



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: November 5, 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 October 31, 2009 and 2010 respectively as well as the Operating Statement for the month then ended for both 2009 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the September activity. The summary statements and line item detail reports include expenditures as well as encumbrances. An encumbrance is a purchase order or contract and represents a commitment by the CVB to acquire goods or services which have not been provided or for which an invoice has not been processed as of the statement date. Those line items that exceed the authorized levels of expenditure have the amounts bracketed in the column labeled "Unencumbered Balance".

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
October 31, 2010
Issue date: 11/5/2010

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
Assets	Oct 31, 2010	Oct 31, 2009	Oct 31, 2010	Oct 31, 2009	Oct 31, 2010	Oct 31, 2009
Cash and cash equivalents	\$830.98	\$743,651.03	\$1,644,780.65	\$758,768.73	\$1,645,611.63	\$1,502,419.76
Receivables	\$8,094.37	\$5,892.04	\$1,021.23	\$8,540.97	\$9,115.60	\$14,433.01
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$0.00	\$1,197,962.73	\$0.00	\$1,197,962.73
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$9,509.91	\$0.00	\$2,100.00	\$0.00	\$11,609.91
TOTAL ASSETS	\$8,925.35	\$759,052.98	\$1,645,801.88	\$1,967,372.43	\$1,654,727.23	\$2,726,425.41
Liabilities and Fund Balances						
Accounts Payable	\$6.77	\$0.00	\$219.36	\$0.00	\$226.13	\$0.00
Due to General Fund	\$17,538.60	\$303,112.08	\$0.00	\$135,088.57	\$17,538.60	\$438,200.65
Due to Convention Center Fund	\$0.00	\$1,197,962.73	\$0.00	\$0.00	\$0.00	\$1,197,962.73
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,453,318.70	\$1,481,401.21	\$87,403.70	\$70,450.48	\$1,540,722.40	\$1,551,851.69
Other liabilities	\$0.00	\$35.53	\$0.00	\$177.78	\$0.00	\$213.31
Deferred Revenue	\$0.00	\$0.00	\$40,756.25	\$32,001.60	\$40,756.25	\$32,001.60
Total Liabilities	\$1,470,864.07	\$2,982,511.55	\$128,379.31	\$237,718.43	\$1,599,243.38	\$3,220,229.98
Fund Balance	(\$1,461,938.72)	(\$2,223,458.57)	\$1,517,422.57	\$1,729,654.00	\$55,483.85	(\$493,804.57)
Total Liabilities and Fund Balance	\$8,925.35	\$759,052.98	\$1,645,801.88	\$1,967,372.43	\$1,654,727.23	\$2,726,425.41

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

	2010			2009			2010			2009		
	Hotel/Motel Fund			Convention Centre Fund			2010			2009		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year	Budget	Actual	Prior Year
<u>REVENUES</u>												
Nonproperty taxes	\$3,899,432.00	\$714.98	\$1,840.70	\$1,819,568.00	\$368.68	\$950.34	\$5,719,000.00	\$1,083.66	\$2,791.04	\$5,719,000.00	\$1,083.66	\$2,791.04
Fees and Services	\$100,000.00	\$2,011.87	\$192.65	\$230,500.00	\$12,189.51	\$21,884.90	\$330,500.00	\$14,201.38	\$22,077.55	\$330,500.00	\$14,201.38	\$22,077.55
Miscellaneous	\$0.00	\$0.02	\$80.00	\$9,000.00	\$810.89	\$872.07	\$9,000.00	\$810.91	\$952.07	\$9,000.00	\$810.91	\$952.07
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$3,999,432.00	\$2,726.87	\$2,113.35	\$2,059,068.00	\$13,369.08	\$23,707.31	\$6,058,500.00	\$16,095.95	\$25,820.66	\$6,058,500.00	\$16,095.95	\$25,820.66
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Revenues	\$3,999,432.00	\$2,726.87	\$2,113.35	\$2,059,068.00	\$13,369.08	\$23,707.31	\$6,058,500.00	\$16,095.95	\$25,820.66	\$6,058,500.00	\$16,095.95	\$25,820.66
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$361,653.01	\$26,015.21	\$60,075.90	\$0.00	\$0.00	\$0.00	\$361,653.01	\$26,015.21	\$60,075.90	\$361,653.01	\$26,015.21	\$60,075.90
Sales & Marketing	\$2,679,165.31	\$1,588,122.41	\$1,626,202.42	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$1,588,122.41	\$1,626,202.42	\$2,679,165.31	\$1,588,122.41	\$1,626,202.42
Events Marketing	\$605,288.28	\$209,745.79	\$80,941.71	\$0.00	\$0.00	\$0.00	\$605,288.28	\$209,745.79	\$80,941.71	\$605,288.28	\$209,745.79	\$80,941.71
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$203,016.46	\$160,831.91	\$1,882,993.75	\$203,016.46	\$160,831.91	\$1,882,993.75	\$203,016.46	\$160,831.91
Total Expenditures	\$3,646,106.60	\$1,823,883.41	\$1,767,220.03	\$1,882,993.75	\$203,016.46	\$160,831.91	\$5,529,100.35	\$2,026,899.87	\$1,928,051.94	\$5,529,100.35	\$2,026,899.87	\$1,928,051.94
Less Other Adjustments :												
Debt service on 2002 Bonds (565-9470)	\$0.00	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00
Cost of Issuance New Bonds (565-0535)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00	\$428,062.50	\$0.00	\$0.00
Expenditures net of Debt related Costs	\$3,646,106.60	\$1,823,883.41	\$1,767,220.03	\$1,454,931.25	\$203,016.46	\$160,831.91	\$5,101,037.85	\$2,026,899.87	\$1,928,051.94	\$5,101,037.85	\$2,026,899.87	\$1,928,051.94
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$353,325.40	(\$1,821,156.54)	(\$1,765,106.68)	\$176,074.25	(\$189,647.38)	(\$137,124.60)	\$529,399.65	(\$2,010,803.92)	(\$1,902,231.28)	\$529,399.65	(\$2,010,803.92)	(\$1,902,231.28)
Fund balance - beginning	\$359,217.82	\$359,217.82	(\$458,351.89)	\$1,707,069.95	\$1,707,069.95	\$1,866,778.60	\$2,066,287.77	\$2,066,287.77	\$1,408,426.71	\$2,066,287.77	\$2,066,287.77	\$1,408,426.71
Fund balance - ending	\$712,543.22	(\$1,461,938.72)	(\$2,223,458.57)	\$1,883,144.20	\$1,517,422.57	\$1,729,654.00	\$2,595,687.42	\$55,483.85	(\$493,804.57)	\$2,595,687.42	\$55,483.85	(\$493,804.57)

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

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	0.00	0.00	3,892,432.00	3,892,432.00	(100.00)
43011	PENALTIES	630.07	630.07	6,000.00	5,369.93	(89.50)
43012	INTEREST	84.91	84.91	1,000.00	915.09	(91.51)
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		714.98	714.98	3,899,432.00	3,898,717.02	(99.98)
		=====	=====	=====	=====	=====
<u>FEES AND SERVICES</u>						
44050	VIDEO TAPE SALES	0.00	0.00	0.00	0.00	0.00
44051	LABEL/BROCHURES SALES	0.00	0.00	0.00	0.00	0.00
44052	SOUVENIR SALES	82.15	82.15	69,000.00	68,917.85	(99.88)
44053	CO-OP PARTNERS	0.00	0.00	0.00	0.00	0.00
44054	SPI BLOWOUT	0.00	0.00	0.00	0.00	0.00
44055	SPONSORS	0.00	0.00	25,000.00	25,000.00	(100.00)
44056	RENTAL INCOME	1,929.72	1,929.72	6,000.00	4,070.28	(67.84)
		=====	=====	=====	=====	=====
		2,011.87	2,011.87	100,000.00	97,988.13	(97.99)
		=====	=====	=====	=====	=====
<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: OCTOBER 31ST, 2010
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
48042	MISCELLANEOUS REVENUE	0.02	0.02	0.00	(0.02)	0.00
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
48050	RECYCLE REVENUE	0.00	0.00	0.00	0.00	0.00
48064	FARE BOX REVENUE	0.00	0.00	0.00	0.00	0.00
48065	WEB ADVERTISING	0.00	0.00	0.00	0.00	0.00
48066	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.02	0.02	0.00	(0.02)	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		2,726.87	2,726.87	3,999,432.00	3,996,705.13	(99.93)
		=====	=====	=====	=====	=====

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

THE TOWN OF SOUTH PADRE ISLAND

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	0.00	0.00	0.00	0.00
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		13,369.08	13,369.08	2,059,068.00	2,045,698.92	(99.35)
		=====	=====	=====	=====	=====

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SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

NOTATION :

[illegible]

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>TOURSIM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
593-8060	ENTRANCE SIGNS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
593-8070	MAGIC VALLEY BIKEFEA	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
593-8074	SPRING BREAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8075	SAND CASTLE DAYS	30,750.00	0.00	30,750.00	30,750.00	35,000.00	4,250.00	12.14
593-8080	NCAA MEN'S BASKETBAL	80,000.00	0.00	80,000.00	80,000.00	170,000.00	90,000.00	52.94
593-8081	NBA D LEAGUE	75,000.00	0.00	75,000.00	75,000.00	137,500.00	62,500.00	45.45
593-8084	SPI Bikefest	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
593-8086	TIFT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-8088	LKT	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		204,750.00	0.00	204,750.00	204,750.00	443,750.00	239,000.00	53.86
		=====	=====	=====	=====	=====	=====	=====

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	5,000.00	5,000.00	100.00
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	1,000.00	1,000.00	100.00
593-8138	MUSIC FESTIVAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	31,000.00	31,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====

INTERFUND TRANSFERS

593-9477	TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====

MISC ADJUSTMENTS

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

DEPARTMENT TOTAL		209,745.79	0.00	209,745.79	209,745.79	605,288.28	395,542.49	65.35
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FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
565-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
565-1005	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1010	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
<u>TOURSIM AND CULTURAL</u>								
565-8051	EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>								
565-9470	DEBT SERVICE TRANSFE	0.00	0.00	0.00	0.00	428,062.50	428,062.50	100.00
565-9473	TRANSFER TO HOTEL MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	428,062.50	428,062.50	100.00
<u>OTHER SERVICES</u>								
565-9047	EMPLOYEE TURNOVER	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>								
565-9999	BUDGET DEPT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		115,612.76	87,403.70	115,612.76	203,016.46	1,882,993.75	1,679,977.29	89.22

11-04-2010 4:37 PM

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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									0.00
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10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				1,465.24	1,465.24
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			627.96CR	837.28
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				1,465.24	2,302.52
=====				OCTOBER ACTIVITY	DB:	2,930.48	CR:	627.96CR	2,302.52	

590-0020 CLERICAL

B E G I N N I N G B A L A N C E									0.00
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590-0030 LABOR										
B E G I N N I N G B A L A N C E									0.00	
10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				1,013.36	1,013.36
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			434.30CR	579.06
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				1,013.36	1,592.42
=====				OCTOBER ACTIVITY	DB:	2,026.72	CR:	434.30CR	1,592.42	

590-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E									0.00
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10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				857.38	857.38
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			367.45CR	489.93
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				835.25	1,325.18
=====				OCTOBER ACTIVITY	DB:	1,692.63	CR:	367.45CR	1,325.18	

590-0060 OVERTIME

B E G I N N I N G B A L A N C E									0.00
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590-0070 MEDICARE

B E G I N N I N G B A L A N C E									0.00
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10/14/10	10/13	B28603	MISC	03015	PAYROLL	JE# 013942			81.41	81.41
10/29/10	10/28	B28699	MISC	03040	PAYROLL	JE# 014027			76.93	158.34
=====				OCTOBER ACTIVITY	DB:	158.34	CR:	0.00	158.34	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

TMRS

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

0.00

590-0081

GROUP INSURANCE

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

0.00

10/08/10 10/08 A45922 CHK: 118496 06947 OCT 2010 MEDICAL PREMIUM 020057

697.88

697.88

TEXAS MUNICIPAL LEAGUE INV# 92710 /PO#

10/29/10 10/29 A47473 CHK: 118745 07030 NOV. 2010 DENTAL PREMIUM 002200

53.10

750.98

BLUE CROSS BLUE SHIELD INV# 101810 /PO#

10/29/10 10/29 A47487 CHK: 118845 07030 NOV 2010 MEDICAL PREMIUM 020057

697.88

1,448.86

TEXAS MUNICIPAL LEAGUE INV# 102010 /PO#

=====	OCTOBER ACTIVITY	DB:	1,448.86	CR:	0.00	1,448.86
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590-0083

WORKERS COMPENSATION

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

0.00

10/06/10 10/06 A45876 CHK: 118493 06937 GEN LIABILITY, AUTO, PRO 020047

370.71

370.71

TML - INTERGOVERNMENTAL R INV# 100110 /PO#

=====	OCTOBER ACTIVITY	DB:	370.71	CR:	0.00	370.71
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590-0084

UNEMPLOYMENT TAX

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

0.00

10/28/10 10/28 B28700 03022 TWC 3RD QTR 2010

JE# 013958

143.83

143.83

=====	OCTOBER ACTIVITY	DB:	143.83	CR:	0.00	143.83
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590-0085

LONGEVITY

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

0.00

590-0090

MERIT ADJUSTMENTS

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

0.00

10/01/10 10/04 B28514 093010 02991 ROBERT GARZA BONUS

JE# 013867

519.17CR

519.17CR

10/13/10 10/11 P06215 PYEXP 00553 PAYROLL 10-13-10

519.17

0.00

=====	OCTOBER ACTIVITY	DB:	519.17	CR:	519.17CR	0.00
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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E									0.00
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10/27/10	10/27	A47312	CHK: 118838	07016	29-50PKS POSTCARDS	019613			145.00	145.00
					R. STOCKTON PHOTOGRAPHY	INV# 008970	/PO#			
			=====		OCTOBER ACTIVITY DB:	145.00	CR:	0.00	145.00	

590-0102 LOCAL MEETINGS

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

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

B E G I N N I N G B A L A N C E									0.00
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590-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E									0.00
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590-0108 POSTAGE

B E G I N N I N G B A L A N C E									0.00
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10/05/10	10/05	C28533	RCPT 00065030	12538	SPI CHAMBER:AUGUST 2010				153.94CR	153.94CR
10/15/10	10/15	A46298	CHK: 118626	06977	WEEKLY SERVICE CHARGE	021095			20.00	133.94CR
					UNITED PARCEL SERVICE	INV# 0000648239400	/PO#			
10/27/10	10/27	A47317	CHK: 118855	07016	WEEKLY SERV.CHARGE	021095			20.00	113.94CR
					UNITED PARCEL SERVICE	INV# 0000648239420	/PO#			
			=====		OCTOBER ACTIVITY DB:	40.00	CR:	153.94CR	113.94CR	

590-0109 PHOTOGRAPHIC SUPPLIES

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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									0.00
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590-0113 BATTERIES

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

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

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

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

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

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

B E G I N N I N G B A L A N C E									0.00
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590-0150 MINOR TOOLS & EQUIPMENT

B E G I N N I N G B A L A N C E									0.00
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10/27/10	10/27	A47291	CHK: 118816	07016 OULET BOX, CONNE. COVER	016110				15.76	15.76
				PADRE ISLAND'S ACE HARDWA	INV# 067608	/PO#				
10/27/10	10/27	A47293	CHK: 118816	07016 14 PC DRILL BIT SET	016110				18.99	34.75
				PADRE ISLAND'S ACE HARDWA	INV# 067687	/PO#				
10/28/10	10/28	A47421	CHK: 118870	07024 MISC.PVC ITEMS	023100				95.39	130.14
				WHITE LUMBER & SUPPLY INC	INV# 150091	/PO#				
10/28/10	10/28	A47424	CHK: 118870	07024 PVC SUPPLIES, ELCTR WIRE	023100				86.18	216.32
				WHITE LUMBER & SUPPLY INC	INV# 151633	/PO#				
=====				OCTOBER ACTIVITY DB:	216.32	CR:	0.00		216.32	

590-0160 LAUNDRY & JANITORIAL

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E										0.00
10/27/10	10/27	A47254	CHK: 118781	07014	2 GAL.AIRLIFT TROPICAL	007600			30.86	30.86
					GULF COAST PAPER CO. INC.	INV# 81815	/PO#			
10/27/10	10/27	A47255	CHK: 118781	07014	MISC. AIR FRESHNERS	007600			77.97	108.83
					GULF COAST PAPER CO. INC.	INV# 84959	/PO#			
10/27/10	10/27	A47256	CHK: 118781	07014	AB SOAP , TOWESL, URINAL	007600			110.60	219.43
					GULF COAST PAPER CO. INC.	INV# 88511	/PO#			
10/27/10	10/27	A47257	CHK: 118781	07014	AIR FRESHENER, CLNR, NAT	007600			61.44	280.87
					GULF COAST PAPER CO. INC.	INV# 88512	/PO#			
10/27/10	10/27	A47258	CHK: 118781	07014	BATH TISSUE, GLASS CLNR	007600			52.95	333.82
					GULF COAST PAPER CO. INC.	INV# 88514	/PO#			
10/27/10	10/27	A47295	CHK: 118816	07016	2-4 PK MOUSE TRAPS	016110			11.98	345.80
					PADRE ISLAND'S ACE HARDWA	INV# 067885	/PO#			
10/27/10	10/27	A47170	CHK: 118781	07011	JANITORIAL SUPPLIES	007600			168.59	514.39
					GULF COAST PAPER CO. INC.	INV# 84604	/PO# 051605			
10/28/10	10/28	A47400	CHK: 118856	07024	FLOOR MATS FOR VISITORS	021102			48.40	562.79
					UNIFIRST CORP.	INV# 1867610	/PO#			
			=====	OCTOBER ACTIVITY	DB:	562.79	CR:	0.00	562.79	

590-0180

INFORMATION TECHNOLOGY

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

0.00

590-0190

SOFTWARE

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

0.00

590-0210

COLLATERAL PIECES

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

0.00

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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									0.00
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10/20/10	10/20	A46848	CHK: 118694		06997 SILICONE CAULK		016110		7.49	7.49
					PADRE ISLAND'S ACE HARDWA	INV#	067311	/PO#		
			=====		OCTOBER ACTIVITY DB:		7.49	CR: 0.00	7.49	

590-0412	LANDSCAPE								
B E G I N N I N G B A L A N C E									0.00

590-0415	SERVICE CONTRACTS								
B E G I N N I N G B A L A N C E									0.00

10/27/10	10/27	A47309	CHK: 118820		07016 MONTHLY PEST CONTROL 10/		016174		55.00	55.00
					PEREZ PEST CONTROL	INV#	36316	/PO#		
10/28/10	10/28	A47434	CHK: 118818		07025 8-INFOTRAC ANNUAL MAINTENANCE		016114		600.00	655.00
					JOHN PARADISO & ASSOC.	INV#	24173	/PO#		
10/28/10	10/28	A47334	CHK: 118847		07019 BROADBAND INTERNET SERVICE		020185		249.90	904.90
					TIME WARNER CABLE	INV#	100410	/PO# 051599		
			=====		OCTOBER ACTIVITY DB:		904.90	CR: 0.00	904.90	

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

590-0420	MOTOR VEHICLES								
B E G I N N I N G B A L A N C E									0.00

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

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

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				100.00	100.00
10/15/10	10/15	A46296	CHK: 118613		06977 PHONE BILL DATED 10/03/1		019520		620.62	720.62
					AT&T	INV#	100310	/PO#		
			=====		OCTOBER ACTIVITY DB:		720.62	CR: 0.00	720.62	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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590-0510 RENTAL OF EQUIPMENT

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

0.00

590-0511 AUTO ALLOWANCE

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

0.00

590-0513 TRAINING EXPENSE

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

0.00

590-0520 INSURANCE

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

0.00

10/06/10 10/06 A45876 CHK: 118493 06937 GEN LIABILITY, AUTO, PRO 020047

1,491.56

1,491.56

TML - INTERGOVERNMENTAL R INV# 100110 /PO#

10/06/10 10/06 A45876 CHK: 118493 06937 GEN LIABILITY, AUTO, PRO 020047

295.94

1,787.50

TML - INTERGOVERNMENTAL R INV# 100110 /PO#

10/07/10 10/07 B28545 TWIA 9 MOS PRE 03002 RECLAS TWIA 9 MOS PREPAID INS JE# 013918

2,960.13

4,747.63

===== OCTOBER ACTIVITY DB: 4,747.63 CR: 0.00

4,747.63

590-0530 PROFESSIONAL SERVICES

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

0.00

10/04/10 10/13 B28589 454903 02999 NPC MERCH PROC-VISITRS BUR JE# 013912

49.95

49.95

10/21/10 10/27 B28668 102110 03025 NPC MERCH PYMT PROC JE# 013986

0.20

50.15

===== OCTOBER ACTIVITY DB: 50.15 CR: 0.00

50.15

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

0.00

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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590-0580			ELECTRICITY							
			B E G I N N I N G		B A L A N C E					0.00

590-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					0.00

10/06/10	10/07	A45895	CHK: 118472	06939	SERV @ 600-B PADRE BLVD	002805			73.99	73.99
					ALLIED WASTE SERVICES #86	INV# 0863000406786	/PO#			
10/28/10	10/28	A47404	CHK: 118858	07024	BOTTLED WATER VISTORS CT	022000			9.50	83.49
					VALLEY BOTTLE WATER CO.	INV# 847970	/PO#			
			=====	OCTOBER ACTIVITY	DB:	83.49	CR:	0.00	83.49	

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					0.00

590-1001			BUILDINGS & STRUCTURES							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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591-0108			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

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

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

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

DEPT: 592 SALES & MARKETING

592-0010			SUPERVISION									
					B E G I N N I N G		B A L A N C E					0.00

10/13/10	10/11	P06215	PYEXP		00553	PAYROLL	10-13-10			5,491.86		5,491.86
10/13/10	10/13	B28564	YE ACCRUAL		03012	PAYROLL	ACCRUAL 2009-2010	JE# 013937		2,353.65CR		3,138.21
10/27/10	10/25	P06217	PYEXP		00554	PAYROLL	10-27-10			5,617.43		8,755.64
			=====		OCTOBER	ACTIVITY	DB: 11,109.29	CR: 2,353.65CR		8,755.64		

592-0020			CLERICAL									
					B E G I N N I N G		B A L A N C E					0.00

10/13/10	10/11	P06215	PYEXP		00553	PAYROLL	10-13-10			5,861.12		5,861.12
10/13/10	10/13	B28564	YE ACCRUAL		03012	PAYROLL	ACCRUAL 2009-2010	JE# 013937		2,511.91CR		3,349.21
10/27/10	10/25	P06217	PYEXP		00554	PAYROLL	10-27-10			5,841.11		9,190.32
			=====		OCTOBER	ACTIVITY	DB: 11,702.23	CR: 2,511.91CR		9,190.32		

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0030 LABOR

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

0.00

10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				4,970.96	4,970.96
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			2,130.41CR	2,840.55
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				4,970.96	7,811.51
=====				OCTOBER ACTIVITY	DB:	9,941.92	CR:	2,130.41CR	7,811.51	

592-0040 TEMPORARY EMPLOYEES

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

0.00

10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				94.60	94.60
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			40.54CR	54.06
=====				OCTOBER ACTIVITY	DB:	94.60	CR:	40.54CR	54.06	

592-0060 OVERTIME

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

0.00

10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				37.33	37.33
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			16.00CR	21.33
=====				OCTOBER ACTIVITY	DB:	37.33	CR:	16.00CR	21.33	

592-0070 MEDICARE

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

0.00

10/14/10	10/13	B28603	MISC	03015	PAYROLL	JE# 013942			252.87	252.87
10/29/10	10/28	B28699	MISC	03040	PAYROLL	JE# 014027			292.35	545.22
=====				OCTOBER ACTIVITY	DB:	545.22	CR:	0.00	545.22	

592-0080 TMRS

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

0.00

592-0081 GROUP INSURANCE

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

0.00

10/08/10	10/08	A45922	CHK: 118496	06947	OCT 2010 MEDICAL PREMIUM 020057				3,409.40	3,409.40
				TEXAS MUNICIPAL LEAGUE	INV# 92710	/PO#				
10/29/10	10/29	A47473	CHK: 118745	07030	NOV. 2010 DENTAL PREMIUM 002200				265.50	3,674.90
				BLUE CROSS BLUE SHIELD	INV# 101810	/PO#				
10/29/10	10/29	A47487	CHK: 118845	07030	NOV 2010 MEDICAL PREMIUM 020057				3,409.40	7,084.30
				TEXAS MUNICIPAL LEAGUE	INV# 102010	/PO#				
=====				OCTOBER ACTIVITY	DB:	7,084.30	CR:	0.00	7,084.30	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E									0.00
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10/06/10	10/06	A45876	CHK: 118493		06937 GEN LIABILITY, AUTO, PRO 020047				1,630.29	1,630.29
					TML - INTERGOVERNMENTAL R INV# 100110		/PO#			
			=====		OCTOBER ACTIVITY DB:	1,630.29	CR:	0.00	1,630.29	

592-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E									0.00
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10/28/10	10/28	B28700			03022 TWC 3RD QTR 2010		JE# 013958		11.74	11.74
			=====		OCTOBER ACTIVITY DB:	11.74	CR:	0.00	11.74	

592-0085 LONGEVITY

B E G I N N I N G B A L A N C E									0.00
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592-0090 MERIT ADJUSTMENTS

B E G I N N I N G B A L A N C E									0.00
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592-0095 SALES INCENTIVE

B E G I N N I N G B A L A N C E									0.00
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10/27/10	10/25	P06217	PYEXP		00554 PAYROLL 10-27-10				3,133.18	3,133.18
			=====		OCTOBER ACTIVITY DB:	3,133.18	CR:	0.00	3,133.18	

592-0101 OFFICE SUPPLIES

B E G I N N I N G B A L A N C E									0.00
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10/27/10	10/27	A47221	CHK: 118726		07013 MISC. ESPSON/HP INK CART 001129				124.03	124.03
					A & W OFFICE SUPPLY INC INV# 439611-0		/PO#			
10/27/10	10/27	A47224	CHK: 118726		07013 12-BINDERS, INVISBLE TAP 001129				137.91	261.94
					A & W OFFICE SUPPLY INC INV# 440430-0		/PO#			
10/27/10	10/27	A47225	CHK: 118726		07013 12-BINDERS, CORR TAPE,FI 001129				108.69	370.63
					A & W OFFICE SUPPLY INC INV# 440537-0		/PO#			
10/27/10	10/27	A47226	CHK: 118726		07013 2-BXS CORRECTION TAPE 001129				39.64	410.27
					A & W OFFICE SUPPLY INC INV# 440537-1		/PO#			
10/27/10	10/27	A47227	CHK: 118726		07013 BINDERS,GEL PENS,WALL CA 001129				138.90	549.17
					A & W OFFICE SUPPLY INC INV# 440674-0		/PO#			
10/27/10	10/27	A47228	CHK: 118726		07013 3-HP INK CARTRIDGES 001129				101.97	651.14
					A & W OFFICE SUPPLY INC INV# 440676-0		/PO#			

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/27/10	10/27	A47229	CHK: 118726	07013 PENS, BINDERS, GLUESTICK	001129			148.28	799.42
				A & W OFFICE SUPPLY INC	INV# 440677-0	/PO#			
10/27/10	10/27	A47230	CHK: 118726	07013 3-HP INK CARTRIDGES	001129			119.97	919.39
				A & W OFFICE SUPPLY INC	INV# 440679-0	/PO#			
10/27/10	10/27	A47231	CHK: 118726	07013 PACKING TAPE,PENS,ETC	001129			118.27	1,037.66
				A & W OFFICE SUPPLY INC	INV# 440680-0	/PO#			
10/27/10	10/27	A47232	CHK: 118726	07013 3-LTR LAM POUCHES	001129			115.29	1,152.95
				A & W OFFICE SUPPLY INC	INV# 440682-0	/PO#			
10/29/10	10/27	A47261	CHK: 118790	07014 1,000 ENVELOPES	009142			89.00	1,241.95
				INTERNATIONAL A. GRAPHICS	INV# 703	/PO#			
			=====	OCTOBER ACTIVITY DB:	1,241.95	CR:	0.00	1,241.95	

592-0102

LOCAL MEETINGS

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

0.00

10/27/10	10/27	A47247	CHK: 118759	07014 ANNUAL MEETING	003410			11.00	11.00
				CHAMBER OF COMMERCE - SPI	INV# 6518	/PO#			
10/27/10	10/27	A47248	CHK: 118759	07014 REGISTRATON:ANNUALMEETIN	003410			11.00	22.00
				CHAMBER OF COMMERCE - SPI	INV# 6560	/PO#			
			=====	OCTOBER ACTIVITY DB:	22.00	CR:	0.00	22.00	

592-0103

VIDEO MEDIA

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

0.00

592-0104

FUELS & LUBRICANTS

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

0.00

592-0107

BOOKS & PERIODICALS

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

0.00

592-0108

POSTAGE

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

0.00

10/20/10	10/20	A46861	CHK: 118714	06997 WEEKLY SERVI CHARGE	021095			20.00	20.00
				UNITED PARCEL SERVICE	INV# 0000648239410	/PO#			
10/27/10	10/27	A47253	CHK: 118772	07014 MISC.SHIPPING CHARGES	00612			162.55	182.55
				FEDEX	INV# 7-266-56674	/PO#			
			=====	OCTOBER ACTIVITY DB:	182.55	CR:	0.00	182.55	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0109			PHOTOGRAPHIC SUPPLIES									
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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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592-0110			FLAGS									
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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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592-0111			TIRES & TUBES									
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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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592-0113			BATTERIES									
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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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592-0115			LAMPS & GLOBES									
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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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592-0116			AWARDS									
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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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592-0118			PRINTING									
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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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592-0130			WEARING APPAREL									
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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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592-0150			MINOR TOOLS & EQUIPMENT									
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			B E G I N N I N G		B A L A N C E							0.00
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592-0160			LAUNDRY & JANITORIAL									
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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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592-0177			PURCHASES FOR RESALE									
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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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592-0180			INFORMATION TECHNOLOGY									
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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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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0190			SOFTWARE							
			B E G I N N I N G		B A L A N C E					0.00

592-0210			STOCK - COLLATERAL PIECES							
			B E G I N N I N G		B A L A N C E					0.00

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

592-0230			STOCK - PROMOTION ITEMS							
			B E G I N N I N G		B A L A N C E					0.00

10/15/10	10/15	A46343	CHK: 118607	06981	100	RALLY PASSED @40. EA	019238		4,000.00	4,000.00
						SPI BIKEFEST, INC.	INV# 101210	/PO#		
10/27/10	10/27	A47159	CHK: 118740	07011		PROMOTIONAL ITEMS	001408		3,710.00	7,710.00
						APRONS & SMOCKS.COM	INV# 1390148	/PO# 051615		
			=====	OCTOBER ACTIVITY	DB:	7,710.00	CR:	0.00	7,710.00	

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

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

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

592-0401			FURNITURE & FIXTURES							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0412

LANDSCAPE

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

0.00

592-0415

SERVICE CONTRACTS

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

0.00

10/28/10 10/28 A47434 CHK: 118818 07025 8-INFOTRAC ANNUAL MAINTENANCE 016114

5,115.00

5,115.00

JOHN PARADISO & ASSOC.

INV# 24173

/PO#

=====

OCTOBER ACTIVITY

DB:

5,115.00

CR:

0.00

5,115.00

592-0418

PARKING LOTS

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

0.00

592-0420

MOTOR VEHICLES

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

0.00

592-0427

PLUMBING

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

0.00

592-0501

COMMUNICATIONS

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

0.00

10/13/10 10/11 P06215 PYEXP 00553 PAYROLL 10-13-10

520.00

520.00

10/15/10 10/15 A46296 CHK: 118613 06977 PHONE BILL DATED 10/03/1 019520

620.62

1,140.62

AT&T

INV# 100310

/PO#

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OCTOBER ACTIVITY

DB:

1,140.62

CR:

0.00

1,140.62

592-0510

RENTAL OF EQUIPMENT

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

0.00

592-0511

AUTO ALLOWANCE

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

0.00

10/13/10 10/11 P06215 PYEXP 00553 PAYROLL 10-13-10

500.00

500.00

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OCTOBER ACTIVITY

DB:

500.00

CR:

0.00

500.00

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0513			TRAINING EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

10/28/10	10/28	A47394	CHK: 118823	07023	TECH SERVICES	018087			1,500.00	1,500.00
					ISLAND GEEK	INV# 1079	/PO# 051535			
			=====		OCTOBER ACTIVITY DB:	1,500.00	CR: 0.00		1,500.00	

592-0531			MEDIA PLACEMENT							
			B E G I N N I N G		B A L A N C E					0.00

10/19/10	10/19	A46772	CHK: 118713	06989		020660			1,845.00	1,845.00
					TOPP DIRECT MARKETING	INV# 10-23-03	/PO# 051559			
10/19/10	10/19	A46773	CHK: 118717	06989	ADVERTISING TRAVEL	INFOR 022003			228.80	2,073.80
					VACATION PLANNING SERVICE	INV# 1010023	/PO# 051547			
10/27/10	10/27	A47181	CHK: 118836	07011	YELLOW PAGE ADVERTISING	019510			256.40	2,330.20
					AT&T ADVERTISING & PUBLIS	INV# 101110	/PO# 051619			
10/28/10	10/28	A47332	CHK: 118822	07019	MEDIA PLACEMENT-MX	016691			19,200.00	21,530.20
					PUBLICOM DE MEXICO	INV# 96578	/PO# 051594			
			=====		OCTOBER ACTIVITY DB:	21,530.20	CR: 0.00		21,530.20	

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					0.00

10/19/10	10/19	A46750	CHK: 118648	06989	CO-OP ADVERTISING	001216			20,000.00	20,000.00
					AJR MEDIA GROUP	INV# 92310B	/PO# 051552			
10/19/10	10/19	A46762	CHK: 118671	06989	SPONSORSHIP	009148			30,000.00	50,000.00
					INERTIA TOURS, INC.	INV# 1004	/PO# 051554			
			=====		OCTOBER ACTIVITY DB:	50,000.00	CR: 0.00		50,000.00	

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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592-0534 AIRPORT SHUTTLE SERVICE

B E G I N N I N G B A L A N C E									0.00
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592-0535 FAMILIARIZATION TOUR

B E G I N N I N G B A L A N C E									0.00
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592-0537 PRODUCTION

B E G I N N I N G B A L A N C E									0.00
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592-0538 CONVENTION SERVICES

B E G I N N I N G B A L A N C E									0.00
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10/19/10	10/19	A46757	CHK: 118665	06989 SHUTTLE SERVICE	007153				7,500.00	7,500.00
				GO WITH JO !	INV# 101110	/PO# 051540				
10/19/10	10/19	A46766	CHK: 118693	06989 NAME BADGE INSERTS	016015				497.74	7,997.74
				PC- NAMETAG	INV# 15347828	/PO# 051525				
10/19/10	10/19	A46771	CHK: 118712	06989 NAME BADGES	020602				1,937.66	9,935.40
				TOUCAN GRAPHICS	INV# 10886	/PO# 051524				
10/27/10	10/27	A47164	CHK: 118760	07011 PAPER FOR LG FORMAT PRIN	003423				657.64	10,593.04
				CDW GOVERNMENT, INC.	INV# VGT8422	/PO# 051602				
10/27/10	10/27	A47183	CHK: 118850	07011 CONVENTION SERVICES	020602				723.78	11,316.82
				TOUCAN GRAPHICS	INV# 10938	/PO# 051541				
				=====	OCTOBER ACTIVITY DB:	11,316.82	CR:	0.00	11,316.82	

592-0540 ADVERTISING

B E G I N N I N G B A L A N C E									0.00
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10/28/10	10/28	A47430	CHK: 118763	07025 SUPER LOGO LISTING	003835				299.00	299.00
				COMMUNITY LINK	INV# 2367M	/PO#				
10/28/10	10/28	A47444	CHK: 118875	07025 AIRPORT DISPLAY:OCT.	028032				370.00	669.00
				CITY OF BROWNSVILLE	INV# 101310-1	/PO#				
				=====	OCTOBER ACTIVITY DB:	669.00	CR:	0.00	669.00	

592-0545 NON-LOCAL MEETINGS

B E G I N N I N G B A L A N C E									0.00
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592-0550 TRAVEL EXPENSE

B E G I N N I N G B A L A N C E									0.00
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10/05/10	10/05	C28533	RCPT 00065027	12538 REIM D AHADI HOUSTON/ GALV.					9.90CR	9.90CR
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/06/10	10/07	C28534	RCPT 00065036	12540	REIM M HANCOCK TRIP MISSOURI				12.00CR	21.90CR
10/20/10	10/20	A46829	CHK: 118656	06997	MILEAGE AND MISC.REIMBUR 004006				58.88	36.98
					DEROUSIE, LILIA		INV# 100910	/PO#		
10/20/10	10/20	C28642	RCPT 00065309	12558	REIM D QUANDT GALVESTON TRIP				32.00CR	4.98
10/28/10	10/28	A47455	CHK: 118764	07027	MILEAGE AND MEAL REIMBUR 004006				191.55	196.53
					DEROUSIE, LILIA		INV# 101210	/PO#		
10/28/10	10/28	A47456	CHK: 118764	07027	MILEAGE REIMBURSEMENT 004006				198.00	394.53
					DEROUSIE, LILIA		INV# 101910	/PO#		
10/28/10	10/28	A47457	CHK: 118764	07027	MILEAGE REIMBURSEMENT 004006				33.35	427.88
					DEROUSIE, LILIA		INV# 102010	/PO#		
			=====		OCTOBER ACTIVITY DB:	481.78	CR:	53.90CR	427.88	

592-0550-001 CC CHGS DQ

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

0.00

592-0550-002 CC CHGS CL

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

0.00

592-0550-003 CC CHGS MZ

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

0.00

592-0550-004 CC CHGS DA

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

0.00

592-0550-005 CC CHGS LD

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

0.00

592-0550-006 CC CHGS SS

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

0.00

592-0551 DUES & MEMBERSHIPS

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

0.00

10/06/10	10/06	A45867	CHK: 118477	06937	BUSINESS ANNUAL MEMBERSH 008102				100.00	100.00
					HARLINGEN HISPANIC CHAMBE		INV# 2497	/PO#		
10/06/10	10/06	A45870	CHK: 118483	06937	2010-11 MEMBERSHIP FEE 013179				100.00	200.00
					MCALLEN HISPANIC CHAMBER		INV# 5483	/PO#		
10/06/10	10/06	A45873	CHK: 118489	06937	ANNUAL DUES:DEEONDA AHAD 016651				190.00	390.00
					PORT ISABEL ROTARY CLUB		INV# 70610	/PO#		
10/19/10	10/19	A46807	CHK: 118705	06993	2010 ANNUAL MEMBERSHIP 020052				2,500.00	2,890.00
					TEXAS TRAVEL INDUSTRY ASS		INV# IVVC7058	/PO#		

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/19/10	10/19	A46761	CHK: 118670	06989	DUES/MEMBERSHIP	009000			405.00	3,295.00
				IAAM		INV# 93010		/PO# 051548		
10/19/10	10/19	A46770	CHK: 118710	06989	DUES/MEMBERSHIPS	020301			200.00	3,495.00
				TX AMATEUR ATHLETIC FOUND		INV# 22037		/PO# 051549		
10/27/10	10/27	A47169	CHK: 118780	07011	MEMBERSHIP DUES	007419			899.00	4,394.00
				GREATER SAN ANTONIO CHAMB		INV# 199023		/PO# 051593		
10/27/10	10/27	A47182	CHK: 118843	07011	DUES & SUBSCRIPTIONS	020031			1,250.00	5,644.00
				TACVB		INV# 101910		/PO# 051620		
10/28/10	10/28	A47435	CHK: 118827	07025	MEMBERSHIP FEE	018515			515.00	6,159.00
				SAN ANTONIO HISPANIC CHAM		INV# 1313		/PO#		
			=====	OCTOBER ACTIVITY	DB:	6,159.00	CR:	0.00	6,159.00	

592-0553

TRADE SHOW FEES

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

0.00

10/19/10	10/19	A46768	CHK: 118706	06989	MARKETING	020171			400.00	400.00
				TEXAS ASSOCIATION OF FILM		INV# 1260		/PO# 051553		
			=====	OCTOBER ACTIVITY	DB:	400.00	CR:	0.00	400.00	

592-0554

VALLEY CO-OP

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

0.00

592-0555

MISC. REIMBURSEMENTS

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

0.00

592-0558

DECORATIONS

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

0.00

592-0559

INTERNET

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

0.00

592-0561

HISTORIC PRESERVATION

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

0.00

592-1001

BUILDINGS & STRUCTURES

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

0.00

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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
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592-1007 MOTOR VEHICLES

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

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

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

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

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

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

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

					B E G I N N I N G				B A L A N C E	0.00
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592-9999 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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593 80

					B E G I N N I N G				B A L A N C E	0.00
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DEPT: 593 EVENTS MARKETING

593-0030 LABOR

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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									0.00
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10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				1,744.73	1,744.73
10/13/10	10/13	B28564	YE ACCRUAL	03012	PAYROLL ACCRUAL 2009-2010	JE# 013937			747.74CR	996.99
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				1,744.73	2,741.72
				=====	OCTOBER ACTIVITY DB:	3,489.46	CR:	747.74CR	2,741.72	

593-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E									0.00
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593-0060 OVERTIME

B E G I N N I N G B A L A N C E									0.00
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593-0070 MEDICARE

B E G I N N I N G B A L A N C E									0.00
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10/14/10	10/13	B28603	MISC	03015	PAYROLL	JE# 013942			25.30	25.30
10/29/10	10/28	B28699	MISC	03040	PAYROLL	JE# 014027			25.30	50.60
				=====	OCTOBER ACTIVITY DB:	50.60	CR:	0.00	50.60	

593-0080 TMRS

B E G I N N I N G B A L A N C E									0.00
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593-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E									0.00
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10/08/10	10/08	A45922	CHK: 118496	06947	OCT 2010 MEDICAL PREMIUM 020057				559.67	559.67
					TEXAS MUNICIPAL LEAGUE INV# 92710	/PO#				
10/29/10	10/29	A47473	CHK: 118745	07030	NOV. 2010 DENTAL PREMIUM 002200				26.55	586.22
					BLUE CROSS BLUE SHIELD INV# 101810	/PO#				
10/29/10	10/29	A47487	CHK: 118845	07030	NOV 2010 MEDICAL PREMIUM 020057				559.67	1,145.89
					TEXAS MUNICIPAL LEAGUE INV# 102010	/PO#				
				=====	OCTOBER ACTIVITY DB:	1,145.89	CR:	0.00	1,145.89	

593-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E									0.00
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10/06/10	10/06	A45876	CHK: 118493	06937	GEN LIABILITY, AUTO, PRO 020047				172.58	172.58
					TML - INTERGOVERNMENTAL R INV# 100110	/PO#				
				=====	OCTOBER ACTIVITY DB:	172.58	CR:	0.00	172.58	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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593-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					0.00

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

593-0104			FUEL & LUBRICANTS							
			B E G I N N I N G		B A L A N C E					0.00

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

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					0.00

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					0.00

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

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

10/27/10	10/27	A47175	CHK: 118789	07011	DUES & MEMBERSHIP	009133			885.00	885.00
					INT'L FESTIVAL & EVENT AS	INV# 101410	/PO# 051592			
			=====		OCTOBER ACTIVITY	DB: 885.00	CR: 0.00		885.00	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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593-1004			MACHINERY & EQUIPMENT									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

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

593-8030			FIREWORKS									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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593-8034			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

10/28/10	10/28	A47427	CHK: 118743	07025	CVA EVENTFUNDING2011	KIT 002026			2,500.00	2,500.00
				B & S KITES	INV# 101410	/PO#				
			=====	OCTOBER ACTIVITY	DB: 2,500.00	CR: 0.00			2,500.00	

593-8070			MAGIC VALLEY BIKEFEAT							
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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									0.00
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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
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593-8072 TRIATHLON

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

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

B E G I N N I N G B A L A N C E									0.00
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593-8075 SAND CASTLE DAYS

B E G I N N I N G B A L A N C E									0.00
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10/06/10	10/07	A45897	CHK: 118491	06939	2010 EVENTSPONSORSHIP	019018			30,750.00	30,750.00
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SAND CASTLE DAYS, INC INV# 100610 /PO#

=====	OCTOBER ACTIVITY	DB:	30,750.00	CR:	0.00	30,750.00
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593-8076 HOLIDAY LIGHTS

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

B E G I N N I N G B A L A N C E									0.00
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593-8080 NCAA MEN'S BASKETBALL

B E G I N N I N G B A L A N C E									0.00
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10/15/10	10/15	A46344	CHK: 118529	06982	SPONSORSHIP	002100			80,000.00	80,000.00
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BASKETBALL TOURNAMENTS IN INV# BTISPICC1-2010 /PO# 051555

=====	OCTOBER ACTIVITY	DB:	80,000.00	CR:	0.00	80,000.00
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593-8081 NBA D LEAGUE

B E G I N N I N G B A L A N C E									0.00
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10/06/10	10/07	B28540	CK # 118376	02997	RECL PREPD NBA DEVELOP LEAGUE	JE# 013885			75,000.00	75,000.00
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=====	OCTOBER ACTIVITY	DB:	75,000.00	CR:	0.00	75,000.00
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ACCOUNTS: 590-0010 THRU 593-9999

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	0.00
10/08/10	10/07	B28541	CK # 118403	02997	RECLAS	PREPD	SPI	BIKEFEST	JE# 013886	15,000.00	15,000.00	
			=====	OCTOBER	ACTIVITY	DB:	15,000.00	CR:	0.00	15,000.00		

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

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

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

593-8088	LKT											
	B E G I N N I N G										B A L A N C E	0.00
10/28/10	10/28	A47429	CHK: 118759	07025	CVA	EVENT	FUNDING	003410		1,500.00	1,500.00	
					CHAMBER	OF	COMMERCE	- SPI	INV# 101410	/PO#		
			=====	OCTOBER	ACTIVITY	DB:	1,500.00	CR:	0.00	1,500.00		

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

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.											

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-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	0.00
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593-8098					WINTER TEXAN APPRECIATION								
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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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593-8099					MISC. SPONSORSHIPS								
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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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593-8100					AMERICAN JUNIOR GOLF TRN								
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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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593-8105					USA. BICYCLE BASH								
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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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593-8110					JUST DU-IT DUATHALON								
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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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593-8111					BASKETBALL TOURNAMENTS								
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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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593-8112					PORSCHE EVENT								
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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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593-8113					RUFF RIDER REGATTA								
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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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593-8114					POOL TOURNAMENT								
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					B E G I N N I N G							B A L A N C E	0.00
--	--	--	--	--	-------------------	--	--	--	--	--	--	---------------	------

593-8115					HIGH SCHOOL BASKETBALL								
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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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593-8116					USA BEACH MARATHON								
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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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D E T A I L L I S T I N G

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8117			HOOPLA 3 ON 3 BASKETBALL							
			B E G I N N I N G		B A L A N C E					0.00

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

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

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

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

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

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

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

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DETAIL LISTING

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Oct-2010 THRU Oct-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

593-9477 TRANSPORTATION GRANT
B E G I N N I N G B A L A N C E 0.00

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

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		380,521.68		9,956.97CR
ENDING BALANCES:		380,521.68		9,956.97CR

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

PAGE: 1

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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

0.00

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				2,758.11	2,758.11
10/13/10	10/13	B28564	YE ACCRUAL		03012 PAYROLL ACCRUAL 2009-2010		JE# 013937		1,182.05CR	1,576.06
10/27/10	10/25	P06217	PYEXP		00554 PAYROLL 10-27-10				2,758.11	4,334.17
			=====		OCTOBER ACTIVITY DB:	5,516.22	CR:	1,182.05CR	4,334.17	

565-0020

CLERICAL

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

0.00

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				995.43	995.43
10/13/10	10/13	B28564	YE ACCRUAL		03012 PAYROLL ACCRUAL 2009-2010		JE# 013937		426.61CR	568.82
10/27/10	10/25	P06217	PYEXP		00554 PAYROLL 10-27-10				995.44	1,564.26
			=====		OCTOBER ACTIVITY DB:	1,990.87	CR:	426.61CR	1,564.26	

565-0030

LABOR

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

0.00

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				8,149.79	8,149.79
10/13/10	10/13	B28564	YE ACCRUAL		03012 PAYROLL ACCRUAL 2009-2010		JE# 013937		3,492.77CR	4,657.02
10/27/10	10/25	P06217	PYEXP		00554 PAYROLL 10-27-10				7,855.27	12,512.29
			=====		OCTOBER ACTIVITY DB:	16,005.06	CR:	3,492.77CR	12,512.29	

565-0040

TEMPORARY EMPLOYEES

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

0.00

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				143.19	143.19
10/13/10	10/13	B28564	YE ACCRUAL		03012 PAYROLL ACCRUAL 2009-2010		JE# 013937		61.37CR	81.82
10/27/10	10/27	A47264	CHK: 118801		07014 TEM.LABOR :BIKEFEST 012127				385.60	467.42
					LINK STAFFING SERVICES, C INV# 788028		/PO#			
			=====		OCTOBER ACTIVITY DB:	528.79	CR:	61.37CR	467.42	

565-0060

OVERTIME

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

0.00

10/13/10	10/11	P06215	PYEXP		00553 PAYROLL 10-13-10				2,798.05	2,798.05
10/13/10	10/13	B28564	YE ACCRUAL		03012 PAYROLL ACCRUAL 2009-2010		JE# 013937		1,199.16CR	1,598.89
10/27/10	10/25	P06217	PYEXP		00554 PAYROLL 10-27-10				1,558.23	3,157.12
			=====		OCTOBER ACTIVITY DB:	4,356.28	CR:	1,199.16CR	3,157.12	

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

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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

0.00

10/14/10	10/13	B28603	MISC		03015 PAYROLL		JE# 013942		210.57	210.57
10/29/10	10/28	B28699	MISC		03040 PAYROLL		JE# 014027		188.69	399.26
			=====		OCTOBER ACTIVITY DB:	399.26	CR:	0.00	399.26	

565-0080

TMRS

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

0.00

565-0081

GROUP INSURANCE

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

0.00

10/08/10	10/08	A45922	CHK: 118496		06947 OCT 2010 MEDICAL PREMIUM 020057				3,409.40	3,409.40
					TEXAS MUNICIPAL LEAGUE INV# 92710		/PO#			
10/29/10	10/29	A47473	CHK: 118745		07030 NOV. 2010 DENTAL PREMIUM 002200				265.50	3,674.90
					BLUE CROSS BLUE SHIELD INV# 101810		/PO#			
10/29/10	10/29	A47487	CHK: 118845		07030 NOV 2010 MEDICAL PREMIUM 020057				3,409.40	7,084.30
					TEXAS MUNICIPAL LEAGUE INV# 102010		/PO#			
			=====		OCTOBER ACTIVITY DB:	7,084.30	CR:	0.00	7,084.30	

565-0083

WORKERS COMPENSATION

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

0.00

10/06/10	10/06	A45876	CHK: 118493		06937 GEN LIABILITY, AUTO, PRO 020047				10,481.17	10,481.17
					TML - INTERGOVERNMENTAL R INV# 100110		/PO#			
			=====		OCTOBER ACTIVITY DB:	10,481.17	CR:	0.00	10,481.17	

565-0084

UNEMPLOYMENT TAX

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

0.00

10/28/10	10/28	B28700			03022 TWC 3RD QTR 2010		JE# 013958		94.28	94.28
			=====		OCTOBER ACTIVITY DB:	94.28	CR:	0.00	94.28	

565-0085

LONGEVITY

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

0.00

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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565-0090 MERIT ADJUSTMENTS

B E G I N N I N G B A L A N C E									0.00
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10/08/10	10/08	B28551		03005	JUAN SANCHEZ BONUS		JE# 013927		525.41CR	525.41CR
10/13/10	10/11	P06215	PYEXP	00553	PAYROLL 10-13-10				525.41	0.00
10/27/10	10/25	P06217	PYEXP	00554	PAYROLL 10-27-10				1,306.82	1,306.82
=====				OCTOBER ACTIVITY	DB:	1,832.23	CR:	525.41CR	1,306.82	

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									0.00
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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
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565-0104 FUELS & LUBRICANTS

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

B E G I N N I N G B A L A N C E									0.00
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565-0107 BOOKS & PERIODICALS

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

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

B E G I N N I N G B A L A N C E									0.00
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565-0110 FLAGS

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

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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565-0111 TIRES & TUBES

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

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

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

B E G I N N I N G B A L A N C E									0.00
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565-0115 LAMPS & GLOBES

B E G I N N I N G B A L A N C E									0.00
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10/27/10	10/27	A47262	CHK: 118796	07014 15 BULBS,	012020				74.25	74.25
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THE LIGHT HOUSE	INV# P42321	/PO#
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10/27/10	10/27	A47263	CHK: 118796	07014 15-BULBS, HALOGEN PAR20	012020				99.00	173.25
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THE LIGHT HOUSE	INV# P42371	/PO#
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=====	OCTOBER ACTIVITY	DB:	173.25	CR:	0.00	173.25
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565-0117 SAFETY SUPPLIES

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

B E G I N N I N G B A L A N C E									0.00
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10/20/10	10/20	A46863	CHK: 118715	06997 FLOOR MATS, UNIFORMS	021102				85.22	85.22
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UNIFIRST CORP.	INV# 1865477	/PO#
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10/28/10	10/28	A47401	CHK: 118856	07024 UNIFORMS, FLOOR MATS	021102				85.22	170.44
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UNIFIRST CORP.	INV# 1867611	/PO#
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10/28/10	10/28	A47403	CHK: 118856	07024 UNIFORMS, FLOOR MATS, ET	021102				85.22	255.66
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UNIFIRST CORP.	INV# 1869723	/PO#
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=====	OCTOBER ACTIVITY	DB:	255.66	CR:	0.00	255.66
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565-0150 MINOR TOOLS & EQUIPMENT

B E G I N N I N G B A L A N C E									0.00
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10/19/10	10/19	A46789	CHK: 118649	06993 10 DUPLICATE KEYS	001345				20.00	20.00
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ASAP QUIKLOCKS	INV# 4299	/PO#
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D E T A I L L I S T I N G

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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=====
10/27/10	10/27	A47301	CHK: 118816	07016	DUCT TAPE,ELEC TAPE,BATT	016110			65.97	85.97
					PADRE ISLAND'S ACE HARDWA	INV# 067956	/PO#			
10/27/10	10/27	A47303	CHK: 118816	07016	WAHSE, OILER SPOUT, WD4	016110			36.23	122.20
					PADRE ISLAND'S ACE HARDWA	INV# 067985	/PO#			
10/27/10	10/27	A47308	CHK: 118816	07016	DUCT TAPE,WIRE BRUSH, WI	016110			50.98	173.18
					PADRE ISLAND'S ACE HARDWA	INV# 068192	/PO#			
10/29/10	10/27	A47304	CHK: 118816	07016	NUTSLIP,PLUG	016110			11.28	184.46
					PADRE ISLAND'S ACE HARDWA	INV# 067995	/PO#			
			=====	OCTOBER ACTIVITY	DB:	184.46	CR:	0.00	184.46	

565-0160

LAUNDRY & JANITORIAL

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

0.00

10/19/10	10/19	A46787	CHK: 118646	06993	MOPS, AIR FRESHNERS,ETC	001014			43.00	43.00
					ADMIRAL LINEN & UNIFORM S	INV# 0C05593	/PO#			
10/19/10	10/19	A46759	CHK: 118666	06989	JANITORIAL SUPPLIES	007600			668.08	711.08
					GULF COAST PAPER CO. INC.	INV# 80417	/PO# 051532			
10/20/10	10/20	A46863	CHK: 118715	06997	FLOOR MATS, UNIFORMS	021102			10.46	721.54
					UNIFIRST CORP.	INV# 1865477	/PO#			
10/27/10	10/27	A47217	CHK: 118725	07013	MISC.MOPS,AIR FRESHNERS	001014			43.00	764.54
					ADMIRAL LINEN & UNIFORM S	INV# 0C13746	/PO#			
10/27/10	10/27	A47219	CHK: 118725	07013	MISC.MOPS,AIR FRESHNERS	001014			43.00	807.54
					ADMIRAL LINEN & UNIFORM S	INV# 0C17772	/PO#			
10/27/10	10/27	A47171	CHK: 118781	07011	JANITORIAL SUPPLIES	007600			398.98	1,206.52
					GULF COAST PAPER CO. INC.	INV# 84606	/PO# 051579			
10/27/10	10/27	A47174	CHK: 118781	07011	JANITORIAL SUPPLIES	007600			261.68	1,468.20
					GULF COAST PAPER CO. INC.	INV# 91531	/PO# 051579			
10/28/10	10/28	A47401	CHK: 118856	07024	UNIFORMS, FLOOR MATS	021102			10.46	1,478.66
					UNIFIRST CORP.	INV# 1867611	/PO#			
10/28/10	10/28	A47403	CHK: 118856	07024	UNIFORMS, FLOOR MATS, ET	021102			10.46	1,489.12
					UNIFIRST CORP.	INV# 1869723	/PO#			
			=====	OCTOBER ACTIVITY	DB:	1,489.12	CR:	0.00	1,489.12	

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

0.00

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

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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565-0177			CATERING & KITCHEN SUPPLIES									
			B E G I N N I N G		B A L A N C E							0.00

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

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

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

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

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

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

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

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

565-0411			BUILDING & STRUCTURES									
			B E G I N N I N G		B A L A N C E							0.00

565-0412			LANDSCAPE MAINT.									
			B E G I N N I N G		B A L A N C E							0.00

565-0415			SERVICE CONTRACTS									
			B E G I N N I N G		B A L A N C E							0.00

10/27/10	10/27	A47157	CHK: 118728	07011	MAINTENANCE ATT	001142				189.96		189.96
				AT&T GLOBAL SERVICES, INC	INV# SB623024	/PO# 051595						

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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=====
10/27/10	10/27	A47165	CHK: 118769	07011	MAINTENANCE FISH TANK	004405			225.00	414.96
					ESCAPE INTO AQUARIUMS	INV# 102610	/PO# 051578			
10/27/10	10/27	A47179	CHK: 118814	07011	PEST CONTROL	015027			314.96	729.92
					ORKIN EXTERMINATING CO.	INV# 59207135	/PO# 051556			
10/27/10	10/27	A47180	CHK: 118814	07011	PEST CONTROL	015027			77.88	807.80
					ORKIN EXTERMINATING CO.	INV# 59207701	/PO# 051556			
10/28/10	10/28	A47334	CHK: 118847	07019	MONTHLY SERVICE BROADBAN	020185			919.90	1,727.70
					TIME WARNER CABLE	INV# 100410	/PO# 051598			
10/28/10	10/28	A47335	CHK: 118847	07019	MONTHLY SERVICE BROADBAN	020185			479.90	2,207.60
					TIME WARNER CABLE	INV# 10410	/PO# 051600			
				=====	OCTOBER ACTIVITY DB:	2,207.60	CR:	0.00	2,207.60	

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

565-0420 MOTOR VEHICLES
B E G I N N I N G B A L A N C E 0.00

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

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

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

10/15/10	10/15	A46296	CHK: 118613	06977	PHONE BILL DATED 10/03/1	019520			1,758.42	1,758.42
					AT&T	INV# 100310	/PO#			
				=====	OCTOBER ACTIVITY DB:	1,758.42	CR:	0.00	1,758.42	

565-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

10/19/10	10/19	A46788	CHK: 118646	06993	MISC.TABLECOVERS	001014			42.10	42.10
					ADMIRAL LINEN & UNIFORM S	INV# 0C05594	/PO#			
10/19/10	10/19	A46755	CHK: 118662	06989	EQUIPMENT RENTAL	007029			75.00	117.10
					GE CAPITAL	INV# 54611556	/PO# 051550			
10/19/10	10/19	A46765	CHK: 118680	06989	RENTAL OF EQUIPMENT	013297			243.00	360.10
					MOBILE MINI, INC	INV# 122097127	/PO# 051557			
10/27/10	10/27	A47218	CHK: 118725	07013	MISC.TABLECOVERS	001014			42.10	402.20
					ADMIRAL LINEN & UNIFORM S	INV# 0C13747	/PO#			

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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=====
10/27/10	10/27	A47220	CHK: 118725	07013	MISC.TABLECOVERS	001014			126.50	528.70
					ADMIRAL LINEN & UNIFORM S	INV# 0C17773	/PO#			
10/27/10	10/27	A47250	CHK: 118767	07014	DISH MACHINE RENTAL	OCT- 004283			137.63	666.33
					ECOLAB INC.	INV# 3670171	/PO#			
			=====		OCTOBER ACTIVITY DB:	666.33	CR:	0.00	666.33	

565-0513

TRAINING EXPENSE

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

0.00

565-0520

INSURANCE

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

0.00

10/06/10	10/06	A45876	CHK: 118493	06937	GEN LIABILITY, AUTO, PRO	020047			42,665.05	42,665.05
					TML - INTERGOVERNMENTAL R	INV# 100110	/PO#			
10/06/10	10/06	A45876	CHK: 118493	06937	GEN LIABILITY, AUTO, PRO	020047			902.49	43,567.54
					TML - INTERGOVERNMENTAL R	INV# 100110	/PO#			
10/07/10	10/07	B28545	TWIA 9 MOS PRE	03002	RECLAS TWIA 9 MOS PREPAID INS	JE# 013918			22,200.70	65,768.24
			=====		OCTOBER ACTIVITY DB:	65,768.24	CR:	0.00	65,768.24	

565-0529

CREDIT CARD FEES

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

0.00

10/04/10	10/13	B28572	5046	02999	NPC MERCH PYMT PROC CC FEE	JE# 013894			383.86	383.86
10/04/10	10/13	B28573	Misc 092810	02999	BIKEFEST-VERIZON WIRELESS	JE# 013895			6.34	390.20
10/04/10	10/13	B28592	12726	02999	AUTHNET INTERNET SALES FEES	JE# 013915			25.00	415.20
10/05/10	10/13	B28594	100510	02999	MERCHE SOLUTIONS CC FEE	JE# 013919			24.95	440.15
			=====		OCTOBER ACTIVITY DB:	440.15	CR:	0.00	440.15	

565-0530

PROFESSIONAL SERVICES

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

0.00

10/15/10	10/15	A46343	CHK: 118607	06981	LESS BMI FEE \$30./DAY	019238			90.00CR	90.00CR
					SPI BIKEFEST, INC.	INV# 101210	/PO#			
10/19/10	10/19	A46790	CHK: 118651	06993	OCT 1, 2010 ACTIVITY	002774			36.00	54.00CR
					BROADCAST MUSIC, INC.	INV# 20311148	/PO#			
			=====		OCTOBER ACTIVITY DB:	36.00	CR:	90.00CR	54.00CR	

565-0531

MEDIA PLACEMENT

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PERIOD TO USE: Oct-2010 THRU Oct-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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565-0532			PRODUCTION COSTS							
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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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565-0533			MARKETING							
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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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565-0535			BOND ISSUANCE EXPENSE							
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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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565-0536			TICKET COMMISSIONS							
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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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565-0540			ADVERTISING							
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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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565-0541			ELECTION EXPENSES							
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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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565-0550			TRAVEL EXPENSES							
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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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565-0550-001			CC CHGS CG							
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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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565-0550-002			CC CHGS DR							
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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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565-0551			DUES & MEMBERSHIPS							
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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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565-0552			EVENT ENTERTAINMENT							
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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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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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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565-0553 TRAVEL SHOWS/FEES

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

0.00

565-0556 EVENT SECURITY

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

0.00

565-0557 STORAGE RENTAL

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

0.00

565-0558 DECORATIONS

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

0.00

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

0.00

565-0581 WATER, SEWER & GARBAGE

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

0.00

10/06/10	10/07	A45896	CHK: 118472	06939	SERVI @7355 PADRE BLVD	002805			596.74	596.74
					ALLIED WASTE SERVICES #86	INV# 0863000406836	/PO#			
10/19/10	10/19	A46796	CHK: 118668	06993	17 GALS. PROPANE	008227			57.80	654.54
					HINO GAS SALES, INC.	INV# 402568	/PO#			
10/20/10	10/20	A46864	CHK: 118716	06997	BOTTLED WATER CVB	022000			29.00	683.54
					VALLEY BOTTLE WATER CO.	INV# 847961	/PO#			
10/27/10	10/27	A47243	CHK: 118752	07013	SERV @ 7355 PADRE BLVD	002805			555.35	1,238.89
					ALLIED WASTE SERVICES #86	INV# 0863000409552	/PO#			
10/27/10	10/27	A47260	CHK: 118785	07014	17 GALS LPG DELIVERED	008227			57.80	1,296.69
					HINO GAS SALES, INC.	INV# 402583	/PO#			
10/28/10	10/28	A47406	CHK: 118858	07024	BOTTLED WATER CONV.CTR	022000			25.75	1,322.44
					VALLEY BOTTLE WATER CO.	INV# 857152	/PO#			
			=====		OCTOBER ACTIVITY DB:	1,322.44	CR:	0.00	1,322.44	

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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=====
565-0599			PROMOTIONS									
				B E G I N N I N G	B A L A N C E							0.00

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

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							0.00

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DETAIL LISTING

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Oct-2010 THRU Oct-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=====

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

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

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		122,590.13		6,977.37CR
ENDING BALANCES:		122,590.13		6,977.37CR