



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: January 5, 2011
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 December 31, 2009 and 2010 respectively as well as the Operating Statement for the three months then ended for both 2009 and 2010. The summary statements include budgetary information compared to the actual amounts expended. The statements are in summary form with the income and expenditure detailed line items attached. The detail listing is solely for the December 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
December 31, 2010
Issue date: 1/5/2011

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

	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Dec 31, 2010	Dec 31, 2009	Dec 31, 2010	Dec 31, 2009	Dec 31, 2010	Dec 31, 2009
Assets						
Cash and cash equivalents	\$0.00	\$54,403.29	\$1,165,135.93	\$607,257.56	\$1,165,135.93	\$661,660.85
Receivables	\$8,094.37	\$5,892.04	\$1,021.23	\$11,381.31	\$9,115.60	\$17,273.35
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$432,104.66	\$1,197,962.73	\$432,104.66	\$1,197,962.73
Due from other funds	\$0.00	\$0.00	\$0.00	\$891.63	\$0.00	\$891.63
Prepaid Items	\$0.00	\$9,509.91	\$0.00	\$2,100.00	\$0.00	\$11,609.91
TOTAL ASSETS	\$8,094.37	\$69,805.24	\$1,598,261.82	\$1,819,593.23	\$1,606,356.19	\$1,889,398.47
Liabilities and Fund Balances						
Accounts Payable	\$8,014.82	\$0.00	\$407.34	\$0.00	\$8,422.16	\$0.00
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$432,104.66	\$1,197,962.73	\$0.00	\$0.00	\$432,104.66	\$1,197,962.73
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,281,221.78	\$1,301,969.75	\$58,676.36	\$83,352.76	\$1,339,898.14	\$1,385,322.51
Other liabilities	\$0.00	\$183.21	\$0.00	\$411.97	\$0.00	\$595.18
Deferred Revenue	\$0.00	\$0.00	\$51,611.25	\$38,727.25	\$51,611.25	\$38,727.25
Total Liabilities	\$1,721,341.26	\$2,500,115.69	\$110,694.95	\$122,491.98	\$1,832,036.21	\$2,622,607.67
Fund Balance	(\$1,713,246.89)	(\$2,430,310.45)	\$1,487,566.87	\$1,697,101.25	(\$225,680.02)	(\$733,209.20)
Total Liabilities and Fund Balance	\$8,094.37	\$69,805.24	\$1,598,261.82	\$1,819,593.23	\$1,606,356.19	\$1,889,398.47

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

	2010			2009			2010			2009		
	Hotel/Motel Fund			Convention Centre Fund			Total			Prior Year		
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year			
<u>REVENUES</u>												
Nonproperty taxes	\$3,899,432.00	\$249,838.77	\$195,890.81	\$1,819,568.00	\$116,643.96	\$100,933.20	\$5,719,000.00	\$366,482.73	\$296,824.01			
Fees and Services	\$100,000.00	\$2,274.05	\$4,144.26	\$230,500.00	\$49,667.78	\$56,686.56	\$330,500.00	\$51,941.83	\$60,830.82			
Miscellaneous	\$0.00	\$0.10	\$80.01	\$9,000.00	\$1,559.45	\$3,862.82	\$9,000.00	\$1,559.55	\$3,942.83			
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Revenues	\$3,999,432.00	\$252,112.92	\$200,115.08	\$2,059,068.00	\$167,871.19	\$161,482.58	\$6,058,500.00	\$419,984.11	\$361,597.66			
Less other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Operating Revenues	\$3,999,432.00	\$252,112.92	\$200,115.08	\$2,059,068.00	\$167,871.19	\$161,482.58	\$6,058,500.00	\$419,984.11	\$361,597.66			
<u>EXPENDITURES (Includes Encumbrances for Commitments Issued)</u>												
Visitors Bureau	\$361,653.01	\$71,842.46	\$111,431.96	\$0.00	\$0.00	\$0.00	\$361,653.01	\$71,842.46	\$111,431.96			
Sales & Marketing	\$2,679,165.31	\$1,896,204.11	\$1,932,811.01	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$1,896,204.11	\$1,932,811.01			
Events Marketing	\$605,288.28	\$340,531.06	\$127,246.57	\$0.00	\$0.00	\$0.00	\$605,288.28	\$340,531.06	\$127,246.57			
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$387,407.13	\$341,995.37	\$1,882,993.75	\$387,407.13	\$341,995.37			
Total Expenditures	\$3,646,106.60	\$2,308,577.63	\$2,171,489.54	\$1,882,993.75	\$387,407.13	\$341,995.37	\$5,529,100.35	\$2,695,984.76	\$2,513,484.91			
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			
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			
Total Debt Related Expenditures	\$0.00	\$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	\$2,308,577.63	\$2,171,489.54	\$1,454,931.25	\$387,407.13	\$341,995.37	\$5,101,037.85	\$2,695,984.76	\$2,513,484.91			
Excess (Deficiency) of Revenues Over												
(Under) Expenditures	\$353,325.40	(\$2,056,464.71)	(\$1,971,374.46)	\$176,074.25	(\$219,535.94)	(\$180,512.79)	\$529,399.65	(\$2,276,000.65)	(\$2,151,887.25)			
Fund balance - beginning	\$343,217.82	\$343,217.82	(\$458,935.99)	\$1,707,102.81	\$1,707,102.81	\$1,877,614.04	\$2,050,320.63	\$2,050,320.63	\$1,418,678.05			
Fund balance - ending	\$696,543.22	(\$1,713,246.89)	(\$2,430,310.45)	\$1,883,177.06	\$1,487,566.87	\$1,697,101.25	\$2,579,720.28	(\$225,680.02)	(\$733,209.20)			

PERIOD ENDING: DECEMBER 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	81,914.42	247,361.60	3,892,432.00	3,645,070.40	(93.65)
43011	PENALTIES	229.49	2,389.40	6,000.00	3,610.60	(60.18)
43012	INTEREST	2.86	87.77	1,000.00	912.23	(91.22)
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		82,146.77	249,838.77	3,899,432.00	3,649,593.23	(93.59)
		=====	=====	=====	=====	=====
<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	20.91	0.00	(20.91)	0.00
44052	SOUVENIR SALES	179.72	323.42	69,000.00	68,676.58	(99.53)
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	0.00	1,929.72	6,000.00	4,070.28	(67.84)
		=====	=====	=====	=====	=====
		179.72	2,274.05	100,000.00	97,725.95	(97.73)
		=====	=====	=====	=====	=====
<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: DECEMBER 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	0.05	0.10	0.00	(0.10)	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
		=====	=====	=====	=====	=====
		0.05	0.10	0.00	(0.10)	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		 82,326.54	 252,112.92	 3,999,432.00	 3,747,319.08	 (93.70)
		=====	=====	=====	=====	=====

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

THE TOWN OF SOUTH PADRE ISLAND

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SCHEDULE OF BUDGETED AND ACTUAL REVENUES

				CURRENT	BUDGET	
ACCOUNT	ACCOUNT	MONTH TO DATE	YEAR TO DATE	MODIFIED	UNCOLLECTED	PERCENT
NUMBERS	DESCRIPTION	COLLECTIONS	COLLECTIONS	BUDGET	BALANCE	UNCOLLECTED
=====	=====	=====	=====	=====	=====	=====
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	4,243.75	6,438.75	185,000.00	178,561.25	(96.52)
41100	FOOD SALES	0.00	0.00	0.00	0.00	0.00
41110	LIQUOR SALES	0.00	0.00	0.00	0.00	0.00
41120	WINE SALES	0.00	0.00	0.00	0.00	0.00
41130	BEER SALES	0.00	0.00	0.00	0.00	0.00
41160	CONCESSION COMMISSIONS & SALES	24,104.10	24,104.10	40,000.00	15,895.90	(39.74)
41170	CATERING COMMISSIONS	3,692.05	4,808.68	0.00	(4,808.68)	0.00
41180	BEVERAGE COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41190	AUDIO/VISUAL RENTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
41200	SOUVENIR COMMISSIONS	0.00	0.00	0.00	0.00	0.00
41300	CONVENTION DECORATING COMMISS.	0.00	0.00	0.00	0.00	0.00
41400	EQUIPMENT RENTAL	2,011.11	12,407.18	3,500.00	(8,907.18)	254.49
41450	WI-FI RENTAL	0.00	0.00	0.00	0.00	0.00
41500	TICKET SALES	0.00	0.00	0.00	0.00	0.00
41600	EVENT SECURITY FEES	0.00	0.00	0.00	0.00	0.00
41700	EVENT ELECTRIC FEES	200.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		34,251.01	49,667.78	230,500.00	180,832.22	(78.45)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	38,229.90	115,452.88	1,815,568.00	1,700,115.12	(93.64)
43011	PENALTIES	107.09	1,145.43	4,000.00	2,854.57	(71.36)
43012	INTEREST	1.34	45.65	0.00	(45.65)	0.00
43013	REFUND OVERPAID TAXES	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		38,338.33	116,643.96	1,819,568.00	1,702,924.04	(93.59)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
46062	PIC REIMURSEMENT	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
<u>MISCELLANEOUS</u>						
48040	INTEREST REVENUE	0.00	0.00	1,000.00	1,000.00	(100.00)
48041	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
48042	MISCELLANEOUS REVENUE	392.58	1,559.45	8,000.00	6,440.55	(80.51)
48044	DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
		392.58	1,559.45	9,000.00	7,440.55	(82.67)
		=====	=====	=====	=====	=====

OTHER FINANCING SOURCES

PERIOD ENDING: DECEMBER 31ST, 2010
 FUND : CONVENTION CENTER 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		72,981.92	167,871.19	2,059,068.00	1,891,196.81	(91.85)
		=====	=====	=====	=====	=====

PERIOD ENDING: DECEMBER 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

		-- MONTH --	-----	YEAR TO DATE		-----		CURRENT		BUDGET
ACCOUNT	ACCOUNT							MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>BULK GOODS AND SUPPLIES</u>										
590-0210	COLLATERAL PIECES	0.00	0.00	0.00	0.00	15,000.00	15,000.00			100.00
590-0230	PROMOTION ITEMS	0.00	0.00	299.80	299.80	50,000.00	49,700.20			99.40
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	299.80	299.80	65,000.00	64,700.20			99.54
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>										
590-0401	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	1,000.00	1,000.00			100.00
590-0410	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00			0.00
590-0411	BUILDINGS & STRUCTUR	968.98	0.00	1,305.67	1,305.67	22,500.00	21,194.33			94.20
590-0412	LANDSCAPE	1,400.00	2,925.00	1,775.00	4,700.00	6,500.00	1,800.00			27.69
590-0415	SERVICE CONTRACTS	574.81	5,109.41	2,014.63	7,124.04	12,000.00	4,875.96			40.63
590-0418	PARKING LOTS	0.00	0.00	0.00	0.00	300.00	300.00			100.00
590-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	300.00	300.00			100.00
590-0427	PLUMBING	0.00	0.00	15.18	15.18	300.00	284.82			94.94
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		2,943.79	8,034.41	5,110.48	13,144.89	42,900.00	29,755.11			69.36
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>MISCELLANEOUS SERVICES</u>										
590-0501	COMMUNICATIONS	748.96	0.00	2,147.72	2,147.72	7,000.00	4,852.28			69.32
590-0510	RENTAL OF EQUIPMENT	0.00	2,646.05	353.95	3,000.00	3,000.00	0.00			0.00
590-0513	TRAINING EXPENSE	0.00	0.00	0.00	0.00	500.00	500.00			100.00
590-0520	INSURANCE	0.00	0.00	4,747.63	4,747.63	7,000.00	2,252.37			32.18
590-0530	PROFESSIONAL SERVICE	50.71	0.00	2,251.34	2,251.34	5,000.00	2,748.66			54.97
590-0540	ADVERTISING	0.00	0.00	0.00	0.00	150.00	150.00			100.00
590-0550	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	1,000.00	1,000.00			100.00
590-0551	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	200.00			100.00
590-0558	DECORATIONS (	51.25)	0.00	417.94	417.94	500.00	82.06			16.41
590-0580	ELECTRICITY	1,056.90	0.00	2,436.59	2,436.59	13,200.00	10,763.41			81.54
590-0581	WATER,SEWER & GARBAG	146.97	0.00	361.05	361.05	2,500.00	2,138.95			85.56
590-0598	LAND LEASE	0.00	0.00	0.00	0.00	0.00	0.00			0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,952.29	2,646.05	12,716.22	15,362.27	40,050.00	24,687.73			61.64
		=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>EQUIPMNT > \$5,000 OUTLAY</u>										
590-1001	BUILDINGS & STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00			0.00
590-1004	MACHINERY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00			0.00
590-1007	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
590-1011	INFORMATION TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00			0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00			0.00
		=====	=====	=====	=====	=====	=====	=====	=====	=====

PERIOD ENDING: DECEMBER 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

[illegible][illegible]

PERIOD ENDING: DECEMBER 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : SALES & MARKETING

NOTATION :

[illegible]

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

		-- MONTH --	-----	YEAR TO DATE	-----	CURRENT		BUDGET
ACCOUNT	ACCOUNT					MODIFIED	UNENCUMBERED	PERCENT
NUMBERS	DESCRIPTION	EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	BUDGET	BALANCE	REMAINING
=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>TOURSIM AND CULTURAL</u>								
593-8015	TEXAS POLICE GAMES	0.00	0.00	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	375.50	0.00	450.50	450.50	1,000.00	549.50	54.95
593-8065	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8068	B&S KITEFEST	0.00	0.00	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	4,228.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	5,129.05	0.00	165,812.43	165,812.43	170,000.00	4,187.57	2.46
593-8081	NBA D LEAGUE	24,981.52	0.00	99,981.52	99,981.52	137,500.00	37,518.48	27.29
593-8084	SPI Bikefest	0.00	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	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
593-8099	MISC. SPONSORSHIPS	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		34,714.07	0.00	320,222.45	320,222.45	443,750.00	123,527.55	27.84
		=====	=====	=====	=====	=====	=====	=====

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	5,000.00	5,000.00	5,000.00	0.00	0.00
593-8131	WINTER TX GOLF CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8132	USA KIDS PEDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593-8133	TGSA SURF CHAMPIONSH	0.00	0.00	0.00	0.00	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	5,000.00	5,000.00	31,000.00	26,000.00	83.87
		=====	=====	=====	=====	=====	=====	=====

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	40,803.67	150.00	340,381.06	340,531.06	605,288.28	264,757.22	43.74
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PERIOD ENDING: DECEMBER 31ST, 2010

THE TOWN OF SOUTH PADRE ISLAND

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FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

[illegible]

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		142,406.51	58,676.36	328,730.77	387,407.13	1,882,993.75	1,495,586.62	79.43

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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: Dec-2010 THRU Dec-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									5,233.00
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12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				1,465.24	6,698.24
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				1,465.24	8,163.48
=====					DECEMBER ACTIVITY DB:	2,930.48	CR:	0.00	2,930.48	

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									3,619.14
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12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				1,083.03	4,702.17
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				1,013.36	5,715.53
=====					DECEMBER ACTIVITY DB:	2,096.39	CR:	0.00	2,096.39	

590-0040 TEMPORARY EMPLOYEES

B E G I N N I N G B A L A N C E									2,412.68
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12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				598.13	3,010.81
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				551.00	3,561.81
=====					DECEMBER ACTIVITY DB:	1,149.13	CR:	0.00	1,149.13	

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									305.55
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12/13/10	12/10	B28990	MISC		03131 PAYROLL		JE# 014281		111.76	417.31
12/22/10	12/28	B29054	MISC		03146 PAYROLL		JE# 014309		74.15	491.46
=====					DECEMBER ACTIVITY DB:	185.91	CR:	0.00	185.91	

590-0080 TMRS

B E G I N N I N G B A L A N C E									686.74
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12/10/10	12/10	A50362	CHK: 119425		07167 NOVEMBER 2010 CONTRIBUTI	020100			621.64	1,308.38
					T.M.R.S.	INV# 120910	/PO#			
=====					DECEMBER ACTIVITY DB:	621.64	CR:	0.00	621.64	

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

PAGE: 2

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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590-0081

GROUP INSURANCE

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

1,502.55

12/03/10	12/03	A49829	CHK: 119232	07136	DECEMBER 2010 DENTAL PRE	002200			53.10	1,555.65
					BLUE CROSS BLUE SHIELD	INV# 111710	/PO#			
12/03/10	12/03	A49833	CHK: 119266	07136	DEC 2010 MEDICAL PREMIUM	020057			697.88	2,253.53
					TEXAS MUNICIPAL LEAGUE	INV# 111910	/PO#			
12/10/10	12/10	A50361	CHK: 119337	07167	DEC 2010 LTD, LIFE, AD&D	006133			53.69	2,307.22
					FORT DEARBORN LIFE INS CO	INV# 111710	/PO#			
			=====		DECEMBER ACTIVITY DB:	804.67	CR:	0.00	804.67	

590-0083

WORKERS COMPENSATION

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

370.71

12/17/10	12/17	B29024	2009-10	03140	TML-EQUITY RETURN W/C, LIAB	JE# 014297			45.06CR	325.65
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	45.06CR	45.06CR	

590-0084

UNEMPLOYMENT TAX

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

143.83

590-0085

LONGEVITY

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

0.00

12/10/10	12/08	P06226	PYEXP	00558	LONGEVITY 12-10-10				2,275.00	2,275.00
			=====		DECEMBER ACTIVITY DB:	2,275.00	CR:	0.00	2,275.00	

590-0090

MERIT ADJUSTMENTS

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

0.00

590-0101

OFFICE SUPPLIES

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

191.96

12/07/10	12/07	A50075	CHK: 119442	07145	4-CS. WHITE COPY PAPER	021232			131.80	323.76
					GATEWAY PRINTING & OFFICE	INV# 3203034-0	/PO#			
12/10/10	12/10	A50359	CHK: 119289	07167	6-OLD INDIO BOOKS	001277			72.00	395.76
					ALMOST ALWAYS AVAILABLE	INV# 1203	/PO#			
12/21/10	12/21	A51196	CHK: 119599	07194	HP CART. TAPE, CLIPS,	021232			80.57	476.33
					GATEWAY PRINTING & OFFICE	INV# 3215104-0	/PO#			
12/21/10	12/21	A51203	CHK: 119587	07195	MIS. CARDS	019613			35.00	511.33
					R. STOCKTON PHOTOGRAPHY	INV# 008976	/PO#			

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/27/10	12/27	A51663	CHK: 119665	07204	6-BXS AVE LABELS	021232			131.94	643.27
					GATEWAY PRINTING & OFFICE	INV# 3219522-0	/PO#			
12/28/10	12/28	A51749	CHK: 119667	07211	TAPE, LEGAL PADS, LIGHTS	023053			18.19	661.46
					WALMART COMMUNITY	INV# 004293	/PO#			
12/28/10	12/28	A51755	CHK: 119667	07211	MISC.CHRISTMAS ITEMS	023053			58.00	719.46
					WALMART COMMUNITY	INV# 04485	/PO#			
12/28/10	12/28	A51775	CHK: 119658	07217	CUPS, NAPKINS, PLATES. E	018509			69.74	789.20
					SAM'S CLUB DIRECT	INV# 006408	/PO#			
			=====	DECEMBER ACTIVITY	DB:	597.24	CR:	0.00	597.24	

590-0102

LOCAL MEETINGS

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

0.00

590-0103

VIDEO CASSETTES

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

0.00

590-0104

FUELS & LUBRICANTS

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

55.68

12/07/10	12/07	A50046	CHK: 119342	07143	VISITORS CENTER	006241			29.27	84.95
					FUELMAN	INV# NP27780727	/PO#			
			=====	DECEMBER ACTIVITY	DB:	29.27	CR:	0.00	29.27	

590-0107

BOOKS & PERIODICALS

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

117.00

590-0108

POSTAGE

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

13,092.78

12/03/10	12/03	A49822	CHK: 119271	07130	WEEKLY SERVICE CHARGE	021095			20.00	13,112.78
					UNITED PARCEL SERVICE	INV# 0000648239460	/PO#			
12/07/10	12/07	C28954	RCPT 00065896	12630	SPI CHAMBER OF COMMERCE: NOV				117.80CR	12,994.98
12/08/10	12/08	A50140	CHK: 119437	07149	WEEKLY SERVICE CHARGE	021095			20.00	13,014.98
					UNITED PARCEL SERVICE	INV# 0000648239480	/PO#			
12/15/10	12/15	A50980	CHK: 119495	07179	MISC. SHIPPING CHARGES	021095			428.31	13,443.29
					UNITED PARCEL SERVICE	INV# 0000648239490	/PO#			
12/21/10	12/21	A51234	CHK: 119590	07196	VISITOR INFO. REQ. NOV.2	020104			1,240.12	14,683.41
					SCOTT MCGEHEE	INV# 60	/PO#			
12/21/10	12/21	A51235	CHK: 119590	07196	POSTAL ACCOUNT NOV.2010	020104			1,383.31	16,066.72
					SCOTT MCGEHEE	INV# 61	/PO#			
12/21/10	12/21	A51247	CHK: 119596	07197	MISC.SHIPPING CHARGES	021095			40.00	16,106.72
					UNITED PARCEL SERVICE	INV# 0000648239500	/PO#			
			=====	DECEMBER ACTIVITY	DB:	3,131.74	CR:	117.80CR	3,013.94	

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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: Dec-2010 THRU Dec-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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590-0109 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
--	--	--	--	--	-------------------	--	---------------	--	--	------

12/07/10 12/07 A50120 CHK: 119400 07148 1-FLAG SPI VISITORS CENT 016651

75.00 75.00

PORT ISABEL ROTARY CLUB INV# 120210 /PO#

=====	DECEMBER ACTIVITY DB:	75.00	CR:	0.00	75.00
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590-0111 TIRES & TUBES

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

12/28/10 12/28 A51754 CHK: 119667 07211 HOLIDAY PRETZ, CREW TOPS 023053

114.90 114.90

WALMART COMMUNITY INV# 00858-1 /PO#

=====	DECEMBER ACTIVITY DB:	114.90	CR:	0.00	114.90
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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: Dec-2010 THRU Dec-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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590-0150	MINOR TOOLS & EQUIPMENT								
	B E G I N N I N G B A L A N C E								
									234.30

590-0160	LAUNDRY & JANITORIAL								
	B E G I N N I N G B A L A N C E								
									775.23

12/07/10	12/07	A50055	CHK: 119349	07145	1 CS. CAN LINERS	007600			25.48	800.71
					GULF COAST PAPER CO. INC.	INV# 112157	/PO#			
12/07/10	12/07	A50059	CHK: 119357	07145	3-RUGS CLEANED	008269			75.00	875.71
					HILDA'S CAUSEWAY CLEANERS	INV# 555240	/PO#			
12/07/10	12/07	A50060	CHK: 119357	07145	3-RUGS CLEANED	008269			75.00	950.71
					HILDA'S CAUSEWAY CLEANERS	INV# 555243	/PO#			
12/08/10	12/08	A50145	CHK: 119438	07149	FLOOR MATS VISITORS CENT	021102			48.40	999.11
					UNIFIRST CORP.	INV# 1880537	/PO#			
12/21/10	12/21	A51205	CHK: 119597	07195	FLOORMATS FOR VISITORS C	021102			48.40	1,047.51
					UNIFIRST CORP.	INV# 1884999	/PO#			
12/28/10	12/28	A51753	CHK: 119667	07211	CLORAX, LYSOL, ETC.	023053			65.46	1,112.97
					WALMART COMMUNITY	INV# 00858	/PO#			
12/28/10	12/28	A51775	CHK: 119658	07217	CUPS, NAPKINS, PLATES. E	018509			108.10	1,221.07
					SAM'S CLUB DIRECT	INV# 006408	/PO#			
				=====	DECEMBER ACTIVITY DB:	445.84	CR:	0.00	445.84	

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								
									299.80

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								
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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: Dec-2010 THRU Dec-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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590-0411 BUILDINGS & STRUCTURES

B E G I N N I N G B A L A N C E									336.69
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12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882		JE# 014189		939.98	1,276.67
12/07/10	12/07	A50028	CHK: 119288		07142 AIR FILTER SERVICE-VISIT	001210			29.00	1,305.67
					AIR FILTER COMPANY	INV# 0000051982	/PO#			
			=====		DECEMBER ACTIVITY DB:	968.98	CR:	0.00	968.98	

590-0412 LANDSCAPE

B E G I N N I N G B A L A N C E									375.00
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12/09/10	12/09	A50280	CHK: 119432		07156 LAWN CARE SERVICE	020661			375.00	750.00
					TOP CUT LAWN CARE & IRRIG	INV# 30690	/PO# 051646			
12/15/10	12/15	A50964	CHK: 119475		07179 PALM TREE TRIMMING VISIT	001226			375.00	1,125.00
					ALVARADO LAWN SERVICE	INV# 0408	/PO#			
12/22/10	12/22	A51286	CHK: 119503		07200 LAWN MAINTENANCE	001226			325.00	1,450.00
					ALVARADO LAWN SERVICE	INV# 0407	/PO# 051806			
12/22/10	12/22	A51287	CHK: 119503		07200 LAWN MAINTENANCE	001226			325.00	1,775.00
					ALVARADO LAWN SERVICE	INV# 0759	/PO# 051806			
			=====		DECEMBER ACTIVITY DB:	1,400.00	CR:	0.00	1,400.00	

590-0415 SERVICE CONTRACTS

B E G I N N I N G B A L A N C E									1,439.82
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12/09/10	12/09	A50285	CHK: 119295		07159 MONTHLY LEASE ON MAILING	001353			230.02	1,669.84
					ASCOM HASLER/GE CAP PROG	INV# 73549737	/PO# 051684			
12/09/10	12/09	A50286	CHK: 119295		07159 PERSONAL PROP.TAXES	001353			39.89	1,709.73
					ASCOM HASLER/GE CAP PROG	INV# 73568043	/PO#			
12/15/10	12/15	A51010	CHK: 119492		07183 BROADBAND INTERNET SERVI	020185			249.90	1,959.63
					TIME WARNER CABLE	INV# 120410-1	/PO# 051599			
12/21/10	12/21	A51199	CHK: 119573		07195 MONTHLY PEST CONTROL-VC	016174			55.00	2,014.63
					PEREZ PEST CONTROL	INV# 36706	/PO#			
			=====		DECEMBER ACTIVITY DB:	574.81	CR:	0.00	574.81	

590-0418 PARKING LOTS

B E G I N N I N G B A L A N C E									0.00
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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

B E G I N N I N G B A L A N C E									15.18
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590-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E									1,398.76
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12/08/10	12/06	P06224	PYEXP		00557	PAYROLL 12-8-10			100.00	1,498.76
12/15/10	12/15	A50975	CHK: 119488		07179	PHONE BILL DATED 12/03/1	019520		624.18	2,122.94
					AT&T		INV# 120310	/PO#		
12/20/10	12/20	A51157	CHK: 119533		07193	TEX-AN 2000 CHARGES NOV	004089		24.78	2,147.72
						DEPT OF INFO RESOURCES	INV# 11110575T	/PO#		
					=====	DECEMBER ACTIVITY DB:	748.96	CR: 0.00	748.96	

590-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									353.95
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590-0511 AUTO ALLOWANCE

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

B E G I N N I N G B A L A N C E									0.00
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590-0520 INSURANCE

B E G I N N I N G B A L A N C E									4,747.63
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590-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E									2,200.63
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12/02/10	12/09	B28969	454903		03124	NPC MERCH PYMT		JE# 014250	50.60	2,251.23
12/20/10	12/29	B29060			03147	NPC MERCH PYMT PROC		JE# 014320	0.11	2,251.34
					=====	DECEMBER ACTIVITY DB:	50.71	CR: 0.00	50.71	

590-0540 ADVERTISING

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: Dec-2010 THRU Dec-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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590-0550

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

469.19

12/28/10	12/28	A51746	CHK: 119667	07211	MERCHANDISE RETURNED	023053			73.61CR	395.58
					WALMART COMMUNITY	INV# 006393	/PO#			
12/28/10	12/28	A51747	CHK: 119667	07211	MERCHANDISE RETURNED	023053			7.58CR	388.00
					WALMART COMMUNITY	INV# 006660	/PO#			
12/28/10	12/28	A51775	CHK: 119658	07217	CUPS, NAPKINS, PLATES. E	018509			29.94	417.94
					SAM'S CLUB DIRECT	INV# 006408	/PO#			
			=====		DECEMBER ACTIVITY DB:	29.94	CR:	81.19CR	51.25CR	

590-0580

ELECTRICITY

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

1,379.69

12/07/10	12/07	A50030	CHK: 119329	07142	ELECTRIC BILL DATED 11/3	004231			1,056.90	2,436.59
					DIRECT ENERGY	INV# 1089186	/PO#			
			=====		DECEMBER ACTIVITY DB:	1,056.90	CR:	0.00	1,056.90	

590-0581

WATER, SEWER & GARBAGE

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

214.08

12/03/10	12/03	A49831	CHK: 119235	07136	SERV @ 600-B PADRE BLVD	002805			73.99	288.07
					ALLIED WASTE SERVICES #86	INV# 0863000427803	/PO#			
12/08/10	12/08	A50152	CHK: 119443	07149	BOTTLED WATER DEL. VISIT	022000			9.50	297.57
					VALLEY BOTTLE WATER CO.	INV# 875361	/PO#			
12/09/10	12/09	A50321	CHK: 119371	07164	600 PADRE BLVD	012071			32.23	329.80
					LAGUNA MDRE WTR DIST NO.1	INV# 201012092924	/PO#			
12/09/10	12/09	A50322	CHK: 119371	07164	600 PADRE BLVD	012071			31.25	361.05
					LAGUNA MDRE WTR DIST NO.1	INV# 201012092925	/PO#			
			=====		DECEMBER ACTIVITY DB:	146.97	CR:	0.00	146.97	

590-0590

JANITORIAL SERVICES

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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: Dec-2010 THRU Dec-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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590-0598			LAND LEASE		B E G I N N I N G				B A L A N C E	0.00
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590-1001			BUILDINGS & STRUCTURES		B E G I N N I N G				B A L A N C E	0.00
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590-1004			MACHINERY & EQUIPMENT		B E G I N N I N G				B A L A N C E	0.00
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590-1007			MOTOR VEHICLES		B E G I N N I N G				B A L A N C E	0.00
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590-1011			INFORMATION TECHNOLOGY		B E G I N N I N G				B A L A N C E	0.00
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590-9472			INTERFUND TRANSFERS		B E G I N N I N G				B A L A N C E	0.00
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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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DEPT: 591 ** INVALID DEPT **

591-0108			POSTAGE		B E G I N N I N G				B A L A N C E	0.00
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591-0112			SIGNS		B E G I N N I N G				B A L A N C E	0.00
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591-0533			MARKETING		B E G I N N I N G				B A L A N C E	0.00
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591-0551			DUES & MEMBERSHIPS		B E G I N N I N G				B A L A N C E	0.00
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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: Dec-2010 THRU Dec-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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591-9477 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

19,864.90

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10					5,554.63		25,419.53
12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10					5,554.63		30,974.16
				=====	DECEMBER ACTIVITY DB:	11,109.26	CR:	0.00		11,109.26		

592-0020 CLERICAL

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

21,525.10

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10					6,082.30		27,607.40
12/09/10	12/09	B28965	M GARCIA	03128	CORRECT BONUS ENTRIES		JE# 014270			632.53CR		26,974.87
12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10					5,841.12		32,815.99
				=====	DECEMBER ACTIVITY DB:	11,923.42	CR:	632.53CR		11,290.89		

592-0030 LABOR

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

17,753.43

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10					4,970.96		22,724.39
12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10					4,970.96		27,695.35
				=====	DECEMBER ACTIVITY DB:	9,941.92	CR:	0.00		9,941.92		

592-0040 TEMPORARY EMPLOYEES

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

267.52

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10					133.87		401.39
12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10					79.60		480.99
				=====	DECEMBER ACTIVITY DB:	213.47	CR:	0.00		213.47		

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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: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

OVERTIME

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

120.87

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10				735.14	856.01
12/10/10	12/08	P06226	PYEXP	00558	LONGEVITY 12-10-10				22.63	878.64
12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10				111.99	990.63
			=====	DECEMBER ACTIVITY	DB:	869.76	CR:	0.00	869.76	

592-0070

MEDICARE

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

1,128.89

12/13/10	12/10	B28990	MISC	03131	PAYROLL		JE# 014281		343.43	1,472.32
12/22/10	12/28	B29054	MISC	03146	PAYROLL		JE# 014309		286.12	1,758.44
			=====	DECEMBER ACTIVITY	DB:	629.55	CR:	0.00	629.55	

592-0080

TMRS

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

4,830.19

12/10/10	12/10	A50362	CHK: 119425	07167	NOVEMBER 2010 CONTRIBUTI	020100			5,090.49	9,920.68
					T.M.R.S.	INV# 120910	/PO#			
			=====	DECEMBER ACTIVITY	DB:	5,090.49	CR:	0.00	5,090.49	

592-0081

GROUP INSURANCE

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

7,405.96

12/03/10	12/03	A49829	CHK: 119232	07136	DECEMBER 2010 DENTAL PRE	002200			265.50	7,671.46
					BLUE CROSS BLUE SHIELD	INV# 111710	/PO#			
12/03/10	12/03	A49833	CHK: 119266	07136	DEC 2010 MEDICAL PREMIUM	020057			3,409.40	11,080.86
					TEXAS MUNICIPAL LEAGUE	INV# 111910	/PO#			
12/10/10	12/10	A50361	CHK: 119337	07167	DEC 2010 LTD, LIFE,AD&D	006133			321.66	11,402.52
					FORT DEARBORN LIFE INS CO	INV# 111710	/PO#			
			=====	DECEMBER ACTIVITY	DB:	3,996.56	CR:	0.00	3,996.56	

592-0083

WORKERS COMPENSATION

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

1,630.29

12/17/10	12/17	B29024	2009-10	03140	TML-EQUITY RETURN W/C, LIAB		JE# 014297		198.16CR	1,432.13
			=====	DECEMBER ACTIVITY	DB:	0.00	CR:	198.16CR	198.16CR	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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592-0084			UNEMPLOYMENT TAX							
			B E G I N N I N G		B A L A N C E					11.74

592-0085			LONGEVITY							
			B E G I N N I N G		B A L A N C E					0.00

12/10/10	12/08	P06226	PYEXP		00558 LONGEVITY 12-10-10				4,673.50	4,673.50
			=====		DECEMBER ACTIVITY DB:	4,673.50	CR:	0.00	4,673.50	

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

12/09/10	12/09	B28965			03128 CORRECT BONUS ENTRIES		JE# 014270		632.53	632.53
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				1,366.56	1,999.09
			=====		DECEMBER ACTIVITY DB:	1,999.09	CR:	0.00	1,999.09	

592-0095			SALES INCENTIVE							
			B E G I N N I N G		B A L A N C E					7,647.40

12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				880.69	8,528.09
			=====		DECEMBER ACTIVITY DB:	880.69	CR:	0.00	880.69	

592-0101			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					1,453.38

12/03/10	12/03	A49825	CHK: 119260		07134 BATTERS, OFFICE SUPLIES, 018509				75.93	1,529.31
					SAM'S CLUB DIRECT	INV# 003050	/PO#			
12/03/10	12/03	A49827	CHK: 119260		07134 MISC. BATTERIES ETC 018509				34.72	1,564.03
					SAM'S CLUB DIRECT	INV# 006277	/PO#			
12/07/10	12/07	A50020	CHK: 119284		07142 PLANNER, APPT BKL, INK CAR 001129				138.08	1,702.11
					A & W OFFICE SUPPLY INC	INV# 443453-0	/PO#			
12/07/10	12/07	A50021	CHK: 119284		07142 DESK REF. 5-EPS INK CART 001129				131.87	1,833.98
					A & W OFFICE SUPPLY INC	INV# 443545-0	/PO#			
12/07/10	12/07	A50026	CHK: 119284		07142 3CS. PAPER 40- RING INDE 001129				147.77	1,981.75
					A & W OFFICE SUPPLY INC	INV# 444453-0	/PO#			
12/08/10	12/08	A50248	CHK: 119356		07154 OFFICE SUPPLIES 008258				711.40	2,693.15
					HEWLETT-PACKARD COMPANY	INV# 48588844	/PO# 051683			
12/08/10	12/08	A50249	CHK: 119363		07154 ENVELOPES FOR X-MAS CALE 009142				256.00	2,949.15
					INTERNATIONAL A. GRAPHICS	INV# 756	/PO# 051668			
12/09/10	12/09	A50283	CHK: 119282		07159 MILEAGE & MISC.REIMBURSE 001020				10.99	2,960.14
					DEEONDA AHADI	INV# 113010	/PO#			

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/20/10	12/20	A51146	CHK: 119500	07193	1-PRIV.FILTER , RETURNED	001129			98.59CR	2,861.55
					A & W OFFICE SUPPLY INC	INV# C444895-0	/PO#			
12/20/10	12/20	A51148	CHK: 119500	07193	ENV. MOISTENER,LABELS, E	001129			141.62	3,003.17
					A & W OFFICE SUPPLY INC	INV# 444895-0	/PO#			
12/20/10	12/20	A51149	CHK: 119500	07193	1-HANG FLDR, TAB INSERT	001129			1.89	3,005.06
					A & W OFFICE SUPPLY INC	INV# 444895-1	/PO#			
12/20/10	12/20	A51150	CHK: 119500	07193	1-PRIV. FILTER	001129			83.13	3,088.19
					A & W OFFICE SUPPLY INC	INV# 445077-0	/PO#			
12/20/10	12/20	A51151	CHK: 119500	07193	MISC. VUE BINDERS, INDEX	001129			116.96	3,205.15
					A & W OFFICE SUPPLY INC	INV# 445106-0	/PO#			
12/28/10	12/28	A51776	CHK: 119658	07217	2-SWEET STRIPES/2-50YD R	018509			27.92	3,233.07
					SAM'S CLUB DIRECT	INV# 007991	/PO#			
			=====	DECEMBER ACTIVITY	DB:	1,878.28	CR:	98.59CR	1,779.69	

592-0102

LOCAL MEETINGS

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

22.00

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882	JE# 014189			195.35	217.35
12/02/10	12/02	C28928	RCPT 00065846	12623	REIM D QUANDT TUX RENTAL DEP				10.00CR	207.35
12/07/10	12/07	A50039	CHK: 119316	07143	REG.QTRLY LUNCHEON,DAN	003410			36.00	243.35
					CHAMBER OF COMMERCE - SPI	INV# 6646	/PO#			
12/15/10	12/15	A50965	CHK: 119477	07179	HOLIDAY GALA, 2010 SPONS	003410			600.00	843.35
					CHAMBER OF COMMERCE - SPI	INV# 6608	/PO#			
12/15/10	12/15	A50971	CHK: 119485	07179	MILEAGE REIMBURSEMENT	019253			10.00	853.35
					SYLVIA SOLIZ	INV# 111210	/PO#			
12/21/10	12/21	A51232	CHK: 119584	07196	MILEAGE/MISC. REIMBURSEM	019253			48.68	902.03
					SYLVIA SOLIZ	INV# 112010	/PO#			
12/23/10	1/05	B29105		03150	RECLASS AMEX CK #119226	JE# 014341			209.21	1,111.24
			=====	DECEMBER ACTIVITY	DB:	1,099.24	CR:	10.00CR	1,089.24	

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

186.71

12/07/10	12/07	A50046	CHK: 119342	07143	SALES & MKTNG	006241			280.96	467.67
					FUELMAN	INV# NP27780727	/PO#			
			=====	DECEMBER ACTIVITY	DB:	280.96	CR:	0.00	280.96	

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

PAGE: 14

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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592-0107 BOOKS & PERIODICALS

B E G I N N I N G B A L A N C E									0.00
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12/21/10	12/21	A51242	CHK: 119515	07197	1 YR.SUBSCRIPTION	002830			120.00	120.00
					THE BROWNSVILLE HERALD	INV# 122010	/PO#			
12/21/10	12/21	A51250	CHK: 119603	07197	1 YR. SUBSCRIPTION VMS	022202			138.00	258.00
					VALLEY MORNING STAR	INV# 122010	/PO#			
			=====		DECEMBER ACTIVITY DB:	258.00	CR:	0.00	258.00	

592-0108 POSTAGE

B E G I N N I N G B A L A N C E									182.55
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12/03/10	12/03	A49817	CHK: 119244	07130	MISC. SHIPPING FEES	00612			7.29	189.84
					FEDEX	INV# 7-297-96593	/PO#			
12/03/10	12/03	A49818	CHK: 119244	07130	MISC. SHIPPING CHARGES	00612			112.78	302.62
					FEDEX	INV# 7-298-29377	/PO#			
12/03/10	12/03	A49834	CHK: 119271	07136	MISC. SHIPPING CHARGES	021095			85.43	388.05
					UNITED PARCEL SERVICE	INV# 0000648239470	/PO#			
			=====		DECEMBER ACTIVITY DB:	205.50	CR:	0.00	205.50	

592-0109 PHOTOGRAPHIC SUPPLIES

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

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

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

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

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

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: Dec-2010 THRU Dec-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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592-0118

PRINTING

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

0.00

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882		JE# 014189		61.35	61.35
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12/23/10	1/05	B29105		03150	RECLASS AMEX CK #119226		JE# 014341		135.53	196.88
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=====	DECEMBER ACTIVITY	DB:	196.88	CR:	0.00	196.88
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592-0130

WEARING APPAREL

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

0.00

12/28/10	12/28	A51775	CHK: 119658	07217	CUPS, NAPKINS, PLATES. E 018509				59.43	59.43
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	SAM'S CLUB DIRECT	INV# 006408	/PO#
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=====	DECEMBER ACTIVITY	DB:	59.43	CR:	0.00	59.43
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592-0150

MINOR TOOLS & EQUIPMENT

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

0.00

12/22/10	12/22	A51296	CHK: 119542	07200	FLAGS	006164			944.52	944.52
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	FLS BANNERS	INV# 48901	/PO# 051763
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=====	DECEMBER ACTIVITY	DB:	944.52	CR:	0.00	944.52
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592-0160

LAUNDRY & JANITORIAL

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

0.00

592-0177

PURCHASES FOR RESALE

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

0.00

592-0180

INFORMATION TECHNOLOGY

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

0.00

592-0190

SOFTWARE

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

0.00

592-0210

STOCK - COLLATERAL PIECES

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

0.00

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

PAGE: 16

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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592-0220			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					11,671.84

12/08/10	12/08	A50263	CHK: 119430	07154	PROMOTIONAL ITEMS	020602			4,492.95	16,164.79
					TOUCAN GRAPHICS	INV# 11056	/PO# 051616			
			=====	DECEMBER ACTIVITY	DB:	4,492.95	CR:	0.00	4,492.95	

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

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					5,115.00

12/15/10	12/15	A50981	CHK: 119496	07179	LEASE COPIER -CONVENTION	023906			1,166.56	6,281.56
					XEROX CORPORTATION	INV# 051867657	/PO#			
			=====	DECEMBER ACTIVITY	DB:	1,166.56	CR:	0.00	1,166.56	

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

PAGE: 17

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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592-0418			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					2,559.58

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882		JE# 014189		70.42	2,630.00
12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10				520.00	3,150.00
12/15/10	12/15	A50975	CHK: 119488	07179	PHONE BILL DATED 12/03/1	019520			624.18	3,774.18
				AT&T		INV# 120310	/PO#			
12/20/10	12/20	A51157	CHK: 119533	07193	TEX-AN 2000 CHARGES NOV	004089			9.83	3,784.01
				DEPT OF INFO RESOURCES		INV# 11110575T	/PO#			
12/21/10	12/21	A51246	CHK: 119586	07197	CELL PHONE BILL DATED 11	019404			315.90	4,099.91
				SPRINT		INV# 463528814-036	/PO#			
			=====	DECEMBER ACTIVITY	DB:	1,540.33	CR:	0.00	1,540.33	

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					1,000.00

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10				500.00	1,500.00
			=====	DECEMBER ACTIVITY	DB:	500.00	CR:	0.00	500.00	

592-0513			TRAINING EXPENSE							
			B E G I N N I N G		B A L A N C E					1,960.00

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882		JE# 014189		345.00	2,305.00
12/08/10	12/08	A50190	CHK: 119417	07150	CONFERENCE REGISTRATION	020031			250.00	2,555.00
				TACVB		INV# 5590	/PO#			
			=====	DECEMBER ACTIVITY	DB:	595.00	CR:	0.00	595.00	

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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: Dec-2010 THRU Dec-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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592-0520 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

15,600.00

12/08/10	12/08	A50258	CHK: 119405	07154	TECH SERVICES	018087			1,500.00	17,100.00
					ISLAND GEEK	INV# 1108	/PO# 051535			
12/27/10	12/27	A51682	CHK: 119616	07205	MONTHLY PUBLIC RELATIONS	001344			6,000.00	23,100.00
					THE ATKINS GROUP	INV# 5865	/PO# 051635			
12/27/10	12/27	A51685	CHK: 119616	07205	ACCOUNT MANAGEMENT	001344			6,500.00	29,600.00
					THE ATKINS GROUP	INV# 5868	/PO# 051636			
			=====		DECEMBER ACTIVITY DB:	14,000.00	CR: 0.00		14,000.00	

592-0531 MEDIA PLACEMENT

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

134,091.70

12/03/10	12/03	A49828	CHK: 119265	07135	YELLOW PAGE ADVERTISING	019510			256.40	134,348.10
					AT&T ADVERTISING & PUBLIS	INV# 111110	/PO# 051619			
12/08/10	12/08	A50183	CHK: 119362	07150	BROCHURE RACK VIA	AJN - 009131			135.00	134,483.10
					CLEAR CHANNEL AIRPORTS	INV# 792100629	/PO#			
12/08/10	12/08	A50184	CHK: 119362	07150	EDGE LIT DISPLAY, VIA	JAN 009131			1,617.00	136,100.10
					CLEAR CHANNEL AIRPORTS	INV# 792100630	/PO#			
12/08/10	12/08	A50266	CHK: 119444	07154	ADVERTISING TRAVEL	INFOR 022003			281.60	136,381.70
					VACATION PLANNING SERVICE	INV# 1210023	/PO# 051547			
12/09/10	12/09	A50279	CHK: 119399	07156	SHRIMP COOK-OFF	016600			70.00	136,451.70
					PT ISABEL/SO PADRE PRESS	INV# 110410	/PO# 051656			
12/27/10	12/27	A51669	CHK: 119616	07205	MEDIA PLACEMENT	001344			6,067.38	142,519.08
					THE ATKINS GROUP	INV# 5849	/PO# 051637			
12/27/10	12/27	A51670	CHK: 119616	07205	MEDIA PLACEMENT	001344			10,476.47	152,995.55
					THE ATKINS GROUP	INV# 5850	/PO# 051637			
12/27/10	12/27	A51671	CHK: 119616	07205	MEDIA PLACEMENT	001344			6,240.00	159,235.55
					THE ATKINS GROUP	INV# 5851	/PO# 051637			
12/27/10	12/27	A51672	CHK: 119616	07205	MEDIA PLACEMENT	001344			3,000.00	162,235.55
					THE ATKINS GROUP	INV# 5852	/PO# 051637			
12/27/10	12/27	A51673	CHK: 119616	07205	MEDIA PLACEMENT	001344			6,250.00	168,485.55
					THE ATKINS GROUP	INV# 5853	/PO# 051637			
12/27/10	12/27	A51674	CHK: 119616	07205	MEDIA PLACEMENT	001344			5,120.00	173,605.55
					THE ATKINS GROUP	INV# 5854	/PO# 051637			
12/27/10	12/27	A51675	CHK: 119616	07205	MEDIA PLACEMENT	001344			10,101.00	183,706.55
					THE ATKINS GROUP	INV# 5855	/PO# 051637			

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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: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/27/10	12/27	A51676	CHK: 119616	07205	MEDIA PLACEMENT	001344			2,717.29	186,423.84
					THE ATKINS GROUP	INV# 5856	/PO# 051637			
12/27/10	12/27	A51677	CHK: 119616	07205	MEDIA PLACEMENT	001344			1,501.00	187,924.84
					THE ATKINS GROUP	INV# 5857	/PO# 051637			
12/27/10	12/27	A51678	CHK: 119616	07205	MEDIA PLACEMENT	001344			22,329.41	210,254.25
					THE ATKINS GROUP	INV# 5858	/PO# 051637			
12/27/10	12/27	A51679	CHK: 119616	07205	MEDIA PLACEMENT	001344			1,176.47	211,430.72
					THE ATKINS GROUP	INV# 5860	/PO# 051637			
12/27/10	12/27	A51680	CHK: 119616	07205	2010 JOURNEY TV RECONCIL	001344			6,950.32	218,381.04
					THE ATKINS GROUP	INV# 5861	/PO# 051637			
12/27/10	12/27	A51696	CHK: 119616	07205	2010 JOURNEY TV RECONCIL	001344			6,067.38	224,448.42
					THE ATKINS GROUP	INV# 5904	/PO# 051637			
			=====	DECEMBER ACTIVITY	DB:	90,356.72	CR:	0.00	90,356.72	

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

52,187.50

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882	JE# 014189			3.83	52,191.33
12/08/10	12/08	A50187	CHK: 119384	07150	BALANCE DUE ON TAMALADA	013158			2,702.50	54,893.83
					MAURICE RODRIGUEZ	INV# 120310	/PO#			
12/08/10	12/08	A50188	CHK: 119384	07150	18% GRATUITY FOR TAMALAD	013158			750.00	55,643.83
					MAURICE RODRIGUEZ	INV# 120310-1	/PO#			
12/10/10	12/10	A50360	CHK: 119327	07167	COCA COLA TOP 100 COLLEG	004121			12,000.00	67,643.83
					E PRIZE LLC	INV# 030433	/PO#			
12/11/10	12/21	A51217	CHK: 119526	07196	MIC. REIMBURSEMENT	004006			14.49	67,658.32
					DEROUSIE, LILIA	INV# 121010	/PO#			
12/21/10	12/21	A51213	CHK: 119502	07196	MONTHLY ACC. CORE ACCT	001216			350.00	68,008.32
					AJR MEDIA GROUP	INV# 233316	/PO#			
12/22/10	12/22	A51285	CHK: 119502	07200	PROF SERVICES	001216			9,000.00	77,008.32
					AJR MEDIA GROUP	INV# 233316-1	/PO# 051551			
			=====	DECEMBER ACTIVITY	DB:	24,820.82	CR:	0.00	24,820.82	

592-0534

AIRPORT SHUTTLE SERVICE

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

0.00

12/22/10	1/05	B29107		03155	AIRP SHUTTLE AUGUST 2010	JE# 014364	000069		8,000.00CR	8,000.00CR
12/22/10	12/22	A51318	CHK: 119602	07200	SPI/VIA AIRPORT SHUTTLE	022158			13,023.91	5,023.91
					VALLEY INTERNATIONAL AIRP	INV# SPI#08-10	/PO# 051840			
			=====	DECEMBER ACTIVITY	DB:	13,023.91	CR:	8,000.00CR	5,023.91	

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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: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E									0.00
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12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882		JE# 014189		102.89	102.89
12/10/10	12/10	A50366	CHK: 119282		07169 MILEAGE AND MISC.REIMBUR	001020			39.18	142.07
					DEEONDA AHADI	INV# 102310	/PO#			
12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		218.84	360.91
			=====		DECEMBER ACTIVITY DB:	360.91	CR:	0.00	360.91	

592-0537 PRODUCTION

B E G I N N I N G B A L A N C E									15,872.07
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12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		208.13	16,080.20
12/27/10	12/27	A51681	CHK: 119616		07205 PRODUCTION	001344			4,945.00	21,025.20
					THE ATKINS GROUP	INV# 5862	/PO# 051664			
12/27/10	12/27	A51686	CHK: 119616		07205 PRODUCTION	001344			3,000.00	24,025.20
					THE ATKINS GROUP	INV# 5884	/PO# 051664			
12/27/10	12/27	A51687	CHK: 119616		07205 PRODUCTION	001344			3,500.00	27,525.20
					THE ATKINS GROUP	INV# 5885	/PO# 051664			
12/27/10	12/27	A51688	CHK: 119616		07205 PRODUCTION	001344			1,675.00	29,200.20
					THE ATKINS GROUP	INV# 5886	/PO# 051664			
12/27/10	12/27	A51689	CHK: 119616		07205 PRODUCTION	001344			760.00	29,960.20
					THE ATKINS GROUP	INV# 5887	/PO# 051664			
12/27/10	12/27	A51690	CHK: 119616		07205 PRODUCTION	001344			2,365.00	32,325.20
					THE ATKINS GROUP	INV# 5888	/PO# 051664			
12/27/10	12/27	A51691	CHK: 119616		07205 PRODUCTION	001344			1,250.00	33,575.20
					THE ATKINS GROUP	INV# 5890	/PO# 051664			
12/27/10	12/27	A51692	CHK: 119616		07205 PRODUCTION	001344			1,800.00	35,375.20
					THE ATKINS GROUP	INV# 5891	/PO# 051664			
12/27/10	12/27	A51693	CHK: 119616		07205 PRODUCTION	001344			16,205.46	51,580.66
					THE ATKINS GROUP	INV# 5892	/PO# 051664			
12/27/10	12/27	A51694	CHK: 119616		07205 PRODUCTION	001344			1,212.82	52,793.48
					THE ATKINS GROUP	INV# 5902	/PO# 051664			
12/27/10	12/27	A51695	CHK: 119616		07205 PRODUCTION	001344			2,000.00	54,793.48
					THE ATKINS GROUP	INV# 5903	/PO# 051664			
			=====		DECEMBER ACTIVITY DB:	38,921.41	CR:	0.00	38,921.41	

592-0538 CONVENTION SERVICES

B E G I N N I N G B A L A N C E									11,316.82
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12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882		JE# 014189		10,702.27	22,019.09
12/07/10	12/07	A50122	CHK: 119411		07148 2-REAMS WHITE COVER PAPE	019239			43.94	22,063.03
					SOUTH PADRE OFFICE CENTER	INV# 100762	/PO#			
12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		658.44	22,721.47
			=====		DECEMBER ACTIVITY DB:	11,404.65	CR:	0.00	11,404.65	

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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: Dec-2010 THRU Dec-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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592-0540

ADVERTISING

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

669.00

12/09/10	12/09	A50308	CHK: 119455		07159 AIRPORT DISPLAY:NOV.DEC2	028032			740.00	1,409.00
					CITY OF BROWNSVILLE	INV# 120110	/PO#			
			=====		DECEMBER ACTIVITY DB:	740.00	CR:	0.00	740.00	

592-0545

NON-LOCAL MEETINGS

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

0.00

12/28/10	12/28	A51760	CHK: 119628		07213 MILEAGE/MISC.REIMBURSEME	004006			25.00	25.00
					DEROUSIE, LILIA	INV# 121510	/PO#			
			=====		DECEMBER ACTIVITY DB:	25.00	CR:	0.00	25.00	

592-0550

TRAVEL EXPENSE

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

2,438.74

12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882		JE# 014189		1,974.14	4,412.88
12/02/10	12/02	A49779	CHK: 119258		07124 MILEAGE REIMBURSEMENT	017002			80.50	4,493.38
					DAN QUANDT	INV# 111810	/PO#			
12/09/10	12/09	A50283	CHK: 119282		07159 MILEAGE & MISC.REIMBURSE	001020			12.20	4,505.58
					DEEONDA AHADI	INV# 113010	/PO#			
12/09/10	12/09	A50288	CHK: 119326		07159 MILEAGE REIMBURSEMENT	004006			157.50	4,663.08
					DEROUSIE, LILIA	INV# 112610	/PO#			
12/10/10	12/10	A50366	CHK: 119282		07169 MILEAGE AND MISC.REIMBUR	001020			28.70	4,691.78
					DEEONDA AHADI	INV# 102310	/PO#			
12/13/10	12/13	C29009	RCPT 00065967		12644 OCT AMEX REIM PERS. TRAVEL				162.76CR	4,529.02
12/20/10	12/20	A51155	CHK: 119527		07193 C/A: INTL TRAVEL SHOW	004006			200.00	4,729.02
					DEROUSIE, LILIA	INV# 121610	/PO#			
12/20/10	12/20	A51156	CHK: 119528		07193 C/A : TRIP TO LEWISVILLE	004006			200.00	4,929.02
					DEROUSIE, LILIA	INV# 121610-1	/PO#			
12/21/10	12/21	A51218	CHK: 119529		07196 C/A: FORT WORTH TRIP	004006			300.00	5,229.02
					DEROUSIE, LILIA	INV# 121610-2	/PO#			
12/21/10	12/21	A51219	CHK: 119530		07196 C/A HOUSTON TRIP	004006			200.00	5,429.02
					DEROUSIE, LILIA	INV# 121610-3	/PO#			
12/21/10	12/21	A51220	CHK: 119531		07196 C/A TRIP TO HOUSTON TEXA	004006			300.00	5,729.02
					DEROUSIE, LILIA	INV# 121710	/PO#			
12/21/10	12/21	A51221	CHK: 119532		07196 C/A DALLAS TRIP	004006			300.00	6,029.02
					DEROUSIE, LILIA	INV# 121710-1	/PO#			
12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		1,707.19	7,736.21
12/28/10	12/28	A51760	CHK: 119628		07213 MILEAGE/MISC.REIMBURSEME	004006			174.50	7,910.71
					DEROUSIE, LILIA	INV# 121510	/PO#			
			=====		DECEMBER ACTIVITY DB:	5,634.73	CR:	162.76CR	5,471.97	

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FUND : 02 -HOTEL/MOTEL TAX FUND

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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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592-0550-001 CC CHGS DQ

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

0.00

12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		2,363.22	2,363.22
			=====	DECEMBER ACTIVITY	DB:	2,363.22	CR:	0.00	2,363.22	

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

12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882		JE# 014189		5,210.04	5,210.04
			=====	DECEMBER ACTIVITY	DB:	5,210.04	CR:	0.00	5,210.04	

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

12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		3,654.87	3,654.87
			=====	DECEMBER ACTIVITY	DB:	3,654.87	CR:	0.00	3,654.87	

592-0551 DUES & MEMBERSHIPS

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

9,829.00

12/08/10	12/08	A50198	CHK: 119434		07150 MEMBERSHIP DUES	020758			600.00	10,429.00
					TRAVEL & TOURISM RESEARCH	INV# 120210	/PO#			
12/23/10	1/05	B29105			03150 RECLASS AMEX CK #119226		JE# 014341		20.00	10,449.00
12/30/10	1/03	B29080			03149 RECLASS AMEX CK #118882		JE# 014340		108.00	10,557.00
			=====	DECEMBER ACTIVITY	DB:	728.00	CR:	0.00	728.00	

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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592-0553 TRADE SHOW FEES

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

875.00

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882		JE# 014189		1,022.03	1,897.03
12/21/10	12/21	A51224	CHK: 119555	07196	REGISTRATION FEE		009132		1,150.00	3,047.03
					INTERNATIONAL EXHIBITORS	INV# I00000142929	/PO#			
12/21/10	12/21	A51225	CHK: 119556	07196	REGISTRATION FEE		009132		1,150.00	4,197.03
					INTERNATIONAL EXHIBITORS	INV# I00000142934	/PO#			
			=====		DECEMBER ACTIVITY DB:	3,322.03	CR:	0.00	3,322.03	

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

2,885.00

12/27/10	12/27	A51683	CHK: 119616	07205	WEBSITE MAINTENANCE	001344			2,800.00	5,685.00
					THE ATKINS GROUP	INV# 5866	/PO# 051639			
12/27/10	12/27	A51684	CHK: 119616	07205	WEBSITE MAINTENANCE	001344			85.00	5,770.00
					THE ATKINS GROUP	INV# 5867	/PO# 051639			
			=====		DECEMBER ACTIVITY DB:	2,885.00	CR:	0.00	2,885.00	

592-0561 HISTORIC PRESERVATION

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

0.00

12/08/10	12/08	A50264	CHK: 119430	07154	SPI HISTORIC BROCHURES	020602			815.98	815.98
					TOUCAN GRAPHICS	INV# 11082	/PO# 051774			
			=====		DECEMBER ACTIVITY DB:	815.98	CR:	0.00	815.98	

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: Dec-2010 THRU Dec-2010

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

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

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

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

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

DEPT: 593 EVENTS MARKETING

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

PAGE: 25

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

6,231.18

12/08/10	12/06	P06224	PYEXP	00557	PAYROLL 12-8-10				1,744.73	7,975.91
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12/22/10	12/20	P06228	PYEXP	00559	PAYROLL 12-22-10				1,744.73	9,720.64
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=====	DECEMBER ACTIVITY	DB:	3,489.46	CR:	0.00				3,489.46	
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593-0040 TEMPORARY EMPLOYEES

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

0.00

593-0060 OVERTIME

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

0.00

593-0070 MEDICARE

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

101.20

12/13/10	12/10	B28990	MISC	03131	PAYROLL		JE# 014281		34.94	136.14
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12/22/10	12/28	B29054	MISC	03146	PAYROLL		JE# 014309		25.30	161.44
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=====	DECEMBER ACTIVITY	DB:	60.24	CR:	0.00				60.24	
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593-0080 TMRS

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

437.58

12/10/10	12/10	A50362	CHK: 119425	07167	NOVEMBER 2010 CONTRIBUTI	020100			437.58	875.16
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	T.M.R.S.		INV# 120910	/PO#	
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=====	DECEMBER ACTIVITY	DB:	437.58	CR:	0.00				437.58	
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593-0081 GROUP INSURANCE

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

1,178.99

12/03/10	12/03	A49829	CHK: 119232	07136	DECEMBER 2010 DENTAL PRE	002200			26.55	1,205.54
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	BLUE CROSS BLUE SHIELD		INV# 111710	/PO#	
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12/03/10	12/03	A49833	CHK: 119266	07136	DEC 2010 MEDICAL PREMIUM	020057			559.67	1,765.21
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	TEXAS MUNICIPAL LEAGUE		INV# 111910	/PO#	
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12/10/10	12/10	A50361	CHK: 119337	07167	DEC 2010 LTD, LIFE,AD&D	006133			33.10	1,798.31
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	FORT DEARBORN LIFE INS CO		INV# 111710	/PO#	
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=====	DECEMBER ACTIVITY	DB:	619.32	CR:	0.00				619.32	
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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: Dec-2010 THRU Dec-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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593-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E									172.58
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12/17/10	12/17	B29024	2009-10	03140	TML-EQUITY RETURN W/C, LIAB		JE# 014297		20.98CR	151.60
=====				DECEMBER ACTIVITY	DB:	0.00	CR:	20.98CR	20.98CR	

593-0084 UNEMPLOYMENT TAX

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

B E G I N N I N G B A L A N C E									0.00
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12/10/10	12/08	P06226	PYEXP	00558	LONGEVITY 12-10-10				665.00	665.00
=====				DECEMBER ACTIVITY	DB:	665.00	CR:	0.00	665.00	

593-0104 FUEL & LUBRICANTS

B E G I N N I N G B A L A N C E									62.48
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12/07/10	12/07	A50046	CHK: 119342	07143	SPECIAL EVENTS	006241			88.98	151.46
				FUELMAN		INV# NP27780727	/PO#			
=====				DECEMBER ACTIVITY	DB:	88.98	CR:	0.00	88.98	

593-0150 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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593-0420 MOTOR VEHICLES

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

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

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

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

PAGE: 27

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-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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593-0550 TRAVEL

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

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

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

					B E G I N N I N G		B A L A N C E			885.00
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12/08/10	12/08	A50172	CHK: 119297	07150	2011 MEMBERSHIP DUES	001387			750.00	1,635.00
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AFCI	INV# 00001738	/PO#
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=====	DECEMBER ACTIVITY DB:	750.00	CR:	0.00	750.00
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593-1004 MACHINERY & EQUIPMENT

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

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

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

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

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

					B E G I N N I N G		B A L A N C E			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: Dec-2010 THRU Dec-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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593-8020			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

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

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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: Dec-2010 THRU Dec-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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593-8055			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					75.00

12/09/10	12/09	A50289	CHK: 119359		07159 2 BANNERS FOR WINTER TEX	008308			375.50	450.50
					HOUSTON PHOTO IMAGING	INV# 112910	/PO#			
			=====		DECEMBER ACTIVITY DB:	375.50	CR:	0.00	375.50	

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					2,500.00

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

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

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

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

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

593-8075			SAND CASTLE DAYS							
			B E G I N N I N G		B A L A N C E					30,750.00

12/08/10	12/08	A50218	CHK: 119293		07154 MEDIA PLACEMENT	001344			4,228.00	34,978.00
					THE ATKINS GROUP	INV# 5799	/PO# 051732			
			=====		DECEMBER ACTIVITY DB:	4,228.00	CR:	0.00	4,228.00	

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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: Dec-2010 THRU Dec-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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593-8076

HOLIDAY LIGHTS

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

0.00

593-8078

NASCAR TRUCK SERIES

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

0.00

593-8080

NCAA MEN'S BASKETBALL

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

160,683.38

12/07/10	12/07	A50114	CHK: 119309	07148	RENTAL OF MISC.SCAFFOLDI	002856			867.80	161,551.18
					RENTAL WORLD	INV# 04-045160-04	/PO#			
12/08/10	12/08	A50165	CHK: 119448	07149	100' MOD. /COUPLER	023067			50.96	161,602.14
					WELLS ELECTRONICS	INV# 10068272	/PO#			
12/08/10	12/08	A50166	CHK: 119448	07149	MISC. COUPLERS, COND. PL	023067			43.13	161,645.27
					WELLS ELECTRONICS	INV# 10068316	/PO#			
12/08/10	12/08	A50185	CHK: 119370	07150	SPI NCAA INVITATIONAL	012059			2,571.69	164,216.96
					LOUIE'S BACKYARD	INV# 112710	/PO#			
12/08/10	12/08	A50197	CHK: 119430	07150	ART SERV. - 40 PAG PROGR	020602			670.00	164,886.96
					TOUCAN GRAPHICS	INV# 11059	/PO#			
12/09/10	12/08	A50219	CHK: 119293	07154	MEDIA PLACEMENT	001344			813.25	165,700.21
					THE ATKINS GROUP	INV# 5809	/PO# 051733			
12/23/10	1/05	B29105		03150	RECLASS AMEX CK #119226		JE# 014341		112.22	165,812.43
			=====		DECEMBER ACTIVITY DB:	5,129.05	CR:	0.00	5,129.05	

593-8081

NBA D LEAGUE

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

75,000.00

12/08/10	12/08	A50217	CHK: 119293	07154	MEDIA PLACEMENT	001344			3,921.58	78,921.58
					THE ATKINS GROUP	INV# 5797	/PO# 051731			
12/10/10	12/10	A50357	CHK: 119315	07166	NBA DEVELOPMENT LEAGUE	003391			6,545.00	85,466.58
					MVLE ENTERPRISES, INC	INV# 134	/PO# 051795			
12/17/10	12/27	A51621	CHK: 119616	07204	D-LEAGUE FACEBOOK 11/10-	001344			3,350.00	88,816.58
					THE ATKINS GROUP	INV# 5859	/PO#			
12/22/10	12/22	A51308	CHK: 119576	07200	FACILITY RENTAL	016606			3,412.00	92,228.58
					POINT ISABEL I.S.D.	INV# 111810	/PO# 051818			
12/27/10	12/27	A51622	CHK: 119616	07204	D-LEAGUE SHOWCASE CAMP D	001344			2,250.00	94,478.58
					THE ATKINS GROUP	INV# 5889	/PO#			
12/27/10	12/27	A51623	CHK: 119616	07204	D-LEAGUE RADIO	001344			250.00	94,728.58
					THE ATKINS GROUP	INV# 5893	/PO#			
12/27/10	12/27	A51624	CHK: 119616	07204	D-LEAGUE-EBLAST TEMPLATE	001344			250.00	94,978.58
					THE ATKINS GROUP	INV# 5894	/PO#			
12/27/10	12/27	A51625	CHK: 119616	07204	D-LEAGUE -VALLEY BUS REP	001344			400.00	95,378.58
					THE ATKINS GROUP	INV# 5895	/PO#			
12/27/10	12/27	A51626	CHK: 119616	07204	D-LEAGUE, SPI INV. PRG.	001344			400.00	95,778.58
					THE ATKINS GROUP	INV# 5896	/PO#			

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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/27/10	12/27	A51627	CHK: 119616	07204	D-LEAGUE GEN FLYER	001344			550.00	96,328.58
					THE ATKINS GROUP	INV# 5897	/PO#			
12/27/10	12/27	A51628	CHK: 119616	07204	D-LEAGUE WINTER TEX AN F	001344			550.00	96,878.58
					THE ATKINS GROUP	INV# 5898	/PO#			
12/27/10	12/27	A51629	CHK: 119616	07204	D-LEAGUE VIDEO BOARDSPOT	001344			2,250.00	99,128.58
					THE ATKINS GROUP	INV# 5899	/PO#			
12/27/10	12/27	A51630	CHK: 119616	07204	DE=LEAGUE SHOWCASE,	001344			852.94	99,981.52
					THE ATKINS GROUP	INV# 5900	/PO#			
			=====	DECEMBER ACTIVITY	DB:	24,981.52	CR:	0.00	24,981.52	

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 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 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

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FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Dec-2010 THRU Dec-2010

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

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

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

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

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

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

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

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

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

593-8115 HIGH SCHOOL BASKETBALL
B E G I N N I N G B A L A N C E 5,000.00

593-8116 USA BEACH MARATHON
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: Dec-2010 THRU Dec-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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593-8117			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: Dec-2010 THRU Dec-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: 693,651.14 0.00
REPORTED ACTIVITY: 343,071.78 9,367.07CR
ENDING BALANCES: 1,036,722.92 9,367.07CR

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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: Dec-2010 THRU Dec-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

9,913.87

12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				3,120.87	13,034.74
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				2,758.11	15,792.85
			=====	DECEMBER ACTIVITY	DB:	5,878.98	CR:	0.00	5,878.98	

565-0020

CLERICAL

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

3,555.14

12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				995.44	4,550.58
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				1,004.77	5,555.35
			=====	DECEMBER ACTIVITY	DB:	2,000.21	CR:	0.00	2,000.21	

565-0030

LABOR

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

28,765.53

12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				8,869.35	37,634.88
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				7,856.13	45,491.01
			=====	DECEMBER ACTIVITY	DB:	16,725.48	CR:	0.00	16,725.48	

565-0040

TEMPORARY EMPLOYEES

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

467.42

12/07/10	12/07	A50063	CHK: 119379		07145 TEMP. LABOR - CVB	012127			221.24	688.66
					LINK STAFFING SERVICES, C	INV# 804453	/PO#			
12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				841.01	1,529.67
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				181.25	1,710.92
			=====	DECEMBER ACTIVITY	DB:	1,243.50	CR:	0.00	1,243.50	

565-0060

OVERTIME

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

3,711.46

12/08/10	12/06	P06224	PYEXP		00557 PAYROLL 12-8-10				716.67	4,428.13
12/10/10	12/08	P06226	PYEXP		00558 LONGEVITY 12-10-10				492.23	4,920.36
12/22/10	12/20	P06228	PYEXP		00559 PAYROLL 12-22-10				440.08	5,360.44
			=====	DECEMBER ACTIVITY	DB:	1,648.98	CR:	0.00	1,648.98	

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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: Dec-2010 THRU Dec-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

710.38

12/13/10	12/10	B28990	MISC		03131 PAYROLL		JE# 014281		317.36	1,027.74
12/22/10	12/28	B29054	MISC		03146 PAYROLL		JE# 014309		174.40	1,202.14
			=====		DECEMBER ACTIVITY DB:	491.76	CR:	0.00	491.76	

565-0080

TMRS

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

3,357.53

12/10/10	12/10	A50362	CHK: 119425		07167 NOVEMBER 2010 CONTRIBUTI	020100			2,729.21	6,086.74
					T.M.R.S.	INV# 120910	/PO#			
			=====		DECEMBER ACTIVITY DB:	2,729.21	CR:	0.00	2,729.21	

565-0081

GROUP INSURANCE

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

7,323.79

12/03/10	12/03	A49829	CHK: 119232		07136 DECEMBER 2010 DENTAL PRE	002200			265.50	7,589.29
					BLUE CROSS BLUE SHIELD	INV# 111710	/PO#			
12/03/10	12/03	A49833	CHK: 119266		07136 DEC 2010 MEDICAL PREMIUM	020057			3,409.40	10,998.69
					TEXAS MUNICIPAL LEAGUE	INV# 111910	/PO#			
12/10/10	12/10	A50361	CHK: 119337		07167 DEC 2010 LTD, LIFE,AD&D	006133			239.49	11,238.18
					FORT DEARBORN LIFE INS CO	INV# 111710	/PO#			
			=====		DECEMBER ACTIVITY DB:	3,914.39	CR:	0.00	3,914.39	

565-0083

WORKERS COMPENSATION

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

10,481.17

12/17/10	12/17	B29024	2009-10		03140 TML-EQUITY RETURN W/C, LIAB		JE# 014297		1,273.99CR	9,207.18
			=====		DECEMBER ACTIVITY DB:	0.00	CR:	1,273.99CR	1,273.99CR	

565-0084

UNEMPLOYMENT TAX

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

94.28

565-0085

LONGEVITY

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

0.00

12/10/10	12/08	P06226	PYEXP		00558 LONGEVITY 12-10-10				5,088.50	5,088.50
			=====		DECEMBER ACTIVITY DB:	5,088.50	CR:	0.00	5,088.50	

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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: Dec-2010 THRU Dec-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

1,306.82

12/22/10 12/20 P06228 PYEXP 00559 PAYROLL 12-22-10

473.74

1,780.56

=====	DECEMBER ACTIVITY DB:	473.74	CR:	0.00	473.74
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473.74

565-0095 SALES INCENTIVE

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

0.00

565-0101 OFFICE SUPPLIES

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

0.00

12/01/10 12/02 B28927 03107 RECLASS AMEX CK #118882 JE# 014189

126.96

126.96

12/03/10 12/03 A49825 CHK: 119260 07134 BATTERS, OFFICE SUPLIES, 018509

137.88

264.84

SAM'S CLUB DIRECT INV# 003050 /PO#

12/03/10 12/03 A49827 CHK: 119260 07134 MISC. BATTERIES ETC 018509

139.72

404.56

SAM'S CLUB DIRECT INV# 006277 /PO#

12/03/10 12/03 A49827 CHK: 119260 07134 MISC. BATTERIES ETC 018509

19.96CR

384.60

SAM'S CLUB DIRECT INV# 006277 /PO#

12/07/10 12/07 A50027 CHK: 119284 07142 3 CASES COPY PAPER 001129

116.97

501.57

A & W OFFICE SUPPLY INC INV# 44452-0 /PO#

=====	DECEMBER ACTIVITY DB:	521.53	CR:	19.96CR	501.57
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501.57

565-0102 LOCAL MEETINGS

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

0.00

565-0104 FUELS & LUBRICANTS

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

33.18

12/07/10 12/07 A50046 CHK: 119342 07143 CONVENTION CENTRE 006241

79.89

113.07

FUELMAN INV# NP27780727 /PO#

=====	DECEMBER ACTIVITY DB:	79.89	CR:	0.00	79.89
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79.89

565-0105 CHEMICALS

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

0.00

565-0107 BOOKS & PERIODICALS

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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: Dec-2010 THRU Dec-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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565-0108 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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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									173.25
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12/21/10	12/21	A51187	CHK: 119570	07194	WD-40, LIQ. WRENCH, BULB	016110			47.92	221.17
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				PADRE ISLAND'S ACE HARDWA	INV# 069990	/PO#				
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12/21/10	12/21	A51188	CHK: 119570	07194	500 W. LITE, CUBE TAP, H	016110			53.96	275.13
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				PADRE ISLAND'S ACE HARDWA	INV# 070010	/PO#				
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12/21/10	12/21	A51189	CHK: 119570	07194	BULB. CLAMP LAMP	016110			33.96	309.09
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				PADRE ISLAND'S ACE HARDWA	INV# 070041	/PO#				
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=====				DECEMBER ACTIVITY DB:	135.84	CR:	0.00		135.84	
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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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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: Dec-2010 THRU Dec-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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565-0130 WEARING APPAREL

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

515.94

12/08/10	12/08	A50143	CHK: 119438		07149 UNIFORMS, FLOOR MATS ETC	021102			87.53	603.47
					UNIFIRST CORP.	INV# 1878312	/PO#			
12/08/10	12/08	A50146	CHK: 119438		07149 UNIFORMS, FLOOR MATS ETC	021102			87.53	691.00
					UNIFIRST CORP.	INV# 1880538	/PO#			
12/08/10	12/08	A50148	CHK: 119438		07149 UNIFORMS, FLOOR MATS,ETC	021102			87.53	778.53
					UNIFIRST CORP.	INV# 1882795	/PO#			
12/21/10	12/21	A51206	CHK: 119597		07195 UNIFORMS, ETC	021102			87.53	866.06
					UNIFIRST CORP.	INV# 1885000	/PO#			
12/21/10	12/21	A51207	CHK: 119597		07195 UNIFORMS,ETC	021102			87.53	953.59
					UNIFIRST CORP.	INV# 1887222	/PO#			
				=====	DECEMBER ACTIVITY DB:	437.65	CR:	0.00	437.65	

565-0150 MINOR TOOLS & EQUIPMENT

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

720.56

12/03/10	12/03	A49825	CHK: 119260		07134 BATTERS, OFFICE SUPLIES,	018509			145.74	866.30
					SAM'S CLUB DIRECT	INV# 003050	/PO#			
12/03/10	12/03	A49827	CHK: 119260		07134 MISC. BATTERIES ETC	018509			79.98	946.28
					SAM'S CLUB DIRECT	INV# 006277	/PO#			
12/07/10	12/07	A50008	CHK: 119281		07142 MISC.MOPS, AIR FRESHNER	001014			43.00	989.28
					ADMIRAL LINEN & UNIFORM S	INV# DE41808	/PO#			
12/07/10	12/07	A50011	CHK: 119281		07142 MISC.MOPS, AIR FRESHNERS	001014			43.00	1,032.28
					ADMIRAL LINEN & UNIFORM S	INV# N033798	/PO#			
12/07/10	12/07	A50013	CHK: 119281		07142 MISC.MOPS, AIR FRESHNER	001014			43.00	1,075.28
					ADMIRAL LINEN & UNIFORM S	INV# N037800	/PO#			
12/07/10	12/07	A50015	CHK: 119281		07142 MISC.MOPS, AIR FRESHNER	001014			43.00	1,118.28
					ADMIRAL LINEN & UNIFORM S	INV# OC09674	/PO#			
12/07/10	12/07	A50102	CHK: 119394		07146 GLUE, CABLE TIES, WIRE C	016110			57.56	1,175.84
					PADRE ISLAND'S ACE HARDWA	INV# 069571	/PO#			
12/21/10	12/21	A51187	CHK: 119570		07194 WD-40, LIQ. WRENCH, BULB	016110			9.98	1,185.82
					PADRE ISLAND'S ACE HARDWA	INV# 069990	/PO#			
12/21/10	12/21	A51188	CHK: 119570		07194 500 W. LITE, CUBE TAP, H	016110			32.76	1,218.58
					PADRE ISLAND'S ACE HARDWA	INV# 070010	/PO#			
				=====	DECEMBER ACTIVITY DB:	498.02	CR:	0.00	498.02	

565-0160 LAUNDRY & JANITORIAL

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

1,942.66

12/03/10	12/03	A49825	CHK: 119260		07134 BATTERS, OFFICE SUPLIES,	018509			52.87	1,995.53
					SAM'S CLUB DIRECT	INV# 003050	/PO#			
12/08/10	12/08	A50143	CHK: 119438		07149 UNIFORMS, FLOOR MATS ETC	021102			8.15	2,003.68
					UNIFIRST CORP.	INV# 1878312	/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: Dec-2010 THRU Dec-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=====
12/08/10	12/08	A50146	CHK: 119438	07149	UNIFORMS, FLOOR MATS ETC	021102			8.15	2,011.83
					UNIFIRST CORP.	INV# 1880538	/PO#			
12/08/10	12/08	A50148	CHK: 119438	07149	UNIFORMS, FLOOR MATS,ETC	021102			8.15	2,019.98
					UNIFIRST CORP.	INV# 1882795	/PO#			
12/08/10	12/08	A50245	CHK: 119349	07154	JANITORIAL SUPPLIES	007600			439.20	2,459.18
					GULF COAST PAPER CO. INC.	INV# 105603	/PO# 051579			
12/08/10	12/08	A50247	CHK: 119349	07154	JANITORIAL SUPPLIES	007600			404.69	2,863.87
					GULF COAST PAPER CO. INC.	INV# 114353	/PO# 051579			
12/20/10	12/20	A51144	CHK: 119498	07193	MISC. MOPS, AIR FRESHNE	001014			43.00	2,906.87
					ADMIRAL LINEN & UNIFORM S	INV# DE45827	/PO#			
12/21/10	12/21	A51166	CHK: 119509	07194	URINAL SCREENS,	002005			296.76	3,203.63
					BELLA BAGNO, INC.	INV# 116485	/PO#			
12/21/10	12/21	A51206	CHK: 119597	07195	UNIFORMS, ETC	021102			8.15	3,211.78
					UNIFIRST CORP.	INV# 1885000	/PO#			
12/21/10	12/21	A51207	CHK: 119597	07195	UNIFORMS,ETC	021102			8.15	3,219.93
					UNIFIRST CORP.	INV# 1887222	/PO#			
12/22/10	12/22	A51301	CHK: 119548	07200	JANITORIAL SUPPLIES	007600			305.62	3,525.55
					GULF COAST PAPER CO. INC.	INV# 120329	/PO# 051579			
12/27/10	12/27	A51617	CHK: 119612	07204	MISC.MOPS,AIR FRESHNERS,	001014			43.00	3,568.55
					ADMIRAL LINEN & UNIFORM S	INV# DE49863	/PO#			
			=====	DECEMBER ACTIVITY DB:		1,625.89	CR:	0.00	1,625.89	

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

12/07/10	12/07	A50045	CHK: 119339	07143	MISC. BAKED ITEMS-CONCES	006147			109.71	109.71
					FLOWERS BAKING CO. OF SAN	INV# 89491283	/PO#			
12/08/10	12/08	A50173	CHK: 119299	07150	MISC. CONCESSION SUPPLIE	002052			748.01	857.72
					BEN E. KEITH, CO.	INV# 01917894	/PO#			
			=====	DECEMBER ACTIVITY DB:		857.72	CR:	0.00	857.72	

565-0177

CATERING & KITCHEN SUPPLIES

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: Dec-2010 THRU Dec-2010

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

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

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

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

B E G I N N I N G B A L A N C E									430.00
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12/01/10	12/02	B28927		03107 RECLASS AMEX CK #118882	JE# 014189		105.98	535.98
12/07/10	12/07	A50087	CHK: 119394	07146 MISC. ALKLN BATTERIES	016110		51.22	587.20
				PADRE ISLAND'S ACE HARDWA	INV# 069213	/PO#		
12/07/10	12/07	A50089	CHK: 119394	07146 DRILL BITS, MISC.FOR SLE	016110		120.43	707.63
				PADRE ISLAND'S ACE HARDWA	INV# 069257	/PO#		
12/07/10	12/07	A50098	CHK: 119394	07146 JIG BLADES,	016110		2.09	709.72
				PADRE ISLAND'S ACE HARDWA	INV# 069429	/PO#		
12/23/10	1/05	B29105		03150 RECLASS AMEX CK #119226	JE# 014341		1,214.74	1,924.46
			=====	DECEMBER ACTIVITY DB:	1,494.46	CR: 0.00	1,494.46	

565-0411 BUILDING & STRUCTURES

B E G I N N I N G B A L A N C E									0.00
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12/08/10	12/08	A50236	CHK: 119330	07154 STORAGE ROOM FOR BBAL FL	004268		12,975.00	12,975.00
				ECONOMY CONSTRUCTION	INV# 100502	/PO# 051777		
12/08/10	12/08	A50259	CHK: 119406	07154 BUILDING & STRUCTURE	019032		13,490.00	26,465.00
				SCHELDE NORTH AMERICA	INV# BB273881L	/PO# 051558		

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2010 THRU Dec-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=====
12/09/10	12/09	A50287	CHK: 119322	07159	REPAIR OF PORTABLE FLOOR	003753			25,109.13	51,574.13
					HORNER FLOORING CO.	INV# 36976	/PO#			
12/10/10	12/10	A50364	CHK: 119381	07168	MEDIAN LIGHT ELECTRICAL	013111			2,386.25	53,960.38
					MARINE ELECTRIC SVC INC	INV# 15035	/PO# 051796			
12/10/10	12/10	A50365	CHK: 119381	07168	MARQUEE LIGHT & MEDIAN	013111			562.50	54,522.88
					MARINE ELECTRIC SVC INC	INV# 15061	/PO# 051796			
			=====	DECEMBER ACTIVITY	DB:	54,522.88	CR:	0.00	54,522.88	

565-0412

LANDSCAPE MAINT.

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

1,445.00

12/15/10	12/15	A51012	CHK: 119494	07183	MONTHLY LAWN SERVICES	020816			1,995.00	3,440.00
					TINA WILSON	INV# 6273	/PO# 051621			
			=====	DECEMBER ACTIVITY	DB:	1,995.00	CR:	0.00	1,995.00	

565-0415

SERVICE CONTRACTS

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

9,176.81

12/03/10	12/03	A49816	CHK: 119242	07130	SERVICE 12/07 -01/06/11	004232			6.36	9,183.17
					DISH NETWORK	INV# 112210	/PO#			
12/08/10	12/08	A50227	CHK: 119317	07154	WTR TREATMENT/CHEMICAL	003418			135.00	9,318.17
					RHM CHEMICAL INC.	INV# 1319	/PO# 051669			
12/08/10	12/08	A50237	CHK: 119331	07154	MAINTENANCE FISH TANK	004405			225.00	9,543.17
					ESCAPE INTO AQUARIUMS	INV# 112210	/PO# 051578			
12/10/10	12/10	A50356	CHK: 119286	07166	MAINTENANCE ATT	001142			189.96	9,733.13
					AT&T GLOBAL SERVICES, INC	INV# SB633371	/PO# 051595			
12/15/10	12/15	A51009	CHK: 119492	07183	MONTHLY SERVICE BROADBAN	020185			919.90	10,653.03
					TIME WARNER CABLE	INV# 120410	/PO# 051598			
12/15/10	12/15	A51011	CHK: 119492	07183	MONTHLY SERVICE BROADBAN	020185			479.90	11,132.93
					TIME WARNER CABLE	INV# 120410-2	/PO# 051600			
12/22/10	12/22	A51304	CHK: 119562	07200	MAINTENANCE ON SOFTWARE	013498			1,500.00	12,632.93
					MEETING MATRIX INT. INC.	INV# INV-01616	/PO# 051817			
12/22/10	12/22	A51305	CHK: 119569	07200	PEST CONTROL	015027			314.96	12,947.89
					ORKIN EXTERMINATING CO.	INV# 60695855	/PO# 051556			
12/22/10	12/22	A51306	CHK: 119569	07200	PEST CONTROL	015027			77.88	13,025.77
					ORKIN EXTERMINATING CO.	INV# 60696048	/PO# 051556			
			=====	DECEMBER ACTIVITY	DB:	3,848.96	CR:	0.00	3,848.96	

565-0418

PARKING LOTS

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

0.00

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FUND : 06 -CONVENTION CENTER FUND

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DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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565-0420 MOTOR VEHICLES

B E G I N N I N G B A L A N C E									229.84
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12/07/10	12/07	A50105	CHK: 119394		07146 MULTI PUR CLNER, TIRE CL 016110				37.95	267.79
					PADRE ISLAND'S ACE HARDWA INV# 069701		/PO#			
			=====	DECEMBER ACTIVITY DB:	37.95	CR:	0.00		37.95	

565-0421 RADIOS & COMMUNCIATIONS

B E G I N N I N G B A L A N C E									0.00
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12/01/10	12/02	B28927			03107 RECLASS AMEX CK #118882	JE# 014189			5,557.40	5,557.40
12/06/10	12/06	C28949	RCPT 00065878		12627 MOTOROLA-REBATE ON 16 RADIOS				500.00CR	5,057.40
			=====	DECEMBER ACTIVITY DB:	5,557.40	CR:	500.00CR		5,057.40	

565-0427 PLUMBING

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

B E G I N N I N G B A L A N C E									3,674.43
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12/15/10	12/15	A50975	CHK: 119488		07179 PHONE BILL DATED 12/03/1 019520				1,820.54	5,494.97
					AT&T INV# 120310		/PO#			
12/20/10	12/20	A51157	CHK: 119533		07193 TEX-AN 2000 CHARGES NOV 004089				127.80	5,622.77
					DEPT OF INFO RESOURCES INV# 11110575T		/PO#			
12/21/10	12/21	A51246	CHK: 119586		07197 CELL PHONE BILL DATED 11 019404				104.00	5,726.77
					SPRINT INV# 463528814-036		/PO#			
			=====	DECEMBER ACTIVITY DB:	2,052.34	CR:	0.00		2,052.34	

565-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E									2,483.83
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12/05/10	12/15	A51007	CHK: 119480		07183 EQUIPMENT RENTAL 007029				75.00	2,558.83
					GE CAPITAL INV# 54905871		/PO# 051550			
12/07/10	12/07	A50007	CHK: 119281		07142 MISC. TABLECOVERS 001014				402.85	2,961.68
					ADMIRAL LINEN & UNIFORM S INV# AU23183		/PO#			
12/07/10	12/07	A50009	CHK: 119281		07142 MISC. TABLECOVERS 001014				87.10	3,048.78
					ADMIRAL LINEN & UNIFORM S INV# DE41809		/PO#			
12/07/10	12/07	A50010	CHK: 119281		07142 MISC. TABLECOVERS 001014				441.00	3,489.78
					ADMIRAL LINEN & UNIFORM S INV# JL23163		/PO#			
12/07/10	12/07	A50012	CHK: 119281		07142 MISC. TABLECOVERS 001014				42.10	3,531.88
					ADMIRAL LINEN & UNIFORM S INV# N033799		/PO#			

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2010 THRU Dec-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=====
12/07/10	12/07	A50014	CHK: 119281	07142	MISC.TABLECOVERS	001014			42.10	3,573.98
					ADMIRAL LINEN & UNIFORM S	INV# N037801	/PO#			
12/07/10	12/07	A50016	CHK: 119281	07142	MISC.TABLECOVERS	001014			42.10	3,616.08
					ADMIRAL LINEN & UNIFORM S	INV# 0C09675	/PO#			
12/09/10	12/09	A50290	CHK: 119364	07159	COPIER LEASE OCT -DEC 07	009159			220.00	3,836.08
					IKON OFFICE SOLUTIONS	INV# 83668089	/PO#			
12/15/10	12/15	A50966	CHK: 119478	07179	DISHMACHINE RENTAL:DEC 2	004283			137.63	3,973.71
					ECOLAB INC.	INV# 4130477	/PO#			
12/15/10	12/15	A50968	CHK: 119482	07179	MOBILE OFFICE RENTAL	013297			243.00	4,216.71
					MOBILE MINI, INC	INV# 122100389	/PO#			
12/20/10	12/20	A51145	CHK: 119498	07193	MISC. TABLE COVERS	001014			87.10	4,303.81
					ADMIRAL LINEN & UNIFORM S	INV# DE45828	/PO#			
12/27/10	12/27	A51618	CHK: 119612	07204	MISC.TABLECOVERS	001014			42.10	4,345.91
					ADMIRAL LINEN & UNIFORM S	INV# DE49864	/PO#			
			=====		DECEMBER ACTIVITY DB:	1,862.08	CR:	0.00	1,862.08	

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

65,768.24

565-0529

CREDIT CARD FEES

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

595.97

12/01/10	12/09	B28968	Misc	112627	03124	SPI INVITATIONAL-AMEX	JE# 014249		23.08	619.05
12/02/10	12/09	B28972	543585		03124	AUTHNET INTERNET SALES FEE	JE# 014253		25.00	644.05
12/02/10	12/09	B28977	625046		03124	NPC MERCH PYMT-CONV CTR	JE# 014258		174.00	818.05
12/03/10	12/09	B28978	120310		03124	PAYPAL VERIFYBANK-CVB	JE# 014259		0.14	818.19
12/03/10	12/09	B28980	82471		03124	MERCHE SOLUTIONS BILLING	JE# 014261		69.95	888.14
12/06/10	12/09	B28982	Misc	120610	03124	VALLEY BAPTIST MED-REUSE BAGS	JE# 014263		5.28	893.42
			=====			DECEMBER ACTIVITY DB:	297.45	CR:	0.00	297.45

565-0530

PROFESSIONAL SERVICES

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

54.00CR

12/27/10	12/27	A51637	CHK: 119645	07204	PUMPED GREASE TRAP AND D	011122			475.00	421.00
					KEN'S VACUUM TRUCK SERVIC	INV# 7870	/PO#			
			=====		DECEMBER ACTIVITY DB:	475.00	CR:	0.00	475.00	

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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: Dec-2010 THRU Dec-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=====

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

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

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

565-0535 BOND ISSUANCE EXPENSE
B E G I N N I N G B A L A N C E 0.00

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

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

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

565-0550 TRAVEL EXPENSES
B E G I N N I N G B A L A N C E 0.00

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

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

565-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 0.00

565-0552 EVENT ENTERTAINMENT
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: Dec-2010 THRU Dec-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

12/01/10	12/02	B28927		03107	RECLASS AMEX CK #118882		JE# 014189		171.61	171.61
12/23/10	1/05	B29105		03150	RECLASS AMEX CK #119226		JE# 014341		554.72	726.33
			=====	DECEMBER ACTIVITY	DB:	726.33	CR:	0.00	726.33	

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					24,043.84

12/07/10	12/07	A50030	CHK: 119329	07142	ELECTRIC BILL DATED 11/3 004231				23,531.44	47,575.28
					DIRECT ENERGY	INV# 1089186	/PO#			
			=====	DECEMBER ACTIVITY	DB:	23,531.44	CR:	0.00	23,531.44	

565-0581			WATER, SEWER & GARBAGE							
			B E G I N N I N G		B A L A N C E					5,457.32

12/03/10	12/03	A49832	CHK: 119235	07136	SERV @ 7355 PADRE BLVD 002805				561.46	6,018.78
					ALLIED WASTE SERVICES #86	INV# 0863000427852	/PO#			
12/07/10	12/07	A50057	CHK: 119353	07145	16 GALS LPG 008227				54.40	6,073.18
					HINO GAS SALES, INC.	INV# 422214	/PO#			
12/08/10	12/08	A50151	CHK: 119443	07149	BOTTLED WATER DEL CVB 022000				19.25	6,092.43
					VALLEY BOTTLE WATER CO.	INV# 875352	/PO#			
12/08/10	12/08	A50153	CHK: 119443	07149	BOTTLED WATER DEL CVB 022000				43.00	6,135.43
					VALLEY BOTTLE WATER CO.	INV# 883243	/PO#			

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FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Dec-2010 THRU Dec-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=====
12/09/10	12/09	A50339	CHK: 119371	07164	7355 PADRE BLVD	012071			2,696.12	8,831.55
					LAGUNA MDRE WTR DIST NO.1	INV# 201012092942	/PO#			
12/21/10	12/21	A51173	CHK: 119552	07194	16 GALS. LPG	008227			54.40	8,885.95
					HINO GAS SALES, INC.	INV# 422244	/PO#			
12/27/10	12/27	A51664	CHK: 119666	07204	BOTTLED WATER CVB	022000			19.25	8,905.20
					VALLEY BOTTLE WATER CO.	INV# 892642	/PO#			
			=====		DECEMBER ACTIVITY DB:	3,447.88	CR:	0.00	3,447.88	

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

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PERIOD TO USE: Dec-2010 THRU Dec-2010

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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BEGINNING BALANCE	0.00
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565-8051 EXPANSION

BEGINNING BALANCE	0.00
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565-9047 EMPLOYEE TURNOVER

BEGINNING BALANCE	0.00
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565-9470 DEBT SERVICE TRANSFER

BEGINNING BALANCE	0.00
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565-9471 TRANSFER TO CONST. FUND

BEGINNING BALANCE	0.00
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565-9472 TRANSFERS OUT

BEGINNING BALANCE	0.00
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565-9473 TRANSFER TO HOTEL MOTEL FUND

BEGINNING BALANCE	0.00
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565-9474 TSF TO MISS TEEN USA

BEGINNING BALANCE	0.00
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565-9999 BUDGET DEPT ADJ

BEGINNING BALANCE	0.00
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	186,378.26	54.00CR
REPORTED ACTIVITY:	144,200.46	1,793.95CR
ENDING BALANCES:	330,578.72	1,847.95CR