



Memo

To: Convention & Visitors Authority Board

From: Larry Homan, CFO

City of South Padre Island

CC: Dan Quandt

Date: September 7, 2010

Re: Convention Center Financial Statements

The financial statements for the Convention and Visitors Bureau are attached. The financial statements include the Balance Sheets as of August 31, 2009 and 2010 respectively as well as the Operating Statement for the eleven 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 August 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
August 31, 2010/2009**

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	August 31, 2010	August 31, 2009	August 31, 2010	August 31, 2009	August 31, 2010	August 31, 2009
Assets						
Cash and cash equivalents	\$0.00	\$504,155.50	\$1,867,882.30	\$493,015.53	\$1,867,882.30	\$997,171.03
Receivables	\$8,094.37	\$5,892.04	\$1,021.23	\$4,186.97	\$9,115.60	\$10,079.01
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$795,721.91	\$1,197,973.55	\$795,721.91	\$1,197,973.55
Due from other funds	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Prepaid Items	\$2,960.13	\$7,809.91	\$22,200.70	\$2,100.00	\$25,160.83	\$9,909.91
TOTAL ASSETS	\$11,054.50	\$519,657.45	\$2,686,826.14	\$1,697,276.05	\$2,697,880.64	\$2,216,933.50
Liabilities and Fund Balances						
Accounts Payable	\$85.32	\$0.00	\$150.16	\$0.00	\$235.48	\$0.00
Due to General Fund	\$0.00	-\$4,600.00	\$0.00	\$0.00	\$0.00	-\$4,600.00
Due to Convention Center Fund	\$795,721.91	\$1,197,973.55	\$0.00	\$0.00	\$795,721.91	\$1,197,973.55
Due to other funds	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Reserved for Encumbrances	\$73,347.65	\$58,677.72	\$90,314.54	\$12,517.72	\$163,662.19	\$71,195.44
Other liabilities	\$0.00	\$48.39	\$0.00	\$173.24	\$0.00	\$221.63
Deferred Revenue	\$0.00	\$0.00	\$33,472.76	\$66,182.51	\$33,472.76	\$66,182.51
Total Liabilities	\$869,154.88	\$1,252,099.66	\$123,937.46	\$80,673.47	\$993,092.34	\$1,332,773.13
Fund Balance	(\$858,100.38)	(\$732,442.21)	\$2,562,888.68	\$1,616,602.58	\$1,704,788.30	\$884,160.37
Total Liabilities and Fund Balance	\$11,054.50	\$519,657.45	\$2,686,826.14	\$1,697,276.05	\$2,697,880.64	\$2,216,933.50

**Town of South Padre Island
Convention & Visitor's Bureau**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the eleven months ending August 31, 2010 & 2009

	2010	2009		2010	2009		2010	2009	
	Hotel/Motel Fund			Convention Centre Fund			Total		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	\$4,238,893.25	\$2,751,560.69	\$2,421,841.07	\$881,106.75	\$1,419,009.02	\$1,217,835.36	\$5,120,000.00	\$4,170,569.71	\$3,639,676.43
Fees and Services	\$50,000.00	\$15,965.55	\$20,114.39	\$250,000.00	\$240,283.36	\$243,314.62	\$300,000.00	\$256,248.91	\$263,429.01
Miscellaneous	\$0.00	\$333.24	\$353.91	\$0.00	\$14,114.95	\$13,021.20	\$0.00	\$14,448.19	\$13,375.11
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	\$2,767,859.48	\$2,442,309.37	\$1,976,106.75	\$2,503,407.33	\$1,474,171.18	\$6,265,000.00	\$5,271,266.81	\$3,916,480.55
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	\$2,767,859.48	\$2,442,309.37	\$1,131,106.75	\$1,673,407.33	\$1,474,171.18	\$5,420,000.00	\$4,441,266.81	\$3,916,480.55
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$335,646.66	\$262,534.11	\$284,823.04	\$0.00	\$0.00	\$0.00	\$335,646.66	\$262,534.11	\$284,823.04
Sales & Marketing	\$2,616,840.74	\$2,358,471.23	\$2,771,838.69	\$0.00	\$0.00	\$0.00	\$2,616,840.74	\$2,358,471.23	\$2,771,838.69
Events Marketing	\$567,070.37	\$549,224.18	\$704,141.40	\$0.00	\$0.00	\$0.00	\$567,070.37	\$549,224.18	\$704,141.40
Convention Centre	\$0.00	\$0.00	\$0.00	\$2,245,794.71	\$1,840,707.44	\$1,808,868.36	\$2,245,794.71	\$1,840,707.44	\$1,808,868.36
Total Expenditures	\$3,519,557.77	\$3,170,229.52	\$3,760,803.13	\$2,245,794.71	\$1,840,707.44	\$1,808,868.36	\$5,765,352.48	\$5,010,936.96	\$5,569,671.49
Less Other Adjustments :									
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$820,312.38	\$820,143.79	\$0.00	\$820,312.38	\$820,143.79	\$0.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$24,000.00	\$23,945.26	\$0.00	\$24,000.00	\$23,945.26	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$844,312.38	\$844,089.05	\$0.00	\$844,312.38	\$844,089.05	\$0.00
Expenditures net of Debt related Costs	\$3,519,557.77	\$3,170,229.52	\$3,760,803.13	\$1,401,482.33	\$996,618.39	\$1,808,868.36	\$4,921,040.10	\$4,166,847.91	\$5,569,671.49
Excess (Deficiency) of Revenues Over									
(Under) Expenditures	\$769,335.48	(\$402,370.04)	(\$1,318,493.76)	(\$269,687.96)	\$662,699.89	(\$334,697.18)	\$499,647.52	\$260,329.85	(\$1,653,190.94)
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	(\$858,100.38)	(\$732,442.21)	\$1,630,500.83	\$2,562,888.68	\$1,616,602.58	\$1,944,105.97	\$1,704,788.30	\$884,160.37

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

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 1

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	746,605.80	2,738,578.85	4,236,202.93	1,497,624.08	(35.35)
43011	PENALTIES	2,027.36	12,579.63	2,690.32	(9,889.31)	367.59
43012	INTEREST	6.28	1,609.88	0.00	(1,609.88)	0.00
43013	REFUND OVERPAID TAXES	(444.58)	(1,207.67)	0.00	1,207.67	0.00
		=====	=====	=====	=====	=====
		748,194.86	2,751,560.69	4,238,893.25	1,487,332.56	(35.09)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	1,547.57	0.00	(1,547.57)	0.00
44051	LABEL/BROCHURES SALES	839.75	1,663.24	0.00	(1,663.24)	0.00
44052	SOUVENIR SALES	194.48	6,134.13	50,000.00	43,865.87	(87.73)
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
		=====	=====	=====	=====	=====
		1,034.23	15,965.55	50,000.00	34,034.45	(68.07)
		=====	=====	=====	=====	=====
<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: AUGUST 31ST, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 2

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	(0.03)	333.24	0.00	(333.24)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		(0.03)	333.24	0.00	(333.24)	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		749,229.06	2,767,859.48	4,288,893.25	1,521,033.77	(35.46)
		=====	=====	=====	=====	=====

PERIOD ENDING: AUGUST 31ST, 2010
FUND : CONVENTION CENTER FUND
ACCOUNT GROUP: REVENUE ACCOUNTS
NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 1

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

				CURRENT		BUDGET
ACCOUNT	ACCOUNT	MONTH TO DATE	YEAR TO DATE	MODIFIED	UNCOLLECTED	PERCENT
NUMBERS	DESCRIPTION	COLLECTIONS	COLLECTIONS	BUDGET	BALANCE	UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
CONVENTION CENTER REVENUE						
41000	RENTAL FEES	14,438.15	171,152.91	133,750.00	(37,402.91)	27.96
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SALES	1,113.76	51,138.59	87,500.00	36,361.41	(41.56)
41170	CATERING COMMISSIONS	0.00	8,845.86	18,750.00	9,904.14	(52.82)
41180	BEVERAGE COMMISSIONS	0.00	0.00	1,250.00	1,250.00	(100.00)
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	1,250.00	1,250.00	(100.00)
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMISS.	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	0.00	6,351.00	1,250.00	(5,101.00)	408.08
41450	WI-FI RENTAL	0.00	400.00	0.00	(400.00)	0.00
41500	TICKET SALES	0.00	660.00	0.00	(660.00)	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	0.00	1,735.00	6,250.00	4,515.00	(72.24)
		=====	=====	=====	=====	=====
		15,551.91	240,283.36	250,000.00	9,716.64	(3.89)
		=====	=====	=====	=====	=====

NON-PROPERTY TAXES

43010	HOTEL/MOTEL OCCUPANCY TAX	384,694.42	1,409,490.30	879,718.00	(529,772.30)	60.22
43011	PENALTIES	962.19	9,307.41	1,388.75	(7,918.66)	570.20
43012	INTEREST	3.23	833.50	0.00	(833.50)	0.00
43013	REFUND OVERPAID TAXES	(229.02)	(622.19)	0.00	622.19	0.00
		=====	=====	=====	=====	=====
		385,430.82	1,419,009.02	881,106.75	(537,902.27)	61.05
		=====	=====	=====	=====	=====

INTERGOVERNMENTAL

46062	PIC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====

MISCELLANEOUS

48040	INTEREST REVENUE	516.20	4,916.89	0.00	(4,916.89)	0.00
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	1,362.18	9,198.06	0.00	(9,198.06)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		1,878.38	14,114.95	0.00	(14,114.95)	0.00
		=====	=====	=====	=====	=====

OTHER FINANCING SOURCES

PERIOD ENDING: AUGUST 31ST, 2010
 FUND : CONVENTION CENTER FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 2

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		402,861.11	2,503,407.33	1,976,106.75	(527,300.58)	26.68
		=====	=====	=====	=====	=====

PERIOD ENDING: AUGUST 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 3

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: AUGUST 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 6

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
592-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>MISC ADJUSTMENTS</u>								
592-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>TOURSIM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	6,205.12	6,205.12	6,700.00	494.88	7.39
593-8030	FIREWORKS	0.00	0.00	88,000.00	88,000.00	100,000.00	12,000.00	12.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	0.00	0.00	62,000.00	62,000.00	62,000.00	0.00	0.00
593-8080	NCAA MEN'S BASKETBAL	0.00	0.00	170,164.18	170,164.18	170,236.00	71.82	0.04
593-8081	NBA D LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8084	SPI Bikefest	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	0.00
593-8086	TIFT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8088	LKT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	29,826.38	29,826.38	28,114.00 (	1,712.38) (	6.09)
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	375,445.68	375,445.68	386,300.00	10,854.32	2.81
		=====	=====	=====	=====	=====	=====	=====

TOURISM AND CULTURAL

593-8111	BASKETBALL TOURNAMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8138	MUSIC FESTIVAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
593-8139	KIDS CUP FISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8140	CYCLING TIME TRIAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8141	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

INTERFUND TRANSFERS

593-9477	TRANSPORTATION GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

MISC ADJUSTMENTS

593-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====

DEPARTMENT TOTAL	3,980.87	1,200.00	548,024.18	549,224.18	567,070.37	17,846.19	3.15
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PERIOD ENDING: AUGUST 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

PAGE: 9

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

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

9-02-2010 11:17 AM

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

PAGE: 1

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

SUPERVISION

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

29,583.34

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				1,443.59	31,026.93
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				1,443.59	32,470.52
			=====	AUGUST ACTIVITY	DB:	2,887.18	CR:	0.00	2,887.18	

590-0020

CLERICAL

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

0.00

590-0030

LABOR

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

20,584.87

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				998.40	21,583.27
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				998.40	22,581.67
			=====	AUGUST ACTIVITY	DB:	1,996.80	CR:	0.00	1,996.80	

590-0040

TEMPORARY EMPLOYEES

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

26,186.61

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				1,004.00	27,190.61
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				1,071.25	28,261.86
			=====	AUGUST ACTIVITY	DB:	2,075.25	CR:	0.00	2,075.25	

590-0060

OVERTIME

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

0.17

590-0070

MEDICARE

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

2,090.62

8/04/10	8/05	B28107			02872 PAYROLL TAXES		JE# 013502		87.15	2,177.77
8/19/10	8/18	B28153			02902 PAYROLL TAXES		JE# 013598		89.93	2,267.70
8/31/10	9/01	B28298	MISC		02923 PAYROLL		JE# 013667		87.54	2,355.24
			=====	AUGUST ACTIVITY	DB:	264.62	CR:	0.00	264.62	

590-0080

TMRS

9-02-2010 11:17 AM

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

PAGE: 2

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E									5,749.50
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8/10/10	8/10	A41782	CHK: 117746	06769	JULY 2010 CONTRIBUTIONS	020100			612.46	6,361.96
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		T.M.R.S.		INV# 81010	/PO#
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=====	AUGUST ACTIVITY	DB:	612.46	CR:	0.00	612.46
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590-0081	GROUP INSURANCE								
B E G I N N I N G B A L A N C E									8,460.04

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

590-0084	UNEMPLOYMENT TAX								
B E G I N N I N G B A L A N C E									794.99

590-0085	LONGEVITY								
B E G I N N I N G B A L A N C E									2,155.00

590-0090	MERIT ADJUSTMENTS								
B E G I N N I N G B A L A N C E									519.17

590-0101	OFFICE SUPPLIES								
B E G I N N I N G B A L A N C E									2,481.44

590-0102	LOCAL MEETINGS								
B E G I N N I N G B A L A N C E									0.00

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

590-0104	FUELS & LUBRICANTS								
B E G I N N I N G B A L A N C E									334.87

8/19/10	8/19	A42422	CHK: 117798	06800	VISITORS CENTER	006241			24.09	358.96
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		FUELMAN		INV# NP16002428	/PO#
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=====	AUGUST ACTIVITY	DB:	24.09	CR:	0.00	24.09
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9-02-2010 11:17 AM

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

PAGE: 3

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0107 BOOKS & PERIODICALS

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

117.00

590-0108 POSTAGE

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

57,285.83

8/04/10	8/05	A41647	CHK: 117650	06757	MISC. SHIPPING CHARGES	021095			128.33	57,414.16
					UNITED PARCEL SERVICE	INV# 0000648239300	/PO#			
8/12/10	8/12	A41862	CHK: 117748	06776	VISITOR INFO REQ. FULFIL	020104			2,466.32	59,880.48
					TEXAS APPROACH/GROUP TEX	INV# 45	/PO#			
8/12/10	8/12	A41863	CHK: 117748	06776	VISITOR INFO REQ. JULY 2	020104			5,399.71	65,280.19
					TEXAS APPROACH/GROUP TEX	INV# 46	/PO#			
8/12/10	8/12	A41915	CHK: 117755	06778	MISC. SHIPPING CHARGES	021095			30.77	65,310.96
					UNITED PARCEL SERVICE	INV# 0000648239310	/PO#			
8/24/10	8/25	C28208	RCPT 00064147	12481	SPI CHAMBER OF COMM. JULY2010				180.50CR	65,130.46
8/25/10	8/25	A42684	CHK: 117938	06813	MISC. SHIPPING CHARGES	021095			323.04	65,453.50
					UNITED PARCEL SERVICE	INV# 0000648239320	/PO#			
8/25/10	8/25	A42685	CHK: 117938	06813	MISC. SHIPPING CHARGES	021095			57.28	65,510.78
					UNITED PARCEL SERVICE	INV# 0000648239330	/PO#			
			=====	AUGUST ACTIVITY	DB:	8,405.45	CR:	180.50CR	8,224.95	

590-0109 PHOTOGRAPHIC SUPPLIES

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

0.00

590-0110 FLAGS

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

75.00

590-0111 TIRES & TUBES

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

0.00

590-0113 BATTERIES

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

7.49

590-0114 MEDICAL SUPPLIES

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

0.00

590-0115 LAMPS & GLOBES

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

305.37

9-02-2010 11:17 AM

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

PAGE: 4

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0116			AWARDS							
				B E G I N N I N G	B A L A N C E					125.78

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

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

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

590-0150			MINOR TOOLS & EQUIPMENT							
				B E G I N N I N G	B A L A N C E					551.89

8/12/10	8/12	A41859	CHK: 117727	06776	REPAIR OF POSTAGE MACHIN	015009			125.00	676.89
					OFFICE EQUIPMENT CO.	INV# 52256	/PO#			
8/25/10	8/25	A42657	CHK: 117905	06813	VERTICAL GFCI, CIR. BLAD	016110			17.02	693.91
					PADRE ISLAND'S ACE HARDWA	INV# 065088	/PO#			
			=====	AUGUST ACTIVITY	DB:	142.02	CR:	0.00	142.02	

590-0160			LAUNDRY & JANITORIAL							
				B E G I N N I N G	B A L A N C E					4,562.17

8/12/10	8/12	A41881	CHK: 117701	06777	1 CS. MANGO AIR FRESHNER	007600			58.91	4,621.08
					GULF COAST PAPER CO. INC.	INV# 34978	/PO#			
8/25/10	8/25	A42622	CHK: 117870	06811	MISC. JANITORIAL SUPPLIE	007600			101.44	4,722.52
					GULF COAST PAPER CO. INC.	INV# 47135	/PO#			
8/25/10	8/25	A42623	CHK: 117870	06811	1 CS. ROLL TOWELS	007600			17.06	4,739.58
					GULF COAST PAPER CO. INC.	INV# 49471	/PO#			
8/25/10	8/25	A42624	CHK: 117870	06811	1 CS. MANGO AIR FRESHNER	007600			58.90	4,798.48
					GULF COAST PAPER CO. INC.	INV# 50838	/PO#			
8/25/10	8/25	A42686	CHK: 117939	06813	FLOOR MATS VISITORS CENT	021102			38.15	4,836.63
					UNIFIRST CORP.	INV# 1846350	/PO#			
			=====	AUGUST ACTIVITY	DB:	274.46	CR:	0.00	274.46	

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

9-02-2010 11:17 AM

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

PAGE: 5

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0190			SOFTWARE							
			B E G I N N I N G		B A L A N C E					315.00

590-0210			COLLATERAL PIECES							
			B E G I N N I N G		B A L A N C E					5,947.26

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

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

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

590-0411			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					1,406.96

8/12/10	8/12	A41858	CHK: 117665	06776	REPAIR ON A/C	001215			107.24	1,514.20
				AIRTECH		INV# 19508	/PO#			
8/12/10	8/12	A41873	CHK: 117663	06777	AIR FILTER SERVICE VISIT	001210			24.00	1,538.20
				AIR FILTER COMPANY		INV# 0000050490	/PO#			
8/12/10	8/12	A41903	CHK: 117730	06778	MASKING TAPE, DUCT TAPE,	016110			14.25	1,552.45
				PADRE ISLAND'S ACE HARDWA		INV# 064615	/PO#			
			=====	AUGUST ACTIVITY	DB:	145.49	CR:	0.00	145.49	

590-0412			LANDSCAPE							
			B E G I N N I N G		B A L A N C E					3,778.08

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

8/13/10	8/13	A41974	CHK: 117766	06782	WC7345 PRINTER - V C	023906			543.43	4,842.96
				XEROX CORPORTATION		INV# 048777891	/PO# 050167			
8/26/10	8/26	A42968	CHK: 117965	06829	COPIER LEASE JULY =VISIT	023906			358.23	5,201.19
				XEROX CORPORTATION		INV# 049460872	/PO#			
8/26/10	8/26	A42792	CHK: 117907	06819	PEST CONTROL SERVICE	016174			55.00	5,256.19
				PEREZ PEST CONTROL		INV# 35568	/PO# 050553			
8/26/10	8/26	A42793	CHK: 117907	06819	PEST CONTROL SERVICE	016174			55.00	5,311.19
				PEREZ PEST CONTROL		INV# 35852	/PO# 050553			
			=====	AUGUST ACTIVITY	DB:	1,011.66	CR:	0.00	1,011.66	

9-02-2010 11:17 AM

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

PAGE: 6

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0418			PARKING LOTS							
			B E G I N N I N G		B A L A N C E					0.00

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

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

590-0501			COMMUNICATIONS							
			B E G I N N I N G		B A L A N C E					9,516.39

8/04/10	8/02	P06196	PYEXP		00545	PAYROLL 8-4-10			100.00	9,616.39
8/04/10	8/04	A41628	CHK: 117632		06753	TEX-AN 2000 CHARGES	004089		48.82	9,665.21
					DEPT OF INFO RESOURCES	INV# 10050567T		/PO#		
8/04/10	8/04	A41629	CHK: 117632		06753	TEX-AN 2000 CHARGES	004089		49.31	9,714.52
					DEPT OF INFO RESOURCES	INV# 10060567T		/PO#		
8/19/10	8/19	A42432	CHK: 117812		06800	PHONE BILL DATED 8/03/10	019520		569.80	10,284.32
					AT&T	INV# 080310		/PO#		
8/19/10	8/19	A42447	CHK: 117815		06803	BROADBAND INTERNET SERV	020185		249.90	10,534.22
					TIME WARNER CABLE	INV# 80410		/PO# 050194		
8/25/10	8/25	A42613	CHK: 117857		06811	TEX-AN CHGS FOR JULY 201	004089		52.11	10,586.33
					DEPT OF INFO RESOURCES	INV# 10070569T		/PO#		
			=====		AUGUST ACTIVITY	DB: 1,069.94	CR: 0.00		1,069.94	

590-0510			RENTAL OF EQUIPMENT							
			B E G I N N I N G		B A L A N C E					2,171.54

8/04/10	8/05	A41648	CHK: 117614		06758	LEASING MAILING MACHINE	001353		230.02	2,401.56
					ASCOM HASLER/GE CAP PROG	INV# 72636865		/PO# 050280		
			=====		AUGUST ACTIVITY	DB: 230.02	CR: 0.00		230.02	

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

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

9-02-2010 11:17 AM

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

PAGE: 7

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0520	INSURANCE								
	B E G I N N I N G B A L A N C E								
	6,859.16								

590-0530	PROFESSIONAL SERVICES								
	B E G I N N I N G B A L A N C E								
	3,937.12								

8/03/10	8/19	B28170	080310		02885 NPC MERCH PYMT PROC FEE		JE# 013545		30.63	3,967.75
8/05/10	8/19	B28180	080510		02885 NPC MERCH PYMT PROC-54903		JE# 013555		0.56	3,968.31
8/09/10	8/19	B28193	080910		02885 NPC MERCH PMY PROC		JE# 013569		0.34	3,968.65
8/25/10	8/30	B28274	082510		02910 NPC MERCH CREDIT CARD FEE		JE# 013648		0.11	3,968.76
				=====	AUGUST ACTIVITY DB:	31.64	CR:	0.00	31.64	

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

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

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

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

590-0580	ELECTRICITY								
	B E G I N N I N G B A L A N C E								
	10,563.26								

8/10/10	8/10	A41773	CHK: 117688		06768 SERVICE THROUGH 7/29/10	004231			1,492.19	12,055.45
					DIRECT ENERGY	INV# 1074486	/PO#			
				=====	AUGUST ACTIVITY DB:	1,492.19	CR:	0.00	1,492.19	

590-0581	WATER, SEWER & GARBAGE								
	B E G I N N I N G B A L A N C E								
	1,450.76								

8/04/10	8/04	A41626	CHK: 117617		06753 600-B PADRE BLVD	002805			78.99	1,529.75
					ALLIED WASTE SERVICES #86	INV# 0863000384770	/PO#			
8/10/10	8/10	A41785	CHK: 117707		06771 600 PADRE BLVD	012071			28.91	1,558.66
					LAGUNA MDRE WTR DIST NO.1	INV# 201008102646	/PO#			
8/25/10	8/25	A42693	CHK: 117941		06813 BOTTLED WATER VISITOR CT	022000			9.50	1,568.16
					VALLEY BOTTLE WATER CO.	INV# 810391	/PO#			
				=====	AUGUST ACTIVITY DB:	117.40	CR:	0.00	117.40	

9-02-2010 11:17 AM

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

PAGE: 8

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

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

DEPT: 591 ** INVALID DEPT **

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

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

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

9-02-2010 11:17 AM

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

PAGE: 9

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

B E G I N N I N G B A L A N C E										0.00
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DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION

B E G I N N I N G B A L A N C E										112,148.12
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10					5,472.54	117,620.66
8/18/10	8/16	P06201	PYEXP	00547	PAYROLL 8-18-10					5,472.54	123,093.20
===== AUGUST ACTIVITY DB: 10,945.08 CR: 0.00										10,945.08	

592-0020 CLERICAL

B E G I N N I N G B A L A N C E										116,216.13
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10					5,754.77	121,970.90
8/18/10	8/16	P06201	PYEXP	00547	PAYROLL 8-18-10					5,754.75	127,725.65
===== AUGUST ACTIVITY DB: 11,509.52 CR: 0.00										11,509.52	

592-0030 LABOR

B E G I N N I N G B A L A N C E										101,686.08
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10					4,897.51	106,583.59
8/18/10	8/16	P06201	PYEXP	00547	PAYROLL 8-18-10					4,897.51	111,481.10
===== AUGUST ACTIVITY DB: 9,795.02 CR: 0.00										9,795.02	

592-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E										1,294.14
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10					103.11	1,397.25
8/18/10	8/16	P06201	PYEXP	00547	PAYROLL 8-18-10					191.09	1,588.34
===== AUGUST ACTIVITY DB: 294.20 CR: 0.00										294.20	

9-02-2010 11:17 AM

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

PAGE: 10

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0060

OVERTIME

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

1,832.74

592-0070

MEDICARE

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

5,952.19

8/04/10 8/05 B28107

02872 PAYROLL TAXES

JE# 013502

248.72

6,200.91

8/19/10 8/18 B28153

02902 PAYROLL TAXES

JE# 013598

255.45

6,456.36

8/31/10 9/01 B28298 MISC

02923 PAYROLL

JE# 013667

244.59

6,700.95

=====	AUGUST ACTIVITY	DB:	748.76	CR:	0.00	748.76
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592-0080

TMRS

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

44,262.08

8/10/10 8/10 A41782 CHK: 117746

06769 JULY 2010 CONTRIBUTIONS 020100

4,533.44

48,795.52

T.M.R.S.

INV# 81010

/PO#

=====	AUGUST ACTIVITY	DB:	4,533.44	CR:	0.00	4,533.44
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592-0081

GROUP INSURANCE

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

44,156.59

592-0083

WORKERS COMPENSATION

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

1,837.51

592-0084

UNEMPLOYMENT TAX

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

2,106.24

592-0085

LONGEVITY

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

4,128.04

592-0090

MERIT ADJUSTMENTS

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

3,596.57

592-0095

SALES INCENTIVE

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

17,126.52

9-02-2010 11:17 AM

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

PAGE: 11

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E									5,741.96
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8/19/10	8/19	A42442	CHK: 117805	06802	USB MEMORY STICKS	015010			279.94	6,021.90
				OFFICE DEPOT		INV# 01256	/PO# 051326			
8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655	JE# 013606			288.89	6,310.79
8/25/10	8/25	A42597	CHK: 117830	06810	INK CARTRIDGES, POST-ITS	001129			139.93	6,450.72
				A & W OFFICE SUPPLY INC		INV# 435091-0	/PO#			
8/25/10	8/25	A42598	CHK: 117830	06810	MISC. INK CARTRIDGES, PE	001129			121.71	6,572.43
				A & W OFFICE SUPPLY INC		INV# 435237-0	/PO#			
			=====	AUGUST ACTIVITY	DB:	830.47	CR:	0.00	830.47	

592-0102 LOCAL MEETINGS

B E G I N N I N G B A L A N C E									12,537.72
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8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655	JE# 013606			221.70	12,759.42
			=====	AUGUST ACTIVITY	DB:	221.70	CR:	0.00	221.70	

592-0103 VIDEO MEDIA

B E G I N N I N G B A L A N C E									0.00
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592-0104 FUELS & LUBRICANTS

B E G I N N I N G B A L A N C E									1,346.75
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8/19/10	8/19	A42422	CHK: 117798	06800	SALES & MKTNG	006241			67.04	1,413.79
				FUELMAN		INV# NP16002428	/PO#			
			=====	AUGUST ACTIVITY	DB:	67.04	CR:	0.00	67.04	

592-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E									983.03
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592-0108 POSTAGE

B E G I N N I N G B A L A N C E									5,522.51
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8/05/10	8/05	A41644	CHK: 117634	06757	MISC. SHIPPING CHARGES	00612			6.88	5,529.39
				FEDEX		INV# 7-097-01650	/PO#			
8/19/10	8/19	A42421	CHK: 117796	06800	MISC. SHIPPING CHARGES	00612			169.68	5,699.07
				FEDEX		INV# 5-787-00609	/PO#			
8/25/10	8/25	A42683	CHK: 117938	06813	WEEKLY SERVICE CHRGE	021095			20.00	5,719.07
				UNITED PARCEL SERVICE		INV# 0000648239220	/PO#			

9-02-2010 11:17 AM

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

PAGE: 12

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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8/26/10	8/26	A42806	CHK: 117835	06820	SUMMER OUTDOOR-SHIPPING	001344			136.33	5,855.40
					THE ATKINS GROUP	INV# 5564	/PO#			
			=====	AUGUST ACTIVITY	DB:	332.89	CR:	0.00	332.89	

592-0109					PHOTOGRAPHIC SUPPLIES					
					B E G I N N I N G	B A L A N C E				5,047.75

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

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

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

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

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

592-0118					PRINTING					
					B E G I N N I N G	B A L A N C E				896.34

8/25/10	8/25	A42672	CHK: 117911	06813	1,000 BUS.CARDS:DAN QUAN	016712			40.00	936.34
					PROFESSIONAL PRINTING INC	INV# 55290	/PO#			
			=====	AUGUST ACTIVITY	DB:	40.00	CR:	0.00	40.00	

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

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

9-02-2010 11:17 AM

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

PAGE: 13

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
592-0160			LAUNDRY & JANITORIAL							
			B E G I N N I N G		B A L A N C E					45.97

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

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

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

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

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

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

592-0240			STOCK - GROUP TOUR MANUAL							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

9-02-2010 11:17 AM

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

PAGE: 14

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0411 BUILDING & STRUCTURES

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

B E G I N N I N G B A L A N C E									0.00
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592-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E									9,551.46
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592-0418 PARKING LOTS

B E G I N N I N G B A L A N C E									0.00
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592-0420 MOTOR VEHICLES

B E G I N N I N G B A L A N C E									1,271.40
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592-0427 PLUMBING

B E G I N N I N G B A L A N C E									0.00
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592-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E									22,511.05
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10				540.00	23,051.05
8/04/10	8/04	A41628	CHK: 117632	06753	TEX-AN 2000 CHARGES	004089			35.44	23,086.49
				DEPT OF INFO RESOURCES	INV# 10050567T		/PO#			
8/04/10	8/04	A41603	CHK: 117648	06752	7355 PADRE	020185			479.90	23,566.39
				TIME WARNER CABLE	INV# 60410		/PO# 050193			
8/04/10	8/04	A41603	CHK: 117648	06752	2921 EXPWY 83	020185			919.90	24,486.29
				TIME WARNER CABLE	INV# 60410		/PO# 050193			
8/04/10	8/04	A41603	CHK: 117648	06752	2921 S. EXPWY 83	020185			919.90	25,406.19
				TIME WARNER CABLE	INV# 60410		/PO# 050193			
8/04/10	8/04	A41604	CHK: 117648	06752	7355 PADRE BLVD	020185			479.90	25,886.09
				TIME WARNER CABLE	INV# 70410		/PO# 050193			
8/04/10	8/04	A41629	CHK: 117632	06753	TEX-AN 2000 CHARGES	004089			26.20	25,912.29
				DEPT OF INFO RESOURCES	INV# 10060567T		/PO#			
8/19/10	8/19	A42432	CHK: 117812	06800	PHONE BILL DATED 8/03/10	019520			621.60	26,533.89
				AT&T	INV# 080310		/PO#			
8/19/10	8/19	A42448	CHK: 117815	06803	2921 S. EXPWY 83	020185			919.90	27,453.79
				TIME WARNER CABLE	INV# 80410-1		/PO# 050193			
8/19/10	8/19	A42448	CHK: 117815	06803	7355 PADRE BLVD	020185			479.90	27,933.69
				TIME WARNER CABLE	INV# 80410-1		/PO# 050193			
8/25/10	8/25	A42613	CHK: 117857	06811	TEX-AN CHGS FOR JULY 201	004089			18.44	27,952.13
				DEPT OF INFO RESOURCES	INV# 10070569T		/PO#			
			=====	AUGUST ACTIVITY	DB: 5,441.08	CR: 0.00			5,441.08	

9-02-2010 11:17 AM

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

PAGE: 15

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									0.00
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8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655		JE# 013606		3.00	3.00
			=====	AUGUST ACTIVITY	DB:	3.00	CR:	0.00	3.00	

592-0511 AUTO ALLOWANCE

B E G I N N I N G B A L A N C E									5,000.00
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8/04/10	8/02	P06196	PYEXP	00545	PAYROLL 8-4-10				500.00	5,500.00
			=====	AUGUST ACTIVITY	DB:	500.00	CR:	0.00	500.00	

592-0513 TRAINING EXPENSE

B E G I N N I N G B A L A N C E									3,692.00
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8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655		JE# 013606		955.00	4,647.00
8/25/10	8/25	A42677	CHK: 117929	06813	TACVB IDEA FAIR: WEB SIT 020031				15.00	4,662.00
				TACVB	INV# 5359		/PO#			
8/25/10	8/25	A42678	CHK: 117929	06813	TACVB IDEA FAIR:ADVERSTI 020031				15.00	4,677.00
				TACVB	INV# 5365		/PO#			
			=====	AUGUST ACTIVITY	DB:	985.00	CR:	0.00	985.00	

592-0520 INSURANCE

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

B E G I N N I N G B A L A N C E									0.00
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592-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E									182,413.09
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8/12/10	8/12	A41861	CHK: 117738	06776	DESTINATION REPORTS THRU 019285				4,000.00	186,413.09
				SMITH TRAVEL RESEARCH	INV# 231007		/PO#			
8/13/10	8/13	A41986	CHK: 117734	06783	RETAINER TECH SERVICES 018087				1,500.00	187,913.09
				ISLAND GEEK	INV# 1031		/PO# 050264			
8/26/10	8/26	A42748	CHK: 117835	06817	001344				5,000.00	192,913.09
				THE ATKINS GROUP	INV# 5565		/PO# 050345			
			=====	AUGUST ACTIVITY	DB:	10,500.00	CR:	0.00	10,500.00	

9-02-2010 11:17 AM

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

PAGE: 16

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0531 MEDIA PLACEMENT

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

940,200.59

8/25/10	8/25	A42720	CHK: 117873	06816	VIA-EDGELIT DISPLAY=BR0C	009131			135.00	940,335.59
					CLEAR CHANNEL AIRPORTS	INV# 792100562	/PO#			
8/25/10	8/25	A42721	CHK: 117873	06816	VIA- EDGELIT DISPLAY	009131			1,617.00	941,952.59
					CLEAR CHANNEL AIRPORTS	INV# 792100563	/PO#			
8/25/10	8/25	A42734	CHK: 117942	06816	TRAVELINFO.COM APRIL 201	022003			431.20	942,383.79
					VACATION PLANNING SERVICE	INV# 510024	/PO#			
8/25/10	8/25	A42735	CHK: 117942	06816	TRAVELINFORMATION.COM	022003			413.60	942,797.39
					VACATION PLANNING SERVICE	INV# 610023	/PO#			
8/25/10	8/25	A42736	CHK: 117942	06816	TRAVELINFO.COM JULY 2010	022003			356.80	943,154.19
					VACATION PLANNING SERVICE	INV# 810023	/PO#			
8/26/10	8/26	A42739	CHK: 117835	06817	SAEN TEXAS TRAVELER	001344			882.38	944,036.57
					THE ATKINS GROUP	INV# 5427	/PO# 050765			
8/26/10	8/26	A42741	CHK: 117835	06817	ACCT. MGMT.	001344			2,226.25	946,262.82
					THE ATKINS GROUP	INV# 5507-2	/PO# 050765			
8/26/10	8/26	A42742	CHK: 117835	06817	SHUTTLE COUNER CARDS/POS	001344			1,820.95	948,083.77
					THE ATKINS GROUP	INV# 5512	/PO# 050765			
8/26/10	8/26	A42745	CHK: 117835	06817	OUTDOOR	001344			8,152.94	956,236.71
					THE ATKINS GROUP	INV# 5554	/PO# 050765			
8/26/10	8/26	A42746	CHK: 117835	06817	LAMAR OUTDOOR 7/25/8/24/	001344			1,647.10	957,883.81
					THE ATKINS GROUP	INV# 5555	/PO# 050765			
8/26/10	8/26	A42747	CHK: 117835	06817	SAEN SEARCH ENGINE MKTG	001344			4,500.00	962,383.81
					THE ATKINS GROUP	INV# 5559	/PO# 050765			
8/26/10	8/26	A42749	CHK: 117835	06817	SAN ANTONIO EXPRESS NEWS	001344			2,280.06	964,663.87
					THE ATKINS GROUP	INV# 5579	/PO# 050765			
8/26/10	8/26	A42772	CHK: 117930	06818	TIFT ADVERTISING	020064			800.00	965,463.87
					T.I.F.T.	INV# 802	/PO# 051213			
8/26/10	8/26	A42797	CHK: 117924	06819	YELLOW PAGE ADVERTISING	019510			256.40	965,720.27
					AT&T ADVERTISING & PUBLIS	INV# 81110	/PO# 050289			
				=====	AUGUST ACTIVITY DB:	25,519.68	CR:	0.00	25,519.68	

592-0532 HARLINGEN CO-OP ADV

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

0.00

592-0533 MARKETING

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

63,303.23

592-0534 AIRPORT SHUTTLE SERVICE

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

217,748.05

9-02-2010 11:17 AM

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

PAGE: 17

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0535 FAMILIARIZATION TOUR

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

14,769.80

8/12/10	8/12	A41935	CHK: 117657		06780 MILEAGE AND MISC. REIMBU	001020			48.36	14,818.16
					DEEONDA AHADI	INV# 73110	/PO#			
8/20/10	8/25	B28210			02904 RECLASS AMEX CK #117655	JE# 013606			933.93	15,752.09
			=====		AUGUST ACTIVITY DB:	982.29	CR:	0.00	982.29	

592-0537 PRODUCTION

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

37,983.10

8/26/10	8/26	A42738	CHK: 117835		06817 JOURNEY TV DUBS	001344			377.66	38,360.76
					THE ATKINS GROUP	INV# 5291	/PO# 050290			
8/26/10	8/26	A42740	CHK: 117835		06817 PLAYOFFS 2010 STATION DU	001344			394.13	38,754.89
					THE ATKINS GROUP	INV# 5470	/PO# 050290			
8/26/10	8/26	A42743	CHK: 117835		06817 POSTING FOR IH 35@ST.MAR	001344			445.23	39,200.12
					THE ATKINS GROUP	INV# 5543	/PO# 050290			
			=====		AUGUST ACTIVITY DB:	1,217.02	CR:	0.00	1,217.02	

592-0538 CONVENTION SERVICES

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

26,258.40

8/12/10	8/12	A41940	CHK: 117705		06780 MISC. REIMBURSEMENT	011098			13.38	26,271.78
					DEBORAH LEVIERE	INV# 60410	/PO#			
8/20/10	8/25	B28210			02904 RECLASS AMEX CK #117655	JE# 013606			1,085.95	27,357.73
8/26/10	8/26	A42753	CHK: 117851		06818 PAPER FOR LG PRINTERS	003423			119.96	27,477.69
					CDW GOVERNMENT, INC.	INV# TMR6909	/PO# 051361			
8/26/10	8/26	A42770	CHK: 117915		06818 BOARDS FOR SIGNS	018200			169.00	27,646.69
					REGAL PLASTICS	INV# 0853536-IN	/PO# 051360			
			=====		AUGUST ACTIVITY DB:	1,388.29	CR:	0.00	1,388.29	

592-0540 ADVERTISING

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

0.00

8/17/10	8/17	C28152	RCPT 00063959		12470 THE MONITOR REFUND				156.60CR	156.60CR
			=====		AUGUST ACTIVITY DB:	0.00	CR:	156.60CR	156.60CR	

592-0545 NON-LOCAL MEETINGS

9-02-2010 11:17 AM

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

PAGE: 18

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

4,371.89

8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655		JE# 013606		171.03	4,542.92
			=====	AUGUST ACTIVITY	DB:	171.03	CR:	0.00	171.03	

592-0550

TRAVEL EXPENSE

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

59,092.98

8/10/10	8/10	A41774	CHK: 117706	06768	MILEAGE REIMBURSEMENT	012019			860.68	59,953.66
				CONNIE LEDBETTER		INV# 72610	/PO#			
8/19/10	8/19	C28200	RCPT 00064034	12474	REIM C LEDBETTER SALES TAX				7.79CR	59,945.87
8/20/10	8/25	B28210		02904	RECLASS AMEX CK #117655		JE# 013606		1,757.88	61,703.75
8/23/10	8/24	A42579	CHK: 117856	06808	DEROUSIE, LILIA	004006			71.22	61,774.97
				DEROUSIE, LILIA		INV# 201008242698	/PO#			
8/23/10	8/24	A42580	CHK: 117856	06808	DEROUSIE, LILIA	004006			55.00	61,829.97
				DEROUSIE, LILIA		INV# 201008242699	/PO#			
8/23/10	8/24	A42581	CHK: 117882	06808	CONNIE LEDBETTER	012019			635.93	62,465.90
				CONNIE LEDBETTER		INV# 201008242701	/PO#			
8/26/10	8/26	A42808	CHK: 117856	06820	CORRECTION MADE ON EXP R	004006			10.00CR	62,455.90
				DEROUSIE, LILIA		INV# 201008242699-C	/PO#			
			=====	AUGUST ACTIVITY	DB:	3,380.71	CR:	17.79CR	3,362.92	

592-0550-001

CC CHGS DQ

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

0.00

592-0550-002

CC CHGS CL

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

0.00

592-0550-003

CC CHGS MZ

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

0.00

592-0550-004

CC CHGS DA

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

0.00

592-0550-005

CC CHGS LD

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

0.00

592-0550-006

CC CHGS SS

9-02-2010 11:17 AM

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

PAGE: 19

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E									0.00
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592-0551 DUES & MEMBERSHIPS

B E G I N N I N G B A L A N C E									18,606.41
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8/04/10	8/04	A41599	CHK: 117639	06751	DUES FOR 7/01/10-7/30/11	009104			5,600.00	24,206.41
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DESTINATION MARKETING ASS						INV# INV-23452-2JVDM5	/PO#			
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8/12/10	8/12	A41937	CHK: 117666	06780	MEMBERSHIP RENEWAL	001323			295.00	24,501.41
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AMERICAN SOCIETY OF ASSC.						INV# 1613311	/PO#			
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===== AUGUST ACTIVITY				DB:	5,895.00	CR:	0.00	5,895.00		
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592-0553 TRADE SHOW FEES

B E G I N N I N G B A L A N C E									28,451.65
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592-0554 VALLEY CO-OP

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

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

B E G I N N I N G B A L A N C E									1,040.99
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592-0559 INTERNET

B E G I N N I N G B A L A N C E									36,927.28
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8/26/10	8/26	A42805	CHK: 117835	06820	JULY 2010 WEBSITE HOSTIN	001344			2,800.00	39,727.28
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THE ATKINS GROUP						INV# 5552	/PO# 050296			
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8/26/10	8/26	A42744	CHK: 117835	06817	JULY 2010	001344			85.00	39,812.28
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THE ATKINS GROUP						INV# 5553	/PO# 050296			
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===== AUGUST ACTIVITY				DB:	2,885.00	CR:	0.00	2,885.00		
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592-0561 HISTORIC PRESERVATION

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

B E G I N N I N G B A L A N C E									0.00
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9-02-2010 11:17 AM

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

PAGE: 20

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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592-1004			MACHINERY & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

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

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

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

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

DEPT: 593 EVENTS MARKETING

9-02-2010 11:17 AM

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

PAGE: 21

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

36,053.02

8/04/10 8/02 P06196 PYEXP 00545 PAYROLL 8-4-10

1,718.95

37,771.97

8/18/10 8/16 P06201 PYEXP 00547 PAYROLL 8-18-10

1,718.95

39,490.92

=====	AUGUST ACTIVITY	DB:	3,437.90	CR:	0.00	3,437.90
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593-0040 TEMPORARY EMPLOYEES

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

0.00

593-0060 OVERTIME

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

0.00

593-0070 MEDICARE

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

668.52

8/04/10 8/05 B28107 02872 PAYROLL TAXES

JE# 013502

24.92

693.44

8/19/10 8/18 B28153 02902 PAYROLL TAXES

JE# 013598

24.92

718.36

8/31/10 9/01 B28298 MISC 02923 PAYROLL

JE# 013667

24.92

743.28

=====	AUGUST ACTIVITY	DB:	74.76	CR:	0.00	74.76
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593-0080 TMRS

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

3,903.93

8/10/10 8/10 A41782 CHK: 117746 06769 JULY 2010 CONTRIBUTIONS 020100

431.12

4,335.05

T.M.R.S.

INV# 81010

/PO#

=====	AUGUST ACTIVITY	DB:	431.12	CR:	0.00	431.12
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593-0081 GROUP INSURANCE

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

6,795.32

593-0083 WORKERS COMPENSATION

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

425.56

593-0084 UNEMPLOYMENT TAX

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

279.72

9-02-2010 11:17 AM

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

PAGE: 22

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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593-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					604.67

593-0104			FUEL & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					600.75

8/19/10	8/19	A42422	CHK: 117798	06800	EVENTS		006241		37.09	637.84
			FUELMAN			INV# NP16002428	/PO#			
			=====	AUGUST ACTIVITY	DB:	37.09	CR:	0.00	37.09	

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

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

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

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

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

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

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

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

593-0551			DUES & MEMBERSHIPS							
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9-02-2010 11:17 AM

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

PAGE: 23

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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					B E G I N N I N G				B A L A N C E	750.00
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593-1004					MACHINERY & EQUIPMENT					
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					B E G I N N I N G				B A L A N C E	0.00
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593-7005					RADIO PROMOTIONS					
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					B E G I N N I N G				B A L A N C E	0.00
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593-7010					HOSTING COSTS					
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					B E G I N N I N G				B A L A N C E	12,205.89
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593-7020					COLLEGEFEST					
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					B E G I N N I N G				B A L A N C E	0.00
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593-8010					CINE SOL					
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					B E G I N N I N G				B A L A N C E	0.00
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593-8015					TEXAS POLICE GAMES					
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					B E G I N N I N G				B A L A N C E	6,205.12
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593-8020					SANDY CUP					
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					B E G I N N I N G				B A L A N C E	0.00
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593-8025					TEXAS SENIOR OPEN					
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					B E G I N N I N G				B A L A N C E	0.00
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593-8030					FIREWORKS					
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					B E G I N N I N G				B A L A N C E	88,000.00
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593-8031					R SOLER TRIATHLON					
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					B E G I N N I N G				B A L A N C E	0.00
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593-8032					PIRATE DAYS					
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					B E G I N N I N G				B A L A N C E	0.00
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9-02-2010 11:17 AM

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

PAGE: 24

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8033			PI SHRIMP COOKOFF							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

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

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

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

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

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

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

9-02-2010 11:17 AM

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

PAGE: 25

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8071			PIRATE DAYS									
				B E G I N N I N G	B A L A N C E							0.00

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

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

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

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

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

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

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

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

593-8082			U.S. CLASSIC 8-BALL									
				B E G I N N I N G	B A L A N C E							0.00

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

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

9-02-2010 11:17 AM

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

PAGE: 26

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8086			TIFT									
					B E G I N N I N G					B A L A N C E		1,500.00

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

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

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

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

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

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

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

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

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

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

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

9-02-2010 11:17 AM

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

PAGE: 27

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8111			BASKETBALL TOURNAMENTS									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

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

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

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

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

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

9-02-2010 11:17 AM

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

PAGE: 28

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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593-8132			USA KIDS PEDAL									
				B E G I N N I N G	B A L A N C E							0.00

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

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

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

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

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

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

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

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

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

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

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

PAGE: 29

PERIOD TO USE: Aug-2010 THRU Aug-2010

ACCOUNTS: 590-0010 THRU 593-9999

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,974,339.68	50.68CR
REPORTED ACTIVITY:	122,947.76	354.89CR
ENDING BALANCES:	3,097,287.44	405.57CR

9-02-2010 11:19 AM

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

PAGE: 1

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0010

SUPERVISION

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

53,403.61

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				2,583.34	55,986.95
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				1,287.76	57,274.71
			=====	AUGUST ACTIVITY	DB:	3,871.10	CR:	0.00	3,871.10	

565-0020

CLERICAL

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

19,170.58

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				980.72	20,151.30
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				980.72	21,132.02
			=====	AUGUST ACTIVITY	DB:	1,961.44	CR:	0.00	1,961.44	

565-0030

LABOR

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

174,581.48

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				8,784.56	183,366.04
8/11/10	8/11	B28134	MEJIA 1-6-2010	02888	RECLASS PD VAC/SICK TIME	JE# 013527			900.24	184,266.28
8/11/10	8/11	B28134	MEJIA 1-6-2010	02888	RECLASS PD VAC/SICK TIME	JE# 013527			387.20	184,653.48
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				9,309.15	193,962.63
			=====	AUGUST ACTIVITY	DB:	19,381.15	CR:	0.00	19,381.15	

565-0040

TEMPORARY EMPLOYEES

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

12,620.74

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				603.57	13,224.31
			=====	AUGUST ACTIVITY	DB:	603.57	CR:	0.00	603.57	

565-0060

OVERTIME

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

22,059.02

8/04/10	8/02	P06196	PYEXP		00545 PAYROLL 8-4-10				292.64	22,351.66
8/18/10	8/16	P06201	PYEXP		00547 PAYROLL 8-18-10				456.96	22,808.62
			=====	AUGUST ACTIVITY	DB:	749.60	CR:	0.00	749.60	

9-02-2010 11:19 AM

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

PAGE: 2

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

B E G I N N I N G B A L A N C E									4,161.32
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8/04/10	8/05	B28107			02872 PAYROLL TAXES		JE# 013502		208.99	4,370.31
8/19/10	8/18	B28153			02902 PAYROLL TAXES		JE# 013598		153.98	4,524.29
8/31/10	9/01	B28298	MISC		02923 PAYROLL		JE# 013667		155.13	4,679.42
=====					AUGUST ACTIVITY DB:	518.10	CR:	0.00	518.10	

565-0080 TMRS

B E G I N N I N G B A L A N C E									28,523.80
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8/10/10	8/10	A41782	CHK: 117746		06769 JULY 2010 CONTRIBUTIONS	020100			2,761.00	31,284.80
					T.M.R.S.	INV# 81010	/PO#			
=====					AUGUST ACTIVITY DB:	2,761.00	CR:	0.00	2,761.00	

565-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E									42,344.11
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565-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E									14,548.27
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565-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E									2,071.71
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565-0085 LONGEVITY

B E G I N N I N G B A L A N C E									4,269.00
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565-0090 MERIT ADJUSTMENTS

B E G I N N I N G B A L A N C E									6,497.46
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565-0095 SALES INCENTIVE

B E G I N N I N G B A L A N C E									0.00
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565-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E									2,903.01
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8/20/10	8/25	B28210			02904 RECLASS AMEX CK #117655		JE# 013606		5.31	2,908.32
8/24/10	8/25	C28208	RCPT 00064143		12481 AM PETRO INST-WRISTBANDS REIMB				465.89CR	2,442.43
8/26/10	8/26	A42965	CHK: 117932		06827 Name Plates	020602			451.91	2,894.34
					TOUCAN GRAPHICS	INV# 10624	/PO# 051255			
=====					AUGUST ACTIVITY DB:	457.22	CR:	465.89CR	8.67CR	

9-02-2010 11:19 AM

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

PAGE: 3

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0102			LOCAL MEETINGS							
			B E G I N N I N G		B A L A N C E					0.00

565-0104			FUELS & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					881.62

8/19/10	8/19	A42422	CHK: 117798	06800	CVB	006241			82.29	963.91
			FUELMAN			INV# NP16002428	/PO#			
			=====	AUGUST ACTIVITY	DB:	82.29	CR:	0.00	82.29	

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

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

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

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

565-0110			FLAGS							
			B E G I N N I N G		B A L A N C E					224.00

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

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

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

565-0114			MEDICAL							
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9-02-2010 11:19 AM

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

PAGE: 4

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

200.71

8/25/10	8/25	A42610	CHK: 117850	06811	MISC. 1ST AID SUPPLIES	003419			47.11	247.82
					C & S SAFETY SUPPLY	INV# 114473	/PO#			
			=====		AUGUST ACTIVITY	DB: 47.11	CR: 0.00		47.11	

565-0115

LAMPS & GLOBES

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

1,043.58

8/12/10	8/12	A41906	CHK: 117730	06778	FLOUR BULBS, HOSE CLAMP	016110			18.32	1,061.90
					PADRE ISLAND'S ACE HARDWA	INV# 064679	/PO#			
8/25/10	8/25	A42628	CHK: 117883	06811	3-CFL DTT 28W 27K BULBS	012020			69.48	1,131.38
					THE LIGHT HOUSE	INV# P40659	/PO#			
			=====		AUGUST ACTIVITY	DB: 87.80	CR: 0.00		87.80	

565-0117

SAFETY SUPPLIES

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

0.00

565-0130

WEARING APPAREL

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

3,789.96

8/12/10	8/12	A41917	CHK: 117756	06778	UNIFORMS, FLOOR MATS ETC	021102			87.53	3,877.49
					UNIFIRST CORP.	INV# 1844213	/PO#			
8/12/10	8/12	A41919	CHK: 117756	06778	UNIFORMS, ETC	021102			87.53	3,965.02
					UNIFIRST CORP.	INV# 1846352	/PO#			
			=====		AUGUST ACTIVITY	DB: 175.06	CR: 0.00		175.06	

565-0150

MINOR TOOLS & EQUIPMENT

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

5,991.02

8/12/10	8/12	A41906	CHK: 117730	06778	FLOUR BULBS, HOSE CLAMP	016110			14.04	6,005.06
					PADRE ISLAND'S ACE HARDWA	INV# 064679	/PO#			
			=====		AUGUST ACTIVITY	DB: 14.04	CR: 0.00		14.04	

565-0160

LAUNDRY & JANITORIAL

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

12,927.57

8/12/10	8/12	A41864	CHK: 117656	06777	MOPS, AIR FRESHNERS, ET	001014			43.00	12,970.57
					ADMIRAL LINEN & UNIFORM S	INV# AU73282	/PO#			
8/12/10	8/12	A41866	CHK: 117656	06777	MOPS, AIR FRESHNERS, ET	001014			43.00	13,013.57
					ADMIRAL LINEN & UNIFORM S	INV# JL69333	/PO#			

9-02-2010 11:19 AM

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

PAGE: 5

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/12/10	8/12	A41917	CHK: 117756	06778	UNIFORMS, FLOOR MATS ETC	021102			8.15	13,021.72
					UNIFIRST CORP.	INV# 1844213	/PO#			
8/12/10	8/12	A41919	CHK: 117756	06778	UNIFORMS, ETC	021102			8.15	13,029.87
					UNIFIRST CORP.	INV# 1846352	/PO#			
8/13/10	8/13	A41957	CHK: 117671	06782	JANITORIAL SUPPLIES	002005			2,519.23	15,549.10
					BELLA BAGNO, INC.	INV# 116015	/PO# 051325			
8/13/10	8/13	A41984	CHK: 117701	06783	JANITORIAL SUPPLIES	007600			302.91	15,852.01
					GULF COAST PAPER CO. INC.	INV# 42293	/PO# 051132			
8/25/10	8/25	A42586	CHK: 117827	06810	MOPS, AIR FRSHENRS,ETC	001014			43.00	15,895.01
					ADMIRAL LINEN & UNIFORM S	INV# AP10846	/PO#			
8/25/10	8/25	A42588	CHK: 117827	06810	MOPS, AIR FRESHNERS ETC	001014			43.00	15,938.01
					ADMIRAL LINEN & UNIFORM S	INV# AU77209	/PO#			
8/25/10	8/25	A42590	CHK: 117827	06810	MOPS, AIR FRESHENRS, ET	001014			43.00	15,981.01
					ADMIRAL LINEN & UNIFORM S	INV# AU81143	/PO#			
8/25/10	8/25	A42592	CHK: 117827	06810	MOPS, AIR FRESHNERS, ET	001014			43.00	16,024.01
					ADMIRAL LINEN & UNIFORM S	INV# JL53655	/PO#			
8/26/10	8/26	A42784	CHK: 117870	06819	JANITORIAL SUPPLIES	007600			19.25	16,043.26
					GULF COAST PAPER CO. INC.	INV# 45189	/PO# 051132			
8/26/10	8/26	A42785	CHK: 117870	06819	JANITORIAL SUPPLIES	007600			349.71	16,392.97
					GULF COAST PAPER CO. INC.	INV# 45710	/PO# 051132			
8/26/10	8/26	A42786	CHK: 117870	06819	JANITORIAL SUPPLIES	007600			47.67	16,440.64
					GULF COAST PAPER CO. INC.	INV# 50260	/PO# 051132			
				=====	AUGUST ACTIVITY DB:	3,513.07	CR:	0.00	3,513.07	

565-0174

GROSS RECEIPTS TAX

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

0.00

565-0175

CATER RESALE FOOD/BEVERAGES

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

0.00

565-0176

CONCESSION SUPPLIES

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

32,631.66

8/12/10	8/12	A41941	CHK: 117705	06780	MISC. REIMBURSEMENT	011098			84.55	32,716.21
					DEBORAH LEVIERE	INV# 72710	/PO#			
				=====	AUGUST ACTIVITY DB:	84.55	CR:	0.00	84.55	

565-0177

CATERING & KITCHEN SUPPLIES

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

0.00

9-02-2010 11:19 AM

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

PAGE: 6

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0178 UNCOLLECTABLE ACCOUNTS

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

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

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

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

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

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

					B E G I N N I N G				B A L A N C E	228.68
--	--	--	--	--	-------------------	--	--	--	---------------	--------

8/13/10 8/13 A41997 CHK: 117763 06784 PLASTIC GLASS , HORNET S 023100

199.89 428.57

WHITE LUMBER & SUPPLY INC INV# 135973

/PO#

===== AUGUST ACTIVITY DB:

199.89 CR:

0.00

199.89

565-0410 MACHINERY & EQUIPMENT

					B E G I N N I N G				B A L A N C E	20,802.40
--	--	--	--	--	-------------------	--	--	--	---------------	-----------

565-0411 BUILDING & STRUCTURES

					B E G I N N I N G				B A L A N C E	3,530.69
--	--	--	--	--	-------------------	--	--	--	---------------	----------

8/12/10 8/12 A41939 CHK: 117686 06780 REPAIR ON AUTOMATIC DOOR 004204

120.00 3,650.69

DOOR DIRECT

INV# 2431

/PO#

8/12/10 8/12 A41943 CHK: 117716

06780 FIRE PUMP CHECKED

013111

75.00

3,725.69

MARINE ELECTRIC SVC INC

INV# 11161

/PO#

8/13/10 8/13 A41996 CHK: 117716

06784 2-AUX.CONTACTORS REPLACE 013111

330.00

4,055.69

MARINE ELECTRIC SVC INC

INV# 14426

/PO#

===== AUGUST ACTIVITY DB:

525.00 CR:

0.00

525.00

9-02-2010 11:19 AM

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

PAGE: 7

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0412 LANDSCAPE MAINT.

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

13,795.00

8/13/10	8/13	A41987	CHK: 117752	06783	FERTILIZED	020816			1,475.00	15,270.00
					TROPI TEX	INV# 6163	/PO# 050160			
			=====		AUGUST ACTIVITY	DB: 1,475.00	CR: 0.00		1,475.00	

565-0415 SERVICE CONTRACTS

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

23,189.48

8/04/10	8/04	A41598	CHK: 117633	06751	SERVICES FOR 6/01-30/10	004232			650.09	23,839.57
					DISH NETWORK	INV# 51810	/PO#			
8/05/10	8/05	A41643	CHK: 117633	06757	SERVICE FOR 8/01-8/31/10	004232			6.36	23,845.93
					DISH NETWORK	INV# 71810	/PO#			
8/13/10	8/13	A41977	CHK: 117661	06783	MAINTENANCE PER CONTRACT	001142			189.96	24,035.89
					AT&T GLOBAL SERVICES, INC	INV# SB611085	/PO# 050154			
8/13/10	8/13	A41971	CHK: 117749	06782	FIRE EXTINGUISHERS	020119			332.00	24,367.89
					TEJAS FIRE SYSTEMS	INV# 16888	/PO# 050240			
8/26/10	8/26	A42751	CHK: 117849	06818	WTR TREATMENT/CHEMICAL	003418			135.00	24,502.89
					RHM CHEMICAL INC.	INV# 1250	/PO# 050239			
8/26/10	8/26	A42790	CHK: 117903	06819	PEST CONTROL SERVICES	015027			314.96	24,817.85
					ORKIN EXTERMINATING CO.	INV# 57455365	/PO# 050151			
8/26/10	8/26	A42791	CHK: 117903	06819	PEST CONTROL SERVICES	015027			77.88	24,895.73
					ORKIN EXTERMINATING CO.	INV# 57456139	/PO# 050151			
			=====		AUGUST ACTIVITY	DB: 1,706.25	CR: 0.00		1,706.25	

565-0418 PARKING LOTS

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

0.00

565-0420 MOTOR VEHICLES

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

1,144.01

8/10/10	8/10	A41780	CHK: 117761	06768	REPAIR MASTER CYL. FORD	022184			154.00	1,298.01
					VASQUEZ AUTO SERVICE	INV# 7710	/PO#			
8/25/10	8/25	A42638	CHK: 117898	06812	4-TRI-POWER IND V-	014030			52.30	1,350.31
					NAPA AUTO PARTS	INV# 572607	/PO#			
			=====		AUGUST ACTIVITY	DB: 206.30	CR: 0.00		206.30	

565-0421 RADIOS & COMMUNICATIONS

9-02-2010 11:19 AM

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

PAGE: 8

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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B E G I N N I N G B A L A N C E									0.00
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565-0427 PLUMBING

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

B E G I N N I N G B A L A N C E									26,553.38
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8/04/10	8/04	A41628	CHK: 117632	06753	TEX-AN 2000 CHARGES	004089			81.07	26,634.45
					DEPT OF INFO RESOURCES	INV# 10050567T	/PO#			
8/04/10	8/04	A41629	CHK: 117632	06753	TEX-AN 2000 CHARGES	004089			76.25	26,710.70
					DEPT OF INFO RESOURCES	INV# 10060567T	/PO#			
8/12/10	8/12	A41940	CHK: 117705	06780	MISC. REIMBURSEMENT	011098			54.11	26,764.81
					DEBORAH LEVIERE	INV# 60410	/PO#			
8/19/10	8/19	A42432	CHK: 117812	06800	PHONE BILL DATED 8/03/10	019520			1,761.19	28,526.00
					AT&T	INV# 080310	/PO#			
8/25/10	8/25	A42613	CHK: 117857	06811	TEX-AN CHGS FOR JULY 201	004089			76.64	28,602.64
					DEPT OF INFO RESOURCES	INV# 10070569T	/PO#			
			=====		AUGUST ACTIVITY DB:	2,049.26	CR:	0.00	2,049.26	

565-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									8,480.74
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8/04/10	8/05	A41649	CHK: 117637	06758	RENTAL OF COPY MACHINE	009007			110.00	8,590.74
					IKON OFFICE SOLUTIONS	INV# 82585631	/PO# 050267			
8/12/10	8/12	A41865	CHK: 117656	06777	MISC. TABLECOVERS	001014			42.10	8,632.84
					ADMIRAL LINEN & UNIFORM S	INV# AU73283	/PO#			
8/12/10	8/12	A41867	CHK: 117656	06777	MISC. TABLECOVERS	001014			42.10	8,674.94
					ADMIRAL LINEN & UNIFORM S	INV# JL69334	/PO#			
8/13/10	8/13	A41981	CHK: 117690	06783	MACHINE RENTER FEE	004283			137.63	8,812.57
					ECOLAB INC.	INV# 2932906	/PO# 050419			
8/19/10	8/19	A42445	CHK: 117800	06803	TAXES	007029			75.00	8,887.57
					GE CAPITAL	INV# 54320637	/PO# 050156			
8/25/10	8/25	A42587	CHK: 117827	06810	MISC. TABLECOVERS	001014			42.10	8,929.67
					ADMIRAL LINEN & UNIFORM S	INV# AP10847	/PO#			
8/25/10	8/25	A42589	CHK: 117827	06810	MISC. TABLECOVERS	001014			158.00	9,087.67
					ADMIRAL LINEN & UNIFORM S	INV# AU77210	/PO#			
8/25/10	8/25	A42591	CHK: 117827	06810	MISC. TABLECOVERS	001014			42.10	9,129.77
					ADMIRAL LINEN & UNIFORM S	INV# AU81144	/PO#			
8/25/10	8/25	A42593	CHK: 117827	06810	MISC. TABLECOVERS	001014			42.10	9,171.87
					ADMIRAL LINEN & UNIFORM S	INV# JL53656	/PO#			
8/26/10	8/26	A42789	CHK: 117895	06819	MOBILE OFFICE RENTAL	013297			243.00	9,414.87
					MOBILE MINI, INC	INV# 122093969	/PO# 050142			
			=====		AUGUST ACTIVITY DB:	934.13	CR:	0.00	934.13	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0513	TRAINING EXPENSE			
	B E G I N N I N G	B A L A N C E		0.00

565-0520	INSURANCE	
	B E G I N N I N G	B A L A N C E
		61,349.51

565-0529	CREDIT CARD FEES	
	B E G I N N I N G	B A L A N C E
		2,074.79

8/03/10	8/19	B28171	080310	02885	INTERNET SALES FEES-AUTHNET	JE# 013546	25.00	2,099.79	
8/03/10	8/19	B28172	080310	02885	NPC MERCH PYMT PROC FEE	JE# 013547	177.47	2,277.26	
8/04/10	8/19	B28176	Misc 080410	02885	AMEX, CONV -CASE, SPI TOWELS	JE# 013551	2.11	2,279.37	
8/04/10	8/19	B28177	080410	02885	MERCHE-SOLUTIONS BILLING-CONV	JE# 013552	24.95	2,304.32	
8/09/10	8/19	B28195	Misc 080910	02885	BIKEFEST 2010-TRICK LIGHTS	JE# 013571	58.50	2,362.82	
8/13/10	8/26	B28226	Misc 081310	02896	INVIT BBALL AMEX 8/9/10	JE# 013599	12.51	2,375.33	
8/19/10	8/20	B28202	Misc 070210	02903	AUTHNET GATEWAY CC FEE	JE# 013600	25.00	2,400.33	
=====				AUGUST ACTIVITY	DB:	325.54	CR:	0.00	325.54

565-0530	PROFESSIONAL SERVICES	
	B E G I N N I N G	
	B A L A N C E	2,508.02

8/25/10	8/25	A42608	CHK: 117844	06811	SERV. 10/01 - 12/31/09	002774		127.60	2,635.62
				BROADCAST MUSIC, INC.	INV# 20105107	/PO#			
			=====	AUGUST ACTIVITY	DB:	127.60	CR:	0.00	127.60

565-0531	MEDIA PLACEMENT		
	B E G I N N I N G	B A L A N C E	0.00

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

565-0533	MARKETING
	B E G I N N I N G B A L A N C E
	0.00

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

9-02-2010 11:19 AM

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

PAGE: 10

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0536			TICKET COMMISSIONS							
			B E G I N N I N G		B A L A N C E					0.00

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

8/19/10	8/19	A42426	CHK: 117806		06800 REQ FOR SEALED BIDS 7/12 016600				108.08	108.08
					PT ISABEL/SO PADRE PRESS	INV# 71210	/PO#			
			=====		AUGUST ACTIVITY	DB: 108.08	CR: 0.00		108.08	

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

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

8/12/10	8/12	A41940	CHK: 117705		06780 MISC. REIMBURSEMENT	011098			28.02	175.00
					DEBORAH LEVIERE	INV# 60410	/PO#			
			=====		AUGUST ACTIVITY	DB: 28.02	CR: 0.00		28.02	

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

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

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

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

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

9-02-2010 11:19 AM

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

PAGE: 11

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0556 EVENT SECURITY

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

0.00

565-0557 STORAGE RENTAL

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

0.00

565-0558 DECORATIONS

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

1.10

565-0560 CAMERON COUNTY LEASE

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

0.00

565-0572 TRANSFERS OUT

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

0.00

565-0580 ELECTRICITY

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

190,453.51

8/10/10 8/10 A41773 CHK: 117688 06768 SERVICE THROUGH 7/29/10 004231

30,438.51

220,892.02

DIRECT ENERGY

INV# 1074486

/PO#

=====

AUGUST ACTIVITY

DB:

30,438.51

CR:

0.00

30,438.51

565-0581 WATER, SEWER & GARBAGE

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

31,855.97

8/10/10 8/10 A41802 CHK: 117707 06771 7355 PADRE BLVD 012071

2,512.47

34,368.44

LAGUNA MDRE WTR DIST NO.1 INV# 201008102663

/PO#

8/12/10 8/12 A41920 CHK: 117757

06778 BOTTLED WATER CVB

022000

35.50

34,403.94

VALLEY BOTTLE WATER CO. INV# 080154

/PO#

8/25/10 8/25 A42626 CHK: 117872

06811 25 GALS. LPG DELIVERED 008227

85.00

34,488.94

HINO GAS SALES, INC. INV# 402525

/PO#

8/25/10 8/25 A42689 CHK: 117941

06813 BOTTLED WATER - CVB 022000

105.60

34,594.54

VALLEY BOTTLE WATER CO. INV# 810381

/PO#

=====

AUGUST ACTIVITY

DB:

2,738.57

CR:

0.00

2,738.57

565-0599 PROMOTIONS

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

0.00

9-02-2010 11:19 AM

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

PAGE: 12

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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565-1001			BUILDINGS & STRUCTURES									
			B E G I N N I N G		B A L A N C E							120.00

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

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

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

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

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

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

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

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

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

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

8/11/10	8/11	B28134	MEJIA 1-6-2010	02888	RECLASS PD	VAC/SICK TIME	JE# 013527		900.24CR	387.20
8/11/10	8/11	B28134	MEJIA 1-6-2010	02888	RECLASS PD	VAC/SICK TIME	JE# 013527		387.20CR	0.00
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	1,287.44CR	1,287.44CR	

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Aug-2010 THRU Aug-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-9470 DEBT SERVICE TRANSFER

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

808,150.29

8/31/10	8/31	B28280	083110	02920	INTEREST-CC REFUNDING BONDS	JE# 013658	11,993.50	820,143.79
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===== AUGUST ACTIVITY      DB:      11,993.50      CR:      0.00      11,993.50
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565-9471 TRANSFER TO CONST. FUND

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

0.00

565-9472 TRANSFERS OUT

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

0.00

565-9473 TRANSFER TO HOTEL MOTEL FUND

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

0.00

565-9474 TSF TO MISS TEEN USA

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

0.00

565-9999 BUDGET DEPT ADJ

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

0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

- - - CREDITS - - -

BEGINNING BALANCES: 1,664,983.48

0.00

REPORTED ACTIVITY: 87,162.75

1,753.33CR

ENDING BALANCES: 1,752,146.23

1,753.33CR