



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: October 7, 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 September 30, 2009 and 2010 respectively as well as the Operating Statement for the twelve 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. The detail listing is solely for the September activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

Due to the end of the fiscal year, additional revenues and expenditures will be posted in subsequent weeks in conformity with accounting principles generally accepted in the United States of America.

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

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds
September 30, 2010
Issue date: 10/7/10

**Town Of South Padre Island
Convention & Visitor's Bureau
Balance Sheet
September 30, 2010/2009**

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Sept 30, 2010	Sept 30, 2009	Sept 30, 2010	Sept 30, 2009	Sept 30, 2010	Sept 30, 2009
Assets						
Cash and cash equivalents	\$199,529.57	\$545,341.24	\$1,897,232.49	\$630,095.34	\$2,096,762.06	\$1,175,436.58
Receivables	\$8,094.37	\$201,514.90	\$1,021.23	\$108,667.24	\$9,115.60	\$310,182.14
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$795,721.91	\$1,197,962.73	\$795,721.91	\$1,197,962.73
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$127,960.13	\$9,509.91	\$22,200.70	\$2,100.00	\$150,160.83	\$11,609.91
TOTAL ASSETS	\$335,584.07	\$756,366.05	\$2,716,176.33	\$1,938,825.31	\$3,051,760.40	\$2,695,191.36
Liabilities and Fund Balances						
Accounts Payable	\$10.12	\$0.00	\$862.16	\$0.00	\$872.28	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$795,721.91	\$1,197,962.73	\$0.00	\$0.00	\$795,721.91	\$1,197,962.73
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$48,235.39	\$9,762.92	\$153,112.57	\$3,380.73	\$201,347.96	\$13,143.65
Other liabilities	\$519.17	\$8,057.96	\$0.00	\$5,738.00	\$519.17	\$13,795.96
Deferred Revenue	\$0.00	\$0.00	\$39,914.13	\$65,600.47	\$39,914.13	\$65,600.47
Total Liabilities	\$844,486.59	\$1,215,783.61	\$193,888.86	\$74,719.20	\$1,038,375.45	\$1,290,502.81
Fund Balance	(\$508,902.52)	(\$459,417.56)	\$2,522,287.47	\$1,864,106.11	\$2,013,384.95	\$1,404,688.55
Total Liabilities and Fund Balance	\$335,584.07	\$756,366.05	\$2,716,176.33	\$1,938,825.31	\$3,051,760.40	\$2,695,191.36

Town of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the twelve months ending September 30, 2010 & 2009

	2010 Hotel/Motel Fund			2010 Convention Centre Fund			2010 Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
<u>REVENUES</u>									
Nonproperty taxes	\$4,238,893.25	\$3,234,991.36	\$3,080,724.35	\$881,106.75	\$1,668,059.13	\$1,557,374.86	\$5,120,000.00	\$4,903,050.49	\$4,638,099.21
Fees and Services	\$50,000.00	\$16,088.18	\$29,912.85	\$250,000.00	\$265,541.78	\$283,698.74	\$300,000.00	\$281,629.96	\$313,611.59
Miscellaneous	\$0.00	\$396.07	\$566.52	\$0.00	\$17,745.33	\$15,781.32	\$0.00	\$18,141.40	\$16,347.84
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	\$3,251,475.61	\$3,111,203.72	\$1,976,106.75	\$2,781,346.24	\$1,856,854.92	\$6,265,000.00	\$6,032,821.85	\$4,968,058.64
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	\$3,251,475.61	\$3,111,203.72	\$1,131,106.75	\$1,951,346.24	\$1,856,854.92	\$5,420,000.00	\$5,202,821.85	\$4,968,058.64
 <u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>									
Visitors Bureau	\$335,646.66	\$290,008.89	\$310,031.51	\$0.00	\$0.00	\$0.00	\$335,646.66	\$290,008.89	\$310,031.51
Sales & Marketing	\$2,616,840.74	\$2,458,710.71	\$3,108,897.11	\$0.00	\$0.00	\$0.00	\$2,616,840.74	\$2,458,710.71	\$3,108,897.11
Events Marketing	\$567,070.37	\$555,928.19	\$737,744.21	\$0.00	\$0.00	\$0.00	\$567,070.37	\$555,928.19	\$737,744.21
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,245,794.71	\$2,159,247.56	\$1,944,048.57	\$2,245,794.71	\$2,159,247.56	\$1,944,048.57
Total Expenditures	\$3,519,557.77	\$3,304,647.79	\$4,156,672.83	\$2,245,794.71	\$2,159,247.56	\$1,944,048.57	\$5,765,352.48	\$5,463,895.35	\$6,100,721.40
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$820,312.38	\$820,143.79	\$0.00	\$820,312.38	\$820,143.79	\$0.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$24,000.00	\$23,945.26	\$0.00	\$24,000.00	\$23,945.26	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$844,312.38	\$844,089.05	\$0.00	\$844,312.38	\$844,089.05	\$0.00
Expenditures net of Debt related Costs	\$3,519,557.77	\$3,304,647.79	\$4,156,672.83	\$1,401,482.33	\$1,315,158.51	\$1,944,048.57	\$4,921,040.10	\$4,619,806.30	\$6,100,721.40
Excess (Deficiency) of Revenues Over									
(Under) Expenditures	\$769,335.48	(\$53,172.18)	(\$1,045,469.11)	(\$269,687.96)	\$622,098.68	(\$87,193.65)	\$499,647.52	\$568,926.50	(\$1,132,662.76)
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	\$313,605.14	(\$508,902.52)	(\$459,417.56)	\$1,630,500.83	\$2,522,287.47	\$1,864,106.11	\$1,944,105.97	\$2,013,384.95	\$1,404,688.55

FUND : HOTEL/MOTEL TAX FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<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	474,400.30	3,212,979.15	4,236,202.93	1,023,223.78	(24.15)
43011	PENALTIES	9,024.21	21,603.84	2,690.32	(18,913.52)	703.02
43012	INTEREST	6.16	1,616.04	0.00	(1,616.04)	0.00
43013	REFUND OVERPAID TAXES	0.00	(1,207.67)	0.00	1,207.67	0.00
		=====	=====	=====	=====	=====
		483,430.67	3,234,991.36	4,238,893.25	1,003,901.89	(23.68)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	1,547.57	0.00	(1,547.57)	0.00
44051	LABEL/BROCHURES SALES	70.85	1,734.09	0.00	(1,734.09)	0.00
44052	SOUVENIR SALES	51.78	6,185.91	50,000.00	43,814.09	(87.63)
44053	CO-OP PARTNERS	0.00	3,500.56	0.00	(3,500.56)	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	3,120.05	0.00	(3,120.05)	0.00
		=====	=====	=====	=====	=====
		122.63	16,088.18	50,000.00	33,911.82	(67.82)
		=====	=====	=====	=====	=====
<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

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT	UNCOLLECTED BALANCE	BUDGET
				MODIFIED BUDGET		PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	62.83	396.07	0.00	(396.07)	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
		=====	=====	=====	=====	=====
		62.83	396.07	0.00	(396.07)	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		483,616.13	3,251,475.61	4,288,893.25	1,037,417.64	(24.19)
		=====	=====	=====	=====	=====

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

OTHER FINANCING SOURCES

PERIOD ENDING: SEPTEMBER 30TH, 2010
 FUND : CONVENTION CENTER 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		277,938.91	2,781,346.24	1,976,106.75	(805,239.49)	40.75
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING
NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOURSIM AND CULTURAL								
593-8015	TEXAS POLICE GAMES	0.00	0.00	6,205.12	6,205.12	6,700.00	494.88	7.39
593-8030	FIREWORKS	0.00	0.00	88,000.00	88,000.00	100,000.00	12,000.00	12.00
593-8045	KITE BOARDING RODEO	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	170,236.00	71.82	0.04
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	29,826.38	29,826.38	28,114.00 (	1,712.38) (	6.09)
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	375,445.68	375,445.68	386,300.00	10,854.32	2.81
		=====	=====	=====	=====	=====	=====	=====
TOURISM AND CULTURAL								
593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	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
593-8138	MUSIC FESTIVAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
INTERFUND TRANSFERS								
593-9477	TRANSPORTATION GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
MISC ADJUSTMENTS								
593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTAL		7,508.51	395.50	555,532.69	555,928.19	567,070.37	11,142.18	1.96

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT	BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	PERCENT	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BULK GOODS AND SUPPLIES									
565-0210	COLLATERAL PIECES	0.00	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	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
REPAIR AND MAINTENANCE									
565-0401	FURNITURE & FIXTURES	0.00	0.00	428.57	428.57	500.00	71.43	14.29	
565-0410	MACHINERY & EQUIPMEN	0.00	1,397.60	20,802.40	22,200.00	22,200.00	0.00	0.00	
565-0411	BUILDING & STRUCTURE	561.03	0.00	4,616.72	4,616.72	6,300.00	1,683.28	26.72	
565-0412	LANDSCAPE MAINT.	1,475.00	955.00	16,745.00	17,700.00	18,000.00	300.00	1.67	
565-0415	SERVICE CONTRACTS	7,893.86	4,029.47	32,789.59	36,819.06	37,329.52	510.46	1.37	
565-0418	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0420	MOTOR VEHICLES	14.50	0.00	1,364.81	1,364.81	1,500.00	135.19	9.01	
565-0421	RADIOS & COMMUNCIATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0427	PLUMBING	475.00	0.00	475.00	475.00	500.00	25.00	5.00	
		=====	=====	=====	=====	=====	=====	=====	=====
		10,419.39	6,382.07	77,222.09	83,604.16	86,329.52	2,725.36	3.16	
		=====	=====	=====	=====	=====	=====	=====	=====
MISCELLANEOUS SERVICES									
565-0501	COMMUNICATIONS	1,934.77	0.00	30,537.41	30,537.41	31,720.48	1,183.07	3.73	
565-0510	RENTAL OF EQUIPMENT	4,223.43	56,009.75	13,638.30	69,648.05	69,600.00 (	48.05) (	0.07)	
565-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0520	INSURANCE	0.00	0.00	61,349.51	61,349.51	90,000.00	28,650.49	31.83	
565-0529	CREDIT CARD FEES	300.56	0.00	2,700.89	2,700.89	1,500.00 (	1,200.89) (	80.06)	
565-0530	PROFESSIONAL SERVICE	25.00	0.00	2,660.62	2,660.62	3,000.00	339.38	11.31	
565-0531	MEDIA PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0533	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0535	BOND ISSUANCE EXPENS	0.00	0.00	23,945.26	23,945.26	24,000.00	54.74	0.23	
565-0540	ADVERTISING	0.00	0.00	108.08	108.08	200.00	91.92	45.96	
565-0550	TRAVEL EXPENSES	0.00	0.00	175.00	175.00	200.00	25.00	12.50	
565-0550-001	CC CHGS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0550-002	CC CHGS DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0551	DUES & MEMBERSHIPS	0.00	0.00	405.00	405.00	500.00	95.00	19.00	
565-0553	TRAVEL SHOWS/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
565-0558	DECORATIONS	0.00	0.00	1.10	1.10	500.00	498.90	99.78	
565-0560	CAMERON COUNTY LEASE	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	
565-0580	ELECTRICITY	30,657.38	0.00	251,549.40	251,549.40	260,700.00	9,150.60	3.51	
565-0581	WATER, SEWER & GARBA	3,769.99	0.00	38,364.53	38,364.53	38,400.00	35.47	0.09	
		=====	=====	=====	=====	=====	=====	=====	=====
		67,911.13	56,009.75	452,435.10	508,444.85	547,320.48	38,875.63		7.10
		=====	=====	=====	=====	=====	=====	=====	=====

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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E									32,470.52
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9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				1,443.59	33,914.11
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				1,443.59	35,357.70
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				1,443.59	36,801.29
=====					SEPTEMBER ACTIVITY DB:	4,330.77	CR:	0.00	4,330.77	

590-0020 CLERICAL

B E G I N N I N G B A L A N C E									0.00
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590-0030 LABOR

B E G I N N I N G B A L A N C E									22,581.67
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9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				948.48	23,530.15
9/01/10	9/01	P06207	PYEXP	00550	PAYROLL 9-1-10 GARZA & FLORES				49.92	23,580.07
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				998.40	24,578.47
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				998.40	25,576.87
=====					SEPTEMBER ACTIVITY DB:	2,995.20	CR:	0.00	2,995.20	

590-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E									28,261.86
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9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				1,049.50	29,311.36
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				911.76	30,223.12
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				839.25	31,062.37
=====					SEPTEMBER ACTIVITY DB:	2,800.51	CR:	0.00	2,800.51	

590-0060 OVERTIME

B E G I N N I N G B A L A N C E									0.17
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590-0070 MEDICARE

B E G I N N I N G B A L A N C E									2,355.24
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9/01/10	9/02	B28324	MISC	02927	PAYROLL	JE# 013681			0.72	2,355.96
9/16/10	9/16	B28394	MISC	02962	PAYROLL	JE# 013761			77.72	2,433.68
9/30/10	9/30	B28494	MISC	02983	PAYROLL	JE# 013849			75.90	2,509.58
=====					SEPTEMBER ACTIVITY DB:	154.34	CR:	0.00	154.34	

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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0080

TMRS

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

6,361.96

9/16/10 9/16 A44339 CHK: 118117 06872 AUGUST 2010 CONTRIBUTION 020100

612.46

6,974.42

T.M.R.S.

INV# 91510

/PO#

=====

SEPTEMBER ACTIVITY DB:

612.46

CR:

0.00

612.46

590-0081

GROUP INSURANCE

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

8,460.04

9/02/10 9/02 A43650 CHK: 117977 06843 SEPT 2010 DENTAL PREMIUM 002200

45.88

8,505.92

BLUE CROSS BLUE SHIELD

INV# 81810

/PO#

9/02/10 9/02 A43657 CHK: 118007 06843 SEPTEMBER 2010 MEDICAL P 020057

672.32

9,178.24

TEXAS MUNICIPAL LEAGUE

INV# 90210

/PO#

9/03/10 9/03 A43664 CHK: 117995 06845 SEPT 2010 LTD, LIFE, AD& 006133

53.69

9,231.93

FORT DEARBORN LIFE INS CO

INV# 82510

/PO#

9/30/10 9/30 A45316 CHK: 118308 06914 BLUE CROSS BLUE SHIELD 002200

53.10

9,285.03

BLUE CROSS BLUE SHIELD

INV# 201009302799

/PO#

9/30/10 9/30 A45317 CHK: 118347 06914 FORT DEARBORN LIFE INS C 006133

53.69

9,338.72

FORT DEARBORN LIFE INS CO

INV# 201009302805

/PO#

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SEPTEMBER ACTIVITY DB:

878.68

CR:

0.00

878.68

590-0083

WORKERS COMPENSATION

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

274.67

590-0084

UNEMPLOYMENT TAX

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

794.99

590-0085

LONGEVITY

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

2,155.00

590-0090

MERIT ADJUSTMENTS

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

519.17

9/30/10 10/04 B28513 093010 02991 ROBERT GARZA BONUS

JE# 013867

519.17

1,038.34

=====

SEPTEMBER ACTIVITY DB:

519.17

CR:

0.00

519.17

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D E T A I L L I S T I N G

PAGE: 3

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E									2,481.44
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9/08/10	9/08	A43859	CHK: 118043	06857	1-XEROX TONER	007600			129.99	2,611.43
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GULF COAST PAPER CO. INC.						INV# 56102	/PO#			
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9/08/10	9/08	A43898	CHK: 118102	06857	INK CARTRIDGES/FILE FOLD	021232			74.67	2,686.10
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GATEWAY PRINTING & OFFICE						INV# 3144458-0	/PO#			
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===== SEPTEMBER ACTIVITY DB:						204.66	CR:	0.00	204.66	
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590-0102 LOCAL MEETINGS

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

B E G I N N I N G B A L A N C E									0.00
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590-0104 FUELS & LUBRICANTS

B E G I N N I N G B A L A N C E									358.96
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9/24/10	9/24	A44803	CHK: 118242	06892	FUEL PURCHASED IN AUGUST	006241			49.48	408.44
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FUELMAN						INV# NP26507290	/PO#			
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===== SEPTEMBER ACTIVITY DB:						49.48	CR:	0.00	49.48	
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590-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E									117.00
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590-0108 POSTAGE

B E G I N N I N G B A L A N C E									65,510.78
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9/08/10	9/08	A43915	CHK: 118099	06859	MISC.SHIPPING CHARGES	021095			120.53	65,631.31
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UNITED PARCEL SERVICE						INV# 0000648239340	/PO#			
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9/17/10	9/17	A44356	CHK: 118212	06874	MISC.SHIPPING CHARGES	021095			31.20	65,662.51
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UNITED PARCEL SERVICE						INV# 0000648239350	/PO#			
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9/17/10	9/17	A44357	CHK: 118212	06874	MISC.SHIPPING CHRGS	021095			85.15	65,747.66
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UNITED PARCEL SERVICE						INV# 0000648239360	/PO#			
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9/23/10	9/23	A44793	CHK: 118279	06890	MISC. SHIPPING CHARGES	021095			20.00	65,767.66
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UNITED PARCEL SERVICE						INV# 0000648239370	/PO#			
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9/29/10	9/29	A45133	CHK: 118416	06911	VISITOR INFO REQ. AUG 20	020104			3,787.82	69,555.48
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TEXAS APPROACH/GROUP TEX						INV# 49	/PO#			
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9/29/10	9/29	A45134	CHK: 118416	06911	POSTAL ACCOUNT FORAUG201	020104			7,982.18	77,537.66
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TEXAS APPROACH/GROUP TEX						INV# 50	/PO#			
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9/30/10	9/30	A45298		06924	WEEKLY SERVICE CHG	021102			20.00	77,557.66
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UNIFIRST CORP.						INV# 0000648239380	/PO#			
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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/10	10/06	A45862		06936	WEEKLY SERVICE CHARGE	021095			20.00	77,577.66
				UNITED PARCEL SERVICE		INV# 0000648239380	/PO#			
9/30/10	10/06	A45863		06936	CORR.MADE/WRONG VENDOR #	021102			20.00CR	77,557.66
				UNIFIRST CORP.		INV# 0000648239380-C	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		12,066.88	CR:	20.00CR	12,046.88	

590-0109 PHOTOGRAPHIC SUPPLIES
B E G I N N I N G B A L A N C E 0.00

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

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

590-0113 BATTERIES
B E G I N N I N G B A L A N C E 7.49

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

590-0115 LAMPS & GLOBES
B E G I N N I N G B A L A N C E 305.37

590-0116 AWARDS
B E G I N N I N G B A L A N C E 125.78

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

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

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

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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0150 MINOR TOOLS & EQUIPMENT

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

693.91

9/30/10	9/30	A45279	CHK: 118383	06923	SILICONE CAULK, NAILS	016110			11.98	705.89
					PADRE ISLAND'S ACE HARDWA	INV# 066448	/PO#			
9/30/10	9/30	A45293	CHK: 118383	06923	SILICONE CAULK, SANDPAPE	016110			8.97	714.86
					PADRE ISLAND'S ACE HARDWA	INV# 066770	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	20.95	CR:	0.00	20.95	

590-0160 LAUNDRY & JANITORIAL

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

4,836.63

9/07/10	9/07	A43777	CHK: 118100	06850	FLOOR MATS FOR VISITOR C	021102			38.15	4,874.78
					UNIFIRST CORP.	INV# 1850635	/PO#			
9/29/10	9/29	A45104	CHK: 118356	06909	MISC.JANITORIAL SUPPLIES	007600			85.10	4,959.88
					GULF COAST PAPER CO. INC.	INV# 65572	/PO#			
9/29/10	9/29	A45105	CHK: 118356	06909	1 CS. WASHROOM CLEANER	007600			25.33	4,985.21
					GULF COAST PAPER CO. INC.	INV# 67334	/PO#			
9/30/10	9/30	A45300		06924	FLOOR MATS, ETC - VISITO	021102			38.15	5,023.36
					UNIFIRST CORP.	INV# 1854896	/PO#			
9/30/10	9/30	A45303		06924	FLOORMATS,VISITORS CTR	021102			40.40	5,063.76
					UNIFIRST CORP.	INV# 1859126	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	227.13	CR:	0.00	227.13	

590-0180 INFORMATION TECHNOLOGY

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

0.00

590-0190 SOFTWARE

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

315.00

590-0210 COLLATERAL PIECES

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

5,947.26

590-0230 PROMOTION ITEMS

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

0.00

590-0401 FURNITURE/FIXTURES

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

0.00

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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

0.00

590-0411 BUILDINGS & STRUCTURES

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

1,552.45

9/08/10	9/08	A43852	CHK: 118015	06857	AIR FILTER SERVICE;WK 3	001210			24.00	1,576.45
					AIR FILTER COMPANY	INV# 0000050839	/PO#			
9/29/10	9/29	A45089	CHK: 118297	06909	AIR FILTER SERV. V. CTR	001210			24.00	1,600.45
					AIR FILTER COMPANY	INV# 0000051265	/PO#			
9/30/10	9/30	A45277	CHK: 118383	06923	ROOF NAILS, ,COM. NAILS,	016110			9.77	1,610.22
					PADRE ISLAND'S ACE HARDWA	INV# 066398	/PO#			
9/30/10	9/30	A45280	CHK: 118383	06923	3-2X4X8' STUDS	016110			20.97	1,631.19
					PADRE ISLAND'S ACE HARDWA	INV# 066450	/PO#			
9/30/10	9/30	A45282	CHK: 118383	06923	3-WET ROOF PATCH	016110			8.97	1,640.16
					PADRE ISLAND'S ACE HARDWA	INV# 066515	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	87.71	CR:	0.00	87.71	

590-0412 LANDSCAPE

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

3,778.08

9/08/10	9/08	A43816	CHK: 118097	06853	LAWN CARE SERVICE	020661			375.00	4,153.08
					TOP CUT LAWN CARE & IRRIG	INV# 29660	/PO# 050266			
9/30/10	9/30	A45201	CHK: 118425	06915	LAWN CARE SERVICE	020661			375.00	4,528.08
					TOP CUT LAWN CARE & IRRIG	INV# 29990	/PO# 050266			
			=====		SEPTEMBER ACTIVITY DB:	750.00	CR:	0.00	750.00	

590-0415 SERVICE CONTRACTS

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

5,311.19

9/22/10	9/22	A44758	CHK: 118268	06885	PEST CONTROL SERVICE	016174			55.00	5,366.19
					PEREZ PEST CONTROL	INV# 36013	/PO# 050553			
9/24/10	9/24	A44845	CHK: 118282	06894	COPIER RENTAL:8/01-30/10	023906			429.78	5,795.97
					XEROX CORPORTATION	INV# 050048903	/PO# 050167			
			=====		SEPTEMBER ACTIVITY DB:	484.78	CR:	0.00	484.78	

590-0418 PARKING LOTS

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

0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0420 MOTOR VEHICLES

B E G I N N I N G B A L A N C E									55.26
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9/24/10	9/24	A44824	CHK: 118231		06893 STATE INSPECTION VISITOR	003190			14.50	69.76
					CANTU'S AUTO REPAIR	INV# 015554	/PO#			
9/30/10	9/30	A45208	CHK: 118432		06918 OIL CHANGE VISITOR CTR U	023053			36.88	106.64
					WALMART COMMUNITY	INV# 005272	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	51.38	CR:	0.00	51.38	

590-0427 PLUMBING

B E G I N N I N G B A L A N C E									0.00
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590-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E									10,586.33
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9/01/10	8/30	P06205	PYEXP		00549 PAYROLL 9-1-10				100.00	10,686.33
9/16/10	9/16	A44338	CHK: 118197		06872 SPRINTCELL PHONE BILL 8/	019404			1.23CR	10,685.10
					SPRINT	INV# 463528814-033	/PO#			
9/17/10	9/17	A44353	CHK: 118199		06874 PHONE BILL DATED 9/03/10	019520			618.75	11,303.85
					AT&T	INV# 90310	/PO#			
9/17/10	9/17	A44396	CHK: 118206		06876 BROADBAND INTERNET SERV	020185			249.90	11,553.75
					TIME WARNER CABLE	INV# 090410	/PO# 050194			
9/23/10	9/23	A44782	CHK: 118237		06890 TEX-AN 2000 CHARGES	004089			44.47	11,598.22
					DEPT OF INFO RESOURCES	INV# 10080572T	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,013.12	CR:	1.23CR	1,011.89	

590-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									2,401.56
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9/08/10	9/08	A43802	CHK: 118018		06853 LEASING MAILING MACHINE	001353			230.02	2,631.58
					ASCOM HASLER/GE CAP PROG	INV# 72885701	/PO# 050280			
			=====		SEPTEMBER ACTIVITY DB:	230.02	CR:	0.00	230.02	

590-0511 AUTO ALLOWANCE

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

B E G I N N I N G B A L A N C E									0.00
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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0520

INSURANCE

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

6,859.16

590-0530

PROFESSIONAL SERVICES

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

3,968.76

9/02/10	9/15	B28364	090210		02951 NPC MERCH PYMT CC FEES-VB		JE# 013727		30.39	3,999.15
			=====		SEPTEMBER ACTIVITY DB:	30.39	CR:	0.00	30.39	

590-0540

ADVERTISING

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

0.00

590-0550

TRAVEL EXPENSE

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

0.00

590-0551

DUES & MEMBERSHIPS

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

0.00

590-0558

DECORATIONS

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

50.68CR

590-0580

ELECTRICITY

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

12,055.45

9/07/10	9/07	A43748	CHK: 118035		06850 SERVICE THROUGH 8/27/10	004231			1,509.32	13,564.77
					DIRECT ENERGY	INV# 1077893	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,509.32	CR:	0.00	1,509.32	

590-0581

WATER, SEWER & GARBAGE

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

1,568.16

9/08/10	9/08	A43856	CHK: 118026		06857 SERV @ 600-B PADRE BLVD	002805			73.99	1,642.15
					ALLIED WASTE SERVICES #86	INV# 0863000399006	/PO#			
9/15/10	9/15	A44279	CHK: 118173		06870 600 PADRE BLVD	012071			101.52	1,743.67
					LAGUNA MDRE WTR DIST NO.1	INV# 201009152726	/PO#			
9/15/10	9/15	A44280	CHK: 118173		06870 600 PADRE BLVD (16-4057-	012071			76.97	1,820.64
					LAGUNA MDRE WTR DIST NO.1	INV# 201009152727	/PO#			
9/30/10	9/30	A45309	CHK: 118430		06924 BOTTLED WATER VISITOR CT	022000			11.50	1,832.14
					VALLEY BOTTLE WATER CO.	INV# 828319	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	263.98	CR:	0.00	263.98	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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590-0590			JANITORIAL SERVICES									
			B E G I N N I N G		B A L A N C E							0.00

590-0598			LAND LEASE									
			B E G I N N I N G		B A L A N C E							968.00

590-1001			BUILDINGS & STRUCTURES									
			B E G I N N I N G		B A L A N C E							26,307.00

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

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

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

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

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

DEPT: 591 ** INVALID DEPT **

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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591-0551 DUES & MEMBERSHIPS

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

0.00

591-9477 TRANSPORTATION GRANT

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

0.00

592 0533

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

0.00

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

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

123,093.20

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				5,472.54	128,565.74
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				5,472.54	134,038.28
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				5,472.54	139,510.82
=====					SEPTEMBER ACTIVITY DB:	16,417.62	CR:	0.00	16,417.62	

592-0020 CLERICAL

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

127,725.65

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				5,754.75	133,480.40
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				5,754.75	139,235.15
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				5,754.75	144,989.90
=====					SEPTEMBER ACTIVITY DB:	17,264.25	CR:	0.00	17,264.25	

592-0030 LABOR

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

111,481.10

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				4,897.51	116,378.61
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				4,897.51	121,276.12
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				4,897.51	126,173.63
=====					SEPTEMBER ACTIVITY DB:	14,692.53	CR:	0.00	14,692.53	

592-0040 TEMPORARY EMPLOYEES

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

1,588.34

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				49.19	1,637.53
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				30.27	1,667.80

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				102.17	1,769.97
			=====		SEPTEMBER ACTIVITY DB:	181.63	CR:	0.00	181.63	

592-0060

OVERTIME

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

1,832.74

592-0070

MEDICARE

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

6,700.95

9/16/10	9/16	B28394	MISC		02962 PAYROLL		JE# 013761		275.92	6,976.87
9/30/10	9/30	B28494	MISC		02983 PAYROLL		JE# 013849		260.28	7,237.15
			=====		SEPTEMBER ACTIVITY DB:	536.20	CR:	0.00	536.20	

592-0080

TMRS

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

48,795.52

9/16/10	9/16	A44339	CHK: 118117		06872 AUGUST 2010 CONTRIBUTION 020100				4,367.07	53,162.59
					T.M.R.S.	INV# 91510	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	4,367.07	CR:	0.00	4,367.07	

592-0081

GROUP INSURANCE

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

44,156.59

9/02/10	9/02	A43650	CHK: 117977		06843 SEPT 2010 DENTAL PREMIUM 002200				229.40	44,385.99
					BLUE CROSS BLUE SHIELD	INV# 81810	/PO#			
9/02/10	9/02	A43657	CHK: 118007		06843 SEPTEMBER 2010 MEDICAL P 020057				3,271.60	47,657.59
					TEXAS MUNICIPAL LEAGUE	INV# 90210	/PO#			
9/03/10	9/03	A43664	CHK: 117995		06845 SEPT 2010 LTD, LIFE, AD& 006133				321.66	47,979.25
					FORT DEARBORN LIFE INS CO	INV# 82510	/PO#			
9/30/10	9/30	A45316	CHK: 118308		06914 BLUE CROSS BLUE SHIELD 002200				265.50	48,244.75
					BLUE CROSS BLUE SHIELD	INV# 201009302799	/PO#			
9/30/10	9/30	A45317	CHK: 118347		06914 FORT DEARBORN LIFE INS C 006133				321.66	48,566.41
					FORT DEARBORN LIFE INS CO	INV# 201009302805	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	4,409.82	CR:	0.00	4,409.82	

592-0083

WORKERS COMPENSATION

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

1,837.51

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					2,106.24

592-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					4,128.04

592-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					3,596.57

592-0095			SALES INCENTIVE							
			B E G I N N I N G		B A L A N C E					17,126.52

9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				2,259.97	19,386.49
			=====		SEPTEMBER ACTIVITY DB:	2,259.97	CR:	0.00	2,259.97	

592-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					6,572.43

9/02/10	9/02	A43654	CHK: 118002		06843 PURCHASE REIMBURSEMENT 017002				54.10	6,626.53
					DAN QUANDT	INV# 80210		/PO#		
9/24/10	9/24	A44805	CHK: 118248		06892 1-PTR/CS50/BAT FOR HEADS 008197				47.90	6,674.43
					HEADSETS.COM	INV# 2280504-01		/PO#		
			=====		SEPTEMBER ACTIVITY DB:	102.00	CR:	0.00	102.00	

592-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					12,759.42

9/09/10	9/09	A43929	CHK: 118029		06861 5 QTRLY LUNCHEON REGISTR 003410				90.00	12,849.42
					CHAMBER OF COMMERCE - SPI	INV# 6099		/PO#		
9/10/10	9/10	C28354	RCPT 00064516		12506 REIM S SOLIZ WHATABUGER				20.89CR	12,828.53
9/24/10	9/24	A44830	CHK: 118254		06893 NBA MIXER	012059			108.96	12,937.49
					LOUIE'S BACKYARD	INV# 51810		/PO#		
9/27/10	9/29	B28484			02980 RECLASS AMEX CK #118223		JE# 013841		498.86	13,436.35
			=====		SEPTEMBER ACTIVITY DB:	697.82	CR:	20.89CR	676.93	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0104 FUELS & LUBRICANTS

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

1,413.79

9/24/10 9/24 A44803 CHK: 118242 06892 FUEL PURCHASED IN AUGUST 006241

216.06

1,629.85

FUELMAN

INV# NP26507290

/PO#

===== SEPTEMBER ACTIVITY DB:

216.06

CR:

0.00

216.06

592-0107 BOOKS & PERIODICALS

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

983.03

592-0108 POSTAGE

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

5,855.40

9/02/10 9/02 A43652 CHK: 117994 06843 MISC. SHIPPING CHARGES 00612

6.88

5,862.28

FEDEX

INV# 1038-8188-9

/PO#

9/02/10 9/02 A43653 CHK: 117994 06843 MISC. SHIPPING CHARGES 00612

46.93

5,909.21

FEDEX

INV# 7-196-29585

/PO#

9/17/10 9/17 A44350 CHK: 118157 06874 MISC.SHIPPING CHARGES 00612

191.73

6,100.94

FEDEX

INV# 5-801-63418

/PO#

9/23/10 9/23 A44786 CHK: 118241 06890 MISC.SHIPPING CHARGES 00612

92.90

6,193.84

FEDEX

INV# 7-226-88083

/PO#

===== SEPTEMBER ACTIVITY DB:

338.44

CR:

0.00

338.44

592-0109 PHOTOGRAPHIC SUPPLIES

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

5,047.75

592-0110 FLAGS

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

0.00

592-0111 TIRES & TUBES

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

0.00

592-0113 BATTERIES

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

0.00

592-0115 LAMPS & GLOBES

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

0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0116			AWARDS									
					B E G I N N I N G		B A L A N C E					0.00

592-0118			PRINTING									
					B E G I N N I N G		B A L A N C E					936.34

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

592-0150			MINOR TOOLS & EQUIPMENT									
					B E G I N N I N G		B A L A N C E					1,079.62

592-0160			LAUNDRY & JANITORIAL									
					B E G I N N I N G		B A L A N C E					45.97

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

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

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

592-0210			STOCK - COLLATERAL PIECES									
					B E G I N N I N G		B A L A N C E					539.11

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

592-0230			STOCK - PROMOTION ITEMS									
					B E G I N N I N G		B A L A N C E					27,042.18

9/27/10	9/29	B28484		02980 RECLASS AMEX CK #118223		JE# 013841				160.00		27,202.18
			=====	SEPTEMBER ACTIVITY DB:	160.00	CR:	0.00			160.00		

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0240			STOCK - GROUP TOUR MANUAL									
			B E G I N N I N G		B A L A N C E							0.00

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

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

592-0401			FURNITURE & FIXTURES									
			B E G I N N I N G		B A L A N C E							155.97

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

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

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

592-0415			SERVICE CONTRACTS									
			B E G I N N I N G		B A L A N C E							9,551.46

592-0418			PARKING LOTS									
			B E G I N N I N G		B A L A N C E							0.00

592-0420			MOTOR VEHICLES									
			B E G I N N I N G		B A L A N C E							1,271.40

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

592-0501			COMMUNICATIONS									
			B E G I N N I N G		B A L A N C E							27,952.13

9/01/10	8/30	P06205	PYEXP		00549	PAYROLL 9-1-10				540.00		28,492.13
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/16/10	9/16	A44338	CHK: 118197	06872	SPRINTCELL PHONE BILL 8/	019404			258.81	28,750.94
				SPRINT		INV# 463528814-033	/PO#			
9/17/10	9/17	A44353	CHK: 118199	06874	PHONE BILL DATED 9/03/10	019520			567.18	29,318.12
				AT&T		INV# 90310	/PO#			
9/17/10	9/17	A44397	CHK: 118206	06876	2921 S.EXP WY	020185			919.90	30,238.02
				TIME WARNER CABLE		INV# 90410	/PO# 050193			
9/17/10	9/17	A44398	CHK: 118206	06876	7355 PADRE BLVD	020185			494.29	30,732.31
				TIME WARNER CABLE		INV# 90410-1	/PO# 050193			
9/23/10	9/23	A44782	CHK: 118237	06890	TEX-AN 2000 CHARGES	004089			8.60	30,740.91
				DEPT OF INFO RESOURCES		INV# 10080572T	/PO#			
9/24/10	9/24	A44844	CHK: 118291	06893	CONFERENCE CALL.COM	1			56.18	30,797.09
				CONFERENCE CALL.COM		INV# 2670320468	/PO#			
9/27/10	9/29	B28484		02980	RECLASS AMEX CK #118223	JE# 013841			140.26	30,937.35
			=====	SEPTEMBER ACTIVITY DB:	2,985.22	CR:	0.00		2,985.22	

592-0510

RENTAL OF EQUIPMENT

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

3.00

592-0511

AUTO ALLOWANCE

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

5,500.00

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				500.00	6,000.00
			=====	SEPTEMBER ACTIVITY DB:	500.00	CR:	0.00		500.00	

592-0513

TRAINING EXPENSE

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

4,677.00

9/08/10	9/08	C28350	RCPT 00064484	12503	TACVB SCHOLARSHIP:GRANT REIMB				1,000.00CR	3,677.00
9/09/10	9/09	A43940	CHK: 118084	06861	SPICVB ANNUAL RETREAT 5/	019031			506.45	4,183.45
				SCHLITTERBAHN BEACH WATER		INV# 11759	/PO#			
9/30/10	9/30	A45197	CHK: 118413	06915	TTIA REGISTRATION	020052			270.00	4,453.45
				TEXAS TRAVEL INDUSTRY ASS		INV# 7166	/PO# 051497			
			=====	SEPTEMBER ACTIVITY DB:	776.45	CR:	1,000.00CR		223.55CR	

592-0520

INSURANCE

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

0.00

592-0529

CREDIT CARD SERVICE FEES

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

0.00

10-07-2010 8:30 AM

D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0530 PROFESSIONAL SERVICES

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

192,913.09

9/08/10	9/08	A43814	CHK: 118080	06853	RETAINER TECH SERVICES	018087			1,500.00	194,413.09
					ISLAND GEEK	INV# 1045	/PO# 050264			
9/29/10	9/29	A45129	CHK: 118333	06911	MANAGED SERV.8/11-5/14/1	003441			375.00	194,788.09
					CLEAN PIX CORP.	INV# 5790	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,875.00	CR:	0.00	1,875.00	

592-0531 MEDIA PLACEMENT

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

965,720.27

9/09/10	9/09	A43933	CHK: 118038	06861	AD COVER, SUMMER ISSUE	004297			5,350.00	971,070.27
					EL NORTE	INV# 95510	/PO#			
9/29/10	9/29	A45130	CHK: 118340	06911	ADS FOR SEPT.16,	004297			5,350.00	976,420.27
					EL NORTE	INV# 95527	/PO#			
9/30/10	9/30	A45196	CHK: 118407	06915	YELLOW PAGE ADVERTISING	019510			256.40	976,676.67
					AT&T ADVERTISING & PUBLIS	INV# 091110	/PO# 050289			
			=====		SEPTEMBER ACTIVITY DB:	10,956.40	CR:	0.00	10,956.40	

592-0532 HARLINGEN CO-OP ADV

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

0.00

592-0533 MARKETING

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

63,303.23

9/07/10	9/07	A43751	CHK: 118068	06850	BROCHURE DISTRIBUTION	015011			150.00	63,453.23
					OFFICE OF THE GOVERNOR	INV# HM110010	/PO#			
9/09/10	9/09	A43925	CHK: 118016	06861	REPRESENTATION,EMAIL,EXA	001216			600.00	64,053.23
					AJR MEDIA GROUP	INV# 231931	/PO#			
9/09/10	9/09	A43926	CHK: 118017	06861	CONVERSION STUDY,	001344			5,220.13	69,273.36
					THE ATKINS GROUP	INV# 5292	/PO#			
9/09/10	9/09	A43934	CHK: 118062	06861	MELTWATER NEWS 7/27/10 T	013243			5,000.00	74,273.36
					MELTWATER NEWS	INV# US21618	/PO#			
9/09/10	9/09	A43938	CHK: 118076	06861	TACVB MAILING CO-OP FEE	016275			112.44	74,385.80
					PLANO CVB	INV# MEETTX1020	/PO#			
9/09/10	9/09	A43941	CHK: 118104	06861	TRAVELINFORMATION .COM	022003			470.40	74,856.20
					VACATION PLANNING SERVICE	INV# 710023	/PO#			
9/22/10	9/22	A44760	CHK: 118280	06885	MONTHLY INQUIRES FOR CVB	022003			294.40	75,150.60
					VACATION PLANNING SERVICE	INV# 910023	/PO# 051477			
9/29/10	9/29	A45111	CHK: 118298	06910	REPRESENTATION,EMAIL,TAR	001216			679.08	75,829.68
					AJR MEDIA GROUP	INV# 231996	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	12,526.45	CR:	0.00	12,526.45	

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FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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592-0534 AIRPORT SHUTTLE SERVICE

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

217,748.05

9/08/10	9/08	A43844	CHK: 118106	06856	SPI/VIA AIRPORT SHUTTLE	022158			6,875.23	224,623.28
					VALLEY INTERNATIONAL AIRP	INV# SPI NUMBER 06-10	/PO# 050801			
9/24/10	9/24	A44849	CHK: 118281	06895	SPI/VIA AIRPORT SHUTTLE	022158			12,226.98	236,850.26
					VALLEY INTERNATIONAL AIRP	INV# SPI NUMBER 05-10	/PO# 050801			
			=====		SEPTEMBER ACTIVITY DB:	19,102.21	CR: 0.00		19,102.21	

592-0535 FAMILIARIZATION TOUR

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

15,752.09

9/27/10	9/29	B28484		02980	RECLASS AMEX CK #118223		JE# 013841		838.49	16,590.58
9/29/10	9/29	A45131	CHK: 118364	06911	BROWNSVILLE AIRPORT FAM	009206			30.00	16,620.58
					ISLAND EQUESTRIAN CENTER	INV# 91610	/PO#			
9/29/10	9/29	A45137	CHK: 118437	06911	LESSONS FOR TRAVELWRITER	023152			90.00	16,710.58
					WINDSURF INC.	INV# 92410	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	958.49	CR: 0.00		958.49	

592-0537 PRODUCTION

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

39,200.12

592-0538 CONVENTION SERVICES

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

27,646.69

9/08/10	9/08	A43806	CHK: 118046	06853	OFFICE SUPPLIES	008258			1,121.08	28,767.77
					HEWLETT-PACKARD COMPANY	INV# 48151628	/PO# 051384			
9/08/10	9/08	A43815	CHK: 118083	06853	BOARDS FOR SIGNS	018200			500.00	29,267.77
					REGAL PLASTICS	INV# 0856549-IN	/PO# 051398			
9/09/10	9/09	A43930	CHK: 118030	06861	CREDIT ON MERCHANDISE	003423			59.98CR	29,207.79
					CDW GOVERNMENT, INC.	INV# TPT9709	/PO# 051361			
9/09/10	9/09	A43932	CHK: 118030	06861	1-HP SUPER HVY+MATTE PAP	003423			58.04	29,265.83
					CDW GOVERNMENT, INC.	INV# TPS2878	/PO#			
9/24/10	9/24	A44836	CHK: 118266	06893	PARTIAL MERCHANDISE	RETU 016015			128.00CR	29,137.83
					PC- NAMETAG	INV# 19014527	/PO#			
9/24/10	9/24	A44837	CHK: 118266	06893	MISC.NAMETAG SUPPLIES	016015			174.36	29,312.19
					PC- NAMETAG	INV# 15330670	/PO#			
9/24/10	9/24	A44847	CHK: 118266	06895	CONVENTION SERVICES	016015			138.95	29,451.14
					PC- NAMETAG	INV# 15331455	/PO# 051288			
9/27/10	9/29	B28484		02980	RECLASS AMEX CK #118223		JE# 013841		665.49	30,116.63
			=====		SEPTEMBER ACTIVITY DB:	2,657.92	CR: 187.98CR		2,469.94	

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FUND : 02 -HOTEL/MOTEL TAX FUND

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592-0540

ADVERTISING

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

156.60CR

592-0545

NON-LOCAL MEETINGS

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

4,542.92

9/09/10	9/09	A43927	CHK: 118019	06861	RENTAL OF ZILKER CLUB HO	001399			1,350.00	5,892.92
					CITY OF AUSTIN	INV# 17141	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,350.00	CR:	0.00	1,350.00	

592-0550

TRAVEL EXPENSE

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

62,455.90

9/09/10	9/10	C28353	RCPT 00064487	12505	REIM D QUANDT DALLAS RECEIPT				5.25CR	62,450.65
9/17/10	9/17	A44345	CHK: 118119	06874	MISC. REIMBURSEMENT	001020			47.60	62,498.25
					DEEONDA AHADI	INV# 81310	/PO#			
9/24/10	9/24	A44807	CHK: 118251	06892	MISC.REIMBURSEMENT	012019			12.64	62,510.89
					CONNIE LEDBETTER	INV# 92010	/PO#			
9/24/10	9/24	A44828	CHK: 118251	06893	MILEAGE REIMBURSEMENT	012019			164.09	62,674.98
					CONNIE LEDBETTER	INV# 83110	/PO#			
9/24/10	9/24	A44829	CHK: 118251	06893	MILEAGE REIMBURSEMENT	012019			569.95	63,244.93
					CONNIE LEDBETTER	INV# 90310	/PO#			
9/27/10	9/27	C28445	RCPT 00064881	12528	REIM TRAVEL D AHADI LUBBOCK				10.00CR	63,234.93
9/27/10	9/29	B28484		02980	RECLASS AMEX CK #118223		JE# 013841		7,419.93	70,654.86
9/29/10	9/29	A45164	CHK: 118405	06913	MILEAGE REIMBURSEMENT	019253			131.50	70,786.36
					SYLVIA SOLIZ	INV# 91510	/PO#			
9/30/10	9/30	A45198	CHK: 118415	06915	TRAVEL REINBURSEMENT	020073			194.20	70,980.56
					TEXAS HOTEL & LODGING ASS	INV# 010-1690	/PO# 051506			
			=====		SEPTEMBER ACTIVITY DB:	8,539.91	CR:	15.25CR	8,524.66	

592-0550-001

CC CHGS DQ

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

0.00

592-0550-002

CC CHGS CL

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

0.00

592-0550-003

CC CHGS MZ

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

0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

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ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-0550-004			CC CHGS DA									
					B E G I N N I N G		B A L A N C E					0.00

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

592-0550-006			CC CHGS SS									
					B E G I N N I N G		B A L A N C E					0.00

592-0551			DUES & MEMBERSHIPS									
					B E G I N N I N G		B A L A N C E					24,501.41

592-0553			TRADE SHOW FEES									
					B E G I N N I N G		B A L A N C E					28,451.65

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

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

592-0558			DECORATIONS									
					B E G I N N I N G		B A L A N C E					1,040.99

592-0559			INTERNET									
					B E G I N N I N G		B A L A N C E					39,812.28

9/27/10	9/29	B28484		02980 RECLASS AMEX CK #118223		JE# 013841				114.98		39,927.26
			=====	SEPTEMBER ACTIVITY DB:	114.98	CR:	0.00			114.98		

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

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

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

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

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

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

592-1030			MOBILE BOX OFFICE									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

DEPT: 593 EVENTS MARKETING

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FUND : 02 -HOTEL/MOTEL TAX FUND

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0030 LABOR

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

39,490.92

9/01/10	8/30	P06205	PYEXP	00549	PAYROLL 9-1-10				1,718.95	41,209.87
9/13/10	9/13	P06209	PYEXP	00551	PAYROLL 9-15-10				1,718.95	42,928.82
9/27/10	9/27	P06212	PYEXP	00552	PAYROLL 9-29-10				1,718.95	44,647.77
=====				SEPTEMBER ACTIVITY DB:	5,156.85	CR:	0.00		5,156.85	

593-0040 TEMPORARY EMPLOYEES

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

0.00

593-0060 OVERTIME

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

0.00

593-0070 MEDICARE

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

743.28

9/16/10	9/16	B28394	MISC	02962	PAYROLL		JE# 013761		24.92	768.20
9/30/10	9/30	B28494	MISC	02983	PAYROLL		JE# 013849		24.92	793.12
=====				SEPTEMBER ACTIVITY DB:	49.84	CR:	0.00		49.84	

593-0080 TMRS

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

4,335.05

9/16/10	9/16	A44339	CHK: 118117	06872	AUGUST 2010 CONTRIBUTION 020100				431.12	4,766.17
				T.M.R.S.	INV# 91510		/PO#			
=====				SEPTEMBER ACTIVITY DB:	431.12	CR:	0.00		431.12	

593-0081 GROUP INSURANCE

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

6,795.32

9/02/10	9/02	A43650	CHK: 117977	06843	SEPT 2010 DENTAL PREMIUM 002200				22.94	6,818.26
				BLUE CROSS BLUE SHIELD	INV# 81810		/PO#			
9/02/10	9/02	A43657	CHK: 118007	06843	SEPTEMBER 2010 MEDICAL P 020057				537.92	7,356.18
				TEXAS MUNICIPAL LEAGUE	INV# 90210		/PO#			
9/03/10	9/03	A43664	CHK: 117995	06845	SEPT 2010 LTD, LIFE, AD& 006133				33.10	7,389.28
				FORT DEARBORN LIFE INS CO	INV# 82510		/PO#			
9/30/10	9/30	A45316	CHK: 118308	06914	BLUE CROSS BLUE SHIELD 002200				26.55	7,415.83
				BLUE CROSS BLUE SHIELD	INV# 201009302799		/PO#			
9/30/10	9/30	A45317	CHK: 118347	06914	FORT DEARBORN LIFE INS C 006133				33.10	7,448.93
				FORT DEARBORN LIFE INS CO	INV# 201009302805		/PO#			
=====				SEPTEMBER ACTIVITY DB:	653.61	CR:	0.00		653.61	

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FUND : 02 -HOTEL/MOTEL TAX FUND

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0083			WORKERS COMPENSATION							
			B E G I N N I N G		B A L A N C E					425.56

593-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					279.72

593-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					604.67

593-0104			FUEL & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					637.84

9/24/10	9/24	A44803	CHK: 118242	06892	FUEL PURCHASED IN AUGUST	006241			97.09	734.93
				FUELMAN	INV# NP26507290	/PO#				
			=====	SEPTEMBER ACTIVITY DB:	97.09	CR:	0.00		97.09	

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

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

593-0513			TRAINING							
			B E G I N N I N G		B A L A N C E					695.00

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

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

593-0550			TRAVEL							
			B E G I N N I N G		B A L A N C E					615.25

593-0550-001			CC CHGS MH							
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					B E G I N N I N G		B A L A N C E			0.00
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593-0550-002 CC CHGS BH

					B E G I N N I N G		B A L A N C E			0.00
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593-0551 DUES & MEMBERSHIPS

					B E G I N N I N G		B A L A N C E			750.00
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593-1004 MACHINERY & EQUIPMENT

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

					B E G I N N I N G		B A L A N C E			0.00
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593-7010 HOSTING COSTS

					B E G I N N I N G		B A L A N C E			12,205.89
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9/17/10 9/17 A44378 CHK: 118152 06876 PORTABLE TOILETS-JULY 4T 003697

1,120.00

13,325.89

A CLEAN PORTOCO BRWNSVLE INV# 01-128998-01 /PO# 051238

=====	SEPTEMBER ACTIVITY DB:	1,120.00	CR:	0.00	1,120.00
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593-7020 COLLEGEFEST

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

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

					B E G I N N I N G		B A L A N C E			6,205.12
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593-8020 SANDY CUP

					B E G I N N I N G		B A L A N C E			0.00
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593-8025 TEXAS SENIOR OPEN

					B E G I N N I N G		B A L A N C E			0.00
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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

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593-8030			FIREWORKS									
				B E G I N N I N G	B A L A N C E							88,000.00

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

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

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

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

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

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

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

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8065			VOLLEYBALL									
					B E G I N N I N G		B A L A N C E					0.00

593-8068			B&S KITEFEST									
					B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

593-8075			SAND CASTLE DAYS									
					B E G I N N I N G		B A L A N C E					62,000.00

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

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

593-8080			NCAA MEN'S BASKETBALL									
					B E G I N N I N G		B A L A N C E					170,164.18

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-8082			U.S. CLASSIC 8-BALL							
			B E G I N N I N G		B A L A N C E					0.00

593-8084			SPI Bikefest							
			B E G I N N I N G		B A L A N C E					16,250.00

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

593-8086			TIFT							
			B E G I N N I N G		B A L A N C E					1,500.00

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

593-8088			LKT							
			B E G I N N I N G		B A L A N C E					1,500.00

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

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

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

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

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

593-8099			MISC. SPONSORSHIPS							
			B E G I N N I N G		B A L A N C E					29,826.38

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FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8100			AMERICAN JUNIOR GOLF TRN									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

593-8115			HIGH SCHOOL BASKETBALL									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8125			OBERTO FISHING TOURNAMENT									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

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

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

593-8138			MUSIC FESTIVAL									
			B E G I N N I N G		B A L A N C E							50,000.00

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

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

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ACCOUNTS: 590-0010 THRU 593-9999

[illegible]

593-8141	COMMUNITY EVENTS	
	B E G I N N I N G	B A L A N C E
		5,000.00

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

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

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*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_          000 ERRORS IN THIS REPORT!    *_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,097,089.15	207.28CR
REPORTED ACTIVITY:	160,775.88	1,245.35CR
ENDING BALANCES:	3,257,865.03	1,452.63CR

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Sep-2010 THRU Sep-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

57,274.71

9/01/10	8/30	P06205	PYEXP		00549 PAYROLL 9-1-10				2,663.75	59,938.46
9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				2,717.36	62,655.82
9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				2,547.60	65,203.42
			=====		SEPTEMBER ACTIVITY DB:	7,928.71	CR:	0.00	7,928.71	

565-0020

CLERICAL

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

21,132.02

9/01/10	8/30	P06205	PYEXP		00549 PAYROLL 9-1-10				980.72	22,112.74
9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				980.71	23,093.45
9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				980.72	24,074.17
			=====		SEPTEMBER ACTIVITY DB:	2,942.15	CR:	0.00	2,942.15	

565-0030

LABOR

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

193,962.63

9/01/10	8/30	P06205	PYEXP		00549 PAYROLL 9-1-10				8,145.19	202,107.82
9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				8,524.87	210,632.69
9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				8,911.37	219,544.06
			=====		SEPTEMBER ACTIVITY DB:	25,581.43	CR:	0.00	25,581.43	

565-0040

TEMPORARY EMPLOYEES

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

13,224.31

9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				280.94	13,505.25
9/24/10	9/24	A44831	CHK: 118257		06893 TEMP.LABOR SEPT.8, 11, 2 012127				289.20	13,794.45
					LINK STAFFING SERVICES, C INV# 773767			/PO#		
9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				1,033.13	14,827.58
			=====		SEPTEMBER ACTIVITY DB:	1,603.27	CR:	0.00	1,603.27	

565-0060

OVERTIME

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

22,808.62

9/01/10	8/30	P06205	PYEXP		00549 PAYROLL 9-1-10				324.38	23,133.00
9/13/10	9/13	P06209	PYEXP		00551 PAYROLL 9-15-10				2,545.97	25,678.97
9/27/10	9/27	P06212	PYEXP		00552 PAYROLL 9-29-10				1,591.38	27,270.35
			=====		SEPTEMBER ACTIVITY DB:	4,461.73	CR:	0.00	4,461.73	

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FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

MEDICARE

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

4,679.42

9/16/10	9/16	B28394	MISC		02962 PAYROLL		JE# 013761		215.13	4,894.55
9/30/10	9/30	B28494	MISC		02983 PAYROLL		JE# 013849		263.82	5,158.37
			=====		SEPTEMBER ACTIVITY DB:	478.95	CR:	0.00	478.95	

565-0080

TMRS

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

31,284.80

9/16/10	9/16	A44339	CHK: 118117		06872 AUGUST 2010 CONTRIBUTION 020100				2,633.95	33,918.75
					T.M.R.S.	INV# 91510	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	2,633.95	CR:	0.00	2,633.95	

565-0081

GROUP INSURANCE

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

42,344.11

9/02/10	9/02	A43650	CHK: 117977		06843 SEPT 2010 DENTAL PREMIUM 002200				229.40	42,573.51
					BLUE CROSS BLUE SHIELD	INV# 81810	/PO#			
9/02/10	9/02	A43657	CHK: 118007		06843 SEPTEMBER 2010 MEDICAL P 020057				3,281.60	45,855.11
					TEXAS MUNICIPAL LEAGUE	INV# 90210	/PO#			
9/03/10	9/03	A43664	CHK: 117995		06845 SEPT 2010 LTD, LIFE, AD& 006133				239.49	46,094.60
					FORT DEARBORN LIFE INS CO	INV# 82510	/PO#			
9/30/10	9/30	A45316	CHK: 118308		06914 BLUE CROSS BLUE SHIELD 002200				265.50	46,360.10
					BLUE CROSS BLUE SHIELD	INV# 201009302799	/PO#			
9/30/10	9/30	A45317	CHK: 118347		06914 FORT DEARBORN LIFE INS C 006133				239.49	46,599.59
					FORT DEARBORN LIFE INS CO	INV# 201009302805	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	4,255.48	CR:	0.00	4,255.48	

565-0083

WORKERS COMPENSATION

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

14,548.27

565-0084

UNEMPLOYMENT TAX

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

2,071.71

565-0085

LONGEVITY

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

4,269.00

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FUND : 06 -CONVENTION CENTER FUND

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0090			MERIT ADJUSTMENTS							
			B E G I N N I N G		B A L A N C E					6,497.46

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

565-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					2,894.34

9/27/10	9/29	B28484		02980 RECLASS AMEX CK #118223		JE# 013841			611.93	3,506.27
			=====	SEPTEMBER ACTIVITY DB:	611.93	CR:	0.00		611.93	

565-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					0.00

565-0104			FUELS & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					963.91

9/24/10	9/24	A44803	CHK: 118242	06892 FUEL PURCHASED IN AUGUST 006241					161.04	1,124.95
				FUELMAN		INV# NP26507290	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	161.04	CR:	0.00		161.04	

565-0105			CHEMICALS							
			B E G I N N I N G		B A L A N C E					0.00

565-0107			BOOKS & PERIODICALS							
			B E G I N N I N G		B A L A N C E					117.00

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

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

565-0110			FLAGS							
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FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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B E G I N N I N G B A L A N C E											224.00
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565-0111 TIRES & TUBES

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

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

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

B E G I N N I N G B A L A N C E											247.82
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9/29/10	9/29	A45094	CHK: 118331	06909	MISC. FIRST AID SUPPLIES	003419				42.07	289.89
					C & S SAFETY SUPPLY	INV# 113002	/PO#				
9/29/10	9/29	A45095	CHK: 118331	06909	MISC.FIRST AID SUPPLIES	003419				47.64	337.53
					C & S SAFETY SUPPLY	INV# 113421	/PO#				
9/29/10	9/29	A45096	CHK: 118331	06909	MISC. FIRST AID SUPPLIES	003419				48.03	385.56
					C & S SAFETY SUPPLY	INV# 113954	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	137.74	CR:	0.00		137.74	

565-0115 LAMPS & GLOBES

B E G I N N I N G B A L A N C E											1,131.38
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9/29/10	9/29	A45108	CHK: 118368	06909	1-LIGHT FOR WHALEN WALL	012020				96.75	1,228.13
					THE LIGHT HOUSE	INV# P41472	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	96.75	CR:	0.00		96.75	

565-0117 SAFETY SUPPLIES

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

B E G I N N I N G B A L A N C E											3,965.02
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565-0150 MINOR TOOLS & EQUIPMENT

B E G I N N I N G B A L A N C E											6,005.06
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9/09/10	9/09	A43937	CHK: 118072	06861	2-VALVE REPAIR SLONE	A36 016110				39.98	6,045.04
					PADRE ISLAND'S ACE HARDWA	INV# 064899	/PO#				

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FUND : 06 -CONVENTION CENTER FUND

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ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/09/10	9/09	A43942	CHK: 118109	06861	HOLLOW BLK, LUMBER, CONCR	023100			37.79	6,082.83
					WHITE LUMBER & SUPPLY INC	INV# 141323	/PO#			
9/09/10	9/09	A43943	CHK: 118109	06861	CONCRETE MIX	023100			5.54	6,088.37
					WHITE LUMBER & SUPPLY INC	INV# 141331	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	83.31	CR:	0.00	83.31	

565-0160

LAUNDRY & JANITORIAL

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

16,440.64

9/08/10	9/08	A43797	CHK: 118043	06852	MISC. JANITORIAL SUPPLIE	007600			312.14	16,752.78
					GULF COAST PAPER CO. INC.	INV# 54875	/PO# 051132			
9/08/10	9/08	A43847	CHK: 118012	06857	MOPS, AIR FRESHNERS, ET	001014			43.00	16,795.78
					ADMIRAL LINEN & UNIFORM S	INV# AU85096	/PO#			
9/08/10	9/08	A43849	CHK: 118012	06857	MOPS, AIR FRESHNERS,ETC	001014			43.00	16,838.78
					ADMIRAL LINEN & UNIFORM S	INV# SE89040	/PO#			
9/22/10	9/22	A44747	CHK: 118247	06885	JANITORIAL SUPPLIES	007600			383.41	17,222.19
					GULF COAST PAPER CO. INC.	INV# 65579	/PO# 051132			
9/29/10	9/29	A45080	CHK: 118293	06909	MOPS, AIR FRESHNERS, ET	001014			43.00	17,265.19
					ADMIRAL LINEN & UNIFORM S	INV# SE01529	/PO#			
9/29/10	9/29	A45082	CHK: 118293	06909	MOPS, AIR FRESHNERS,ETC	001014			43.00	17,308.19
					ADMIRAL LINEN & UNIFORM S	INV# SE92975	/PO#			
9/29/10	9/29	A45084	CHK: 118293	06909	MOPS, AIR FRESHNERS, ET	001014			43.00	17,351.19
					ADMIRAL LINEN & UNIFORM S	INV# SE96905	/PO#			
9/30/10	9/30	A45281	CHK: 118383	06923	4-INSECT REPELLANT	016110			21.96	17,373.15
					PADRE ISLAND'S ACE HARDWA	INV# 066454	/PO#			
9/30/10	9/30	A45187	CHK: 118356	06915	JANITORIAL SUPPLIES	007600			271.80	17,644.95
					GULF COAST PAPER CO. INC.	INV# 71822	/PO# 051132			
				=====	SEPTEMBER ACTIVITY DB:	1,204.31	CR:	0.00	1,204.31	

565-0174

GROSS RECEIPTS TAX

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

0.00

565-0175

CATER RESALE FOOD/BEVERAGES

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

0.00

565-0176

CONCESSION SUPPLIES

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

32,716.21

9/08/10	9/08	A43853	CHK: 118021	06857	MSIC. CONCESSION/CATERIN	002052			1,967.85	34,684.06
					BEN E. KEITH, CO.	INV# 01810381	/PO#			
9/29/10	9/29	A45112	CHK: 118304	06910	MISC. CONCESSION SUPPLIE	002052			1,657.55	36,341.61
					BEN E. KEITH, CO.	INV# 01821614	/PO#			
9/29/10	9/29	A45113	CHK: 118304	06910	MISC. CONCESSION SUPPLIES	002052			1,105.42	37,447.03
					BEN E. KEITH, CO.	INV# 01833148	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	4,730.82	CR:	0.00	4,730.82	

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ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

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

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

565-0401			FURNITURE & FIXTURES									
			B E G I N N I N G		B A L A N C E							428.57

565-0410			MACHINERY & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							20,802.40

565-0411			BUILDING & STRUCTURES									
			B E G I N N I N G		B A L A N C E							4,055.69

9/24/10	9/24	A44832	CHK: 118259	06893	EMERGENCY A/C REPAIR	013111				201.50		4,257.19
					MARINE ELECTRIC SVC INC	INV# 14598	/PO#					
9/29/10	9/29	A45135	CHK: 118421	06911	SPRINKLER SYSTEM REPAIR	020221				359.53		4,616.72
					STEVEN HYDE	INV# 091210	/PO#					
			=====		SEPTEMBER ACTIVITY DB:	561.03	CR:	0.00		561.03		

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565-0412 LANDSCAPE MAINT.

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

15,270.00

9/17/10	9/17	A44400	CHK: 118210	06876	FERTILIZED	020816			1,475.00	16,745.00
				TROPI TEX		INV# 6203	/PO# 050160			
			=====	SEPTEMBER ACTIVITY DB:		1,475.00	CR:	0.00	1,475.00	

565-0415 SERVICE CONTRACTS

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

24,895.73

9/09/10	9/09	A43935	CHK: 118065	06861	MAINTENANCE RENEWAL	013497			1,800.00	26,695.73
				PeopleCube		INV# IN12927	/PO#			
9/17/10	9/17	A44376	CHK: 118124	06876	MAINTENANCE PER CONTRACT	001142			189.96	26,885.69
				AT&T GLOBAL SERVICES, INC		INV# SB617394	/PO# 050154			
9/17/10	9/17	A44379	CHK: 118155	06876	AQUARIUM MAINTENANCE	004405			225.00	27,110.69
				ESCAPE INTO AQUARIUMS		INV# 90910	/PO# 050399			
9/17/10	9/17	A44380	CHK: 118155	06876	AQUARIUM MAINTENANCE	004405			225.00	27,335.69
				ESCAPE INTO AQUARIUMS		INV# 90910-1	/PO# 050399			
9/17/10	9/17	A44399	CHK: 118209	06876	ANNUAL SERVICE CONTRACT	020745			1,497.06	28,832.75
				TRANE, A DIVISION OF AMER		INV# 11050283	/PO# 050459			
9/17/10	9/17	A44401	CHK: 118211	06876	FIRE ALARM, SPRINKLET SY	020902			2,984.00	31,816.75
				SIMPLEXGRINNELL(TYCO)		INV# 73804558	/PO# 050241			
9/22/10	9/22	A44742	CHK: 118239	06885	AQUARIUM MAINTENANCE	004405			250.00	32,066.75
				ESCAPE INTO AQUARIUMS		INV# 90910-2	/PO# 050399			
9/22/10	9/22	A44755	CHK: 118265	06885	PEST CONTROL SERVICES	015027			314.96	32,381.71
				ORKIN EXTERMINATING CO.		INV# 58348348	/PO# 050151			
9/22/10	9/22	A44756	CHK: 118265	06885	PEST CONTROL SERVICES	015027			77.88	32,459.59
				ORKIN EXTERMINATING CO.		INV# 58348562	/PO# 050151			
9/30/10	9/30	A45200	CHK: 118421	06915	IRRIGATION SYSTEM SERVIC	020221			330.00	32,789.59
				STEVEN HYDE		INV# 91810	/PO# 050279			
			=====	SEPTEMBER ACTIVITY DB:		7,893.86	CR:	0.00	7,893.86	

565-0418 PARKING LOTS

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

0.00

565-0420 MOTOR VEHICLES

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

1,350.31

9/30/10	9/30	A45244	CHK: 118406	06921	STATE INSPECTION	VAN 019310			14.50	1,364.81
				SOUTH SHORE AUTOMOTIVE		INV# 3235	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		14.50	CR:	0.00	14.50	

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565-0421 RADIOS & COMMUNCIATIONS

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

B E G I N N I N G B A L A N C E									0.00
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9/08/10	9/08	A43823	CHK: 118054	06854	GREASE TRAP-CLEANED	011122			475.00	475.00
					KEN'S VACUUM TRUCK SERVIC	INV# 7697	/PO# 051386			
			=====		SEPTEMBER ACTIVITY DB:	475.00	CR:	0.00	475.00	

565-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E									28,602.64
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9/16/10	9/16	A44338	CHK: 118197	06872	SPRINTCELL PHONE BILL 8/	019404			104.40	28,707.04
					SPRINT	INV# 463528814-033	/PO#			
9/17/10	9/17	A44353	CHK: 118199	06874	PHONE BILL DATED 9/03/10	019520			1,753.11	30,460.15
					AT&T	INV# 90310	/PO#			
9/23/10	9/23	A44782	CHK: 118237	06890	TEX-AN 2000 CHARGES	004089			77.26	30,537.41
					DEPT OF INFO RESOURCES	INV# 10080572T	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,934.77	CR:	0.00	1,934.77	

565-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									9,414.87
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9/08/10	9/08	A43794	CHK: 118037	06852	MACHINE RENTAL FEE	004283			137.63	9,552.50
					ECOLAB INC.	INV# 3179336	/PO# 050419			
9/08/10	9/08	A43846	CHK: 118012	06857	MISC. TABLECOVERS	001014			42.10	9,594.60
					ADMIRAL LINEN & UNIFORM S	INV# SE89041	/PO#			
9/08/10	9/08	A43848	CHK: 118012	06857	MISC. TABLECOVERS	001014			42.10	9,636.70
					ADMIRAL LINEN & UNIFORM S	INV# AU85097	/PO#			
9/08/10	9/08	A43807	CHK: 118048	06853	RENTAL OF COPY MACHINE	009007			110.00	9,746.70
					IKON OFFICE SOLUTIONS	INV# 83075968	/PO# 050267			
9/08/10	9/08	A43818	CHK: 118112	06853	OFFICE COPIER	023899			1,237.84	10,984.54
					XEROX CAPITAL SERVICES, L	INV# 049460871	/PO# 051437			
9/08/10	9/08	A43838	CHK: 118112	06854	RENTAL OF EQUIPMENT	023899			1,224.16	12,208.70
					XEROX CAPITAL SERVICES, L	INV# 048777890	/PO# 051385			
9/17/10	9/17	A44383	CHK: 118162	06876	TAXES	007029			75.00	12,283.70
					GE CAPITAL	INV# 54478676	/PO# 050156			
9/17/10	9/17	A44389	CHK: 118182	06876	MOBILE OFFICE RENTAL	013297			243.00	12,526.70
					MOBILE MINI, INC	INV# 122095526	/PO# 050142			
9/29/10	9/29	A45081	CHK: 118293	06909	MISC. TABLECOVERS	001014			42.10	12,568.80
					ADMIRAL LINEN & UNIFORM S	INV# SE01530	/PO#			
9/29/10	9/29	A45083	CHK: 118293	06909	MISC. TABLECOVERS	001014			323.75	12,892.55
					ADMIRAL LINEN & UNIFORM S	INV# SE92976	/PO#			

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9/29/10	9/29	A45085	CHK: 118293	06909	MISC. TABLECOVERS	001014			745.75	13,638.30
					ADMIRAL LINEN & UNIFORM S	INV# SE96906	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	4,223.43	CR:	0.00	4,223.43	

565-0513

TRAINING EXPENSE

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

0.00

565-0520

INSURANCE

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

61,349.51

565-0529

CREDIT CARD FEES

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

2,400.33

9/02/10	9/15	B28365	090210	02951	AUTHNET INTERNET SALES FEES	JE# 013728		25.00	2,425.33
9/02/10	9/15	B28367	Misc 090210	02951	NPC MERCH PYMT PROC-CC FEES	JE# 013730		100.58	2,525.91
9/02/10	9/15	B28367	Misc 090210	02951	NPC MERCH PYMT PROC-CC FEES	JE# 013730		39.95	2,565.86
9/03/10	9/15	B28375	090310	02955	MERCHE-SOLUTIONS-CC FEE	JE# 013736		123.95	2,689.81
9/20/10	9/27	B28437	Misc 091610	02970	LOWER RGV AIA-CONV CTR	JE# 013796		11.08	2,700.89
			=====		SEPTEMBER ACTIVITY DB:	300.56	CR:	0.00	300.56

565-0530

PROFESSIONAL SERVICES

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

2,635.62

9/30/10	9/30	A45238	CHK: 118382	06921	5-PANEL DRUG TEST :FEB M	016098		25.00	2,660.62
					PADRE ISLAND HEALTH SPECI	INV# 201009302801	/PO#		
			=====		SEPTEMBER ACTIVITY DB:	25.00	CR:	0.00	25.00

565-0531

MEDIA PLACEMENT

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

0.00

565-0532

PRODUCTION COSTS

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

0.00

565-0533

MARKETING

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

0.00

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565-0535			BOND ISSUANCE EXPENSE							
			B E G I N N I N G		B A L A N C E					23,945.26

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

565-0540			ADVERTISING							
			B E G I N N I N G		B A L A N C E					108.08

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

565-0550			TRAVEL EXPENSES							
			B E G I N N I N G		B A L A N C E					175.00

565-0550-001			CC CHGS CG							
			B E G I N N I N G		B A L A N C E					0.00

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

565-0551			DUES & MEMBERSHIPS							
			B E G I N N I N G		B A L A N C E					405.00

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

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

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

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

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565-0558

DECORATIONS

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

1.10

565-0560

CAMERON COUNTY LEASE

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

0.00

9/17/10	9/17	A44429	CHK: 118153		06879 LEASE PYMT: CONVENTION C 003704				27,000.00	27,000.00
					CAMERON COUNTY	INV# 91610	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	27,000.00	CR:	0.00	27,000.00	

565-0572

TRANSFERS OUT

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

0.00

565-0580

ELECTRICITY

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

220,892.02

9/07/10	9/07	A43748	CHK: 118035		06850 SERVICE THROUGH 8/27/10 004231				30,657.38	251,549.40
					DIRECT ENERGY	INV# 1077893	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	30,657.38	CR:	0.00	30,657.38	

565-0581

WATER, SEWER & GARBAGE

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

34,594.54

9/07/10	9/07	A43779	CHK: 118103		06850 BOTTLEDWATER CONV.CTR 022000				22.50	34,617.04
					VALLEY BOTTLE WATER CO.	INV# 818482	/PO#			
9/15/10	9/15	A44296	CHK: 118173		06870 7355 PADRE BLVD 012071				2,155.46	36,772.50
					LAGUNA MDRE WTR DIST NO.1	INV# 201009152743	/PO#			
9/23/10	9/23	A44778	CHK: 118228		06890 7355 PADRE BLVD 002805				587.79	37,360.29
					ALLIED WASTE SERVICES #86	INV# 0863000384821	/PO#			
9/23/10	9/23	A44779	CHK: 118228		06890 7355 PADRE BLVD 002805				587.92	37,948.21
					ALLIED WASTE SERVICES #86	INV# 0863000399057	/PO#			
9/29/10	9/29	A45074	CHK: 118314		06908 7355 PADRE BLVD-BORDERBA 002805				290.52	38,238.73
					ALLIED WASTE SERVICES #86	INV# 0863000402416	/PO#			
9/29/10	9/29	A45106	CHK: 118358		06909 17 GALS. LPG DELIVERED 008227				57.80	38,296.53
					HINO GAS SALES, INC.	INV# 402552	/PO#			
9/30/10	9/30	A45305	CHK: 118430		06924 BOTTLED WATER CVB 022000				45.50	38,342.03
					VALLEY BOTTLE WATER CO.	INV# 828311	/PO#			
9/30/10	9/30	A45310	CHK: 118430		06924 BOTTLED WATER CVB 022000				22.50	38,364.53
					VALLEY BOTTLE WATER CO.	INV# 838778	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	3,769.99	CR:	0.00	3,769.99	

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565-0599

PROMOTIONS

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

0.00

565-1001

BUILDINGS & STRUCTURES

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

120.00

565-1004

MACHINERY & EQUIPMENT

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

0.00

9/17/10	9/17	A44403	CHK: 118203	06877	20 TON UNIT	019645			10,500.00	10,500.00
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STRONG AC & REFRIGERATION INV# 91410 /PO# 051459

9/24/10	9/24	A44848	CHK: 118271	06895	CHILLER REPLACEMENT	019318			110,000.00	120,500.00
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SOUTHERN MECHANICAL A/C INV# 9658421-01 /PO# 051485

=====	SEPTEMBER ACTIVITY DB:	120,500.00	CR:	0.00	120,500.00
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565-1005

RADIO EQUIPMENT

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

0.00

565-1007

MOTOR VEHICLES

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

0.00

565-1010

SOFTWARE

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

0.00

565-1011

INFORMATION TECHNOLOGY

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

0.00

565-1012

LANDSCAPE

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

0.00

565-8040

MISS USA

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

0.00

565-8050

MISS TEXAS

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

0.00

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PERIOD TO USE: Sep-2010 THRU Sep-2010

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-9047	EMPLOYEE TURNOVER		
	B E G I N N I N G	B A L A N C E	0.00

565-9470	DEBT SERVICE TRANSFER		
	B E G I N N I N G	B A L A N C E	820,143.79

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

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

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

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

[illegible]

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,750,392.90	0.00
REPORTED ACTIVITY:	255,742.09	0.00
ENDING BALANCES:	2,006,134.99	0.00