



Memo

To: Convention & Visitors Authority Board
From: Larry Homan, CFO
City of South Padre Island
CC: Dan Quandt
Date: February 2, 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 January 31, 2010 and 2011 respectively as well as the Operating Statement for the four months then ended for both 2010 and 2011. 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 January 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
 January 31, 2011
 Issue date: 2/2/2011

**Town Of South Padre Island
 Convention & Visitor's Bureau
 Balance Sheet**

January 31, 2011/2010

Assets	Hotel/Motel Fund		Conv. Centre Fund		Total	
	Jan 31, 2011	Jan 31, 2010	Jan 31, 2011	Jan 31, 2010	Jan 31, 2011	Jan 31, 2010
Cash and cash equivalents	\$0.00	\$0.00	\$950,709.03	\$510,295.39	\$950,709.03	\$510,295.39
Receivables	\$8,139.37	\$5,892.04	\$1,021.23	\$11,382.54	\$9,160.60	\$17,274.58
Due from Hotel/Motel Fund	\$0.00	\$0.00	\$621,989.21	\$1,284,385.71	\$621,989.21	\$1,284,385.71
Due from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Items	\$0.00	\$9,509.91	\$0.00	\$2,100.00	\$0.00	\$11,609.91
TOTAL ASSETS	\$8,139.37	\$15,401.95	\$1,573,719.47	\$1,808,163.64	\$1,581,858.84	\$1,823,565.59
Liabilities and Fund Balances						
Accounts Payable	\$139.16	\$0.00	\$591.26	\$343.68	\$730.42	\$343.68
Due to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Convention Center Fund	\$621,989.21	\$1,284,385.71	\$0.00	\$0.00	\$621,989.21	\$1,284,385.71
Due to other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved for Encumbrances	\$1,060,915.16	\$245,226.57	\$54,306.09	\$67,167.12	\$1,115,221.25	\$312,393.69
Other liabilities	\$0.00	\$60.75	\$0.00	\$0.00	\$0.00	\$60.75
Deferred Revenue	\$0.00	\$0.00	\$61,504.94	\$37,202.25	\$61,504.94	\$37,202.25
Total Liabilities	\$1,683,043.53	\$1,529,673.03	\$116,402.29	\$104,713.05	\$1,799,445.82	\$1,634,386.08
Fund Balance	(\$1,674,904.16)	(\$1,514,271.08)	\$1,457,317.18	\$1,703,450.59	(\$217,586.98)	\$189,179.51
Total Liabilities and Fund Balance	\$8,139.37	\$15,401.95	\$1,573,719.47	\$1,808,163.64	\$1,581,858.84	\$1,823,565.59

Town of South Padre Island
Convention & Visitor's Bureau
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the four months ending January 31, 2011 & 2010

	2011 Hotel/Motel Fund		2010 Actual	2011 Convention Centre Fund			2011 Total		2010 Prior Year
	Budget	Actual	Actual	Budget	Actual	Actual	Budget	Actual	Prior Year
REVENUES									
Nonproperty taxes	\$3,899,432.00	\$340,063.38	\$278,257.09	\$1,819,568.00	\$158,752.19	\$143,364.35	\$5,719,000.00	\$498,815.57	\$421,621.44
Fees and Services	\$100,000.00	\$4,028.68	\$4,905.41	\$230,500.00	\$56,427.40	\$70,573.66	\$330,500.00	\$60,456.08	\$75,479.07
Miscellaneous	\$0.00	\$0.22	\$80.03	\$9,000.00	\$1,784.50	\$4,936.78	\$9,000.00	\$1,784.72	\$5,016.81
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00
Total Revenues	\$3,999,432.00	\$344,092.28	\$283,242.53	\$2,059,068.00	\$216,964.09	\$1,048,874.79	\$6,058,500.00	\$561,056.37	\$1,332,117.32
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	\$344,092.28	\$283,242.53	\$2,059,068.00	\$216,964.09	\$1,048,874.79	\$6,058,500.00	\$561,056.37	\$1,332,117.32
EXPENDITURES (Includes Encumbrances for Commitments Issued)									
Visitors Bureau	\$361,653.01	\$101,920.12	\$128,882.47	\$0.00	\$0.00	\$0.00	\$361,653.01	\$101,920.12	\$128,882.47
Sales & Marketing	\$2,679,165.31	\$1,883,352.03	\$882,972.67	\$0.00	\$0.00	\$0.00	\$2,679,165.31	\$1,883,352.03	\$882,972.67
Events Marketing	\$605,288.28	\$376,942.11	\$326,722.48	\$0.00	\$0.00	\$0.00	\$605,288.28	\$376,942.11	\$326,722.48
Convention Centre	\$0.00	\$0.00	\$0.00	\$1,882,993.75	\$466,749.72	\$1,223,038.24	\$1,882,993.75	\$466,749.72	\$1,223,038.24
Total Expenditures	\$3,646,106.60	\$2,362,214.26	\$1,338,577.62	\$1,882,993.75	\$466,749.72	\$1,223,038.24	\$5,529,100.35	\$2,828,963.98	\$2,561,615.86
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	\$26,845.87	\$0.00	\$0.00	\$26,845.87
Total Debt Related Expenditures	\$0.00	\$0.00	\$0.00	\$428,062.50	\$0.00	\$26,845.87	\$428,062.50	\$0.00	\$26,845.87
Expenditures net of Debt related Costs	\$3,646,106.60	\$2,362,214.26	\$1,338,577.62	\$1,454,931.25	\$466,749.72	\$1,196,192.37	\$5,101,037.85	\$2,828,963.98	\$142,385.25
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$353,325.40	(\$2,018,121.98)	(\$1,055,335.09)	\$176,074.25	(\$249,785.63)	(\$174,163.45)	\$529,399.65	(\$2,267,907.61)	(\$1,229,498.54)
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	(\$1,674,904.16)	(\$1,514,271.08)	\$1,883,177.06	\$1,457,317.18	\$1,703,450.59	\$2,579,720.28	(\$217,586.98)	\$189,179.51

PERIOD ENDING: JANUARY 31ST, 2011
 FUND : HOTEL/MOTEL TAX FUND
 ACCOUNT GROUP: REVENUE ACCOUNTS
 NOTATION :

THE TOWN OF SOUTH PADRE ISLAND

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
		0.00	0.00	0.00	0.00	0.00
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	89,991.72	337,353.32	3,892,432.00	3,555,078.68	(91.33)
43011	PENALTIES	224.88	2,614.28	6,000.00	3,385.72	(56.43)
43012	INTEREST	8.01	95.78	1,000.00	904.22	(90.42)
		90,224.61	340,063.38	3,899,432.00	3,559,368.62	(91.28)
<u>FEES AND SERVICES</u>						
44051	LABEL/BROCHURES SALES	71.80	92.71	0.00	(92.71)	0.00
44052	SOUVENIR SALES	1,664.88	2,006.25	69,000.00	66,993.75	(97.09)
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)
		1,736.68	4,028.68	100,000.00	95,971.32	(95.97)
<u>INTERGOVERNMENTAL</u>						
		0.00	0.00	0.00	0.00	0.00
<u>FINES AND FORFEITURES</u>						
		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
48042	MISCELLANEOUS REVENUE	0.12	0.22	0.00	(0.22)	0.00
		0.12	0.22	0.00	(0.22)	0.00
<u>OTHER FINANCING SOURCES</u>						
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		91,961.41	344,092.28	3,999,432.00	3,655,339.72	(91.40)

FUND : CONVENTION CENTER FUND

ACCOUNT GROUP: REVENUE ACCOUNTS

SCHEDULE OF BUDGETED AND ACTUAL REVENUES

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	MONTH TO DATE COLLECTIONS	YEAR TO DATE COLLECTIONS	CURRENT MODIFIED BUDGET	UNCOLLECTED BALANCE	BUDGET PERCENT UNCOLLECTED
<u>CONVENTION CENTER REVENUE</u>						
41000	RENTAL FEES	0.00	6,438.75	185,000.00	178,561.25	(96.52)
41160	CONCESSION COMMISSIONS & SALES	6,759.62	30,863.72	40,000.00	9,136.28	(22.84)
41170	CATERING COMMISSIONS	0.00	4,808.68	0.00	(4,808.68)	0.00
41400	EQUIPMENT RENTAL	0.00	12,407.18	3,500.00	(8,907.18)	254.49
41700	EVENT ELECTRIC FEES	0.00	1,909.07	2,000.00	90.93	(4.55)
		=====	=====	=====	=====	=====
		6,759.62	56,427.40	230,500.00	174,072.60	(75.52)
		=====	=====	=====	=====	=====
<u>NON-PROPERTY TAXES</u>						
43010	HOTEL/MOTEL OCCUPANCY TAX	41,999.56	157,452.44	1,815,568.00	1,658,115.56	(91.33)
43011	PENALTIES	104.93	1,250.36	4,000.00	2,749.64	(68.74)
43012	INTEREST	3.74	49.39	0.00	(49.39)	0.00
		=====	=====	=====	=====	=====
		42,108.23	158,752.19	1,819,568.00	1,660,815.81	(91.28)
		=====	=====	=====	=====	=====
<u>INTERGOVERNMENTAL</u>						
		=====	=====	=====	=====	=====
		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)
48042	MISCELLANEOUS REVENUE	225.05	1,784.50	8,000.00	6,215.50	(77.69)
		=====	=====	=====	=====	=====
		225.05	1,784.50	9,000.00	7,215.50	(80.17)
		=====	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES</u>						
		=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====
TOTAL REVENUE		49,092.90	216,964.09	2,059,068.00	1,842,103.91	(89.46)
		=====	=====	=====	=====	=====

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : VISITORS BUREAU

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<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
590-0411	BUILDINGS & STRUCTUR	58.00	0.00	1,363.67	1,363.67	22,500.00	21,136.33	93.94
590-0412	LANDSCAPE	460.00	2,600.00	2,235.00	4,835.00	6,500.00	1,665.00	25.62
590-0415	SERVICE CONTRACTS	831.92	5,817.49	2,846.55	8,664.04	12,000.00	3,335.96	27.80
590-0418	PARKING LOTS	0.00	149.98	0.00	149.98	300.00	150.02	50.01
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
		1,349.92	8,567.47	6,460.40	15,027.87	42,900.00	27,872.13	64.97
<u>MISCELLANEOUS SERVICES</u>								
590-0501	COMMUNICATIONS	715.06	0.00	2,862.78	2,862.78	7,000.00	4,137.22	59.10
590-0510	RENTAL OF EQUIPMENT	1,049.57	1,596.48	1,403.52	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	62.88	0.00	2,314.74	2,314.74	5,000.00	2,685.26	53.71
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	0.00	0.00	417.94	417.94	500.00	82.06	16.41
590-0580	ELECTRICITY	1,331.57	0.00	3,768.16	3,768.16	13,200.00	9,431.84	71.45
590-0581	WATER,SEWER & GARBAG	143.10	0.00	504.15	504.15	2,500.00	1,995.85	79.83
		3,302.18	1,596.48	16,018.92	17,615.40	40,050.00	22,434.60	56.02
<u>EQUIPMNT > \$5,000 OUTLAY</u>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISC ADJUSTMENTS</u>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		30,593.65	10,163.95	91,756.17	101,920.12	361,653.01	259,732.89	71.82

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	TOTALS	CURRENT MODIFIED BUDGET	UNENCUMBERED BALANCE	BUDGET PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
593-0030	LABOR	3,489.46	0.00	13,210.10	13,210.10	45,363.09	32,152.99	70.88
593-0070	MEDICARE	50.60	0.00	212.04	212.04	852.83	640.79	75.14
593-0080	TMRS	520.97	0.00	1,396.13	1,396.13	5,770.19	4,374.06	75.80
593-0081	GROUP INSURANCE	619.32	0.00	2,417.63	2,417.63	4,936.30	2,518.67	51.02
593-0083	WORKERS COMPENSATION	0.00	0.00	151.60	151.60	174.05	22.45	12.90
593-0084	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	226.82	226.82	100.00
593-0085	LONGEVITY	0.00	0.00	665.00	665.00	665.00	0.00	0.00
		4,680.35	0.00	18,052.50	18,052.50	57,988.28	39,935.78	68.87
<u>GOODS AND SUPPLIES</u>								
593-0104	FUEL & LUBRICANTS	46.49	0.00	197.95	197.95	600.00	402.05	67.01
593-0150	MINOR TOOLS & EQUIPM	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00
		46.49	0.00	197.95	197.95	3,100.00	2,902.05	93.61
<u>REPAIR AND MAINTENANCE</u>								
593-0420	MOTOR VEHICLES	0.00	0.00	0.00	0.00	250.00	250.00	100.00
		0.00	0.00	0.00	0.00	250.00	250.00	100.00
<u>MISCELLANEOUS SERVICES</u>								
593-0513	TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
593-0550	TRAVEL	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00
593-0551	DUES & MEMBERSHIPS	0.00	0.00	1,635.00	1,635.00	1,700.00	65.00	3.82
		0.00	0.00	1,635.00	1,635.00	4,200.00	2,565.00	61.07
<u>SPRING BREAK</u>								
593-7010	HOSTING COSTS	141.00	150.00	141.00	291.00	15,000.00	14,709.00	98.06
		141.00	150.00	141.00	291.00	15,000.00	14,709.00	98.06
<u>TOURSIM AND CULTURAL</u>								
593-8030	FIREWORKS	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100.00
593-8045	KITE BOARDING RODEO	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00
593-8060	ENTRANCE SIGNS	0.00	0.00	450.50	450.50	1,000.00	549.50	54.95
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

FUND :02 -HOTEL/MOTEL TAX FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : EVENTS MARKETING

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
593-8075	SAND CASTLE DAYS	0.00	0.00	34,978.00	34,978.00	35,000.00	22.00	0.06
593-8080	NCAA MEN'S BASKETBAL	745.20	0.00	166,557.63	166,557.63	170,000.00	3,442.37	2.02
593-8081	NBA D LEAGUE	26,903.01	2,070.00	126,884.53	128,954.53	137,500.00	8,545.47	6.21
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	1,500.00	325.00	1,500.00	1,825.00	2,250.00	425.00	18.89
		29,148.21	2,395.00	349,370.66	351,765.66	443,750.00	91,984.34	20.73
<u>TOURISM AND CULTURAL</u>								
593-8115	HIGH SCHOOL BASKETBA	0.00	0.00	5,000.00	5,000.00	5,000.00	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
		0.00	0.00	5,000.00	5,000.00	31,000.00	26,000.00	83.87
<u>INTERFUND TRANSFERS</u>								
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
<u>MISC ADJUSTMENTS</u>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		34,016.05	2,545.00	374,397.11	376,942.11	605,288.28	228,346.17	37.73

FUND :06 -CONVENTION CENTER FUND

SCHEDULE OF BUDGETED, ACTUAL AND ENCUMBERED EXPENDITURES

DEPARTMENT : CONVENTION CENTER

NOTATION :

ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	-- MONTH --		YEAR TO DATE		CURRENT	UNENCUMBERED	BUDGET
		EXPENDITURES	ENCUMBRANCES	EXPENDITURES	TOTALS	MODIFIED BUDGET	BALANCE	PERCENT REMAINING
<u>PERSONNEL SERVICES</u>								
565-0010	SUPERVISION	5,516.22	0.00	21,309.07	21,309.07	71,711.00	50,401.93	70.28
565-0020	CLERICAL	1,990.87	0.00	7,546.22	7,546.22	25,881.20	18,334.98	70.84
565-0030	LABOR	16,401.55	0.00	61,892.56	61,892.56	213,357.91	151,465.35	70.99
565-0040	TEMPORARY EMPLOYEES	1,689.25	0.00	3,400.17	3,400.17	23,000.00	19,599.83	85.22
565-0060	OVERTIME	3,068.09	0.00	8,428.53	8,428.53	23,000.00	14,571.47	63.35
565-0070	MEDICARE	448.01	0.00	1,650.15	1,650.15	8,136.66	6,486.51	79.72
565-0080	TMRS	3,615.08	0.00	9,701.82	9,701.82	42,478.45	32,776.63	77.16
565-0081	GROUP INSURANCE	3,932.63	0.00	15,170.81	15,170.81	52,579.69	37,408.88	71.15
565-0083	WORKERS COMPENSATION	0.00	0.00	9,207.18	9,207.18	10,570.59	1,363.41	12.90
565-0084	UNEMPLOYMENT TAX	24.47	0.00	118.75	118.75	1,784.75	1,666.00	93.35
565-0085	LONGEVITY	0.00	0.00	5,088.50	5,088.50	4,715.00	(373.50)	(7.92)
565-0090	MERIT ADJUSTMENTS	517.63	0.00	2,298.19	2,298.19	6,500.00	4,201.81	64.64
		=====	=====	=====	=====	=====	=====	=====
		37,203.80	0.00	145,811.95	145,811.95	483,715.25	337,903.30	69.86
		=====	=====	=====	=====	=====	=====	=====
<u>GOODS AND SUPPLIES</u>								
565-0101	OFFICE SUPPLIES	318.45	0.00	820.02	820.02	3,000.00	2,179.98	72.67
565-0104	FUELS & LUBRICANTS	112.36	0.00	225.43	225.43	700.00	474.57	67.80
565-0107	BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0110	FLAGS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
565-0114	MEDICAL	0.00	300.00	0.00	300.00	300.00	0.00	0.00
565-0115	LAMPS & GLOBES	169.65	0.00	478.74	478.74	1,000.00	521.26	52.13
565-0130	WEARING APPAREL	1,598.93	0.00	2,552.52	2,552.52	4,000.00	1,447.48	36.19
565-0150	MINOR TOOLS & EQUIPM	370.33	0.00	1,588.91	1,588.91	6,000.00	4,411.09	73.52
565-0160	LAUNDRY & JANITORIAL	1,188.41	7,543.77	4,756.96	12,300.73	18,000.00	5,699.27	31.66
565-0176	CONCESSION SUPPLIES	9,450.04	0.00	10,307.76	10,307.76	40,000.00	29,692.24	74.23
565-0177	CATERING & KITCHEN S	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
		=====	=====	=====	=====	=====	=====	=====
		13,208.17	7,843.77	20,730.34	28,574.11	75,400.00	46,825.89	62.10
		=====	=====	=====	=====	=====	=====	=====
<u>BULK GOODS AND SUPPLIES</u>								
		=====	=====	=====	=====	=====	=====	=====
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====
<u>REPAIR AND MAINTENANCE</u>								
565-0401	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00
565-0410	MACHINERY & EQUIPMEN	1,956.97	1,265.00	3,881.43	5,146.43	56,140.00	50,993.57	90.83
565-0411	BUILDING & STRUCTURE	1,552.98	4,449.00	56,075.86	60,524.86	250,000.00	189,475.14	75.79
565-0412	LANDSCAPE MAINT.	0.00	14,560.00	3,440.00	18,000.00	18,000.00	0.00	0.00
565-0415	SERVICE CONTRACTS	3,133.16	25,488.32	16,158.93	41,647.25	50,916.00	9,268.75	18.20
565-0420	MOTOR VEHICLES	0.00	0.00	267.79	267.79	1,200.00	932.21	77.68

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>MISC ADJUSTMENTS</u>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		83,713.00	54,306.09	412,443.63	466,749.72	1,882,993.75	1,416,244.03	75.21

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0010 SUPERVISION
 B E G I N N I N G B A L A N C E 8,163.48

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 1,465.24 9,628.72
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 1,465.24 11,093.96
 ===== JANUARY 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

590-0030 LABOR
 B E G I N N I N G B A L A N C E 5,715.53

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 1,064.03 6,779.56
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 1,013.36 7,792.92
 ===== JANUARY ACTIVITY DB: 2,077.39 CR: 0.00 2,077.39

590-0040 TEMPORARY EMPLOYEES
 B E G I N N I N G B A L A N C E 3,561.81

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 319.00 3,880.81
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 717.75 4,598.56
 ===== JANUARY ACTIVITY DB: 1,036.75 CR: 0.00 1,036.75

590-0060 OVERTIME
 B E G I N N I N G B A L A N C E 0.00

590-0070 MEDICARE
 B E G I N N I N G B A L A N C E 491.46

1/10/11 1/10 B29137 MISC 03171 PAYROLL JE# 014389 50.77 542.23
 1/21/11 2/01 B29239 MISC 03191 PAYROLL JE# 014434 72.57 614.80
 ===== JANUARY ACTIVITY DB: 123.34 CR: 0.00 123.34

590-0080 TMRS
 B E G I N N I N G B A L A N C E 1,308.38

1/13/11 1/13 A52574 CHK: 119818 07257 DECEMBER 2010 CONTRIBUTI 020100 915.66 2,224.04
 T.M.R.S. INV# 123110 /PO#
 ===== JANUARY ACTIVITY DB: 915.66 CR: 0.00 915.66

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0081 GROUP INSURANCE
 B E G I N N I N G B A L A N C E 2,307.22

1/07/11 1/07 A52192 CHK: 119715 07245 JAN. 2011 LTD, LIFE, AD& 006133 55.57 2,362.79
 FORT DEARBORN LIFE INS CO INV# 121610 /PO#
 1/17/11 1/07 A52190 CHK: 119688 07245 JAN. 2011 DENTAL PREMIUM 002200 53.10 2,415.89
 BLUE CROSS BLUE SHIELD INV# 121710 /PO#
 1/17/11 1/07 A52194 CHK: 119759 07245 JAN. 2011 MEDICAL PREMIU 020057 697.88 3,113.77
 TEXAS MUNICIPAL LEAGUE INV# 121910 /PO#
 ===== JANUARY ACTIVITY DB: 806.55 CR: 0.00 806.55

590-0083 WORKERS COMPENSATION
 B E G I N N I N G B A L A N C E 325.65

590-0084 UNEMPLOYMENT TAX
 B E G I N N I N G B A L A N C E 143.83

1/14/11 1/14 B29163 03182 TWC 4TH QTR 2010 JE# 014418 69.63 213.46
 ===== JANUARY ACTIVITY DB: 69.63 CR: 0.00 69.63

590-0085 LONGEVITY
 B E G I N N I N G B A L A N C E 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 789.20

1/26/11 1/26 A53090 CHK: 120060 07285 STAPLE CARTRIDGE FOR COP 023906 131.00 920.20
 XEROX CORPORTATION INV# 112938845 /PO#
 1/26/11 1/26 A53181 CHK: 120045 07291 WHITE COPY PAPER 021232 128.93 1,049.13
 GATEWAY PRINTING & OFFICE INV# 3229831-0 /PO#
 1/27/11 1/27 A53219 CHK: 120043 07293 MISC. POSTCARDS 021221 138.00 1,187.13
 U.S. SHELL INC. INV# 0235626-IN /PO#
 1/27/11 1/27 A53226 CHK: 120060 07293 1-WC4118 TONER FOR XEROX 023906 119.99 1,307.12
 XEROX CORPORTATION INV# 113125019 /PO#
 ===== JANUARY ACTIVITY DB: 517.92 CR: 0.00 517.92

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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 84.95

1/04/11 1/04 A52051 CHK: 119718 07228 FUEL PURCHASED IN DEC 20 006241 66.19 151.14
 FUELMAN INV# NP28159520 /PO#
 ===== JANUARY ACTIVITY DB: 66.19 CR: 0.00 66.19

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 16,106.72

1/06/11 1/06 A52169 CHK: 119770 07240 MISC. SHIPPING CHARGES 021095 97.24 16,203.96
 UNITED PARCEL SERVICE INV# 0000648239510 /PO#
 1/12/11 1/12 A52528 CHK: 119822 07252 WEEKLY SERVICE CHARGE 021095 20.00 16,223.96
 UNITED PARCEL SERVICE INV# 0000648239520 /PO#
 1/20/11 1/20 A52808 CHK: 119859 07269 MISC. SHIPPING CHARGES 021095 121.72 16,345.68
 UNITED PARCEL SERVICE INV# 0000648239011 /PO#
 1/26/11 1/26 A53171 CHK: 119958 07291 MISC. SHIPPING CHARGES 00612 111.99 16,457.67
 FEDEX INV# 7-366-83149 /PO#
 1/27/11 1/27 A53210 CHK: 120030 07293 VISITOR INFO REQ DEC 201 020104 524.04 16,981.71
 SCOTT MCGEHEE INV# 64 /PO#
 1/27/11 1/27 A53211 CHK: 120030 07293 POSTAL ACCT FOR DEC 2010 020104 416.07 17,397.78
 SCOTT MCGEHEE INV# 65 /PO#
 1/27/11 1/27 A53212 CHK: 120039 07293 MISC. SHIPPING CHARGES 021095 186.40 17,584.18
 UNITED PARCEL SERVICE INV# 0000648239021 /PO#
 1/27/11 1/27 A53213 CHK: 120039 07293 MISC. SHIPPING CHARGES 021095 160.64 17,744.82
 UNITED PARCEL SERVICE INV# 0000648239031 /PO#
 ===== JANUARY ACTIVITY DB: 1,638.10 CR: 0.00 1,638.10

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

590-0113 BATTERIES
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

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

1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 104.35 104.35
===== JANUARY ACTIVITY DB: 104.35 CR: 0.00 104.35

590-0130 WEARING APPAREL
B E G I N N I N G B A L A N C E 114.90

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 1,221.07

1/06/11 1/06 A52158 CHK: 119725 07240 1 CS. LATEX GLOVES 007600 55.00 1,276.07
GULF COAST PAPER CO. INC. INV# 124336 /PO#

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/06/11	1/06	A52171	CHK: 119771	07240	FLOOR MATS FOR VISITORS	021102			48.40	1,324.47
					UNIFIRST CORP.	INV# 1889414	/PO#			
1/26/11	1/26	A53072	CHK: 120040	07285	FLOOR MATS, VISITORS CTR	021102			48.40	1,372.87
					UNIFIRST CORP.	INV# 1893850	/PO#			
1/26/11	1/26	A53173	CHK: 119971	07291	AIR FRESHNERS, TOWELS,	007600			81.68	1,454.55
					GULF COAST PAPER CO. INC.	INV# 133456	/PO#			
1/26/11	1/26	A53174	CHK: 119971	07291	CUPS, PLATES, TISSUE ETC	007600			120.17	1,574.72
					GULF COAST PAPER CO. INC.	INV# 137367	/PO#			
1/26/11	1/26	A53176	CHK: 119977	07291	3 RUGS CLEANED	008269			75.00	1,649.72
					HILDA'S CAUSEWAY CLEANERS	INV# 100052	/PO#			
			=====	JANUARY ACTIVITY	DB:	428.65	CR:	0.00	428.65	

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

1/06/11	1/06	A52168	CHK: 119766	07240	DINE & SHOP GUIDE BACKCO	020602			1,250.00	1,250.00
					TOUCAN GRAPHICS	INV# 11170	/PO#			
			=====	JANUARY ACTIVITY	DB:	1,250.00	CR:	0.00	1,250.00	

590-0230 PROMOTION ITEMS
 B E G I N N I N G B A L A N C E 299.80

1/26/11	1/26	A53108	CHK: 119911	07287	WHO'S YOUR PADRE; MERCHA	001344			13,976.54	14,276.34
					THE ATKINS GROUP	INV# 5999	/PO#			
			=====	JANUARY ACTIVITY	DB:	13,976.54	CR:	0.00	13,976.54	

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

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

590-0411 BUILDINGS & STRUCTURES
 B E G I N N I N G B A L A N C E 1,305.67

1/06/11 1/06 A52151 CHK: 119679 07240 AIR FILTER SERVICE; 001210 29.00 1,334.67
 AIR FILTER COMPANY INV# 0000052261 /PO#
 1/26/11 1/26 A53152 CHK: 119905 07289 AIR FILTER SRV. VISITORS 001210 29.00 1,363.67
 AIR FILTER COMPANY INV# 0000052497 /PO#
 ===== JANUARY ACTIVITY DB: 58.00 CR: 0.00 58.00

590-0412 LANDSCAPE
 B E G I N N I N G B A L A N C E 1,775.00

1/06/11 1/06 A52152 CHK: 119681 07240 MISC.PLANTS FOR VISITORS 001226 135.00 1,910.00
 OMAR ALVARADO INV# 0765 /PO#
 1/27/11 1/27 A53232 CHK: 119906 07295 LAWN MAINTENANCE 001226 325.00 2,235.00
 OMAR ALVARADO INV# 0760 /PO# 051806
 ===== JANUARY ACTIVITY DB: 460.00 CR: 0.00 460.00

590-0415 SERVICE CONTRACTS
 B E G I N N I N G B A L A N C E 2,014.63

1/07/11 1/07 A52179 CHK: 119685 07242 LEASING MAILING MACHINE 001353 230.02 2,244.65
 ASCOM HASLER/GE CAP PROG INV# 73734268 /PO# 051805
 1/20/11 1/20 A52819 CHK: 119857 07271 BROADBAND INTERNET SERVI 020185 249.90 2,494.55
 TIME WARNER CABLE INV# 010411 /PO# 051599
 1/26/11 1/26 A53104 CHK: 120014 07286 RSINET DATA SERV OCT -DE 018273 297.00 2,791.55
 RSINET INV# 405 /PO#
 1/27/11 1/27 A53206 CHK: 120008 07293 MONTHLY PEST CONTROL -VC 016174 55.00 2,846.55
 PEREZ PEST CONTROL INV# 36989 /PO#
 ===== JANUARY ACTIVITY DB: 831.92 CR: 0.00 831.92

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

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

590-0427 PLUMBING

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E 15.18

590-0501 COMMUNICATIONS

B E G I N N I N G B A L A N C E 2,147.72

1/05/11	1/03	P06230	PYEXP	00560	PAYROLL 1-5-11			100.00	2,247.72
1/20/11	1/20	A52805	CHK: 119855	07269	PHONE BILL DATED 01/03/1	019520		589.27	2,836.99
				AT&T		INV# 010311	/PO#		
1/26/11	1/26	A53095	CHK: 119949	07286	TEX-AN CHG. 12/01-12/31/	004089		25.79	2,862.78
				DEPT OF INFO RESOURCES		INV# 11120575T	/PO#		
			=====	JANUARY ACTIVITY	DB:	715.06	CR:	0.00	715.06

590-0510 RENTAL OF EQUIPMENT

B E G I N N I N G B A L A N C E 353.95

1/13/11	1/13	A52547	CHK: 119827	07254	RENTAL OF EQUIP	023906		636.35	990.30
				XEROX CORPORTATION		INV# 052093443	/PO# 051597		
1/28/11	1/28	A53330	CHK: 120060	07299	RENTAL OF EQUIP	023906		413.22	1,403.52
				XEROX CORPORTATION		INV# 052472168	/PO# 051597		
			=====	JANUARY ACTIVITY	DB:	1,049.57	CR:	0.00	1,049.57

590-0511 AUTO ALLOWANCE

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

590-0513 TRAINING EXPENSE

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

590-0520 INSURANCE

B E G I N N I N G B A L A N C E 4,747.63

590-0530 PROFESSIONAL SERVICES

B E G I N N I N G B A L A N C E 2,251.86

1/03/11	1/17	B29170	454903	03178	NPC MERCH PYMT PROC		JE# 014398	50.24	2,302.10
1/18/11	2/01	B29245	011811	03206	NPC MERCH PYMT PROC		JE# 014456	1.55	2,303.65
1/19/11	2/01	B29247	Misc	011911	03206 NPC MERCH PYMT PROC		JE# 014458	2.97	2,306.62
1/20/11	2/01	B29250	Misc	012011	03206 NPC MERCH PYMT PROC		JE# 014461	0.75	2,307.37
1/21/11	2/01	B29251	Misc	012111	03206 NPC MERCH PYMT PROC		JE# 014462	0.78	2,308.15
1/24/11	2/01	B29254	Misc	012411	03206 NPC MERCH PYMT PROC FEES		JE# 014467	3.52	2,311.67
1/25/11	2/01	B29256	Misc	012511	03206 NPC MERCH PYMT PROC FEE		JE# 014469	0.49	2,312.16
1/26/11	2/01	B29258	Misc	012611	03206 MPC MERCH PYMT PROC		JE# 014471	0.48	2,312.64

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/27/11	2/01	B29261	Misc	012711	03206 NPC MERCH PYMT PROC		JE# 014474		0.97	2,313.61
1/28/11	2/01	B29262	Misc	012811	03206 NPC MERCH PYMT PROC		JE# 014475		1.13	2,314.74
				=====	JANUARY ACTIVITY DB:	62.88	CR:	0.00	62.88	

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

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

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

590-0558 DECORATIONS
 B E G I N N I N G B A L A N C E 417.94

590-0580 ELECTRICITY
 B E G I N N I N G B A L A N C E 2,436.59

1/04/11	1/04	A52055	CHK: 119706	07230	ELECTRIC BILL DATED12/29 004231				1,331.57	3,768.16
					DIRECT ENERGY	INV# 1092252	/PO#			
				=====	JANUARY ACTIVITY DB:	1,331.57	CR:	0.00	1,331.57	

590-0581 WATER, SEWER & GARBAGE
 B E G I N N I N G B A L A N C E 361.05

1/05/11	1/05	A52065	CHK: 119696	07231	SERV @ 600-B PADRE BLVD 002805				73.99	435.04
					ALLIED WASTE SERVICES #86	INV# 0863000436121	/PO#			
1/12/11	1/12	A52475	CHK: 119798	07251	SERV @ 600 PADRE BLVD 012071				32.23	467.27
					LAGUNA MDRE WTR DIST NO.1	INV# 201101122988	/PO#			
1/12/11	1/12	A52476	CHK: 119798	07251	SERV @ 600 PADRE BLVD 012071				27.38	494.65
					LAGUNA MDRE WTR DIST NO.1	INV# 201101122989	/PO#			
1/26/11	1/26	A53076	CHK: 120046	07285	BOTTLED WATER VISITOR C 022000				9.50	504.15
					VALLEY BOTTLE WATER CO.	INV# 905461	/PO#			
				=====	JANUARY ACTIVITY DB:	143.10	CR:	0.00	143.10	

590-0590 JANITORIAL SERVICES

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 590 VISITORS BUREAU

ACCOUNTS: 590-0010 THRU 593-9999

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

BEGINNING BALANCE 0.00

590-0598 LAND LEASE
BEGINNING BALANCE 0.00

590-1001 BUILDINGS & STRUCTURES
BEGINNING BALANCE 0.00

590-1004 MACHINERY & EQUIPMENT
BEGINNING BALANCE 0.00

590-1007 MOTOR VEHICLES
BEGINNING BALANCE 0.00

590-1011 INFORMATION TECHNOLOGY
BEGINNING BALANCE 0.00

590-9472 INTERFUND TRANSFERS
BEGINNING BALANCE 0.00

590-9999 BUDGET DEPT ADJ
BEGINNING BALANCE 0.00

DEPT: 591 ** INVALID DEPT **

591-0108 POSTAGE
BEGINNING BALANCE 0.00

591-0112 SIGNS
BEGINNING BALANCE 0.00

591-0533 MARKETING
BEGINNING BALANCE 0.00

591-0551 DUES & MEMBERSHIPS
BEGINNING BALANCE 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 591 ** INVALID DEPT **

ACCOUNTS: 590-0010 THRU 593-9999

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

591-9477 TRANSPORTATION GRANT
 BEGINNING BALANCE 0.00

592 0533
 BEGINNING BALANCE 0.00

DEPT: 592 SALES & MARKETING

592-0010 SUPERVISION
 BEGINNING BALANCE 30,974.16

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 5,554.63 36,528.79
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 5,554.63 42,083.42
 ===== JANUARY ACTIVITY DB: 11,109.26 CR: 0.00 11,109.26

592-0020 CLERICAL
 BEGINNING BALANCE 32,815.99

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 5,841.12 38,657.11
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 5,841.12 44,498.23
 ===== JANUARY ACTIVITY DB: 11,682.24 CR: 0.00 11,682.24

592-0030 LABOR
 BEGINNING BALANCE 27,695.35

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 4,970.96 32,666.31
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 4,970.96 37,637.27
 ===== JANUARY ACTIVITY DB: 9,941.92 CR: 0.00 9,941.92

592-0040 TEMPORARY EMPLOYEES
 BEGINNING BALANCE 480.99

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 150.15 631.14
 1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 464.03 1,095.17
 ===== JANUARY ACTIVITY DB: 614.18 CR: 0.00 614.18

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0060 OVERTIME
B E G I N N I N G B A L A N C E 990.63

1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 1,301.77 2,292.40
===== JANUARY ACTIVITY DB: 1,301.77 CR: 0.00 1,301.77

592-0070 MEDICARE
B E G I N N I N G B A L A N C E 1,758.44

1/10/11 1/10 B29137 MISC 03171 PAYROLL JE# 014389 254.31 2,012.75
1/21/11 2/01 B29239 MISC 03191 PAYROLL JE# 014434 290.92 2,303.67
===== JANUARY ACTIVITY DB: 545.23 CR: 0.00 545.23

592-0080 TMRS
B E G I N N I N G B A L A N C E 9,920.68

1/13/11 1/13 A52574 CHK: 119818 07257 DECEMBER 2010 CONTRIBUTI 020100 5,484.11 15,404.79
T.M.R.S. INV# 123110 /PO#
===== JANUARY ACTIVITY DB: 5,484.11 CR: 0.00 5,484.11

592-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 11,402.52

1/07/11 1/07 A52192 CHK: 119715 07245 JAN. 2011 LTD, LIFE, AD& 006133 362.66 11,765.18
FORT DEARBORN LIFE INS CO INV# 121610 /PO#
1/17/11 1/07 A52190 CHK: 119688 07245 JAN. 2011 DENTAL PREMIUM 002200 265.50 12,030.68
BLUE CROSS BLUE SHIELD INV# 121710 /PO#
1/17/11 1/07 A52194 CHK: 119759 07245 JAN. 2011 MEDICAL PREMIU 020057 3,409.40 15,440.08
TEXAS MUNICIPAL LEAGUE INV# 121910 /PO#
===== JANUARY ACTIVITY DB: 4,037.56 CR: 0.00 4,037.56

592-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 1,432.13

592-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 11.74

1/14/11 1/14 B29163 03182 TWC 4TH QTR 2010 JE# 014418 10.95 22.69
===== JANUARY ACTIVITY DB: 10.95 CR: 0.00 10.95

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0085 LONGEVITY
B E G I N N I N G B A L A N C E 4,673.50

592-0090 MERIT ADJUSTMENTS
B E G I N N I N G B A L A N C E 1,999.09

592-0095 SALES INCENTIVE
B E G I N N I N G B A L A N C E 8,528.09

592-0101 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 3,233.07

1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 143.93 3,377.00
1/24/11 1/24 A52963 CHK: 119901 07277 3-CARTONS COPY PAPER 001129 116.97 3,493.97
A & W OFFICE SUPPLY INC INV# 446949-0 /PO#
1/26/11 1/26 A53150 CHK: 119901 07289 MISC.INK CARTRIDGES 001129 138.48 3,632.45
A & W OFFICE SUPPLY INC INV# 447729-0 /PO#
1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 108.80 3,741.25
===== JANUARY ACTIVITY DB: 508.18 CR: 0.00 508.18

592-0102 LOCAL MEETINGS
B E G I N N I N G B A L A N C E 1,111.24

1/05/11 1/05 A52109 CHK: 119704 07234 MISC.REIMBURSEMENT 004006 20.00 1,131.24
DEROUSIE, LILIA INV# 122110 /PO#
1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 224.16 1,355.40
1/12/11 1/13 C29153 RCPT 00066355 12700 REIM OVER 20% TIP AT SEA RANCH 0.81CR 1,354.59
1/13/11 1/13 B29156 03177 RECLASS AMEX CK #118882 JE# 014397 164.00 1,518.59
1/25/11 1/25 B29211 03195 RECLASS AMEX CK#119226 JE# 014438 247.89 1,766.48
1/26/11 1/26 A53157 CHK: 120009 07289 PUBLIC NOTICE SPONSORSHI 016600 412.66 2,179.14
PT ISABEL/SO PADRE PRESS INV# 1223-2710 /PO#
1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 728.33 2,907.47
===== JANUARY ACTIVITY DB: 1,797.04 CR: 0.81CR 1,796.23

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

B E G I N N I N G B A L A N C E 467.67

1/04/11 1/04 A52051 CHK: 119718 07228 FUEL PURCHASED IN DEC 20 006241 242.91 710.58
FUELMAN INV# NP28159520 /PO#
===== JANUARY ACTIVITY DB: 242.91 CR: 0.00 242.91

592-0107 BOOKS & PERIODICALS
B E G I N N I N G B A L A N C E 258.00

592-0108 POSTAGE
B E G I N N I N G B A L A N C E 388.05

1/06/11 1/06 A52156 CHK: 119713 07240 MISC.SHIPPING CHARGES 00612 280.11 668.16
FEDEX INV# 7-328-88306 /PO#
===== JANUARY ACTIVITY DB: 280.11 CR: 0.00 280.11

592-0109 PHOTOGRAPHIC SUPPLIES
B E G I N N I N G B A L A N C E 0.00

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

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

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

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

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

592-0118 PRINTING
B E G I N N I N G B A L A N C E 196.88

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0130 WEARING APPAREL
B E G I N N I N G B A L A N C E 59.43

1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 873.85 933.28
===== JANUARY ACTIVITY DB: 873.85 CR: 0.00 873.85

592-0150 MINOR TOOLS & EQUIPMENT
B E G I N N I N G B A L A N C E 944.52

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

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 16,164.79

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 6,281.56

1/28/11 1/28 A53329 CHK: 120060 07299 CC COPIER 023906 1,534.36 7,815.92
XEROX CORPORTATION INV# 052472166 /PO# 051816
===== JANUARY ACTIVITY DB: 1,534.36 CR: 0.00 1,534.36

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 4,099.91

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 520.00 4,619.91
1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 58.00 4,677.91
1/13/11 1/13 A52559 CHK: 119815 07255 SPRINT BILL FOR 11/17-12 019404 251.77 4,929.68
SPRINT INV# 463528814-037 /PO#

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/20/11	1/20	A52805	CHK: 119855	07269	PHONE BILL DATED 01/03/1	019520			642.84	5,572.52
				AT&T		INV# 010311	/PO#			
1/26/11	1/26	A53095	CHK: 119949	07286	TEX-AN CHG. 12/01-12/31/	004089			7.21	5,579.73
				DEPT OF INFO RESOURCES		INV# 11120575T	/PO#			
			=====	JANUARY ACTIVITY	DB:	1,479.82	CR:	0.00	1,479.82	

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 1,500.00

1/05/11	1/03	P06230	PYEXP	00560	PAYROLL 1-5-11				500.00	2,000.00
			=====	JANUARY 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 2,555.00

1/07/11	1/07	A52183	CHK: 119762	07242	TRAINING	020151			200.00	2,755.00
				TEXAS AGRILIFE EXTENSION		INV# A100871	/PO# 051809			
1/27/11	2/01	B29236		03197	RECLASS AMEX CK#119682		JE# 014440		720.00	3,475.00
			=====	JANUARY ACTIVITY	DB:	920.00	CR:	0.00	920.00	

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

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

592-0530 PROFESSIONAL SERVICES
 B E G I N N I N G B A L A N C E 29,600.00

1/05/11	1/05	A52100	CHK: 119751	07232	TECH SERVICES	018087			1,500.00	31,100.00
				ISLAND GEEK		INV# 1121	/PO# 051535			
1/26/11	1/26	A53165	CHK: 119911	07291	RESEARCH-WEB SURVEY 2010	001344			4,137.45	35,237.45
				THE ATKINS GROUP		INV# 5997	/PO#			
1/27/11	2/01	B29236		03197	RECLASS AMEX CK#119682		JE# 014440		633.22	35,870.67
1/28/11	1/28	A53292	CHK: 119911	07299	ACCOUNT MANAGEMENT	001344			6,500.00	42,370.67
				THE ATKINS GROUP		INV# 5959	/PO# 051636			
1/28/11	1/28	A53293	CHK: 119911	07299	MONTHLY PUBLIC RELATIONS	001344			6,000.00	48,370.67
				THE ATKINS GROUP		INV# 5960	/PO# 051635			

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/28/11	1/28	A53295	CHK: 119911	07299 TRAVEL EXPENSE-ATKIN	001344			3,008.80	51,379.47
				THE ATKINS GROUP	INV# 5962		/PO# 051658		
			=====	JANUARY ACTIVITY DB:	21,779.47	CR:	0.00	21,779.47	

592-0531

MEDIA PLACEMENT

BEGINNING BALANCE

224,448.42

1/06/11	1/06	A52154	CHK: 119694	07240 1/2 PG AD	002626			1,497.50	225,945.92
				BROWNSVILLE CONVENTION &	INV# 12152010-215		/PO#		
1/07/11	1/07	A52182	CHK: 119758	07242 YELLOW PAGE ADVERTISING	019510			260.25	226,206.17
				AT&T ADVERTISING & PUBLIS	INV# 121110		/PO# 051619		
1/26/11	1/26	A53059	CHK: 119957	07285 1210 -CC SPEC. SECTIONS	006111			1,350.00	227,556.17
				FREEDOM COMMUNICATIONS OF	INV# 10008587-1210		/PO#		
1/27/11	1/27	A53280	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			9,829.41	237,385.58
				THE ATKINS GROUP	INV# 5963		/PO# 051637		
1/27/11	1/27	A53245	CHK: 120033	07295 AD SOUTH BY SOUTHWEST 11	020171			655.99	238,041.57
				TEXAS ASSOCIATION OF FILM	INV# 1270		/PO# 051926		
1/27/11	1/27	A53281	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			3,000.00	241,041.57
				THE ATKINS GROUP	INV# 5964		/PO# 051637		
1/27/11	1/27	A53282	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			6,250.00	247,291.57
				THE ATKINS GROUP	INV# 5965		/PO# 051637		
1/27/11	1/27	A53283	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			10,101.00	257,392.57
				THE ATKINS GROUP	INV# 5966		/PO# 051637		
1/27/11	1/27	A53284	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			5,616.03	263,008.60
				THE ATKINS GROUP	INV# 5967		/PO# 051637		
1/27/11	1/27	A53285	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			8,529.60	271,538.20
				THE ATKINS GROUP	INV# 5973		/PO# 051637		
1/27/11	1/27	A53286	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			34,362.07	305,900.27
				THE ATKINS GROUP	INV# 5975		/PO# 051637		
1/27/11	1/27	A53287	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			7,352.94	313,253.21
				THE ATKINS GROUP	INV# 5976		/PO# 051637		
1/27/11	1/27	A53288	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			4,371.50	317,624.71
				THE ATKINS GROUP	INV# 5977		/PO# 051637		
1/27/11	1/27	A53289	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			2,750.00	320,374.71
				THE ATKINS GROUP	INV# 5982		/PO# 051637		
1/27/11	1/27	A53290	CHK: 119911	07298 2010 JOURNEY TV RECONCIL	001344			1,200.00	321,574.71
				THE ATKINS GROUP	INV# 6000		/PO# 051637		
1/28/11	1/28	A53320	CHK: 120025	07299 YELLOW PAGE ADVERTISING	019510			260.25	321,834.96
				AT&T ADVERTISING & PUBLIS	INV# 011111		/PO# 051619		
1/28/11	1/28	A53326	CHK: 120047	07299 ADVERTISING TRAVEL INFOR	022003			259.20	322,094.16
				VACATION PLANNING SERVICE	INV# 111022		/PO# 051547		
			=====	JANUARY ACTIVITY DB:	97,645.74	CR:	0.00	97,645.74	

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 77,008.32

1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 1,546.55 78,554.87
===== JANUARY ACTIVITY DB: 1,546.55 CR: 0.00 1,546.55

592-0534 AIRPORT SHUTTLE SERVICE
B E G I N N I N G B A L A N C E 5,023.91

1/28/11 1/28 A53327 CHK: 120050 07299 SPI/VIA AIRPORT SHUTTLE 022158 16,901.01 21,924.92
VALLEY INTERNATIONAL AIRP INV# SPI #09-10 /PO# 051840
1/31/11 2/02 B29273 03214 AIRP SHUTTLE SEPT 2010 JE# 014484 8,000.00CR 13,924.92
===== JANUARY ACTIVITY DB: 16,901.01 CR: 8,000.00CR 8,901.01

592-0535 FAMILIARIZATION TOUR
B E G I N N I N G B A L A N C E 360.91

1/13/11 1/13 B29156 03177 RECLASS AMEX CK #118882 JE# 014397 402.10 763.01
1/25/11 1/25 B29211 03195 RECLASS AMEX CK#119226 JE# 014438 53.79 816.80
1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 1,409.48 2,226.28
===== JANUARY ACTIVITY DB: 1,865.37 CR: 0.00 1,865.37

592-0537 PRODUCTION
B E G I N N I N G B A L A N C E 54,793.48

1/28/11 1/28 A53298 CHK: 119911 07299 PRODUCTION 001344 12,886.68 67,680.16
THE ATKINS GROUP INV# 5998 /PO# 051664
1/31/11 2/02 B29269 013111 03211 RECL FROM PROD TO INTERNET JE# 014481 31,767.07CR 35,913.09
===== JANUARY ACTIVITY DB: 12,886.68 CR: 31,767.07CR 18,880.39CR

592-0538 CONVENTION SERVICES
B E G I N N I N G B A L A N C E 22,721.47

1/25/11 1/25 B29211 03195 RECLASS AMEX CK#119226 JE# 014438 3,305.80 26,027.27
1/28/11 1/28 A53337 CHK: 120023 07301 BROCHURE PRINTING SPONSO 019319 1,500.00 27,527.27
SORS & ASSOCIATES, LLC INV# 1 /PO#
===== JANUARY ACTIVITY DB: 4,805.80 CR: 0.00 4,805.80

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

592-0540 ADVERTISING
 B E G I N N I N G B A L A N C E 1,409.00

592-0545 NON-LOCAL MEETINGS
 B E G I N N I N G B A L A N C E 25.00

1/05/11 1/06 C29115 RCPT 00066254 12686 ZILKER CLUB HOUSE-REFUND RENT 300.00CR 275.00CR
 ===== JANUARY ACTIVITY DB: 0.00 CR: 300.00CR 300.00CR

592-0550 TRAVEL EXPENSE
 B E G I N N I N G B A L A N C E 7,610.71

1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 1,087.58 8,698.29
 1/12/11 1/12 A52515 CHK: 119797 07252 MILEAGE REIMBURSEMENT 012019 511.37 9,209.66
 CONNIE LEDBETTER INV# 120310 /PO#
 1/12/11 1/12 A52516 CHK: 119797 07252 MILEAGE REIMBURSEMENT 012019 644.22 9,853.88
 CONNIE LEDBETTER INV# 121110 /PO#
 1/13/11 1/13 B29156 03177 RECLASS AMEX CK #118882 JE# 014397 2,643.94 12,497.82
 1/20/11 1/20 A52798 CHK: 119840 07269 MILEAGE/MISC. REIMBURSE 004006 22.74 12,520.56
 DEROUSIE, LILIA INV# 010611 /PO#
 1/24/11 1/24 C29208 RCPT 00066561 12726 REIM D QUANDT TIP OVER 20% 3.96CR 12,516.60
 1/25/11 1/25 B29211 03195 RECLASS AMEX CK#119226 JE# 014438 47.39 12,563.99
 1/27/11 1/27 A53227 CHK: 120061 07293 MILEAGE REIMBURSEMENT 024191 41.24 12,605.23
 ROSA ZAPATA INV# 012111 /PO#
 1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 1,562.36 14,167.59
 1/31/11 2/01 C29231 RCPT 00066659 12740 REIM S SOLIZ AMX STMT DEC 2010 55.16CR 14,112.43
 1/31/11 2/01 C29231 RCPT 00066660 12740 REIM L DEROUSIE LEWISVILLE 183.27CR 13,929.16
 1/31/11 2/01 C29231 RCPT 00066663 12740 REIM L DEROUSIE FT WORTH 159.79CR 13,769.37
 ===== JANUARY ACTIVITY DB: 6,560.84 CR: 402.18CR 6,158.66

592-0550-001 CC CHGS DQ
 B E G I N N I N G B A L A N C E 2,363.22

1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 2,363.22CR 0.00
 ===== JANUARY ACTIVITY DB: 0.00 CR: 2,363.22CR 2,363.22CR

592-0550-002 CC CHGS CL
 B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 5,210.04

1/13/11 1/13 B29156 03177 RECLASS AMEX CK #118882 JE# 014397 5,210.04CR 0.00
===== JANUARY ACTIVITY DB: 0.00 CR: 5,210.04CR 5,210.04CR

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 3,654.87

1/25/11 1/25 B29211 03195 RECLASS AMEX CK#119226 JE# 014438 3,654.87CR 0.00
===== JANUARY ACTIVITY DB: 0.00 CR: 3,654.87CR 3,654.87CR

592-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 10,557.00

1/12/11 1/12 A52533 CHK: 119826 07252 NETWORK MEMBERSHIP 023084 300.00 10,857.00
WELCOME HOME, RGV,LLC INV# 1533 /PO#
===== JANUARY ACTIVITY DB: 300.00 CR: 0.00 300.00

592-0553 TRADE SHOW FEES
B E G I N N I N G B A L A N C E 4,197.03

1/06/11 1/06 A52167 CHK: 119761 07240 ANNUAL FEE FOR PARTICIPA 020104 3,000.00 7,197.03
SCOTT MCGEHEE INV# 203 /PO#
1/13/11 1/13 B29156 03177 RECLASS AMEX CK #118882 JE# 014397 2,000.00 9,197.03
1/26/11 1/26 A53091 CHK: 119894 07286 BOOTH AT AAA TRAVEL SHOW 001085 400.00 9,597.03
AAA TEXAS INV# 2011-16 /PO#
1/27/11 1/27 A53205 CHK: 120002 07293 2010 ART CAR WEEKEND 015086 2,250.00 11,847.03
THE ORANGE SHOW INV# 010711 /PO#
1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 624.20 12,471.23
===== JANUARY ACTIVITY DB: 8,274.20 CR: 0.00 8,274.20

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 592 SALES & MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

593-0030 LABOR
B E G I N N I N G B A L A N C E 9,720.64

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 1,744.73 11,465.37
1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 1,744.73 13,210.10
===== JANUARY ACTIVITY DB: 3,489.46 CR: 0.00 3,489.46

593-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 161.44

1/10/11 1/10 B29137 MISC 03171 PAYROLL JE# 014389 25.30 186.74
1/21/11 2/01 B29239 MISC 03191 PAYROLL JE# 014434 25.30 212.04
===== JANUARY ACTIVITY DB: 50.60 CR: 0.00 50.60

593-0080 TMRS
B E G I N N I N G B A L A N C E 875.16

1/13/11 1/13 A52574 CHK: 119818 07257 DECEMBER 2010 CONTRIBUTI 020100 520.97 1,396.13
T.M.R.S. INV# 123110 /PO#
===== JANUARY ACTIVITY DB: 520.97 CR: 0.00 520.97

593-0081 GROUP INSURANCE
B E G I N N I N G B A L A N C E 1,798.31

1/07/11 1/07 A52192 CHK: 119715 07245 JAN. 2011 LTD, LIFE, AD& 006133 33.10 1,831.41
FORT DEARBORN LIFE INS CO INV# 121610 /PO#
1/17/11 1/07 A52190 CHK: 119688 07245 JAN. 2011 DENTAL PREMIUM 002200 26.55 1,857.96
BLUE CROSS BLUE SHIELD INV# 121710 /PO#
1/17/11 1/07 A52194 CHK: 119759 07245 JAN. 2011 MEDICAL PREMIU 020057 559.67 2,417.63
TEXAS MUNICIPAL LEAGUE INV# 121910 /PO#
===== JANUARY ACTIVITY DB: 619.32 CR: 0.00 619.32

593-0083 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 151.60

593-0084 UNEMPLOYMENT TAX
B E G I N N I N G B A L A N C E 0.00

593-0085 LONGEVITY
B E G I N N I N G B A L A N C E 665.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-0104 FUEL & LUBRICANTS
B E G I N N I N G B A L A N C E 151.46

1/04/11 1/04 A52051 CHK: 119718 07228 FUEL PURCHASED IN DEC 20 006241 46.49 197.95
FUELMAN INV# NP28159520 /PO#
===== JANUARY ACTIVITY DB: 46.49 CR: 0.00 46.49

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

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

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

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

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

593-0550 TRAVEL
B E G I N N I N G B A L A N C E 0.00

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

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

593-0551 DUES & MEMBERSHIPS
B E G I N N I N G B A L A N C E 1,635.00

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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

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

1/26/11 1/26 A53170 CHK: 119940 07291 PORT A POTTY CHRISTMAS P 003697 141.00 141.00
A CLEAN PORTOCO BRWNSVLE INV# 01-130708-04 /PO#
===== JANUARY ACTIVITY DB: 141.00 CR: 0.00 141.00

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

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

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

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

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

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

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

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

593-8033 PI SHRIMP COOKOFF

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
			BEGINNING		BALANCE					0.00
593-8034			PI LONGEST WALK		BEGINNING					0.00
593-8035			SPI BLOWOUT		BEGINNING					0.00
593-8036			TEXAS 2000 REGATTA		BEGINNING					0.00
593-8040			POLAR BEAR DIP		BEGINNING					0.00
593-8045			KITE BOARDING RODEO		BEGINNING					0.00
593-8050			RR PEDAL TO PADRE		BEGINNING					0.00
593-8055			RGV CHILLI COOKOFF		BEGINNING					0.00
593-8060			ENTRANCE SIGNS		BEGINNING					450.50
593-8065			VOLLEYBALL		BEGINNING					0.00
593-8068			B&S KITEFEST		BEGINNING					2,500.00
593-8070			MAGIC VALLEY BIKEFEAT		BEGINNING					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

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 34,978.00

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

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

593-8080 NCAA MEN'S BASKETBALL
B E G I N N I N G B A L A N C E 165,812.43

1/07/11 1/10 B29136 03170 RECLASS AMEX CK #119226 JE# 014388 745.20 166,557.63
===== JANUARY ACTIVITY DB: 745.20 CR: 0.00 745.20

593-8081 NBA D LEAGUE
B E G I N N I N G B A L A N C E 99,981.52

1/06/11 1/06 A52165 CHK: 119751 07240 NETWORK EQUIPMENT FOR NB 018087 159.38 100,140.90
ISLAND GEEK INV# 1140 /PO#
1/12/11 1/12 A52465 CHK: 119782 07250 NBA WORKER:CALLER 002059 800.00 100,940.90
MICHAEL BEITZEL INV# 201101122983 /PO#
1/12/11 1/12 A52466 CHK: 119787 07250 NBA WORKER: INPUTER 004320 750.00 101,690.90
DANIEL ELIZONDO JR. INV# 201101122980 /PO#
1/12/11 1/12 A52467 CHK: 119789 07250 NBA WORKER: PA 006166 1,600.00 103,290.90
JORGE ANTONIO FORINA INV# 201101122986 /PO#
1/12/11 1/12 A52468 CHK: 119794 07250 NBA WORKER: SCOREBOARD/C 008135 800.00 104,090.90
WILLIAM TERRY HIGDON INV# 201101122984 /PO#

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/12/11	1/12	A52469	CHK: 119795	07250 NBA WORKER: INPUTER	008310			800.00	104,890.90
				CALVIN THOMAS HISSONG	INV# 201101122981	/PO#			
1/12/11	1/12	A52470	CHK: 119796	07250 NBA WORKER: STC	009981			800.00	105,690.90
				MATT JURANEK	INV# 201101122978	/PO#			
1/12/11	1/12	A52471	CHK: 119807	07250 NBA WORKER: SHOT CLOCK	013510			800.00	106,490.90
				MICHAEL MOKESKI	INV# 201101122979	/PO#			
1/12/11	1/12	A52472	CHK: 119821	07250 NBA WORKER: MANUAL	020762			600.00	107,090.90
				ADRIANNA TREVINO	INV# 201101122982	/PO#			
1/12/11	1/12	A52473	CHK: 119828	07250 NBA WORKER: BOOK	024113			800.00	107,890.90
				DONALD ALLEN YOUNG	INV# 201101122985	/PO#			
1/13/11	1/13	A52562	CHK: 119787	07257 NBA WORKER: INPUTER	004320			50.00	107,940.90
				DANIEL ELIZONDO JR.	INV# 011311	/PO#			
1/13/11	1/13	A52575	CHK: 119829	07257 NBA WORKER	1			200.00	108,140.90
				MARCOS SALAZAR	INV# 011311	/PO#			
1/24/11	1/24	A52964	CHK: 119901	07277 2-CASES COPY PAPER	001129			116.97	108,257.87
				A & W OFFICE SUPPLY INC	INV# 446950-0	/PO#			
1/24/11	1/24	A52965	CHK: 119901	07277 3 CAS.. 20#COPY PAPER	001129			116.97	108,374.84
				A & W OFFICE SUPPLY INC	INV# 447065-0	/PO#			
1/24/11	1/24	A53031	CHK: 120003	07280 PHONE CORD, LINE, COUPLER	016110			42.43	108,417.27
				PADRE ISLAND'S ACE HARDWA	INV# 071148	/PO#			
1/24/11	1/24	A53033	CHK: 120003	07280 PHONE CORD, LINE, INLINE	016110			66.38	108,483.65
				PADRE ISLAND'S ACE HARDWA	INV# 071219	/PO#			
1/26/11	1/26	A53087	CHK: 120057	07285 2-3/4 OSB WAFER T & G	023100			32.83	108,516.48
				WHITE LUMBER & SUPPLY INC	INV# 169849	/PO#			
1/26/11	1/26	A53088	CHK: 120057	07285 WAFER BOARDS RETURNED	023100			32.83CR	108,483.65
				WHITE LUMBER & SUPPLY INC	INV# 169851	/PO#			
1/26/11	1/26	A53088	CHK: 120057	07285 2- 34 CDX YELLOW PINE	023100			45.22	108,528.87
				WHITE LUMBER & SUPPLY INC	INV# 169851	/PO#			
1/26/11	1/26	A53109	CHK: 119911	07287 DEC. CREATIVE SERVICES	001344			2,000.00	110,528.87
				THE ATKINS GROUP	INV# 6000-1	/PO#			
1/26/11	1/26	A53119	CHK: 119978	07287 ON-SITE COORDINATOR	008283			5,000.00	115,528.87
				BARRON HONEA	INV# 012411	/PO#			
1/26/11	1/26	A53130	CHK: 119934	07288 ADD'L COST FOR MORE BUSE	003391			5,175.00	120,703.87
				MVLE ENTERPRISES, INC	INV# 134-1	/PO#			
1/27/11	1/27	A53229	CHK: 119932	07294 SCAFFORD RENTAL FOR NBA	002856			539.16	121,243.03
				RENTAL WORLD	INV# 04-045627-06	/PO#			
1/27/11	2/01	B29236		03197 RECLASS AMEX CK#119682		JE# 014440		89.32	121,332.35
1/27/11	1/27	A53252	CHK: 119916	07296 HANNA HS GYM USE	001994			224.00	121,556.35
				BISD	INV# 11111	/PO# 051890			
1/28/11	1/28	A53307	CHK: 119945	07299 SECURITY FOR NBA EVENT	003851			5,328.18	126,884.53
				COASTAL SECURITY & INVEST	INV# 2581	/PO# 051889			
			=====	JANUARY ACTIVITY DB:	26,935.84	CR:	32.83CR	26,903.01	

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

 593-8084 SPI Bikefest
 BEGINNING BALANCE 15,000.00

 593-8085 BAY WATCH CLEANUP
 BEGINNING BALANCE 0.00

 593-8086 TIFT
 BEGINNING BALANCE 0.00

 593-8087 JUNIOR FISHING TOURNAMENT
 BEGINNING BALANCE 0.00

 593-8088 LKT
 BEGINNING BALANCE 1,500.00

 593-8090 HOLIDAY PARADE
 BEGINNING BALANCE 0.00

 593-8092 EASTER EGG HUNT
 BEGINNING BALANCE 0.00

 593-8095 RACE TO THE BORDER
 BEGINNING BALANCE 0.00

 593-8097 WINTER TEXAS POOL TOURN.
 BEGINNING BALANCE 0.00

 593-8098 WINTER TEXAN APPRECIATION
 BEGINNING BALANCE 0.00

 593-8099 MISC. SPONSORSHIPS
 BEGINNING BALANCE 0.00

1/27/11 1/27 A53202 CHK: 119961 07293 EVENT FUNDING 006715 1,500.00 1,500.00
 GALVESTON BAY CRUISING AS INV# 011811 /PO#
 ===== JANUARY ACTIVITY DB: 1,500.00 CR: 0.00 1,500.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
593-8125			OBERTO FISHING TOURNAMENT							
			BEGINNING		BALANCE					0.00
593-8130			FULL MOON FESTIVAL							
			BEGINNING		BALANCE					0.00
593-8131			WINTER TX GOLF CLASSIC							
			BEGINNING		BALANCE					0.00
593-8132			USA KIDS PEDAL							
			BEGINNING		BALANCE					0.00
593-8133			TGSA SURF CHAMPIONSHIPS							
			BEGINNING		BALANCE					0.00
593-8134			BEACHCOMBERS ART SHOW							
			BEGINNING		BALANCE					0.00
593-8135			USA ADVENTURE RACE							
			BEGINNING		BALANCE					0.00
593-8136			REDFISH RODEO							
			BEGINNING		BALANCE					0.00
593-8137			MASTERS OF THE FUTURE							
			BEGINNING		BALANCE					0.00
593-8138			MUSIC FESTIVAL							
			BEGINNING		BALANCE					0.00
593-8139			KIDS CUP FISHING							
			BEGINNING		BALANCE					0.00
593-8140			CYCLING TIME TRIAL AND RACE							
			BEGINNING		BALANCE					0.00

FUND : 02 -HOTEL/MOTEL TAX FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 593 EVENTS MARKETING

ACCOUNTS: 590-0010 THRU 593-9999

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

593-8141 COMMUNITY EVENTS

BEGINNING BALANCE 0.00

593-9477 TRANSPORTATION GRANT

BEGINNING BALANCE 0.00

593-9999 BUDGET DEPT ADJ

BEGINNING BALANCE 0.00

***** 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,027,056.37	0.00
REPORTED ACTIVITY:	325,973.75	51,731.02CR
ENDING BALANCES:	1,353,030.12	51,731.02CR

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0010 SUPERVISION
B E G I N N I N G B A L A N C E 15,792.85

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 2,758.11 18,550.96
1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 2,758.11 21,309.07
===== JANUARY ACTIVITY DB: 5,516.22 CR: 0.00 5,516.22

565-0020 CLERICAL
B E G I N N I N G B A L A N C E 5,555.35

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 995.43 6,550.78
1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 995.44 7,546.22
===== JANUARY ACTIVITY DB: 1,990.87 CR: 0.00 1,990.87

565-0030 LABOR
B E G I N N I N G B A L A N C E 45,491.01

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 7,870.66 53,361.67
1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 8,530.89 61,892.56
===== JANUARY ACTIVITY DB: 16,401.55 CR: 0.00 16,401.55

565-0040 TEMPORARY EMPLOYEES
B E G I N N I N G B A L A N C E 1,710.92

1/06/11 1/06 A52160 CHK: 119737 07240 TEMP, . LABOR CVB DEC 6, 012127 786.62 2,497.54
LINK STAFFING SERVICES, C INV# 912197 /PO#
1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 902.63 3,400.17
===== JANUARY ACTIVITY DB: 1,689.25 CR: 0.00 1,689.25

565-0060 OVERTIME
B E G I N N I N G B A L A N C E 5,360.44

1/19/11 1/17 P06232 PYEXP 00562 PAYROLL 1-19-11 3,068.09 8,428.53
===== JANUARY ACTIVITY DB: 3,068.09 CR: 0.00 3,068.09

565-0070 MEDICARE

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

B E G I N N I N G B A L A N C E 1,202.14

1/10/11 1/10 B29137 MISC 03171 PAYROLL JE# 014389 154.88 1,357.02
1/21/11 2/01 B29239 MISC 03191 PAYROLL JE# 014434 293.13 1,650.15
===== JANUARY ACTIVITY DB: 448.01 CR: 0.00 448.01

565-0080 TMRS

B E G I N N I N G B A L A N C E 6,086.74

1/13/11 1/13 A52574 CHK: 119818 07257 DECEMBER 2010 CONTRIBUTI 020100 3,615.08 9,701.82
T.M.R.S. INV# 123110 /PO#
===== JANUARY ACTIVITY DB: 3,615.08 CR: 0.00 3,615.08

565-0081 GROUP INSURANCE

B E G I N N I N G B A L A N C E 11,238.18

1/07/11 1/07 A52192 CHK: 119715 07245 JAN. 2011 LTD, LIFE, AD& 006133 257.73 11,495.91
FORT DEARBORN LIFE INS CO INV# 121610 /PO#
1/17/11 1/07 A52190 CHK: 119688 07245 JAN. 2011 DENTAL PREMIUM 002200 265.50 11,761.41
BLUE CROSS BLUE SHIELD INV# 121710 /PO#
1/17/11 1/07 A52194 CHK: 119759 07245 JAN. 2011 MEDICAL PREMIU 020057 3,409.40 15,170.81
TEXAS MUNICIPAL LEAGUE INV# 121910 /PO#
===== JANUARY ACTIVITY DB: 3,932.63 CR: 0.00 3,932.63

565-0083 WORKERS COMPENSATION

B E G I N N I N G B A L A N C E 9,207.18

565-0084 UNEMPLOYMENT TAX

B E G I N N I N G B A L A N C E 94.28

1/14/11 1/14 B29163 03182 TWC 4TH QTR 2010 JE# 014418 24.47 118.75
===== JANUARY ACTIVITY DB: 24.47 CR: 0.00 24.47

565-0085 LONGEVITY

B E G I N N I N G B A L A N C E 5,088.50

565-0090 MERIT ADJUSTMENTS

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

B E G I N N I N G B A L A N C E 1,780.56

1/05/11 1/03 P06230 PYEXP 00560 PAYROLL 1-5-11 517.63 2,298.19
===== JANUARY ACTIVITY DB: 517.63 CR: 0.00 517.63

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 501.57

1/26/11 1/26 A53151 CHK: 119901 07289 MISC. PENS, MARKERS,ETC 001129 119.45 621.02
A & W OFFICE SUPPLY INC INV# 447846-0 /PO#
1/27/11 1/27 A53231 CHK: 119901 07295 OFFICE SUPPLIES 001129 199.00 820.02
A & W OFFICE SUPPLY INC INV# 447818-0 /PO# 051918
===== JANUARY ACTIVITY DB: 318.45 CR: 0.00 318.45

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 113.07

1/04/11 1/04 A52051 CHK: 119718 07228 FUEL PURCHASED IN DEC 20 006241 112.36 225.43
FUELMAN INV# NP28159520 /PO#
===== JANUARY ACTIVITY DB: 112.36 CR: 0.00 112.36

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

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

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0109 PHOTOGRAPHIC SUPPLIES
 BEGINNING BALANCE 0.00

565-0110 FLAGS
 BEGINNING BALANCE 0.00

565-0111 TIRES & TUBES
 BEGINNING BALANCE 0.00

565-0112 SIGNS
 BEGINNING BALANCE 0.00

565-0113 BATTERIES
 BEGINNING BALANCE 0.00

565-0114 MEDICAL
 BEGINNING BALANCE 0.00

565-0115 LAMPS & GLOBES
 BEGINNING BALANCE 309.09

1/26/11 1/26 A53120 CHK: 119985 07287 DIFFERENCE ON EXCHANGE 012020 1.82CR 307.27
 THE LIGHT HOUSE INV# P44247 /PO#
 1/26/11 1/26 A53121 CHK: 119985 07287 15-150 PAR/FL 130V, ETC 012020 57.62 364.89
 THE LIGHT HOUSE INV# P44236 /PO#
 1/26/11 1/26 A53123 CHK: 119985 07287 4- MH175/U/M57/E/MED BUL 012020 113.85 478.74
 THE LIGHT HOUSE INV# P44274 /PO#
 ===== JANUARY ACTIVITY DB: 171.47 CR: 1.82CR 169.65

565-0117 SAFETY SUPPLIES
 BEGINNING BALANCE 0.00

565-0130 WEARING APPAREL
 BEGINNING BALANCE 953.59

1/06/11 1/06 A52172 CHK: 119771 07240 FLOOR MATS, UNIFORMS, ET 021102 87.53 1,041.12
 UNIFIRST CORP. INV# 1889415 /PO#
 1/06/11 1/06 A52173 CHK: 119771 07240 UNIFORMS,MATS, ETC 021102 87.53 1,128.65
 UNIFIRST CORP. INV# 1891683 /PO#
 1/26/11 1/26 A53073 CHK: 120040 07285 UNIFORMS, FLOOR MATS ETC 021102 87.53 1,216.18
 UNIFIRST CORP. INV# 1893851 /PO#

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/26/11	1/26	A53074	CHK: 120040	07285	UNIFORMS, FLOOR MATS	021102			87.53	1,303.71
					UNIFIRST CORP.	INV# 1896192		/PO#		
1/27/11	1/27	A53216	CHK: 120040	07293	UNIFORMS, FLOOR MATS	021102			87.53	1,391.24
					UNIFIRST CORP.	INV# 1898366		/PO#		
1/27/11	1/27	A53233	CHK: 119907	07295	STAFF UNIFORM TOPS	001255			1,161.28	2,552.52
					ALLEGIANCE MARKETING CO.	INV# 22234		/PO# 051811		
			=====	JANUARY ACTIVITY	DB:	1,598.93	CR:	0.00	1,598.93	

565-0150

MINOR TOOLS & EQUIPMENT

B E G I N N I N G B A L A N C E 1,218.58

1/06/11	1/06	A52161	CHK: 119743	07240	2-IND. FAN BELT, AIR HAN	014030			20.20	1,238.78
					NAPA AUTO PARTS	INV# 578637		/PO#		
1/06/11	1/06	A52162	CHK: 119746	07240	REEL/CHALK, POWDER, ETC	016110			51.95	1,290.73
					PADRE ISLAND'S ACE HARDWA	INV# 070462		/PO#		
1/06/11	1/06	A52163	CHK: 119746	07240	ELEC. SUPPLIES FOR AIR H	016110			73.20	1,363.93
					PADRE ISLAND'S ACE HARDWA	INV# 070683		/PO#		
1/06/11	1/06	A52164	CHK: 119746	07240	COUPLER, GLOVES	016110			37.27	1,401.20
					PADRE ISLAND'S ACE HARDWA	INV# 070866		/PO#		
1/24/11	1/24	A53009	CHK: 120003	07280	PAINT,TAOEM ARM RALL, ETC	016110			53.93	1,455.13
					PADRE ISLAND'S ACE HARDWA	INV# 064992		/PO#		
1/24/11	1/24	A53025	CHK: 120003	07280	MISC. CAR WSH, WAX, ETC	016110			78.34	1,533.47
					PADRE ISLAND'S ACE HARDWA	INV# 070950		/PO#		
1/24/11	1/24	A53032	CHK: 120003	07280	UTILITY SCRAPER, BLADES,	016110			55.44	1,588.91
					PADRE ISLAND'S ACE HARDWA	INV# 071174		/PO#		
			=====	JANUARY ACTIVITY	DB:	370.33	CR:	0.00	370.33	

565-0160

LAUNDRY & JANITORIAL

B E G I N N I N G B A L A N C E 3,568.55

1/06/11	1/06	A52166	CHK: 119752	07240	56# OF LAUNDRY:SKIRTS/DR	019012			55.44	3,623.99
					SANTA FE LAUNDRY	INV# 13		/PO#		
1/06/11	1/06	A52172	CHK: 119771	07240	FLOOR MATS, UNIFORMS, ET	021102			8.15	3,632.14
					UNIFIRST CORP.	INV# 1889415		/PO#		
1/06/11	1/06	A52173	CHK: 119771	07240	UNIFORMS,MATS, ETC	021102			8.15	3,640.29
					UNIFIRST CORP.	INV# 1891683		/PO#		
1/07/11	1/07	A52181	CHK: 119725	07242	JANITORIAL SUPPLIES	007600			42.66	3,682.95
					GULF COAST PAPER CO. INC.	INV# 102424		/PO# 051579		
1/17/11	1/07	A52187	CHK: 119725	07243	MISC. JANITORIAL SUPPLIE	007600			383.41	4,066.36
					GULF COAST PAPER CO. INC.	INV# 66537		/PO#		
1/24/11	1/24	A52958	CHK: 119893	07277	MISC.MOPS, AIR FRESHNER	001014			43.00	4,109.36
					ADMIRAL LINEN & UNIFORM S	INV# DE57956		/PO#		
1/24/11	1/24	A52960	CHK: 119893	07277	MISC.MOPS, AIR FRESHNER	001014			43.00	4,152.36
					ADMIRAL LINEN & UNIFORM S	INV# JA61988		/PO#		
1/26/11	1/26	A53073	CHK: 120040	07285	UNIFORMS, FLOOR MATS ETC	021102			8.15	4,160.51
					UNIFIRST CORP.	INV# 1893851		/PO#		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/26/11	1/26	A53074	CHK: 120040	07285 UNIFORMS, FLOOR MATS	021102			8.15	4,168.66
				UNIFIRST CORP.	INV# 1896192		/PO#		
1/26/11	1/26	A53145	CHK: 119893	07289 MISC. MOPS, AIR FRESHNE	001014			43.00	4,211.66
				ADMIRAL LINEN & UNIFORM S	INV# JA66058		/PO#		
1/26/11	1/26	A53147	CHK: 119893	07289 MISC. MOPS, ETC	001014			49.00	4,260.66
				ADMIRAL LINEN & UNIFORM S	INV# JA70108		/PO#		
1/27/11	1/27	A53191	CHK: 120003	07292 SUPPLIES FOR TRAILER PHO	016110			97.00	4,357.66
				PADRE ISLAND'S ACE HARDWA	INV# 071640		/PO#		
1/27/11	1/27	A53193	CHK: 120003	07292 MISC.HDW AND RETRACT UTI	016110			21.58	4,379.24
				PADRE ISLAND'S ACE HARDWA	INV# 071648		/PO#		
1/27/11	1/27	A53194	CHK: 120003	07292 CABLETIES, VAC BELT,LIQ	016110			18.96	4,398.20
				PADRE ISLAND'S ACE HARDWA	INV# 071670		/PO#		
1/27/11	1/27	A53216	CHK: 120040	07293 UNIFORMS, FLOOR MATS	021102			8.15	4,406.35
				UNIFIRST CORP.	INV# 1898366		/PO#		
1/28/11	1/28	A53312	CHK: 119971	07299 JANITORIAL SUPPLIES	007600			350.61	4,756.96
				GULF COAST PAPER CO. INC.	INV# 137363		/PO# 051579		
			=====	JANUARY ACTIVITY DB:	1,188.41	CR:	0.00	1,188.41	

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 857.72

1/20/11	1/20	A52792	CHK: 119833	07269 MISC. CONCESSION SUPPILE	002052			1,945.18	2,802.90
				BEN E. KEITH, CO.	INV# 01908120		/PO#		
1/20/11	1/20	A52793	CHK: 119833	07269 CONCESSION SUPPLIES:NCAA	002052			46.79	2,849.69
				BEN E. KEITH, CO.	INV# 01909941		/PO#		
1/20/11	1/20	A52794	CHK: 119833	07269 CONCESSION SUPPLIES:NCAA	002052			1,723.43	4,573.12
				BEN E. KEITH, CO.	INV# 01910040		/PO#		
1/20/11	1/20	A52795	CHK: 119833	07269 CONCESSION SUPPLIES:NCAA	002052			147.87	4,720.99
				BEN E. KEITH, CO.	INV# 01911271		/PO#		
1/20/11	1/20	A52796	CHK: 119833	07269 CONCESSION SUPPLIES:NCAA	002052			318.94	5,039.93
				BEN E. KEITH, CO.	INV# 01914631		/PO#		
1/26/11	1/26	A53114	CHK: 119918	07287 CONCESSION SUPPLIES -NBA	002052			2,601.58	7,641.51
				BEN E. KEITH, CO.	INV# 01959000		/PO#		
1/26/11	1/26	A53115	CHK: 119918	07287 CONCESSION SUPPLIES - NB	002052			306.54	7,948.05
				BEN E. KEITH, CO.	INV# 01961451		/PO#		
1/26/11	1/26	A53166	CHK: 119918	07291 CONCESSION SUPPLIES NBA	002052			792.39	8,740.44
				BEN E. KEITH, CO.	INV# 01966097		/PO#		
1/26/11	1/26	A53167	CHK: 119918	07291 CONCESSION SUPPLIES	002052			1,283.20	10,023.64
				BEN E. KEITH, CO.	INV# 01978624		/PO#		

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

1/26/11 1/26 A53168 CHK: 119918 07291 CONCESSION SUPPLIES TX E 002052 284.12 10,307.76
 BEN E. KEITH, CO. INV# 01980371 /PO#
 ===== JANUARY ACTIVITY DB: 9,450.04 CR: 0.00 9,450.04

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

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

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

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

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

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

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

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

 565-0410 MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 1,924.46

1/12/11 1/12 A52518 CHK: 119805 07252 REPAIR ON SCOREBOARD 013111 75.00 1,999.46
 MARINE ELECTRIC SVC INC INV# 15067 /PO#
 1/26/11 1/26 A53178 CHK: 119990 07291 LABOR ON WALKIN COOLER 013111 105.00 2,104.46
 MARINE ELECTRIC SVC INC INV# 15149 /PO#
 1/27/11 2/01 B29236 03197 RECLASS AMEX CK#119682 JE# 014440 1,776.97 3,881.43
 ===== JANUARY ACTIVITY DB: 1,956.97 CR: 0.00 1,956.97

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0411 BUILDING & STRUCTURES
 B E G I N N I N G B A L A N C E 54,522.88

1/27/11 1/27 A53265 CHK: 119990 07296 LIGHT FIXTURES FOR MEDIA 013111 1,552.98 56,075.86
 MARINE ELECTRIC SVC INC INV# 15093 /PO# 051866
 ===== JANUARY ACTIVITY DB: 1,552.98 CR: 0.00 1,552.98

565-0412 LANDSCAPE MAINT.
 B E G I N N I N G B A L A N C E 3,440.00

565-0415 SERVICE CONTRACTS
 B E G I N N I N G B A L A N C E 13,025.77

1/06/11 1/06 A52155 CHK: 119707 07240 SERV 01/07/11 - 02/06/11 004232 6.36 13,032.13
 DISH NETWORK INV# 122210 /PO#
 1/07/11 1/07 A52180 CHK: 119712 07242 AC FILTER SERVICE 006113 499.20 13,531.33
 JOE W. FLY CO., INC. INV# 121488 /PO# 051577
 1/07/11 1/07 A52185 CHK: 119769 07242 MONITORING 020902 420.00 13,951.33
 SIMPLEXGRINNELL(TYCO) INV# 74045458 /PO# 051815
 1/20/11 1/20 A52820 CHK: 119857 07271 MONTHLY SERVICE BROADBAN 020185 479.90 14,431.23
 TIME WARNER CABLE INV# 10411 /PO# 051598
 1/20/11 1/20 A52821 CHK: 119857 07271 MONTHLY SERVICE BROADBAN 020185 919.90 15,351.13
 TIME WARNER CABLE INV# 1411 /PO# 051598
 1/28/11 1/28 A53291 CHK: 119903 07299 MAINTENANCE ATT 001142 189.96 15,541.09
 AT&T GLOBAL SERVICES, INC INV# SB638097 /PO# 051595
 1/28/11 1/28 A53308 CHK: 119952 07299 MAINTENANCE FISH TANK 004405 225.00 15,766.09
 ESCAPE INTO AQUARIUMS INV# 010611 /PO# 051578
 1/28/11 1/28 A53315 CHK: 120001 07299 PEST CONTROL 015027 314.96 16,081.05
 ORKIN EXTERMINATING CO. INV# 61589880 /PO# 051556
 1/28/11 1/28 A53316 CHK: 120001 07299 PEST CONTROL 015027 77.88 16,158.93
 ORKIN EXTERMINATING CO. INV# 61590659 /PO# 051556
 ===== JANUARY ACTIVITY DB: 3,133.16 CR: 0.00 3,133.16

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

565-0420 MOTOR VEHICLES
 B E G I N N I N G B A L A N C E 267.79

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0421 RADIOS & COMMUNICATIONS
B E G I N N I N G B A L A N C E 5,057.40

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

565-0501 COMMUNICATIONS
B E G I N N I N G B A L A N C E 5,726.77

1/13/11 1/13 A52559 CHK: 119815 07255 SPRINT BILL FOR 11/17-12 019404 104.00 5,830.77
SPRINT INV# 463528814-037 /PO#
1/20/11 1/20 A52805 CHK: 119855 07269 PHONE BILL DATED 01/03/1 019520 1,874.94 7,705.71
AT&T INV# 010311 /PO#
1/26/11 1/26 A53095 CHK: 119949 07286 TEX-AN CHG. 12/01-12/31/ 004089 54.66 7,760.37
DEPT OF INFO RESOURCES INV# 11120575T /PO#
===== JANUARY ACTIVITY DB: 2,033.60 CR: 0.00 2,033.60

565-0510 RENTAL OF EQUIPMENT
B E G I N N I N G B A L A N C E 4,345.91

1/06/11 1/06 A52157 CHK: 119722 07240 PERSONAL PROPERTY TAXES 007029 19.20 4,365.11
GE CAPITAL INV# 54996978 /PO#
1/06/11 1/06 A52159 CHK: 119732 07240 COPIER LEASE 009159 110.00 4,475.11
IKON OFFICE SOLUTIONS INV# 83859455 /PO#
1/24/11 1/24 A52959 CHK: 119893 07277 MISC. TABLECOVER 001014 42.10 4,517.21
ADMIRAL LINEN & UNIFORM S INV# DE57957 /PO#
1/24/11 1/24 A52961 CHK: 119893 07277 MISC. TABLECOVERS 001014 342.10 4,859.31
ADMIRAL LINEN & UNIFORM S INV# JA61989 /PO#
1/24/11 1/24 A52977 CHK: 119951 07277 DISHMACHINE RENTAL 12/30 004283 137.63 4,996.94
ECOLAB INC. INV# 4353880 /PO#
1/24/11 1/24 A53016 CHK: 120003 07280 PHN LINE CORD, PLUGS, ET 016110 15.57 5,012.51
PADRE ISLAND'S ACE HARDWA INV# 069341 /PO#
1/26/11 1/26 A53144 CHK: 119893 07289 MISC.TABLECOVERS 001014 140.50 5,153.01
ADMIRAL LINEN & UNIFORM S INV# 43956 /PO#
1/26/11 1/26 A53146 CHK: 119893 07289 MISC. TABLECOVERS 001014 42.10 5,195.11
ADMIRAL LINEN & UNIFORM S INV# JA66059 /PO#
1/26/11 1/26 A53148 CHK: 119893 07289 MISC. TABLECOVERS 001014 42.10 5,237.21
ADMIRAL LINEN & UNIFORM S INV# JA70109 /PO#
1/28/11 1/28 A53311 CHK: 119965 07299 EQUIPMENT RENTAL 007029 75.00 5,312.21
GE CAPITAL INV# 55054031 /PO# 051550
===== JANUARY ACTIVITY DB: 966.30 CR: 0.00 966.30

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0513 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 893.28

1/03/11	1/17	B29171	625046		03178	NPC MERCH PYMT PROC		JE# 014399	57.75	951.03
1/04/11	1/17	B29178	678029		03178	AUTHNET-INTERNET SALES FEES		JE# 014406	25.00	976.03
1/04/11	1/17	B29179	82471		03178	MERCHE-SOLUTIONS BILLING		JE# 014407	44.90	1,020.93
1/10/11	1/17	B29182	Misc	011011	03178	NBA D LEAGUE AMEX JAN 4TH ACT		JE# 014413	2.93	1,023.86
1/14/11	1/17	B29189	123110		03178	RECLASS PAYPAL FEES		JE# 014422	0.14CR	1,023.72
1/14/11	2/01	B29234	Misc	011411	03187	NBA D LEAGUE-JAN 10TH ACTIVITY		JE# 014428	4.55	1,028.27
1/18/11	2/01	B29241	Misc	011211	03206	D LEAGUE 1-12-11 AMEX		JE# 014452	3.58	1,031.85
1/18/11	2/01	B29242	Misc	011411	03206	D LEAGUE 1-14-11 AMEX		JE# 014453	0.98	1,032.83
				=====	JANUARY ACTIVITY	DB:	139.69	CR:	0.14CR	139.55

565-0530 PROFESSIONAL SERVICES
B E G I N N I N G B A L A N C E 421.00

1/06/11	1/06	A52132	CHK: 119711		07239	PRE-EMPLOYMENT SCREENING 006101			21.25	442.25
						FIRST CHECK APPLICANT SCR	INV# 11531	/PO#		
1/24/11	1/24	A52971	CHK: 119928		07277	ACTIVITY 7/01-9/30/10	002774		60.00	502.25
						BROADCAST MUSIC, INC.	INV# 20608607	/PO#		
				=====	JANUARY ACTIVITY	DB:	81.25	CR:	0.00	81.25

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-0535			BOND ISSUANCE EXPENSE							
			BEGINNING		BALANCE					0.00

565-0536			TICKET COMMISSIONS							
			BEGINNING		BALANCE					0.00

565-0540			ADVERTISING							
			BEGINNING		BALANCE					0.00

565-0541			ELECTION EXPENSES							
			BEGINNING		BALANCE					0.00

565-0550			TRAVEL EXPENSES							
			BEGINNING		BALANCE					0.00

565-0550-001			CC CHGS CG							
			BEGINNING		BALANCE					0.00

565-0550-002			CC CHGS DR							
			BEGINNING		BALANCE					0.00

565-0551			DUES & MEMBERSHIPS							
			BEGINNING		BALANCE					0.00

565-0552			EVENT ENTERTAINMENT							
			BEGINNING		BALANCE					0.00

565-0553			TRAVEL SHOWS/FEES							
			BEGINNING		BALANCE					0.00

565-0556			EVENT SECURITY							
			BEGINNING		BALANCE					0.00

565-0557			STORAGE RENTAL							
			BEGINNING		BALANCE					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

565-0558 DECORATIONS
B E G I N N I N G B A L A N C E 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 47,575.28

1/04/11 1/04 A52055 CHK: 119706 07230 ELECTRIC BILL DATED12/29 004231 20,646.59 68,221.87
DIRECT ENERGY INV# 1092252 /PO#
===== JANUARY ACTIVITY DB: 20,646.59 CR: 0.00 20,646.59

565-0581 WATER, SEWER & GARBAGE
B E G I N N I N G B A L A N C E 8,905.20

1/05/11 1/05 A52066 CHK: 119696 07231 SERV @ 7355 PADRE BLVD 002805 579.10 9,484.30
ALLIED WASTE SERVICES #86 INV# 0863000436169 /PO#
1/12/11 1/12 A52492 CHK: 119798 07251 SERV @ 7355 PADRE BLVD 012071 2,086.23 11,570.53
LAGUNA MDRE WTR DIST NO.1 INV# 201101123005 /PO#
1/26/11 1/26 A53075 CHK: 120046 07285 BOTTLEDWATER CVB 022000 22.50 11,593.03
VALLEY BOTTLE WATER CO. INV# 810382 /PO#
1/26/11 1/26 A53077 CHK: 120046 07285 BOTTLED WTR CVB 022000 45.00 11,638.03
VALLEY BOTTLE WATER CO. INV# 908356 /PO#
1/26/11 1/26 A53099 CHK: 119976 07286 17 GALS PROPANE DELIVERE 008227 57.80 11,695.83
HINO GAS SALES, INC. INV# 422276 /PO#
===== JANUARY ACTIVITY DB: 2,790.63 CR: 0.00 2,790.63

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

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
565-1004			MACHINERY & EQUIPMENT							
			BEGINNING		BALANCE					0.00

565-1005			RADIO EQUIPMENT							
			BEGINNING		BALANCE					0.00

565-1007			MOTOR VEHICLES							
			BEGINNING		BALANCE					0.00

565-1010			SOFTWARE							
			BEGINNING		BALANCE					0.00

565-1011			INFORMATION TECHNOLOGY							
			BEGINNING		BALANCE					0.00

565-1012			LANDSCAPE							
			BEGINNING		BALANCE					0.00

565-8040			MISS USA							
			BEGINNING		BALANCE					0.00

565-8050			MISS TEXAS							
			BEGINNING		BALANCE					0.00

565-8051			EXPANSION							
			BEGINNING		BALANCE					0.00

565-9047			EMPLOYEE TURNOVER							
			BEGINNING		BALANCE					0.00

565-9470			DEBT SERVICE TRANSFER							
			BEGINNING		BALANCE					0.00

565-9471			TRANSFER TO CONST. FUND							
			BEGINNING		BALANCE					0.00

FUND : 06 -CONVENTION CENTER FUND

PERIOD TO USE: Jan-2011 THRU Jan-2011

DEPT : 565 CONVENTION CENTER OPER

ACCOUNTS: 565-0010 THRU 565-9999

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

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

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

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

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

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	328,730.63	0.00
REPORTED ACTIVITY:	83,714.96	1.96CR
ENDING BALANCES:	412,445.59	1.96CR