



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: August 11, 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 July 31, 2009 and 2010 respectively as well as the Operating Statement for the ten 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 July activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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

"A Certified Retirement Community"

Hotel/Motel - Conv. Centre Funds

July 31, 2010

Issue date: 08/04/10

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	July 31, 2010	July 31, 2009	July 31, 2010	July 31, 2009	July 31, 2010	July 31, 2009
Cash and cash equivalents	\$0.00	\$27,509.28	\$928,420.79	\$170,397.06	\$928,420.79	\$197,906.34
Receivables	\$6,216.03	\$5,892.04	\$1,021.23	\$4,879.47	\$7,237.26	\$10,771.51
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$1,420,537.55	\$1,197,973.55	\$1,420,537.55	\$1,197,973.55
Due from other funds	\$0.00	\$105.00	\$0.00	\$203.42	\$0.00	\$308.42
Prepaid Items	\$2,960.13	\$12,109.91	\$22,200.70	\$2,100.00	\$25,160.83	\$14,209.91
TOTAL ASSETS	\$9,176.16	\$45,616.23	\$2,372,180.27	\$1,375,553.50	\$2,381,356.43	\$1,421,169.73
Liabilities and Fund Balances						
Accounts Payable	\$0.00	\$0.00	\$669.19	\$0.00	\$669.19	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$1,420,537.55	\$1,197,973.55	\$0.00	\$0.00	\$1,420,537.55	\$1,197,973.55
Reserved for Encumbrances	\$108,148.65	\$166,137.79	\$94,985.32	\$14,431.01	\$203,133.97	\$180,568.80
Other liabilities	\$27.53	\$55.19	\$0.00	\$1,123.21	\$27.53	\$1,178.40
Deferred Revenue	\$0.00	\$0.00	\$35,759.55	\$56,107.12	\$35,759.55	\$56,107.12
Total Liabilities	\$1,528,713.73	\$1,364,166.53	\$131,414.06	\$71,661.34	\$1,660,127.79	\$1,435,827.87
Fund Balance	(\$1,519,537.57)	(\$1,318,550.30)	\$2,240,766.21	\$1,303,892.16	\$721,228.64	(\$14,658.14)
Total Liabilities and Fund Balance	\$9,176.16	\$45,616.23	\$2,372,180.27	\$1,375,553.50	\$2,381,356.43	\$1,421,169.73

Town of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the ten months ending July 31, 2010 & 2009

	2010			2009			2010			2009		
	Hotel/Motel Fund			Convention Centre Fund			Total			Prior Year		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year			
<u>REVENUES</u>												
Nonproperty taxes	\$4,238,893.25	\$2,003,365.83	\$1,651,058.54	\$881,106.75	\$1,033,578.20	\$820,719.03	\$5,120,000.00	\$3,036,944.03	\$2,471,777.57			
Fees and Services	\$50,000.00	\$14,931.32	\$19,582.24	\$250,000.00	\$224,731.45	\$237,608.18	\$300,000.00	\$239,662.77	\$257,190.42			
Miscellaneous	\$0.00	\$333.27	\$143.91	\$0.00	\$12,236.57	\$10,814.50	\$0.00	\$12,569.84	\$10,958.41			
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	\$2,018,630.42	\$1,670,784.69	\$1,976,106.75	\$2,100,546.22	\$1,069,141.71	\$6,265,000.00	\$4,119,176.64	\$2,739,926.40			
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	\$2,018,630.42	\$1,670,784.69	\$1,131,106.75	\$1,270,546.22	\$1,069,141.71	\$5,420,000.00	\$3,289,176.64	\$2,739,926.40			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$335,646.66	\$243,276.06	\$263,589.58	\$0.00	\$0.00	\$0.00	\$335,646.66	\$243,276.06	\$263,589.58			
Sales & Marketing	\$2,616,840.74	\$2,293,918.28	\$2,674,858.46	\$0.00	\$0.00	\$0.00	\$2,616,840.74	\$2,293,918.28	\$2,674,858.46			
Events Marketing	\$567,070.37	\$545,243.31	\$636,938.50	\$0.00	\$0.00	\$0.00	\$567,070.37	\$545,243.31	\$636,938.50			
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,245,794.71	\$1,759,968.80	\$1,716,549.31	\$2,245,794.71	\$1,759,968.80	\$1,716,549.31			
Total Expenditures	\$3,519,557.77	\$3,082,437.65	\$3,575,386.54	\$2,245,794.71	\$1,759,968.80	\$1,716,549.31	\$5,765,352.48	\$4,842,406.45	\$5,291,935.85			
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$808,312.38	\$808,150.29	\$0.00	\$808,312.38	\$808,150.29	\$0.00			
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$23,945.26	\$0.00	\$25,000.00	\$23,945.26	\$0.00			
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$833,312.38	\$832,095.55	\$0.00	\$833,312.38	\$832,095.55	\$0.00			
Expenditures net of Debt related Costs	\$3,519,557.77	\$3,082,437.65	\$3,575,386.54	\$1,412,482.33	\$927,873.25	\$1,716,549.31	\$4,932,040.10	\$4,010,310.90	\$5,291,935.85			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$769,335.48	(\$1,063,807.23)	(\$1,904,601.85)	(\$269,687.96)	\$340,577.42	(\$647,407.60)	\$499,647.52	(\$723,229.81)	(\$2,552,009.45)			
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	(\$1,519,537.57)	(\$1,318,550.30)	\$1,630,500.83	\$2,240,766.21	\$1,303,892.16	\$1,944,105.97	\$721,228.64	(\$14,658.14)			

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

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	578,048.74	1,991,973.05	4,236,202.93	2,244,229.88	(52.98)
43011	PENALTIES	697.19	10,552.27	2,690.32	(7,861.95)	292.23
43012	INTEREST	0.58	1,603.60	0.00	(1,603.60)	0.00
43013	REFUND OVERPAID TAXES	0.00	(763.09)	0.00	763.09	0.00
		=====	=====	=====	=====	=====
		578,746.51	2,003,365.83	4,238,893.25	2,235,527.42	(52.74)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	1,508.97	1,547.57	0.00	(1,547.57)	0.00
44051	LABEL/BROCHURES SALES	237.50	823.49	0.00	(823.49)	0.00
44052	SOUVENIR SALES	96.24	5,939.65	50,000.00	44,060.35	(88.12)
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
		=====	=====	=====	=====	=====
		1,842.71	14,931.32	50,000.00	35,068.68	(70.14)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46051	HARLIGEN CO-OP ADVERTISING	0.00	0.00	0.00	0.00	0.00
46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
46065	UTMA SEC 18 REIMBURSE	0.00	0.00	0.00	0.00	0.00
46066	PUBLIC TRANSIT FUND	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>FINES AND FORFEITURES</u>						
45001	Special Events-Police Games	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00

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

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	250.04	333.27	0.00	(333.27)	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
		=====	=====	=====	=====	=====
		250.04	333.27	0.00	(333.27)	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		580,839.26	2,018,630.42	4,288,893.25	2,270,262.83	(52.93)
		=====	=====	=====	=====	=====

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

OTHER FINANCING SOURCES

PERIOD ENDING: JULY 31ST, 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		339,646.09	2,100,546.22	1,976,106.75	(124,439.47)	6.30
		=====	=====	=====	=====	=====

PERIOD ENDING: JULY 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
590-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

PERIOD ENDING: JULY 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

[illegible]

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>TOURSIM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	3,019.71	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)
		3,019.71	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	8,667.01	1,200.00	544,043.31	545,243.31	567,070.37	21,827.06	3.85
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8-04-2010 8:59 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: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0010			SUPERVISION				
			B E G I N N I N G	B A L A N C E		26,912.64	26,912.64
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	1,443.59	28,356.23
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	216.48CR	28,139.75
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	1,443.59	29,583.34
=====JULY ACTIVITY				2,887.18DB	216.48CR	2,670.70	0.00
===== ACCOUNT TOTAL				DB:	2,887.18	CR:	216.48CR

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

590-0030			LABOR				
			B E G I N N I N G	B A L A N C E		18,687.91	18,687.91
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	898.56	19,586.47
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	998.40	20,584.87
=====JULY ACTIVITY				1,896.96DB	0.00CR	1,896.96	0.00
===== ACCOUNT TOTAL				DB:	1,896.96	CR:	0.00

590-0040			TEMPORARY EMPLOYEES				
			B E G I N N I N G	B A L A N C E		24,213.26	24,213.26
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	938.35	25,151.61
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	1,035.00	26,186.61
=====JULY ACTIVITY				1,973.35DB	0.00CR	1,973.35	0.00
===== ACCOUNT TOTAL				DB:	1,973.35	CR:	0.00

590-0060			OVERTIME				
			B E G I N N I N G	B A L A N C E		0.17	0.17

590-0070			MEDICARE				
			B E G I N N I N G	B A L A N C E		1,920.87	1,920.87
7/09/10	7/09	B27922	MISC	02820	PAYROLL	82.60	2,003.47
7/22/10	7/21	B27960	MISC	02831	PAYROLL	87.15	2,090.62
=====JULY ACTIVITY				169.75DB	0.00CR	169.75	0.00
===== ACCOUNT TOTAL				DB:	169.75	CR:	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: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0080			TMRS							
					B E G I N N I N G B A L A N C E	5,137.04			5,137.04	
7/09/10	7/09	A39971	CHK: 117324	06681	T.M.R.S.	612.46	5,749.50		5,749.50	
			VEND: 01 -020100	INV: 201007092575	P0#:	NOTE:				
				T.M.R.S.	INV# 201007092575	/PO#				
			=====JULY ACTIVITY	612.46DB	0.00CR	612.46			0.00	
			===== ACCOUNT TOTAL	DB:	612.46	CR:	0.00			

590-0081			GROUP INSURANCE							
					B E G I N N I N G B A L A N C E	6,969.95			6,969.95	
7/09/10	7/09	A39965	CHK: 117295	06681	BLUE CROSS BLUE SHIELD	45.88	7,015.83		7,015.83	
			VEND: 01 -002200	INV: 201007092585	P0#:	NOTE:				
				BLUE CROSS BLUE SHIELD	INV# 201007092585	/PO#				
7/09/10	7/09	A39970	CHK: 117322	06681	TEXAS MUNICIPAL LEAGUE	672.32	7,688.15		7,688.15	
			VEND: 01 -020057	INV: 201007092588	P0#:	NOTE:				
				TEXAS MUNICIPAL LEAGUE	INV# 201007092588	/PO#				
7/29/10	7/29	A41063	CHK: 117584	06730	AUGUST 2010 MEDICAL PR	672.32	8,360.47		8,360.47	
			VEND: 01 -020057	INV: 72910	P0#:	NOTE:				
				TEXAS MUNICIPAL LEAGUE	INV# 72910	/PO#				
7/29/10	7/29	A41122	CHK: 117503	06734	AUGUST 2010 DENTAL PRE	45.88	8,406.35		8,406.35	
			VEND: 01 -002200	INV: 72710	P0#:	NOTE:				
				BLUE CROSS BLUE SHIELD	INV# 72710	/PO#				
7/29/10	7/29	A41123	CHK: 117523	06734	AUGUST 2010,LTD,LIFE,A	53.69	8,460.04		8,460.04	
			VEND: 01 -006133	INV: 71310	P0#:	NOTE:				
				FORT DEARBORN LIFE INS CO	INV# 71310	/PO#				
			=====JULY ACTIVITY	1,490.09DB	0.00CR	1,490.09			0.00	
			===== ACCOUNT TOTAL	DB:	1,490.09	CR:	0.00			

590-0083			WORKERS COMPENSATION							
					B E G I N N I N G B A L A N C E	274.67			274.67	

590-0084			UNEMPLOYMENT TAX							
					B E G I N N I N G B A L A N C E	593.72			593.72	
7/26/10	7/26	B27970		02837	TWC 2ND QTR 2010	201.27	794.99		794.99	
			=====JULY ACTIVITY	201.27DB	0.00CR	201.27			0.00	
			===== ACCOUNT TOTAL	DB:	201.27	CR:	0.00			

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====A C T U A L =====	==ENCUMBERED==
						====AMOUNT====	====AMOUNT====
						====BALANCE====	====BALANCE====
590-0085			LONGEVITY				
			B E G I N N I N G		B A L A N C E	2,155.00	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	519.17
590-0101			OFFICE SUPPLIES				
			B E G I N N I N G		B A L A N C E	2,481.44	2,616.98
590-0102			LOCAL MEETINGS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
590-0103			VIDEO CASSETTES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
590-0104			FUELS & LUBRICANTS				
			B E G I N N I N G		B A L A N C E	293.47	293.47
7/21/10	7/21	A40791	CHK: 117459	06709	FUEL PURCHASED JUNE 1	41.40	334.87
			VEND: 01 -006241	INV: NP25625073	PO#:	NOTE:	
			FUELMAN	INV# NP25625073	/PO#		
=====	JULY ACTIVITY		41.40DB	0.00CR	41.40		0.00
=====	ACCOUNT TOTAL		DB:	41.40	CR:	0.00	
590-0107			BOOKS & PERIODICALS				
			B E G I N N I N G		B A L A N C E	117.00	117.00
590-0108			POSTAGE				
			B E G I N N I N G		B A L A N C E	48,426.30	48,426.30
7/14/10	7/14	C27932	RCPT 00062995	12414	SPI CHAMBER OF COMMERC	153.49CR	48,272.81
7/14/10	7/14	A40118	CHK: 117427	06692	MISC. SHIPPING CHARGES	567.84	48,840.65
			VEND: 01 -021095	INV: 0000648239260	PO#:	NOTE:	
			UNITED PARCEL SERVICE	INV# 0000648239260	/PO#		
7/14/10	7/14	A40119	CHK: 117427	06692	MISC. SHIPPING CHARGES	223.28	49,063.93
			VEND: 01 -021095	INV: 0000648239270	PO#:	NOTE:	
			UNITED PARCEL SERVICE	INV# 0000648239270	/PO#		
7/15/10	7/15	A40234	CHK: 117422	06695	STORAGE ON SITE/REMOTE	150.00	49,213.93
			VEND: 01 -020104	INV: 42	PO#:	NOTE:	
			TEXAS APPROACH/GROUP TEX	INV# 42	/PO#		

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	==ENCUMBERED==	=====AMOUNT=====	=====BALANCE=====
7/26/10	7/26	A40938	CHK: 117596	06719	MISC. SHIPPING CHARGES	29.82	49,243.75			49,243.75
			VEND: 01 -021095	INV: 0000648239280	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 0000648239280		/PO#			
7/26/10	7/26	A40947	CHK: 117599	06720	POSTAGE METER FUNDS	5,000.00	54,243.75			54,243.75
			VEND: 01 -021110	INV: 71910	PO#: NOTE:					
				UNITED STATES POSTAL SRVC	INV# 71910		/PO#			
7/28/10	7/28	A41015	CHK: 117587	06724	FRT & DRAYAGE CHGS.	2,596.36	56,840.11			56,840.11
			VEND: 01 -020104	INV: 711	PO#: NOTE:					
				TEXAS APPROACH/GROUP TEX	INV# 711		/PO#			
7/28/10	7/28	A41018	CHK: 117596	06724	MISC. SHIPPING CHARGES	445.72	57,285.83			57,285.83
			VEND: 01 -021095	INV: 0000648239290	PO#: NOTE:					
				UNITED PARCEL SERVICE	INV# 0000648239290		/PO#			
=====JULY ACTIVITY				9,013.02DB	153.49CR	8,859.53			0.00	

===== ACCOUNT TOTAL DB: 9,013.02 CR: 153.49CR

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

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

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

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
590-0117			SAFETY SUPPLIES				
			B E G I N N I N G		B A L A N C E	0.00	0.00

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

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

590-0150			MINOR TOOLS & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	224.21	224.21
7/15/10	7/15	A40146	CHK: 117404	06693	1-CIRC. BLADE	17.99	242.20
			VEND: 01 -016110	INV: 062561			
					PADRE ISLAND'S ACE HARDWA	INV# 062561	/PO#
7/15/10	7/15	A40147	CHK: 117404	06693	CAULKGUN, SILICONE CAU	14.98	257.18
			VEND: 01 -016110	INV: 062562			
					PADRE ISLAND'S ACE HARDWA	INV# 062562	/PO#
7/15/10	7/15	A40172	CHK: 117404	06693	4-DEEP WOODS REPELLANT	27.56	284.74
			VEND: 01 -016110	INV: 063340			
					PADRE ISLAND'S ACE HARDWA	INV# 063340	/PO#
7/26/10	7/26	A40936	CHK: 117592	06719	1 POND MASTER PUMPT V	79.85	364.59
			VEND: 01 -020661	INV: 29393			
					TOP CUT LAWN CARE & IRRIG	INV# 29393	/PO#
7/29/10	7/29	A41128	CHK: 117509	06736	1-22"MONITORAND SPLITT	187.30	551.89
			VEND: 01 -003423	INV: SZH0115			
					CDW GOVERNMENT, INC.	INV# SZH0115	/PO#
=====JULY ACTIVITY				327.68DB	0.00CR	327.68	0.00
===== ACCOUNT TOTAL			DB:	327.68	CR:	0.00	

590-0160			LAUNDRY & JANITORIAL				
			B E G I N N I N G		B A L A N C E	4,145.73	4,359.67
7/14/10	7/14	A40120	CHK: 117428	06692	FLOOR MATS FOR VISITOR	38.15	4,183.88
			VEND: 01 -021102	INV: 1833548			
					UNIFIRST CORP.	INV# 1833548	/PO#
7/14/10	7/14	A40122	CHK: 117428	06692	FLOOR MATS FOR VISITOR	38.15	4,222.03
			VEND: 01 -021102	INV: 1837817			
					UNIFIRST CORP.	INV# 1837817	/PO#
7/26/10	7/26	A40905	CHK: 117530	06718	MISC. JANITORAIL SUPPL	185.02	4,407.05
			VEND: 01 -007600	INV: 33266			
					GULF COAST PAPER CO. INC.	INV# 33266	/PO#

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
7/26/10	7/26	A40906	CHK: 117530	06718	PAPER TOWELS ,ETC	116.97	4,524.02
			VEND: 01 -007600	INV: 35383			4,737.96
					GULF COAST PAPER CO. INC.		
					INV# 35383		
					PO#: NOTE:		
					/PO#		
7/28/10	7/28	A41021	CHK: 117597	06724	FLOOR MATS VISITORS CT	38.15	4,562.17
			VEND: 01 -021102	INV: 1842088			4,776.11
					UNIFIRST CORP.		
					INV# 1842088		
					PO#: NOTE:		
					/PO#		
			=====JULY ACTIVITY	416.44DB	0.00CR	416.44	0.00
			===== ACCOUNT TOTAL	DB:	416.44	CR:	0.00
			590-0180		INFORMATION TECHNOLOGY		
					B E G I N N I N G B A L A N C E	0.00	0.00
			590-0190		SOFTWARE		
					B E G I N N I N G B A L A N C E	315.00	315.00
			590-0210		COLLATERAL PIECES		
					B E G I N N I N G B A L A N C E	4,672.26	5,947.26
7/16/10	7/16	A40293	CHK: 117424	06698	DINE & SHOP GUIDE	1,275.00	5,947.26
			VEND: 01 -020602	INV: 10496			1,275.00CR
					PO#:051224		
					NOTE:		
					TOUCAN GRAPHICS		
					INV# 10496		
					/PO# 051224		
			=====JULY ACTIVITY	1,275.00DB	0.00CR	1,275.00	1,275.00CR
			===== ACCOUNT TOTAL	DB:	1,275.00	CR:	0.00
			590-0230		PROMOTION ITEMS		
					B E G I N N I N G B A L A N C E	0.00	0.00
			590-0401		FURNITURE/FIXTURES		
					B E G I N N I N G B A L A N C E	0.00	0.00
			590-0410		MACHINERY & EQUIPMENT		
					B E G I N N I N G B A L A N C E	0.00	0.00
			590-0411		BUILDINGS & STRUCTURES		
					B E G I N N I N G B A L A N C E	983.63	983.63
7/14/10	7/14	A40097	CHK: 117393	06692	REPLACE 3-FLR. LIGHT S	82.47	1,066.10
			VEND: 01 -013111	INV: 14206			1,066.10
					PO#: NOTE:		
					MARINE ELECTRIC SVC INC		
					INV# 14206		
					/PO#		

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
7/14/10	7/14	A40098	CHK: 117393	06692 RELOCATED RECEPTACLE F	116.62	1,182.72	1,182.72
			VEND: 01 -013111	INV: 14252	PO#:	NOTE:	
				MARINE ELECTRIC SVC INC	INV# 14252	/PO#	
7/14/10	7/14	A40099	CHK: 117393	06692 REPLACED BALLAST IN CO	112.30	1,295.02	1,295.02
			VEND: 01 -013111	INV: 14256	PO#:	NOTE:	
				MARINE ELECTRIC SVC INC	INV# 14256	/PO#	
7/15/10	7/15	A40166	CHK: 117404	06693 DOWEL, DRILL BIT, COAX	12.94	1,307.96	1,307.96
			VEND: 01 -016110	INV: 063094	PO#:	NOTE:	
				PADRE ISLAND'S ACE HARDWA	INV# 063094	/PO#	
7/15/10	7/15	A40222	CHK: 117393	06695 REPLACE MOTOR AT VISIT	75.00	1,382.96	1,382.96
			VEND: 01 -013111	INV: 14167	PO#:	NOTE:	
				MARINE ELECTRIC SVC INC	INV# 14167	/PO#	
7/26/10	7/26	A40894	CHK: 117489	06718 AIR FILTER SERVICE VIS	24.00	1,406.96	1,406.96
			VEND: 01 -001210	INV: 0000050053	PO#:	NOTE:	
				AIR FILTER COMPANY	INV# 0000050053	/PO#	
=====JULY ACTIVITY				423.33DB	0.00CR	423.33	0.00
===== ACCOUNT TOTAL				DB:	423.33	CR:	0.00

590-0412	LANDSCAPE						
	B E G I N N I N G			B A L A N C E	3,403.08	5,028.08	
7/29/10	7/29	A41111	CHK: 117592	06732 LAWN CARE SERVICE	375.00	3,778.08	375.00CR
			VEND: 01 -020661	INV: 29350	PO#:050266	NOTE:	5,028.08
				TOP CUT LAWN CARE & IRRIG	INV# 29350	/PO# 050266	
=====JULY ACTIVITY				375.00DB	0.00CR	375.00	375.00CR
===== ACCOUNT TOTAL				DB:	375.00	CR:	0.00

590-0415	SERVICE CONTRACTS						
	B E G I N N I N G			B A L A N C E	4,299.53	4,867.25	

590-0418	PARKING LOTS						
	B E G I N N I N G			B A L A N C E	0.00	0.00	

590-0420	MOTOR VEHICLES						
	B E G I N N I N G			B A L A N C E	55.26	55.26	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0501			COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E	8,340.83			9,340.43	
7/02/10	7/02	A39907	CHK: 117320	06676	CELLPHONE BILL DATED 6	52.27	8,393.10		9,392.70	
			VEND: 01 -019404	INV: 463528814-031	P0#:	NOTE:				
			SPRINT		INV# 463528814-031	/PO#				
7/16/10	7/16	A40307	CHK: 117423	06699	BROARDBAND INTERNET SE	249.90	8,643.00	249.90CR	9,392.70	
			VEND: 01 -020185	INV: 070410	P0#:050194	NOTE:				
			TIME WARNER CABLE		INV# 070410	/PO# 050194				
7/23/10	7/23	B27968		02836	S MATA CORR PHONE ALLO	200.00	8,843.00		9,592.70	
7/29/10	7/29	A41124	CHK: 117575	06734	CELLPHONE BILL FOR 6/1	52.07	8,895.07		9,644.77	
			VEND: 01 -019404	INV: 463528814-032	P0#:	NOTE:				
			SPRINT		INV# 463528814-032	/PO#				
7/30/10	7/30	A41172	CHK: 117577	06743	PHONE BILL DATED 7/03/	621.32	9,516.39		10,266.09	
			VEND: 01 -019520	INV: 70310	P0#:	NOTE:				
			AT&T		INV# 70310	/PO#				
			=====JULY ACTIVITY	1,175.56DB	0.00CR	1,175.56		249.90CR		
			===== ACCOUNT TOTAL	DB:	1,175.56	CR:	0.00			

590-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E	1,941.52			2,537.19	
7/16/10	7/16	A40297	CHK: 117344	06699	LEASING MAILING MACHIN	230.02	2,171.54	230.02CR	2,537.19	
			VEND: 01 -001353	INV: 72429280	P0#:050280	NOTE:				
			ASCOM HASLER/GE CAP PROG		INV# 72429280	/PO# 050280				
			=====JULY ACTIVITY	230.02DB	0.00CR	230.02		230.02CR		
			===== ACCOUNT TOTAL	DB:	230.02	CR:	0.00			

590-0511			AUTO ALLOWANCE							
			B E G I N N I N G		B A L A N C E	0.00			0.00	

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

590-0520			INSURANCE							
			B E G I N N I N G		B A L A N C E	6,859.16			6,859.16	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED
===== A C T U A L =====								
590-0530			PROFESSIONAL SERVICES					
			B E G I N N I N G		B A L A N C E	3,905.86		3,905.86
7/12/10	8/02	B28008	MISC 07-12-10	02842	NPC MERCH PYMT PROC	0.14	3,906.00	3,906.00
7/14/10	7/19	B27938	7-2-10 NPC	02828	NPC MERCH CC FEE	30.97	3,936.97	3,936.97
7/16/10	7/19	B27955	Misc 070910	02828	NPC MERCH FEE 7-9	0.15	3,937.12	3,937.12
=====JULY ACTIVITY						31.26DB	0.00CR	31.26
								0.00
===== ACCOUNT TOTAL DB: 31.26 CR: 0.00								

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

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

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

590-0558			DECORATIONS					
			B E G I N N I N G		B A L A N C E	50.68CR		50.68CR

590-0580			ELECTRICITY					
			B E G I N N I N G		B A L A N C E	9,125.95		9,125.95
7/09/10	7/09	A39960	CHK: 117313	06684	ELECTRIC BILL FOR JUN	1,437.31	10,563.26	10,563.26
			VEND: 01 -004231	INV: 1070624	PO#: NOTE:			
			DIRECT ENERGY	INV# 1070624	/PO#			
=====JULY ACTIVITY						1,437.31DB	0.00CR	1,437.31
								0.00
===== ACCOUNT TOTAL DB: 1,437.31 CR: 0.00								

590-0581			WATER, SEWER & GARBAGE					
			B E G I N N I N G		B A L A N C E	1,313.49		1,313.49
7/09/10	7/09	A39958	CHK: 117301	06684	SERV @ 600-B PADRE	73.99	1,387.48	1,387.48
			VEND: 01 -002805	INV: 0863000378535	PO#: NOTE:			
			ALLIED WASTE SERVICES #86	INV# 0863000378535	/PO#			
7/15/10	7/15	A40177	CHK: 117386	06694	600 PADRE BLVD	30.98	1,418.46	1,418.46
			VEND: 01 -012071	INV: 201007152594	PO#: NOTE:			
			LAGUNA MDRE WTR DIST NO.1	INV# 201007152594	/PO#			

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
7/15/10	7/15	A40187	CHK: 117386	06694 600 PADRE BLVD (16-404	32.30	1,450.76	1,450.76
VEND: 01 -012071				INV: 201007152604	PO#:	NOTE:	
				LAGUNA MDRE WTR DIST NO.1	INV# 201007152604	/PO#	
=====JULY ACTIVITY				137.27DB	0.00CR	137.27	0.00
===== ACCOUNT TOTAL				DB: 137.27	CR: 0.00		

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

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

590-1001	BUILDINGS & STRUCTURES						
	B E G I N N I N G			B A L A N C E	23,807.00		26,307.00
7/29/10	7/29	A41126		06735 AWOS RELOCATION		2,500.00CR	23,807.00
VEND: 01 -018130				INV: VOID-07/2010	PO#:051230	NOTE:	
				REMOTE SYSTEMS INTEGRATIO	INV# VOID-07/2010	/PO# 051230	
7/29/10	7/29	A41133	CHK: 117563	06736 RELOCATION OF AWOS UNI	2,500.00	26,307.00	26,307.00
VEND: 01 -018130				INV: 1086	PO#:	NOTE:	
				REMOTE SYSTEMS INTEGRATIO	INV# 1086	/PO#	
=====JULY ACTIVITY				2,500.00DB	0.00CR	2,500.00	2,500.00CR
===== ACCOUNT TOTAL				DB: 2,500.00	CR: 0.00		

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

592			0533				
			B E G I N N I N G		B A L A N C E	0.00	0.00

DEPT: 592 SALES & MARKETING							
592-0010			SUPERVISION				
			B E G I N N I N G		B A L A N C E	102,023.78	102,023.78
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	5,472.54	107,496.32
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	820.74CR	106,675.58
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	5,472.54	112,148.12
=====JULY ACTIVITY						10,945.08DB	820.74CR
						10,124.34	0.00

===== ACCOUNT TOTAL DB: 10,945.08 CR: 820.74CR							

592-0020			CLERICAL				

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED
===== A C T U A L =====								
===== ENCUMBERED =====								
===== AMOUNT =====								
===== BALANCE =====								
B E G I N N I N G B A L A N C E						105,927.21	105,927.21	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	4,775.38	110,702.59	110,702.59
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	241.20CR	110,461.39	110,461.39
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	5,754.74	116,216.13	116,216.13
=====JULY ACTIVITY						10,530.12DB	241.20CR	10,288.92
===== JULY ACTIVITY								0.00
===== ACCOUNT TOTAL						DB: 10,530.12	CR: 241.20CR	

592-0030		LABOR						
B E G I N N I N G B A L A N C E						92,625.58	92,786.33	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	4,897.51	97,523.09	97,683.84
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	734.52CR	96,788.57	96,949.32
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	4,897.51	101,686.08	101,846.83
=====JULY ACTIVITY						9,795.02DB	734.52CR	9,060.50
===== JULY ACTIVITY								0.00
===== ACCOUNT TOTAL						DB: 9,795.02	CR: 734.52CR	

592-0040		TEMPORARY EMPLOYEES						
B E G I N N I N G B A L A N C E						1,210.89	1,210.89	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	83.25	1,294.14	1,294.14
=====JULY ACTIVITY						83.25DB	0.00CR	83.25
===== JULY ACTIVITY								0.00
===== ACCOUNT TOTAL						DB: 83.25	CR: 0.00	

592-0060		OVERTIME						
B E G I N N I N G B A L A N C E						1,814.24	1,814.24	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	18.50	1,832.74	1,832.74
=====JULY ACTIVITY						18.50DB	0.00CR	18.50
===== JULY ACTIVITY								0.00
===== ACCOUNT TOTAL						DB: 18.50	CR: 0.00	

592-0070		MEDICARE						
B E G I N N I N G B A L A N C E						5,444.92	5,444.92	
7/09/10	7/09	B27922	MISC	02820	PAYROLL	266.44	5,711.36	5,711.36
7/22/10	7/21	B27960	MISC	02831	PAYROLL	240.83	5,952.19	5,952.19
=====JULY ACTIVITY						507.27DB	0.00CR	507.27
===== JULY ACTIVITY								0.00
===== ACCOUNT TOTAL						DB: 507.27	CR: 0.00	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0080			TMRS				
				B E G I N N I N G	B A L A N C E	39,262.54	39,262.54
7/09/10	7/09	A39971	CHK: 117324	06681	T.M.R.S.	4,999.54	44,262.08
			VEND: 01 -020100	INV: 201007092575	P0#:	NOTE:	
				T.M.R.S.	INV# 201007092575	/P0#	
			=====JULY ACTIVITY	4,999.54DB	0.00CR	4,999.54	0.00
===== ACCOUNT TOTAL DB: 4,999.54 CR: 0.00							

592-0081			GROUP INSURANCE				
				B E G I N N I N G	B A L A N C E	36,832.93	36,832.93
7/09/10	7/09	A39965	CHK: 117295	06681	BLUE CROSS BLUE SHIELD	229.40	37,062.33
			VEND: 01 -002200	INV: 201007092585	P0#:	NOTE:	
				BLUE CROSS BLUE SHIELD	INV# 201007092585	/P0#	
7/09/10	7/09	A39970	CHK: 117322	06681	TEXAS MUNICIPAL LEAGUE	3,271.60	40,333.93
			VEND: 01 -020057	INV: 201007092588	P0#:	NOTE:	
				TEXAS MUNICIPAL LEAGUE	INV# 201007092588	/P0#	
7/29/10	7/29	A41063	CHK: 117584	06730	AUGUST 2010 MEDICAL PR	3,271.60	43,605.53
			VEND: 01 -020057	INV: 72910	P0#:	NOTE:	
				TEXAS MUNICIPAL LEAGUE	INV# 72910	/P0#	
7/29/10	7/29	A41122	CHK: 117503	06734	AUGUST 2010 DENTAL PRE	229.40	43,834.93
			VEND: 01 -002200	INV: 72710	P0#:	NOTE:	
				BLUE CROSS BLUE SHIELD	INV# 72710	/P0#	
7/29/10	7/29	A41123	CHK: 117523	06734	AUGUST 2010,LTD,LIFE,A	321.66	44,156.59
			VEND: 01 -006133	INV: 71310	P0#:	NOTE:	
				FORT DEARBORN LIFE INS CO	INV# 71310	/P0#	
			=====JULY ACTIVITY	7,323.66DB	0.00CR	7,323.66	0.00
===== ACCOUNT TOTAL DB: 7,323.66 CR: 0.00							

592-0083			WORKERS COMPENSATION				
				B E G I N N I N G	B A L A N C E	1,837.51	1,837.51

592-0084			UNEMPLOYMENT TAX				
				B E G I N N I N G	B A L A N C E	1,937.74	1,937.74
7/26/10	7/26	B27970		02837	TWC 2ND QTR 2010	168.50	2,106.24
			=====JULY ACTIVITY	168.50DB	0.00CR	168.50	0.00
===== ACCOUNT TOTAL DB: 168.50 CR: 0.00							

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0085			LONGEVITY				
			B E G I N N I N G		B A L A N C E	4,128.04	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	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	17,126.52

592-0101			OFFICE SUPPLIES				
			B E G I N N I N G		B A L A N C E	5,542.33	5,861.42
7/14/10	7/14	A40085	CHK: 117334	06692	35- P/FOLIO, VIEWFOLIO	132.65	5,674.98
			VEND: 01 -001129	INV: 431365-0	P0#:	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 431365-0	/PO#	
7/14/10	7/14	A40086	CHK: 117334	06692	STENO PADS, INK CARTRI	49.23	5,724.21
			VEND: 01 -001129	INV: 432329-0	P0#:	NOTE:	
				A & W OFFICE SUPPLY INC	INV# 432329-0	/PO#	
7/14/10	7/14	A40128	CHK: 117431	06692	BOTTLED WATER VISITORS	12.75	5,736.96
			VEND: 01 -022000	INV: 784756	P0#:	NOTE:	
				VALLEY BOTTLE WATER CO.	INV# 784756	/PO#	
7/26/10	7/26	A40948		06717	USB MEMORY STICKS		279.93
			VEND: 01 -015010	INV:	P0#:051326	NOTE:	
				OFFICE DEPOT	INV#	/PO# 051326	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	5.00	5,741.96
			=====JULY ACTIVITY	199.63DB	0.00CR	199.63	279.93
===== ACCOUNT TOTAL DB: 199.63 CR: 0.00							

592-0102			LOCAL MEETINGS				
			B E G I N N I N G		B A L A N C E	11,987.69	11,987.69
7/30/10	7/30	B27993		02848	RECLASS AMEX CK # 1172	550.03	12,537.72
			=====JULY ACTIVITY	550.03DB	0.00CR	550.03	0.00
===== ACCOUNT TOTAL DB: 550.03 CR: 0.00							

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0104			FUELS & LUBRICANTS				
			B E G I N N I N G	B A L A N C E		1,145.69	1,145.69
7/21/10	7/21	A40791	CHK: 117459	06709	FUEL PURCHASED JUNE 1	201.06	1,346.75
			VEND: 01 -006241	INV: NP25625073	PO#: NOTE:		1,346.75
			FUELMAN	INV# NP25625073	/PO#		
=====JULY ACTIVITY			201.06DB	0.00CR	201.06		0.00
===== ACCOUNT TOTAL DB: 201.06 CR: 0.00							

592-0107			BOOKS & PERIODICALS				
			B E G I N N I N G	B A L A N C E		983.03	983.03

592-0108			POSTAGE				
			B E G I N N I N G	B A L A N C E		5,522.51	5,522.51

592-0109			PHOTOGRAPHIC SUPPLIES				
			B E G I N N I N G	B A L A N C E		4,850.00	4,850.00
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	197.75	5,047.75
=====JULY ACTIVITY			197.75DB	0.00CR	197.75		0.00
===== ACCOUNT TOTAL DB: 197.75 CR: 0.00							

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
592-0116			AWARDS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0118			PRINTING				
			B E G I N N I N G		B A L A N C E	896.34	928.34
592-0130			WEARING APPAREL				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0150			MINOR TOOLS & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	1,079.62	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	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	0.00
592-0180			INFORMATION TECHNOLOGY				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0190			SOFTWARE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0210			STOCK - COLLATERAL PIECES				
			B E G I N N I N G		B A L A N C E	539.11	539.11
592-0220			STOCK - MAGAZINES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0230			STOCK - PROMOTION ITEMS				
			B E G I N N I N G		B A L A N C E	25,908.98	25,908.98
7/07/10	7/08	A39940			06677 PROMOTIONAL ITEMS		
			VEND: 01 -020602	INV:	P0#:051287	NOTE:	
				TOUCAN GRAPHICS	INV#	/P0# 051287	
7/16/10	7/16	A40294	CHK: 117424		06698 PROMOTIONAL ITEMS	1,133.20	27,042.18
			VEND: 01 -020602	INV: 10627	P0#:051287	NOTE:	
				TOUCAN GRAPHICS	INV# 10627	/P0# 051287	
=====	JULY ACTIVITY				1,133.20DB	0.00CR	1,133.20
=====	ACCOUNT TOTAL		DB:		1,133.20	CR:	0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====AMOUNT====	====BALANCE====
						====AMOUNT====	====BALANCE====
592-0240			STOCK - GROUP TOUR MANUAL				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0250			STOCK - PR PUBLICATION				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0260			STOCK - PR FOLDERS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0401			FURNITURE & FIXTURES				
			B E G I N N I N G		B A L A N C E	155.97	155.97
592-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0411			BUILDING & STRUCTURES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0412			LANDSCAPE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0415			SERVICE CONTRACTS				
			B E G I N N I N G		B A L A N C E	9,551.46	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	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	1,271.40
592-0427			PLUMBING				
			B E G I N N I N G		B A L A N C E	0.00	0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====			=====AMOUNT=====	=====BALANCE=====
592-0501 COMMUNICATIONS											
B E G I N N I N G B A L A N C E						20,211.24				26,950.74	
7/02/10	7/02	A39907	CHK: 117320	06676	CELLPHONE BILL DATED 6	515.82	20,727.06			27,466.56	
			VEND: 01 -019404	INV: 463528814-031	P0#:	NOTE:					
			SPRINT		INV# 463528814-031	/PO#					
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	740.00	21,467.06			28,206.56	
7/23/10	7/23	B27968		02836	S MATA CORR PHONE ALLO	200.00CR	21,267.06			28,006.56	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	218.93	21,485.99			28,225.49	
7/29/10	7/29	A41124	CHK: 117575	06734	CELLPHONE BILL FOR 6/1	455.51	21,941.50			28,681.00	
			VEND: 01 -019404	INV: 463528814-032	P0#:	NOTE:					
			SPRINT		INV# 463528814-032	/PO#					
7/30/10	7/30	A41172	CHK: 117577	06743	PHONE BILL DATED 7/03/	569.55	22,511.05			29,250.55	
			VEND: 01 -019520	INV: 70310	P0#:	NOTE:					
			AT&T		INV# 70310	/PO#					
=====JULY ACTIVITY				2,499.81DB	200.00CR	2,299.81			0.00		
===== ACCOUNT TOTAL				DB:	2,499.81	CR:	200.00CR				

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

592-0511 AUTO ALLOWANCE											
B E G I N N I N G B A L A N C E						4,500.00				4,500.00	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	500.00	5,000.00			5,000.00	
=====JULY ACTIVITY				500.00DB	0.00CR	500.00			0.00		
===== ACCOUNT TOTAL				DB:	500.00	CR:	0.00				

592-0513 TRAINING EXPENSE											
B E G I N N I N G B A L A N C E						2,100.00				2,100.00	
7/15/10	7/15	A40233	CHK: 117421	06695	REGISTRATON ANNUAL CON	1,310.00	3,410.00			3,410.00	
			VEND: 01 -020031	INV: 5253	P0#:	NOTE:					
			TACVB		INV# 5253	/PO#					
7/29/10	7/29	B27989		02846	RECLASS AMEX CK # 1172	282.00	3,692.00			3,692.00	
=====JULY ACTIVITY				1,592.00DB	0.00CR	1,592.00			0.00		
===== ACCOUNT TOTAL				DB:	1,592.00	CR:	0.00				

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FUND : 02 -HOTEL/MOTEL TAX FUND

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DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
592-0520			INSURANCE								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

592-0529			CREDIT CARD SERVICE FEES								
			B E G I N N I N G		B A L A N C E		0.00		0.00		

592-0530			PROFESSIONAL SERVICES								
			B E G I N N I N G		B A L A N C E		140,765.17		199,965.99		
7/16/10	7/16	A40313	CHK: 117339	06700	MARCH 2010 PR SERVICES	6,000.00	146,765.17	6,000.00CR	199,965.99		
			VEND: 01 -001344	INV: 5261-1		P0#:050345	NOTE:				
				THE ATKINS GROUP		INV# 5261-1	/P0# 050345				
7/16/10	7/16	A40331	CHK: 117339	06700	MAY 2010 PR	6,000.00	152,765.17	6,000.00CR	199,965.99		
			VEND: 01 -001344	INV: 5412		P0#:050345	NOTE:				
				THE ATKINS GROUP		INV# 5412	/P0# 050345				
7/29/10	7/29	A41140	CHK: 117492	06741	MARCH 2010	6,000.00	158,765.17	6,000.00CR	199,965.99		
			VEND: 01 -001344	INV: 5261		P0#:050295	NOTE:				
				THE ATKINS GROUP		INV# 5261	/P0# 050295				
7/29/10	7/29	A41103	CHK: 117562	06732	RETAINER TECH SERVICES	1,500.00	160,265.17	1,500.00CR	199,965.99		
			VEND: 01 -018087	INV: 1015		P0#:050264	NOTE:				
				ISLAND GEEK		INV# 1015	/P0# 050264				
7/29/10	7/29	A41141	CHK: 117492	06741	1ST QTR 2010	4,230.52	164,495.69	4,230.52CR	199,965.99		
			VEND: 01 -001344	INV: 5264		P0#:050295	NOTE:				
				THE ATKINS GROUP		INV# 5264	/P0# 050295				
7/29/10	7/29	A41142	CHK: 117492	06741		1,600.00	166,095.69	1,600.00CR	199,965.99		
			VEND: 01 -001344	INV: 5467		P0#:050295	NOTE:				
				THE ATKINS GROUP		INV# 5467	/P0# 050295				
7/29/10	7/29	A41143	CHK: 117492	06741	JUNE 2010	3,168.75	169,264.44	3,168.75CR	199,965.99		
			VEND: 01 -001344	INV: 5507		P0#:050295	NOTE:				
				THE ATKINS GROUP		INV# 5507	/P0# 050295				
7/29/10	7/29	A41144	CHK: 117492	06741	JUNE 2010	1,105.00	170,369.44	1,105.00CR	199,965.99		
			VEND: 01 -001344	INV: 5507-3		P0#:050345	NOTE:				
				THE ATKINS GROUP		INV# 5507-3	/P0# 050345				
7/29/10	7/29	A41146	CHK: 117492	06741	2ND QTR 2010	2,906.20	173,275.64	2,906.20CR	199,965.99		
			VEND: 01 -001344	INV: 5510		P0#:050295	NOTE:				
				THE ATKINS GROUP		INV# 5510	/P0# 050295				
7/29/10	7/29	A41147	CHK: 117492	06741	1ST QTR	4,137.45	177,413.09	4,137.45CR	199,965.99		
			VEND: 01 -001344	INV: 5513		P0#:050345	NOTE:				
				THE ATKINS GROUP		INV# 5513	/P0# 050345				
7/29/10	7/29	A41158	CHK: 117492	06741		5,000.00	182,413.09	5,000.00CR	199,965.99		
			VEND: 01 -001344	INV: 5545		P0#:050345	NOTE:				
				THE ATKINS GROUP		INV# 5545	/P0# 050345				
=====	JULY ACTIVITY			41,647.92DB	0.00CR	41,647.92		41,647.92CR			
=====	ACCOUNT TOTAL			DB:	41,647.92	CR:	0.00				

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

592-0531			MEDIA PLACEMENT				
			B E G I N N I N G	B A L A N C E	674,900.83		969,288.18
7/16/10	7/16	A40348	CHK: 117339	06701 BILLING ERROR I#5340	4,117.64CR	670,783.19	965,170.54
			VEND: 01 -001344	INV: 5472	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5472	/P0# 050765	
7/16/10	7/16	A40316	CHK: 117339	06700 MARCH 2010	352.94	671,136.13	965,170.54
			VEND: 01 -001344	INV: 5266	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5266	/P0# 050765	
7/16/10	7/16	A40317	CHK: 117339	06700 APRIL 2010	17,000.00	688,136.13	965,170.54
			VEND: 01 -001344	INV: 5267	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5267	/P0# 050765	
7/16/10	7/16	A40318	CHK: 117339	06700 APRIL 2010	6,700.00	694,836.13	965,170.54
			VEND: 01 -001344	INV: 5268	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5268	/P0# 050765	
7/16/10	7/16	A40319	CHK: 117339	06700 APRIL 2010	8,818.00	703,654.13	965,170.54
			VEND: 01 -001344	INV: 5269	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5269	/P0# 050765	
7/16/10	7/16	A40320	CHK: 117339	06700 3/25-4/24/10	1,647.10	705,301.23	965,170.54
			VEND: 01 -001344	INV: 5270	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5270	/P0# 050765	
7/16/10	7/16	A40321	CHK: 117339	06700 APRIL 2010	5,352.94	710,654.17	965,170.54
			VEND: 01 -001344	INV: 5271	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5271	/P0# 050765	
7/16/10	7/16	A40322	CHK: 117339	06700 APRIL 2010	2,800.00	713,454.17	965,170.54
			VEND: 01 -001344	INV: 5274	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5274	/P0# 050765	
7/16/10	7/16	A40323	CHK: 117339	06700 JOURNEY TX 3/10	14,401.00	727,855.17	965,170.54
			VEND: 01 -001344	INV: 5275	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5275	/P0# 050765	
7/16/10	7/16	A40324	CHK: 117339	06700 MARCH 2010	19,171.00	747,026.17	965,170.54
			VEND: 01 -001344	INV: 5276	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5276	/P0# 050765	
7/16/10	7/16	A40326	CHK: 117339	06700 MARCH 2010	1,960.83	748,987.00	965,180.54
			VEND: 01 -001344	INV: 5293	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5293	/P0# 050765	
7/16/10	7/16	A40327	CHK: 117339	06700 MARCH 2010	20,325.23	769,312.23	965,180.54
			VEND: 01 -001344	INV: 5294	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5294	/P0# 050765	
7/16/10	7/16	A40328	CHK: 117339	06700 MARCH 2010	2,700.00	772,012.23	965,180.54
			VEND: 01 -001344	INV: 5296	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5296	/P0# 050765	
7/16/10	7/16	A40329	CHK: 117339	06700 SAN ANTONIO EXPRESS	16,560.76	788,572.99	965,180.54
			VEND: 01 -001344	INV: 5297	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5297	/P0# 050765	
7/16/10	7/16	A40334	CHK: 117339	06700 JUNE 2010	19,655.00	808,227.99	965,180.54
			VEND: 01 -001344	INV: 5415	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5415	/P0# 050765	

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				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
592-0531 MEDIA PLACEMENT * (CONTINUED) *							
7/16/10	7/16	A40335	CHK: 117339	06700 JUNE 2010	3,805.88	812,033.87	3,805.88CR 965,180.54
			VEND: 01 -001344	INV: 5416	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5416	/P0# 050765	
7/16/10	7/16	A40336	CHK: 117339	06700 5/25/10	1,647.10	813,680.97	1,647.10CR 965,180.54
			VEND: 01 -001344	INV: 5417	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5417	/P0# 050765	
7/16/10	7/16	A40337	CHK: 117339	06700 MAY/JUNE 2010	10,750.00	824,430.97	10,750.00CR 965,180.54
			VEND: 01 -001344	INV: 5418	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5418	/P0# 050765	
7/16/10	7/16	A40338	CHK: 117339	06700 JUNE 2010	5,352.94	829,783.91	5,352.94CR 965,180.54
			VEND: 01 -001344	INV: 5419	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5419	/P0# 050765	
7/16/10	7/16	A40339	CHK: 117339	06700 MAY 2010	9,000.00	838,783.91	9,000.00CR 965,180.54
			VEND: 01 -001344	INV: 5420	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5420	/P0# 050765	
7/16/10	7/16	A40340	CHK: 117339	06700 MAY 2010	11,100.73	849,884.64	11,100.73CR 965,180.54
			VEND: 01 -001344	INV: 5421	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5421	/P0# 050765	
7/16/10	7/16	A40341	CHK: 117339	06700 JUNE 2010	2,800.00	852,684.64	2,800.00CR 965,180.54
			VEND: 01 -001344	INV: 5422	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5422	/P0# 050765	
7/16/10	7/16	A40342	CHK: 117339	06700 JUNE 2010	6,945.00	859,629.64	6,945.00CR 965,180.54
			VEND: 01 -001344	INV: 5423	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5423	/P0# 050765	
7/16/10	7/16	A40343	CHK: 117339	06700 MAY 2010	8,235.48	867,865.12	8,235.48CR 965,180.54
			VEND: 01 -001344	INV: 5424	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5424	/P0# 050765	
7/16/10	7/16	A40344	CHK: 117339	06700 MAY 2010	8,335.00	876,200.12	8,335.00CR 965,180.54
			VEND: 01 -001344	INV: 5426	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5426	/P0# 050765	
7/16/10	7/16	A40345	CHK: 117339	06700 MAY 2010	10,517.20	886,717.32	10,517.20CR 965,180.54
			VEND: 01 -001344	INV: 5465	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5465	/P0# 050765	
7/16/10	7/16	A40347	CHK: 117339	06700 NOV - SEPT	7,764.84	894,482.16	7,764.84CR 965,180.54
			VEND: 01 -001344	INV: 5474	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5474	/P0# 050765	
7/29/10	7/29	A41107	CHK: 117576	06732 YELLOW PAGE ADVERTISIN	256.40	894,738.56	256.40CR 965,180.54
			VEND: 01 -019510	INV: 071110	P0#:050289	NOTE:	
				AT&T ADVERTISING & PUBLIS	INV# 071110	/P0# 050289	
7/29/10	7/29	A41148	CHK: 117492	06741 JUNE	9,700.00	904,438.56	9,700.00CR 965,180.54
			VEND: 01 -001344	INV: 5514	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5514	/P0# 050765	
7/29/10	7/29	A41149	CHK: 117492	06741 JULY 2010	8,152.94	912,591.50	8,152.94CR 965,180.54
			VEND: 01 -001344	INV: 5515	P0#:050765	NOTE:	
				THE ATKINS GROUP	INV# 5515	/P0# 050765	

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===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
592-0531 MEDIA PLACEMENT * (CONTINUED) *											
7/29/10	7/29	A41150	CHK: 117492	06741	JUNE 2010	6,668.00	919,259.50	6,668.00CR	965,180.54		
			VEND: 01 -001344	INV: 5516		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5516	/P0# 050765				
7/29/10	7/29	A41151	CHK: 117492	06741	JUNE 2010	9,000.00	928,259.50	9,000.00CR	965,180.54		
			VEND: 01 -001344	INV: 5517		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5517	/P0# 050765				
7/29/10	7/29	A41152	CHK: 117492	06741	JULY 2010	352.94	928,612.44	352.94CR	965,180.54		
			VEND: 01 -001344	INV: 5518		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5518	/P0# 050765				
7/29/10	7/29	A41153	CHK: 117492	06741	CORPUS CHRISTI, 6/25-7	1,647.10	930,259.54	1,647.10CR	965,180.54		
			VEND: 01 -001344	INV: 5519		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5519	/P0# 050765				
7/29/10	7/29	A41154	CHK: 117492	06741	JUNE 2010	2,315.00	932,574.54	2,315.00CR	965,180.54		
			VEND: 01 -001344	INV: 5520		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5520	/P0# 050765				
7/29/10	7/29	A41156	CHK: 117492	06741	SUMMER 2010	5,764.85	938,339.39	5,764.85CR	965,180.54		
			VEND: 01 -001344	INV: 5525		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5525	/P0# 050765				
7/29/10	7/29	A41157	CHK: 117492	06741	4/23/10	1,061.20	939,400.59	1,061.20CR	965,180.54		
			VEND: 01 -001344	INV: 5544		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5544	/P0# 050765				
7/29/10	7/29	A41159	CHK: 117492	06741	CREATIVE SERVICES TX T	800.00	940,200.59	800.00CR	965,180.54		
			VEND: 01 -001344	INV: 5546		P0#:050765	NOTE:				
					THE ATKINS GROUP	INV# 5546	/P0# 050765				
=====JULY ACTIVITY				269,417.40DB	4,117.64CR	265,299.76		269,407.40CR			
===== ACCOUNT TOTAL				DB: 269,417.40	CR: 4,117.64CR						

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

592-0533 MARKETING											
B E G I N N I N G B A L A N C E						59,320.90		63,820.90			
7/15/10	7/15	A40239	CHK: 117337	06696	REP., EMAIL, EXACT TAR	687.55	60,008.45		64,508.45		
			VEND: 01 -001216	INV: 230440		P0#:	NOTE:				
					AJR MEDIA GROUP	INV# 230440	/P0#				
7/15/10	7/15	A40240	CHK: 117337	06696	REP. EMAIL, EXACT TARG	467.44	60,475.89		64,975.89		
			VEND: 01 -001216	INV: 231059		P0#:	NOTE:				
					AJR MEDIA GROUP	INV# 231059	/P0#				
7/15/10	7/15	A40241	CHK: 117337	06696	REP, EMAIL, EXACT TARG	423.75	60,899.64		65,399.64		
			VEND: 01 -001216	INV: 231060		P0#:	NOTE:				
					AJR MEDIA GROUP	INV# 231060	/P0#				

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				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====
7/15/10	7/15	A40242	CHK: 117337	06696 REP.EMAIL, EXACT TARGE	632.80	61,532.44	66,032.44
			VEND: 01 -001216	INV: 231270	PO#:	NOTE:	
				AJR MEDIA GROUP	INV# 231270	/PO#	
7/15/10	7/15	A40243	CHK: 117337	06696 REP. EMAIL, EXACT TARG	757.36	62,289.80	66,789.80
			VEND: 01 -001216	INV: 231398	PO#:	NOTE:	
				AJR MEDIA GROUP	INV# 231398	/PO#	
7/15/10	7/15	A40244	CHK: 117337	06696 REP, EMAIL, EXACT TARG	1,013.43	63,303.23	67,803.23
			VEND: 01 -001216	INV: 231572	PO#:	NOTE:	
				AJR MEDIA GROUP	INV# 231572	/PO#	
=====JULY ACTIVITY				3,982.33DB	0.00CR	3,982.33	0.00
===== ACCOUNT TOTAL				DB: 3,982.33	CR: 0.00		

592-0534		AIRPORT SHUTTLE SERVICE					
				B E G I N N I N G	B A L A N C E	217,748.05	268,335.79

592-0535		FAMILIARIZATION TOUR					
				B E G I N N I N G	B A L A N C E	11,361.48	11,361.48
7/28/10	7/28	A41016	CHK: 117589	06724 SPONSORSHIP OF FILM TE	1,500.00	12,861.48	12,861.48
			VEND: 01 -020171	INV: 1243	PO#:	NOTE:	
				TEXAS ASSOCIATION OF FILM	INV# 1243	/PO#	
7/28/10	7/28	B27978		02840 RECLASS AMEX CK#117292	1,535.28	14,396.76	14,396.76
7/30/10	7/30	B27993		02848 RECLASS AMEX CK # 1172	373.04	14,769.80	14,769.80
=====JULY ACTIVITY				3,408.32DB	0.00CR	3,408.32	0.00
===== ACCOUNT TOTAL				DB: 3,408.32	CR: 0.00		

592-0537		PRODUCTION					
				B E G I N N I N G	B A L A N C E	36,383.10	40,180.00
7/16/10	7/16	A40330	CHK: 117339	06700	1,600.00	37,983.10	1,600.00CR 40,180.00
			VEND: 01 -001344	INV: 5298	PO#:050290	NOTE:	
				THE ATKINS GROUP	INV# 5298	/PO# 050290	
=====JULY ACTIVITY				1,600.00DB	0.00CR	1,600.00	1,600.00CR
===== ACCOUNT TOTAL				DB: 1,600.00	CR: 0.00		

592-0538		CONVENTION SERVICES					
				B E G I N N I N G	B A L A N C E	24,813.79	24,813.79
7/07/10	7/08	A39941		06677 CONVENTION SERVICES		174.36	24,988.15
			VEND: 01 -016015	INV:	PO#:051288	NOTE:	
				PC- NAMETAG	INV#	/PO# 051288	

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DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED
===== A C T U A L =====								
7/14/10	7/14	A40096	CHK: 117385	06692	POLICE GAMES	16.00	24,829.79	25,004.15
			VEND: 01 -011098	INV: 70910	PO#: NOTE:			
				DEBORAH LEVIERE	INV# 70910		/PO#	
7/14/10	7/14	A40096	CHK: 117385	06692	TTTR TOURISM BREAKFAST	45.35	24,875.14	25,049.50
			VEND: 01 -011098	INV: 70910	PO#: NOTE:			
				DEBORAH LEVIERE	INV# 70910		/PO#	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	1,383.26	26,258.40	26,432.76
			=====JULY ACTIVITY	1,444.61DB	0.00CR	1,444.61		174.36
===== ACCOUNT TOTAL DB: 1,444.61 CR: 0.00								

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

592-0545			NON-LOCAL MEETINGS					
				B E G I N N I N G	B A L A N C E		4,267.14	4,267.14
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	110.83	4,377.97	4,377.97
7/28/10	7/28	C27979	RCPT 00063412	12440	REIM C LEDBETTER	6.08CR	4,371.89	4,371.89
			=====JULY ACTIVITY	110.83DB	6.08CR	104.75		0.00
===== ACCOUNT TOTAL DB: 110.83 CR: 6.08CR								

592-0550			TRAVEL EXPENSE					
				B E G I N N I N G	B A L A N C E		54,837.50	54,837.50
7/21/10	7/21	A40802	CHK: 117468	06712	MILEAGE REIMBURSEMENT	338.80	55,176.30	55,176.30
			VEND: 01 -017002	INV: 61810	PO#: NOTE:			
				DAN QUANDT	INV# 61810		/PO#	
7/26/10	7/26	A40933	CHK: 117573	06719	MILEAGE & MISC. REIMBU	45.35	55,221.65	55,221.65
			VEND: 01 -019253	INV: 61810	PO#: NOTE:			
				SYLVIA SOLIZ	INV# 61810		/PO#	
7/28/10	7/28	A40995	CHK: 117515	06724	MISC. REIMBURSEMENT	207.50	55,429.15	55,429.15
			VEND: 01 -004006	INV: 72210	PO#: NOTE:			
				DEROUSIE, LILIA	INV# 72210		/PO#	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	2,598.99	58,028.14	58,028.14
7/28/10	7/28	C27979	RCPT 00063412	12440	REIM C LEDBETTER	3.37CR	58,024.77	58,024.77
7/29/10	7/29	A41066	CHK: 117573	06731	ADJ. MADE ON EXP REPOR	8.00CR	58,016.77	58,016.77
			VEND: 01 -019253	INV: 72910	PO#: NOTE:			
				SYLVIA SOLIZ	INV# 72910		/PO#	
7/30/10	7/30	B27993		02848	RECLASS AMEX CK # 1172	1,076.21	59,092.98	59,092.98
			=====JULY ACTIVITY	4,266.85DB	11.37CR	4,255.48		0.00
===== ACCOUNT TOTAL DB: 4,266.85 CR: 11.37CR								

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
592-0550-001			CC CHGS DQ				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0550-002			CC CHGS CL				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0550-003			CC CHGS MZ				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0550-004			CC CHGS DA				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0550-005			CC CHGS LD				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-0550-006			CC CHGS SS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	1,999.28	1,999.28
7/30/10	7/30	B27993		02848	RECLASS AMEX CK # 1172	1,999.28CR	0.00
=====	JULY ACTIVITY			1,999.28DB	1,999.28CR	0.00	0.00
=====	ACCOUNT TOTAL		DB:	1,999.28	CR:	1,999.28CR	
592-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G		B A L A N C E	17,471.41	17,899.41
7/07/10	7/08	A39939		06677			95.00
			VEND: 01 -018509	INV:	P0#:051286	NOTE:	
			SAM'S CLUB DIRECT	INV#	/P0# 051286		
7/15/10	7/15	A40230	CHK: 117410	06695	ANNUAL DUES JULY 2010-	190.00	17,661.41
			VEND: 01 -016651	INV: 070610	P0#:	NOTE:	
			PORT ISABEL ROTARY CLUB	INV# 070610	/P0#		
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	850.00	18,511.41
7/29/10	7/29	A41055	CHK: 117566	06728	DAN QUANDT	19.00	18,530.41
			VEND: 01 -018509	INV: 999999A-1	P0#:051286	NOTE:	
			SAM'S CLUB DIRECT	INV# 999999A-1	/P0# 051286		
7/29/10	7/29	A41055	CHK: 117566	06728	SYLVIA MATA	19.00	18,549.41
			VEND: 01 -018509	INV: 999999A-1	P0#:051286	NOTE:	
			SAM'S CLUB DIRECT	INV# 999999A-1	/P0# 051286		

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
7/29/10	7/29	A41055	CHK: 117566	06728	MARY K. POLLARD-HANCOC	19.00	18,568.41	19.00CR	19,034.41		
			VEND: 01 -018509	INV: 999999A-1	P0#:051286	NOTE:					
					SAM'S CLUB DIRECT	INV# 999999A-1	/PO# 051286				
7/29/10	7/29	A41055	CHK: 117566	06728	DIXIE ROWELL	19.00	18,587.41	19.00CR	19,034.41		
			VEND: 01 -018509	INV: 999999A-1	P0#:051286	NOTE:					
					SAM'S CLUB DIRECT	INV# 999999A-1	/PO# 051286				
7/29/10	7/29	A41055	CHK: 117566	06728	URBANO GONZALEZ	19.00	18,606.41	19.00CR	19,034.41		
			VEND: 01 -018509	INV: 999999A-1	P0#:051286	NOTE:					
					SAM'S CLUB DIRECT	INV# 999999A-1	/PO# 051286				
=====JULY ACTIVITY				1,135.00DB	0.00CR	1,135.00		0.00			
===== ACCOUNT TOTAL				DB:	1,135.00	CR:	0.00				

592-0553		TRADE SHOW FEES									
B E G I N N I N G B A L A N C E						27,773.20			27,773.20		
7/28/10	7/28	A41010	CHK: 117568	06724	SPONSORSHIP :2010 PROF	300.00	28,073.20		28,073.20		
			VEND: 01 -019129	INV: 071510	P0#:	NOTE:					
					SGMP PROFESSIONAL DEVELOP	INV# 071510	/PO#				
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	378.45	28,451.65		28,451.65		
=====JULY ACTIVITY				678.45DB	0.00CR	678.45		0.00			
===== ACCOUNT TOTAL				DB:	678.45	CR:	0.00				

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

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

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

592-0559		INTERNET									
B E G I N N I N G B A L A N C E						24,537.12			37,191.82		
7/16/10	7/16	A40314	CHK: 117339	06700	MARCH 2010	2,800.00	27,337.12	2,800.00CR	37,191.82		
			VEND: 01 -001344	INV: 5262	P0#:050296	NOTE:					
					THE ATKINS GROUP	INV# 5262	/PO# 050296				
7/16/10	7/16	A40315	CHK: 117339	06700	MARCH 2010	85.00	27,422.12	85.00CR	37,191.82		
			VEND: 01 -001344	INV: 5265	P0#:050296	NOTE:					
					THE ATKINS GROUP	INV# 5265	/PO# 050296				

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
7/16/10	7/16	A40325	CHK: 117339	06700 MARCH 2010	1,267.58	28,689.70	1,267.58CR	37,191.82
			VEND: 01 -001344	INV: 5277	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5277	/PO# 050296		
7/16/10	7/16	A40332	CHK: 117339	06700 MAY 2010	4,000.00	32,689.70	4,000.00CR	37,191.82
			VEND: 01 -001344	INV: 5413	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5413	/PO# 050296		
7/16/10	7/16	A40333	CHK: 117339	06700 MAY 2010	85.00	32,774.70	85.00CR	37,191.82
			VEND: 01 -001344	INV: 5414	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5414	/PO# 050296		
7/16/10	7/16	A40346	CHK: 117339	06700 MAY 2010	1,250.00	34,024.70	1,250.00CR	37,191.82
			VEND: 01 -001344	INV: 5466	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5466	/PO# 050296		
7/29/10	7/29	A41145	CHK: 117492	06741 JUNE	2,817.58	36,842.28	2,817.58CR	37,191.82
			VEND: 01 -001344	INV: 5509	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5509	/PO# 050296		
7/29/10	7/29	A41155	CHK: 117492	06741 JUNE 2010	85.00	36,927.28	85.00CR	37,191.82
			VEND: 01 -001344	INV: 5521	PO#:050296	NOTE:		
				THE ATKINS GROUP	INV# 5521	/PO# 050296		
=====JULY ACTIVITY				12,390.16DB	0.00CR	12,390.16	12,390.16CR	
===== ACCOUNT TOTAL				DB: 12,390.16	CR: 0.00			

592-0561 HISTORIC PRESERVATION

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

592-1001 BUILDINGS & STRUCTURES

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

592-1004 MACHINERY & EQUIPMENT

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

592-1007 MOTOR VEHICLES

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

592-1010 SOFTWARE

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

592-1011 INFORMATION TECHNOLOGY

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
592-1020			OUTDOOR RESTROOMS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-1030			MOBILE BOX OFFICE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-9100			Y2K UPDATES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-9470			DEBT SERVICE TRANSFER				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-9472			INTERFUND TRANSFERS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
592-9999			BUDGET DEPT ADJ				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593		80					
			B E G I N N I N G		B A L A N C E	0.00	0.00
DEPT: 593			EVENTS MARKETING				
593-0030			LABOR				
			B E G I N N I N G		B A L A N C E	32,873.00	32,873.00
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	1,718.95	34,591.95
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	257.88CR	34,334.07
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	1,718.95	36,053.02
=====			JULY ACTIVITY				
				3,437.90DB	257.88CR	3,180.02	0.00
=====			ACCOUNT TOTAL	DB:	3,437.90	CR:	257.88CR
593-0040			TEMPORARY EMPLOYEES				
			B E G I N N I N G		B A L A N C E	0.00	0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED
===== A C T U A L =====								
593-0060			OVERTIME					
			B E G I N N I N G		B A L A N C E	0.00	0.00	
=====								
593-0070			MEDICARE					
			B E G I N N I N G		B A L A N C E	618.68	618.68	
7/09/10	7/09	B27922	MISC	02820	PAYROLL	24.92	643.60	643.60
7/22/10	7/21	B27960	MISC	02831	PAYROLL	24.92	668.52	668.52
=====JULY ACTIVITY						49.84DB	0.00CR	0.00
===== ACCOUNT TOTAL						DB: 49.84	CR: 0.00	
=====								
593-0080			TMRS					
			B E G I N N I N G		B A L A N C E	3,472.81	3,472.81	
7/09/10	7/09	A39971	CHK: 117324	06681	T.M.R.S.	431.12	3,903.93	3,903.93
VEND: 01 -020100 INV: 201007092575						PO#: NOTE:		
T.M.R.S.						INV# 201007092575	/PO#	
=====JULY ACTIVITY						431.12DB	0.00CR	0.00
===== ACCOUNT TOTAL						DB: 431.12	CR: 0.00	
=====								
593-0081			GROUP INSURANCE					
			B E G I N N I N G		B A L A N C E	5,640.50	5,640.50	
7/09/10	7/09	A39965	CHK: 117295	06681	BLUE CROSS BLUE SHIELD	22.94	5,663.44	5,663.44
VEND: 01 -002200 INV: 201007092585						PO#: NOTE:		
BLUE CROSS BLUE SHIELD						INV# 201007092585	/PO#	
7/09/10	7/09	A39970	CHK: 117322	06681	TEXAS MUNICIPAL LEAGUE	537.92	6,201.36	6,201.36
VEND: 01 -020057 INV: 201007092588						PO#: NOTE:		
TEXAS MUNICIPAL LEAGUE						INV# 201007092588	/PO#	
7/29/10	7/29	A41063	CHK: 117584	06730	AUGUST 2010 MEDICAL PR	537.92	6,739.28	6,739.28
VEND: 01 -020057 INV: 72910						PO#: NOTE:		
TEXAS MUNICIPAL LEAGUE						INV# 72910	/PO#	
7/29/10	7/29	A41122	CHK: 117503	06734	AUGUST 2010 DENTAL PRE	22.94	6,762.22	6,762.22
VEND: 01 -002200 INV: 72710						PO#: NOTE:		
BLUE CROSS BLUE SHIELD						INV# 72710	/PO#	
7/29/10	7/29	A41123	CHK: 117523	06734	AUGUST 2010,LTD,LIFE,A	33.10	6,795.32	6,795.32
VEND: 01 -006133 INV: 71310						PO#: NOTE:		
FORT DEARBORN LIFE INS CO						INV# 71310	/PO#	
=====JULY ACTIVITY						1,154.82DB	0.00CR	0.00
===== ACCOUNT TOTAL						DB: 1,154.82	CR: 0.00	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

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ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	AMOUNT	BALANCE	ENCUMBERED
===== A C T U A L =====								
593-0083			WORKERS COMPENSATION					
			B E G I N N I N G	B A L A N C E		425.56	425.56	

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

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

593-0104			FUEL & LUBRICANTS					
			B E G I N N I N G	B A L A N C E		464.25	464.25	
7/21/10	7/21	A40791	CHK: 117459	06709	FUEL PURCHASED JUNE 1	136.50	600.75	600.75
			VEND: 01 -006241	INV: NP25625073	PO#:	NOTE:		
			FUELMAN	INV# NP25625073	/PO#			
=====	JULY ACTIVITY		136.50DB	0.00CR	136.50		0.00	
=====	ACCOUNT TOTAL	DB:	136.50	CR:	0.00			

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

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

593-0513			TRAINING					
			B E G I N N I N G	B A L A N C E		0.00	0.00	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	695.00	695.00	695.00
=====	JULY ACTIVITY		695.00DB	0.00CR	695.00		0.00	
=====	ACCOUNT TOTAL	DB:	695.00	CR:	0.00			

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

				===== A C T U A L =====		==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	====AMOUNT====	====BALANCE====	=====
593-0540			ADVERTISING				
			B E G I N N I N G	B A L A N C E	0.00		0.00

593-0550			TRAVEL				
			B E G I N N I N G	B A L A N C E	542.28		542.28
7/22/10	7/22	B27964		02834 RECLASS AMEX CK #11792	72.97	615.25	615.25
			=====JULY ACTIVITY	72.97DB 0.00CR	72.97	0.00	
===== ACCOUNT TOTAL DB: 72.97 CR: 0.00							

593-0550-001			CC CHGS MH				
			B E G I N N I N G	B A L A N C E	72.97		72.97
7/22/10	7/22	B27964		02834 RECLASS AMEX CK #11792	72.97CR	0.00	0.00
			=====JULY ACTIVITY	0.00DB 72.97CR	72.97CR	0.00	
===== ACCOUNT TOTAL DB: 0.00 CR: 72.97CR							

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

593-0551			DUES & MEMBERSHIPS				
			B E G I N N I N G	B A L A N C E	750.00		750.00

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

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

593-7010			HOSTING COSTS				
			B E G I N N I N G	B A L A N C E	12,205.89		13,405.89

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-8015			TEXAS POLICE GAMES				
			B E G I N N I N G		B A L A N C E	3,185.41	3,185.41
7/15/10	7/15	A40216	CHK: 117374	06695	BASKETBALL OFFICIAL-TX	352.00	3,537.41
			VEND: 01 -007093	INV: 62910	P0#:	NOTE:	
				CELSO GONZALEZ IV	INV# 62910	/P0#	
7/15/10	7/15	A40237	CHK: 117440	06695	BB OFFICIAL	330.00	3,867.41
			VEND: 01 -1	INV: 201007152621	P0#:	NOTE:	
				OSCAR GOMEZ	INV# 201007152621	/P0#	
7/15/10	7/15	A40238	CHK: 117441	06695	BB OFFICIAL	154.00	4,021.41
			VEND: 01 -1	INV: 201007152622	P0#:	NOTE:	
				JESUS VASQUEZ	INV# 201007152622	/P0#	
7/28/10	7/28	A41009	CHK: 117557	06724	FACILITY FEES: POLICE	838.00	4,859.41
			VEND: 01 -016606	INV: 6192010	P0#:	NOTE:	
				POINT ISABEL I.S.D.	INV# 6192010	/P0#	
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	890.92	5,750.33
7/28/10	7/28	C27979	RCPT 00063412	12440	REIM C LEDBETTER	10.21CR	5,740.12
7/29/10	7/29	A41129	CHK: 117512	06736	PORTA POTTYS -POLICE G	65.00	5,805.12
			VEND: 01 -003697	INV: 01-128849-02	P0#:	NOTE:	
				A CLEAN PORTOCO BRWNSVLE	INV# 01-128849-02	/P0#	
7/29/10	7/29	A41160	CHK: 117492	06739	POLICE GAMES ADVERTISI	400.00	6,205.12
			VEND: 01 -001344	INV: 5467-1	P0#:	NOTE:	
				THE ATKINS GROUP	INV# 5467-1	/P0#	
=====	JULY ACTIVITY			3,029.92DB	10.21CR	3,019.71	0.00
=====	ACCOUNT TOTAL		DB:	3,029.92	CR:	10.21CR	

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	=====DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
593-8031			R SOLER TRIATHLON				
			B E G I N N I N G		B A L A N C E	0.00	0.00

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

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

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

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

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

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

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

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

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

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

593-8065			VOLLEYBALL				

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8068			B&S KITEFEST		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8070			MAGIC VALLEY BIKEFEAT		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8071			PIRATE DAYS		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8072			TRIATHLON		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8073			SPRING BREAK DIVERSIFICATION		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8074			SPRING BREAK		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8075			SAND CASTLE DAYS		B E G I N N I N G	B A L A N C E	62,000.00
			B E G I N N I N G		B A L A N C E	62,000.00	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
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8078			NASCAR TRUCK SERIES		B E G I N N I N G	B A L A N C E	0.00
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8080			NCAA MEN'S BASKETBALL		B E G I N N I N G	B A L A N C E	170,164.18
			B E G I N N I N G		B A L A N C E	170,164.18	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
			B E G I N N I N G		B A L A N C E	0.00	0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====AMOUNT====	====BALANCE====
						====AMOUNT====	====BALANCE====
593-8082			U.S. CLASSIC 8-BALL				
			B E G I N N I N G	B A L A N C E		0.00	0.00
593-8084			SPI Bikefest				
			B E G I N N I N G	B A L A N C E		16,250.00	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	0.00
593-8086			TIFT				
			B E G I N N I N G	B A L A N C E		1,500.00	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	0.00
593-8088			LKT				
			B E G I N N I N G	B A L A N C E		1,500.00	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	0.00
593-8092			EASTER EGG HUNT				
			B E G I N N I N G	B A L A N C E		0.00	0.00
593-8095			RACE TO THE BORDER				
			B E G I N N I N G	B A L A N C E		0.00	0.00
593-8097			WINTER TEXAS POOL TOURN.				
			B E G I N N I N G	B A L A N C E		0.00	0.00
593-8098			WINTER TEXAN APPRECIATION				
			B E G I N N I N G	B A L A N C E		0.00	0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	===== A C T U A L =====		==ENCUMBERED==	
						=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====
593-8099			MISC. SPONSORSHIPS						
			B E G I N N I N G		B A L A N C E		29,826.38		29,826.38

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

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

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

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

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

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

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

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

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

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

593-8119			WOMEN'S TIP OF TX GOLF TOURN						

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8120			FISH ACROSS TX SURF T				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8125			OBERTO FISHING TOURNAMENT				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8130			FULL MOON FESTIVAL				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8131			WINTER TX GOLF CLASSIC				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8132			USA KIDS PEDAL				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8133			TGSA SURF CHAMPIONSHIPS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8134			BEACHCOMBERS ART SHOW				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8135			USA ADVENTURE RACE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8136			REDFISH RODEO				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8137			MASTERS OF THE FUTURE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
593-8138			MUSIC FESTIVAL				
			B E G I N N I N G		B A L A N C E	50,000.00	50,000.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

593-8141	COMMUNITY EVENTS		
	B E G I N N I N G	B A L A N C E	
			5,000.00
			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	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	0.00

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*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_          000 ERRORS IN THIS REPORT!    *_*_*_*_*_*_*_*_*_*_*_*_*_*_*_*_
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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,554,233.55	50.68CR
REPORTED ACTIVITY:	428,947.99	8,841.86CR
ENDING BALANCES:	2,983,181.54	8,892.54CR

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010	SUPERVISION									
			B E G I N N I N G		B A L A N C E	48,796.41			48,796.41	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	2,109.78	50,906.19		50,906.19	
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	193.14CR	50,713.05		50,713.05	
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	2,690.56	53,403.61		53,403.61	
=====JULY ACTIVITY						4,800.34DB	193.14CR	4,607.20	0.00	
===== ACCOUNT TOTAL						DB: 4,800.34	CR: 193.14CR			

565-0020	CLERICAL									
			B E G I N N I N G		B A L A N C E	17,660.60			17,660.60	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	735.54	18,396.14		18,396.14	
7/07/10	7/08	P06184	PYEXP	00540	PAYROLL CORR EAL 7-7-1	206.28CR	18,189.86		18,189.86	
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	980.72	19,170.58		19,170.58	
=====JULY ACTIVITY						1,716.26DB	206.28CR	1,509.98	0.00	
===== ACCOUNT TOTAL						DB: 1,716.26	CR: 206.28CR			

565-0030	LABOR									
			B E G I N N I N G		B A L A N C E	159,940.65			159,940.65	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	6,588.42	166,529.07		166,529.07	
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	8,052.41	174,581.48		174,581.48	
=====JULY ACTIVITY						14,640.83DB	0.00CR	14,640.83	0.00	
===== ACCOUNT TOTAL						DB: 14,640.83	CR: 0.00			

565-0040	TEMPORARY EMPLOYEES									
			B E G I N N I N G		B A L A N C E	12,620.74			12,620.74	

565-0060	OVERTIME									
			B E G I N N I N G		B A L A N C E	20,292.86			20,292.86	
7/07/10	7/06	P06181	PYEXP	00539	PAYROLL 7-7-10	215.59	20,508.45		20,508.45	
7/21/10	7/19	P06191	PYEXP	00543	PAYROLL 7-21-10	1,550.57	22,059.02		22,059.02	
=====JULY ACTIVITY						1,766.16DB	0.00CR	1,766.16	0.00	
===== ACCOUNT TOTAL						DB: 1,766.16	CR: 0.00			

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FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0070			MEDICARE				
			B E G I N N I N G	B A L A N C E	3,839.96		3,839.96
7/09/10	7/09	B27922	MISC	02820 PAYROLL	149.41	3,989.37	3,989.37
7/22/10	7/21	B27960	MISC	02831 PAYROLL	171.95	4,161.32	4,161.32
			=====JULY ACTIVITY	321.36DB 0.00CR	321.36		0.00
===== ACCOUNT TOTAL				DB: 321.36 CR: 0.00			

565-0080			TMRS				
			B E G I N N I N G	B A L A N C E	25,748.60		25,748.60
7/09/10	7/09	A39971	CHK: 117324	06681 T.M.R.S.	2,775.20	28,523.80	28,523.80
			VEND: 01 -020100	INV: 201007092575	PO#: NOTE:		
				T.M.R.S.	INV# 201007092575	/PO#	
			=====JULY ACTIVITY	2,775.20DB 0.00CR	2,775.20		0.00
===== ACCOUNT TOTAL				DB: 2,775.20 CR: 0.00			

565-0081			GROUP INSURANCE				
			B E G I N N I N G	B A L A N C E	35,082.62		35,082.62
7/09/10	7/09	A39965	CHK: 117295	06681 BLUE CROSS BLUE SHIELD	229.40	35,312.02	35,312.02
			VEND: 01 -002200	INV: 201007092585	PO#: NOTE:		
				BLUE CROSS BLUE SHIELD	INV# 201007092585	/PO#	
7/09/10	7/09	A39970	CHK: 117322	06681 TEXAS MUNICIPAL LEAGUE	3,281.60	38,593.62	38,593.62
			VEND: 01 -020057	INV: 201007092588	PO#: NOTE:		
				TEXAS MUNICIPAL LEAGUE	INV# 201007092588	/PO#	
7/29/10	7/29	A41063	CHK: 117584	06730 AUGUST 2010 MEDICAL PR	3,281.60	41,875.22	41,875.22
			VEND: 01 -020057	INV: 72910	PO#: NOTE:		
				TEXAS MUNICIPAL LEAGUE	INV# 72910	/PO#	
7/29/10	7/29	A41122	CHK: 117503	06734 AUGUST 2010 DENTAL PRE	229.40	42,104.62	42,104.62
			VEND: 01 -002200	INV: 72710	PO#: NOTE:		
				BLUE CROSS BLUE SHIELD	INV# 72710	/PO#	
7/29/10	7/29	A41123	CHK: 117523	06734 AUGUST 2010,LTD,LIFE,A	239.49	42,344.11	42,344.11
			VEND: 01 -006133	INV: 71310	PO#: NOTE:		
				FORT DEARBORN LIFE INS CO	INV# 71310	/PO#	
			=====JULY ACTIVITY	7,261.49DB 0.00CR	7,261.49		0.00
===== ACCOUNT TOTAL				DB: 7,261.49 CR: 0.00			

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
565-0083			WORKERS COMPENSATION				
			B E G I N N I N G	B A L A N C E		14,548.27	14,548.27

565-0084			UNEMPLOYMENT TAX				
			B E G I N N I N G	B A L A N C E		1,669.13	1,669.13
7/26/10	7/26	B27970		02837	TWC 2ND QTR 2010	402.58	2,071.71
=====JULY ACTIVITY				402.58DB	0.00CR	402.58	0.00
=====	ACCOUNT TOTAL	DB:	402.58	CR:	0.00		

565-0085			LONGEVITY				
			B E G I N N I N G	B A L A N C E		4,269.00	4,269.00

565-0090			MERIT ADJUSTMENTS				
			B E G I N N I N G	B A L A N C E		6,497.46	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	0.00

565-0101			OFFICE SUPPLIES				
			B E G I N N I N G	B A L A N C E		2,826.77	3,246.77
7/28/10	7/28	B27978		02840	RECLASS AMEX CK#117292	76.24	2,903.01
=====JULY ACTIVITY				76.24DB	0.00CR	76.24	0.00
=====	ACCOUNT TOTAL	DB:	76.24	CR:	0.00		

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

565-0104			FUELS & LUBRICANTS				
			B E G I N N I N G	B A L A N C E		662.38	662.38
7/21/10	7/21	A40791	CHK: 117459	06709	FUEL PURCHASED JUNE 1	219.24	881.62
			VEND: 01 -006241	INV: NP25625073	PO#:	NOTE:	
			FUELMAN	INV# NP25625073	/PO#		
=====JULY ACTIVITY				219.24DB	0.00CR	219.24	0.00
=====	ACCOUNT TOTAL	DB:	219.24	CR:	0.00		

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						====AMOUNT====	====BALANCE====
						====AMOUNT====	====BALANCE====
565-0105			CHEMICALS				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0107			BOOKS & PERIODICALS				
			B E G I N N I N G	B A L A N C E		117.00	117.00
565-0108			POSTAGE				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0109			PHOTOGRAPHIC SUPPLIES				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0110			FLAGS				
			B E G I N N I N G	B A L A N C E		224.00	224.00
565-0111			TIRES & TUBES				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0112			SIGNS				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0113			BATTERIES				
			B E G I N N I N G	B A L A N C E		0.00	0.00
565-0114			MEDICAL				
			B E G I N N I N G	B A L A N C E		200.71	200.71
565-0115			LAMPS & GLOBES				
			B E G I N N I N G	B A L A N C E		1,043.58	1,043.58
565-0117			SAFETY SUPPLIES				
			B E G I N N I N G	B A L A N C E		0.00	0.00

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
565-0130			WEARING APPAREL								
			B E G I N N I N G		B A L A N C E		3,446.77		6,264.23	CR	
7/14/10	7/14	A40121	CHK: 117428	06692	UNIFORMS, ETC	85.22	3,531.99		6,179.01	CR	
			VEND: 01 -021102	INV: 1833550		P0#:	NOTE:				
				UNIFIRST CORP.		INV# 1833550	/PO#				
7/14/10	7/14	A40123	CHK: 117428	06692	UNIFORMS, AIR FRESHNER	87.53	3,619.52		6,091.48	CR	
			VEND: 01 -021102	INV: 1837819		P0#:	NOTE:				
				UNIFIRST CORP.		INV# 1837819	/PO#				
7/26/10	7/26	A40939	CHK: 117597	06719	UNIFORMS, FLOOR MATS,	85.22	3,704.74		6,006.26	CR	
			VEND: 01 -021102	INV: 1839952		P0#:	NOTE:				
				UNIFIRST CORP.		INV# 1839952	/PO#				
7/28/10	7/28	A41022	CHK: 117597	06724	UNIFORMS, MATS, ETC	85.22	3,789.96		5,921.04	CR	
			VEND: 01 -021102	INV: 1842090		P0#:	NOTE:				
				UNIFIRST CORP.		INV# 1842090	/PO#				
			=====JULY ACTIVITY	343.19	DB	0.00	CR	343.19	0.00		
			===== ACCOUNT TOTAL	DB:	343.19	CR:	0.00				

565-0150			MINOR TOOLS & EQUIPMENT								
			B E G I N N I N G		B A L A N C E		5,088.89		5,088.89		
7/14/10	7/14	A40069	CHK: 117332	06688	MOPS, AIR FRESHENERS	43.00	5,131.89		5,131.89		
			VEND: 01 -001014	INV: JL57550		P0#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# JL57550	/PO#				
7/14/10	7/14	A40071	CHK: 117332	06688	MOPS, AIR FRESHNERS,	43.00	5,174.89		5,174.89		
			VEND: 01 -001014	INV: JU49733		P0#:	NOTE:				
				ADMIRAL LINEN & UNIFORM S		INV# JU49733	/PO#				
7/14/10	7/14	A40073	CHK: 117342	06688	10 DUPLICATE KEYS-CVB	20.00	5,194.89		5,194.89		
			VEND: 01 -001345	INV: 4189		P0#:	NOTE:				
				ASAP QUIKLOCKS		INV# 4189	/PO#				
7/14/10	7/14	A40133	CHK: 117435	06692	40 SAND BAGS W/TIES	19.60	5,214.49		5,214.49		
			VEND: 01 -023100	INV: 128354		P0#:	NOTE:				
				WHITE LUMBER & SUPPLY INC		INV# 128354	/PO#				
7/14/10	7/14	A40134	CHK: 117435	06692	100 SAND BAGS	49.00	5,263.49		5,263.49		
			VEND: 01 -023100	INV: 128386		P0#:	NOTE:				
				WHITE LUMBER & SUPPLY INC		INV# 128386	/PO#				
7/15/10	7/15	A40148	CHK: 117404	06693	TURTLE WAX, BATTERIES,	52.42	5,315.91		5,315.91		
			VEND: 01 -016110	INV: 062603		P0#:	NOTE:				
				PADRE ISLAND'S ACE HARDWA		INV# 062603	/PO#				
7/15/10	7/15	A40150	CHK: 117404	06693	VALVE REPAIR, AERATORS	48.96	5,364.87		5,364.87		
			VEND: 01 -016110	INV: 062614		P0#:	NOTE:				
				PADRE ISLAND'S ACE HARDWA		INV# 062614	/PO#				
7/15/10	7/15	A40160	CHK: 117404	06693	MISC. FLASHLIGHTS, ETC	63.39	5,428.26		5,428.26		
			VEND: 01 -016110	INV: 062786		P0#:	NOTE:				
				PADRE ISLAND'S ACE HARDWA		INV# 062786	/PO#				

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====			=====AMOUNT=====	=====BALANCE=====
7/15/10	7/15	A40164	CHK: 117404	06693	FLASHLIGHTS, BATTERIES	48.94	5,477.20			5,477.20	
			VEND: 01 -016110	INV: 062929		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 062929	/PO#				
7/15/10	7/15	A40170	CHK: 117404	06693	TIRE CLNR, ARMOR ALL,	62.22	5,539.42			5,539.42	
			VEND: 01 -016110	INV: 063247		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 063247	/PO#				
7/15/10	7/15	A40173	CHK: 117404	06693	CIRCUIT TESTER, MISC.	53.47	5,592.89			5,592.89	
			VEND: 01 -016110	INV: 063403		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 063403	/PO#				
7/15/10	7/15	A40174	CHK: 117404	06693	DRILL, RIP HAMMER, MIS	77.88	5,670.77			5,670.77	
			VEND: 01 -016110	INV: 063440		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 063440	/PO#				
7/26/10	7/26	A40892	CHK: 117483	06718	MOPS, AIR FRESHENERS,	43.00	5,713.77			5,713.77	
			VEND: 01 -001014	INV: JL61475		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# JL61475	/PO#				
7/26/10	7/26	A40893	CHK: 117483	06718	MISC. TABLECOVERS	42.10	5,755.87			5,755.87	
			VEND: 01 -001014	INV: JL61476		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# JL61476	/PO#				
7/26/10	7/26	A40911	CHK: 117552	06718	BLEACH, CIRC. TESTER,	87.33	5,843.20			5,843.20	
			VEND: 01 -016110	INV: 063684		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 063684	/PO#				
7/28/10	7/28	A40961	CHK: 117483	06722	MOPS, AIR FRESHNERS,	43.00	5,886.20			5,886.20	
			VEND: 01 -001014	INV: JL65403		PO#:	NOTE:				
					ADMIRAL LINEN & UNIFORM S	INV# JL65403	/PO#				
7/28/10	7/28	A41001	CHK: 117552	06724	GLOVES, POP-UP SPRKLER	65.39	5,951.59			5,951.59	
			VEND: 01 -016110	INV: 064042		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 064042	/PO#				
7/28/10	7/28	A41002	CHK: 117552	06724	MTL. REPAIR TAPE, ICE	39.43	5,991.02			5,991.02	
			VEND: 01 -016110	INV: 064048		PO#:	NOTE:				
					PADRE ISLAND'S ACE HARDWA	INV# 064048	/PO#				
=====JULY ACTIVITY				902.13DB	0.00CR	902.13			0.00		
===== ACCOUNT TOTAL				DB:	902.13	CR:	0.00				

565-0160

LAUNDRY & JANITORIAL

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

11,903.02

15,418.12

7/14/10	7/14	A40121	CHK: 117428	06692	UNIFORMS, ETC	10.46	11,913.48			15,428.58	
			VEND: 01 -021102	INV: 1833550		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1833550	/PO#				
7/14/10	7/14	A40123	CHK: 117428	06692	UNIFORMS, AIR FRESHNER	8.15	11,921.63			15,436.73	
			VEND: 01 -021102	INV: 1837819		PO#:	NOTE:				
					UNIFIRST CORP.	INV# 1837819	/PO#				
7/16/10	7/16	A40283	CHK: 117376	06698	JANITORIAL SUPPLIES	283.68	12,205.31	283.68CR		15,436.73	
			VEND: 01 -007600	INV: 18572		PO#:051132	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 18572	/PO# 051132				

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

===== A C T U A L =====										==ENCUMBERED==	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	=====AMOUNT=====	=====BALANCE=====		
7/16/10	7/16	A40305	CHK: 117376	06699	JANITORIAL SUPPLIES	319.29	12,524.60	319.29CR	15,436.73		
			VEND: 01 -007600	INV: 31653		P0#:051132	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 31653	/P0# 051132				
7/23/10	7/23	A40891		06714	JANITORIAL SUPPLIES			2,519.23	17,955.96		
			VEND: 01 -002005	INV:		P0#:051325	NOTE:				
					BELLA BAGNO, INC.	INV#	/P0# 051325				
7/26/10	7/26	A40939	CHK: 117597	06719	UNIFORMS, FLOOR MATS,	10.46	12,535.06		17,966.42		
			VEND: 01 -021102	INV: 1839952		P0#:	NOTE:				
					UNIFIRST CORP.	INV# 1839952	/P0#				
7/28/10	7/28	A41022	CHK: 117597	06724	UNIFORMS, MATS, ETC	10.46	12,545.52		17,976.88		
			VEND: 01 -021102	INV: 1842090		P0#:	NOTE:				
					UNIFIRST CORP.	INV# 1842090	/P0#				
7/29/10	7/29	A41088	CHK: 117530	06732	JANITORIAL SUPPLIES	382.05	12,927.57	382.05CR	17,976.88		
			VEND: 01 -007600	INV: 35379		P0#:051132	NOTE:				
					GULF COAST PAPER CO. INC.	INV# 35379	/P0# 051132				
=====JULY ACTIVITY				1,024.55DB	0.00CR	1,024.55		1,534.21			
===== ACCOUNT TOTAL				DB:	1,024.55	CR:	0.00				

565-0174		GROSS RECEIPTS TAX									
				B E G I N N I N G B A L A N C E			0.00		0.00		

565-0175		CATER RESALE FOOD/BEVERAGES									
				B E G I N N I N G B A L A N C E			0.00		0.00		

565-0176		CONCESSION SUPPLIES									
				B E G I N N I N G B A L A N C E			24,860.42		24,860.42		
7/14/10	7/14	A40096	CHK: 117385	06692	AMER. CHEER CONCESSION	33.31	24,893.73		24,893.73		
			VEND: 01 -011098	INV: 70910		P0#:	NOTE:				
					DEBORAH LEVIERE	INV# 70910	/P0#				
7/15/10	7/15	A40207	CHK: 117348	06695	MISC. CONCESSION/CATER	2,335.80	27,229.53		27,229.53		
			VEND: 01 -002052	INV: 01671823		P0#:	NOTE:				
					BEN E. KEITH, CO.	INV# 01671823	/P0#				
7/15/10	7/15	A40208	CHK: 117348	06695	CONCESSION/CATERING SU	604.62	27,834.15		27,834.15		
			VEND: 01 -002052	INV: 01675916		P0#:	NOTE:				
					BEN E. KEITH, CO.	INV# 01675916	/P0#				
7/15/10	7/15	A40209	CHK: 117348	06695	MISC. CONCESSION/CATER	555.59	28,389.74		28,389.74		
			VEND: 01 -002052	INV: 01715051		P0#:	NOTE:				
					BEN E. KEITH, CO.	INV# 01715051	/P0#				
7/15/10	7/15	A40210	CHK: 117348	06695	MISC. CONCESSION/CATER	84.08	28,473.82		28,473.82		
			VEND: 01 -002052	INV: 01720571		P0#:	NOTE:				
					BEN E. KEITH, CO.	INV# 01720571	/P0#				
7/26/10	7/26	A40944	CHK: 117500	06720	CONCESSIONS/CATERING S	4,157.84	32,631.66		32,631.66		
			VEND: 01 -002052	INV: 01754381		P0#:	NOTE:				
					BEN E. KEITH, CO.	INV# 01754381	/P0#				
=====JULY ACTIVITY				7,771.24DB	0.00CR	7,771.24		0.00			
===== ACCOUNT TOTAL				DB:	7,771.24	CR:	0.00				

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
565-0177			CATERING & KITCHEN SUPPLIES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0178			UNCOLLECTABLE ACCOUNTS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0180			INFORMATION TECHNOLOGY				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0190			SOFTWARE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0201			BULK MATERIALS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0210			COLLATERAL PIECES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0230			PROMOTIONAL ITEMS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-0401			FURNITURE & FIXTURES				
			B E G I N N I N G		B A L A N C E	228.68	228.68
565-0410			MACHINERY & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	20,802.40	20,802.40
7/13/10	7/14	A40063	06686 BUILDING REPAIRS				
			VEND: 01 -019218	INV:	P0#:051299	NOTE:	
			SIMPLEXGRINNELL	INV#	/P0# 051299		
=====	JULY ACTIVITY		0.00DB	0.00CR	0.00		1,397.60
=====	ACCOUNT TOTAL		DB:	0.00	CR:	0.00	
565-0411			BUILDING & STRUCTURES				

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	=====AMOUNT=====	=====BALANCE=====	==ENCUMBERED==	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E						3,106.69			3,106.69	
7/15/10	7/15	A40235	CHK: 117426	06695	COMM. FAILURE ON TRACE	424.00	3,530.69		3,530.69	
			VEND: 01 -020745	INV: 1733482	PO#: NOTE:					
			TRANE, A DIVISION OF AMER			INV# 1733482	/PO#			
=====JULY ACTIVITY			424.00DB	0.00CR	424.00			0.00		
===== ACCOUNT TOTAL			DB:	424.00	CR:	0.00				

565-0412			LANDSCAPE MAINT.							
B E G I N N I N G B A L A N C E						12,320.00			17,700.00	
7/29/10	7/29	A41112	CHK: 117595	06732	FERTILIZED	1,475.00	13,795.00	1,475.00CR	17,700.00	
			VEND: 01 -020816	INV: 6105	PO#:050160	NOTE:				
			TROPI TEX			INV# 6105	/PO# 050160			
=====JULY ACTIVITY			1,475.00DB	0.00CR	1,475.00			1,475.00CR		
===== ACCOUNT TOTAL			DB:	1,475.00	CR:	0.00				

565-0415			SERVICE CONTRACTS							
B E G I N N I N G B A L A N C E						22,431.68			33,214.94	
7/16/10	7/16	A40296	CHK: 117335	06699	MAINTENANCE PER CONTRA	189.96	22,621.64	189.96CR	33,214.94	
			VEND: 01 -001142	INV: SB605487	PO#:050154	NOTE:				
			AT&T GLOBAL SERVICES, INC			INV# SB605487	/PO# 050154			
7/16/10	7/16	A40299	CHK: 117354	06699	WTR TREATMENT/CHEMICAL	175.00	22,796.64	175.00CR	33,214.94	
			VEND: 01 -003418	INV: 1233	PO#:050239	NOTE:				
			RHM CHEMICAL INC.			INV# 1233	/PO# 050239			
7/29/10	7/29	A41101	CHK: 117550	06732	PEST CONTROL SERVICES	314.96	23,111.60	314.96CR	33,214.94	
			VEND: 01 -015027	INV: 56748648	PO#:050151	NOTE:				
			ORKIN EXTERMINATING CO.			INV# 56748648	/PO# 050151			
7/29/10	7/29	A41102	CHK: 117550	06732	PEST CONTROL SERVICES	77.88	23,189.48	77.88CR	33,214.94	
			VEND: 01 -015027	INV: 56749590	PO#:050151	NOTE:				
			ORKIN EXTERMINATING CO.			INV# 56749590	/PO# 050151			
=====JULY ACTIVITY			757.80DB	0.00CR	757.80			757.80CR		
===== ACCOUNT TOTAL			DB:	757.80	CR:	0.00				

565-0418			PARKING LOTS							
B E G I N N I N G B A L A N C E						0.00			0.00	

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
565-0420			MOTOR VEHICLES				
			B E G I N N I N G		B A L A N C E	1,144.01	1,144.01

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

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

565-0501			COMMUNICATIONS				
			B E G I N N I N G		B A L A N C E	24,531.62	24,531.62
7/02/10	7/02	A39907	CHK: 117320	06676	CELLPHONE BILL DATED 6	157.01	24,688.63
			VEND: 01 -019404	INV: 463528814-031	P0#:	NOTE:	
				SPRINT	INV# 463528814-031	/P0#	
7/29/10	7/29	A41124	CHK: 117575	06734	CELLPHONE BILL FOR 6/1	104.34	24,792.97
			VEND: 01 -019404	INV: 463528814-032	P0#:	NOTE:	
				SPRINT	INV# 463528814-032	/P0#	
7/30/10	7/30	A41172	CHK: 117577	06743	PHONE BILL DATED 7/03/	1,760.41	26,553.38
			VEND: 01 -019520	INV: 70310	P0#:	NOTE:	
				AT&T	INV# 70310	/P0#	
=====	JULY ACTIVITY			2,021.76DB	0.00CR	2,021.76	0.00
=====	ACCOUNT TOTAL		DB:	2,021.76	CR:	0.00	

565-0510			RENTAL OF EQUIPMENT				
			B E G I N N I N G		B A L A N C E	7,898.91	65,322.49
7/14/10	7/14	A40070	CHK: 117332	06688	MISC. TABLECOVERS	42.10	7,941.01
			VEND: 01 -001014	INV: JL57551	P0#:	NOTE:	
				ADMIRAL LINEN & UNIFORM S	INV# JL57551	/P0#	
7/14/10	7/14	A40072	CHK: 117332	06688	MISC. TABLECOVERS	42.00	7,983.01
			VEND: 01 -001014	INV: JU49734	P0#:	NOTE:	
				ADMIRAL LINEN & UNIFORM S	INV# JU49734	/P0#	
7/16/10	7/16	A40300	CHK: 117362	06699	MACHINE RENTER FEE	137.63	8,120.64
			VEND: 01 -004283	INV: 2683623	P0#:050419	NOTE:	137.63CR
				ECOLAB INC.	INV# 2683623	/P0# 050419	
7/16/10	7/16	A40303	CHK: 117373	06699	TAXES	75.00	8,195.64
			VEND: 01 -007029	INV: 54178509	P0#:050156	NOTE:	75.00CR
				GE CAPITAL	INV# 54178509	/P0# 050156	
7/28/10	7/28	A40962	CHK: 117483	06722	MISC. TABLECOVERS	42.10	8,237.74
			VEND: 01 -001014	INV: JL65404	P0#:	NOTE:	
				ADMIRAL LINEN & UNIFORM S	INV# JL65404	/P0#	

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
565-0535			BOND ISSUANCE EXPENSE				
			B E G I N N I N G		B A L A N C E	23,945.26	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	0.00

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

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

565-0550			TRAVEL EXPENSES				
			B E G I N N I N G		B A L A N C E	146.98	146.98

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

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

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

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

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

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

565-0557			STORAGE RENTAL				

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0558			DECORATIONS				
			B E G I N N I N G		B A L A N C E	1.10	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	0.00

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

565-0580			ELECTRICITY				
			B E G I N N I N G		B A L A N C E	169,188.60	169,188.60
7/09/10	7/09	A39960	CHK: 117313	06684	ELECTRIC BILL FOR JUN	21,264.91	190,453.51
			VEND: 01 -004231	INV: 1070624			
					P0#: NOTE:		
					DIRECT ENERGY	INV# 1070624	/P0#
=====	JULY ACTIVITY		21,264.91DB	0.00CR	21,264.91		0.00
=====	ACCOUNT TOTAL	DB:	21,264.91	CR:	0.00		

565-0581			WATER, SEWER & GARBAGE				
			B E G I N N I N G		B A L A N C E	28,598.71	28,598.71
7/14/10	7/14	A40074	CHK: 117352	06688	SERV @ 7355 PADRE BLVD	254.35	28,853.06
			VEND: 01 -002805	INV: 0863-000380780			
					P0#: NOTE:		
					ALLIED WASTE SERVICES #86	INV# 0863-000380780	/P0#
7/14/10	7/14	A40076	CHK: 117352	06688	SERV @ 7355 PADRE BLVD	579.10	29,432.16
			VEND: 01 -002805	INV: 0863000378585			
					P0#: NOTE:		
					ALLIED WASTE SERVICES #86	INV# 0863000378585	/P0#
7/15/10	7/15	A40194	CHK: 117386	06694	7355 PADRE BLVD	2,320.76	31,752.92
			VEND: 01 -012071	INV: 201007152611			
					P0#: NOTE:		
					LAGUNA MDRE WTR DIST NO.1	INV# 201007152611	/P0#
7/15/10	7/15	A40217	CHK: 117379	06695	17 GALS. LPG FOR FORKL	57.80	31,810.72
			VEND: 01 -008227	INV: 402467			
					P0#: NOTE:		
					HINO GAS SALES, INC.	INV# 402467	/P0#
7/26/10	7/26	A40940	CHK: 117601	06719	BOTTLED WATER - CVB	45.25	31,855.97
			VEND: 01 -022000	INV: 790152			
					P0#: NOTE:		
					VALLEY BOTTLE WATER CO.	INV# 790152	/P0#
=====	JULY ACTIVITY		3,257.26DB	0.00CR	3,257.26		0.00
=====	ACCOUNT TOTAL	DB:	3,257.26	CR:	0.00		

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	===== A C T U A L =====	==ENCUMBERED==
						=====AMOUNT=====	=====AMOUNT=====
						=====BALANCE=====	=====BALANCE=====
565-0599			PROMOTIONS				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-1001			BUILDINGS & STRUCTURES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
7/28/10	7/28	A40980	CHK: 117543	06722	CHECK EXHIBIT HALL LIG	120.00	120.00
			VEND: 01 -013246	INV: 34689	P0#:	NOTE:	
			METRO ELECTRIC	INV# 34689	/PO#		
=====	JULY ACTIVITY		120.00DB	0.00CR	120.00		0.00
=====	ACCOUNT TOTAL		DB:	120.00	CR:	0.00	
565-1004			MACHINERY & EQUIPMENT				
			B E G I N N I N G		B A L A N C E	0.00	17,220.00
565-1005			RADIO EQUIPMENT				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-1007			MOTOR VEHICLES				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-1010			SOFTWARE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-1011			INFORMATION TECHNOLOGY				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-1012			LANDSCAPE				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-8040			MISS USA				
			B E G I N N I N G		B A L A N C E	0.00	0.00
565-8050			MISS TEXAS				

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jul-2010 THRU Jul-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

565-9047			EMPLOYEE TURNOVER			
				B E G I N N I N G	B A L A N C E	1,287.44
						1,287.44

565-9470			DEBT SERVICE TRANSFER			
				B E G I N N I N G	B A L A N C E	808,150.29
						808,150.29

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

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

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

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,590,946.98	0.00
REPORTED ACTIVITY:	74,435.92	399.42CR
ENDING BALANCES:	1,665,382.90	399.42CR