 050394			
12/18/09	12/18	A26547	CHK: 114658	06107	LOCAL ADVERTISING	1,350.00	112,950.57	1,350.00CR	1,213,658.63	
			VEND: 01 -022202	INV: 85005227	PO#:050205 NOTE:					
					VALLEY MORNING STAR	INV# 85005227	/PO# 050205			
12/29/09	12/29	A27292	CHK: 114819	06135	EL MERCADO ADS - COLOR	257.50	113,208.07		1,213,916.13	
			VEND: 01 -016600	INV: 111909-1	PO#: NOTE:					
					PT ISABEL/SO PADRE PRESS	INV# 111909-1	/PO#			
12/29/09	12/29	A27268	CHK: 114720	06133	RGV INSERTS.	2,315.00	115,523.07	2,315.00CR	1,213,916.13	
			VEND: 01 -001344	INV: 4945	PO#:050198 NOTE:					
					THE ATKINS GROUP	INV# 4945	/PO# 050198			
12/29/09	12/29	A27209	CHK: 114832	06130	YELLOW PAGE ADVERTISIN	252.20	115,775.27	252.20CR	1,213,916.13	
			VEND: 01 -019510	INV: 121109	PO#:050289 NOTE:					
					AT&T ADVERTISING & PUBLIS	INV# 121109	/PO# 050289			
12/29/09	12/29	A27246	CHK: 114819	06131	JOLLY DAYS ADVERTISING	306.33	116,081.60	387.65CR	1,213,834.81	
			VEND: 01 -016600	INV: 113009	PO#:050462 NOTE:					
					PT ISABEL/SO PADRE PRESS	INV# 113009	/PO# 050462			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0531			MEDIA PLACEMENT	* (CONTINUED) *			
12/29/09	12/29	A27272	CHK: 114720	06133 RGV INSERTS.	7,647.10	123,728.70	7,647.10CR 1,213,834.81
			VEND: 01 -001344	INV: 4974	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4974	/PO# 050198	
12/29/09	12/29	A27273	CHK: 114720	06133 RGV INSERTS.	2,800.00	126,528.70	2,800.00CR 1,213,834.81
			VEND: 01 -001344	INV: 4975	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4975	/PO# 050198	
12/29/09	12/29	A27274	CHK: 114720	06133 RGV INSERTS.	10,441.18	136,969.88	10,441.18CR 1,213,834.81
			VEND: 01 -001344	INV: 4976	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4976	/PO# 050198	
12/29/09	12/29	A27275	CHK: 114720	06133 RGV INSERTS.	2,577.23	139,547.11	2,577.23CR 1,213,834.81
			VEND: 01 -001344	INV: 4977	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4977	/PO# 050198	
12/29/09	12/29	A27276	CHK: 114720	06133 RGV INSERTS.	2,882.42	142,429.53	2,882.42CR 1,213,834.81
			VEND: 01 -001344	INV: 4978	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4978	/PO# 050198	
12/29/09	12/29	A27277	CHK: 114720	06133 RGV INSERTS.	1,850.00	144,279.53	1,850.00CR 1,213,834.81
			VEND: 01 -001344	INV: 4979	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4979	/PO# 050198	
12/29/09	12/29	A27278	CHK: 114720	06133 RGV INSERTS.	9,701.40	153,980.93	9,701.40CR 1,213,834.81
			VEND: 01 -001344	INV: 4980	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# 4980	/PO# 050198	
12/29/09	12/29	A27282	CHK: 114819	06134 FULL COLOR AD FOR SHRI	70.00	154,050.93	70.00CR 1,213,834.81
			VEND: 01 -016600	INV: 110109	PO#:050259	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV# 110109	/PO# 050259	
12/29/09	12/29	A27283	CHK: 114819	06134 DATE NIGHT ADVERTISING	412.66	154,463.59	414.00CR 1,213,833.47
			VEND: 01 -016600	INV: 11050909	PO#:050347	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV# 11050909	/PO# 050347	
12/29/09	12/29	A27284	CHK: 114819	06134 NCAA BBALL ADVERTISING	281.70	154,745.29	175.00CR 1,213,940.17
			VEND: 01 -016600	INV: 111909	PO#:050400	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV# 111909	/PO# 050400	
=====DECEMBER ACTIVITY				100,140.89DB	0.00CR	100,140.89	97,809.87CR
1/12/10	1/12	A28126		06157 NEW FARMERS MARKET ADS		588.00	1,214,528.17
			VEND: 01 -006111	INV:	PO#:050652	NOTE:	
				FREEDOM COMMUNICATIONS OF	INV#	/PO# 050652	
1/20/10	1/20	A28908		06180 MEDIA PLACEMENT 2009-1		840,376.36	2,054,904.53
			VEND: 01 -001344	INV:	PO#:050697	NOTE:	
				THE ATKINS GROUP	INV#	/PO# 050697	
1/20/10	1/21	A28935		06184 RGV INSERTS.		1,034,904.53CR	1,020,000.00
			VEND: 01 -001344	INV: VOID-01/2010	PO#:050198	NOTE:	
				THE ATKINS GROUP	INV# VOID-01/2010	/PO# 050198	
1/20/10	2/03	A29921		06227 MEDIA PLACEMENT 2009-1		766,222.42CR	253,777.58
			VEND: 01 -001344	INV: VOID-01/2010	PO#:050697	NOTE:	
				THE ATKINS GROUP	INV# VOID-01/2010	/PO# 050697	
1/21/10	1/21	A29083		06181 MEXICO ADVERTISING		2,000.00	255,777.58
			VEND: 01 -016691	INV:	PO#:050706	NOTE:	
				PUBLICOM DE MEXICO	INV#	/PO# 050706	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0531			MEDIA PLACEMENT		* (CONTINUED) *					
1/22/10	1/25	A29094		06190	AD SOUTH BY SOUTHWEST			646.00	256,423.58	
			VEND: 01 -020171	INV:	PO#:050717	NOTE:				
				TEXAS ASSOCIATION OF FILM	INV#	/PO# 050717				
1/28/10	1/28	A29315	CHK: 115179	06207	WOMAN'S GOLF ADVERTISI	156.60	154,901.89	190.00CR	256,390.18	
			VEND: 01 -006111	INV: 20088839-1209	PO#:050552	NOTE:				
				FREEDOM COMMUNICATIONS OF	INV# 20088839-1209	/PO# 050552				
1/28/10	1/28	A29340	CHK: 115229	06208	WINTER TEXAN GOLF ADS	206.33	155,108.22	206.33CR	256,390.18	
			VEND: 01 -016600	INV: 121410	PO#:050554	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 121410	/PO# 050554				
1/28/10	1/28	A29341	CHK: 115229	06208	WINTER TEXAN GOLF ADS	220.00	155,328.22	220.00CR	256,390.18	
			VEND: 01 -016600	INV: 122410	PO#:050554	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 122410	/PO# 050554				
1/28/10	1/28	A29342	CHK: 115229	06208	WINTER TEXAN GOLF ADS	220.00	155,548.22	194.67CR	256,415.51	
			VEND: 01 -016600	INV: 123109	PO#:050554	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 123109	/PO# 050554				
1/28/10	1/28	A29343	CHK: 115230	06208	DISPLAY AD. BASKETBALL	81.90	155,630.12	81.90CR	256,415.51	
			VEND: 01 -016650	INV: 120309	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 120309	/PO# 050527				
1/28/10	1/28	A29344	CHK: 115230	06208	PARADE AD=COLOR HOOPS	240.00	155,870.12	240.00CR	256,415.51	
			VEND: 01 -016650	INV: 120309-1	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 120309-1	/PO# 050527				
1/28/10	1/28	A29345	CHK: 115230	06208	PARADE AD=COLOR HOOPS	400.00	156,270.12	478.10CR	256,337.41	
			VEND: 01 -016650	INV: 121009	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 121009	/PO# 050527				
1/28/10	1/28	A29379	CHK: 115251	06211	YELLOW PAGE ADVERTISIN	252.20	156,522.32	252.20CR	256,337.41	
			VEND: 01 -019510	INV: 011110	PO#:050289	NOTE:				
				AT&T ADVERTISING & PUBLIS	INV# 011110	/PO# 050289				
1/28/10	1/28	A29396	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	2,800.00	159,322.32	2,800.00CR	256,337.41	
			VEND: 01 -001344	INV: 5042	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5042	/PO# 050697				
1/28/10	1/28	A29397	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	7,000.04	166,322.36	7,000.04CR	256,337.41	
			VEND: 01 -001344	INV: 5043	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5043	/PO# 050697				
1/28/10	1/28	A29398	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	6,700.00	173,022.36	6,700.00CR	256,337.41	
			VEND: 01 -001344	INV: 5044	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5044	/PO# 050697				
1/28/10	1/28	A29399	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	2,794.04	175,816.40	2,794.04CR	256,337.41	
			VEND: 01 -001344	INV: 5045	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5045	/PO# 050697				
1/28/10	1/28	A29400	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	1,988.28	177,804.68	1,988.28CR	256,337.41	
			VEND: 01 -001344	INV: 5046	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5046	/PO# 050697				
1/28/10	1/28	A29401	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	9,000.00	186,804.68	9,000.00CR	256,337.41	
			VEND: 01 -001344	INV: 5049	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5049	/PO# 050697				

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
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===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0531			MEDIA PLACEMENT		* (CONTINUED) *					
1/28/10	1/28	A29402	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	10,360.70	197,165.38	10,360.70CR	256,337.41	
			VEND: 01 -001344	INV: 5050	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5050	/PO# 050697				
1/28/10	1/28	A29404	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	1,925.64	199,091.02	1,925.64CR	256,337.41	
			VEND: 01 -001344	INV: 5052	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5052	/PO# 050697				
1/28/10	1/28	A29405	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	2,361.24	201,452.26	2,361.24CR	256,337.41	
			VEND: 01 -001344	INV: 5053	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5053	/PO# 050697				
1/28/10	1/28	A29409	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	11,669.00	213,121.26	11,669.00CR	256,337.41	
			VEND: 01 -001344	INV: 5057	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5057	/PO# 050697				
1/28/10	1/28	A29410	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	2,315.00	215,436.26	2,315.00CR	256,337.41	
			VEND: 01 -001344	INV: 5058	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5058	/PO# 050697				
1/28/10	1/28	A29411	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	9,000.00	224,436.26	9,000.00CR	256,337.41	
			VEND: 01 -001344	INV: 5065	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5065	/PO# 050697				
1/28/10	1/28	A29412	CHK: 115143	06213	MEDIA PLACEMENT 2009-1	6,240.00	230,676.26	6,240.00CR	256,337.41	
			VEND: 01 -001344	INV: 5066	PO#:050697	NOTE:				
				THE ATKINS GROUP	INV# 5066	/PO# 050697				
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	81.90CR	230,594.36		256,255.51	
			VEND: 01 -016650	INV: 120309	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 120309	/PO# 050527				
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	240.00CR	230,354.36		256,015.51	
			VEND: 01 -016650	INV: 120309-1	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 120309-1	/PO# 050527				
1/29/10	2/02	A29899	VOID: 115230	06223	REVERSE VOIDED CHECK	400.00CR	229,954.36		255,615.51	
			VEND: 01 -016650	INV: 121009	PO#:050527	NOTE:				
				PORT ISABEL/SOUTH PADRE I	INV# 121009	/PO# 050527				
1/29/10	1/29	A29424	CHK: 115232	06215	MEXICO ADVERTISING	2,000.00	231,954.36	2,000.00CR	255,615.51	
			VEND: 01 -016691	INV: 96577	PO#:050706	NOTE:				
				PUBLICOM DE MEXICO	INV# 96577	/PO# 050706				
=====JANUARY ACTIVITY				77,930.97DB	721.90CR	77,209.07		1,035,533.73CR		
2/03/10	2/03	A29916	CHK: 115312	06225	PARADE AD:COLOR HOOPS	240.00	232,194.36		255,855.51	
			VEND: 01 -016600	INV: 123109-1	PO#:050527	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 123109-1	/PO# 050527				
2/03/10	2/03	A29916	CHK: 115312	06225	BASKETBALL AD 12/03	81.90	232,276.26		255,937.41	
			VEND: 01 -016600	INV: 123109-1	PO#:050527	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 123109-1	/PO# 050527				
2/03/10	2/03	A29916	CHK: 115312	06225	PARADE AD:JOLLY DAYS 1	400.00	232,676.26		256,337.41	
			VEND: 01 -016600	INV: 123109-1	PO#:050527	NOTE:				
				PT ISABEL/SO PADRE PRESS	INV# 123109-1	/PO# 050527				
2/03/10	2/03	A29926		06224	ADVERTISING F'YR 2009		700,000.00		956,337.41	
			VEND: 01 -001344	INV:	PO#:050765	NOTE:				
				THE ATKINS GROUP	INV#	/PO# 050765				

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0531			MEDIA PLACEMENT	* (CONTINUED) *				
2/11/10	2/11	A30416	CHK: 115472	06260 AD SOUTH BY SOUTHWEST	646.00	233,322.26	646.00CR	956,337.41
			VEND: 01 -020171	INV: 1223	PO#:050717	NOTE:		
				TEXAS ASSOCIATION OF FILM	INV# 1223	/PO# 050717		
2/11/10	2/11	A30454	CHK: 115475	06262 RGV CALENDAR OF EVENTS	2,947.50	236,269.76	2,947.50CR	956,337.41
			VEND: 01 -020660	INV: 08-40-09	PO#:050464	NOTE:		
				TOPP DIRECT MARKETING	INV# 08-40-09	/PO# 050464		
2/11/10	2/11	A30455	CHK: 115475	06262 RGV CALENDAR OF EVENTS	2,461.50	238,731.26	2,461.50CR	956,337.41
			VEND: 01 -020660	INV: 08-41-06	PO#:050464	NOTE:		
				TOPP DIRECT MARKETING	INV# 08-41-06	/PO# 050464		
2/11/10	2/11	A30456	CHK: 115475	06262 RGV CALENDAR OF EVENTS	1,845.00	240,576.26	1,845.00CR	956,337.41
			VEND: 01 -020660	INV: 08-42-02	PO#:050464	NOTE:		
				TOPP DIRECT MARKETING	INV# 08-42-02	/PO# 050464		
2/11/10	2/11	A30457	CHK: 115475	06262 RGV CALENDAR OF EVENTS	2,461.50	243,037.76	2,461.50CR	956,337.41
			VEND: 01 -020660	INV: 08-44-03	PO#:050464	NOTE:		
				TOPP DIRECT MARKETING	INV# 08-44-03	/PO# 050464		
2/19/10	2/19	A31248		06277 INSERTION ORDER			1,792.00	958,129.41
			VEND: 01 -003836	INV:	PO#:050859	NOTE:		
				COMPASS PUBLISHING , INC.	INV#	/PO# 050859		
2/22/10	2/22	C27127	RCPT 00059281	12178 CLEAR CHANNEL AIRP REF	740.00CR	242,297.76		957,389.41
2/23/10	2/23	A31262		06290 B'VILLE/SPI AIRPORT AD			8,248.00CR	949,141.41
			VEND: 01 -009131	INV: VOID-02/2010	PO#:050297	NOTE:		
				CLEAR CHANNEL AIRPORTS	INV# VOID-02/2010	/PO# 050297		
2/24/10	2/24	A31405	CHK: 115634	06300 ADS FOR FARMERS MKT. G	900.00	243,197.76		950,041.41
			VEND: 01 -016600	INV: 13110	PO#:	NOTE:		
				PT ISABEL/SO PADRE PRESS	INV# 13110	/PO#		
2/26/10	2/26	A31544	CHK: 115659	06310 KITEBOARD ROUNDUP AD	942.50	244,140.26		950,983.91
			VEND: 01 -020184	INV: 1386	PO#:	NOTE:		
				THE KITEBOARDER/THE RING	INV# 1386	/PO#		
2/26/10	2/26	A31502	CHK: 115569	06309 ADVERTISING F'YR 2009	5,352.94	249,493.20	5,352.94CR	950,983.91
			VEND: 01 -001344	INV: 5108	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5108	/PO# 050765		
2/26/10	2/26	A31503	CHK: 115569	06309 ADVERTISING F'YR 2009	16,921.00	266,414.20	16,921.00CR	950,983.91
			VEND: 01 -001344	INV: 5109	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5109	/PO# 050765		
2/26/10	2/26	A31504	CHK: 115569	06309 ADVERTISING F'YR 2009	5,764.85	272,179.05	5,764.85CR	950,983.91
			VEND: 01 -001344	INV: 5111	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5111	/PO# 050765		
2/26/10	2/26	A31505	CHK: 115569	06309 ADVERTISING F'YR 2009	1,960.83	274,139.88	1,960.83CR	950,983.91
			VEND: 01 -001344	INV: 5114	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5114	/PO# 050765		
2/26/10	2/26	A31506	CHK: 115569	06309 ADVERTISING F'YR 2009	20,325.23	294,465.11	20,325.23CR	950,983.91
			VEND: 01 -001344	INV: 5116	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5116	/PO# 050765		
2/26/10	2/26	A31507	CHK: 115569	06309 ADVERTISING F'YR 2009	2,800.00	297,265.11	2,800.00CR	950,983.91
			VEND: 01 -001344	INV: 5117	PO#:050765	NOTE:		
				THE ATKINS GROUP	INV# 5117	/PO# 050765		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0531 MEDIA PLACEMENT * (CONTINUED) *										
2/26/10	2/26	A31508	CHK: 115569	06309	ADVERTISING F'YR 2009	1,647.10	298,912.21	1,647.10CR	950,983.91	
VEND: 01 -001344 INV: 5118						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5118	/PO# 050765			
2/26/10	2/26	A31509	CHK: 115569	06309	ADVERTISING F'YR 2009	1,988.28	300,900.49	1,988.28CR	950,983.91	
VEND: 01 -001344 INV: 5119						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5119	/PO# 050765			
2/26/10	2/26	A31510	CHK: 115569	06309	ADVERTISING F'YR 2009	4,532.00	305,432.49	4,532.00CR	950,983.91	
VEND: 01 -001344 INV: 5120						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5120	/PO# 050765			
2/26/10	2/26	A31511	CHK: 115569	06309	ADVERTISING F'YR 2009	1,411.76	306,844.25	1,411.76CR	950,983.91	
VEND: 01 -001344 INV: 5130						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5130	/PO# 050765			
2/26/10	2/26	A31512	CHK: 115569	06309	ADVERTISING F'YR 2009	1,645.00	308,489.25	1,645.00CR	950,983.91	
VEND: 01 -001344 INV: 5131						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5131	/PO# 050765			
2/26/10	2/26	A31513	CHK: 115569	06309	ADVERTISING F'YR 2009	18,192.00	326,681.25	18,192.00CR	950,983.91	
VEND: 01 -001344 INV: 5133						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5133	/PO# 050765			
2/26/10	2/26	A31514	CHK: 115569	06309	ADVERTISING F'YR 2009	8,423.53	335,104.78	8,423.53CR	950,983.91	
VEND: 01 -001344 INV: 5163						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5163	/PO# 050765			
2/26/10	2/26	A31517	CHK: 115569	06309	ADVERTISING F'YR 2009	7,692.32	342,797.10	7,692.32CR	950,983.91	
VEND: 01 -001344 INV: 5167						PO#:050765	NOTE:			
THE ATKINS GROUP						INV# 5167	/PO# 050765			
2/26/10	2/26	A31526	CHK: 115595	06309	NEW FARMERS MARKET ADS	536.00	343,333.10	588.00CR	950,931.91	
VEND: 01 -006111 INV: 10008587-0110						PO#:050652	NOTE:			
FREEDOM COMMUNICATIONS OF						INV# 10008587-0110	/PO# 050652			
2/26/10	2/26	A31537	CHK: 115649	06309	YELLOW PAGE ADVERTISIN	252.20	343,585.30	252.20CR	950,931.91	
VEND: 01 -019510 INV: 021110						PO#:050289	NOTE:			
AT&T ADVERTISING & PUBLIS						INV# 021110	/PO# 050289			
=====FEBRUARY ACTIVITY						112,370.94DB	740.00CR	111,630.94	583,685.46	
3/10/10	3/10	A32295	CHK: 115809	06345	AD IN ECONOMIC FORECAS	1,550.00	345,135.30		952,481.91	
VEND: 01 -013287 INV: 022510						PO#:	NOTE:			
MILLAR/HOLLANDER						INV# 022510	/PO#			
3/12/10	3/12	A32460	CHK: 115827	06357	DISPLAY ADS:FARMERS MK	120.00	345,255.30		952,601.91	
VEND: 01 -016600 INV: 020410						PO#:	NOTE:			
PT ISABEL/SO PADRE PRESS						INV# 020410	/PO#			
3/18/10	3/18	A33019	CHK: 115911	06367	BEACH N BIKER FEST BAN	155.00	345,410.30		952,756.91	
VEND: 01 -008308 INV: A267881						PO#:	NOTE:			
HOUSTON PHOTO IMAGING						INV# A267881	/PO#			
=====MARCH ACTIVITY						1,825.00DB	0.00CR	1,825.00	0.00	
===== ACCOUNT TOTAL						DB: 346,872.20	CR: 1,461.90CR			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

592-0532			HARLINGEN CO-OP ADV				
			B E G I N N I N G	B A L A N C E	0.00		0.00

592-0533			MARKETING				
			B E G I N N I N G	B A L A N C E	0.00		4,500.00
10/12/09	10/12	A21668		05910 TRAVELINFORMATION.COM		3,000.00	7,500.00
			VEND: 01 -022003	INV: PO#:050155	NOTE:		
				VACATION PLANNING SERVICE	INV#	/PO# 050155	
10/13/09	10/14	A21746	CHK: 113679	05926 MAP LOCATION: CHARACTE	600.00	600.00	8,100.00
			VEND: 01 -007062	INV: 1035	PO#:	NOTE:	
				LETS GONDO LLC	INV# 1035	/PO#	
10/14/09	10/14	A21828	CHK: 113737	05930 ANNUAL PARTICIPATION	5,500.00	6,100.00	13,600.00
			VEND: 01 -018108	INV: 38	PO#:	NOTE:	
				SOUTH TEXAS NATURE	INV# 38	/PO#	
10/14/09	10/14	A21810		05924 ANNUAL SPONSORSHIP		30,000.00	43,600.00
			VEND: 01 -009148	INV: PO#:050189	NOTE:		
				INERTIA TOURS, INC.	INV#	/PO# 050189	
10/23/09	10/23	A22530	CHK: 113948	05955 TRAVELINFORMATION.COM	432.00	6,532.00	432.00CR 43,600.00
			VEND: 01 -022003	INV: 1009026	PO#:050155	NOTE:	
				VACATION PLANNING SERVICE	INV# 1009026	/PO# 050155	
10/29/09	10/29	A22778	CHK: 113970	05971 CONSULADO DE MEXICO	1,200.00	7,732.00	44,800.00
			VEND: 01 -1	INV: 102809	PO#:	NOTE:	
				CONSULADO DE MEXICO	INV# 102809	/PO#	
10/30/09	10/30	A22889	CHK: 113871	05983 ANNUAL SPONSORSHIP	30,000.00	37,732.00	30,000.00CR 44,800.00
			VEND: 01 -009148	INV: 7	PO#:050189	NOTE:	
				INERTIA TOURS, INC.	INV# 7	/PO# 050189	
=====OCTOBER ACTIVITY				37,732.00DB	0.00CR	37,732.00	2,568.00
11/05/09	11/05	A23771		05999 TRAVEL GUIDE FREE. COM		3,500.00	48,300.00
			VEND: 01 -020756	INV: PO#:050334	NOTE:		
				TRAVEL MARKETING GROUP	INV#	/PO# 050334	
11/13/09	11/13	B26559	SPI INV	02207 CORREC CK#113636 SPI I	80,000.00	117,732.00	128,300.00
11/13/09	11/16	A24358		06020 ANNUAL FIREWORKS DISPL		20,000.00	148,300.00
			VEND: 01 -012076	INV: PO#:050402	NOTE:		
				LAGUNA MADRE EDUCATION FO	INV#	/PO# 050402	
11/19/09	11/19	A24586	CHK: 114267	06038 TRAVEL GUIDE FREE. COM	297.00	118,029.00	297.00CR 148,300.00
			VEND: 01 -020756	INV: 10647	PO#:050334	NOTE:	
				TRAVEL MARKETING GROUP	INV# 10647	/PO# 050334	
11/20/09	11/20	A24600	CHK: 114225	06039 ANNUAL FIREWORKS DISPL	20,000.00	138,029.00	20,000.00CR 148,300.00
			VEND: 01 -012076	INV: 205-122	PO#:050402	NOTE:	
				LAGUNA MADRE EDUCATION FO	INV# 205-122	/PO# 050402	
11/25/09	11/25	A25131	CHK: 114298	06063 2ND SPONSORSHIP PYMT	80,000.00	218,029.00	228,300.00
			VEND: 01 -002100	INV: BTSPICC1-2	PO#:	NOTE:	
				BASKETBALL TOURNAMENTS IN	INV# BTSPICC1-2	/PO#	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	75.00	218,104.00	228,375.00
11/25/09	11/25	A25136	CHK: 114340	06064 TRAVELINFORMATION.COM	280.80	218,384.80	280.80CR 228,375.00
			VEND: 01 -022003	INV: 109026	PO#:050155	NOTE:	
				VACATION PLANNING SERVICE	INV# 109026	/PO# 050155	
11/30/09	11/30	C26649	RCPT 00058031	12066 REIMB ZILKER CLUB HOUS	1,350.00CR	217,034.80	227,025.00
			=====NOVEMBER ACTIVITY	180,652.80DB 1,350.00CR	179,302.80		2,922.20
12/03/09	12/03	A25464		06071 ADVERTISING		766.00	227,791.00
			VEND: 01 -006111	INV:	PO#:050496	NOTE:	
				FREEDOM COMMUNICATIONS OF	INV#	/PO# 050496	
12/03/09	12/03	A25466		06071 ADVERTISING		207.00	227,998.00
			VEND: 01 -016600	INV:	PO#:050498	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV#	/PO# 050498	
12/10/09	12/10	A25812	CHK: 114542	06093 TRAVEL GUIDE FREE. COM	177.21	217,212.01	177.21CR 227,998.00
			VEND: 01 -020756	INV: 10754	PO#:050334	NOTE:	
				TRAVEL MARKETING GROUP	INV# 10754	/PO# 050334	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	279.85	217,491.86	228,277.85
12/29/09	12/29	A27151	CHK: 114720	06128 CONVERSION STUDY 25%IN	5,200.00	222,691.86	233,477.85
			VEND: 01 -001344	INV: 4982	PO#:	NOTE:	
				THE ATKINS GROUP	INV# 4982	/PO#	
12/29/09	12/29	A27288	CHK: 114720	06135 BASKETBALL TOURNEY ONL	495.00	223,186.86	233,972.85
			VEND: 01 -001344	INV: 4987	PO#:	NOTE:	
				THE ATKINS GROUP	INV# 4987	/PO#	
12/29/09	12/29	A27297	CHK: 114819	06136 11/19/09-SPI HOOPS, PA	120.00	223,306.86	120.00CR 233,972.85
			VEND: 01 -016600	INV: 111909-2	PO#:050498	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV# 111909-2	/PO# 050498	
12/29/09	12/29	A27212	CHK: 114876	06130 TRAVELINFORMATION.COM	245.60	223,552.46	245.60CR 233,972.85
			VEND: 01 -022003	INV: 1209025	PO#:050155	NOTE:	
				VACATION PLANNING SERVICE	INV# 1209025	/PO# 050155	
12/29/09	12/29	A27298	CHK: 114819	06136 DISPLAY AD -HOOPS 11/3	81.90	223,634.36	87.00CR 233,967.75
			VEND: 01 -016600	INV: 113009-1	PO#:050498	NOTE:	
				PT ISABEL/SO PADRE PRESS	INV# 113009-1	/PO# 050498	
			=====DECEMBER ACTIVITY	6,599.56DB 0.00CR	6,599.56		343.19
1/14/10	1/14	A28390	CHK: 115076	06173 TRAVEL GUIDE FREE. COM	124.74	223,759.10	124.74CR 233,967.75
			VEND: 01 -020756	INV: 10862	PO#:050334	NOTE:	
				TRAVEL MARKETING GROUP	INV# 10862	/PO# 050334	
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	1,450.00	225,209.10	235,417.75
1/27/10	1/27	A29267	CHK: 115140	06205 REPRESENTAION, EMAIL,	437.50	225,646.60	235,855.25
			VEND: 01 -001216	INV: 230527	PO#:	NOTE:	
				AJR MEDIA GROUP	INV# 230527	/PO#	
1/27/10	1/27	A29290	CHK: 115222	06205 INQUIRY & ANNUAL MAINT	4,346.26	229,992.86	240,201.51
			VEND: 01 -016114	INV: 23958	PO#:	NOTE:	
				JOHN PARADISO & ASSOC.	INV# 23958	/PO#	
1/28/10	1/28	A29383	CHK: 115267	06211 TRAVELINFORMATION.COM	320.00	230,312.86	320.00CR 240,201.51
			VEND: 01 -022003	INV: 1100026	PO#:050155	NOTE:	
				VACATION PLANNING SERVICE	INV# 1100026	/PO# 050155	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
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===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
592-0533			MARKETING		* (CONTINUED) *					
1/31/10	2/02	B26993	RECLAS NCAA BA	02419	RECLAS NCAA BASKETBALL	160,495.00CR	69,817.86		79,706.51	
1/31/10	2/02	B26994	RECLAS FIREWOR	02419	RECLAS FIREWORKS	20,000.00CR	49,817.86		59,706.51	
=====JANUARY ACTIVITY				6,678.50DB	180,495.00CR	173,816.50CR		444.74CR		
2/01/10	2/01	B26988	RECLAS NCAA BA	02418	RECLAS NCAA BASKETBALL	160,495.00CR	110,677.14CR		100,788.49CR	
2/01/10	2/01	B26989	RECLAS FIREWOR	02418	RECLAS FIREWORKS	20,000.00CR	130,677.14CR		120,788.49CR	
2/01/10	2/02	B26991	RECLAS NCAA BA	02419	RECLAS NCAA BASKETBALL	160,495.00	29,817.86		39,706.51	
2/01/10	2/02	B26992	RECLAS FIREWOR	02419	RECLAS FIREWORKS	20,000.00	49,817.86		59,706.51	
2/10/10	2/10	A30285	CHK: 115465	06254	TEXAS DESTINATION MKTG	60.00	49,877.86		59,766.51	
VEND: 01 -020031 INV: 5098				PO#: NOTE:						
TACVB				INV# 5098			/PO#			
2/11/10	2/11	B27067	CHECK#11908	02444	RECLAS JOHN PARADISO C	2,097.00	51,974.86		61,863.51	
2/23/10	2/23	A31265		06290	TRAVEL GUIDE FREE. COM			2,901.05CR	58,962.46	
VEND: 01 -020756 INV: VOID-02/2010				PO#:050334 NOTE:						
TRAVEL MARKETING GROUP				INV# VOID-02/2010			/PO# 050334			
2/24/10	2/24	A31394	CHK: 115565	06300	EMIAL, EXACT TARGET MS	209.00	52,183.86		59,171.46	
VEND: 01 -001216 INV: 230744				PO#: NOTE:						
AJR MEDIA GROUP				INV# 230744			/PO#			
2/24/10	2/24	A31395	CHK: 115569	06300	CONVERSION STUDY: PHAS	5,200.00	57,383.86		64,371.46	
VEND: 01 -001344 INV: 5164				PO#: NOTE:						
THE ATKINS GROUP				INV# 5164			/PO#			
2/24/10	2/24	A31396	CHK: 115569	06300	TRAVEL MKTNG GROUP INV	1,742.04	59,125.90		66,113.50	
VEND: 01 -001344 INV: 5168				PO#: NOTE:						
THE ATKINS GROUP				INV# 5168			/PO#			
=====FEBRUARY ACTIVITY				189,803.04DB	180,495.00CR	9,308.04		2,901.05CR		
===== ACCOUNT TOTAL			DB:	421,465.90	CR:	362,340.00CR				

592-0534			AIRPORT SHUTTLE SERVICE							
B E G I N N I N G				B A L A N C E		0.00		0.00		
1/20/10	1/20	A28909		06180	AIRPORT SHUTTLE SERVIC		150,000.00	150,000.00		
VEND: 01 -022158 INV:				PO#:050698 NOTE:						
VALLEY INTERNATIONAL AIRP				INV#			/PO# 050698			
1/21/10	1/21	A28910		06182	AIRPORT SHUTTLE SERVIC		150,000.00CR	0.00		
VEND: 01 -022158 INV: VOID-01/2010				PO#:050698 NOTE:						
VALLEY INTERNATIONAL AIRP				INV# VOID-01/2010			/PO# 050698			
=====JANUARY ACTIVITY				0.00DB	0.00CR	0.00		0.00		
2/10/10	2/10	A30215		06245	SPI/VIA AIRPORT SHUTTL		100,000.00	100,000.00		
VEND: 01 -022158 INV:				PO#:050801 NOTE:						
VALLEY INTERNATIONAL AIRP				INV#			/PO# 050801			
2/11/10	2/11	A30318	CHK: 115452	06256	COMMENCEMENT OF SPI	7,500.00	7,500.00		107,500.00	
VEND: 01 -016310 INV: 4790				PO#: NOTE:						
PIXELPLACE COMPANY, LLC				INV# 4790			/PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
2/11/10	2/11	A30337	CHK: 115487	06257 50% MATCHING CONTRIBUT	164,335.79	171,835.79	271,835.79
			VEND: 01 -022158	INV: 01-10	PO#:	NOTE:	
				VALLEY INTERNATIONAL AIRP	INV# 01-10	/PO#	
2/22/10	2/22	C27127	RCPT 00059283	12178 PIXEL PLACE WEB DESIGN	3,750.00CR	168,085.79	268,085.79
2/26/10	2/26	A31495	CHK: 115685	06307 SOUTH PADRE SURF COMPA	250.00	168,335.79	268,335.79
			VEND: 01 -1	INV: SPICVB	PO#:	NOTE:	
				SOUTH PADRE SURF COMPANY	INV# SPICVB	/PO#	
=====FEBRUARY ACTIVITY				172,085.79DB	3,750.00CR	168,335.79	100,000.00
===== ACCOUNT TOTAL				DB: 172,085.79	CR: 3,750.00CR		

592-0535		FAMILIARIZATION TOUR					
				B E G I N N I N G	B A L A N C E	0.00	0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	1,772.22	1,772.22	1,772.22
=====NOVEMBER ACTIVITY				1,772.22DB	0.00CR	1,772.22	0.00
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	1,899.39	3,671.61	3,671.61
=====DECEMBER ACTIVITY				1,899.39DB	0.00CR	1,899.39	0.00
1/13/10	1/13	A28246	CHK: 114945	06167 MISC. REIMBURSEMENT	74.31	3,745.92	3,745.92
			VEND: 01 -001020	INV: 120609	PO#:	NOTE:	
				DEEONDA AHADI	INV# 120609	/PO#	
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	2,316.79	6,062.71	6,062.71
1/27/10	1/27	A29228	CHK: 115142	06203 GRATUITY FOR SERVICES	65.70	6,128.41	6,128.41
			VEND: 01 -001257	INV: 09-21-09	PO#:	NOTE:	
				AMERICAN DIVING & MARINE	INV# 09-21-09	/PO#	
1/27/10	1/27	A29242	CHK: 115203	06203 SANDCASTLE LESSONS:TRA	120.00	6,248.41	6,248.41
			VEND: 01 -012034	INV: 0145	PO#:	NOTE:	
				LONE STAR SCULPTURE	INV# 0145	/PO#	
1/27/10	1/27	A29252	CHK: 115240	06203 SERV. FOR TEXAS JOURNE	114.96	6,363.37	6,363.37
			VEND: 01 -018513	INV: 1034	PO#:	NOTE:	
				SAIL SPI	INV# 1034	/PO#	
1/27/10	1/27	A29253	CHK: 115246	06203 GRATUITY:SERV FOR TRAV	118.00	6,481.37	6,481.37
			VEND: 01 -019280	INV: 006732	PO#:	NOTE:	
				SOUTH PADRE ISLAND KITEBO	INV# 006732	/PO#	
1/27/10	1/27	A29254	CHK: 115248	06203 TOUR OF BAY TRAVEL WRI	50.00	6,531.37	6,531.37
			VEND: 01 -019293	INV: 121709	PO#:	NOTE:	
				SPI DOLPHIN RESEARCH & SE	INV# 121709	/PO#	
1/27/10	1/27	A29260	CHK: 115279	06203 KAYAK RENTAL	40.00	6,571.37	6,571.37
			VEND: 01 -1	INV: 92509	PO#:	NOTE:	
				ISLA TOURS	INV# 92509	/PO#	
=====JANUARY ACTIVITY				2,899.76DB	0.00CR	2,899.76	0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	324.32	6,895.69	6,895.69
=====FEBRUARY ACTIVITY				324.32DB	0.00CR	324.32	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
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PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	307.72	7,203.41	7,203.41
			=====MARCH ACTIVITY	307.72DB 0.00CR	307.72		0.00
===== ACCOUNT TOTAL DB:				7,203.41 CR:	0.00		

592-0537			PRODUCTION				
			B E G I N N I N G	B A L A N C E		0.00	0.00
10/28/09	10/28	A22741		05963 PRODUCTION COST OF MED		40,000.00	40,000.00
			VEND: 01 -001344 INV:	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV#	/PO# 050290		
			=====OCTOBER ACTIVITY	0.00DB 0.00CR	0.00		40,000.00
11/13/09	11/13	A23970	CHK: 114139	06025 ART SERV. : AD DESIGN	45.00	45.00	40,045.00
			VEND: 01 -020602 INV: 9757	PO#: NOTE:			
			TOUCAN GRAPHICS	INV# 9757	/PO#		
11/25/09	11/25	A25101		06057 ART SERVICES JOLLY DAY		100.00	40,145.00
			VEND: 01 -020602 INV:	PO#:050460 NOTE:			
			TOUCAN GRAPHICS	INV#	/PO# 050460		
			=====NOVEMBER ACTIVITY	45.00DB 0.00CR	45.00		100.00
12/09/09	12/09	A25653	CHK: 114539	06086 ART SERVICES JOLLY DAY	100.00	145.00	100.00CR 40,145.00
			VEND: 01 -020602 INV: 9834	PO#:050460 NOTE:			
			TOUCAN GRAPHICS	INV# 9834	/PO# 050460		
12/10/09	12/10	A25677	CHK: 114387	06089 CREATIVE CHG.S FOR OCT	510.00	655.00	510.00CR 40,145.00
			VEND: 01 -001344 INV: 4927	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 4927	/PO# 050290		
12/10/09	12/10	A25682	CHK: 114387	06089 RACK CARD	2,471.81	3,126.81	2,471.81CR 40,145.00
			VEND: 01 -001344 INV: 4932	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 4932	/PO# 050290		
12/10/09	12/10	A25683	CHK: 114387	06089 BASKETBALL TOURNEY	4,183.33	7,310.14	4,183.33CR 40,145.00
			VEND: 01 -001344 INV: 4933	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 4933	/PO# 050290		
12/10/09	12/10	A25684	CHK: 114387	06089 TIME TO COAST WEB PAGE	82.50	7,392.64	82.50CR 40,145.00
			VEND: 01 -001344 INV: 4934	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 4934	/PO# 050290		
12/28/09	12/28	A27120	CHK: 114846	06126 ART SERVICES: JOLLY DA	35.00	7,427.64	40,180.00
			VEND: 01 -020602 INV: 9888	PO#: NOTE:			
			TOUCAN GRAPHICS	INV# 9888	/PO#		
12/29/09	12/29	A27279	CHK: 114720	06133 BASKETBALL TOURNEY	810.00	8,237.64	810.00CR 40,180.00
			VEND: 01 -001344 INV: 4980-1	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 4980-1	/PO# 050290		
			=====DECEMBER ACTIVITY	8,192.64DB 0.00CR	8,192.64		8,157.64CR
1/28/10	1/28	A29403	CHK: 115143	06213 BASKETBALL TOURNEY	4,656.95	12,894.59	4,656.95CR 40,180.00
			VEND: 01 -001344 INV: 5051	PO#:050290 NOTE:			
			THE ATKINS GROUP	INV# 5051	/PO# 050290		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
1/28/10	1/28	A29406	CHK: 115143	06213	BASKETBALL TOURNEY	500.00	13,394.59	500.00CR	40,180.00	
			VEND: 01 -001344	INV: 5053-1	PO#:050290 NOTE:					
				THE ATKINS GROUP	INV# 5053-1		/PO# 050290			
1/28/10	1/28	A29407	CHK: 115143	06213	BASKETBALL TOURNEY	1,322.50	14,717.09	1,322.50CR	40,180.00	
			VEND: 01 -001344	INV: 5054	PO#:050290 NOTE:					
				THE ATKINS GROUP	INV# 5054		/PO# 050290			
1/28/10	1/28	A29408	CHK: 115143	06213	BASKETBALL TOURNEY	1,334.28	16,051.37	1,334.28CR	40,180.00	
			VEND: 01 -001344	INV: 5055	PO#:050290 NOTE:					
				THE ATKINS GROUP	INV# 5055		/PO# 050290			
=====JANUARY ACTIVITY				7,813.73DB	0.00CR	7,813.73		7,813.73CR		
2/26/10	2/26	A31515	CHK: 115569	06309	BASKETBALL TOURNEY	3,680.00	19,731.37	3,680.00CR	40,180.00	
			VEND: 01 -001344	INV: 5165	PO#:050290 NOTE:					
				THE ATKINS GROUP	INV# 5165		/PO# 050290			
=====FEBRUARY ACTIVITY				3,680.00DB	0.00CR	3,680.00		3,680.00CR		
===== ACCOUNT TOTAL				DB: 19,731.37	CR: 0.00					

592-0538		CONVENTION SERVICES								
				B E G I N N I N G			B A L A N C E	0.00		0.00
10/05/09	10/05	C26340	RCPT 00057130	11996	CONV SERV SAN BENITO C	225.00CR	225.00CR		225.00CR	
10/12/09	10/12	A21677		05910	BOARDS FOR SIGNS			420.00	195.00	
			VEND: 01 -018200	INV:	PO#:050164 NOTE:					
				REGAL PLASTICS	INV#		/PO# 050164			
10/12/09	10/12	A21678		05910	HWYWEIGHT MATTE PAPER			370.00	565.00	
			VEND: 01 -008258	INV:	PO#:050165 NOTE:					
				HEWLETT-PACKARD COMPANY	INV#		/PO# 050165			
10/13/09	10/13	A21717		05920	PRINTER INK CARTRIDGES			723.00	1,288.00	
			VEND: 01 -008258	INV:	PO#:050176 NOTE:					
				HEWLETT-PACKARD COMPANY	INV#		/PO# 050176			
10/13/09	10/14	A21798		05924	COMP/GIVEALWAYS CLIENT			1,368.68	2,656.68	
			VEND: 01 -019031	INV:	PO#:050178 NOTE:					
				SCHLITTERBAHN BEACH WATER	INV#		/PO# 050178			
10/21/09	10/21	A22482		05948	LAZER PAPER FOR NAME B			201.80	2,858.48	
			VEND: 01 -013364	INV:	PO#:050233 NOTE:					
				MORGAN BUSINESS SOLUTIONS	INV#		/PO# 050233			
10/21/09	10/21	A22483		05948	NAME BADGE HOLDER			1,780.00	4,638.48	
			VEND: 01 -020602	INV:	PO#:050232 NOTE:					
				TOUCAN GRAPHICS	INV#		/PO# 050232			
10/23/09	10/23	A22549		05954	PROMOTIONAL ITEMS			1,102.57	5,741.05	
			VEND: 01 -020602	INV:	PO#:050254 NOTE:					
				TOUCAN GRAPHICS	INV#		/PO# 050254			
10/23/09	10/23	A22550		05954	PROMOTIONAL ITEMS			1,030.00	6,771.05	
			VEND: 01 -020602	INV:	PO#:050255 NOTE:					
				TOUCAN GRAPHICS	INV#		/PO# 050255			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
10/30/09	10/30	A22867	CHK: 113872	05981	CREDIT FOR LAST YR.ORD	500.00CR	725.00CR		6,271.05	
			VEND: 01 -011134	INV: 29375	PO#:047599	NOTE:				
				KENNEDY BAG IMPRESSIONS	INV# 29375		/PO# 047599			
10/30/09	10/30	A22868	CHK: 113872	05981	5,000 BAGS,	3,720.00	2,995.00		9,991.05	
			VEND: 01 -011134	INV: 29542	PO#:049934	NOTE:				
				KENNEDY BAG IMPRESSIONS	INV# 29542		/PO# 049934			
10/30/09	10/30	A22888	CHK: 113866	05983	HWYWEIGHT MATTE PAPER	330.00	3,325.00	370.00CR	9,951.05	
			VEND: 01 -008258	INV: 46628114	PO#:050165	NOTE:				
				HEWLETT-PACKARD COMPANY	INV# 46628114		/PO# 050165			
10/30/09	10/30	A22902	CHK: 113909	05983	BOARDS FOR SIGNS	420.00	3,745.00	420.00CR	9,951.05	
			VEND: 01 -018200	INV: 0809260-IN	PO#:050164	NOTE:				
				REGAL PLASTICS	INV# 0809260-IN		/PO# 050164			
=====OCTOBER ACTIVITY				4,470.00DB	725.00CR	3,745.00		6,206.05		
11/04/09	11/04	A23516	CHK: 114033	05994	NAME BADGE HOLDER	1,937.52	5,682.52	1,780.00CR	10,108.57	
			VEND: 01 -020602	INV: 9753	PO#:050232	NOTE:				
				TOUCAN GRAPHICS	INV# 9753		/PO# 050232			
11/12/09	11/13	A23870	CHK: 114100	06021	PRINTER INK CARTRIDGES	723.00	6,405.52	723.00CR	10,108.57	
			VEND: 01 -008258	INV: 27211905-001	PO#:050176	NOTE:				
				HEWLETT-PACKARD COMPANY	INV# 27211905-001		/PO# 050176			
11/13/09	11/13	A23884	CHK: 114139	06021	PROMOTIONAL ITEMS	1,103.95	7,509.47	1,102.57CR	10,109.95	
			VEND: 01 -020602	INV: 9764	PO#:050254	NOTE:				
				TOUCAN GRAPHICS	INV# 9764		/PO# 050254			
11/13/09	11/13	A23885	CHK: 114139	06021	PROMOTIONAL ITEMS	1,013.29	8,522.76	1,030.00CR	10,093.24	
			VEND: 01 -020602	INV: 9768	PO#:050255	NOTE:				
				TOUCAN GRAPHICS	INV# 9768		/PO# 050255			
11/18/09	11/18	A24430	CHK: 114207	06032	PURCHASE OF FLOCKED TR	250.00	8,772.76		10,343.24	
			VEND: 01 -007012	INV: 111309	PO#:	NOTE:				
				GARZA, CELIA	INV# 111309		/PO#			
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #11397	449.72	9,222.48		10,792.96	
=====NOVEMBER ACTIVITY				5,477.48DB	0.00CR	5,477.48		4,635.57CR		
12/02/09	12/02	A25438	CHK: 114492	06070	20 PAKC PLAIN LASER SH	209.32	9,431.80		11,002.28	
			VEND: 01 -013364	INV: 111809	PO#:	NOTE:				
				MORGAN BUSINESS SOLUTIONS	INV# 111809		/PO#			
12/10/09	12/10	A25724	CHK: 114408	06090	RENTAL OF STAGE	1,062.00	10,493.80		12,064.28	
			VEND: 01 -002856	INV: 04-040725-07	PO#:	NOTE:				
				RENTAL WORLD	INV# 04-040725-07		/PO#			
12/15/09	12/15	A26453		06098	BOARDS FOR SIGNAGE		432.50		12,496.78	
			VEND: 01 -018200	INV:	PO#:050556	NOTE:				
				REGAL PLASTICS	INV#		/PO# 050556			
12/18/09	12/21	A26788		06104	TRADESHOW STANDS		2,325.00		14,821.78	
			VEND: 01 -003749	INV:	PO#:050575	NOTE:				
				COLOUR SOLUTIONS	INV#		/PO# 050575			
12/29/09	12/29	A27182	CHK: 114830	06129	PURCHASE OF ITEMS FOR	162.00	10,655.80		14,983.78	
			VEND: 01 -019313	INV: 2	PO#:	NOTE:				
				SPI BIRDING AND NATURE CE	INV# 2		/PO#			
=====DECEMBER ACTIVITY				1,433.32DB	0.00CR	1,433.32		2,757.50		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0538			CONVENTION SERVICES	* (CONTINUED) *			
1/11/10	1/11	A28088		06156 MATTE PRINTER PAPER		369.59	15,353.37
			VEND: 01 -003423	INV: PO#:050643 NOTE:			
				CDW GOVERNMENT, INC.	INV# /PO# 050643		
1/11/10	1/11	A28089		06156 INK TONER CONV. SERVIC		476.52	15,829.89
			VEND: 01 -003423	INV: PO#:050644 NOTE:			
				CDW GOVERNMENT, INC.	INV# /PO# 050644		
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #11438	842.55	11,498.35	16,672.44
1/14/10	1/14	A28300	CHK: 115017	06170 VCASE SUMMER CONF. MIX	323.44	11,821.79	16,995.88
			VEND: 01 -012059	INV: 121409 PO#: NOTE:			
				LOUIE'S BACKYARD	INV# 121409 /PO#		
1/14/10	1/14	A28381	CHK: 115053	06173 BOARDS FOR SIGNAGE	432.50	12,254.29	432.50CR
			VEND: 01 -018200	INV: 0818889-IN PO#:050556 NOTE:			
				REGAL PLASTICS	INV# 0818889-IN /PO# 050556		
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	139.96	12,394.25	17,135.84
1/27/10	1/27	A29241	CHK: 115194	06203 REIMBURSEMENT:	60.00	12,454.25	17,195.84
			VEND: 01 -008283	INV: 111709 PO#: NOTE:			
				BARRON HONEA	INV# 111709 /PO#		
1/27/10	1/27	A29251	CHK: 115235	06203 TEHA RECEPTION 12/10/0	1,000.00	13,454.25	18,195.84
			VEND: 01 -018046	INV: 598472 PO#: NOTE:			
				ISLA GRAND BEACH RESORT	INV# 598472 /PO#		
1/27/10	1/27	A29296	CHK: 115244	06205 NCAA ACCOMODATIONS/CHE	500.00	13,954.25	18,695.84
			VEND: 01 -019200	INV: 17798-1 PO#: NOTE:			
				SHERATON BEACH RESORT	INV# 17798-1 /PO#		
=====JANUARY ACTIVITY				3,298.45DB 0.00CR	3,298.45	413.61	
2/03/10	2/03	A29945		06230 TRADESHOW STANDS		2,325.00CR	16,370.84
			VEND: 01 -003749	INV: VOID-02/2010 PO#:050575 NOTE:			
				COLOUR SOLUTIONS	INV# VOID-02/2010 /PO# 050575		
2/03/10	2/03	A29950		06230 LAZER PAPER FOR NAME B		201.80CR	16,169.04
			VEND: 01 -013364	INV: VOID-02/2010 PO#:050233 NOTE:			
				MORGAN BUSINESS SOLUTIONS	INV# VOID-02/2010 /PO# 050233		
2/03/10	2/03	A29952		06230 COMP/GIVEALWAYS CLIENT		1,368.68CR	14,800.36
			VEND: 01 -019031	INV: VOID-02/2010 PO#:050178 NOTE:			
				SCHLITTERBAHN BEACH WATER	INV# VOID-02/2010 /PO# 050178		
2/10/10	2/10	A30296	CHK: 115456	06255 HOLIDAY FLAG PROGRAM	250.00	14,204.25	15,050.36
			VEND: 01 -016651	INV: 020410 PO#: NOTE:			
				PORT ISABEL ROTARY CLUB	INV# 020410 /PO#		
2/11/10	2/11	A30355	CHK: 115373	06258 MATTE PRINTER PAPER	249.63	14,453.88	249.63CR
			VEND: 01 -003423	INV: RKD9902 PO#:050643 NOTE:			
				CDW GOVERNMENT, INC.	INV# RKD9902 /PO# 050643		
2/11/10	2/11	A30356	CHK: 115373	06258 MATTE PRINTER PAPER	59.98	14,513.86	59.98CR
			VEND: 01 -003423	INV: RLC1125 PO#:050643 NOTE:			
				CDW GOVERNMENT, INC.	INV# RLC1125 /PO# 050643		
2/11/10	2/11	A30357	CHK: 115373	06258 MATTE PRINTER PAPER	59.98	14,573.84	59.98CR
			VEND: 01 -003423	INV: RLG2121 PO#:050643 NOTE:			
				CDW GOVERNMENT, INC.	INV# RLG2121 /PO# 050643		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====							==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
592-0538			CONVENTION SERVICES	* (CONTINUED) *				
2/11/10	2/11	A30402	CHK: 115373	06260 INK TONER CONV. SERVIC	476.52	15,050.36	476.52CR	15,050.36
			VEND: 01 -003423	INV: RKB8973	PO#:050644	NOTE:		
				CDW GOVERNMENT, INC.	INV# RKB8973	/PO# 050644		
2/16/10	2/16	A31011		06270 PAPER LARGE PRINTER		249.63		15,299.99
			VEND: 01 -003423	INV:	PO#:050834	NOTE:		
				CDW GOVERNMENT, INC.	INV#	/PO# 050834		
2/18/10	2/19	C27116	RCPT 00059249	12173 EL PASEO ART FOUND INV	1,242.00CR	13,808.36		14,057.99
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	1,742.41	15,550.77		15,800.40
2/26/10	2/26	A31963		06308 LARGE FORMAT PRINTERS		958.00		16,758.40
			VEND: 01 -008258	INV:	PO#:050908	NOTE:		
				HEWLETT-PACKARD COMPANY	INV#	/PO# 050908		
2/26/10	2/26	A31523	CHK: 115582	06309 PAPER LARGE PRINTER	166.42	15,717.19	166.42CR	16,758.40
			VEND: 01 -003423	INV: RSX5773	PO#:050834	NOTE:		
				CDW GOVERNMENT, INC.	INV# RSX5773	/PO# 050834		
=====FEBRUARY ACTIVITY				3,004.94DB	1,242.00CR	1,762.94	3,700.38CR	
3/10/10	3/10	A32249	CHK: 115786	06341 MISC. REIMBURSEMENT	35.97	15,753.16		16,794.37
			VEND: 01 -008283	INV: 030210	PO#:	NOTE:		
				BARRON HONEA	INV# 030210	/PO#		
3/10/10	3/10	A32289	CHK: 115787	06345 750 INVITATIONS FOR TA	435.00	16,188.16		17,229.37
			VEND: 01 -009142	INV: 444	PO#:	NOTE:		
				INTERNATIONAL A. GRAPHICS	INV# 444	/PO#		
3/11/10	3/11	A32368	CHK: 115753	06351 PAPER LARGE PRINTER	83.21	16,271.37	83.21CR	17,229.37
			VEND: 01 -003423	INV: RTH3541	PO#:050834	NOTE:		
				CDW GOVERNMENT, INC.	INV# RTH3541	/PO# 050834		
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	950.22	17,221.59		18,179.59
=====MARCH ACTIVITY				1,504.40DB	0.00CR	1,504.40	83.21CR	
===== ACCOUNT TOTAL				DB: 19,188.59	CR: 1,967.00CR			

592-0540			LOCAL ADVERTISING					
				B E G I N N I N G	B A L A N C E	0.00		150.00

592-0545			NON-LOCAL MEETINGS					
				B E G I N N I N G	B A L A N C E	0.00		0.00
11/20/09	11/20	A24606	CHK: 114197	06041 MISC. REIMBURSEMENT	40.31	40.31		40.31
			VEND: 01 -004006	INV: 111309	PO#:	NOTE:		
				DEROUSIE, LILIA	INV# 111309	/PO#		
=====NOVEMBER ACTIVITY				40.31DB	0.00CR	40.31	0.00	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	80.24	120.55		120.55
=====DECEMBER ACTIVITY				80.24DB	0.00CR	80.24	0.00	

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	1,043.97	1,164.52
1/27/10	1/27	A29243	CHK: 115206	06203 LODGING FOR BASKETBALL	1,648.80	2,813.32
			VEND: 01 -012102	INV: 1262009 PO#: NOTE:		
				LA QUINTA INN & SUITES INV# 1262009		/PO#
1/27/10	1/27	A29250	CHK: 115235	06203 1/2 CATERING BILL LUNC	52.47	2,865.79
			VEND: 01 -018046	INV: 010810 PO#: NOTE:		
				ISLA GRAND BEACH RESORT INV# 010810		/PO#
=====JANUARY ACTIVITY				2,745.24DB	0.00CR	2,745.24
						0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	29.75	2,895.54
=====FEBRUARY ACTIVITY				29.75DB	0.00CR	29.75
						0.00
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	144.74	3,040.28
=====MARCH ACTIVITY				144.74DB	0.00CR	144.74
						0.00
===== ACCOUNT TOTAL DB:				3,040.28	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	0.00
11/09/09	11/10	C26549	RCPT 00057749	12043 L DEROUSIE REIM CANADA	126.30CR	126.30CR
11/13/09	11/13	A23924	CHK: 114081	06022 C/A:TRIP TO CANADA	250.00	123.70
			VEND: 01 -004006	INV: 110409 PO#: NOTE:		
				DEROUSIE, LILIA INV# 110409		/PO#
11/18/09	11/18	A24426	CHK: 114196	06032 MILEAGE AND MISC. REIM	92.55	216.25
			VEND: 01 -004006	INV: 101509 PO#: NOTE:		
				DEROUSIE, LILIA INV# 101509		/PO#
11/18/09	11/18	A24427	CHK: 114198	06032 C/A TRIP TO MONTERREY	300.00	516.25
			VEND: 01 -004006	INV: 111609 PO#: NOTE:		
				DEROUSIE, LILIA INV# 111609		/PO#
11/18/09	11/18	A24434	CHK: 114216	06032 MILEAGE REIMBURSEMENT	927.30	1,443.55
			VEND: 01 -012019	INV: 110509 PO#: NOTE:		
				CONNIE LEDBETTER INV# 110509		/PO#
11/19/09	11/19	C26608	RCPT 00057953	12057 REIM L DEROUSIE CANADA	22.10CR	1,421.45
11/19/09	11/19	C26608	RCPT 00057959	12057 REIM C LEDBETTER 11/5	6.23CR	1,415.22
11/19/09	11/19	C26608	RCPT 00057960	12057 REIM M HANCOCK 9-27-09	15.11CR	1,400.11
11/20/09	11/20	A24606	CHK: 114197	06041 MISC. REIMBURSEMENT	36.45	1,436.56
			VEND: 01 -004006	INV: 111309 PO#: NOTE:		
				DEROUSIE, LILIA INV# 111309		/PO#
11/25/09	11/25	A25118	CHK: 114327	06061 MILEAGE REIMBURSEMENT	66.77	1,503.33
			VEND: 01 -017002	INV: 110209 PO#: NOTE:		
				DAN QUANDT INV# 110209		/PO#
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	9,339.10	10,842.43
=====NOVEMBER ACTIVITY				11,012.17DB	169.74CR	10,842.43
						0.00
12/02/09	12/02	A25427	CHK: 114426	06070 C/A TRIP TO TORONTO CA	300.00	11,142.43
			VEND: 01 -004006	INV: 101409 PO#: NOTE:		
				DEROUSIE, LILIA INV# 101409		/PO#

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====	==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
12/10/09	12/10	A25726	CHK: 114427	06090 MISC. REIMBURSEMENT	76.76	11,219.19	11,219.19
			VEND: 01 -004006	INV: 1109 PO#: NOTE:			
				DEROUSIE, LILIA INV# 1109 /PO#			
12/17/09	12/17	C26746	RCPT 00058332	12092 REIM L DEROUSIE MONT M	51.47CR	11,167.72	11,167.72
12/17/09	12/17	C26746	RCPT 00058333	12092 REIM L DEROUSIE CANAD	45.30CR	11,122.42	11,122.42
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	2,533.05	13,655.47	13,655.47
12/29/09	12/29	A27159	CHK: 114742	06128 C/A :INTERNATIONAL TRA	200.00	13,855.47	13,855.47
			VEND: 01 -004006	INV: 121709 PO#: NOTE:			
				DEROUSIE, LILIA INV# 121709 /PO#			
12/29/09	12/29	A27160	CHK: 114743	06128 C/A:TRIP TO GRANBURY T	200.00	14,055.47	14,055.47
			VEND: 01 -004006	INV: 121709-1 PO#: NOTE:			
				DEROUSIE, LILIA INV# 121709-1 /PO#			
=====DECEMBER ACTIVITY				3,309.81DB 96.77CR	3,213.04	0.00	
1/07/10	1/07	C26831	RCPT 00058543	12113 REIM C LEDBETTER DEC S	17.05CR	14,038.42	14,038.42
1/13/10	1/13	A28245	CHK: 114945	06167 MISC. REIMBURSEMENT	42.90	14,081.32	14,081.32
			VEND: 01 -001020	INV: 102809 PO#: NOTE:			
				DEEONDA AHADI INV# 102809 /PO#			
1/13/10	1/13	A28245	CHK: 114945	06167 MISC. REIMBURSEMENT	43.45	14,124.77	14,124.77
			VEND: 01 -001020	INV: 102809 PO#: NOTE:			
				DEEONDA AHADI INV# 102809 /PO#			
1/14/10	1/14	A28257	CHK: 114976	06168 MISC. REIMBURSEMENT	3.64	14,128.41	14,128.41
			VEND: 01 -004006	INV: 121609 PO#: NOTE:			
				DEROUSIE, LILIA INV# 121609 /PO#			
1/14/10	1/14	A28260	CHK: 115014	06168 MILEAGE REIMBURSEMENT	1,072.50	15,200.91	15,200.91
			VEND: 01 -012019	INV: 121109 PO#: NOTE:			
				CONNIE LEDBETTER INV# 121109 /PO#			
1/14/10	1/14	A28261	CHK: 115014	06168 MILEAGE REIMBURSEMENT	578.05	15,778.96	15,778.96
			VEND: 01 -012019	INV: 121609 PO#: NOTE:			
				CONNIE LEDBETTER INV# 121609 /PO#			
1/14/10	1/14	A28297	CHK: 115094	06169 REIMBURSEMENT	194.20	15,973.16	15,973.16
			VEND: 01 -1	INV: 201001142276 PO#: NOTE:			
				JULIAN GRANT INV# 201001142276 /PO#			
1/15/10	1/18	C26870	RCPT 00058679	12123 REIM LILY GRANDBURY-TA	158.00CR	15,815.16	15,815.16
1/15/10	1/18	C26870	RCPT 00058681	12123 REIM LILY MCALLEN INTL	180.00CR	15,635.16	15,635.16
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	4,096.36	19,731.52	19,731.52
=====JANUARY ACTIVITY				6,031.10DB 355.05CR	5,676.05	0.00	
2/03/10	2/04	C27019	RCPT 00058983	12152 REIM L DEROUSIE CANADA	106.93CR	19,624.59	19,624.59
2/04/10	2/05	C27039	RCPT 00058993	12154 REIM L DEROUSIE TACVB	15.27CR	19,609.32	19,609.32
2/10/10	2/10	A30282	CHK: 115381	06254 C/A: TRIP TO MONTERRY	250.00	19,859.32	19,859.32
			VEND: 01 -004006	INV: 020310 PO#: NOTE:			
				DEROUSIE, LILIA INV# 020310 /PO#			
2/11/10	2/11	A30300	CHK: 115334	06256 D.AHADI:MILEAGE & MISC	86.03	19,945.35	19,945.35
			VEND: 01 -001020	INV: 012110 PO#: NOTE:			
				DEEONDA AHADI INV# 012110 /PO#			
2/11/10	2/11	A30311	CHK: 115379	06256 L.DEROUSIE:MILEAGE & M	240.00	20,185.35	20,185.35
			VEND: 01 -004006	INV: 011910 PO#: NOTE:			
				DEROUSIE, LILIA INV# 011910 /PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====	==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
592-0550			TRAVEL EXPENSE	* (CONTINUED) *		
2/11/10	2/11	A30312	CHK: 115380	06256 L.DEROUSIE:MILEAGE REI	29.00	20,214.35
			VEND: 01 -004006	INV: 020110 PO#: NOTE:		
				DEROUSIE, LILIA INV# 020110 /PO#		
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	4,154.70	24,369.05
2/24/10	2/24	B27146		02486 RECLASS AMEX CK#115344	937.73	25,306.78
2/25/10	2/25	A31434	CHK: 115609	06305 C.LEDBETTER:MISC. REIM	9.35	25,316.13
			VEND: 01 -012019	INV: 011310 PO#: NOTE:		
				CONNIE LEDBETTER INV# 011310 /PO#		
2/25/10	2/25	A31435	CHK: 115609	06305 C.LEDBETTER: MILEAGE R	570.25	25,886.38
			VEND: 01 -012019	INV: 020510 PO#: NOTE:		
				CONNIE LEDBETTER INV# 020510 /PO#		
2/25/10	2/25	A31438	CHK: 115647	06305 S.SOLIZ:MILEAGE REIMBU	21.47	25,907.85
			VEND: 01 -019253	INV: 012210 PO#: NOTE:		
				SYLVIA SOLIZ INV# 012210 /PO#		
2/26/10	3/03	A31997	VOID: 115647	06321 REVERSE VOIDED CHECK	21.47CR	25,886.38
			VEND: 01 -019253	INV: 012210 PO#: NOTE:		
				SYLVIA SOLIZ INV# 012210 /PO#		
=====FEBRUARY ACTIVITY				6,298.53DB 143.67CR	6,154.86	0.00
3/05/10	3/05	C27206	RCPT 00059484	12196 REIM D QUANDT AUSTIN	3.83CR	25,882.55
3/10/10	3/10	A32284	CHK: 115761	06345 C/A:TRIP TO MONTERREY	300.00	26,182.55
			VEND: 01 -004006	INV: 030110 PO#: NOTE:		
				DEROUSIE, LILIA INV# 030110 /PO#		
3/11/10	3/11	A32320	CHK: 115759	06349 MISC. REIMBURSEMENT	73.55	26,256.10
			VEND: 01 -004006	INV: 021410 PO#: NOTE:		
				DEROUSIE, LILIA INV# 021410 /PO#		
3/11/10	3/11	A32321	CHK: 115760	06349 MILEAGE &* MISC. REIMB	212.00	26,468.10
			VEND: 01 -004006	INV: 021610 PO#: NOTE:		
				DEROUSIE, LILIA INV# 021610 /PO#		
3/11/10	3/11	A32329	CHK: 115843	06349 MILEAGE REIMBURSEMENT	1.03	26,469.13
			VEND: 01 -019253	INV: 011010 PO#: NOTE:		
				SYLVIA SOLIZ INV# 011010 /PO#		
3/12/10	3/24	A33369	VOID: 115761	06384 REVERSE VOIDED CHECK	300.00CR	26,169.13
			VEND: 01 -004006	INV: 030110 PO#: NOTE:		
				DEROUSIE, LILIA INV# 030110 /PO#		
3/18/10	3/19	C27305	RCPT 00060125	12235 C LEDBETTER PYM/TACVB	45.04CR	26,124.09
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	15,138.01	41,262.10
3/26/10	3/26	C27358	RCPT 00060621	12263 REIM AMER. DIVING TRIP	815.78CR	40,446.32
=====MARCH ACTIVITY				15,724.59DB 1,164.65CR	14,559.94	0.00
===== ACCOUNT TOTAL				DB: 42,376.20 CR: 1,929.88CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0550-001			CC CHGS DQ				
			B E G I N N I N G	B A L A N C E	0.00		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		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		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		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		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		0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	2,059.71	2,059.71	2,059.71
2/24/10	2/24	B27146		02486 RECLASS AMEX CK#115344	2,059.71CR	0.00	0.00
=====FEBRUARY ACTIVITY				2,059.71DB	2,059.71CR	0.00	0.00
===== ACCOUNT TOTAL				DB: 2,059.71	CR: 2,059.71CR		

592-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/12/09	10/12	A21682		05910 MEMBERSHIP RENEWAL		295.00	295.00
			VEND: 01 -001315	INV: PO#:050169	NOTE:		
			ASAE	INV#	/PO# 050169		
10/12/09	10/12	A21683		05910 MEMBERSHIP RENEWAL		2,500.00	2,795.00
			VEND: 01 -020052	INV: PO#:050170	NOTE:		
			TEXAS TRAVEL INDUSTRY ASS	INV#	/PO# 050170		
10/12/09	10/12	A21684		05910 MEMBERSHIP DUES RENEWA		1,350.00	4,145.00
			VEND: 01 -020031	INV: PO#:050171	NOTE:		
			TACVB	INV#	/PO# 050171		
10/23/09	10/23	A22508	CHK: 113802	05955 MEMBERSHIP RENEWAL	295.00	295.00	295.00CR
			VEND: 01 -001315	INV: 1540854	PO#:050169	NOTE:	
			ASAE	INV# 1540854	/PO# 050169		
10/23/09	10/23	A22528	CHK: 113928	05955 MEMBERSHIP DUES RENEWA	1,350.00	1,645.00	1,350.00CR
			VEND: 01 -020031	INV: 101209	PO#:050171	NOTE:	
			TACVB	INV# 101209	/PO# 050171		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
10/23/09	10/23	A22529	CHK: 113930	05955	MEMBERSHIP RENEWAL	2,500.00	4,145.00	2,500.00	CR	4,145.00
			VEND: 01 -020052	INV: 90109		PO#:050170	NOTE:			
					TEXAS TRAVEL INDUSTRY ASS	INV# 90109	/PO# 050170			
10/28/09	10/28	A22708	CHK: 113859	05969	MEMBERSHIP DUES	848.00	4,993.00			4,993.00
			VEND: 01 -007419	INV: 183705		PO#:	NOTE:			
					GREATER SAN ANTONIO CHAMB	INV# 183705	/PO#			
			=====OCTOBER ACTIVITY		4,993.00	DB	0.00	CR		4,993.00
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #11397	150.00	5,143.00			5,143.00
			=====NOVEMBER ACTIVITY		150.00	DB	0.00	CR		150.00
12/02/09	12/02	A25441	CHK: 114497	06070	2010 NASC MEMBERSHIP R	700.00	5,843.00			5,843.00
			VEND: 01 -014079	INV: 111809		PO#:	NOTE:			
					NAT'L ASSOC.SPORTS COMM	INV# 111809	/PO#			
12/02/09	12/02	A25452	CHK: 114552	06070	2010 MEMBERSHIP RENEWA	2,625.00	8,468.00			8,468.00
			VEND: 01 -021224	INV: 54534		PO#:	NOTE:			
					U.S. TRAVEL ASSOCIATION	INV# 54534	/PO#			
12/20/09	1/11	B26835		02345	RECLASS AMEX CK #11438	875.00	9,343.00			9,343.00
			=====DECEMBER ACTIVITY		4,200.00	DB	0.00	CR		4,200.00
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890	59.95	9,402.95			9,402.95
			=====JANUARY ACTIVITY		59.95	DB	0.00	CR		59.95
2/11/10	2/11	B27065	PREPAID EXP	02444	RECLAS CHECK#111880 DE	4,666.66	14,069.61			14,069.61
2/22/10	2/22	B27125		02475	RECLASS AMEX CK #11534	1,135.05	15,204.66			15,204.66
2/24/10	2/24	B27146		02486	RECLASS AMEX CK#115344	30.00	15,234.66			15,234.66
2/24/10	2/24	A31407	CHK: 115656	06300	ANNUAL MEMBERSHIP DUES	428.00	15,662.66			15,662.66
			VEND: 01 -020073	INV: 020110		PO#:	NOTE:			
					TEXAS HOTEL & LODGING ASS	INV# 020110	/PO#			
2/25/10	2/25	B27148	RECLAS CHECK#1	02487	RECLAS CHECK#115465	500.00	16,162.66			16,162.66
			=====FEBRUARY ACTIVITY		6,759.71	DB	0.00	CR		6,759.71
3/10/10	3/10	A32310		06342	ANNUAL MEMBERSHIP DUES			428.00		16,590.66
			VEND: 01 -020073	INV:		PO#:050987	NOTE:			
					TEXAS HOTEL & LODGING ASS	INV#	/PO# 050987			
3/23/10	3/23	B27334		02563	RECLASS AMEX CK #11573	50.00	16,212.66			16,640.66
			=====MARCH ACTIVITY		50.00	DB	0.00	CR		50.00
===== ACCOUNT TOTAL DB: 16,212.66 CR: 0.00										

592-0553	TRADE SHOW FEES									
	B E G I N N I N G B A L A N C E									
							0.00			0.00
10/13/09	10/14	A21742	CHK: 113665	05926	C/A: TRIP TO TORONTO C	250.00	250.00			250.00
			VEND: 01 -004006	INV: 100509		PO#:	NOTE:			
					DEROUSIE, LILIA	INV# 100509	/PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
10/13/09	10/14	A21743	CHK: 113666	05926	C/A: TRIP TO TORONTO C	250.00	500.00		500.00	
			VEND: 01 -004006	INV: 10509-1	PO#: NOTE:					
				DEROUSIE, LILIA	INV# 10509-1		/PO#			
=====	OCTOBER	ACTIVITY		500.00DB	0.00CR	500.00		0.00		
11/13/09	11/13	A23957	CHK: 114120	06024	PARTICIPATION FEE: ZOO	500.00	1,000.00		1,000.00	
			VEND: 01 -015011	INV: 102809	PO#: NOTE:					
				OFFICE OF THE GOVERNOR	INV# 102809		/PO#			
11/13/09	11/13	A23991	CHK: 114161	06025	PARTICIPATION FEE: OCT	500.00	1,500.00		1,500.00	
			VEND: 01 -022030	INV: 793	PO#: NOTE:					
				VoX INTERNATIONAL , INC.	INV# 793		/PO#			
11/13/09	11/13	A23992	CHK: 114161	06025	PARTICIPATION FEE:	750.00	2,250.00		2,250.00	
			VEND: 01 -022030	INV: 801	PO#: NOTE:					
				VoX INTERNATIONAL , INC.	INV# 801		/PO#			
11/25/09	12/02	B26655		02250	RECLASS AMEX CK #11397	450.00	2,700.00		2,700.00	
=====	NOVEMBER	ACTIVITY		2,200.00DB	0.00CR	2,200.00		0.00		
12/29/09	12/29	A27149	CHK: 114718	06128	PARTICIPATION FEE FOR	450.00	3,150.00		3,150.00	
			VEND: 01 -001325	INV: 121709	PO#: NOTE:					
				MCALLEN CHAMBER OF COMMER	INV# 121709		/PO#			
12/29/09	12/29	A27171	CHK: 114844	06128	AFCI LOCATIONS TRADE S	1,446.00	4,596.00		4,596.00	
			VEND: 01 -020171	INV: 1215	PO#: NOTE:					
				TEXAS ASSOCIATION OF FILM	INV# 1215		/PO#			
=====	DECEMBER	ACTIVITY		1,896.00DB	0.00CR	1,896.00		0.00		
1/20/10	1/20	A28903		06180	TRADESHOW BOOTH FEE			450.00	5,046.00	
			VEND: 01 -001224	INV:	PO#:050692 NOTE:					
				ALL VALLEY BOAT SHOW	INV#		/PO# 050692			
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890	3,544.81	8,140.81		8,590.81	
1/27/10	1/27	A29249	CHK: 115227	06203	CO=OP TEXAS BOOTH 200	114.96	8,255.77		8,705.77	
			VEND: 01 -016275	INV: 1034	PO#: NOTE:					
				PLANO CVB	INV# 1034		/PO#			
1/27/10	1/27	A29257	CHK: 115257	06203	TEXAS DIVE SHOW BOOTH	899.00	9,154.77		9,604.77	
			VEND: 01 -020182	INV: 011610	PO#: NOTE:					
				DIVE CHRONICLES	INV# 011610		/PO#			
1/27/10	1/27	A29296	CHK: 115244	06205	NCAA ACCOMODATIONS/CHE	902.76	10,057.53		10,507.53	
			VEND: 01 -019200	INV: 17798-1	PO#: NOTE:					
				SHERATON BEACH RESORT	INV# 17798-1		/PO#			
1/28/10	1/28	A29348	CHK: 115141	06209	TRADESHOW BOOTH FEE	450.00	10,507.53	450.00CR	10,507.53	
			VEND: 01 -001224	INV: 011910	PO#:050692 NOTE:					
				ALL VALLEY BOAT SHOW	INV# 011910		/PO# 050692			
=====	JANUARY	ACTIVITY		5,911.53DB	0.00CR	5,911.53		0.00		
2/10/10	2/10	A30283	CHK: 115395	06254	2- EXHIBIT BOOTHS	1,180.00	11,687.53		11,687.53	
			VEND: 01 -006119	INV: 020310	PO#: NOTE:					
				FISHING SHOWS LIMITED	INV# 020310		/PO#			
2/10/10	2/10	A30298	CHK: 115469	06255	PARTICIPATION 2010 TRA	3,000.00	14,687.53		14,687.53	
			VEND: 01 -020104	INV: 1903	PO#: NOTE:					
				TEXAS APPROACH/GROUP TEX	INV# 1903		/PO#			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0553			TRADE SHOW FEES	* (CONTINUED) *			
2/11/10	2/11	B27066	PREPAID EXP	02444 RECLAS CK#113161-ROCKE	1,700.00	16,387.53	16,387.53
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	1,851.85	18,239.38	18,239.38
2/25/10	2/25	A31415	CHK: 115632	06301 CO-OP SPONSORSHIP	700.00	18,939.38	18,939.38
			VEND: 01 -016275	INV: AARP2009-40	PO#:	NOTE:	
				PLANO CVB	INV# AARP2009-40	/PO#	
=====FEBRUARY ACTIVITY				8,431.85DB	0.00CR	8,431.85	0.00
3/03/10	3/03	A31996	VOID: 115227	06321 REVERSE VOIDED CHECK	114.96CR	18,824.42	18,824.42
			VEND: 01 -016275	INV: 1034	PO#:	NOTE:	
				PLANO CVB	INV# 1034	/PO#	
3/10/10	3/10	A32296	CHK: 115810	06345 2009 MEETING QUEST IN	2,195.00	21,019.42	21,019.42
			VEND: 01 -013370	INV: 1937-3334	PO#:	NOTE:	
				JT DUNN ENTERPRISES	INV# 1937-3334	/PO#	
3/10/10	3/10	A32302	CHK: 115882	06345 AASOCIACION PROMOTORA	500.00	21,519.42	21,519.42
			VEND: 01 -1	INV: 030110	PO#:	NOTE:	
				AASOCIACION PROMOTORA	INV# 030110	/PO#	
3/12/10	3/24	A33370	VOID: 115882	06384 REVERSE VOIDED CHECK	500.00CR	21,019.42	21,019.42
			VEND: 01 -1	INV: 030110	PO#:AASOCIAC	NOTE:	
				REVERSE VOIDED CHECK	INV# 030110	/PO# AASOCIAC	
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	117.89CR	20,901.53	20,901.53
=====MARCH ACTIVITY				2,695.00DB	732.85CR	1,962.15	0.00
===== ACCOUNT TOTAL				DB: 21,634.38	CR: 732.85CR		

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

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

592-0558			DECORATIONS				
				B E G I N N I N G	B A L A N C E	0.00	0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	21.38	21.38	21.38
=====NOVEMBER ACTIVITY				21.38DB	0.00CR	21.38	0.00
12/02/09	12/02	A25424	CHK: 114405	06070 PLANT SENT TO R. TARZI	113.95	135.33	135.33
			VEND: 01 -002705	INV: 1090	PO#:	NOTE:	
				BRIDGEVIEW FLOWERS & GIFT	INV# 1090	/PO#	
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	65.73	201.06	201.06
=====DECEMBER ACTIVITY				179.68DB	0.00CR	179.68	0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
1/11/10	1/12	B26859		02357	RECLASS AMEX CK #11438	293.51	494.57		494.57	
	=====	JANUARY	ACTIVITY		293.51DB 0.00CR	293.51		0.00		
===== ACCOUNT TOTAL DB: 494.57 CR: 0.00										

592-0559			INTERNET							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/28/09	10/28	A22744		05963	WEBSITE MAINTENANCE			34,000.00	34,000.00	
			VEND: 01 -001344	INV:	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV#		/PO# 050296			
	=====	OCTOBER	ACTIVITY		0.00DB 0.00CR	0.00		34,000.00		
12/10/09	12/10	A25670	CHK: 114387	06089	OCT 2009 WEBSITE MAINT	2,800.00	2,800.00	2,800.00CR	34,000.00	
			VEND: 01 -001344	INV: 4919	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 4919		/PO# 050296			
12/10/09	12/10	A25685	CHK: 114387	06089	TIME TO COAST WEB PAGE	255.00	3,055.00	255.00CR	34,000.00	
			VEND: 01 -001344	INV: 4934-1	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 4934-1		/PO# 050296			
12/29/09	12/29	A27271	CHK: 114720	06133	OCT 2009 WEBSITE MAINT	2,915.30	5,970.30	2,915.30CR	34,000.00	
			VEND: 01 -001344	INV: 4973	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 4973		/PO# 050296			
12/29/09	12/29	A27280	CHK: 114720	06133	OCT 2009 WEBSITE MAINT	85.00	6,055.30	85.00CR	34,000.00	
			VEND: 01 -001344	INV: 4981	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 4981		/PO# 050296			
	=====	DECEMBER	ACTIVITY		6,055.30DB 0.00CR	6,055.30		6,055.30CR		
1/28/10	1/28	A29394	CHK: 115143	06213	OCT 2009 WEBSITE MAINT	2,800.00	8,855.30	2,800.00CR	34,000.00	
			VEND: 01 -001344	INV: 5040	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 5040		/PO# 050296			
1/28/10	1/28	A29413	CHK: 115143	06213	OCT 2009 WEBSITE MAINT	85.00	8,940.30	85.00CR	34,000.00	
			VEND: 01 -001344	INV: 5067	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 5067		/PO# 050296			
	=====	JANUARY	ACTIVITY		2,885.00DB 0.00CR	2,885.00		2,885.00CR		
2/11/10	2/11	B27067	CHECK#11908	02444	RECLAS JOHN PARADISO C	1,046.25	9,986.55		35,046.25	
2/22/10	2/22	B27125		02475	RECLASS AMEX CK #11534	1,554.00	11,540.55		36,600.25	
2/26/10	2/26	A31500	CHK: 115569	06309	OCT 2009 WEBSITE MAINT	2,800.00	14,340.55	2,800.00CR	36,600.25	
			VEND: 01 -001344	INV: 5106	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 5106		/PO# 050296			
2/26/10	2/26	A31501	CHK: 115569	06309	OCT 2009 WEBSITE MAINT	85.00	14,425.55	85.00CR	36,600.25	
			VEND: 01 -001344	INV: 5107	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 5107		/PO# 050296			
2/26/10	2/26	A31516	CHK: 115569	06309	OCT 2009 WEBSITE MAINT	1,250.00	15,675.55	1,250.00CR	36,600.25	
			VEND: 01 -001344	INV: 5166	PO#:050296	NOTE:				
				THE ATKINS GROUP	INV# 5166		/PO# 050296			
	=====	FEBRUARY	ACTIVITY		6,735.25DB 0.00CR	6,735.25		4,135.00CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	391.57	16,067.12	36,991.82
			=====MARCH ACTIVITY	391.57DB	0.00CR		0.00
===== ACCOUNT TOTAL				DB: 16,067.12	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	0.00

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

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

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

592-1010			SOFTWARE				
			B E G I N N I N G	B A L A N C E		0.00	0.00

592-1011			INFORMATION TECHNOLOGY				
			B E G I N N I N G	B A L A N C E		0.00	0.00

592-1020			OUTDOOR RESTROOMS				
			B E G I N N I N G	B A L A N C E		0.00	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	0.00

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

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

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

593		80					
			B E G I N N I N G	B A L A N C E	0.00		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		0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	1,766.95	1,766.95	1,766.95
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	631.05CR	1,135.90	1,135.90
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	2,154.95	3,290.85	3,290.85
=====OCTOBER ACTIVITY				3,921.90DB 631.05CR	3,290.85		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	2,110.95	5,401.80	5,401.80
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	2,350.95	7,752.75	7,752.75
=====NOVEMBER ACTIVITY				4,461.90DB 0.00CR	4,461.90		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	2,878.95	10,631.70	10,631.70
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	2,302.95	12,934.65	12,934.65
=====DECEMBER ACTIVITY				5,181.90DB 0.00CR	5,181.90		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	1,718.95	14,653.60	14,653.60
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	2,062.95	16,716.55	16,716.55
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	180.00	16,896.55	16,896.55
=====JANUARY ACTIVITY				3,961.90DB 0.00CR	3,961.90		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	2,318.95	19,215.50	19,215.50
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	2,746.95	21,962.45	21,962.45
=====FEBRUARY ACTIVITY				5,065.90DB 0.00CR	5,065.90		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	2,534.95	24,497.40	24,497.40
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	2,546.95	27,044.35	27,044.35
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	2,422.95	29,467.30	29,467.30
=====MARCH ACTIVITY				7,504.85DB 0.00CR	7,504.85		0.00
===== ACCOUNT TOTAL DB:				30,098.35 CR:	631.05CR		

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====

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

593-0060			OVERTIME				
			B E G I N N I N G	B A L A N C E	0.00		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	180.00	180.00	
			=====DECEMBER ACTIVITY	180.00DB 0.00CR	180.00		0.00
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EXPENSES CVB	180.00CR	0.00	0.00
			=====JANUARY ACTIVITY	0.00DB 180.00CR	180.00CR		0.00
===== 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		0.00
10/15/09	10/14	B26442	MISC	02123 PAYROLL	25.62	25.62	25.62
10/20/09	11/09	B26548	Misc	102009 02199 IRS CHARGE OF \$907.53	5.00	30.62	30.62
10/28/09	10/27	B26506	MISC	02171 PAYROLL	31.24	61.86	61.86
			=====OCTOBER ACTIVITY	61.86DB 0.00CR	61.86		0.00
11/12/09	11/10	B26553	MISC	02202 PAYROLL	30.60	92.46	92.46
11/25/09	11/24	B26634	MISC	02236 PAYROLL	34.08	126.54	126.54
			=====NOVEMBER ACTIVITY	64.68DB 0.00CR	64.68		0.00
12/02/09	12/02	B26656	MISC	02252 PAYROLL	8.77	135.31	135.31
12/10/09	12/09	B26706	MISC	02285 PAYROLL	44.35	179.66	179.66
12/23/09	12/22	B26765	MISC	02315 PAYROLL	33.39	213.05	213.05
			=====DECEMBER ACTIVITY	86.51DB 0.00CR	86.51		0.00
1/07/10	1/06	B26826	MISC	02341 PAYROLL	24.92	237.97	237.97
1/21/10	1/21	B26919	MISC	02379 PAYROLL	29.91	267.88	267.88
			=====JANUARY ACTIVITY	54.83DB 0.00CR	54.83		0.00
2/04/10	2/04	B27037	MISC	02433 PAYROLL	33.62	301.50	301.50
2/18/10	2/17	B27101	MISC	02464 PAYROLL	39.83	341.33	341.33
			=====FEBRUARY ACTIVITY	73.45DB 0.00CR	73.45		0.00
3/03/10	3/03	B27191	MISC	02507 PAYROLL	36.75	378.08	378.08
3/17/10	3/18	B27300	MISC	02549 PAYROLL	36.93	415.01	415.01
3/31/10	3/31	B27390	MISC	02595 PAYROLL	35.13	450.14	450.14
3/31/10	3/31	B27392	MISC	02596 PAYROLL	35.13CR	415.01	415.01
			=====MARCH ACTIVITY	108.81DB 35.13CR	73.68		0.00
===== ACCOUNT TOTAL				DB: 450.14 CR: 35.13CR			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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593-0080

TMRS

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

0.00

0.00

11/03/09	11/03	A23493	CHK: 114029	05992	OCT. 2009 CONTRIBUTION	346.88	346.88		346.88
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VEND: 01 -020100 INV: 110209 PO#: NOTE:

T.M.R.S. INV# 110209 /PO#

=====NOVEMBER ACTIVITY	346.88DB	0.00CR	346.88		0.00
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12/01/09	12/01	A25319	CHK: 114366	06066	NOVEMBER 2009 CONTRIBU	346.88	693.76		693.76
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VEND: 01 -020100 INV: 120109 PO#: NOTE:

T.M.R.S. INV# 120109 /PO#

=====DECEMBER ACTIVITY	346.88DB	0.00CR	346.88		0.00
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1/07/10	1/07	A27897	CHK: 114927	06150	DECEMBER 2009 CONTRIBU	407.89	1,101.65		1,101.65
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VEND: 01 -020100 INV: 010610 PO#: NOTE:

T.M.R.S. INV# 010610 /PO#

=====JANUARY ACTIVITY	407.89DB	0.00CR	407.89		0.00
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2/10/10	2/10	A30143	CHK: 115467	06247	JAN 2010 CONTRIBUTIONS	431.12	1,532.77		1,532.77
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VEND: 01 -020100 INV: 020310 PO#: NOTE:

T.M.R.S. INV# 020310 /PO#

=====FEBRUARY ACTIVITY	431.12DB	0.00CR	431.12		0.00
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3/10/10	3/10	A32264	CHK: 115853	06343	FEB 2010 CONTRIBUTIONS	431.12	1,963.89		1,963.89
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VEND: 01 -020100 INV: 030910 PO#: NOTE:

T.M.R.S. INV# 030910 /PO#

=====MARCH ACTIVITY	431.12DB	0.00CR	431.12		0.00
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===== ACCOUNT TOTAL	DB:	1,963.89	CR:	0.00
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593-0081

GROUP INSURANCE

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

0.00

0.00

10/02/09	10/02	A20754	CHK: 113415	05894	OCT 2009 DENTAL PREMIU	22.94	22.94		22.94
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VEND: 01 -002200 INV: 91709 PO#: NOTE:

BLUE CROSS BLUE SHIELD INV# 91709 /PO#

10/02/09	10/02	A20755	CHK: 113448	05895	OCT 2009 LTD, LIFE, AD	33.10	56.04		56.04
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VEND: 01 -006133 INV: 091509 PO#: NOTE:

FORT DEARBORN LIFE INS CO INV# 091509 /PO#

10/15/09	10/15	A21931	CHK: 113752	05941	OCTOBER 2009 MEDICAL P	326.16	382.20		382.20
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VEND: 01 -020057 INV: 101409 PO#: NOTE:

TEXAS MUNICIPAL LEAGUE INV# 101409 /PO#

10/29/09	10/29	A22806	CHK: 113849	05973	OCT. 2009, LTD, LIFE, AD	33.10	415.30		415.30
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VEND: 01 -006133 INV: 101309 PO#: NOTE:

FORT DEARBORN LIFE INS CO INV# 101309 /PO#

=====OCTOBER ACTIVITY	415.30DB	0.00CR	415.30		0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/05/09	11/05	A23589	CHK: 114027	06001 NOVEMBER 2009 MEDICAL	1,011.44	1,426.74	1,426.74
			VEND: 01 -020057	INV: 102109 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 102109 /PO#			
11/12/09	11/13	A23847	CHK: 114059	06019 NOVEMBER 2009	22.94	1,449.68	1,449.68
			VEND: 01 -002200	INV: 200911122073 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 200911122073 /PO#			
			=====NOVEMBER ACTIVITY	1,034.38DB 0.00CR	1,034.38		0.00
12/04/09	12/04	A25478	CHK: 114364	06075 DEC 2009 MEDICAL PREMI	326.16	1,775.84	1,775.84
			VEND: 01 -020057	INV: 111909 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 111909 /PO#			
12/11/09	12/11	A25844	CHK: 114399	06096 DEC. 2009 DENTAL PREMI	22.94	1,798.78	1,798.78
			VEND: 01 -002200	INV: 111709 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 111709 /PO#			
12/18/09	12/18	A26482	CHK: 114634	06105 DEC. 2009 LTD, LIFE, A	33.10	1,831.88	1,831.88
			VEND: 01 -006133	INV: 111309 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 111309 /PO#			
12/28/09	12/28	A27046	CHK: 114728	06123 JAN 2010 DENTAL PREMIU	22.94	1,854.82	1,854.82
			VEND: 01 -002200	INV: 121809-1 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 121809-1 /PO#			
12/29/09	12/29	A27295	CHK: 114839	06135 JANUARY 2010 MEDICAL P	749.68	2,604.50	2,604.50
			VEND: 01 -020057	INV: 122209 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 122209 /PO#			
			=====DECEMBER ACTIVITY	1,154.82DB 0.00CR	1,154.82		0.00
1/13/10	1/13	A28249	CHK: 114989	06167 JAN 2010 LTD,LIFE, AD	33.10	2,637.60	2,637.60
			VEND: 01 -006133	INV: 121509-1 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 121509-1 /PO#			
			=====JANUARY ACTIVITY	33.10DB 0.00CR	33.10		0.00
2/05/10	2/05	A29986	CHK: 115287	06238 FEB. 2010 DENTAL PREMI	22.94	2,660.54	2,660.54
			VEND: 01 -002200	INV: 011510 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 011510 /PO#			
2/05/10	2/05	A29991	CHK: 115319	06238 FEBRUARY 2010 MEDICAL	537.92	3,198.46	3,198.46
			VEND: 01 -020057	INV: 012110 PO#: NOTE:			
				TEXAS MUNICIPAL LEAGUE INV# 012110 /PO#			
2/10/10	2/10	A30173	CHK: 115397	06250 FEB 2010 LTD, LIFE, AD	33.10	3,231.56	3,231.56
			VEND: 01 -006133	INV: 011310 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 011310 /PO#			
			=====FEBRUARY ACTIVITY	593.96DB 0.00CR	593.96		0.00
3/10/10	3/10	A32259	CHK: 115771	06343 MARCH 2010,LTD,LIFE, A	33.10	3,264.66	3,264.66
			VEND: 01 -006133	INV: 021210 PO#: NOTE:			
				FORT DEARBORN LIFE INS CO INV# 021210 /PO#			
3/10/10	3/10	A32281	CHK: 115740	06344 MARCH 2010 DENTAL PREM	22.94	3,287.60	3,287.60
			VEND: 01 -002200	INV: 022210 PO#: NOTE:			
				BLUE CROSS BLUE SHIELD INV# 022210 /PO#			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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593-0081 GROUP INSURANCE * (CONTINUED) *

3/10/10	3/10	A32282	CHK: 115851	06344	MARCH 2010 MEDICAL PRE	537.92	3,825.52		3,825.52
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VEND: 01 -020057	INV: 022210	PO#:	NOTE:
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TEXAS MUNICIPAL LEAGUE	INV# 022210	/PO#
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=====MARCH ACTIVITY	593.96DB	0.00CR	593.96		0.00
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===== ACCOUNT TOTAL	DB:	3,825.52	CR:	0.00
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593-0083 WORKERS COMPENSATION

B E G I N N I N G	B A L A N C E	0.00	0.00
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10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	178.70	178.70		178.70
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VEND: 01 -020047	INV: 100109	PO#:	NOTE:
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TML - INTERGOVERNMENTAL	INV# 100109	/PO#
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=====OCTOBER ACTIVITY	178.70DB	0.00CR	178.70		0.00
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1/13/10	1/13	A28144	CHK: 115068	06161	08/09FY W/C AUDIT	288.59	467.29		467.29
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VEND: 01 -020047	INV: 010110	PO#:	NOTE:
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TML - INTERGOVERNMENTAL	INV# 010110	/PO#
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=====JANUARY ACTIVITY	288.59DB	0.00CR	288.59		0.00
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2/16/10	2/16	B27079	TML 2008-09 EQ	02454	TML 2008-09 EQUITY RET	41.73CR	425.56		425.56
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VEND: -	INV:	PO#:	NOTE:0048
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=====FEBRUARY ACTIVITY	0.00DB	41.73CR	41.73CR		0.00
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===== ACCOUNT TOTAL	DB:	467.29	CR:	41.73CR
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593-0084 UNEMPLOYMENT TAX

B E G I N N I N G	B A L A N C E	0.00	0.00
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593-0085 LONGEVITY

B E G I N N I N G	B A L A N C E	0.00	0.00
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12/01/09	12/01	P06070	PYEXP	00505	LONGEVITY 2009	604.67	604.67		604.67
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=====DECEMBER ACTIVITY	604.67DB	0.00CR	604.67		0.00
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===== 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	0.00
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11/04/09	11/04	A23540	CHK: 113995	05998	FUEL PURCHASED OCT 1-3	75.62	75.62		75.62
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VEND: 01 -006241	INV: NP21864690	PO#:	NOTE:
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FUELMAN	INV# NP21864690	/PO#
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=====NOVEMBER ACTIVITY	75.62DB	0.00CR	75.62		0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
12/11/09	12/11	A25850	CHK: 114445	06096 FUEL PURCHASED NOV. 20	47.89	123.51	123.51
			VEND: 01 -006241	INV: NP22434688	PO#:	NOTE:	
				FUELMAN	INV# NP22434688	/PO#	
			=====DECEMBER ACTIVITY	47.89DB	0.00CR	47.89	0.00
1/13/10	1/13	A28151	CHK: 114994	06162 FUEL PURCHASED 12/01-31	24.41	147.92	147.92
			VEND: 01 -006241	INV: NP22873413	PO#:	NOTE:	
				FUELMAN	INV# NP22873413	/PO#	
			=====JANUARY ACTIVITY	24.41DB	0.00CR	24.41	0.00
2/10/10	2/10	A30142	CHK: 115400	06247 FUEL PURCHASED JAN 1 -	43.76	191.68	191.68
			VEND: 01 -006241	INV: NP23277056	PO#:	NOTE:	
				FUELMAN	INV# NP23277056	/PO#	
			=====FEBRUARY ACTIVITY	43.76DB	0.00CR	43.76	0.00
3/04/10	3/04	A32022	CHK: 115704	06323 FUEL USAGE FOR FEB 1-2	38.07	229.75	229.75
			VEND: 01 -006241	INV: NP23737042	PO#:	NOTE:	
				FUELMAN	INV# NP23737042	/PO#	
			=====MARCH ACTIVITY	38.07DB	0.00CR	38.07	0.00
===== ACCOUNT TOTAL				DB:	229.75	CR:	0.00

593-0150	MINOR TOOLS & EQUIPMENT						
			B E G I N N I N G	B A L A N C E		0.00	0.00

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

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

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

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

593-0550	TRAVEL						
			B E G I N N I N G	B A L A N C E		0.00	0.00
11/25/09	12/02	B26655		02250 RECLASS AMEX CK #11397	304.51	304.51	304.51
			=====NOVEMBER ACTIVITY	304.51DB	0.00CR	304.51	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 593 EVENTS MARKETING

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
3/10/10	3/10	A32298	CHK: 115819	06345 C/A: TRIP TO AFCI SHOW	150.00	454.51	454.51
			VEND: 01 -016044	INV: 022710	PO#:	NOTE:	
				HANCOCK, MARY K.	INV# 022710	/PO#	
			=====MARCH ACTIVITY	150.00DB	0.00CR	150.00	0.00
			===== ACCOUNT TOTAL	DB: 454.51	CR: 0.00		

		593-0550-001	CC CHGS MH				
			B E G I N N I N G	B A L A N C E		0.00	0.00
2/22/10	2/22	B27125		02475 RECLASS AMEX CK #11534	1,367.11	1,367.11	1,367.11
2/24/10	2/24	B27146		02486 RECLASS AMEX CK#115344	1,367.11CR	0.00	0.00
			=====FEBRUARY ACTIVITY	1,367.11DB	1,367.11CR	0.00	0.00
			===== ACCOUNT TOTAL	DB: 1,367.11	CR: 1,367.11CR		

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

		593-0551	DUES				
			B E G I N N I N G	B A L A N C E		0.00	0.00
12/29/09	12/29	A27154	CHK: 114724	06128 2010 AFCI MEMBERSHIP D	750.00	750.00	750.00
			VEND: 01 -001387	INV: 07519721	PO#:	NOTE:	
				AFCI	INV# 07519721	/PO#	
			=====DECEMBER ACTIVITY	750.00DB	0.00CR	750.00	0.00
			===== 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	0.00

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

		593-7010	HOSTING COSTS				
			B E G I N N I N G	B A L A N C E		0.00	0.00
11/12/09	11/13	A24336		06020 PORTABLE RESTROOM VMAS		150.00	150.00
			VEND: 01 -003697	INV:	PO#:050387	NOTE:	
				A CLEAN PORTOCO BRWNSVLE	INV#	/PO# 050387	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
11/13/09	11/13	A24345		06020	PORTABLE RESTROOMS			210.00	360.00		
			VEND: 01 -003697	INV:	PO#:050390	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV#	/PO# 050390				
11/13/09	11/13	A24346		06020	PORTABLE RESTROOMS			110.00	470.00		
			VEND: 01 -003697	INV:	PO#:050391	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV#	/PO# 050391				
=====NOVEMBER ACTIVITY				0.00DB	0.00CR	0.00		470.00			
12/18/09	12/18	A26528	CHK: 114629	06107	PORTABLE RESTROOMS	210.00	210.00	210.00CR	470.00		
			VEND: 01 -003697	INV: 01-126326-03	PO#:050390	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV# 01-126326-03	/PO# 050390				
12/18/09	12/18	A26529	CHK: 114629	06107	PORTABLE RESTROOMS	180.00	390.00	110.00CR	540.00		
			VEND: 01 -003697	INV: 01-126327-04	PO#:050391	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV# 01-126327-04	/PO# 050391				
=====DECEMBER ACTIVITY				390.00DB	0.00CR	390.00		320.00CR			
1/18/10	1/18	B26874	RECLAS PETTY C	02366	RECLAS PETTY CASH REIM	50.00	440.00		590.00		
			VEND: -	INV:	PO#:	NOTE:0042					
=====JANUARY ACTIVITY				50.00DB	0.00CR	50.00		0.00			
2/11/10	2/11	A30403	CHK: 115375	06260	PORTABLE RESTROOM VMAS	140.00	580.00	150.00CR	580.00		
			VEND: 01 -003697	INV: 01-126328-07	PO#:050387	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV# 01-126328-07	/PO# 050387				
2/26/10	2/26	A31964		06308	SPRING BK RESTROOMS			12,000.00	12,580.00		
			VEND: 01 -003697	INV:	PO#:050910	NOTE:					
				A CLEAN PORTOCO	BRWNSVLE	INV#	/PO# 050910				
=====FEBRUARY ACTIVITY				140.00DB	0.00CR	140.00		11,850.00			
3/03/10	3/03	A32009		06320	KITEBOARD ROUNDUP BANN			155.00	12,735.00		
			VEND: 01 -008308	INV:	PO#:050934	NOTE:					
				HOUSTON PHOTO IMAGING	INV#		/PO# 050934				
3/04/10	3/04	A32033	CHK: 115708	06326	KITEBOARD ROUNDUP BANN	155.00	735.00	155.00CR	12,735.00		
			VEND: 01 -008308	INV: A 267732	PO#:050934	NOTE:					
				HOUSTON PHOTO IMAGING	INV# A 267732		/PO# 050934				
3/23/10	3/23	B27334		02563	RECLASS AMEX CK #11573	470.89	1,205.89		13,205.89		
=====MARCH ACTIVITY				625.89DB	0.00CR	625.89		0.00			
===== ACCOUNT TOTAL				DB:	1,205.89	CR:	0.00				

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

593-8010			CINE SOL								

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 593 EVENTS MARKETING

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

		===== A C T U A L =====		==ENCUMBERED==	
POST	DATE TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
			B E G I N N I N G B A L A N C E	0.00	0.00

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

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

593-8030		FIREWORKS	B E G I N N I N G B A L A N C E	0.00	0.00
1/31/10	2/02 B26994	RECLAS FIREWOR	02419 RECLAS FIREWORKS	20,000.00	20,000.00
	=====JANUARY ACTIVITY	20,000.00DB	0.00CR	20,000.00	0.00
2/01/10	2/01 B26989	RECLAS FIREWOR	02418 RECLAS FIREWORKS	20,000.00	40,000.00
2/01/10	2/02 B26992	RECLAS FIREWOR	02419 RECLAS FIREWORKS	20,000.00CR	20,000.00
	=====FEBRUARY ACTIVITY	20,000.00DB	20,000.00CR	0.00	0.00
3/02/10	3/02 A31990		06319 2010 FIREWOKS CITY OF		68,000.00
	VEND: 01 -001370	INV:	PO#:050918	NOTE:	
		ATLAS ENTERPRISES, INC.	INV#	/PO# 050918	
3/19/10	3/19 A33058	CHK: 115922	06372 2010 FIREWOKS CITY OF	32,500.00	52,500.00
	VEND: 01 -012076	INV: 030510	PO#:050918	NOTE:	
		LAGUNA MADRE EDUCATION FO	INV# 030510	/PO# 050918	
	=====MARCH ACTIVITY	32,500.00DB	0.00CR	32,500.00	35,500.00
===== ACCOUNT TOTAL DB: 72,500.00 CR: 20,000.00CR					

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

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

593-8033		PI SHRIMP COOKOFF			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010

THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT====	====-BALANCE====	====-AMOUNT====	====-BALANCE====
			B E G I N N I N G	B A L A N C E	0.00		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		0.00	

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

593-8045			KITE BOARDING RODEO					
			B E G I N N I N G	B A L A N C E	0.00		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		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		0.00	

593-8060			ENTRANCE SIGNS					
			B E G I N N I N G	B A L A N C E	0.00		0.00	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

		===== A C T U A L =====				==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

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

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

593-8074			SPRING BREAK				
			B E G I N N I N G	B A L A N C E	0.00		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		0.00
10/14/09	10/14	A21782	CHK: 113618	05929 CVA FUNDING FOR 2009 E	62,000.00	62,000.00	62,000.00
			VEND: 01 -019018	INV: 100509	PO#:	NOTE:	
				SAND CASTLE DAYS, INC	INV# 100509	/PO#	
=====	OCTOBER	ACTIVITY	62,000.00DB	0.00CR	62,000.00		0.00
=====	ACCOUNT	TOTAL	DB:	62,000.00	CR:	0.00	

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

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

593-8080			NCAA MEN'S BASKETBALL				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/14/09	10/14	A21843	CHK: 113636	05932 1ST SPONSORSHIP PAYMEN	80,000.00	80,000.00	80,000.00
			VEND: 01 -002100	INV: btispicc1	PO#:	NOTE:	
				BASKETBALL TOURNAMENTS IN	INV# btispicc1	/PO#	
=====	OCTOBER	ACTIVITY	80,000.00DB	0.00CR	80,000.00		0.00
11/13/09	11/13	B26559	SPI INV	02207 CORREC CK#113636 SPI I	80,000.00CR	0.00	0.00
11/25/09	11/25	A25106	CHK: 114298	06061 2ND SPONSORSHIP PYMT	80,000.00	80,000.00	80,000.00
			VEND: 01 -002100	INV: BTISPICC1	PO#:	NOTE:	
				BASKETBALL TOURNAMENTS IN	INV# BTISPICC1	/PO#	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

					===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
11/25/09	11/25	A25130	CHK: 114298	06063 WRONG ACCT # CHARGED	80,000.00CR	0.00	0.00
			VEND: 01 -002100	INV: BTSPICCI-C	PO#:	NOTE:	
				BASKETBALL TOURNAMENTS IN	INV# BTSPICCI-C	/PO#	
=====NOVEMBER ACTIVITY				80,000.00DB 160,000.00CR	80,000.00CR		0.00
12/10/09	12/11	A25814	CHK: 114374	06091 OFFICIAL	360.00	360.00	360.00
			VEND: 01 -001021	INV: 200912102152	PO#:	NOTE:	
				ADALBERTO JAIME JR.	INV# 200912102152	/PO#	
12/10/09	12/11	A25815	CHK: 114379	06091 TIMOTHY ANDREW COX	360.00	720.00	720.00
			VEND: 01 -001165	INV: 200912102148	PO#:	NOTE:	
				TIMOTHY ANDREW COX	INV# 200912102148	/PO#	
12/10/09	12/11	A25816	CHK: 114393	06091 OFFICIAL	315.00	1,035.00	1,035.00
			VEND: 01 -001996	INV: 200912102154	PO#:	NOTE:	
				ROLANDO BARRERA	INV# 200912102154	/PO#	
12/10/09	12/11	A25817	CHK: 114424	06091 CHOWAN MAYO	360.00	1,395.00	1,395.00
			VEND: 01 -003440	INV: 200912102149	PO#:	NOTE:	
				CHOWAN MAYO	INV# 200912102149	/PO# 120609	
12/10/09	12/11	A25818	CHK: 114434	06091 OFFICIAL	270.00	1,665.00	1,665.00
			VEND: 01 -004233	INV: 200912102159	PO#:	NOTE:	
				ERASMO DURAN	INV# 200912102159	/PO# 120609	
12/10/09	12/11	A25819	CHK: 114448	06091 OFFICIAL	315.00	1,980.00	1,980.00
			VEND: 01 -007031	INV: 200912102161	PO#:	NOTE:	
				ARNOLD GARCIA	INV# 200912102161	/PO# 120609	
12/10/09	12/11	A25820	CHK: 114786	06091 OFFICIAL	360.00	2,340.00	2,340.00
			VEND: 01 -007032	INV: 200912102155	PO#:	NOTE:	
				PAUL G. GARZA	INV# 200912102155	/PO# 120609	
12/10/09	12/11	A25821	CHK: 114455	06091 OFFICIAL	360.00	2,700.00	2,700.00
			VEND: 01 -007093	INV: 200912102151	PO#:	NOTE:	
				CELSO GONZALEZ IV	INV# 200912102151	/PO#	
12/10/09	12/11	A25822	CHK: 114456	06091 OFFICIAL	315.00	3,015.00	3,015.00
			VEND: 01 -007109	INV: 200912102162	PO#:	NOTE:	
				DAVID ALCANTAR	INV# 200912102162	/PO# 120609	
12/10/09	12/11	A25823	CHK: 114466	06091 WILLIAM JARED HIGDON	450.00	3,465.00	3,465.00
			VEND: 01 -008277	INV: 200912102144	PO#:	NOTE:	
				WILLIAM JARED HIGDON	INV# 200912102144	/PO# 120609	
12/10/09	12/11	A25825	CHK: 114476	06091 JEFFREY LYNN ROUSSEAU	405.00	3,870.00	3,870.00
			VEND: 01 -009920	INV: 200912102150	PO#:	NOTE:	
				JEFFREY LYNN ROUSSEAU	INV# 200912102150	/PO# 120609	
12/10/09	12/11	A25826	CHK: 114477	06091 OFFICIAL	270.00	4,140.00	4,140.00
			VEND: 01 -009980	INV: 200912102163	PO#:	NOTE:	
				NELSON JUAREZ	INV# 200912102163	/PO# 120609	
12/10/09	12/11	A25827	CHK: 114487	06091 OFFICIAL	180.00	4,320.00	4,320.00
			VEND: 01 -013169	INV: 200912102157	PO#:	NOTE:	
				SIGIFREDO (FREDDY) MARTIN	INV# 200912102157	/PO# 120609	
12/10/09	12/11	A25828	CHK: 114491	06091 OFFICIAL	270.00	4,590.00	4,590.00
			VEND: 01 -013351	INV: 200912102156	PO#:	NOTE:	
				GARY MOLINA	INV# 200912102156	/PO# 120609	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
593-8080			NCAA MEN'S BASKETBALL	* (CONTINUED) *		
12/10/09	12/11	A25829	CHK: 114502	06091 MATTHEW J MARTINEZ	360.00	4,950.00
			VEND: 01 -015084	INV: 200912102146	PO#:120609	NOTE:
				MATTHEW J MARTINEZ	INV# 200912102146	/PO# 120609
12/10/09	12/11	A25830	CHK: 114515	06091 ROLANDO RAMIREZ JR.	360.00	5,310.00
			VEND: 01 -018271	INV: 200912102147	PO#:120609	NOTE:
				ROLANDO RAMIREZ JR.	INV# 200912102147	/PO# 120609
12/10/09	12/11	A25831	CHK: 114523	06091 OFFICIAL	360.00	5,670.00
			VEND: 01 -019348	INV: 200912102158	PO#:120609	NOTE:
				SHAWN SPANIEL	INV# 200912102158	/PO# 120609
12/10/09	12/11	A25832	CHK: 114545	06091 OFFICIAL	315.00	5,985.00
			VEND: 01 -021088	INV: 200912102160	PO#:120609	NOTE:
				ROBERT A TORRES	INV# 200912102160	/PO# 120609
12/10/09	12/11	A25833	CHK: 114556	06091 OFFICIAL	360.00	6,345.00
			VEND: 01 -022238	INV: 200912102153	PO#:	NOTE:
				MARCELO VILLARREAL JR.	INV# 200912102153	/PO#
12/10/09	12/11	A25834	CHK: 114563	06091 WILLIAM ARTHUR CARTER	360.00	6,705.00
			VEND: 01 -023107	INV: 200912102145	PO#:	NOTE:
				WILLIAM ARTHUR CARTER	INV# 200912102145	/PO#
12/11/09	12/11	A25835	CHK: 114570	06091 COMPENSATION	225.00	6,930.00
			VEND: 01 -1	INV: 200912112166	PO#:	NOTE:
				BRAD BATT	INV# 200912112166	/PO#
12/11/09	12/11	A25836	CHK: 114571	06091 COMPENSATION	360.00	7,290.00
			VEND: 01 -1	INV: 200912112167	PO#:	NOTE:
				MIKE FAGAN	INV# 200912112167	/PO#
12/11/09	12/11	A25859	CHK: 114526	06096 1-12 X 18, 15 - 8 X 12	840.00	8,130.00
			VEND: 01 -019613	INV: 111709	PO#:	NOTE:
				R. STOCKTON PHOTOGRAPHY	INV# 111709	/PO#
12/11/09	12/11	A25866	CHK: 114574	06096 AAA TROPHY & ENGRAVING	388.30	8,518.30
			VEND: 01 -1	INV: BF7-832/BF74-24	PO#:	NOTE:
				AAA TROPHY & ENGRAVING	INV# BF7-832/BF74-24	/PO#
12/28/09	12/28	A27040	CHK: 114735	06121 FOOD PURCHASE FOR BB T	464.80	8,983.10
			VEND: 01 -002874	INV: 120809	PO#:	NOTE:
				BLACKBEARD'S RESTAURANT	INV# 120809	/PO#
12/28/09	12/28	A27072	CHK: 114802	06124 HOOPS INVITATIONAL:	6,652.75	15,635.85
			VEND: 01 -012059	INV: 121009	PO#:	NOTE:
				LOUIE'S BACKYARD	INV# 121009	/PO#
=====	DECEMBER	ACTIVITY		15,635.85DB	0.00CR	15,635.85
						0.00
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	1,422.18	17,058.03
1/31/10	2/02	B26993	RECLAS NCAA BA	02419 RECLAS NCAA BASKETBALL	160,495.00	177,553.03
=====	JANUARY	ACTIVITY		161,917.18DB	0.00CR	161,917.18
						0.00
2/01/10	2/01	B26988	RECLAS NCAA BA	02418 RECLAS NCAA BASKETBALL	160,495.00	338,048.03
2/01/10	2/02	B26991	RECLAS NCAA BA	02419 RECLAS NCAA BASKETBALL	160,495.00CR	177,553.03
2/04/10	2/04	B27038	NCAA TICKETS S	02434 NCAA TICKETS SALES CHE	8,686.85CR	168,866.18

FUND : 02 -HOTEL/MOTEL TAX FUND
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PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====					==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
593-8080			NCAA MEN'S BASKETBALL	* (CONTINUED) *		
2/24/10	2/24	B27146		02486 RECLASS AMEX CK#115344	1,298.00	170,164.18
	=====FEBRUARY	ACTIVITY	161,793.00DB	169,181.85CR	7,388.85CR	0.00
=====	ACCOUNT TOTAL	DB:	499,346.03	CR: 329,181.85CR		
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	0.00
593-8084			SPI Bikefest			
			B E G I N N I N G	B A L A N C E	0.00	0.00
10/08/09	10/08	A21411		05908 CVA FUNDING 2009	15,000.00	15,000.00
			VEND: 01 -019238 INV:	PO#:050126 NOTE:		
			SPI BIKEFEST, INC.	INV#	/PO# 050126	
10/14/09	10/14	A21849	CHK: 113744	05934 CVA FUNDING 2009	15,000.00	15,000.00
			VEND: 01 -019238 INV: 100809	PO#:050126 NOTE:	15,000.00CR	15,000.00
			SPI BIKEFEST, INC.	INV# 100809	/PO# 050126	
	=====OCTOBER	ACTIVITY	15,000.00DB	0.00CR	15,000.00	0.00
12/29/09	12/29	A27152	CHK: 114720	06128 SPI BIKEFEST, 2009 PUB	1,250.00	16,250.00
			VEND: 01 -001344 INV: 4983	PO#: NOTE:		
			THE ATKINS GROUP	INV# 4983	/PO#	
	=====DECEMBER	ACTIVITY	1,250.00DB	0.00CR	1,250.00	0.00
=====	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	0.00
593-8086			TIFT			
			B E G I N N I N G	B A L A N C E	0.00	0.00
593-8087			JUNIOR FISHING TOURNAMENT			
			B E G I N N I N G	B A L A N C E	0.00	0.00
593-8088			LKT			
			B E G I N N I N G	B A L A N C E	0.00	0.00

FUND : 02 -HOTEL/MOTEL TAX FUND
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PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

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

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

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

593-8099			MISC. SPONSORSHIPS				
			B E G I N N I N G	B A L A N C E	0.00		0.00

11/04/09	11/04	A23572		05993 VINYL BANNERS NCAA B'B		497.25	497.25
			VEND: 01 -009039	INV: PO#:050329	NOTE:		
				JUAN MIGUEL VELA	INV#	/PO# 050329	
11/20/09	11/20	A25026		06037 BANNERS		1,300.00	1,797.25
			VEND: 01 -019214	INV: PO#:050441	NOTE:		
				SIGN HERE	INV#	/PO# 050441	
11/24/09	11/25	A25097		06057 SPI HOOPS MEDIAN BANNE		1,300.00	3,097.25
			VEND: 01 -019214	INV: PO#:050455	NOTE:		
				SIGN HERE	INV#	/PO# 050455	
11/24/09	11/25	A25098		06057 SCAFFOLD NCAA B'BALL		767.23	3,864.48
			VEND: 01 -002856	INV: PO#:050457	NOTE:		
				RENTAL WORLD	INV#	/PO# 050457	
=====NOVEMBER ACTIVITY				0.00DB	0.00CR	0.00	3,864.48

12/04/09	12/04	A25483	CHK: 114357	06077 VINYL BANNERS NCAA B'B	494.25	494.25	497.25CR
			VEND: 01 -009039	INV: 2148	PO#:050329	NOTE:	
				JUAN MIGUEL VELA	INV# 2148	/PO# 050329	
12/10/09	12/10	A25779	CHK: 114537	06090 SPECIAL EVENT FUNDING	2,000.00	2,494.25	5,861.48
			VEND: 01 -020146	INV: 120709	PO#:	NOTE:	
				TEXAS GULF COAST SURFING	INV# 120709	/PO#	
12/10/09	12/10	A25805	CHK: 114408	06093 SCAFFOLD NCAA B'BALL	669.80	3,164.05	767.23CR
			VEND: 01 -002856	INV: 04-040968-06	PO#:050457	NOTE:	
				RENTAL WORLD	INV# 04-040968-06	/PO# 050457	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
12/16/09	12/16	A26456		06100	SPI HOOPS MEDIAN BANNE			1,300.00CR	4,464.05	
			VEND: 01 -019214	INV: VOID-12/2009	PO#:050455	NOTE:				
				SIGN HERE	INV# VOID-12/2009	/PO# 050455				
12/28/09	12/28	A27029	CHK: 114717	06121	COOLERS, TOWELS, GATOR	480.32	3,644.37		4,944.37	
			VEND: 01 -001223	INV: 42437800	PO#:	NOTE:				
				ALERT+SERVICES, INC.	INV# 42437800	/PO#				
12/28/09	12/28	A27030	CHK: 114717	06121	1-3 GAL COOLER	39.00	3,683.37		4,983.37	
			VEND: 01 -001223	INV: 42437801	PO#:	NOTE:				
				ALERT+SERVICES, INC.	INV# 42437801	/PO#				
			=====DECEMBER ACTIVITY	3,683.37DB	0.00CR	3,683.37		2,564.48CR		
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB	4,250.00	7,933.37		9,233.37	
1/21/10	1/21	A29080		06181	BEACH-N-BIKERFEST SPON			5,000.00	14,233.37	
			VEND: 01 -013424	INV:	PO#:050703	NOTE:				
				MOTORCYCLE EVENTS ASSC.	INV#	/PO# 050703				
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890	5,068.01	13,001.38		19,301.38	
1/27/10	1/27	A29273	CHK: 115154	06205	ANNOUNCER FOR BEACH BO	600.00	13,601.38		19,901.38	
			VEND: 01 -002057	INV: 09-1021	PO#:	NOTE:				
				B2 NETWORKS, INC.	INV# 09-1021	/PO#				
1/27/10	1/27	A29278	CHK: 115166	06205	SOUND SYSTEM FOR BASKE	2,000.00	15,601.38		21,901.38	
			VEND: 01 -003698	INV: 010510	PO#:	NOTE:				
				CLIFTON INTL AUDIO	INV# 010510	/PO#				
1/27/10	1/27	A29291	CHK: 115231	06205	2010 FISH FRY SPONSORS	250.00	15,851.38		22,151.38	
			VEND: 01 -016651	INV: 011410	PO#:	NOTE:				
				PORT ISABEL ROTARY CLUB	INV# 011410	/PO#				
1/29/10	1/29	A29423	CHK: 115211	06215	WINTER 09 AD"MOTORCYCL	1,500.00	17,351.38	1,500.00CR	22,151.38	
			VEND: 01 -013424	INV: MEA1430	PO#:050703	NOTE:				
				MOTORCYCLE EVENTS ASSC.	INV# MEA1430	/PO# 050703				
			=====JANUARY ACTIVITY	13,668.01DB	0.00CR	13,668.01		3,500.00		
2/01/10	2/09	B27049	KITEROUNDUP 20	02441	KITEROUNDUP 2010 - WIR	2,500.00	19,851.38		24,651.38	
2/03/10	2/03	A29920		06226	BANNERS			1,300.00CR	23,351.38	
			VEND: 01 -019214	INV: VOID-02/2010	PO#:050441	NOTE:				
				SIGN HERE	INV# VOID-02/2010	/PO# 050441				
2/10/10	2/10	A30299	CHK: 115504	06255	1PG SPI KITE RO	2,800.00	22,651.38		26,151.38	
			VEND: 01 -1	INV: 10KB1-01	PO#:	NOTE:				
				SBC MEDIA INC	INV# 10KB1-01	/PO#				
2/11/10	2/11	A30309	CHK: 115366	06256	AD PLACEMENT:KITEBOARD	3,615.00	26,266.38		29,766.38	
			VEND: 01 -002436	INV: 020810	PO#:	NOTE:				
				BONNIER CORPORATION	INV# 020810	/PO#				
2/23/10	2/23	A31264		06290	BEACH-N-BIKERFEST SPON			3,500.00CR	26,266.38	
			VEND: 01 -013424	INV: VOID-02/2010	PO#:050703	NOTE:				
				MOTORCYCLE EVENTS ASSC.	INV# VOID-02/2010	/PO# 050703				
2/24/10	2/24	A31402	CHK: 115616	06300	EVENT FUNDING REIMBURS	650.00	26,916.38		26,916.38	
			VEND: 01 -013092	INV: 021910	PO#:	NOTE:				
				MAGIC VALLEY RIDERS	INV# 021910	/PO#				
2/25/10	2/25	A31416	CHK: 115636	06301	AD PLACEMENT	1,910.00	28,826.38		28,826.38	
			VEND: 01 -018008	INV: 022210	PO#:	NOTE:				
				RIDE TEXAS MAGAZINE	INV# 022210	/PO#				
			=====FEBRUARY ACTIVITY	11,475.00DB	0.00CR	11,475.00		4,800.00CR		

FUND : 02 -HOTEL/MOTEL TAX FUND
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PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
593-8099			MISC. SPONSORSHIPS	* (CONTINUED) *			
3/10/10	3/10	A32299	CHK: 115821	06345 SPONSORSHIP:YUJU MUSIC	1,000.00	29,826.38	29,826.38
			VEND: 01 -016051	INV: 123	PO#:	NOTE:	
				PRIME STAGE	INV# 123	/PO#	
			=====MARCH ACTIVITY	1,000.00DB	0.00CR	1,000.00	0.00
===== ACCOUNT TOTAL				DB: 29,826.38	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	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	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	0.00

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

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

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

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PERIOD TO USE: Oct-2009 THRU Mar-2010

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					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

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			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			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			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			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			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			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			0.00

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

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

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
593-8137			MASTERS OF THE FUTURE								
				B E G I N N I N G	B A L A N C E		0.00		0.00		

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

593-8141			COMMUNITY EVENTS								
				B E G I N N I N G	B A L A N C E		0.00		0.00		
11/13/09	11/13	A23964	CHK: 114129	06025	WINTER TEXAN GOLF JAN	750.00	750.00		750.00		
			VEND: 01 -019260	INV: 110209	PO#: NOTE:						
				SO.PADRE ISLAND GOLF CLUB	INV# 110209		/PO#				
=====	NOVEMBER	ACTIVITY		750.00DB	0.00CR	750.00		0.00			
12/02/09	12/02	A25423	CHK: 114394	06070	EVENT FUNDING FOR JAN	2,500.00	3,250.00		3,250.00		
			VEND: 01 -002026	INV: 103009	PO#: NOTE:						
				B & S KITES	INV# 103009		/PO#				
12/02/09	12/02	A25429	CHK: 114435	06070	EVENT FUNDING: COMM. E	2,500.00	5,750.00		5,750.00		
			VEND: 01 -004271	INV: 103009	PO#: NOTE:						
				EL PASEO ART FOUNDATION	INV# 103009		/PO#				
12/02/09	12/02	A25430	CHK: 114435	06070	COMMUNITY EVENT FUNDIN	1,000.00	6,750.00		6,750.00		
			VEND: 01 -004271	INV: 103009-1	PO#: NOTE:						
				EL PASEO ART FOUNDATION	INV# 103009-1		/PO#				
12/02/09	12/02	A25443	CHK: 114509	06070	COMMUNITY FUNDING ;	2,500.00	9,250.00		9,250.00		
			VEND: 01 -016599	INV: 103009	PO#: NOTE:						
				P.I. CHAMBER OF COMMERCE	INV# 103009		/PO#				
=====	DECEMBER	ACTIVITY		8,500.00DB	0.00CR	8,500.00		0.00			
1/21/10	1/21	B26921	RECLAS EXPENSE	02381	RECLAS EXPENSES CVB	4,250.00CR	5,000.00		5,000.00		
=====	JANUARY	ACTIVITY		0.00DB	4,250.00CR	4,250.00CR		0.00			

593-9477			TRANSPORTATION GRANT								

FUND : 02 -HOTEL/MOTEL TAX FUND
DEPT : 593 EVENTS MARKETING

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====
					====-AMOUNT=====	====-BALANCE=====
				B E G I N N I N G B A L A N C E	0.00	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	0.00

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		2,429,228.58		747,761.80CR
ENDING BALANCES:		2,429,228.58		747,761.80CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0010

SUPERVISION

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

0.00

0.00

10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09	2,717.36	2,717.36		2,717.36
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2	970.49CR	1,746.87		1,746.87
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09	2,610.14	4,357.01		4,357.01
=====OCTOBER ACTIVITY					5,327.50DB 970.49CR	4,357.01		0.00	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09	2,592.27	6,949.28		6,949.28
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09	2,601.21	9,550.49		9,550.49
=====NOVEMBER ACTIVITY					5,193.48DB 0.00CR	5,193.48		0.00	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09	2,860.32	12,410.81		12,410.81
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09	2,717.36	15,128.17		15,128.17
=====DECEMBER ACTIVITY					5,577.68DB 0.00CR	5,577.68		0.00	
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010	1,859.60	16,987.77		16,987.77
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010	2,717.36	19,705.13		19,705.13
=====JANUARY ACTIVITY					4,576.96DB 0.00CR	4,576.96		0.00	
2/03/10	2/01	P06118	PYEXP	00512	PAYROLL 2-3-10	2,677.15	22,382.28		22,382.28
2/17/10	2/12	P06120	PYEXP	00513	PAYROLL 02-17-2010	2,663.75	25,046.03		25,046.03
=====FEBRUARY ACTIVITY					5,340.90DB 0.00CR	5,340.90		0.00	
3/03/10	3/01	P06123	PYEXP	00514	PAYROLL 3-3-10	2,717.36	27,763.39		27,763.39
3/17/10	3/15	P06128	PYEXP	00516	PAYROLL 3-17-10	2,717.36	30,480.75		30,480.75
3/31/10	3/29	P06133	PYEXP	00518	PAYROLL 3-31-10	2,556.53	33,037.28		33,037.28
=====MARCH ACTIVITY					7,991.25DB 0.00CR	7,991.25		0.00	

===== ACCOUNT TOTAL DB: 34,007.77 CR: 970.49CR

565-0020

CLERICAL

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

0.00

0.00

10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09	924.80	924.80		924.80
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2	330.29CR	594.51		594.51
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09	924.80	1,519.31		1,519.31
=====OCTOBER ACTIVITY					1,849.60DB 330.29CR	1,519.31		0.00	
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09	924.80	2,444.11		2,444.11
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09	924.80	3,368.91		3,368.91
=====NOVEMBER ACTIVITY					1,849.60DB 0.00CR	1,849.60		0.00	
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09	924.80	4,293.71		4,293.71
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09	924.80	5,218.51		5,218.51
=====DECEMBER ACTIVITY					1,849.60DB 0.00CR	1,849.60		0.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	924.80	6,143.31	6,143.31
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	924.80	7,068.11	7,068.11
=====JANUARY ACTIVITY				1,849.60DB 0.00CR	1,849.60		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	924.80	7,992.91	7,992.91
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	924.80	8,917.71	8,917.71
=====FEBRUARY ACTIVITY				1,849.60DB 0.00CR	1,849.60		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	924.80	9,842.51	9,842.51
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	924.80	10,767.31	10,767.31
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	924.80	11,692.11	11,692.11
=====MARCH ACTIVITY				2,774.40DB 0.00CR	2,774.40		0.00
===== ACCOUNT TOTAL DB:				12,022.40 CR:	330.29CR		

565-0030		LABOR					
				B E G I N N I N G	B A L A N C E	0.00	0.00
10/14/09	10/12	P06048	PYEXP	00496 PAYROLL 10-14-09	8,480.00	8,480.00	8,480.00
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124 PAYROLL ACCRUAL 2008-2	3,028.57CR	5,451.43	5,451.43
10/28/09	10/26	P06057	PYEXP	00499 PAYROLL 10-28-09	8,609.12	14,060.55	14,060.55
=====OCTOBER ACTIVITY				17,089.12DB 3,028.57CR	14,060.55		0.00
11/11/09	11/09	P06060	PYEXP	00500 PAYROLL 11-11-09	8,626.32	22,686.87	22,686.87
11/23/09	11/23	P06065	PYEXP	00502 PAYROLL 11-25-09	8,605.09	31,291.96	31,291.96
=====NOVEMBER ACTIVITY				17,231.41DB 0.00CR	17,231.41		0.00
12/09/09	12/07	P06101	PYEXP	00506 PAYROLL 12-9-09	9,393.52	40,685.48	40,685.48
12/23/09	12/21	P06110	PYEXP	00507 PAYROLL 12-23-09	8,109.63	48,795.11	48,795.11
=====DECEMBER ACTIVITY				17,503.15DB 0.00CR	17,503.15		0.00
1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	8,527.62	57,322.73	57,322.73
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	7,724.68	65,047.41	65,047.41
=====JANUARY ACTIVITY				16,252.30DB 0.00CR	16,252.30		0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	7,762.02	72,809.43	72,809.43
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	7,759.21	80,568.64	80,568.64
=====FEBRUARY ACTIVITY				15,521.23DB 0.00CR	15,521.23		0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	7,732.46	88,301.10	88,301.10
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	7,711.05	96,012.15	96,012.15
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	7,892.99	103,905.14	103,905.14
=====MARCH ACTIVITY				23,336.50DB 0.00CR	23,336.50		0.00
===== ACCOUNT TOTAL DB:				106,933.71 CR:	3,028.57CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====

565-0040	TEMPORARY EMPLOYEES					
			B E G I N N I N G	B A L A N C E	0.00	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				148.63DB 0.00CR	148.63	0.00
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. CEN	786.62	3,614.17
VEND: 01 -012127 INV: 651831				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 651831	/PO#	
=====DECEMBER ACTIVITY				3,465.54DB 0.00CR	3,465.54	0.00
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. CE	786.62	4,487.79
VEND: 01 -012127 INV: 659670				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 659670	/PO#	
1/20/10	1/18	P06116	PYEXP	00511 PAYROLL 1-20-2010	125.06	4,612.85
=====JANUARY ACTIVITY				998.68DB 0.00CR	998.68	0.00
2/03/10	2/01	P06118	PYEXP	00512 PAYROLL 2-3-10	607.21	5,220.06
2/10/10	2/10	A30168	CHK: 115429	06249 TEMP. LABOR	276.56	5,496.62
VEND: 01 -012127 INV: 672852				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 672852	/PO#	
2/17/10	2/12	P06120	PYEXP	00513 PAYROLL 02-17-2010	813.84	6,310.46
=====FEBRUARY ACTIVITY				1,697.61DB 0.00CR	1,697.61	0.00
3/03/10	3/01	P06123	PYEXP	00514 PAYROLL 3-3-10	433.19	6,743.65
3/09/10	3/09	A32172	CHK: 115799	06336 TEMP. LABOR CONV. CENT	405.60	7,149.25
VEND: 01 -012127 INV: 680447				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 680447	/PO#	
3/17/10	3/15	P06128	PYEXP	00516 PAYROLL 3-17-10	868.22	8,017.47
3/18/10	3/18	A33021	CHK: 115924	06367 TEMP LABOR CVB ON MARC	192.80	8,210.27
VEND: 01 -012127 INV: 687112				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 687112	/PO#	
3/24/10	3/24	A33392		06386 TEMP. LABOR CONV. CENT	1,868.23	10,078.50
VEND: 01 -012127 INV: 689618				PO#: NOTE:		
LINK STAFFING SERVICES, C				INV# 689618	/PO#	
3/31/10	3/29	P06133	PYEXP	00518 PAYROLL 3-31-10	569.14	10,647.64
=====MARCH ACTIVITY				4,337.18DB 0.00CR	4,337.18	0.00
===== ACCOUNT TOTAL				DB: 10,647.64 CR: 0.00		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0060

OVERTIME

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

0.00

0.00

10/14/09	10/12	P06048	PYEXP	00496	PAYROLL 10-14-09	2,814.83	2,814.83		2,814.83
10/14/09	10/14	B26445	PAYROLL ACCRUA	02124	PAYROLL ACCRUAL 2008-2	1,005.30CR	1,809.53		1,809.53
10/15/09	10/15	P06053	PYEXP	00498	PAY INCREASE - TERM.	123.24	1,932.77		1,932.77
10/28/09	10/26	P06057	PYEXP	00499	PAYROLL 10-28-09	2,452.58	4,385.35		4,385.35
=====OCTOBER ACTIVITY						5,390.65DB	1,005.30CR	4,385.35	0.00
11/11/09	11/09	P06060	PYEXP	00500	PAYROLL 11-11-09	506.07	4,891.42		4,891.42
11/23/09	11/23	P06065	PYEXP	00502	PAYROLL 11-25-09	1,347.99	6,239.41		6,239.41
=====NOVEMBER ACTIVITY						1,854.06DB	0.00CR	1,854.06	0.00
12/09/09	12/07	P06101	PYEXP	00506	PAYROLL 12-9-09	1,201.58	7,440.99		7,440.99
12/23/09	12/21	P06110	PYEXP	00507	PAYROLL 12-23-09	611.34	8,052.33		8,052.33
=====DECEMBER ACTIVITY						1,812.92DB	0.00CR	1,812.92	0.00
1/06/10	1/04	P06112	PYEXP	00508	PAYROLL 01-06-2010	4.13	8,056.46		8,056.46
1/20/10	1/18	P06116	PYEXP	00511	PAYROLL 1-20-2010	426.53	8,482.99		8,482.99
=====JANUARY ACTIVITY						430.66DB	0.00CR	430.66	0.00
2/03/10	2/01	P06118	PYEXP	00512	PAYROLL 2-3-10	755.56	9,238.55		9,238.55
2/17/10	2/12	P06120	PYEXP	00513	PAYROLL 02-17-2010	1,413.86	10,652.41		10,652.41
=====FEBRUARY ACTIVITY						2,169.42DB	0.00CR	2,169.42	0.00
3/03/10	3/01	P06123	PYEXP	00514	PAYROLL 3-3-10	390.05	11,042.46		11,042.46
3/17/10	3/15	P06128	PYEXP	00516	PAYROLL 3-17-10	2,226.06	13,268.52		13,268.52
3/22/10	3/22	B27310	LONGEVITY/OVER	02556	LONGEVITY/OVERTIME REC	692.17	13,960.69		13,960.69
3/31/10	3/29	P06133	PYEXP	00518	PAYROLL 3-31-10	341.00	14,301.69		14,301.69
=====MARCH ACTIVITY						3,649.28DB	0.00CR	3,649.28	0.00

===== ACCOUNT TOTAL DB: 15,306.99 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

0.00

10/15/09	10/14	B26442	MISC	02123	PAYROLL	194.09	194.09		194.09
10/20/09	11/09	B26548	Misc	102009	02199 IRS CHARGE OF \$907.53	36.13	230.22		230.22
10/28/09	10/27	B26506	MISC	02171	PAYROLL	190.94	421.16		421.16
=====OCTOBER ACTIVITY						421.16DB	0.00CR	421.16	0.00
11/12/09	11/10	B26553	MISC	02202	PAYROLL	167.01	588.17		588.17
11/25/09	11/24	B26634	MISC	02236	PAYROLL	178.21	766.38		766.38
=====NOVEMBER ACTIVITY						345.22DB	0.00CR	345.22	0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
12/02/09	12/02	B26656	MISC	02252 PAYROLL	66.93	833.31	833.31
12/10/09	12/09	B26706	MISC	02285 PAYROLL	338.83	1,172.14	1,172.14
12/23/09	12/22	B26765	MISC	02315 PAYROLL	247.93	1,420.07	1,420.07
=====DECEMBER ACTIVITY				653.69DB	0.00CR	653.69	0.00
1/07/10	1/06	B26826	MISC	02341 PAYROLL	166.90	1,586.97	1,586.97
1/21/10	1/21	B26919	MISC	02379 PAYROLL	165.37	1,752.34	1,752.34
=====JANUARY ACTIVITY				332.27DB	0.00CR	332.27	0.00
2/04/10	2/04	B27037	MISC	02433 PAYROLL	200.02	1,952.36	1,952.36
2/18/10	2/17	B27101	MISC	02464 PAYROLL	225.14	2,177.50	2,177.50
=====FEBRUARY ACTIVITY				425.16DB	0.00CR	425.16	0.00
3/03/10	3/03	B27191	MISC	02507 PAYROLL	184.88	2,362.38	2,362.38
3/17/10	3/18	B27300	MISC	02549 PAYROLL	242.81	2,605.19	2,605.19
3/31/10	3/31	B27390	MISC	02595 PAYROLL	194.75	2,799.94	2,799.94
3/31/10	3/31	B27392	MISC	02596 PAYROLL	194.75CR	2,605.19	2,605.19
=====MARCH ACTIVITY				622.44DB	194.75CR	427.69	0.00
===== ACCOUNT TOTAL				DB: 2,799.94	CR: 194.75CR		

565-0080		TMRS		B E G I N N I N G B A L A N C E		0.00	0.00
11/03/09	11/03	A23493	CHK: 114029	05992 OCT. 2009 CONTRIBUTION	2,732.48	2,732.48	2,732.48
VEND: 01 -020100 INV: 110209				PO#: NOTE:			
T.M.R.S.				INV# 110209	/PO#		
=====NOVEMBER ACTIVITY				2,732.48DB	0.00CR	2,732.48	0.00
12/01/09	12/01	A25319	CHK: 114366	06066 NOVEMBER 2009 CONTRIBU	2,376.50	5,108.98	5,108.98
VEND: 01 -020100 INV: 120109				PO#: NOTE:			
T.M.R.S.				INV# 120109	/PO#		
=====DECEMBER ACTIVITY				2,376.50DB	0.00CR	2,376.50	0.00
1/07/10	1/07	A27897	CHK: 114927	06150 DECEMBER 2009 CONTRIBU	3,176.02	8,285.00	8,285.00
VEND: 01 -020100 INV: 010610				PO#: NOTE:			
T.M.R.S.				INV# 010610	/PO#		
=====JANUARY ACTIVITY				3,176.02DB	0.00CR	3,176.02	0.00
2/10/10	2/10	A30143	CHK: 115467	06247 JAN 2010 CONTRIBUTIONS	2,796.70	11,081.70	11,081.70
VEND: 01 -020100 INV: 020310				PO#: NOTE:			
T.M.R.S.				INV# 020310	/PO#		
=====FEBRUARY ACTIVITY				2,796.70DB	0.00CR	2,796.70	0.00
3/10/10	3/10	A32264	CHK: 115853	06343 FEB 2010 CONTRIBUTIONS	2,797.13	13,878.83	13,878.83
VEND: 01 -020100 INV: 030910				PO#: NOTE:			
T.M.R.S.				INV# 030910	/PO#		
=====MARCH ACTIVITY				2,797.13DB	0.00CR	2,797.13	0.00
===== ACCOUNT TOTAL				DB: 13,878.83	CR: 0.00		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	

565-0081			GROUP INSURANCE							
			B E G I N N I N G		B A L A N C E	0.00			0.00	
10/02/09	10/02	A20754	CHK: 113415	05894	OCT 2009 DENTAL PREMIU	252.34	252.34		252.34	
			VEND: 01 -002200	INV: 91709	PO#: NOTE:					
					BLUE CROSS BLUE SHIELD	INV# 91709	/PO#			
10/02/09	10/02	A20755	CHK: 113448	05895	OCT 2009 LTD, LIFE, AD	260.72	513.06		513.06	
			VEND: 01 -006133	INV: 091509	PO#: NOTE:					
					FORT DEARBORN LIFE INS CO	INV# 091509	/PO#			
10/15/09	10/15	A21931	CHK: 113752	05941	OCTOBER 2009 MEDICAL P	3,617.76	4,130.82		4,130.82	
			VEND: 01 -020057	INV: 101409	PO#: NOTE:					
					TEXAS MUNICIPAL LEAGUE	INV# 101409	/PO#			
10/29/09	10/29	A22806	CHK: 113849	05973	OCT. 2009, LTD,LIFE,AD	260.72	4,391.54		4,391.54	
			VEND: 01 -006133	INV: 101309	PO#: NOTE:					
					FORT DEARBORN LIFE INS CO	INV# 101309	/PO#			
			=====OCTOBER ACTIVITY		4,391.54DB	0.00CR	4,391.54	0.00		
11/05/09	11/05	A23589	CHK: 114027	06001	NOVEMBER 2009 MEDICAL	3,617.76	8,009.30		8,009.30	
			VEND: 01 -020057	INV: 102109	PO#: NOTE:					
					TEXAS MUNICIPAL LEAGUE	INV# 102109	/PO#			
11/12/09	11/13	A23847	CHK: 114059	06019	NOVEMBER 2009	252.34	8,261.64		8,261.64	
			VEND: 01 -002200	INV: 200911122073	PO#: NOTE:					
					BLUE CROSS BLUE SHIELD	INV# 200911122073	/PO#			
			=====NOVEMBER ACTIVITY		3,870.10DB	0.00CR	3,870.10	0.00		
12/04/09	12/04	A25478	CHK: 114364	06075	DEC 2009 MEDICAL PREMI	3,617.76	11,879.40		11,879.40	
			VEND: 01 -020057	INV: 111909	PO#: NOTE:					
					TEXAS MUNICIPAL LEAGUE	INV# 111909	/PO#			
12/11/09	12/11	A25844	CHK: 114399	06096	DEC. 2009 DENTAL PREMI	252.34	12,131.74		12,131.74	
			VEND: 01 -002200	INV: 111709	PO#: NOTE:					
					BLUE CROSS BLUE SHIELD	INV# 111709	/PO#			
12/18/09	12/18	A26482	CHK: 114634	06105	DEC. 2009 LTD, LIFE, A	158.45	12,290.19		12,290.19	
			VEND: 01 -006133	INV: 111309	PO#: NOTE:					
					FORT DEARBORN LIFE INS CO	INV# 111309	/PO#			
12/28/09	12/28	A27046	CHK: 114728	06123	JAN 2010 DENTAL PREMIU	229.40	12,519.59		12,519.59	
			VEND: 01 -002200	INV: 121809-1	PO#: NOTE:					
					BLUE CROSS BLUE SHIELD	INV# 121809-1	/PO#			
12/29/09	12/29	A27295	CHK: 114839	06135	JANUARY 2010 MEDICAL P	3,291.60	15,811.19		15,811.19	
			VEND: 01 -020057	INV: 122209	PO#: NOTE:					
					TEXAS MUNICIPAL LEAGUE	INV# 122209	/PO#			
			=====DECEMBER ACTIVITY		7,549.55DB	0.00CR	7,549.55	0.00		
1/13/10	1/13	A28249	CHK: 114989	06167	JAN 2010 LTD,LIFE, AD	260.72	16,071.91		16,071.91	
			VEND: 01 -006133	INV: 121509-1	PO#: NOTE:					
					FORT DEARBORN LIFE INS CO	INV# 121509-1	/PO#			
			=====JANUARY ACTIVITY		260.72DB	0.00CR	260.72	0.00		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
565-0081 GROUP INSURANCE * (CONTINUED) *										
2/05/10	2/05	A29986	CHK: 115287	06238	FEB. 2010 DENTAL PREMI	229.40	16,301.31		16,301.31	
VEND: 01 -002200 INV: 011510 PO#: NOTE:										
BLUE CROSS BLUE SHIELD INV# 011510 /PO#										
2/05/10	2/05	A29991	CHK: 115319	06238	FEBRUARY 2010 MEDICAL	3,291.60	19,592.91		19,592.91	
VEND: 01 -020057 INV: 012110 PO#: NOTE:										
TEXAS MUNICIPAL LEAGUE INV# 012110 /PO#										
2/10/10	2/10	A30173	CHK: 115397	06250	FEB 2010 LTD, LIFE, AD	218.26	19,811.17		19,811.17	
VEND: 01 -006133 INV: 011310 PO#: NOTE:										
FORT DEARBORN LIFE INS CO INV# 011310 /PO#										
=====FEBRUARY ACTIVITY										
				3,739.26	DB	0.00	CR	3,739.26	0.00	
3/10/10	3/10	A32259	CHK: 115771	06343	MARCH 2010, LTD, LIFE, A	239.49	20,050.66		20,050.66	
VEND: 01 -006133 INV: 021210 PO#: NOTE:										
FORT DEARBORN LIFE INS CO INV# 021210 /PO#										
3/10/10	3/10	A32281	CHK: 115740	06344	MARCH 2010 DENTAL PREM	229.40	20,280.06		20,280.06	
VEND: 01 -002200 INV: 022210 PO#: NOTE:										
BLUE CROSS BLUE SHIELD INV# 022210 /PO#										
3/10/10	3/10	A32282	CHK: 115851	06344	MARCH 2010 MEDICAL PRE	3,291.60	23,571.66		23,571.66	
VEND: 01 -020057 INV: 022210 PO#: NOTE:										
TEXAS MUNICIPAL LEAGUE INV# 022210 /PO#										
=====MARCH ACTIVITY										
				3,760.49	DB	0.00	CR	3,760.49	0.00	
===== ACCOUNT TOTAL DB: 23,571.66 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 0.00										
10/09/09	10/09	A21471	CHK: 113606	05913	AUTO LIABILITY, MISC.	13,826.10	13,826.10		13,826.10	
VEND: 01 -020047 INV: 100109 PO#: NOTE:										
TML - INTERGOVERNMENTAL INV# 100109 /PO#										
=====OCTOBER ACTIVITY										
				13,826.10	DB	0.00	CR	13,826.10	0.00	
1/13/10	1/13	A28144	CHK: 115068	06161	08/09FY W/C AUDIT	2,148.82	15,974.92		15,974.92	
VEND: 01 -020047 INV: 010110 PO#: NOTE:										
TML - INTERGOVERNMENTAL INV# 010110 /PO#										
=====JANUARY ACTIVITY										
				2,148.82	DB	0.00	CR	2,148.82	0.00	
2/16/10	2/16	B27079	TML 2008-09 EQ	02454	TML 2008-09 EQUITY RET	1,426.65	14,548.27		14,548.27	
VEND: - INV: PO#: NOTE: 0048										
=====FEBRUARY ACTIVITY										
				0.00	DB	1,426.65	CR	1,426.65	0.00	
===== ACCOUNT TOTAL DB: 15,974.92 CR: 1,426.65										

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

565-0084			UNEMPLOYMENT TAX					
			B E G I N N I N G	B A L A N C E	0.00			0.00
10/30/09	11/03	B26522		02180	11.76	11.76		11.76
			=====OCTOBER ACTIVITY	11.76DB	0.00CR	11.76	0.00	
1/22/10	1/22	B26925		02384 TWC 4TH QTR	14.14	25.90		25.90
			=====JANUARY ACTIVITY	14.14DB	0.00CR	14.14	0.00	
=====	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			0.00
12/01/09	12/01	P06070 PYEXP		00505 LONGEVITY 2009	4,961.17	4,961.17		4,961.17
			=====DECEMBER ACTIVITY	4,961.17DB	0.00CR	4,961.17	0.00	
3/22/10	3/22	B27310 LONGEVITY/OVER		02556 LONGEVITY/OVERTIME REC	692.17CR	4,269.00		4,269.00
			=====MARCH ACTIVITY	0.00DB	692.17CR	692.17CR	0.00	
=====	ACCOUNT TOTAL		DB:	4,961.17	CR:	692.17CR		

565-0090			MERIT ADJUSTMENTS					
			B E G I N N I N G	B A L A N C E	0.00			0.00
12/23/09	12/21	P06110 PYEXP		00507 PAYROLL 12-23-09	2,691.23	2,691.23		2,691.23
			=====DECEMBER ACTIVITY	2,691.23DB	0.00CR	2,691.23	0.00	
1/20/10	1/18	P06116 PYEXP		00511 PAYROLL 1-20-2010	480.89	3,172.12		3,172.12
			=====JANUARY ACTIVITY	480.89DB	0.00CR	480.89	0.00	
=====	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			0.00

565-0101			OFFICE SUPPLIES					
			B E G I N N I N G	B A L A N C E	0.00			0.00
11/02/09	11/02	A23475		05985 10 BOXES OF COPY PAPER		389.90		389.90
			VEND: 01 -001129 INV:	PO#:050317	NOTE:			
			A & W OFFICE SUPPLY INC	INV#	/PO# 050317			

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
11/20/09	11/20	A25023		06037	OFFICE SUPPLIES			119.32	509.22		
			VEND: 01 -001129	INV:		PO#:050438	NOTE:				
					A & W OFFICE SUPPLY INC	INV#	/PO# 050438				
11/20/09	11/20	A25025		06037	OFFICE SUPPLIES			337.78	847.00		
			VEND: 01 -001129	INV:		PO#:050440	NOTE:				
					A & W OFFICE SUPPLY INC	INV#	/PO# 050440				
=====NOVEMBER ACTIVITY						0.00DB	0.00CR	0.00	847.00		
12/10/09	12/10	A25772	CHK: 114512	06090	500 BUS. CARDS, URBANO	30.00	30.00		877.00		
			VEND: 01 -016712	INV: 53976		PO#:	NOTE:				
					PROFESSIONAL PRINTING INC	INV# 53976	/PO#				
12/15/09	12/15	A26452		06098	SUPPLIES/CONCESSIONS C			332.27	1,209.27		
			VEND: 01 -018509	INV:		PO#:050555	NOTE:				
					SAM'S CLUB DIRECT	INV#	/PO# 050555				
12/29/09	12/29	A27265	CHK: 114824	06132	SUPPLIES/CONCESSIONS C	332.27	362.27	332.27CR	1,209.27		
			VEND: 01 -018509	INV: 001271		PO#:050555	NOTE:				
					SAM'S CLUB DIRECT	INV# 001271	/PO# 050555				
=====DECEMBER ACTIVITY						362.27DB	0.00CR	362.27	0.00		
1/14/10	1/14	A28334		06166	INK CARTRIDGE			85.35	1,294.62		
			VEND: 01 -004085	INV:		PO#:050663	NOTE:				
					DELL	INV#	/PO# 050663				
1/26/10	1/26	B26954		02396	RECLASS AX CK 114890	282.06	644.33		1,576.68		
=====JANUARY ACTIVITY						282.06DB	0.00CR	282.06	85.35		
2/11/10	2/11	A30343	CHK: 115336	06258	10 BOXES OF COPY PAPER	389.90	1,034.23	389.90CR	1,576.68		
			VEND: 01 -001129	INV: 412301-0		PO#:050317	NOTE:				
					A & W OFFICE SUPPLY INC	INV# 412301-0	/PO# 050317				
2/11/10	2/11	A30344	CHK: 115336	06258	OFFICE SUPPLIES	119.33	1,153.56	119.32CR	1,576.69		
			VEND: 01 -001129	INV: 413803-0		PO#:050438	NOTE:				
					A & W OFFICE SUPPLY INC	INV# 413803-0	/PO# 050438				
2/11/10	2/11	A30346	CHK: 115336	06258	OFFICE SUPPLIES	337.78	1,491.34	337.78CR	1,576.69		
			VEND: 01 -001129	INV: 413809-0		PO#:050440	NOTE:				
					A & W OFFICE SUPPLY INC	INV# 413809-0	/PO# 050440				
2/11/10	2/11	A30440	CHK: 115383	06262	INK CARTRIDGE	85.35	1,576.69	85.35CR	1,576.69		
			VEND: 01 -004085	INV: XDM7NK672		PO#:050663	NOTE:				
					DELL	INV# XDM7NK672	/PO# 050663				
2/16/10	2/16	A31005		06270	COPY PAPER			389.90	1,966.59		
			VEND: 01 -001129	INV:		PO#:050828	NOTE:				
					A & W OFFICE SUPPLY INC	INV#	/PO# 050828				
2/24/10	2/24	A31400	CHK: 115602	06300	PLANTRONICS. SPARE MIC	137.90	1,714.59		2,104.49		
			VEND: 01 -008197	INV: 2247700-01		PO#:	NOTE:				
					HEADSETS.COM	INV# 2247700-01	/PO#				
2/25/10	2/25	A31447	CHK: 115558	06306	COPY PAPER	389.90	2,104.49	389.90CR	2,104.49		
			VEND: 01 -001129	INV: 420834-0		PO#:050828	NOTE:				
					A & W OFFICE SUPPLY INC	INV# 420834-0	/PO# 050828				
=====FEBRUARY ACTIVITY						1,460.16DB	0.00CR	1,460.16	932.35CR		

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
565-0101			OFFICE SUPPLIES		* (CONTINUED) *					
3/10/10	3/10	A32253	CHK: 115842	06341	1-HP26 CARTRIDGE	39.99	2,144.48		2,144.48	
			VEND: 01 -019239	INV: 100175	PO#: NOTE:					
				SOUTH PADRE OFFICE CENTER	INV# 100175		/PO#			
=====	MARCH	ACTIVITY		39.99DB	0.00CR	39.99		0.00		
=====	ACCOUNT TOTAL		DB:	2,144.48	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		0.00	

565-0104			FUELS & LUBRICANTS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/14/09	10/14	A21768	CHK: 113895	05928	CARWASH, TIRE CLNR, MI	49.02	49.02		49.02	
			VEND: 01 -016110	INV: 050590	PO#: NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 050590		/PO#			
=====	OCTOBER	ACTIVITY		49.02DB	0.00CR	49.02		0.00		
11/04/09	11/04	A23540	CHK: 113995	05998	FUEL PURCHASED OCT 1-3	61.22	110.24		110.24	
			VEND: 01 -006241	INV: NP21864690	PO#: NOTE:					
				FUELMAN	INV# NP21864690		/PO#			
=====	NOVEMBER	ACTIVITY		61.22DB	0.00CR	61.22		0.00		
12/11/09	12/11	A25850	CHK: 114445	06096	FUEL PURCHASED NOV. 20	135.63	245.87		245.87	
			VEND: 01 -006241	INV: NP22434688	PO#: NOTE:					
				FUELMAN	INV# NP22434688		/PO#			
=====	DECEMBER	ACTIVITY		135.63DB	0.00CR	135.63		0.00		
1/13/10	1/13	A28151	CHK: 114994	06162	FUEL PURCHASED 12/01-31	62.71	308.58		308.58	
			VEND: 01 -006241	INV: NP22873413	PO#: NOTE:					
				FUELMAN	INV# NP22873413		/PO#			
=====	JANUARY	ACTIVITY		62.71DB	0.00CR	62.71		0.00		
3/04/10	3/04	A32022	CHK: 115704	06323	FUEL USAGE FOR FEB 1-2	85.22	393.80		393.80	
			VEND: 01 -006241	INV: NP23737042	PO#: NOTE:					
				FUELMAN	INV# NP23737042		/PO#			
=====	MARCH	ACTIVITY		85.22DB	0.00CR	85.22		0.00		
=====	ACCOUNT TOTAL		DB:	393.80	CR:	0.00				

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0105			CHEMICALS								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

565-0107			BOOKS & PERIODICALS								
			B E G I N N I N G		B A L A N C E		0.00		0.00		
12/29/09	12/29	A27156	CHK: 114734	06128	1 YR. SUBSCRIPTION	117.00	117.00		117.00		
			VEND: 01 -002830	INV: 200912292233	PO#:	NOTE:					
			THE BROWNSVILLE HERALD		INV# 200912292233	/PO#					
=====DECEMBER ACTIVITY			117.00DB	0.00CR	117.00			0.00			
===== ACCOUNT TOTAL			DB:	117.00	CR:	0.00					

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

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

565-0110			FLAGS								
			B E G I N N I N G		B A L A N C E		0.00		0.00		
10/23/09	10/23	A22551		05954	FLAGS			224.00	224.00		
			VEND: 01 -019263	INV:	PO#:050256	NOTE:					
			SOUTH TEXAS FLAG		INV#	/PO# 050256					
=====OCTOBER ACTIVITY			0.00DB	0.00CR	0.00			224.00			
11/04/09	11/04	A23515	CHK: 114024	05994	FLAGS	224.00	224.00	224.00CR	224.00		
			VEND: 01 -019263	INV: 41156	PO#:050256	NOTE:					
			SOUTH TEXAS FLAG		INV# 41156	/PO# 050256					
=====NOVEMBER ACTIVITY			224.00DB	0.00CR	224.00			224.00CR			
===== ACCOUNT TOTAL			DB:	224.00	CR:	0.00					

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	

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

565-0114			MEDICAL							
				B E G I N N I N G	B A L A N C E	0.00			0.00	
10/15/09	10/23	A22534	VOID: 113659	05956	REVERSE VOIDED CHECK	104.32CR	104.32CR		104.32CR	
			VEND: 01 -003419	INV: 109888	PO#: NOTE:					
				C & S SAFETY SUPPLY	INV# 109888	/PO#				
=====	OCTOBER	ACTIVITY		0.00DB	104.32CR	104.32CR		0.00		
12/14/09	12/15	A26445		06098	ANNUAL MEDICAL SUPPLIE			604.32	500.00	
			VEND: 01 -003419	INV:	PO#:050548 NOTE:					
				C & S SAFETY SUPPLY	INV#	/PO# 050548				
12/29/09	12/29	A27194	CHK: 114738	06130	ANNUAL MEDICAL SUPPLIE	32.08	72.24CR	32.08CR	500.00	
			VEND: 01 -003419	INV: 110545	PO#:050548 NOTE:					
				C & S SAFETY SUPPLY	INV# 110545	/PO# 050548				
12/29/09	12/29	A27195	CHK: 114738	06130	ANNUAL MEDICAL SUPPLIE	87.21	14.97	87.21CR	500.00	
			VEND: 01 -003419	INV: 110546	PO#:050548 NOTE:					
				C & S SAFETY SUPPLY	INV# 110546	/PO# 050548				
12/29/09	12/29	A27196	CHK: 114738	06130	ANNUAL MEDICAL SUPPLIE	35.80	50.77	35.80CR	500.00	
			VEND: 01 -003419	INV: 111082	PO#:050548 NOTE:					
				C & S SAFETY SUPPLY	INV# 111082	/PO# 050548				
=====	DECEMBER	ACTIVITY		155.09DB	0.00CR	155.09		449.23		
2/23/10	2/23	A31261		06290	ANNUAL MEDICAL SUPPLIE			449.23CR	50.77	
			VEND: 01 -003419	INV: VOID-02/2010	PO#:050548 NOTE:					
				C & S SAFETY SUPPLY	INV# VOID-02/2010	/PO# 050548				
=====	FEBRUARY	ACTIVITY		0.00DB	0.00CR	0.00		449.23CR		
=====	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			0.00	
10/27/09	10/28	A22725		05963	LIGHTING NEED CONV. CT			159.80	159.80	
			VEND: 01 -012020	INV:	PO#:050274 NOTE:					
				THE LIGHT HOUSE	INV#	/PO# 050274				
10/28/09	10/28	A22697	CHK: 113873	05968	15-150PAR/FL 130V	197.94	197.94		357.74	
			VEND: 01 -012020	INV: P33303	PO#: NOTE:					
				THE LIGHT HOUSE	INV# P33303	/PO#				
=====	OCTOBER	ACTIVITY		197.94DB	0.00CR	197.94		159.80		
11/13/09	11/13	A23873	CHK: 114106	06021	LIGHTING NEED CONV. CT	159.80	357.74	159.80CR	357.74	
			VEND: 01 -012020	INV: P33444	PO#:050274 NOTE:					
				THE LIGHT HOUSE	INV# P33444	/PO# 050274				

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
11/18/09	11/18	A24497	CHK: 114237	06035	LAMP HOLDERS, WINDEX	43.52	401.26		401.26	
			VEND: 01 -016110	INV: 051951	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 051951		/PO#			
11/18/09	11/18	A24498	CHK: 114237	06035	MISC. BULBS, HDW	35.88	437.14		437.14	
			VEND: 01 -016110	INV: 051958	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 051958		/PO#			
=====NOVEMBER ACTIVITY				239.20	DB 0.00	CR 239.20		159.80	CR	
12/28/09	12/28	A27087	CHK: 114814	06125	LAMP CLAMP, SCRWDVR,	41.94	479.08		479.08	
			VEND: 01 -016110	INV: 053331	PO#: NOTE:					
				PADRE ISLAND'S ACE	HARDWA INV# 053331		/PO#			
=====DECEMBER ACTIVITY				41.94	DB 0.00	CR 41.94		0.00		
===== ACCOUNT TOTAL				DB: 479.08	CR: 0.00					

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

565-0130	WEARING APPAREL									
				B E G I N N I N G	B A L A N C E		0.00		9,711.00	CR
10/14/09	10/14	A21790	CHK: 113771	05929	UNIFORMS, AIR FRESNERS	94.68	94.68		9,616.32	CR
			VEND: 01 -021102	INV: 1750399	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1750399		/PO#			
10/28/09	10/28	A22679	CHK: 113943	05967	MATS, UNIFORMS ETC	94.68	189.36		9,521.64	CR
			VEND: 01 -021102	INV: 1754725	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1754725		/PO#			
10/28/09	10/28	A22681	CHK: 113943	05967	MATS, UNIFORMS	97.13	286.49		9,424.51	CR
			VEND: 01 -021102	INV: 1756887	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1756887		/PO#			
=====OCTOBER ACTIVITY				286.49	DB 0.00	CR 286.49		0.00		
11/13/09	11/13	A23978	CHK: 114143	06025	UNIFORMS, ETC	94.68	381.17		9,329.83	CR
			VEND: 01 -021102	INV: 1759043	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1759043		/PO#			
11/13/09	11/13	A23981	CHK: 114143	06025	UNIFORMS ETC	165.13	546.30		9,164.70	CR
			VEND: 01 -021102	INV: 1761212	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1761212		/PO#			
11/18/09	11/18	A24408	CHK: 114269	06031	UNIFORMS, ETC	121.93	668.23		9,042.77	CR
			VEND: 01 -021102	INV: 1763411	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1763411		/PO#			
=====NOVEMBER ACTIVITY				381.74	DB 0.00	CR 381.74		0.00		
12/02/09	12/02	A25402	CHK: 114547	06069	UNIFORMS, ETC	94.68	762.91		8,948.09	CR
			VEND: 01 -021102	INV: 1765629	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1765629		/PO#			

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====	==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
12/10/09	12/10	A25781	CHK: 114547	06090 UNIFORMS, ETC.	94.68	857.59
			VEND: 01 -021102	INV: 1767832	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1767832	/PO#
12/11/09	12/11	A25863	CHK: 114547	06096 UNIFORMS ETC	94.68	952.27
			VEND: 01 -021102	INV: 1752772	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1752772	/PO#
12/28/09	12/28	A27126	CHK: 114855	06126 UNIFORMS, AIR FRESHNER	96.24	1,048.51
			VEND: 01 -021102	INV: 1770067	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1770067	/PO#
12/28/09	12/28	A27129	CHK: 114855	06126 UNIFORMS, AIR FRESHNER	94.68	1,143.19
			VEND: 01 -021102	INV: 1772284	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1772284	/PO#
=====DECEMBER ACTIVITY				474.96DB	0.00CR	474.96
						0.00
1/13/10	1/13	A28218	CHK: 115079	06165 UNIFORMS, ETC	85.22	1,228.41
			VEND: 01 -021102	INV: 1776791	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1776791	/PO#
1/13/10	1/13	A28220	CHK: 115079	06165 UNIFORMS, ETC	85.22	1,313.63
			VEND: 01 -021102	INV: 1779081	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1779081	/PO#
1/27/10	1/27	A29209	CHK: 115264	06201 FLOOR MATS, UNIFORMS,E	85.22	1,398.85
			VEND: 01 -021102	INV: 1781299	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1781299	/PO#
1/27/10	1/27	A29211	CHK: 115264	06201 FLOOR MATS, UNIFORMS	85.22	1,484.07
			VEND: 01 -021102	INV: 1783548	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1783548	/PO#
1/27/10	1/27	A29213	CHK: 115264	06201 FLOOR MATS, UNIFORMS	85.22	1,569.29
			VEND: 01 -021102	INV: 1785717	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1785717	/PO#
1/27/10	1/27	A29302	CHK: 115264	06205 UNIFORMS, ETC	85.22	1,654.51
			VEND: 01 -021102	INV: 1774528	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1774528	/PO#
=====JANUARY ACTIVITY				511.32DB	0.00CR	511.32
						0.00
2/10/10	2/10	A30223	CHK: 115481	06252 UNIFORMS ETC	85.22	1,739.73
			VEND: 01 -021102	INV: 1787891	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1787891	/PO#
2/10/10	2/10	A30225	CHK: 115481	06252 UNIFORMS, ETC	85.22	1,824.95
			VEND: 01 -021102	INV: 1790072	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1790072	/PO#
2/24/10	2/24	A31371	CHK: 115667	06299 UNIFORMS, ETC	85.55	1,910.50
			VEND: 01 -021102	INV: 1792231	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1792231	/PO#
2/24/10	2/24	A31374	CHK: 115667	06299 UNIFORMS, ETC	85.22	1,995.72
			VEND: 01 -021102	INV: 1794385	PO#:	NOTE:
				UNIFIRST CORP.	INV# 1794385	/PO#
=====FEBRUARY ACTIVITY				341.21DB	0.00CR	341.21
						0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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565-0130			WEARING APPAREL		* (CONTINUED) *				
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3/10/10	3/10	A32271	CHK: 115862	06343	UNIFORMS, ETC.	85.22	2,080.94		7,630.06CR
			VEND: 01 -021102	INV: 1796547	PO#: NOTE:				
					UNIFIRST CORP.	INV# 1796547	/PO#		
3/23/10	3/23	A33349		06381	UNIFORMS, ETC	85.22	2,166.16		7,544.84CR
			VEND: 01 -021102	INV: 1798720	PO#: NOTE:				
					UNIFIRST CORP.	INV# 1798720	/PO#		
3/23/10	3/23	A33351		06381	UNIFORMS, ETC	85.22	2,251.38		7,459.62CR
			VEND: 01 -021102	INV: 1800940	PO#: NOTE:				
					UNIFIRST CORP.	INV# 1800940	/PO#		
3/23/10	3/23	A33352		06381	UNIFORMS ,ETC	85.22	2,336.60		7,374.40CR
			VEND: 01 -021102	INV: 1803168	PO#: NOTE:				
					UNIFIRST CORP.	INV# 1803168	/PO#		
			=====MARCH ACTIVITY	340.88DB	0.00CR	340.88		0.00	

=====	ACCOUNT TOTAL	DB:	2,336.60	CR:	0.00
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565-0150			MINOR TOOLS & EQUIPMENT						
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			B E G I N N I N G	B A L A N C E		0.00		0.00	
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10/14/09	10/14	A21780	CHK: 113895	05928	PWRCTR, 2-50' EXT. CO	48.72	48.72		48.72
			VEND: 01 -016110	INV: 050950	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 050950	/PO#		
10/14/09	10/14	A21781	CHK: 113895	05928	2-25FT. EXT. CORDS, 3	43.95	92.67		92.67
			VEND: 01 -016110	INV: 050951	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 050951	/PO#		
10/28/09	10/28	A22643	CHK: 113895	05966	INSECTICIDE FOGGER, PR	47.04	139.71		139.71
			VEND: 01 -016110	INV: 051112	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051112	/PO#		
10/28/09	10/28	A22647	CHK: 113895	05966	ELECT TAPE, DUCT TAPE,	49.96	189.67		189.67
			VEND: 01 -016110	INV: 051156	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051156	/PO#		
10/28/09	10/28	A22655	CHK: 113895	05966	SCRWDRV, OUTLETS, WIND	43.82	233.49		233.49
			VEND: 01 -016110	INV: 051418	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051418	/PO#		
10/28/09	10/28	A22656	CHK: 113895	05966	MOTOR OIL, NAILES, STR	33.22	266.71		266.71
			VEND: 01 -016110	INV: 051435	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051435	/PO#		
10/28/09	10/28	A22658	CHK: 113895	05966	CAULKGUN, POLYSEAL, PO	40.37	307.08		307.08
			VEND: 01 -016110	INV: 051487	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051487	/PO#		
10/28/09	10/28	A22662	CHK: 113895	05966	CEILING FANBULB, TAPE,	48.94	356.02		356.02
			VEND: 01 -016110	INV: 051506	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051506	/PO#		
10/28/09	10/28	A22663	CHK: 113895	05966	5"HINGE, CORNER BRACE,	45.89	401.91		401.91
			VEND: 01 -016110	INV: 051528	PO#: NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 051528	/PO#		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
10/28/09	10/28	A22690	CHK: 113958	05967 12-2 X 4X8 SPF #2 -BB.	25.40	427.31		427.31
			VEND: 01 -023100	INV: 69719 PO#: NOTE:				
				WHITE LUMBER & SUPPLY INC INV# 69719		/PO#		
10/28/09	10/28	A22691	CHK: 113958	05967 MISC. MAT. FOR BB FLOO	460.01	887.32		887.32
			VEND: 01 -023100	INV: 69904 PO#: NOTE:				
				WHITE LUMBER & SUPPLY INC INV# 69904		/PO#		
=====OCTOBER ACTIVITY				887.32DB 0.00CR	887.32		0.00	
11/04/09	11/04	A23552	CHK: 114016	05998 SCRWDVR,RAID, GLOVE	40.56	927.88		927.88
			VEND: 01 -016110	INV: 051637 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 051637		/PO#		
11/04/09	11/04	A23555	CHK: 114016	05998 SCREWS, WIRE CONN. TAP	30.92	958.80		958.80
			VEND: 01 -016110	INV: 051808 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 051808		/PO#		
11/13/09	11/13	A23912	CHK: 114051	06022 DUPLICATE KEYS	22.50	981.30		981.30
			VEND: 01 -001277	INV: 1276 PO#: NOTE:				
				ALMOST ALWAYS AVAILABLE INV# 1276		/PO#		
11/18/09	11/18	A24503	CHK: 114237	06035 SCEWDRVR, GLOVES, ETC	50.45	1,031.75		1,031.75
			VEND: 01 -016110	INV: 052167 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052167		/PO#		
11/18/09	11/18	A24512	CHK: 114237	06035 CARWASH, TIRE CLNR, ET	20.47	1,052.22		1,052.22
			VEND: 01 -016110	INV: 052366 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052366		/PO#		
11/18/09	11/18	A24513	CHK: 114237	06035 SCRWDVR, ADJ. WRENCH,	28.72	1,080.94		1,080.94
			VEND: 01 -016110	INV: 052367 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052367		/PO#		
11/18/09	11/18	A24524	CHK: 114237	06035 WOOD CHISEL, , BORING	26.27	1,107.21		1,107.21
			VEND: 01 -016110	INV: 052572 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052572		/PO#		
=====NOVEMBER ACTIVITY				219.89DB 0.00CR	219.89		0.00	
12/02/09	12/02	A25381	CHK: 114503	06067 ARMOR ALL, TAPE, BLADE	46.30	1,153.51		1,153.51
			VEND: 01 -016110	INV: 052946 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052946		/PO#		
12/10/09	12/10	A25750	CHK: 114503	06090 SNAP BOLTS, LMPHOLDERS	43.67	1,197.18		1,197.18
			VEND: 01 -016110	INV: 053023 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053023		/PO#		
12/10/09	12/10	A25751	CHK: 114503	06090 FLASHLITE, ETC.	48.24	1,245.42		1,245.42
			VEND: 01 -016110	INV: 053075 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053075		/PO#		
12/10/09	12/10	A25753	CHK: 114503	06090 PHONEWIRE STATION CORD	47.96	1,293.38		1,293.38
			VEND: 01 -016110	INV: 053222 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053222		/PO#		
12/10/09	12/10	A25785	CHK: 114559	06090 100' 4C M-MOD	20.99	1,314.37		1,314.37
			VEND: 01 -023067	INV: 10061129 PO#: NOTE:				
				WELLS ELECTRONICS INV# 10061129		/PO#		
12/15/09	12/15	A26452		06098 SUPPLIES/CONCESSIONS C			155.60	1,469.97
			VEND: 01 -018509	INV: PO#:050555 NOTE:				
				SAM'S CLUB DIRECT INV#		/PO# 050555		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
565-0150			MINOR TOOLS & EQUIPMENT	* (CONTINUED) *			
12/28/09	12/28	A27089	CHK: 114814	06125 MISC. BATTERIES	41.54	1,355.91	1,511.51
			VEND: 01 -016110	INV: 053512 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053512	/PO#	
12/28/09	12/28	A27091	CHK: 114814	06125 SEALANT, PLASTR PATCH	49.21	1,405.12	1,560.72
			VEND: 01 -016110	INV: 053592 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053592	/PO#	
12/28/09	12/28	A27094	CHK: 114814	06125 CONCRETE MIX, DRILL BI	31.34	1,436.46	1,592.06
			VEND: 01 -016110	INV: 053787 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053787	/PO#	
12/28/09	12/28	A27095	CHK: 114814	06125 MISC. HARDWARE	37.68	1,474.14	1,629.74
			VEND: 01 -016110	INV: 053788 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053788	/PO#	
12/28/09	12/28	A27100	CHK: 114814	06125 BULB, WIRE CONN.	36.94	1,511.08	1,666.68
			VEND: 01 -016110	INV: 053904 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053904	/PO#	
12/28/09	12/28	A27103	CHK: 114814	06125 EXT.CORDS, TRK BED COA	12.27	1,523.35	1,678.95
			VEND: 01 -016110	INV: 053992 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 053992	/PO#	
12/28/09	12/28	A27109	CHK: 114814	06125 COMP CNNCTR,CABLE TIES	24.54	1,547.89	1,703.49
			VEND: 01 -016110	INV: 054160 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 054160	/PO#	
12/29/09	12/29	A27265	CHK: 114824	06132 SUPPLIES/CONCESSIONS C	155.60	1,703.49	155.60CR 1,703.49
			VEND: 01 -018509	INV: 001271 PO#:050555 NOTE:			
				SAM'S CLUB DIRECT	INV# 001271	/PO# 050555	
=====	DECEMBER	ACTIVITY		596.28DB 0.00CR	596.28		0.00
1/13/10	1/13	A28194	CHK: 115039	06164 PLIERS, FILTER, CAULK,	31.45	1,734.94	1,734.94
			VEND: 01 -016110	INV: 054531 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 054531	/PO#	
1/27/10	1/27	A29168	CHK: 115218	06200 COAX. SPLITTER, SPRY P	33.19	1,768.13	1,768.13
			VEND: 01 -016110	INV: 055198 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 055198	/PO#	
1/27/10	1/27	A29174	CHK: 115218	06200 VOLTAGE TESTE, KWICK S	45.67	1,813.80	1,813.80
			VEND: 01 -016110	INV: 055260 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 055260	/PO#	
1/27/10	1/27	A29306	CHK: 115278	06205 VALLEY ACTION-AIRE, LL	75.00	1,888.80	1,888.80
			VEND: 01 -1	INV: 24712 PO#: NOTE:			
				VALLEY ACTION-AIRE, LLC	INV# 24712	/PO#	
=====	JANUARY	ACTIVITY		185.31DB 0.00CR	185.31		0.00
2/10/10	2/10	A30185	CHK: 115446	06250 DUCT TAPE, TIRE CLNR.,	22.49	1,911.29	1,911.29
			VEND: 01 -016110	INV: 055722 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 055722	/PO#	
2/10/10	2/10	A30186	CHK: 115446	06250 2-OIL ABSORB., CABLE T	43.95	1,955.24	1,955.24
			VEND: 01 -016110	INV: 055759 PO#: NOTE:			
				PADRE ISLAND'S ACE HARDWA	INV# 055759	/PO#	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
565-0150			MINOR TOOLS & EQUIPMENT	* (CONTINUED) *		
2/10/10	2/10	A30188	CHK: 115446	06250 CLAMPS, HOSE CLAMPS, M	42.97	1,998.21
			VEND: 01 -016110	INV: 0557711 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 0557711		/PO#
2/10/10	2/10	A30192	CHK: 115446	06250 MISC.PVC. SUPPLIES	48.19	2,046.40
			VEND: 01 -016110	INV: 055937 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 055937		/PO#
2/10/10	2/10	A30194	CHK: 115446	06250 JMISC. PVC. SUPPLIES	32.77	2,079.17
			VEND: 01 -016110	INV: 055969 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 055969		/PO#
2/10/10	2/10	A30195	CHK: 115446	06250 CAP AND COUPLE	3.78	2,082.95
			VEND: 01 -016110	INV: 055975 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 055975		/PO#
2/10/10	2/10	A30196	CHK: 115446	06250 PVC. COUPLE EXCHANGE	0.70	2,083.65
			VEND: 01 -016110	INV: 055976 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 055976		/PO#
2/10/10	2/10	A30197	CHK: 115446	06250 TUBE CUTTER, SOLDER, C	48.41	2,132.06
			VEND: 01 -016110	INV: 056020 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056020		/PO#
2/10/10	2/10	A30198	CHK: 115446	06250 SANDPAPER, COPPER TEES	40.40	2,172.46
			VEND: 01 -016110	INV: 056021 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056021		/PO#
2/10/10	2/10	A30201	CHK: 115446	06250 WET/DRY CEMENT , PVC.	27.74	2,200.20
			VEND: 01 -016110	INV: 056047 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056047		/PO#
2/10/10	2/10	A30205	CHK: 115446	06250 4-LMPHLDR, TROUBLELITE	49.24	2,249.44
			VEND: 01 -016110	INV: 056267 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056267		/PO#
2/10/10	2/10	A30206	CHK: 115446	06250 GLAZ TOOL, KNIFE. EMNT	12.78	2,262.22
			VEND: 01 -016110	INV: 056268 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056268		/PO#
2/10/10	2/10	A30207	CHK: 115446	06250 PADLOCK, TAPING KNIFE,	44.94	2,307.16
			VEND: 01 -016110	INV: 056288 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 056288		/PO#
2/10/10	2/10	A30246	CHK: 115491	06252 LANTERN BATTR, LIGHTS,	24.79	2,331.95
			VEND: 01 -023100	INV: 90854 PO#: NOTE:		
				WHITE LUMBER & SUPPLY INC INV# 90854		/PO#
2/10/10	2/10	A30247	CHK: 115491	06252 PVC, TEE, BUSH, ELBOW	32.98	2,364.93
			VEND: 01 -023100	INV: 91785 PO#: NOTE:		
				WHITE LUMBER & SUPPLY INC INV# 91785		/PO#
=====	FEBRUARY	ACTIVITY		476.13DB 0.00CR	476.13	0.00
3/09/10	3/09	A32206	CHK: 115823	06338 SANDPAPER, VALVE REPAI	99.95	2,464.88
			VEND: 01 -016110	INV: 057115 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 057115		/PO#
3/09/10	3/09	A32208	CHK: 115823	06338 DUCT TAPE,SPRY PAINT,	78.06	2,542.94
			VEND: 01 -016110	INV: 057138 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 057138		/PO#

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====	==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====
565-0150			MINOR TOOLS & EQUIPMENT	* (CONTINUED) *		
3/09/10	3/09	A32223	CHK: 115823	06338 DUCT TAPE, WD-40, STAP	71.83	2,614.77
			VEND: 01 -016110	INV: 057516 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 057516		/PO#
3/23/10	3/23	B27334		02563 RECLASS AMEX CK #11573	272.25	2,887.02
3/23/10	3/23	A33313		06380 MISC. SCREWS	68.99	2,956.01
			VEND: 01 -016110	INV: 057527 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 057527		/PO#
3/23/10	3/23	A33324		06380 PNT BRUSH, OIL ABSORB,	46.23	3,002.24
			VEND: 01 -016110	INV: 057934 PO#: NOTE:		
				PADRE ISLAND'S ACE HARDWA INV# 057934		/PO#
=====	MARCH ACTIVITY			637.31DB 0.00CR	637.31	0.00
=====	ACCOUNT TOTAL	DB:		3,002.24 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	0.00
10/05/09	10/06	A21302		05884 JANITORIAL SUPPLIES		497.36
			VEND: 01 -007600	INV: PO#:050096 NOTE:		
				GULF COAST PAPER CO. INC. INV#		/PO# 050096
10/12/09	10/12	A21676		05910 JANITORIAL SUPPLIES		474.94
			VEND: 01 -007600	INV: PO#:050163 NOTE:		
				GULF COAST PAPER CO. INC. INV#		/PO# 050163
10/14/09	10/14	A21738	CHK: 113619	05926 MISC. MOPS & AIR FRESH	43.00	43.00
			VEND: 01 -001014	INV: OC03223 PO#: NOTE:		
				ADMIRAL LINEN & UNIFORM S INV# OC03223		/PO#
10/14/09	10/14	A21790	CHK: 113771	05929 UNIFORMS, AIR FRESNERS	9.55	52.55
			VEND: 01 -021102	INV: 1750399 PO#: NOTE:		
				UNIFIRST CORP. INV# 1750399		/PO#
10/15/09	10/15	A22449		05931 URINAL SCREENS		207.00
			VEND: 01 -002005	INV: PO#:050199 NOTE:		
				BELLA BAGNO, INC. INV#		/PO# 050199
10/21/09	10/21	A22488		05948 JANITORIAL SUPPLIES		342.69
			VEND: 01 -007600	INV: PO#:050237 NOTE:		
				GULF COAST PAPER CO. INC. INV#		/PO# 050237
10/23/09	10/23	A22518	CHK: 113998	05955 JANITORIAL SUPPLIES	497.36	549.91
			VEND: 01 -007600	INV: 889378 PO#:050096 NOTE:		
				GULF COAST PAPER CO. INC. INV# 889378		/PO# 050096
10/23/09	10/23	A22520	CHK: 113998	05955 JANITORIAL SUPPLIES	474.94	1,024.85
			VEND: 01 -007600	INV: 894024 PO#:050163 NOTE:		
				GULF COAST PAPER CO. INC. INV# 894024		/PO# 050163
10/27/09	10/27	A22596	CHK: 113791	05964 MOPS, AIR FRESHENRS, E	43.00	1,067.85
			VEND: 01 -001014	INV: OC10737 PO#: NOTE:		
				ADMIRAL LINEN & UNIFORM S INV# OC10737		/PO#

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
10/28/09	10/28	A22631	CHK: 113998	05965 1 CS. RED BUFF FLOOR P	16.80	1,084.65		1,634.34
			VEND: 01 -007600	INV: 892023	PO#:050054	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 892023	/PO# 050054		
10/28/09	10/28	A22679	CHK: 113943	05967 MATS, UNIFORMS ETC	9.55	1,094.20		1,643.89
			VEND: 01 -021102	INV: 1754725	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1754725	/PO#		
10/28/09	10/28	A22681	CHK: 113943	05967 MATS, UNIFORMS	8.15	1,102.35		1,652.04
			VEND: 01 -021102	INV: 1756887	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1756887	/PO#		
=====OCTOBER ACTIVITY				1,102.35DB	0.00CR	1,102.35	549.69	
11/04/09	11/04	A23502	CHK: 113980	05994 URINAL SCREENS	223.65	1,326.00	207.00CR	1,668.69
			VEND: 01 -002005	INV: 114968	PO#:050199	NOTE:		
				BELLA BAGNO, INC.	INV# 114968	/PO# 050199		
11/04/09	11/04	A23527	CHK: 113972	05998 MISC. MOPS, AIR FRESHE	43.00	1,369.00		1,711.69
			VEND: 01 -001014	INV: OC14513	PO#:	NOTE:		
				ADMIRAL LINEN & UNIFORM S	INV# OC14513	/PO#		
11/04/09	11/04	A23505	CHK: 113998	05994 JANITORIAL SUPPLIES	342.69	1,711.69	342.69CR	1,711.69
			VEND: 01 -007600	INV: 901074	PO#:050237	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 901074	/PO# 050237		
11/12/09	11/13	A24335		06020 JANITORIAL SUPPLIES			484.23	2,195.92
			VEND: 01 -007600	INV:	PO#:050380	NOTE:		
				GULF COAST PAPER CO. INC.	INV#	/PO# 050380		
11/13/09	11/13	A23904	CHK: 114046	06022 MISC. MOPS, AIR FRESHN	43.00	1,754.69		2,238.92
			VEND: 01 -001014	INV: OC18269	PO#:	NOTE:		
				ADMIRAL LINEN & UNIFORM S	INV# OC18269	/PO#		
11/13/09	11/13	A23978	CHK: 114143	06025 UNIFORMS, ETC	8.15	1,762.84		2,247.07
			VEND: 01 -021102	INV: 1759043	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1759043	/PO#		
11/13/09	11/13	A23981	CHK: 114143	06025 UNIFORMS ETC	8.15	1,770.99		2,255.22
			VEND: 01 -021102	INV: 1761212	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1761212	/PO#		
11/18/09	11/18	A24372	CHK: 114172	06030 MISC. MOPS/AIR FRESHNE	43.00	1,813.99		2,298.22
			VEND: 01 -001014	INV: NO22059	PO#:	NOTE:		
				ADMIRAL LINEN & UNIFORM S	INV# NO22059	/PO#		
11/18/09	11/18	A24374	CHK: 114172	06030 MISC. MOPS/AIR FRESHNE	43.00	1,856.99		2,341.22
			VEND: 01 -001014	INV: NO25863	PO#:	NOTE:		
				ADMIRAL LINEN & UNIFORM S	INV# NO25863	/PO#		
11/18/09	11/18	A24408	CHK: 114269	06031 UNIFORMS, ETC	8.15	1,865.14		2,349.37
			VEND: 01 -021102	INV: 1763411	PO#:	NOTE:		
				UNIFIRST CORP.	INV# 1763411	/PO#		
11/18/09	11/18	A24536	CHK: 114237	06035 VOLTAGE SENSOR, INSECT	26.26	1,891.40		2,375.63
			VEND: 01 -016110	INV: 052733	PO#:	NOTE:		
				PADRE ISLAND'S ACE HARDWA	INV# 052733	/PO#		
11/19/09	11/19	A24565	CHK: 114211	06038 JANITORIAL SUPPLIES	446.73	2,338.13	484.23CR	2,338.13
			VEND: 01 -007600	INV: 915297	PO#:050380	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 915297	/PO# 050380		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0160 LAUNDRY & JANITORIAL * (CONTINUED) *											
11/24/09	11/25	A25099			06057 JANITORIAL SUPPLIES			343.41		2,681.54	
			VEND: 01 -007600	INV:		PO#:050458	NOTE:				
					GULF COAST PAPER CO. INC.	INV#	/PO# 050458				
=====NOVEMBER ACTIVITY											
					1,235.78DB	0.00CR		1,235.78		206.28CR	
12/02/09	12/02	A25402	CHK: 114547		06069 UNIFORMS, ETC	8.15		2,346.28		2,689.69	
			VEND: 01 -021102	INV: 1765629		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1765629	/PO#				
12/10/09	12/10	A25716	CHK: 114373		06090 MOPS, AIR FRESHNERS, E	43.00		2,389.28		2,732.69	
			VEND: 01 -001014	INV: N029690		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# N029690	/PO#				
12/10/09	12/10	A25718	CHK: 114373		06090 MOPS, AIR FRESHNERS	43.00		2,432.28		2,775.69	
			VEND: 01 -001014	INV: N033475		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# N033475	/PO#				
12/10/09	12/10	A25739	CHK: 114458		06090 2-LOBBY DUST PANS	9.92		2,442.20		2,785.61	
			VEND: 01 -007600	INV: 922323		PO#:	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 922323	/PO#				
12/10/09	12/10	A25781	CHK: 114547		06090 UNIFORMS, ETC.	8.15		2,450.35		2,793.76	
			VEND: 01 -021102	INV: 1767832		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1767832	/PO#				
12/11/09	12/11	A25851	CHK: 114458		06096 2-DUST PANS RETURNED	19.84CR		2,430.51		2,773.92	
			VEND: 01 -007600	INV: 922423		PO#:	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 922423	/PO#				
12/11/09	12/11	A25863	CHK: 114547		06096 UNIFORMS ETC	9.55		2,440.06		2,783.47	
			VEND: 01 -021102	INV: 1752772		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1752772	/PO#				
12/14/09	12/15	A26446			06098 JANITORIAL SUPPLIES			494.40		3,277.87	
			VEND: 01 -007600	INV:		PO#:050549	NOTE:				
					GULF COAST PAPER CO. INC.	INV#	/PO# 050549				
12/28/09	12/28	A27019	CHK: 114709		06121 MOPS, AIR FRESHNERS,	43.00		2,483.06		3,320.87	
			VEND: 01 -001014	INV: DE37263		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# DE37263	/PO#				
12/28/09	12/28	A27021	CHK: 114709		06121 MOPS, AIR FRESHNERS, E	43.00		2,526.06		3,363.87	
			VEND: 01 -001014	INV: DE41051		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# DE41051	/PO#				
12/28/09	12/28	A27023	CHK: 114709		06121 MOPS, AIR FRESHNERS, E	43.00		2,569.06		3,406.87	
			VEND: 01 -001014	INV: DE44865		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# DE44865	/PO#				
12/28/09	12/28	A27126	CHK: 114855		06126 UNIFORMS, AIR FRESHNER	8.15		2,577.21		3,415.02	
			VEND: 01 -021102	INV: 1770067		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1770067	/PO#				
12/28/09	12/28	A27129	CHK: 114855		06126 UNIFORMS, AIR FRESHNER	8.15		2,585.36		3,423.17	
			VEND: 01 -021102	INV: 1772284		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1772284	/PO#				
12/29/09	12/29	A27227	CHK: 114789		06131 JANITORIAL SUPPLIES	494.40		3,079.76	494.40CR	3,423.17	
			VEND: 01 -007600	INV: 931748		PO#:050549	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 931748	/PO# 050549				
=====DECEMBER ACTIVITY											
					761.47DB	19.84CR		741.63		0.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
565-0160			LAUNDRY & JANITORIAL	* (CONTINUED) *			
1/04/10	1/04	A27821		06139 JANITORIAL SUPPLIES		367.54	3,790.71
			VEND: 01 -007600	INV: PO#:050610 NOTE:			
				GULF COAST PAPER CO. INC. INV#		/PO# 050610	
1/13/10	1/13	A28218	CHK: 115079	06165 UNIFORMS, ETC	8.15	3,087.91	3,798.86
			VEND: 01 -021102	INV: 1776791 PO#: NOTE:			
				UNIFIRST CORP. INV# 1776791		/PO#	
1/13/10	1/13	A28220	CHK: 115079	06165 UNIFORMS, ETC	8.15	3,096.06	3,807.01
			VEND: 01 -021102	INV: 1779081 PO#: NOTE:			
				UNIFIRST CORP. INV# 1779081		/PO#	
1/18/10	1/18	A28892		06178 JANITORIAL SUPPLIES		354.43	4,161.44
			VEND: 01 -007600	INV: PO#:050680 NOTE:			
				GULF COAST PAPER CO. INC. INV#		/PO# 050680	
1/26/10	1/26	A29107		06191 SANI PLASTIC SEAT COVE		2,512.00	6,673.44
			VEND: 01 -002005	INV: PO#:050730 NOTE:			
				BELLA BAGNO, INC. INV#		/PO# 050730	
1/27/10	1/27	A29113	CHK: 115134	06198 MISC. MOPS, AIR FRESHN	43.00	3,139.06	6,716.44
			VEND: 01 -001014	INV: JA54260 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA54260		/PO#	
1/27/10	1/27	A29116	CHK: 115134	06198 MISC. MOPS, AIR FRESHN	43.00	3,182.06	6,759.44
			VEND: 01 -001014	INV: JA60062 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA60062		/PO#	
1/27/10	1/27	A29209	CHK: 115264	06201 FLOOR MATS, UNIFORMS,E	8.15	3,190.21	6,767.59
			VEND: 01 -021102	INV: 1781299 PO#: NOTE:			
				UNIFIRST CORP. INV# 1781299		/PO#	
1/27/10	1/27	A29211	CHK: 115264	06201 FLOOR MATS, UNIFORMS	8.15	3,198.36	6,775.74
			VEND: 01 -021102	INV: 1783548 PO#: NOTE:			
				UNIFIRST CORP. INV# 1783548		/PO#	
1/27/10	1/27	A29213	CHK: 115264	06201 FLOOR MATS, UNIFORMS	8.15	3,206.51	6,783.89
			VEND: 01 -021102	INV: 1785717 PO#: NOTE:			
				UNIFIRST CORP. INV# 1785717		/PO#	
1/27/10	1/27	A29284	CHK: 115187	06205 MISC. JANITORIAL SUPPL	460.04	3,666.55	7,243.93
			VEND: 01 -007600	INV: 820173 PO#: NOTE:			
				GULF COAST PAPER CO. INC. INV# 820173		/PO#	
1/27/10	1/27	A29302	CHK: 115264	06205 UNIFORMS, ETC	8.15	3,674.70	7,252.08
			VEND: 01 -021102	INV: 1774528 PO#: NOTE:			
				UNIFIRST CORP. INV# 1774528		/PO#	
1/28/10	1/28	A29317	CHK: 115187	06207 JANITORIAL SUPPLIES	372.54	4,047.24	367.54CR 7,257.08
			VEND: 01 -007600	INV: 940387 PO#:050610 NOTE:			
				GULF COAST PAPER CO. INC. INV# 940387		/PO# 050610	
1/28/10	1/28	A29350	CHK: 115187	06209 JANITORIAL SUPPLIES	344.79	4,392.03	344.79CR 7,257.08
			VEND: 01 -007600	INV: 948657 PO#:050680 NOTE:			
				GULF COAST PAPER CO. INC. INV# 948657		/PO# 050680	
1/28/10	1/28	A29351	CHK: 115187	06209 JANITORIAL SUPPLIES	9.64	4,401.67	9.64CR 7,257.08
			VEND: 01 -007600	INV: 950560 PO#:050680 NOTE:			
				GULF COAST PAPER CO. INC. INV# 950560		/PO# 050680	
=====	JANUARY	ACTIVITY		1,321.91DB 0.00CR	1,321.91		2,512.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0160			LAUNDRY & JANITORIAL		* (CONTINUED) *						
2/04/10	2/04	A29976		06231	JANITORIAL SUPPLIES			462.03	7,719.11		
			VEND: 01 -007600	INV:	PO#:050772	NOTE:					
					GULF COAST PAPER CO. INC.	INV#	/PO# 050772				
2/04/10	2/04	A29977		06231	JANITORIAL SUPPLIES			447.12	8,166.23		
			VEND: 01 -007600	INV:	PO#:050773	NOTE:					
					GULF COAST PAPER CO. INC.	INV#	/PO# 050773				
2/10/10	2/10	A30145	CHK: 115333	06248	MOPS, AIR FRESNERS, ET	43.00	4,444.67		8,209.23		
			VEND: 01 -001014	INV: FE71489	PO#:	NOTE:					
					ADMIRAL LINEN & UNIFORM S	INV# FE71489	/PO#				
2/10/10	2/10	A30147	CHK: 115333	06248	MOPS, AIR FRESHNERS, E	43.00	4,487.67		8,252.23		
			VEND: 01 -001014	INV: JA63849	PO#:	NOTE:					
					ADMIRAL LINEN & UNIFORM S	INV# JA63849	/PO#				
2/10/10	2/10	A30149	CHK: 115333	06248	MOPS, AIR FRESHNERS, E	43.00	4,530.67		8,295.23		
			VEND: 01 -001014	INV: JA67679	PO#:	NOTE:					
					ADMIRAL LINEN & UNIFORM S	INV# JA67679	/PO#				
2/10/10	2/10	A30223	CHK: 115481	06252	UNIFORMS ETC	8.15	4,538.82		8,303.38		
			VEND: 01 -021102	INV: 1787891	PO#:	NOTE:					
					UNIFIRST CORP.	INV# 1787891	/PO#				
2/10/10	2/10	A30225	CHK: 115481	06252	UNIFORMS, ETC	8.15	4,546.97		8,311.53		
			VEND: 01 -021102	INV: 1790072	PO#:	NOTE:					
					UNIFIRST CORP.	INV# 1790072	/PO#				
2/11/10	2/11	A30359	CHK: 115403	06258	JANITORIAL SUPPLIES	447.17	4,994.14	447.12CR	8,311.58		
			VEND: 01 -007600	INV: 959074	PO#:050773	NOTE:					
					GULF COAST PAPER CO. INC.	INV# 959074	/PO# 050773				
2/11/10	2/11	A30360	CHK: 115403	06258	JANITORIAL SUPPLIES	462.03	5,456.17	462.03CR	8,311.58		
			VEND: 01 -007600	INV: 959075	PO#:050772	NOTE:					
					GULF COAST PAPER CO. INC.	INV# 959075	/PO# 050772				
2/11/10	2/11	A30397	CHK: 115355	06260	SANI PLASTIC SEAT COVE	2,512.00	7,968.17	2,512.00CR	8,311.58		
			VEND: 01 -002005	INV: 115352	PO#:050730	NOTE:					
					BELLA BAGNO, INC.	INV# 115352	/PO# 050730				
2/16/10	2/16	A31004		06270	JANITORIAL SUPPLIES			447.17	8,758.75		
			VEND: 01 -007600	INV:	PO#:050827	NOTE:					
					GULF COAST PAPER CO. INC.	INV#	/PO# 050827				
2/18/10	2/18	A31091		06275	JANITORIAL SUPPLIES			244.14	9,002.89		
			VEND: 01 -007600	INV:	PO#:050858	NOTE:					
					GULF COAST PAPER CO. INC.	INV#	/PO# 050858				
2/24/10	2/24	A31294	CHK: 115554	06294	MOPS, AIR FRESHNERS ,E	43.00	8,011.17		9,045.89		
			VEND: 01 -001014	INV: FE75331	PO#:	NOTE:					
					ADMIRAL LINEN & UNIFORM S	INV# FE75331	/PO#				
2/24/10	2/24	A31296	CHK: 115554	06294	MOPS, AIR FRESHNERS, E	43.00	8,054.17		9,088.89		
			VEND: 01 -001014	INV: FE79173	PO#:	NOTE:					
					ADMIRAL LINEN & UNIFORM S	INV# FE79173	/PO#				
2/24/10	2/24	A31371	CHK: 115667	06299	UNIFORMS, ETC	7.82	8,061.99		9,096.71		
			VEND: 01 -021102	INV: 1792231	PO#:	NOTE:					
					UNIFIRST CORP.	INV# 1792231	/PO#				

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===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====		=====AMOUNT=====	=====BALANCE=====
565-0160			LAUNDRY & JANITORIAL		* (CONTINUED) *					
2/24/10	2/24	A31374	CHK: 115667	06299	UNIFORMS, ETC	8.15	8,070.14			9,104.86
			VEND: 01 -021102	INV: 1794385	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1794385		/PO#			
2/24/10	2/24	A31388	CHK: 115554	06300	MISC. MOPS, AIR FRESHN	43.00	8,113.14			9,147.86
			VEND: 01 -001014	INV: DE48661	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# DE48661		/PO#			
2/24/10	2/24	A31390	CHK: 115554	06300	MISC MOPS, AIR FRESHEN	43.00	8,156.14			9,190.86
			VEND: 01 -001014	INV: JA52463	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# JA52463		/PO#			
2/24/10	2/24	A31392	CHK: 115554	06300	MISC. MOPS, ETC	43.00	8,199.14			9,233.86
			VEND: 01 -001014	INV: OC06983	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# OC06983		/PO#			
2/25/10	2/25	A31459	CHK: 115599	06306	JANITORIAL SUPPLIES	244.14	8,443.28	244.14CR		9,233.86
			VEND: 01 -007600	INV: 967826	PO#:050858 NOTE:					
				GULF COAST PAPER CO. INC.	INV# 967826		/PO# 050858			
=====			FEBRUARY ACTIVITY		4,041.61DB 0.00CR	4,041.61			2,064.83CR	
3/03/10	3/03	A32004		06320	JANITORIAL SUPPLIES			304.60		9,538.46
			VEND: 01 -007600	INV:	PO#:050930 NOTE:					
				GULF COAST PAPER CO. INC.	INV#		/PO# 050930			
3/09/10	3/09	A32141	CHK: 115723	06335	MOPS, AIR FRESHENRS,	43.00	8,486.28			9,581.46
			VEND: 01 -001014	INV: FE83035	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# FE83035		/PO#			
3/10/10	3/10	A32271	CHK: 115862	06343	UNIFORMS, ETC.	8.15	8,494.43			9,589.61
			VEND: 01 -021102	INV: 1796547	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1796547		/PO#			
3/10/10	3/10	A32309		06342	JANITORIAL SUPPLIES			286.93		9,876.54
			VEND: 01 -007600	INV:	PO#:050985 NOTE:					
				GULF COAST PAPER CO. INC.	INV#		/PO# 050985			
3/22/10	3/22	A33246		06375	MOPS, AIR FRESNERS, E	43.00	8,537.43			9,919.54
			VEND: 01 -001014	INV: MR86872	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# MR86872		/PO#			
3/22/10	3/22	A33248		06375	MOPS, AIR FRESHERS,ET	43.00	8,580.43			9,962.54
			VEND: 01 -001014	INV: MR90735	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# MR90735		/PO#			
3/22/10	3/22	A33250		06375	MISC. MOPS, AIRE FRES	43.00	8,623.43			10,005.54
			VEND: 01 -001014	INV: MR94623	PO#: NOTE:					
				ADMIRAL LINEN & UNIFORM S	INV# MR94623		/PO#			
3/23/10	3/23	A33349		06381	UNIFORMS, ETC	8.15	8,631.58			10,013.69
			VEND: 01 -021102	INV: 1798720	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1798720		/PO#			
3/23/10	3/23	A33351		06381	UNIFORMS, ETC	8.15	8,639.73			10,021.84
			VEND: 01 -021102	INV: 1800940	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1800940		/PO#			
3/23/10	3/23	A33352		06381	UNIFORMS ,ETC	8.15	8,647.88			10,029.99
			VEND: 01 -021102	INV: 1803168	PO#: NOTE:					
				UNIFIRST CORP.	INV# 1803168		/PO#			

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===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
565-0160			LAUNDRY & JANITORIAL		* (CONTINUED) *					
3/23/10	3/23	A33365			06377 JANITORIAL SUPPLIES			277.65	10,307.64	
			VEND: 01 -007600	INV:	PO#:051027	NOTE:				
				GULF COAST PAPER CO. INC.	INV#	/PO# 051027				
=====	MARCH	ACTIVITY		204.60DB	0.00CR	204.60		869.18		
=====	ACCOUNT	TOTAL	DB:	8,667.72	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		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		0.00	

565-0176			CONCESSION SUPPLIES							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/27/09	10/28	A22726			05963 CONCESSION SUPPLIES			25,000.00	25,000.00	
			VEND: 01 -002052	INV:	PO#:050275	NOTE:				
				BEN E. KEITH, CO.	INV#	/PO# 050275				
=====	OCTOBER	ACTIVITY		0.00DB	0.00CR	0.00		25,000.00		
11/01/09	1/12	A28130			06157 CONCESSION SUPPLIES			5,000.00	30,000.00	
			VEND: 01 -002052	INV:	PO#:050656	NOTE:				
				BEN E. KEITH, CO.	INV#	/PO# 050656				
11/13/09	11/13	A23853	CHK: 114056		06021 CONCESSION SUPPLIES	624.79	624.79	624.79CR	30,000.00	
			VEND: 01 -002052	INV: 01451429	PO#:050275	NOTE:				
				BEN E. KEITH, CO.	INV# 01451429	/PO# 050275				
=====	NOVEMBER	ACTIVITY		624.79DB	0.00CR	624.79		4,375.21		
12/10/09	12/10	A25737	CHK: 114443		06090 MISC. BAKERY ITEMS=CON	36.98	661.77		30,036.98	
			VEND: 01 -006147	INV: 39495823	PO#:	NOTE:				
				FLOWERS BAKING CO. OF SAN	INV# 39495823	/PO#				
12/10/09	12/10	A25688	CHK: 114395		06089 CONCESSION SUPPLIES	1,816.94	2,478.71	1,816.94CR	30,036.98	
			VEND: 01 -002052	INV: 01480739	PO#:050275	NOTE:				
				BEN E. KEITH, CO.	INV# 01480739	/PO# 050275				
12/10/09	12/10	A25689	CHK: 114395		06089 CONCESSION SUPPLIES	2,015.21	4,493.92	2,015.21CR	30,036.98	
			VEND: 01 -002052	INV: 01484003	PO#:050275	NOTE:				
				BEN E. KEITH, CO.	INV# 01484003	/PO# 050275				
12/28/09	12/28	A27057	CHK: 114783		06123 MISC. BREAD PROD. BB T	130.93	4,624.85		30,167.91	
			VEND: 01 -006147	INV: 39496030	PO#:	NOTE:				
				FLOWERS BAKING CO. OF SAN	INV# 39496030	/PO#				
12/28/09	12/28	A27058	CHK: 114783		06123 MISC. BREAD PRD. FOR B	95.56	4,720.41		30,263.47	
			VEND: 01 -006147	INV: 39496422	PO#:	NOTE:				
				FLOWERS BAKING CO. OF SAN	INV# 39496422	/PO#				

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					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
12/28/09	12/28	A27059	CHK: 114783	06123 MISC. BREAD PROD.	23.40	4,743.81		30,286.87
			VEND: 01 -006147	INV: 39496819	PO#:	NOTE:		
				FLOWERS BAKING CO. OF SAN	INV# 39496819	/PO#		
12/28/09	12/28	A27070	CHK: 114797	06124 PETTY CASH REIMBURSEME	137.91	4,881.72		30,424.78
			VEND: 01 -011098	INV: 120109	PO#:	NOTE:		
				DEBORAH LEVIERE	INV# 120109	/PO#		
12/29/09	12/29	A27179	CHK: 114797	06129 MISC. REIMBURSEMENT	188.56	5,070.28		30,613.34
			VEND: 01 -011098	INV: 103009	PO#:	NOTE:		
				DEBORAH LEVIERE	INV# 103009	/PO#		
12/29/09	12/29	A27180	CHK: 114797	06129 MISC. REIMBURSEMENT	250.76	5,321.04		30,864.10
			VEND: 01 -011098	INV: 112809	PO#:	NOTE:		
				DEBORAH LEVIERE	INV# 112809	/PO#		
=====DECEMBER ACTIVITY				4,696.25DB	0.00CR	4,696.25		3,832.15CR
1/12/10	1/12	A28119		06159 CONCESSION SUPPLIES			20,543.06CR	10,321.04
			VEND: 01 -002052	INV: VOID-01/2010	PO#:050275	NOTE:		
				BEN E. KEITH, CO.	INV# VOID-01/2010	/PO# 050275		
1/14/10	1/14	A28259	CHK: 115013	06168 MISC. REIMBURSEMENT	112.42	5,433.46		10,433.46
			VEND: 01 -011098	INV: 121309	PO#:	NOTE:		
				DEBORAH LEVIERE	INV# 121309	/PO#		
1/15/10	1/15	A28402	CHK: 114959	06176 CONCESSION SUPPLIES	1,413.08	6,846.54	1,413.08CR	10,433.46
			VEND: 01 -002052	INV: 01486219	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01486219	/PO# 050656		
1/15/10	1/15	A28403	CHK: 114959	06176 CONCESSION SUPPLIES	128.41	6,974.95	128.41CR	10,433.46
			VEND: 01 -002052	INV: 01487963	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01487963	/PO# 050656		
1/15/10	1/15	A28404	CHK: 114959	06176 CONCESSION SUPPLIES	311.86	7,286.81	311.86CR	10,433.46
			VEND: 01 -002052	INV: 01488729	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01488729	/PO# 050656		
1/15/10	1/15	A28405	CHK: 114959	06176 CONCESSION SUPPLIES	709.25	7,996.06	709.25CR	10,433.46
			VEND: 01 -002052	INV: 01492886	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01492886	/PO# 050656		
1/15/10	1/15	A28406	CHK: 114959	06176 CONCESSION SUPPLIES	758.30	8,754.36	758.30CR	10,433.46
			VEND: 01 -002052	INV: 01493529	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01493529	/PO# 050656		
1/27/10	1/27	A29272	CHK: 115152	06205 CONCESSION SUPPLIES:AM	2,245.96	11,000.32		12,679.42
			VEND: 01 -002052	INV: 01539728	PO#:	NOTE:		
				BEN E. KEITH, CO.	INV# 01539728	/PO#		
=====JANUARY ACTIVITY				5,679.28DB	0.00CR	5,679.28		23,863.96CR
2/03/10	2/03	A29955		06224 CONCESSION FOOD SUPPLI			1,110.24	13,789.66
			VEND: 01 -002052	INV:	PO#:050766	NOTE:		
				BEN E. KEITH, CO.	INV#	/PO# 050766		
2/08/10	2/08	A30131		06240 CONCESSION SUPPLIES			497.07	14,286.73
			VEND: 01 -002052	INV:	PO#:050797	NOTE:		
				BEN E. KEITH, CO.	INV#	/PO# 050797		
2/10/10	2/10	A30281	CHK: 115360	06254 CONCESSION FOOD SUPPLI	599.18	11,599.50		14,885.91
			VEND: 01 -002052	INV: 01558177	PO#:	NOTE:		
				BEN E. KEITH, CO.	INV# 01558177	/PO#		

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					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
565-0176			CONCESSION SUPPLIES	* (CONTINUED) *				
2/10/10	2/10	A30290	CHK: 115360	06255 CONCESSION FOOD SUPPLI	2,491.47	14,090.97		17,377.38
			VEND: 01 -002052	INV: 01556244	PO#:	NOTE:		
				BEN E. KEITH, CO.	INV# 01556244	/PO#		
2/11/10	2/11	A30374	CHK: 115360	06259 CONCESSION SUPPLIES	66.20	14,157.17	66.20CR	17,377.38
			VEND: 01 -002052	INV: 01560025	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# 01560025	/PO# 050656		
2/11/10	2/11	A30398	CHK: 115360	06260 CONCESSION FOOD SUPPLI	1,110.24	15,267.41	1,110.24CR	17,377.38
			VEND: 01 -002052	INV: 01561058	PO#:050766	NOTE:		
				BEN E. KEITH, CO.	INV# 01561058	/PO# 050766		
2/18/10	2/18	A31089		06275 CONCESSION SUPPLIES			747.37	18,124.75
			VEND: 01 -002052	INV:	PO#:050856	NOTE:		
				BEN E. KEITH, CO.	INV#	/PO# 050856		
2/23/10	2/23	A31260		06290 CONCESSION SUPPLIES			1,612.90CR	16,511.85
			VEND: 01 -002052	INV: VOID-02/2010	PO#:050656	NOTE:		
				BEN E. KEITH, CO.	INV# VOID-02/2010	/PO# 050656		
2/24/10	2/24	A31397	CHK: 115573	06300 CONCESSION SUPPLIES	1,693.05	16,960.46		18,204.90
			VEND: 01 -002052	INV: 01572742	PO#:	NOTE:		
				BEN E. KEITH, CO.	INV# 01572742	/PO#		
2/25/10	2/25	A31450	CHK: 115573	06306 CONCESSION SUPPLIES	497.07	17,457.53	497.07CR	18,204.90
			VEND: 01 -002052	INV: 01566496	PO#:050797	NOTE:		
				BEN E. KEITH, CO.	INV# 01566496	/PO# 050797		
2/25/10	2/25	A31451	CHK: 115573	06306 CONCESSION SUPPLIES	694.87	18,152.40	694.87CR	18,204.90
			VEND: 01 -002052	INV: 01579420	PO#:050856	NOTE:		
				BEN E. KEITH, CO.	INV# 01579420	/PO# 050856		
2/25/10	2/25	A31452	CHK: 115573	06306 CONCESSION SUPPLIES	52.50	18,204.90	52.50CR	18,204.90
			VEND: 01 -002052	INV: 01579719	PO#:050856	NOTE:		
				BEN E. KEITH, CO.	INV# 01579719	/PO# 050856		
=====	FEBRUARY	ACTIVITY		7,204.58DB	0.00CR	7,204.58		1,679.10CR
3/04/10	3/04	A32041		06324 CONCESSION SUPPLIES			2,437.17	20,642.07
			VEND: 01 -002052	INV:	PO#:050946	NOTE:		
				BEN E. KEITH, CO.	INV#	/PO# 050946		
3/11/10	3/11	A32363	CHK: 115737	06351 CONCESSION SUPPLIES	2,437.17	20,642.07	2,437.17CR	20,642.07
			VEND: 01 -002052	INV: 01596289	PO#:050946	NOTE:		
				BEN E. KEITH, CO.	INV# 01596289	/PO# 050946		
3/12/10	3/12	A32933		06355 CONCESSION STAND PROD			2,086.84	22,728.91
			VEND: 01 -002052	INV:	PO#:050996	NOTE:		
				BEN E. KEITH, CO.	INV#	/PO# 050996		
3/18/10	3/18	A33020	CHK: 115914	06367 CVB PETTY CASH REIMBUR	103.48	20,745.55		22,832.39
			VEND: 01 -011098	INV: 030810	PO#:	NOTE:		
				DEBORAH LEVIERE	INV# 030810	/PO#		
=====	MARCH	ACTIVITY		2,540.65DB	0.00CR	2,540.65		2,086.84
=====	ACCOUNT	TOTAL	DB:	20,745.55	CR:	0.00		

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ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

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

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

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

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

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

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

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

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

565-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/22/09	10/22	A22502		05951 CARPET EXTRACTOR		1,502.80	1,502.80
			VEND: 01 -007600	INV: PO#:050248	NOTE:		
				GULF COAST PAPER CO. INC. INV#	/PO# 050248		
10/28/09	10/28	A22745		05963 MICROPHONES CVB USAGE		95.00	1,597.80
			VEND: 01 -023067	INV: PO#:050293	NOTE:		
				WELLS ELECTRONICS INV#	/PO# 050293		
10/29/09	10/29	A22818		05970 XRL CABLES		159.96	1,757.76
			VEND: 01 -023067	INV: PO#:050300	NOTE:		
				WELLS ELECTRONICS INV#	/PO# 050300		
=====OCTOBER ACTIVITY				0.00DB	0.00CR	0.00	1,757.76

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
11/04/09	11/04	A23506	CHK: 113998	05994 CARPET EXTRACTOR	1,502.80	1,502.80	1,502.80CR	1,757.76
			VEND: 01 -007600	INV: 901956	PO#:050248	NOTE:		
				GULF COAST PAPER CO. INC.	INV# 901956	/PO# 050248		
11/13/09	11/13	A23948	CHK: 114111	06024 SERV. CALL MTR CHANGIN	274.88	1,777.68		2,032.64
			VEND: 01 -013111	INV: 13363	PO#:	NOTE:		
				MARINE ELECTRIC SVC INC	INV# 13363	/PO#		
11/13/09	11/13	A23888	CHK: 114162	06021 MICROPHONES CVB USAGE	59.98	1,837.66	95.00CR	1,997.62
			VEND: 01 -023067	INV: 10060661	PO#:050293	NOTE:		
				WELLS ELECTRONICS	INV# 10060661	/PO# 050293		
11/19/09	11/19	A24588	CHK: 114275	06038 XRL CABLES	159.96	1,997.62	159.96CR	1,997.62
			VEND: 01 -023067	INV: 10050849	PO#:050300	NOTE:		
				WELLS ELECTRONICS	INV# 10050849	/PO# 050300		
11/25/09	11/25	A25122	CHK: 114334	06061 CHILLER BLOWER REPAIR	412.00	2,409.62		2,409.62
			VEND: 01 -020745	INV: 91384130	PO#:	NOTE:		
				TRANE, A DIVISION OF AMER	INV# 91384130	/PO#		
			=====NOVEMBER ACTIVITY	2,409.62DB	0.00CR	2,409.62	1,757.76CR	
12/09/09	12/09	A25663		06085 GOLF CART BATTERIES			650.52	3,060.14
			VEND: 01 -014030	INV:	PO#:050531	NOTE:		
				NAPA AUTO PARTS	INV#	/PO# 050531		
12/10/09	12/10	A25790	CHK: 114562	06090 REPAIR ON CONVENTION O	504.81	2,914.43		3,564.95
			VEND: 01 -023103	INV: 1011	PO#:	NOTE:		
				WHITES REPAIR	INV# 1011	/PO#		
12/29/09	12/29	A27242	CHK: 114810	06131 GOLF CART BATTERIES	650.52	3,564.95	650.52CR	3,564.95
			VEND: 01 -014030	INV: 562158	PO#:050531	NOTE:		
				NAPA AUTO PARTS	INV# 562158	/PO# 050531		
			=====DECEMBER ACTIVITY	1,155.33DB	0.00CR	1,155.33	0.00	
1/06/10	1/07	A27906		06146 SEWAGE PUMP REPLACED			645.00	4,209.95
			VEND: 01 -016171	INV:	PO#:050626	NOTE:		
				PEACOCK PLUMBING CO.	INV#	/PO# 050626		
1/20/10	1/20	A28902		06180 BLODGETT OVEN REPAIR			244.03	4,453.98
			VEND: 01 -023103	INV:	PO#:050691	NOTE:		
				WHITES REPAIR	INV#	/PO# 050691		
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EMERGENCY SERV	12,050.04	15,614.99		16,504.02
			=====JANUARY ACTIVITY	12,050.04DB	0.00CR	12,050.04	889.03	
2/10/10	2/10	A30289	CHK: 115335	06255 7.5 HP BLOWER FOR TRAN	600.00	16,214.99		17,104.02
			VEND: 01 -001088	INV: 24754	PO#:	NOTE:		
				VALLEY ACTION-AIRE, LLC	INV# 24754	/PO#		
2/11/10	2/11	A30413	CHK: 115450	06260 SEWAGE PUMP REPLACED	645.00	16,859.99	645.00CR	17,104.02
			VEND: 01 -016171	INV: 7353	PO#:050626	NOTE:		
				PEACOCK PLUMBING CO.	INV# 7353	/PO# 050626		
2/11/10	2/11	A30417	CHK: 115492	06260 BLODGETT OVEN REPAIR	244.03	17,104.02	244.03CR	17,104.02
			VEND: 01 -023103	INV: 011910	PO#:050691	NOTE:		
				WHITES REPAIR	INV# 011910	/PO# 050691		
2/24/10	2/24	A31412	CHK: 115675	06300 REPAIR ON CONV. OVEN	98.65	17,202.67		17,202.67
			VEND: 01 -023103	INV: 020510	PO#:	NOTE:		
				WHITES REPAIR	INV# 020510	/PO#		
			=====FEBRUARY ACTIVITY	1,587.68DB	0.00CR	1,587.68	889.03CR	
=====			ACCOUNT TOTAL	DB: 17,202.67	CR: 0.00			

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
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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

0.00

10/28/09	10/28	A22692	CHK: 113800	05968	SERVICE CALL:REKEY OFF	123.00	123.00		123.00
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VEND: 01 -001277 INV: 1271 PO#: NOTE:

ALMOST ALWAYS AVAILABLE INV# 1271 /PO#

=====OCTOBER ACTIVITY	123.00DB	0.00CR	123.00		0.00
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11/13/09	11/13	A23997	CHK: 114166	06025	LUMBER & MATERIAL BASK	484.75	607.75		607.75
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VEND: 01 -023100 INV: 72887 PO#: NOTE:

WHITE LUMBER & SUPPLY INC INV# 72887 /PO#

11/18/09	11/18	A24537	CHK: 114237	06035	DUCT TAPE, MSK TAPE, E	46.40	654.15		654.15
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VEND: 01 -016110 INV: 052738 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 052738 /PO#

=====NOVEMBER ACTIVITY	531.15DB	0.00CR	531.15		0.00
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12/10/09	12/10	A25787	CHK: 114561	06090	MISC. LUMBER, FOR BB B	77.75	731.90		731.90
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VEND: 01 -023100 INV: 77156 PO#: NOTE:

WHITE LUMBER & SUPPLY INC INV# 77156 /PO#

12/10/09	12/10	A25788	CHK: 114561	06090	TIE WIRE, TROWEL, CONC	47.75	779.65		779.65
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VEND: 01 -023100 INV: 77765 PO#: NOTE:

WHITE LUMBER & SUPPLY INC INV# 77765 /PO#

12/28/09	12/28	A27088	CHK: 114814	06125	CAULK, GREATSTUFF,	45.81	825.46		825.46
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VEND: 01 -016110 INV: 053487 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 053487 /PO#

=====DECEMBER ACTIVITY	171.31DB	0.00CR	171.31		0.00
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1/13/10	1/13	A28189	CHK: 115039	06164	PAINT BRUSHES, ROLLER	44.93	870.39		870.39
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VEND: 01 -016110 INV: 054360 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 054360 /PO#

1/13/10	1/13	A28192	CHK: 115039	06164	TAPE, CLNERS, BULBS, E	49.44	919.83		919.83
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VEND: 01 -016110 INV: 054476 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 054476 /PO#

1/27/10	1/27	A29258	CHK: 115261	06203	SERV. CALL. CHILLER &	1,211.32	2,131.15		2,131.15
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VEND: 01 -020745 INV: 91567784 PO#: NOTE:

TRANE, A DIVISION OF AMER INV# 91567784 /PO#

=====JANUARY ACTIVITY	1,305.69DB	0.00CR	1,305.69		0.00
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2/10/10	2/10	A30206	CHK: 115446	06250	GLAZ TOOL, KNIFE. EMNT	31.94	2,163.09		2,163.09
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VEND: 01 -016110 INV: 056268 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 056268 /PO#

2/24/10	2/24	A31338	CHK: 115628	06296	SPRAY PRIMER, PAINT HI	25.67	2,188.76		2,188.76
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VEND: 01 -016110 INV: 056515 PO#: NOTE:

PADRE ISLAND'S ACE HARDWA INV# 056515 /PO#

=====FEBRUARY ACTIVITY	57.61DB	0.00CR	57.61		0.00
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FUND : 06 -CONVENTION CENTER FUND
DEPT : 565 CONVENTION CENTER OPER

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	

565-0411		BUILDING & STRUCTURES				* (CONTINUED) *				
3/24/10	3/24	A33390		06386	KEYS DUPLICATED, CYL C	138.00	2,326.76		2,326.76	
			VEND: 01 -001345	INV: 4048	PO#:	NOTE:				
				ASAP QUIKLOCKS	INV# 4048		/PO#			
=====MARCH ACTIVITY				138.00DB	0.00CR	138.00		0.00		
===== ACCOUNT TOTAL			DB:	2,326.76	CR:	0.00				

565-0412		LANDSCAPE MAINT.								
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/12/09	10/12	A21670		05910	MONTHLY LAWN SERVICES		17,700.00		17,700.00	
			VEND: 01 -020816	INV:	PO#:050160	NOTE:				
				TROPI TEX	INV#		/PO# 050160			
=====OCTOBER ACTIVITY				0.00DB	0.00CR	0.00		17,700.00		
11/12/09	11/13	A23886	CHK: 114141	06021	MONTHLY LAWN SERVICES	1,475.00	1,475.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 5613	PO#:050160	NOTE:				
				TROPI TEX	INV# 5613		/PO# 050160			
=====NOVEMBER ACTIVITY				1,475.00DB	0.00CR	1,475.00		1,475.00CR		
12/10/09	12/10	A25813	CHK: 114543	06093	MONTHLY LAWN SERVICES	1,475.00	2,950.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 5669	PO#:050160	NOTE:				
				TROPI TEX	INV# 5669		/PO# 050160			
=====DECEMBER ACTIVITY				1,475.00DB	0.00CR	1,475.00		1,475.00CR		
1/28/10	1/28	A29381	CHK: 115262	06211	MONTHLY LAWN SERVICES	1,475.00	4,425.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 5719	PO#:050160	NOTE:				
				TROPI TEX	INV# 5719		/PO# 050160			
1/28/10	1/28	A29382	CHK: 115262	06211	FERTILIZED	520.00	4,945.00	520.00CR	17,700.00	
			VEND: 01 -020816	INV: 5719-1	PO#:050160	NOTE:				
				TROPI TEX	INV# 5719-1		/PO# 050160			
=====JANUARY ACTIVITY				1,995.00DB	0.00CR	1,995.00		1,995.00CR		
2/11/10	2/11	A30391	CHK: 115479	06259	FERTILIZED	1,475.00	6,420.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 5781	PO#:050160	NOTE:				
				TROPI TEX	INV# 5781		/PO# 050160			
=====FEBRUARY ACTIVITY				1,475.00DB	0.00CR	1,475.00		1,475.00CR		
3/12/10	3/12	A32450	CHK: 115859	06353	FERTILIZED	1,475.00	7,895.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 5842	PO#:050160	NOTE:				
				TROPI TEX	INV# 5842		/PO# 050160			
=====MARCH ACTIVITY				1,475.00DB	0.00CR	1,475.00		1,475.00CR		
===== ACCOUNT TOTAL			DB:	7,895.00	CR:	0.00				

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

565-0415			SERVICE CONTRACTS				
			B E G I N N I N G	B A L A N C E	0.00		0.00
10/12/09	10/12	A21665		05910 PEST CONTROL SERVICES		4,714.08	4,714.08
			VEND: 01 -015027 INV:	PO#:050151 NOTE:			
			ORKIN EXTERMINATING CO.	INV#	/PO# 050151		
10/12/09	10/12	A21667		05910 MAINTENANCE PER CONTRA		2,279.52	6,993.60
			VEND: 01 -001142 INV:	PO#:050154 NOTE:			
			AT&T GLOBAL SERVICES, INC	INV#	/PO# 050154		
10/15/09	10/15	A22447		05931 ANNUAL CONTRACT A/C SE		5,000.00	11,993.60
			VEND: 01 -006113 INV:	PO#:050197 NOTE:			
			JOE W. FLY CO., INC.	INV#	/PO# 050197		
10/21/09	10/21	A22490		05948 WTR TREATMENT/CHEMICAL		1,620.00	13,613.60
			VEND: 01 -003418 INV:	PO#:050239 NOTE:			
			RHM CHEMICAL INC.	INV#	/PO# 050239		
10/21/09	10/21	A22491		05948 FIRE EXTINGUISHERS		400.00	14,013.60
			VEND: 01 -020119 INV:	PO#:050240 NOTE:			
			TEJAS FIRE SYSTEMS	INV#	/PO# 050240		
10/21/09	10/21	A22492		05948 FIRE ALARM, SPRINKLET		4,157.00	18,170.60
			VEND: 01 -020902 INV:	PO#:050241 NOTE:			
			SIMPLEXGRINNELL(TYCO)	INV#	/PO# 050241		
10/23/09	10/23	A22507	CHK: 113796	05955 MAINTENANCE PER CONTRA	189.96	189.96	189.96CR
			VEND: 01 -001142 INV: SB557230	PO#:050154 NOTE:			
			AT&T GLOBAL SERVICES, INC	INV# SB557230	/PO# 050154		
10/23/09	10/23	A22524	CHK: 113892	05955 PEST CONTROL SERVICES	314.96	504.92	314.96CR
			VEND: 01 -015027 INV: 49685204	PO#:050151 NOTE:			
			ORKIN EXTERMINATING CO.	INV# 49685204	/PO# 050151		
10/23/09	10/23	A22525	CHK: 113892	05955 PEST CONTROL SERVICES	77.88	582.80	77.88CR
			VEND: 01 -015027 INV: 49685862	PO#:050151 NOTE:			
			ORKIN EXTERMINATING CO.	INV# 49685862	/PO# 050151		
10/28/09	10/28	A22711	CHK: 113916	05969 WORK ON SMOKE DETECTOR	428.30	1,011.10	18,598.90
			VEND: 01 -019218 INV: 64995110	PO#: NOTE:			
			SIMPLEXGRINNELL	INV# 64995110	/PO#		
10/28/09	10/28	A22727		05963 IRRIGATION SYSTEM SERV		660.00	19,258.90
			VEND: 01 -020221 INV:	PO#:050279 NOTE:			
			STEVEN HYDE	INV#	/PO# 050279		
=====	OCTOBER	ACTIVITY	1,011.10DB	0.00CR	1,011.10		18,247.80
11/04/09	11/04	A23504	CHK: 113993	05994 ANNUAL CONTRACT A/C SE	490.24	1,501.34	490.24CR
			VEND: 01 -006113 INV: 94854	PO#:050197 NOTE:			
			JOE W. FLY CO., INC.	INV# 94854	/PO# 050197		
11/13/09	11/16	A24353		06020 AQUARIUM MAINTENANCE		2,700.00	21,958.90
			VEND: 01 -004405 INV:	PO#:050399 NOTE:			
			ESCAPE INTO AQUARIUMS	INV#	/PO# 050399		
11/13/09	11/13	A23861	CHK: 114077	06021 WTR TREATMENT/CHEMICAL	135.00	1,636.34	135.00CR
			VEND: 01 -003418 INV: 1122	PO#:050239 NOTE:			
			RHM CHEMICAL INC.	INV# 1122	/PO# 050239		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
565-0415			SERVICE CONTRACTS		* (CONTINUED) *					
11/19/09	11/19	A24573	CHK: 114235	06038	PEST CONTROL SERVICES	314.96	1,951.30	314.96CR	21,958.90	
			VEND: 01 -015027	INV: 50508040	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 50508040		/PO# 050151			
11/19/09	11/19	A24574	CHK: 114235	06038	PEST CONTROL SERVICES	77.88	2,029.18	77.88CR	21,958.90	
			VEND: 01 -015027	INV: 50508951	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 50508951		/PO# 050151			
11/20/09	11/20	A24598	CHK: 114203	06039	AQUARIUM MAINTENANCE	225.00	2,254.18	225.00CR	21,958.90	
			VEND: 01 -004405	INV: 111709	PO#:050399	NOTE:				
				ESCAPE INTO AQUARIUMS	INV# 111709		/PO# 050399			
11/24/09	11/25	A25100		06057	ANNUAL SERVICE CONTRAC			5,988.24	27,947.14	
			VEND: 01 -020745	INV:	PO#:050459	NOTE:				
				TRANE, A DIVISION OF AMER	INV#		/PO# 050459			
11/25/09	11/25	A25132	CHK: 114294	06064	MAINTENANCE PER CONTRA	189.96	2,444.14	189.96CR	27,947.14	
			VEND: 01 -001142	INV: SB562991	PO#:050154	NOTE:				
				AT&T GLOBAL SERVICES, INC	INV# SB562991		/PO# 050154			
			=====NOVEMBER ACTIVITY	1,433.04DB	0.00CR	1,433.04		7,255.20		
12/10/09	12/10	A25803	CHK: 114377	06093	MAINTENANCE PER CONTRA	189.96	2,634.10	189.96CR	27,947.14	
			VEND: 01 -001142	INV: SB568337	PO#:050154	NOTE:				
				AT&T GLOBAL SERVICES, INC	INV# SB568337		/PO# 050154			
12/10/09	12/10	A25806	CHK: 114422	06093	WTR TREATMENT/CHEMICAL	135.00	2,769.10	135.00CR	27,947.14	
			VEND: 01 -003418	INV: 1137	PO#:050239	NOTE:				
				RHM CHEMICAL INC.	INV# 1137		/PO# 050239			
12/29/09	12/29	A27198	CHK: 114747	06130	AQUARIUM MAINTENANCE	225.00	2,994.10	225.00CR	27,947.14	
			VEND: 01 -004405	INV: 121509	PO#:050399	NOTE:				
				ESCAPE INTO AQUARIUMS	INV# 121509		/PO# 050399			
12/29/09	12/29	A27199	CHK: 114781	06130	ANNUAL CONTRACT A/C SE	490.24	3,484.34	490.24CR	27,947.14	
			VEND: 01 -006113	INV: 98481	PO#:050197	NOTE:				
				JOE W. FLY CO., INC.	INV# 98481		/PO# 050197			
12/29/09	12/29	A27206	CHK: 114813	06130	PEST CONTROL SERVICES	314.96	3,799.30	314.96CR	27,947.14	
			VEND: 01 -015027	INV: 51173403	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 51173403		/PO# 050151			
12/29/09	12/29	A27207	CHK: 114813	06130	PEST CONTROL SERVICES	77.88	3,877.18	77.88CR	27,947.14	
			VEND: 01 -015027	INV: 51174055	PO#:050151	NOTE:				
				ORKIN EXTERMINATING CO.	INV# 51174055		/PO# 050151			
12/29/09	12/29	A27211	CHK: 114850	06130	ANNUAL SERVICE CONTRAC	1,497.06	5,374.24	1,497.06CR	27,947.14	
			VEND: 01 -020745	INV: 91503530	PO#:050459	NOTE:				
				TRANE, A DIVISION OF AMER	INV# 91503530		/PO# 050459			
			=====DECEMBER ACTIVITY	2,930.10DB	0.00CR	2,930.10		2,930.10CR		
1/06/10	1/07	A27905		06146	GREASE TRAP PUMPED			475.00	28,422.14	
			VEND: 01 -011122	INV:	PO#:050625	NOTE:				
				KEN'S VACUUM TRUCK SERVIC	INV#		/PO# 050625			
1/27/10	1/27	A29246	CHK: 115217	06203	SERV. REPAIR ON DOOR	260.00	5,634.24		28,682.14	
			VEND: 01 -015050	INV: H14130	PO#:	NOTE:				
				HARLINGEN DOOR COMPANY, IN	INV# H14130		/PO#			

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
565-0415				SERVICE CONTRACTS		* (CONTINUED) *	
1/27/10	1/27	A29247	CHK: 115224	06203 SERV. CALL: PUMP	425.00	6,059.24	29,107.14
			VEND: 01 -016171	INV: 7331	PO#:	NOTE:	
				PEACOCK PLUMBING CO.	INV# 7331	/PO#	
1/27/10	1/27	A29280	CHK: 115170	06205 3-SECURITY OFFICERS. N	126.65	6,185.89	29,233.79
			VEND: 01 -003851	INV: 1971	PO#:	NOTE:	
				COASTAL SECURITY & INVEST	INV# 1971	/PO#	
1/27/10	1/27	A29266		06195 REPAIR BLODGETT OVEN		350.70	29,584.49
			VEND: 01 -023103	INV:	PO#:050737	NOTE:	
				WHITES REPAIR	INV#	/PO# 050737	
1/27/10	1/27	A29281	CHK: 115172	06205 MONTHLY CHARGE FEB 201	6.37	6,192.26	29,590.86
			VEND: 01 -004232	INV: 011810	PO#:	NOTE:	
				DISH NETWORK	INV# 011810	/PO#	
1/27/10	1/27	A29288	CHK: 115212	06205 MEETING MATRIX PLATINU	1,500.00	7,692.26	31,090.86
			VEND: 01 -013498	INV: INV01260	PO#:	NOTE:	
				MEETING MATRIX INT. INC.	INV# INV01260	/PO#	
=====JANUARY ACTIVITY				2,318.02DB	0.00CR	2,318.02	825.70
2/11/10	2/11	B27068	CHECK#111545	02445 RECLAS PREPAID RECYCLE	2,100.00	9,792.26	33,190.86
2/11/10	2/11	A30377	CHK: 115372	06259 WTR TREATMENT/CHEMICAL	135.00	9,927.26	135.00CR 33,190.86
			VEND: 01 -003418	INV: 1163	PO#:050239	NOTE:	
				RHM CHEMICAL INC.	INV# 1163	/PO# 050239	
2/11/10	2/11	A30382	CHK: 115389	06259 AQUARIUM MAINTENANCE	225.00	10,152.26	225.00CR 33,190.86
			VEND: 01 -004405	INV: 020210	PO#:050399	NOTE:	
				ESCAPE INTO AQUARIUMS	INV# 020210	/PO# 050399	
2/11/10	2/11	A30383	CHK: 115394	06259 ANNUAL CONTRACT A/C SE	1,560.00	11,712.26	1,560.00CR 33,190.86
			VEND: 01 -006113	INV: 101114	PO#:050197	NOTE:	
				JOE W. FLY CO., INC.	INV# 101114	/PO# 050197	
2/11/10	2/11	A30396	CHK: 115339	06260 MAINTENANCE PER CONTRA	189.96	11,902.22	189.96CR 33,190.86
			VEND: 01 -001142	INV: SB573566	PO#:050154	NOTE:	
				AT&T GLOBAL SERVICES, INC	INV# SB573566	/PO# 050154	
2/11/10	2/11	A30401	CHK: 115372	06260 WTR TREATMENT/CHEMICAL	175.00	12,077.22	175.00CR 33,190.86
			VEND: 01 -003418	INV: 1153	PO#:050239	NOTE:	
				RHM CHEMICAL INC.	INV# 1153	/PO# 050239	
2/11/10	2/11	A30408	CHK: 115421	06260 GREASE TRAP PUMPED	475.00	12,552.22	475.00CR 33,190.86
			VEND: 01 -011122	INV: 7452	PO#:050625	NOTE:	
				KEN'S VACUUM TRUCK SERVIC	INV# 7452	/PO# 050625	
2/11/10	2/11	A30411	CHK: 115443	06260 PEST CONTROL SERVICES	314.96	12,867.18	314.96CR 33,190.86
			VEND: 01 -015027	INV: 52047456	PO#:050151	NOTE:	
				ORKIN EXTERMINATING CO.	INV# 52047456	/PO# 050151	
2/11/10	2/11	A30412	CHK: 115443	06260 PEST CONTROL SERVICES	77.88	12,945.06	77.88CR 33,190.86
			VEND: 01 -015027	INV: 52047916	PO#:050151	NOTE:	
				ORKIN EXTERMINATING CO.	INV# 52047916	/PO# 050151	
2/11/10	2/11	A30418	CHK: 115492	06260 REPAIR BLODGETT OVEN	350.70	13,295.76	350.70CR 33,190.86
			VEND: 01 -023103	INV: 012610	PO#:050737	NOTE:	
				WHITES REPAIR	INV# 012610	/PO# 050737	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====	==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
565-0415 SERVICE CONTRACTS * (CONTINUED) *								
2/26/10	2/26	A31497	CHK: 115559	06309 MAINTENANCE PER CONTRA	189.96	13,485.72	189.96CR	33,190.86
VEND: 01 -001142 INV: SB578721 PO#:050154 NOTE:								
AT&T GLOBAL SERVICES, INC INV# SB578721 /PO# 050154								
2/26/10	2/26	A31527	CHK: 115596	06309 ANNUAL CONTRACT A/C SE	490.24	13,975.96	490.24CR	33,190.86
VEND: 01 -006113 INV: 102061 PO#:050197 NOTE:								
JOE W. FLY CO., INC. INV# 102061 /PO# 050197								
2/26/10	2/26	A31533	CHK: 115625	06309 PEST CONTROL SERVICES	314.96	14,290.92	314.96CR	33,190.86
VEND: 01 -015027 INV: 53085669 PO#:050151 NOTE:								
ORKIN EXTERMINATING CO. INV# 53085669 /PO# 050151								
2/26/10	2/26	A31534	CHK: 115625	06309 PEST CONTROL SERVICES	77.88	14,368.80	77.88CR	33,190.86
VEND: 01 -015027 INV: 53086364 PO#:050151 NOTE:								
ORKIN EXTERMINATING CO. INV# 53086364 /PO# 050151								
=====FEBRUARY ACTIVITY					6,676.54DB	0.00CR	6,676.54	4,576.54CR
3/12/10	3/12	A32425	CHK: 115752	06353 WTR TREATMENT/CHEMICAL	135.00	14,503.80	135.00CR	33,190.86
VEND: 01 -003418 INV: 1165 PO#:050239 NOTE:								
RHM CHEMICAL INC. INV# 1165 /PO# 050239								
3/19/10	3/19	A33051	CHK: 115887	06372 MAINTENANCE PER CONTRA	189.96	14,693.76	189.96CR	33,190.86
VEND: 01 -001142 INV: SB583935 PO#:050154 NOTE:								
AT&T GLOBAL SERVICES, INC INV# SB583935 /PO# 050154								
=====MARCH ACTIVITY					324.96DB	0.00CR	324.96	324.96CR
===== ACCOUNT TOTAL DB:					14,693.76	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			0.00

565-0420 MOTOR VEHICLES								
B E G I N N I N G B A L A N C E					0.00			0.00
10/18/09	11/18	A24489	CHK: 114237	06035 MISC. VEHICLE CLEANERS	49.67	49.67		49.67
VEND: 01 -016110 INV: 051695 PO#: NOTE:								
PADRE ISLAND'S ACE HARDWA INV# 051695 /PO#								
10/28/09	10/28	A22637	CHK: 113888	05965 1-OIL FILTER, 12 QTS 0	40.64	90.31		90.31
VEND: 01 -014030 INV: 560165 PO#: NOTE:								
NAPA AUTO PARTS INV# 560165 /PO#								
10/28/09	10/28	A22638	CHK: 113888	05965 12 QTS OIL	33.98	124.29		124.29
VEND: 01 -014030 INV: 560166 PO#: NOTE:								
NAPA AUTO PARTS INV# 560166 /PO#								
=====OCTOBER ACTIVITY					124.29DB	0.00CR	124.29	0.00
11/04/09	11/04	A23554	CHK: 114016	05998 WHEEL CLNR, WIRE CONNE	35.39	159.68		159.68
VEND: 01 -016110 INV: 051801 PO#: NOTE:								
PADRE ISLAND'S ACE HARDWA INV# 051801 /PO#								

FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

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					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
11/18/09	11/18	A24488	CHK: 114237	06035 ARMOR ALL, TIRE CLNER,	38.74	198.42		198.42
			VEND: 01 -016110	INV: 051678 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 051678 /PO#				
11/18/09	11/18	A24512	CHK: 114237	06035 CARWASH, TIRE CLNR, ET	25.25	223.67		223.67
			VEND: 01 -016110	INV: 052366 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052366 /PO#				
11/18/09	11/18	A24535	CHK: 114237	06035 CARWASH BRUSH, CLEANER	31.94	255.61		255.61
			VEND: 01 -016110	INV: 052732 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 052732 /PO#				
=====NOVEMBER ACTIVITY				131.32DB 0.00CR	131.32		0.00	
12/10/09	12/10	A25752	CHK: 114503	06090 CARWASH, DUCT TAPE, ET	45.62	301.23		301.23
			VEND: 01 -016110	INV: 053171 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053171 /PO#				
12/28/09	12/28	A27076	CHK: 114810	06124 4-WIPER BLADES	39.46	340.69		340.69
			VEND: 01 -014030	INV: 561929 PO#: NOTE:				
				NAPA AUTO PARTS INV# 561929 /PO#				
12/28/09	12/28	A27077	CHK: 114810	06124 1-SERPENTINE BELT	33.91	374.60		374.60
			VEND: 01 -014030	INV: 561930 PO#: NOTE:				
				NAPA AUTO PARTS INV# 561930 /PO#				
12/28/09	12/28	A27092	CHK: 114814	06125 DUCT TAPE, ARMOR ALL,	33.74	408.34		408.34
			VEND: 01 -016110	INV: 053621 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053621 /PO#				
12/28/09	12/28	A27103	CHK: 114814	06125 EXT.CORDS, TRK BED COA	26.97	435.31		435.31
			VEND: 01 -016110	INV: 053992 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 053992 /PO#				
12/28/09	12/28	A27110	CHK: 114814	06125 CARWASH, SEALNT, WINDE	46.13	481.44		481.44
			VEND: 01 -016110	INV: 054189 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 054189 /PO#				
=====DECEMBER ACTIVITY				225.83DB 0.00CR	225.83		0.00	
1/13/10	1/13	A28195	CHK: 115039	06164 DOOR VIEW, SPRK PLUG,	43.42	524.86		524.86
			VEND: 01 -016110	INV: 054579 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 054579 /PO#				
1/22/10	1/25	A29091		06190 99 FORD WINSTAR TUNE U			283.93	808.79
			VEND: 01 -022184	INV: PO#:050714 NOTE:				
				VASQUEZ AUTO SERVICE INV# /PO# 050714				
1/27/10	1/27	A29154	CHK: 115218	06200 CABLE TIES, VOLT SENSO	40.05	564.91		848.84
			VEND: 01 -016110	INV: 054775 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 054775 /PO#				
1/29/10	1/29	A29431	CHK: 115269	06215 99 FORD WINSTAR TUNE U	283.93	848.84	283.93CR	848.84
			VEND: 01 -022184	INV: 012210 PO#:050714 NOTE:				
				VASQUEZ AUTO SERVICE INV# 012210 /PO# 050714				
=====JANUARY ACTIVITY				367.40DB 0.00CR	367.40		0.00	
2/10/10	2/10	A30185	CHK: 115446	06250 DUCT TAPE, TIRE CLNR.,	14.97	863.81		863.81
			VEND: 01 -016110	INV: 055722 PO#: NOTE:				
				PADRE ISLAND'S ACE HARDWA INV# 055722 /PO#				

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====	
565-0420			MOTOR VEHICLES		* (CONTINUED) *					
2/24/10	2/24	A31357	CHK: 115628	06298	MISC. WIRE CONN., TAPE	48.59	912.40		912.40	
			VEND: 01 -016110	INV: 056920	PO#: NOTE:					
				PADRE ISLAND'S ACE HARDWA	INV# 056920		/PO#			
=====	FEBRUARY	ACTIVITY		63.56DB	0.00CR	63.56		0.00		
=====	ACCOUNT TOTAL		DB:	912.40	CR:	0.00				

565-0421			RADIOS & COMMUNICATIONS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	

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

565-0501			COMMUNICATIONS							
				B E G I N N I N G	B A L A N C E		0.00		0.00	
10/27/09	10/27	A22599	CHK: 113797	05964	PHONE BILL DATED 10/03	1,942.22	1,942.22		1,942.22	
			VEND: 01 -001161	INV: 100309	PO#: NOTE:					
				AT&T	INV# 100309		/PO#			
10/27/09	10/27	A22602	CHK: 113919	05964	SPRINT BIL FOR 9/17-10	104.26	2,046.48		2,046.48	
			VEND: 01 -019404	INV: 463528814-023	PO#: NOTE:					
				SPRINT	INV# 463528814-023		/PO#			
=====	OCTOBER	ACTIVITY		2,046.48DB	0.00CR	2,046.48		0.00		
11/18/09	11/18	A24395	CHK: 114257	06030	TELEPHONE BILL DATED 1	1,947.34	3,993.82		3,993.82	
			VEND: 01 -019520	INV: 110309	PO#: NOTE:					
				AT&T	INV# 110309		/PO#			
11/25/09	11/25	A25092	CHK: 114331	06058	1156.56	103.86	4,097.68		4,097.68	
			VEND: 01 -019404	INV: 463528814-024	PO#: NOTE:					
				SPRINT	INV# 463528814-024		/PO#			
11/25/09	11/25	A25109	CHK: 114312	06061	TEX-AN 2000 CHARGES 10	88.28	4,185.96		4,185.96	
			VEND: 01 -004089	INV: 10100565T	PO#: NOTE:					
				DEPT OF INFO RESOURCES	INV# 10100565T		/PO#			
=====	NOVEMBER	ACTIVITY		2,139.48DB	0.00CR	2,139.48		0.00		
12/10/09	12/10	A25729	CHK: 114433	06090	MONTHLY CHARGE	6.35	4,192.31		4,192.31	
			VEND: 01 -004232	INV: 111809	PO#: NOTE:					
				DISH NETWORK	INV# 111809		/PO#			
12/10/09	12/10	A25745	CHK: 114495	06090	MISC. CHARGES	20.00	4,212.31		4,212.31	
			VEND: 01 -013419	INV: 118474FC	PO#: NOTE:					
				PROSOUND, INC - MUZAK	INV# 118474FC		/PO#			
12/16/09	12/16	A26466	CHK: 114652	06102	PHONEBILL DATED 12/03/	1,703.09	5,915.40		5,915.40	
			VEND: 01 -019520	INV: 120309	PO#: NOTE:					
				AT&T	INV# 120309		/PO#			
=====	DECEMBER	ACTIVITY		1,729.44DB	0.00CR	1,729.44		0.00		

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ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
1/07/10	1/07	A27896	CHK: 114925	06150 CELLPHONE BILL DATED 1	103.86	6,019.26	6,019.26
			VEND: 01 -019404	INV: 122009	PO#:	NOTE:	
				SPRINT	INV# 122009	/PO#	
1/13/10	1/13	A28207	CHK: 115061	06165 PHONE BILL DATED 01/03	1,743.42	7,762.68	7,762.68
			VEND: 01 -019520	INV: 010310	PO#:	NOTE:	
				AT&T	INV# 010310	/PO#	
1/21/10	1/21	A28944	CHK: 115115	06185 TEXANN CHGS:11/01-11/3	169.29	7,931.97	7,931.97
			VEND: 01 -004089	INV: 10110565T	PO#:	NOTE:	
				DEPT OF INFO RESOURCES	INV# 10110565T	/PO#	
1/27/10	1/27	A29130	CHK: 115171	06198 TEXAN CHGS 12/01 - 12/	58.35	7,990.32	7,990.32
			VEND: 01 -004089	INV: 10120565T	PO#:	NOTE:	
				DEPT OF INFO RESOURCES	INV# 10120565T	/PO#	
=====JANUARY ACTIVITY				2,074.92DB	0.00CR	2,074.92	0.00
2/03/10	2/03	A29917	CHK: 115317	06225 CELLPHONE BILL FOR 12/	8.90	7,999.22	7,999.22
			VEND: 01 -019404	INV: 463528814-026	PO#:	NOTE:	
				SPRINT	INV# 463528814-026	/PO#	
2/19/10	2/19	A31095	CHK: 115543	06278 PHONE BILL DATED 02/03	1,816.69	9,815.91	9,815.91
			VEND: 01 -019520	INV: 020310	PO#:	NOTE:	
				AT&T	INV# 020310	/PO#	
2/24/10	2/24	A31312	CHK: 115584	06295 TEX-AN CHGS 1/01/10 -0	69.49	9,885.40	9,885.40
			VEND: 01 -004089	INV: 10010565T	PO#:	NOTE:	
				DEPT OF INFO RESOURCES	INV# 10010565T	/PO#	
2/26/10	2/26	A31556	CHK: 115660	06313 MONTHLY SERVICE BROADB	919.90	10,805.30	0.00 10,805.30
			VEND: 01 -020185	INV: 20410	PO#:050193	NOTE:	
				TIME WARNER CABLE	INV# 20410	/PO# 050193	
2/26/10	2/26	A31557	CHK: 115660	06313 MONTHLY SERVICE BROADB	479.90	11,285.20	0.00 11,285.20
			VEND: 01 -020185	INV: 20410-1	PO#:050193	NOTE:	
				TIME WARNER CABLE	INV# 20410-1	/PO# 050193	
2/28/10	3/02	B27170	TIME WARNER CO	02496 TIME WARNER COMM JE	5,599.20	16,884.40	16,884.40
=====FEBRUARY ACTIVITY				8,894.08DB	0.00CR	8,894.08	0.00
3/04/10	3/04	A32019	CHK: 115701	06323 MONTHLY SERV MARCH 201	6.36	16,890.76	16,890.76
			VEND: 01 -004232	INV: 021810	PO#:	NOTE:	
				DISH NETWORK	INV# 021810	/PO#	
3/18/10	3/18	A32976	CHK: 115931	06365 CELL PHONE BILL 1/17-2	9.50	16,900.26	16,900.26
			VEND: 01 -019404	INV: 463528814-027	PO#:	NOTE:	
				SPRINT	INV# 463528814-027	/PO#	
3/19/10	3/19	A33049	CHK: 115933	06371 PHONE BILL DATED 3/03/	1,800.17	18,700.43	18,700.43
			VEND: 01 -019520	INV: 030310-1	PO#:	NOTE:	
				AT&T	INV# 030310-1	/PO#	
3/23/10	3/23	A33258		06376 TEX-AN CHGES. 2/01/10	80.16	18,780.59	18,780.59
			VEND: 01 -004089	INV: 10020566T	PO#:	NOTE:	
				DEPT OF INFO RESOURCES	INV# 10020566T	/PO#	
=====MARCH ACTIVITY				1,896.19DB	0.00CR	1,896.19	0.00
===== ACCOUNT TOTAL				DB: 18,780.59	CR: 0.00		

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ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====

==ENCUMBERED==

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

565-0510			EQUIPMENT RENTAL						
			B E G I N N I N G		B A L A N C E	0.00			0.00
10/09/09	10/09	A21656			05910 MOBILE OFFICE RENTAL		5,130.00		5,130.00
			VEND: 01 -013297	INV:	PO#:050142	NOTE:			
					MOBILE MINI, INC	INV#	/PO# 050142		
10/12/09	10/12	A21669			05910 KYOCERA FAX MACHINE		900.00		6,030.00
			VEND: 01 -007029	INV:	PO#:050156	NOTE:			
					GE CAPITAL	INV#	/PO# 050156		
10/13/09	10/14	A21739	CHK: 113619		05926 MISC. TABLECOVERS	363.20	363.20		6,393.20
			VEND: 01 -001014	INV: OC03224	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# OC03224	/PO#		
10/23/09	10/23	A22513	CHK: 113854		05955 KYOCERA FAX MACHINE	75.00	438.20	75.00CR	6,393.20
			VEND: 01 -007029	INV: 52756544	PO#:050156	NOTE:			
					GE CAPITAL	INV# 52756544	/PO# 050156		
10/23/09	10/23	A22522	CHK: 113886		05955 MOBILE OFFICE RENTAL	156.44	594.64	156.44CR	6,393.20
			VEND: 01 -013297	INV: 122075715	PO#:050142	NOTE:			
					MOBILE MINI, INC	INV# 122075715	/PO# 050142		
10/23/09	10/23	A22523	CHK: 113886		05955 MOBILE OFFICE RENTAL	271.00	865.64	271.00CR	6,393.20
			VEND: 01 -013297	INV: 122075958	PO#:050142	NOTE:			
					MOBILE MINI, INC	INV# 122075958	/PO# 050142		
10/27/09	10/27	A22597	CHK: 113791		05964 MISC TABLECOVERS	478.20	1,343.84		6,871.40
			VEND: 01 -001014	INV: OC10738	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# OC10738	/PO#		
10/27/09	10/28	A22718			05963 RENTAL OF COPY MACHINE		1,320.00		8,191.40
			VEND: 01 -009007	INV:	PO#:050267	NOTE:			
					IKON OFFICE SOLUTIONS****	INV#	/PO# 050267		
10/28/09	10/28	A22694	CHK: 113843		05968 DISH MACHINE RENTAL10/	137.63	1,481.47		8,329.03
			VEND: 01 -004283	INV: 0506305	PO#:	NOTE:			
					ECOLAB INC.	INV# 0506305	/PO#		
=====	OCTOBER	ACTIVITY			1,481.47DB	0.00CR	1,481.47		6,847.56
11/04/09	11/04	A23528	CHK: 113972		05998 MISC. TABLECOVERS	63.20	1,544.67		8,392.23
			VEND: 01 -001014	INV: OC14514	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# OC14514	/PO#		
11/13/09	11/13	A23905	CHK: 114046		06022 MISC. TABLECOVERS	42.10	1,586.77		8,434.33
			VEND: 01 -001014	INV: OC18270	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# OC18270	/PO#		
11/13/09	11/13	A23871	CHK: 114101		06021 RENTAL OF COPY MACHINE	110.00	1,696.77	110.00CR	8,434.33
			VEND: 01 -009007	INV: 80627550	PO#:050267	NOTE:			
					IKON OFFICE SOLUTIONS****	INV# 80627550	/PO# 050267		
11/18/09	11/18	A24373	CHK: 114172		06030 MISC. TABLECOVERS	42.10	1,738.87		8,476.43
			VEND: 01 -001014	INV: NO22060	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# NO22060	/PO#		
11/18/09	11/18	A24375	CHK: 114172		06030 MISC. TABLECOVERS	42.10	1,780.97		8,518.53
			VEND: 01 -001014	INV: NO25864	PO#:	NOTE:			
					ADMIRAL LINEN & UNIFORM S	INV# NO25864	/PO#		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0510			EQUIPMENT RENTAL		* (CONTINUED) *						
11/18/09	11/18	A24482		06029	MACHINE RENTER FEE			1,656.16	10,174.69		
			VEND: 01 -004283	INV:		PO#:050419	NOTE:				
				ECOLAB INC.		INV#	/PO# 050419				
11/25/09	11/25	A25134	CHK: 114318	06064	KYOCERA FAX MACHINE	75.00		1,855.97	75.00CR	10,174.69	
			VEND: 01 -007029	INV: 52922794		PO#:050156	NOTE:				
				GE CAPITAL		INV# 52922794	/PO# 050156				
=====			NOVEMBER ACTIVITY		374.50DB	0.00CR		374.50	1,471.16		
12/02/09	12/02	A25425	CHK: 114349	06070	FORKLIFT RENTAL NOV. 0	430.60		2,286.57		10,605.29	
			VEND: 01 -002856	INV: 04-040889-06		PO#:	NOTE:				
				RENTAL WORLD		INV# 04-040889-06	/PO#				
12/10/09	12/10	A25717	CHK: 114373	06090	MISC. TABLECOVERS	42.10		2,328.67		10,647.39	
			VEND: 01 -001014	INV: N029691		PO#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# N029691	/PO#				
12/10/09	12/10	A25719	CHK: 114373	06090	MISC. TABLECOVERS	42.10		2,370.77		10,689.49	
			VEND: 01 -001014	INV: N033476		PO#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# N033476	/PO#				
12/10/09	12/10	A25692	CHK: 114436	06089	MACHINE RENTER FEE	137.63		2,508.40	137.63CR	10,689.49	
			VEND: 01 -004283	INV: 0750198		PO#:050419	NOTE:				
				ECOLAB INC.		INV# 0750198	/PO# 050419				
12/10/09	12/10	A25700	CHK: 114469	06089	RENTAL OF COPY MACHINE	110.00		2,618.40	110.00CR	10,689.49	
			VEND: 01 -009007	INV: 80839667		PO#:050267	NOTE:				
				IKON OFFICE SOLUTIONS****		INV# 80839667	/PO# 050267				
12/10/09	12/10	A25810	CHK: 114490	06093	MOBILE OFFICE RENTAL	271.00		2,889.40	271.00CR	10,689.49	
			VEND: 01 -013297	INV: 122079377		PO#:050142	NOTE:				
				MOBILE MINI, INC		INV# 122079377	/PO# 050142				
12/18/09	12/18	A26539	CHK: 114638	06107	TAXES	35.43		2,924.83	35.43CR	10,689.49	
			VEND: 01 -007029	INV: 53037737		PO#:050156	NOTE:				
				GE CAPITAL		INV# 53037737	/PO# 050156				
12/18/09	12/18	A26540	CHK: 114638	06107	KYOCERA FAX MACHINE	75.00		2,999.83	75.00CR	10,689.49	
			VEND: 01 -007029	INV: 53073839		PO#:050156	NOTE:				
				GE CAPITAL		INV# 53073839	/PO# 050156				
12/28/09	12/28	A27020	CHK: 114709	06121	MISC. TABLECOVERS	42.10		3,041.93		10,731.59	
			VEND: 01 -001014	INV: DE37264		PO#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# DE37264	/PO#				
12/28/09	12/28	A27022	CHK: 114709	06121	MISC. TABLECOVERS	42.10		3,084.03		10,773.69	
			VEND: 01 -001014	INV: DE41052		PO#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# DE41052	/PO#				
12/28/09	12/28	A27024	CHK: 114709	06121	MISC. TABLECOVERS	42.10		3,126.13		10,815.79	
			VEND: 01 -001014	INV: DE44866		PO#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# DE44866	/PO#				
12/29/09	12/29	A27197	CHK: 114746	06130	MACHINE RENTER FEE	137.63		3,263.76	137.63CR	10,815.79	
			VEND: 01 -004283	INV: 0989433		PO#:050419	NOTE:				
				ECOLAB INC.		INV# 0989433	/PO# 050419				
=====			DECEMBER ACTIVITY		1,407.79DB	0.00CR		1,407.79	766.69CR		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
565-0510			EQUIPMENT RENTAL	* (CONTINUED) *			
1/07/10	1/07	A27887	CHK: 114908	06150 SERV FOR JAN 1 - 31, 2	6.35	3,270.11	10,822.14
			VEND: 01 -004232	INV: 121809 PO#: NOTE:			
				DISH NETWORK INV# 121809 /PO#			
1/08/10	1/08	A27917	CHK: 114912	06154 RENTAL OF COPY MACHINE	110.00	3,380.11	110.00CR 10,822.14
			VEND: 01 -009007	INV: 81046599 PO#:050267 NOTE:			
				IKON OFFICE SOLUTIONS**** INV# 81046599 /PO# 050267			
1/27/10	1/27	A29114	CHK: 115134	06198 MISC. TABLECOVERS	42.10	3,422.21	10,864.24
			VEND: 01 -001014	INV: JA56261 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA56261 /PO#			
1/27/10	1/27	A29115	CHK: 115134	06198 MISC. TABLECOVERS	42.10	3,464.31	10,906.34
			VEND: 01 -001014	INV: JA6006063 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA6006063 /PO#			
1/28/10	1/28	A29370	CHK: 115173	06211 MACHINE RENTER FEE	137.63	3,601.94	137.63CR 10,906.34
			VEND: 01 -004283	INV: 1210677 PO#:050419 NOTE:			
				ECOLAB INC. INV# 1210677 /PO# 050419			
1/28/10	1/28	A29371	CHK: 115183	06211 TAXES	75.00	3,676.94	75.00CR 10,906.34
			VEND: 01 -007029	INV: 53229262 PO#:050156 NOTE:			
				GE CAPITAL INV# 53229262 /PO# 050156			
1/28/10	1/28	A29377	CHK: 115210	06211 MOBILE OFFICE RENTAL	241.00	3,917.94	241.00CR 10,906.34
			VEND: 01 -013297	INV: 122081097 PO#:050142 NOTE:			
				MOBILE MINI, INC INV# 122081097 /PO# 050142			
=====	JANUARY	ACTIVITY		654.18DB 0.00CR	654.18		563.63CR
2/10/10	2/10	A30146	CHK: 115333	06248 MISC. TABLECOVERS RENT	42.10	3,960.04	10,948.44
			VEND: 01 -001014	INV: FE71490 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# FE71490 /PO#			
2/10/10	2/10	A30148	CHK: 115333	06248 MISC. TABLECOVERS RENT	274.20	4,234.24	11,222.64
			VEND: 01 -001014	INV: JA63850 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA63850 /PO#			
2/10/10	2/10	A30150	CHK: 115333	06248 MISC. TABLECOVERS RENT	42.10	4,276.34	11,264.74
			VEND: 01 -001014	INV: JA67680 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# JA67680 /PO#			
2/11/10	2/11	A30386	CHK: 000000	06259 RENTAL OF COPY MACHINE	110.00	4,386.34	110.00CR 11,264.74
			VEND: 01 -009007	INV: 81257170 PO#:050267 NOTE:			
				IKON OFFICE SOLUTIONS**** INV# 81257170 /PO# 050267			
2/12/10	2/12	A30476	CHK: 000000	06267 wrong vendor correctio	110.00CR	4,276.34	11,154.74
			VEND: 01 -009007	INV: 81257170-c PO#: NOTE:			
				IKON OFFICE SOLUTIONS**** INV# 81257170-c /PO#			
2/12/10	2/12	A30477	CHK: 115412	06267 MONTHLY LEASE COPIER	110.00	4,386.34	11,264.74
			VEND: 01 -009159	INV: 81257170 PO#:050267 NOTE:			
				IKON OFFICE SOLUTIONS INV# 81257170 /PO# 050267			
2/24/10	2/24	A31295	CHK: 115554	06294 MISC. TABLECOVERS	42.10	4,428.44	11,306.84
			VEND: 01 -001014	INV: FE75332 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# FE75332 /PO#			
2/24/10	2/24	A31297	CHK: 115554	06294 MISC. TABLECOVERS	42.10	4,470.54	11,348.94
			VEND: 01 -001014	INV: FE79174 PO#: NOTE:			
				ADMIRAL LINEN & UNIFORM S INV# FE79174 /PO#			

FUND : 06 -CONVENTION CENTER FUND

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ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0510 EQUIPMENT RENTAL * (CONTINUED) *											
2/24/10	2/24	A31389	CHK: 115554	06300	MISC. TABLECOVERS	42.10	4,512.64			11,391.04	
			VEND: 01 -001014	INV: DE48662	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# DE48662		/PO#				
2/24/10	2/24	A31391	CHK: 115554	06300	MISC. TABLECOVERS	42.10	4,554.74			11,433.14	
			VEND: 01 -001014	INV: JA52464	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# JA52464		/PO#				
2/24/10	2/24	A31393	CHK: 115554	06300	MISC. TABLECOVERS	63.20	4,617.94			11,496.34	
			VEND: 01 -001014	INV: OC06984	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# OC06984		/PO#				
2/26/10	2/26	A31524	CHK: 115587	06309	MACHINE RENTER FEE	137.63	4,755.57	137.63CR		11,496.34	
			VEND: 01 -004283	INV: 1446717	PO#:050419 NOTE:						
				ECOLAB INC.	INV# 1446717		/PO# 050419				
2/26/10	2/26	A31528	CHK: 115597	06309	TAXES	75.00	4,830.57	75.00CR		11,496.34	
			VEND: 01 -007029	INV: 53390327	PO#:050156 NOTE:						
				GE CAPITAL	INV# 53390327		/PO# 050156				
=====FEBRUARY ACTIVITY				1,022.63DB	110.00CR	912.63		322.63CR			
3/09/10	3/09	A32142	CHK: 115723	06335	MISC. TABLECOVERS	42.10	4,872.67			11,538.44	
			VEND: 01 -001014	INV: FE83036	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# FE83036		/PO#				
3/12/10	3/12	A32432	CHK: 115762	06353	MACHINE RENTER FEE	137.63	5,010.30	137.63CR		11,538.44	
			VEND: 01 -004283	INV: 1689860	PO#:050419 NOTE:						
				ECOLAB INC.	INV# 1689860		/PO# 050419				
3/12/10	3/12	A32433	CHK: 115775	06353	TAXES	75.00	5,085.30	75.00CR		11,538.44	
			VEND: 01 -007029	INV: 53573584	PO#:050156 NOTE:						
				GE CAPITAL	INV# 53573584		/PO# 050156				
3/22/10	3/22	A33247		06375	MISC. TABLECOVERS	42.10	5,127.40			11,580.54	
			VEND: 01 -001014	INV: MR86873	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# MR86873		/PO#				
3/22/10	3/22	A33249		06375	MISC. TABLECOVERS	42.10	5,169.50			11,622.64	
			VEND: 01 -001014	INV: MR90736	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# MR90736		/PO#				
3/22/10	3/22	A33251		06375	MISC. TABLECOVERS	42.10	5,211.60			11,664.74	
			VEND: 01 -001014	INV: MR94624	PO#: NOTE:						
				ADMIRAL LINEN & UNIFORM S	INV# MR94624		/PO#				
=====MARCH ACTIVITY				381.03DB	0.00CR	381.03		212.63CR			
===== ACCOUNT TOTAL				DB:	5,321.60	CR:	110.00CR				

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

FUND : 06 -CONVENTION CENTER FUND
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PERIOD TO USE: Oct-2009 THRU Mar-2010
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					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====

565-0520		INSURANCE						
B E G I N N I N G					B A L A N C E		0.00	0.00
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC.	38,514.86	38,514.86		38,514.86
VEND: 01 -020047				INV: 100109	PO#:	NOTE:		
				TML - INTERGOVERNMENTAL	INV# 100109	/PO#		
10/09/09	10/09	A21471	CHK: 113606	05913 AUTO LIABILITY, MISC.	799.00	39,313.86		39,313.86
VEND: 01 -020047				INV: 100109	PO#:	NOTE:		
				TML - INTERGOVERNMENTAL	INV# 100109	/PO#		
=====OCTOBER ACTIVITY				39,313.86DB	0.00CR	39,313.86	0.00	
2/08/10	2/08	B27044	PREPAID INS	02438 PREPAID INS	22,574.75	61,888.61		61,888.61
2/16/10	2/16	B27079	TML 2008-09 EQ	02454 TML 2008-09 EQUITY RET	5,109.24CR	56,779.37		56,779.37
VEND: -				INV:	PO#:	NOTE:0048		
2/23/10	2/23	B27128	PROP INS	02479 TML REFUND PROPERTY IN	4,234.09CR	52,545.28		52,545.28
=====FEBRUARY ACTIVITY				22,574.75DB	9,343.33CR	13,231.42	0.00	
===== ACCOUNT TOTAL				DB: 61,888.61	CR: 9,343.33CR			

565-0529		CREDIT CARD FEES						
B E G I N N I N G					B A L A N C E		0.00	0.00
10/02/09	10/08	B26389	Misc	100209 02104 MERCH FEES	167.64	167.64		167.64
10/02/09	10/08	B26390	Misc	100209 02104 INTERNET SALES FEES	25.00	192.64		192.64
10/02/09	10/08	B26391	Misc	100209 02104 MERCH FEES	24.95	217.59		217.59
10/08/09	10/12	B26432	Misc	100809 02119 BIKEFEST 2009 - PROGRE	74.08	291.67		291.67
10/14/09	11/09	B26538	Misc	101409 02192 SPI INV 11/27-29	4.58	296.25		296.25
=====OCTOBER ACTIVITY				296.25DB	0.00CR	296.25	0.00	
11/02/09	11/20	B26614	Misc	100209 02232 MERCH FEES	24.95	321.20		321.20
11/03/09	11/20	B26617	Misc	100209 02232 INTERNET SALES FEES	25.00	346.20		346.20
11/03/09	11/20	B26618	Misc	110309 02232 DISCOVER FEE	7.00	353.20		353.20
11/03/09	11/20	B26620	Misc	110309 02232 SPI INVITATIONAL AMEX	9.15	362.35		362.35
11/09/09	11/20	B26625	Misc	110909 02233 SPI INVITATIONAL 11/06	2.79	365.14		365.14
11/12/09	11/20	B26626	Misc	111209 02233 VALLEY BAPTIST FORENSI	4.25	369.39		369.39
11/20/09	11/30	B26647	Misc	112009 02245 AMEX FEE 11/15 \$265	7.82	377.21		377.21
VEND: -				INV:	PO#:	NOTE:0036		
11/30/09	12/03	B26658	Misc	113009 02253 SPI INVITATIONAL 11/25	1.79	379.00		379.00
11/30/09	12/04	B26670	Misc	113009 02261 SPI INV 11/27-28 AMEX	5.69	384.69		384.69
=====NOVEMBER ACTIVITY				88.44DB	0.00CR	88.44	0.00	
12/02/09	12/11	B26722	Misc	120209 02296 MERCH FEES	69.95	454.64		454.64
12/02/09	12/11	B26723	Misc	120209 02296 DISCOVER FEE	8.05	462.69		462.69
12/02/09	12/11	B26724	Misc	120209 02296 INTERNET SALE FEES	25.00	487.69		487.69
=====DECEMBER ACTIVITY				103.00DB	0.00CR	103.00	0.00	

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					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
1/04/10	1/05	B26823	Misc	010410 02340 AMEX FEE	36.56	524.25		524.25
1/05/10	1/19	B26893	Misc	100209 02374 INTERNET SALES FEES	25.00	549.25		549.25
1/05/10	1/19	B26894	Misc	100209 02374 MERCH FEES	24.95	574.20		574.20
1/19/10	1/25	B26932	Misc	011910 02389 AMERICAN DRILL TEAM 01	143.00	717.20		717.20
1/21/10	1/25	B26939	Misc	012110 02391 AMERICAN DRILL TEAM	9.07	726.27		726.27
=====JANUARY ACTIVITY					238.58DB	0.00CR	238.58	0.00
2/01/10	2/04	B27020	Misc	020110 02431 MERCH FEES	24.95	751.22		751.22
2/02/10	2/04	B27029	Misc	020210 02431 INTERNET SALES FEES	25.00	776.22		776.22
2/02/10	2/04	B27032	Misc	020210 02432 CREDIT CARD FEES	64.98	841.20		841.20
2/18/10	2/19	B27118	Misc	021810 02473 AMEX 02/16 CON CENTER	8.25	849.45		849.45
2/22/10	2/24	B27132	AMEX	02480 AMERICAN DRILL TEAM 02	143.00	992.45		992.45
2/26/10	3/01	B27160	Misc	022610 02491 LIPPIZZANERS 02/22/201	1.20	993.65		993.65
=====FEBRUARY ACTIVITY					267.38DB	0.00CR	267.38	0.00
3/01/10	3/04	B27200	Misc	030110 02512 MERCH FEES	24.95	1,018.60		1,018.60
3/01/10	3/08	B27214	Misc	030110 02517 LIPIZZANERS 03/17-AMEX	1.20	1,019.80		1,019.80
3/01/10	3/08	B27215	CONT#1131	02517 AMEX CONVENTION CENTRE	76.54	1,096.34		1,096.34
3/01/10	3/08	B27219	Misc	030110 02518 INTERNET SALE FEES	25.00	1,121.34		1,121.34
3/02/10	3/11	B27244	Misc	030210 02525 LIPIZZANERS 2/26	1.80	1,123.14		1,123.14
3/08/10	3/12	B27263	Misc	030810 02529 LIPIZZANERS 03/05	3.01	1,126.15		1,126.15
3/12/10	3/15	B27278	Misc	031210 02537 AMEX FEE	4.95	1,131.10		1,131.10
3/15/10	3/16	B27284	Misc	031510 02541 LIPIZZANERS 03/11-AMEX	4.26	1,135.36		1,135.36
3/16/10	3/22	B27315	Misc	031610 02558 LIPIZZANERS 3/12	20.15	1,155.51		1,155.51
3/18/10	3/18	B27303	LIPPIZZANERS WI	02552 LIPPIZZANERS WIRE - WHI	600.00CR	555.51		555.51
3/19/10	3/22	B27329	Misc	031910 02560 LIPIZZANERS 03/15 - AM	8.42	563.93		563.93
3/22/10	3/29	B27362	Misc	032210 02579 LIPIZZANERS 03/17-AMEX	13.58	577.51		577.51
=====MARCH ACTIVITY					183.86DB	600.00CR	416.14CR	0.00
===== ACCOUNT TOTAL					DB: 1,177.51	CR: 600.00CR		

565-0530 PROFESSIONAL SERVICES								
B E G I N N I N G B A L A N C E						0.00		0.00
10/09/09	10/09	A21469	CHK: 113536	05913 BMI FEE (5,001-7,000 @	90.00CR	90.00CR		90.00CR
VEND: 01 -019238 INV: 100709 PO#: NOTE:								
SPI BIKEFEST, INC. INV# 100709 /PO#								
=====OCTOBER ACTIVITY					0.00DB	90.00CR	90.00CR	0.00
12/10/09	12/10	A25733	CHK: 114439	06090 PRE-EMPLOYMENT SCREEN	20.25	69.75CR		69.75CR
VEND: 01 -006101 INV: 11271 PO#: NOTE:								
FIRST CHECK APPLICANT SCR INV# 11271 /PO#								
12/11/09	12/11	A25848	CHK: 114425	06096 GEN. LEGAL SERV. NOV.	70.00	0.25		0.25
VEND: 01 -003805 INV: 2000143 PO#: NOTE:								
PAUL CUNNINGHAM INV# 2000143 /PO#								
=====DECEMBER ACTIVITY					90.25DB	0.00CR	90.25	0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
1/13/10	1/13	A28205	CHK: 114974	06165 GEN. LEGAL SERV DEC 20	805.00	805.25		805.25
			VEND: 01 -003805	INV: 2000144	PO#:	NOTE:		
				PAUL CUNNINGHAM	INV# 2000144	/PO#		
1/27/10	1/27	A29274	CHK: 115158	06205 2ND QTR REPORT	36.00	841.25		841.25
			VEND: 01 -002774	INV: 011510	PO#:	NOTE:		
				BROADCAST MUSIC, INC.	INV# 011510	/PO#		
=====JANUARY ACTIVITY				841.00DB	0.00CR		0.00	
2/10/10	2/10	A30220	CHK: 115445	06252 MISC. 5-PANEL DRUG TES	50.00	891.25		891.25
			VEND: 01 -016098	INV: 001-1	PO#:	NOTE:		
				PADRE ISLAND HEALTH SPECI	INV# 001-1	/PO#		
2/25/10	2/25	A31413	CHK: 115578	06301 YEAR END REPORT	89.02	980.27		980.27
			VEND: 01 -002774	INV: 022210	PO#:	NOTE:		
				BROADCAST MUSIC, INC.	INV# 022210	/PO#		
=====FEBRUARY ACTIVITY				139.02DB	0.00CR		0.00	
===== ACCOUNT TOTAL				DB: 1,070.27	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		0.00

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

565-0533			MARKETING					
				B E G I N N I N G	B A L A N C E	0.00		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		0.00
12/16/09	1/19	B26891	DEFEASANCE OF	02373 DEFEASANCE OF EXISTING	26,845.87	26,845.87		26,845.87
12/16/09	1/26	B26946	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING	26,845.87CR	0.00		0.00
=====DECEMBER ACTIVITY				26,845.87DB	26,845.87CR	0.00	0.00	
1/26/10	1/26	B26947	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING	26,845.87	26,845.87		26,845.87
=====JANUARY ACTIVITY				26,845.87DB	0.00CR	26,845.87	0.00	
2/17/10	2/18	C27108	RCPT 00059212	12172 REFUND BOND 2009 ESTRA	2,900.61CR	23,945.26		23,945.26
=====FEBRUARY ACTIVITY				0.00DB	2,900.61CR	2,900.61CR	0.00	
===== ACCOUNT TOTAL				DB: 53,691.74	CR: 29,746.48CR			

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====

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

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

565-0541			ELECTION EXPENSES				
			B E G I N N I N G	B A L A N C E	0.00		0.00

565-0550			TRAVEL EXPENSES				
			B E G I N N I N G	B A L A N C E	0.00		0.00
11/20/09	11/20	A24611	CHK: 114250	06041 MISC. REIMBURSEMENT	146.98	146.98	146.98
			VEND: 01 -018259	INV: 110409	PO#:	NOTE:	
				DIXIE ROWELL	INV# 110409	/PO#	
			=====NOVEMBER ACTIVITY	146.98DB	0.00CR	146.98	0.00
			===== 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		0.00
12/20/09	1/11	B26835		02345 RECLASS AMEX CK #11438	1,719.77	1,719.77	1,719.77
			=====DECEMBER ACTIVITY	1,719.77DB	0.00CR	1,719.77	0.00
1/11/10	1/12	B26859		02357 RECLASS AMEX CK #11438	1,719.77CR	0.00	0.00
			=====JANUARY ACTIVITY	0.00DB	1,719.77CR	1,719.77CR	0.00
			===== ACCOUNT TOTAL	DB: 1,719.77	CR: 1,719.77CR		

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

565-0551			DUES/SUBSCRIPTIONS				
			B E G I N N I N G	B A L A N C E	0.00		0.00
11/20/09	11/20	A24607	CHK: 114213	06041 MEMBERSHIP DUES	405.00	405.00	405.00
			VEND: 01 -009000	INV: 101209	PO#:	NOTE:	
				IAAM	INV# 101209	/PO#	
			=====NOVEMBER ACTIVITY	405.00DB	0.00CR	405.00	0.00
			===== ACCOUNT TOTAL	DB: 405.00	CR: 0.00		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====-AMOUNT=====	====-BALANCE=====	====-AMOUNT=====

565-0552			EVENT ENTERTAINMENT				
			B E G I N N I N G	B A L A N C E	0.00		0.00

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

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

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

565-0558			DECORATIONS				
			B E G I N N I N G	B A L A N C E	0.00		0.00
12/17/09	12/17	C26746	RCPT 00058337	12092 REIM SALLY DECOR FOR C	44.54CR	44.54CR	44.54CR
=====DECEMBER ACTIVITY				0.00DB 44.54CR	44.54CR	0.00	
1/26/10	1/26	B26954		02396 RECLASS AX CK 114890	24.00	20.54CR	20.54CR
=====JANUARY ACTIVITY				24.00DB 0.00CR	24.00	0.00	
===== 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		0.00

565-0572			TRANSFERS OUT				
			B E G I N N I N G	B A L A N C E	0.00		0.00

565-0580			ELECTRICITY				
			B E G I N N I N G	B A L A N C E	0.00		0.00
11/04/09	11/04	A23538	CHK: 113987	05998 ELECTRIC BILL DATED 10	22,084.57	22,084.57	22,084.57
VEND: 01 -004231 INV: 1043697				PO#: NOTE:			
DIRECT ENERGY				INV# 1043697	/PO#		
=====NOVEMBER ACTIVITY				22,084.57DB 0.00CR	22,084.57	0.00	
12/02/09	12/02	A25353	CHK: 114432	06067 ELECTRIC BILL THRU 11/	15,596.76	37,681.33	37,681.33
VEND: 01 -004231 INV: 1046588				PO#: NOTE:			
DIRECT ENERGY				INV# 1046588	/PO#		
=====DECEMBER ACTIVITY				15,596.76DB 0.00CR	15,596.76	0.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

					===== A C T U A L =====		==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
1/13/10	1/13	A28148	CHK: 114980	06162 ELECTRIC BILL THROUGH	15,596.76	53,278.09	53,278.09
			VEND: 01 -004231	INV: 1049436	PO#:	NOTE:	
				DIRECT ENERGY	INV# 1049436	/PO#	
=====	JANUARY	ACTIVITY		15,596.76DB	0.00CR	15,596.76	0.00
2/10/10	2/10	A30141	CHK: 115385	06247 ELECTRIC BILL DATED 01	26,745.84	80,023.93	80,023.93
			VEND: 01 -004231	INV: 1052407	PO#:	NOTE:	
				DIRECT ENERGY	INV# 1052407	/PO#	
=====	FEBRUARY	ACTIVITY		26,745.84DB	0.00CR	26,745.84	0.00
3/04/10	3/04	A32018	CHK: 115700	06323 ELECTRIC SERV THROUGH	23,585.67	103,609.60	103,609.60
			VEND: 01 -004231	INV: 1055500	PO#:	NOTE:	
				DIRECT ENERGY	INV# 1055500	/PO#	
=====	MARCH	ACTIVITY		23,585.67DB	0.00CR	23,585.67	0.00
=====	ACCOUNT TOTAL		DB:	103,609.60	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	0.00
10/09/09	10/09	A21455	CHK: 113584	05913 SERV @ 7355 PADRE BLVD	580.27	580.27	580.27
			VEND: 01 -002805	INV: 0863000293902	PO#:	NOTE:	
				ALLIED WASTE SERVICES #86	INV# 0863000293902	/PO#	
10/13/09	10/14	A21748	CHK: 113687	05926 17 GALS. LPG	57.80	638.07	638.07
			VEND: 01 -008227	INV: 386137	PO#:	NOTE:	
				HINO GAS SALES, INC.	INV# 386137	/PO#	
10/14/09	10/14	A21793	CHK: 113776	05929 BOTTLED WATER CONV. CE	95.00	733.07	733.07
			VEND: 01 -022000	INV: 615253	PO#:	NOTE:	
				VALLEY BOTTLE WATER CO.	INV# 615253	/PO#	
=====	OCTOBER	ACTIVITY		733.07DB	0.00CR	733.07	0.00
11/04/09	11/04	A23536	CHK: 113984	05998 SERV @7355 PADRE BLVD	580.27	1,313.34	1,313.34
			VEND: 01 -002805	INV: 0863000300222	PO#:	NOTE:	
				ALLIED WASTE SERVICES #86	INV# 0863000300222	/PO#	
11/04/09	11/04	A23541	CHK: 114004	05998 24 GALS. LPG	81.60	1,394.94	1,394.94
			VEND: 01 -008227	INV: 386149	PO#:	NOTE:	
				HINO GAS SALES, INC.	INV# 386149	/PO#	
11/13/09	11/13	A23921	CHK: 114065	06022 SERV @ 7355 PADRE BLVD	614.37	2,009.31	2,009.31
			VEND: 01 -002805	INV: 0863000302977	PO#:	NOTE:	
				ALLIED WASTE SERVICES #86	INV# 0863000302977	/PO#	
11/13/09	11/13	A23986	CHK: 114148	06025 BOTTLED WATER	42.00	2,051.31	2,051.31
			VEND: 01 -022000	INV: 668824	PO#:	NOTE:	
				VALLEY BOTTLE WATER CO.	INV# 668824	/PO#	
11/13/09	11/13	A23989	CHK: 114148	06025 BOTTLED WATER CVB	22.50	2,073.81	2,073.81
			VEND: 01 -022000	INV: 712707	PO#:	NOTE:	
				VALLEY BOTTLE WATER CO.	INV# 712707	/PO#	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====				==ENCUMBERED==
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
11/18/09	11/18	A24473	CHK: 114220	06034 7355 PADRE BLVD	2,330.15	4,403.96		4,403.96
			VEND: 01 -012071	INV: 200911182111	PO#:	NOTE:		
				LAGUNA MDRE WTR DIST NO.1	INV# 200911182111	/PO#		
			=====NOVEMBER ACTIVITY	3,670.89DB	0.00CR	3,670.89	0.00	
12/04/09	12/04	A25474	CHK: 114348	06075 7355 PADRE BLVD	580.27	4,984.23		4,984.23
			VEND: 01 -002805	INV: 0863-000314321	PO#:	NOTE:		
				ALLIED WASTE SERVICES #86	INV# 0863-000314321	/PO#		
12/10/09	12/10	A25740	CHK: 114463	06090 17 GALS. LPG	57.80	5,042.03		5,042.03
			VEND: 01 -008227	INV: 386189	PO#:	NOTE:		
				HINO GAS SALES, INC.	INV# 386189	/PO#		
12/10/09	12/10	A25783	CHK: 114554	06090 BOTTLED WATER CONV. CE	19.25	5,061.28		5,061.28
			VEND: 01 -022000	INV: 752915	PO#:	NOTE:		
				VALLEY BOTTLE WATER CO.	INV# 752915	/PO#		
12/18/09	12/18	A26502	CHK: 114642	06105 7355 PADRE BLVD	2,820.94	7,882.22		7,882.22
			VEND: 01 -012071	INV: 200912182186	PO#:	NOTE:		
				LAGUNA MDRE WTR DIST NO.1	INV# 200912182186	/PO#		
12/28/09	12/28	A27068	CHK: 114793	06124 16 GAL. LPG	54.40	7,936.62		7,936.62
			VEND: 01 -008227	INV: 393400	PO#:	NOTE:		
				HINO GAS SALES, INC.	INV# 393400	/PO#		
			=====DECEMBER ACTIVITY	3,532.66DB	0.00CR	3,532.66	0.00	
1/07/10	1/07	A27884	CHK: 114896	06150 7355 PADRE BLVD	580.27	8,516.89		8,516.89
			VEND: 01 -002805	INV: 0863-000321771	PO#:	NOTE:		
				ALLIED WASTE SERVICES #86	INV# 0863-000321771	/PO#		
1/12/10	1/12	A28109	CHK: 115018	06158 7355 PADRE BLVD	2,217.45	10,734.34		10,734.34
			VEND: 01 -012071	INV: 201001122265	PO#:	NOTE:		
				LAGUNA MDRE WTR DIST NO.1	INV# 201001122265	/PO#		
1/13/10	1/13	A28224	CHK: 115083	06165 BOTTLED WATER CONV. CT	35.75	10,770.09		10,770.09
			VEND: 01 -022000	INV: 852594	PO#:	NOTE:		
				VALLEY BOTTLE WATER CO.	INV# 852594	/PO#		
1/27/10	1/27	A29135	CHK: 115193	06198 16 GALS LPG	54.40	10,824.49		10,824.49
			VEND: 01 -008227	INV: 393480	PO#:	NOTE:		
				HINO GAS SALES, INC.	INV# 393480	/PO#		
			=====JANUARY ACTIVITY	2,887.87DB	0.00CR	2,887.87	0.00	
2/03/10	2/03	A29912	CHK: 115290	06225 7355 PADRE BLVD.	580.27	11,404.76		11,404.76
			VEND: 01 -002805	INV: 0863000328792	PO#:	NOTE:		
				ALLIED WASTE SERVICES #86	INV# 0863000328792	/PO#		
2/10/10	2/10	A30231	CHK: 115484	06252 BOTTLED WATER CONV. CT	64.75	11,469.51		11,469.51
			VEND: 01 -022000	INV: 682555	PO#:	NOTE:		
				VALLEY BOTTLE WATER CO.	INV# 682555	/PO#		
2/18/10	2/18	A31067	CHK: 115533	06276 7355 PADER BLVD	2,114.15	13,583.66		13,583.66
			VEND: 01 -012071	INV: 201002182341	PO#:	NOTE:		
				LAGUNA MDRE WTR DIST NO.1	INV# 201002182341	/PO#		
2/24/10	2/24	A31316	CHK: 115604	06295 15 GAL. LPG DELIVERD C	51.00	13,634.66		13,634.66
			VEND: 01 -008227	INV: 393519	PO#:	NOTE:		
				HINO GAS SALES, INC.	INV# 393519	/PO#		
			=====FEBRUARY ACTIVITY	2,810.17DB	0.00CR	2,810.17	0.00	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
565-0581			WATER, SEWER & GARBAGE	* (CONTINUED) *			
3/09/10	3/09	A32153	CHK: 115745	06335 SERVICE @ 7355 PADRE B	579.10	14,213.76	14,213.76
			VEND: 01 -002805	INV: 0863000343942 PO#: NOTE:			
				ALLIED WASTE SERVICES #86 INV# 0863000343942 /PO#			
3/18/10	3/18	A32983	CHK: 115916	06366 7355 PADRE BLVD	2,539.24	16,753.00	16,753.00
			VEND: 01 -012071	INV: 201003182370 PO#: NOTE:			
				LAGUNA MDRE WTR DIST NO.1 INV# 201003182370 /PO#			
3/23/10	3/23	A33275		06376 BAL. ON OR. INV. PD WR	30.00	16,783.00	16,783.00
			VEND: 01 -008227	INV: 354883-1 PO#: NOTE:			
				HINO GAS SALES, INC. INV# 354883-1 /PO#			
3/23/10	3/23	A33276		06376 17 GALS. LPG.	57.80	16,840.80	16,840.80
			VEND: 01 -008227	INV: 393559 PO#: NOTE:			
				HINO GAS SALES, INC. INV# 393559 /PO#			
3/23/10	3/23	A33353		06381 BOTTLED WATER CVB	42.00	16,882.80	16,882.80
			VEND: 01 -022000	INV: 700787 PO#: NOTE:			
				VALLEY BOTTLE WATER CO. INV# 700787 /PO#			
3/23/10	3/23	A33357		06381 BOTTLED WATER CVB	29.00	16,911.80	16,911.80
			VEND: 01 -022000	INV: 709788 PO#: NOTE:			
				VALLEY BOTTLE WATER CO. INV# 709788 /PO#			
=====	MARCH	ACTIVITY		3,277.14DB 0.00CR	3,277.14	0.00	
=====	ACCOUNT	TOTAL	DB:	16,911.80	CR:	0.00	

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

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

565-1004			MACHINERY & EQUIPMENT				
			B E G I N N I N G	B A L A N C E	0.00	0.00	
11/18/09	11/18	A24485		06029 LOANER BASKETBALL FLOO		17,220.00	17,220.00
			VEND: 01 -003753	INV: PO#:050422 NOTE:			
				HORNER FLOORING CO. INV# /PO# 050422			
11/25/09	11/25	A25121	CHK: 114334	06061 EMERGENCY SERVICE CALL	12,050.04	12,050.04	29,270.04
			VEND: 01 -020745	INV: 91369819 PO#: NOTE:			
				TRANE, A DIVISION OF AMER INV# 91369819 /PO#			
=====	NOVEMBER	ACTIVITY		12,050.04DB 0.00CR	12,050.04	17,220.00	
1/21/10	1/21	B26921	RECLAS EXPENSE	02381 RECLAS EMERGENCY SERV	12,050.04CR	0.00	17,220.00
=====	JANUARY	ACTIVITY		0.00DB 12,050.04CR	12,050.04CR	0.00	
=====	ACCOUNT	TOTAL	DB:	12,050.04	CR:	12,050.04CR	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2009 THRU Mar-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT=====	====BALANCE=====	====AMOUNT=====

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

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

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

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

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

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

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

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

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

1/06/10	1/04	P06112	PYEXP	00508 PAYROLL 01-06-2010	1,287.44	1,287.44	1,287.44
=====JANUARY ACTIVITY				1,287.44DB	0.00CR		0.00

===== ACCOUNT TOTAL				DB: 1,287.44	CR: 0.00		

565-9470			DEBT SERVICE TRANSFER				
			B E G I N N I N G	B A L A N C E	0.00		0.00

12/16/09	1/19	B26891	DEFEASANCE OF	02373 DEFEASANCE OF EXISTING	803,153.00	803,153.00	803,153.00
12/16/09	1/26	B26946	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING	803,153.00CR	0.00	0.00
=====DECEMBER ACTIVITY				803,153.00DB	803,153.00CR	0.00	0.00

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

PERIOD TO USE: Oct-2009 THRU Mar-2010
ACCOUNTS: 565-0010 THRU 565-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
1/26/10	1/26	B26947	DEFEASANCE OF	02393 DEFEASANCE OF EXISTING	803,153.00	803,153.00	803,153.00
			=====JANUARY ACTIVITY	803,153.00DB 0.00CR	803,153.00		0.00
2/19/10	2/19	A31096	CHK: 115546	06278 CVB LOAN PAYMENT-INTER	4,997.29	808,150.29	808,150.29
			VEND: 01 -020183	INV: 201002192354 PO#: NOTE:			
				TIB - THE INDEPENDENT BAN INV# 201002192354 /PO#			
			=====FEBRUARY ACTIVITY	4,997.29DB 0.00CR	4,997.29		0.00
===== ACCOUNT TOTAL				DB: 1,611,303.29 CR: 803,153.00CR			

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

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

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

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	2,213,987.44	864,629.54CR
ENDING BALANCES:	2,213,987.44	864,629.54CR