

VENDOR SET: 01 City of South Padre Islan

BANK: OFER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-72418	01	2488	AIR EVAC LIFE:	EMPLOYEE CONTRIBUTIO	141921	186.00
							VENDOR 01-001017 TOTALS	186.00
01-002434	CINDY BOUDLOCHE	I-DWD201807236307	01	2469	DEBTORS WAGE :	CASE NO 14-10370	141924	542.31
01-002434	CINDY BOUDLOCHE	I-DWE201807236307	01	2469	DEBTORS WAGE :	CASE NO 16-10432	141925	1,513.02
							VENDOR 01-002434 TOTALS	2,055.33
01-003185	OFFICE OF THE ATTY GEN	I-C10201807236307	01	2473	CHILD SUPPORT:	A/N 2004094864B	000000	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201807236307	01	2473	CHILD SUPPORT:	A/N 0013262861	000000	182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201807236307	01	2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000000	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201807236307	01	2473	CHILD SUPPORT:	ORDER NO 2005063139E	000000	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1N201807236307	01	2473	CHILD SUPPORT:	ORDER # 2012-DCL-186	000000	230.77
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201807236307	01	2473	CHILD SUPPORT:	CS 2014-DCL-08362	000000	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201807236307	01	2473	CHILD SUPPORT:	ORDER NO 08-1471	000000	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201807236307	01	2473	CHILD SUPPORT:	A/N 0011549506	000000	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201807236307	01	2473	CHILD SUPPORT:	A/N 0011488748	000000	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2C201807236307	01	2473	CHILD SUPPORT:	ORDER NO: 2017-DCL-0	000000	208.15
01-003185	OFFICE OF THE ATTY GEN	I-C2F201807236307	01	2473	CHILD SUPPORT:	ORDER ID 2012-DCL-44	000000	400.15
01-003185	OFFICE OF THE ATTY GEN	I-C2R201807236307	01	2473	CHILD SUPPORT:	ORDER NO F-0988-12-1	000000	218.77
01-003185	OFFICE OF THE ATTY GEN	I-C51201807236307	01	2473	CHILD SUPPORT:	A/N 0012375322	000000	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C67201807236307	01	2473	CHILD SUPPORT:	ORDER NO 2012-DCL-00	000000	151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201807236307	01	2473	CHILD SUPPORT:	A/N 0010353126	000000	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201807236307	01	2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000000	348.92
01-003185	OFFICE OF THE ATTY GEN	I-C91201807236307	01	2473	CHILD SUPPORT:	AG 0012920905	000000	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201807236307	01	2473	CHILD SUPPORT:	ORDER # 99125207D	000000	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C95201807236307	01	2473	CHILD SUPPORT:	CASE #0013025749	000000	420.00
							VENDOR 01-003185 TOTALS	5,120.97
01-003444	CITIBANK	I-70318	01	2489	PURCHASING CA:	JUNE P CARD PURCHASE	141877	57,104.03
							VENDOR 01-003444 TOTALS	57,104.03
01-006163	AMERICAN GENERAL LIFE	I-72418	01	2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO	141938	307.92
							VENDOR 01-006163 TOTALS	307.92
01-007001	ANA GARZA	I-C04201807236307	01	2473	CHILD SUPPORT:	A/N 2003-03-1480-B	141940	194.88
							VENDOR 01-007001 TOTALS	194.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019222	S.P.I. FIREFIGHTERS AS	I-72418	01 2472	FIREFIGHTERS :	ASSOCIATION DUES 7/2	141970	361.00
VENDOR 01-019222 TOTALS							361.00
01-019327	SOUTH PADRE ISLAND PRO	I-72418	01 2487	POLICE DEPT A:	ASSOCIATION DUES JUL	999999	75.00
VENDOR 01-019327 TOTALS							75.00
01-1	BARRERA, DELINA	I-000201807176295	01 2424	MUN. COURT BO:	Bond Refund:43350A	141909	270.00
01-1	SPROWL, MICHAEL WAYNE	I-000201807176296	01 2424	MUN. COURT BO:	Bond Refund:E0057782	141910	300.00
01-1	SALAZAR, VANESSA	I-000201807176297	01 2424	MUN. COURT BO:	Bond Refund:40764A3	141911	300.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	RIVAS, GABRIEL	I-000201807176298	01 2424	MUN. COURT BO:	Bond Refund:41500A	141912	90.00
01-1	BARBOSA, CARLOS ALBERT	I-000201807176299	01 2424	MUN. COURT BO:	Bond Refund:42267A	141913	30.00
01-1	THOMAS, DEVIN LEA	I-000201807176300	01 2424	MUN. COURT BO:	Bond Refund:42576A	141914	300.00
01-1	OLIVER, JASON BRANDON	I-000201807176301	01 2424	MUN. COURT BO:	Bond Refund:42869A	141915	370.00
01-1	ROCA, ALEXANDER	I-000201807176302	01 2424	MUN. COURT BO:	Bond Refund:42885A	141916	270.00
01-1	AGUILAR, VICTOR	I-000201807176303	01 2424	MUN. COURT BO:	Bond Refund:42992A	141917	270.00
01-1	GUERCIO, JAREK SAMUEL	I-000201807176304	01 2424	MUN. COURT BO:	Bond Refund:42936A	141918	70.00
01-1	MCCOY, DAVID MICHAEL	I-000201807176305	01 2424	MUN. COURT BO:	Bond Refund:E0058278	141919	131.00
01-1	JUDY MOSS	I-71818	01 47046	ANIMAL SERVIC:	JUDY MOSS: REFUND OF	141920	20.00
VENDOR 01-1 TOTALS							2,601.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 68,006.13

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-61418		01 512-0540	ADVERTISING	: DISPLAY ORD. 18-17	141960	114.60
						VENDOR 01-016600 TOTALS	114.60

DEPARTMENT 512 CITY MANAGERS OFFICE TOTAL: 114.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007053	RODRIGO GIMENEZ	I-71218	01 513-0513	TRAINING EXPE:	REIMBURSE APPLICATIO	141885	50.00
VENDOR 01-007053 TOTALS							50.00
01-019641	STAPLES CREDIT PLAN	I-2117497941	01 513-0101	OFFICE SUPPLI:	1-10 PK 2 PLY REGIST	141903	37.49
01-019641	STAPLES CREDIT PLAN	I-2117536871	01 513-0101	OFFICE SUPPLI:	TAPE, ENVELOPES, POP	141903	179.02
01-019641	STAPLES CREDIT PLAN	I-2117537021	01 513-0101	OFFICE SUPPLI:	1 PK BIC GEL PENS	141903	9.49
VENDOR 01-019641 TOTALS							226.00

DEPARTMENT 513 FINANCE DEPARTMENT TOTAL: 276.00

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VENDOR SET: 01 City of South Padre Islan  
 FUND : 01 GENERAL FUND  
 DEPARTMENT: 515 TECHNOLOGY DEPARTMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2018 THRU 7/27/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-18060600N	01 515-0501	COMMUNICATION:	TEXAN RATE PHONE I.D	141934	8.45
VENDOR 01-004089 TOTALS							8.45
01-019502	AT&T	I-07032018	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	36.23
01-019502	AT&T	I-7318	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	1,025.96
01-019502	AT&T	I-732018	01 515-0501	COMMUNICATION:	AT&T FAX & LAND LINE	141973	145.61
VENDOR 01-019502 TOTALS							1,207.80
01-020185	TIME WARNER CABLE	I-0024491071818	01 515-0415	SERVICE CONTR:	SERVICE @ CITY HALL	141976	1,195.92
01-020185	TIME WARNER CABLE	I-0213755071018	01 515-0415	SERVICE CONTR:	SERVICE AT FIRE DEPT	141976	320.64
VENDOR 01-020185 TOTALS							1,516.56
01-020644	T-MOBILE	I-71518	01 515-0501	COMMUNICATION:	DATA SERVICE	141978	1,313.73
VENDOR 01-020644 TOTALS							1,313.73
DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:							4,046.54

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-COSPI18-07	01 516-0530	PROFESSIONAL	: JULY 2018 EAP SERVIC	141931	139.50
VENDOR 01-004048 TOTALS							139.50
01-013302	MINITAB INC.	I-1010476	01 516-0513	TRAINING EXPE:	SOFTWARE SIX SIGMA T	141952	2,121.00
VENDOR 01-013302 TOTALS							2,121.00
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	2,260.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012051	JR'S ELECTRIC & SONS I	I-13552	01	521-0530	PROFESSIONAL :	INSTALL 120V OUTLET	141890	158.00
							VENDOR 01-012051 TOTALS	158.00
01-023058	WHATABURGER	I-1096773	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096774	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096776	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096777	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096778	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1096779	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1096780	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	26.94
01-023058	WHATABURGER	I-1152854	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	22.45
01-023058	WHATABURGER	I-1152855	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152856	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	30.95
01-023058	WHATABURGER	I-1152857	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	22.45
01-023058	WHATABURGER	I-1152858	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
01-023058	WHATABURGER	I-1152860	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152861	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152863	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152865	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	17.96
01-023058	WHATABURGER	I-1152866	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	8.98
01-023058	WHATABURGER	I-1152869	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	35.92
01-023058	WHATABURGER	I-1152873	01	521-0571	FOOD FOR PRIS:	PRISONER MEALS	141980	13.47
01-023058	WHATABURGER	I-1152984	01	521-0571	FOOD FOR PRIS:	PRISONER MEAL	141980	4.49
							VENDOR 01-023058 TOTALS	264.43
01-1	S.O.A.R.D. SOLUTIONS L	I-INV-13	01	521-0513	TRAINING EXPE:	S.O.A.R.D. SOLUTIONS	141984	150.00
							VENDOR 01-1 TOTALS	150.00
							DEPARTMENT 521 POLICE DEPARTMENT TOTAL:	572.43

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004408	EVERARDO ESCOBEDO	C-006988	01 522-0114	MEDICAL SUPPL:	CORRECTION WRONG VEN	141936	60.58-
01-004408	EVERARDO ESCOBEDO	I-006988	01 522-0114	MEDICAL SUPPL:	REIMBURSE PURCHASE O	141936	60.58
01-004408	EVERARDO ESCOBEDO	I-71918	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	141936	25.01
						VENDOR 01-004408 TOTALS	25.01
01-006988	OZIEL GARCIA	I-71718	01 522-0114	MEDICAL SUPPL:	REIMBURSE PURCHASE O	999999	60.58
						VENDOR 01-006988 TOTALS	60.58
01-008176	FELIPE HERRERA, JR.	I-71818	01 522-0513	TRAINING EXPE:	REIMBURSE FE FOR TCF	999999	87.17
						VENDOR 01-008176 TOTALS	87.17
01-008313	HENRY SCHEIN INC	I-55341736	01 522-0114	MEDICAL SUPPL:	MISC. SUPPLIES FOR E	141945	239.16
						VENDOR 01-008313 TOTALS	239.16
01-013506	METRO FIRE APPARATUS S	I-124599-1	01 522-0130	WEARING APPAR:	HANGING NAME PATCH:B	141954	97.00
						VENDOR 01-013506 TOTALS	97.00
01-014059	NFPA	I-7285307Y	01 522-0107	BOOKS & PERIO:	1-1561 EMERGENCY SER	141955	48.60
						VENDOR 01-014059 TOTALS	48.60
01-018155	CARLISSA REYNA	I-71918	01 522-0130	WEARING APPAR:	REIMBURSE PURCHASE O	141967	70.21
						VENDOR 01-018155 TOTALS	70.21
01-023114	WILLACY COUNTY E.M.S.	I-71318	01 522-0530	PROFESSIONAL :	RENTAL OF EMS UNIT J	141982	3,750.00
						VENDOR 01-023114 TOTALS	3,750.00

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 4,377.73



VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015010	OFFICE DEPOT	I-161596661001	01 532-0101	OFFICE SUPPLI:	DIVIDERS, BINDERS, P	141896	68.48
					VENDOR 01-015010	TOTALS	68.48
01-018026	RENTOKIL NORTH AMERICA	I-PI0833416	01 532-0105	CHEMICALS	: 5 GL, BVA MAX FLUSHI	141964	87.40
					VENDOR 01-018026	TOTALS	87.40
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:							155.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002398	BOAT WRENCH OF THE LOW	I-41818	01 540-0420-01	REPAIRS & MAI:	REWIRING OF PD BOAT	141874	1,940.00
VENDOR 01-002398 TOTALS							1,940.00
01-012091	CINTAS UNIFORM	I-538111879	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	17.77
01-012091	CINTAS UNIFORM	I-538113867	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	17.77
01-012091	CINTAS UNIFORM	I-538115875	01 540-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141950	17.77
VENDOR 01-012091 TOTALS							53.31
01-013114	MATHESON TRI-GAS INC.	I-17853903	01 540-0410	MACHINERY & E:	MISC. OXY. ACETYLENE	141892	222.66
VENDOR 01-013114 TOTALS							222.66
01-016728	PRO-TAINER, INC.	I-125419	01 540-1004	MACHINERY & EQUIPMENT		141963	38,131.00
VENDOR 01-016728 TOTALS							38,131.00
01-018031	ALFREDO RAMOS	I-290	01 540-0420-02	REPAIRS & MAI:	MISC. WORK ON #E-1	999999	381.30
01-018031	ALFREDO RAMOS	I-292	01 540-0420-02	REPAIRS & MAI:	PUMP CLEANUP & SERV.	999999	250.00
01-018031	ALFREDO RAMOS	I-293	01 540-0420-02	REPAIRS & MAI:	FIRE PUMP, ETC UNIT	999999	250.00
01-018031	ALFREDO RAMOS	I-294	01 540-0420-02	REPAIRS & MAI:	T-1 VELOCITY AERIAL	999999	500.00
VENDOR 01-018031 TOTALS							1,381.30
01-019311	SOUTHERN TIRE MART, LL	I-69071583	01 540-0111-01	TIRES & TUBES:	4- P265/60R17 TIRES	141971	496.00
VENDOR 01-019311 TOTALS							496.00
DEPARTMENT 540 FLEET MANAGEMENT						TOTAL:	42,224.27

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538111879	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	19.31
01-012091	CINTAS UNIFORM	I-538113867	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141891	19.31
01-012091	CINTAS UNIFORM	I-538115875	01 541-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	141950	19.31
						VENDOR 01-012091 TOTALS	57.93
01-019499	SOUTHWEST TEXAS EQUIPM	I-2176928	01 541-0415	SERVICE CONTR:	ICE MACHINE RENT AUG	141972	100.00
						VENDOR 01-019499 TOTALS	100.00
01-020016	TERMINIX	I-37703386	01 541-0415	SERVICE CONTR:	PEST CONTROL; CITY H	141975	90.00
01-020016	TERMINIX	I-377204466	01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 PA	141975	50.00
						VENDOR 01-020016 TOTALS	140.00
						DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:	297.93

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004245	EDM PUBLISHERS, INC.	I-72018	01 542-0107	BOOKS & PERIO:	RENEWAL FEE : 2019 L 141935		99.00
						VENDOR 01-004245 TOTALS	99.00
						DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:	99.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-71718	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 6/05 - 141878		145.40
VENDOR 01-003704 TOTALS							145.40
01-012091	CINTAS UNIFORM	I-538111879	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 141891		573.48
01-012091	CINTAS UNIFORM	I-538113867	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 141891		334.66
01-012091	CINTAS UNIFORM	I-538115875	01 543-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS 141950		347.32
VENDOR 01-012091 TOTALS							1,255.46
01-018058	RELIABLE ELECTRIC CO.	I-29974	01 543-0412	LANDSCAPE	: REPAIR LIGHT FIXTURE 141900		100.74
01-018058	RELIABLE ELECTRIC CO.	I-29977	01 543-0412	LANDSCAPE	: WORK ON MEDIAN LIGHT 141900		200.44
VENDOR 01-018058 TOTALS							301.18

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 1,702.04

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY, LLC	I-2018002018	01	570-0108	POSTAGE	: DELIVERY FROM TAPIA	141922	14.00
VENDOR 01-001138 TOTALS								14.00
01-004133	DENTON NAVARRO ROCHA B	I-23891	01	570-9030	LEGAL SERVICE:	PROF SERV:CAUSE#2018	141880	1,398.94
01-004133	DENTON NAVARRO ROCHA B	I-23892	01	570-9030	LEGAL SERVICE:	SPI SPECIAL COUNSEL	141881	1,038.00
01-004133	DENTON NAVARRO ROCHA B	I-23893	01	570-9030	LEGAL SERVICE:	PROF SERV. CONTRACT	141882	913.00
VENDOR 01-004133 TOTALS								3,349.94
01-012071	LAGUNA MADRE WATER DIS	I-070918-01	01	570-0581	WATER, SEWER,:	80 FT E. NEW CAUSEWA	999999	2,738.24
01-012071	LAGUNA MADRE WATER DIS	I-070918-04	01	570-0581	WATER, SEWER,:	1313 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-05	01	570-0581	WATER, SEWER,:	911 PADRE BLVD MDN I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-06	01	570-0581	WATER, SEWER,:	1201 PADRE BLVD MDN	999999	16.54
01-012071	LAGUNA MADRE WATER DIS	I-070918-07	01	570-0581	WATER, SEWER,:	1612 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-08	01	570-0581	WATER, SEWER,:	2000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-09	01	570-0581	WATER, SEWER,:	2412 PADRE BLVD MDN	999999	17.54
01-012071	LAGUNA MADRE WATER DIS	I-070918-10	01	570-0581	WATER, SEWER,:	2700 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-11	01	570-0581	WATER, SEWER,:	3000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-12	01	570-0581	WATER, SEWER,:	CRN PADRE & TARPON I	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-13	01	570-0581	WATER, SEWER,:	1400 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-14	01	570-0581	WATER, SEWER,:	1612 GULF BLVD IRR	999999	22.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-15	01	570-0581	WATER, SEWER,:	1800 GULF BLVD 5/30	999999	258.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-16	01	570-0581	WATER, SEWER,:	2414 GULF BLVD IRR	999999	22.50
01-012071	LAGUNA MADRE WATER DIS	I-070918-17	01	570-0581	WATER, SEWER,:	CRN SW GULF & MARLIN	999999	67.12
01-012071	LAGUNA MADRE WATER DIS	I-070918-18	01	570-0581	WATER, SEWER,:	2712 PADRE BLVD IRR	999999	12.32
01-012071	LAGUNA MADRE WATER DIS	I-070918-19	01	570-0581	WATER, SEWER,:	CRN W GULF & RED SNA	999999	110.81
01-012071	LAGUNA MADRE WATER DIS	I-070918-20	01	570-0581	WATER, SEWER,:	3108 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-21	01	570-0581	WATER, SEWER,:	3204 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-22	01	570-0581	WATER, SEWER,:	3408 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-23	01	570-0581	WATER, SEWER,:	3420 GULF BLVD ACCES	999999	423.68
01-012071	LAGUNA MADRE WATER DIS	I-070918-24	01	570-0581	WATER, SEWER,:	3704 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-25	01	570-0581	WATER, SEWER,:	13 B/A MOONLIGHT CIR	999999	36.60
01-012071	LAGUNA MADRE WATER DIS	I-070918-27	01	570-0581	WATER, SEWER,:	106 W. RETAMA ST. F/	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-28	01	570-0581	WATER, SEWER,:	106 W RETAMA ST.	999999	324.44
01-012071	LAGUNA MADRE WATER DIS	I-070918-29	01	570-0581	WATER, SEWER,:	CRN NW GULF & CAPRIC	999999	91.06
01-012071	LAGUNA MADRE WATER DIS	I-070918-30	01	570-0581	WATER, SEWER,:	5222 GULF BLVD IRR	999999	67.43
01-012071	LAGUNA MADRE WATER DIS	I-070918-31	01	570-0581	WATER, SEWER,:	110 E. MORNINGSIDE D	999999	222.09
01-012071	LAGUNA MADRE WATER DIS	I-070918-32	01	570-0581	WATER, SEWER,:	5418 GULF BLVD - BEA	999999	100.34
01-012071	LAGUNA MADRE WATER DIS	I-070918-33	01	570-0581	WATER, SEWER,:	2 SIDE CORONADO & IR	999999	33.06
01-012071	LAGUNA MADRE WATER DIS	I-070918-34	01	570-0581	WATER, SEWER,:	6100 PADRE BLVD 5/30	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-35	01	570-0581	WATER, SEWER,:	6100 PADRE BLVD IRR	999999	445.05
01-012071	LAGUNA MADRE WATER DIS	I-070918-38	01	570-0581	WATER, SEWER,:	108 W. HUISACHE ST.	999999	52.00
01-012071	LAGUNA MADRE WATER DIS	I-070918-39	01	570-0581	WATER, SEWER,:	4012 PADRE BLVD - MD	999999	23.19

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-070918-40	01	570-0581	WATER, SEWER, :	4400 PADRE BLVD - MD	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-41	01	570-0581	WATER, SEWER, :	4900 PADRE BLVD MDN	999999	43.45
01-012071	LAGUNA MADRE WATER DIS	I-070918-42	01	570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	999999	84.72
01-012071	LAGUNA MADRE WATER DIS	I-070918-43	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 5/30	999999	83.62
01-012071	LAGUNA MADRE WATER DIS	I-070918-44	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	75.88
01-012071	LAGUNA MADRE WATER DIS	I-070918-45	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD 5/30	999999	689.60
01-012071	LAGUNA MADRE WATER DIS	I-070918-46	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD	999999	260.82
01-012071	LAGUNA MADRE WATER DIS	I-070918-47	01	570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	999999	50.25
01-012071	LAGUNA MADRE WATER DIS	I-070918-48	01	570-0581	WATER, SEWER, :	4601 PADRE BLVD	999999	760.08
01-012071	LAGUNA MADRE WATER DIS	I-070918-49	01	570-0581	WATER, SEWER, :	4818 GULF BLVD - BEA	999999	65.53
01-012071	LAGUNA MADRE WATER DIS	I-070918-50	01	570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	999999	93.72
01-012071	LAGUNA MADRE WATER DIS	I-070918-51	01	570-0581	WATER, SEWER, :	6000 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-52	01	570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	999999	113.47
01-012071	LAGUNA MADRE WATER DIS	I-070918-53	01	570-0581	WATER, SEWER, :	6900 PADRE BLVD MDN	999999	23.19
01-012071	LAGUNA MADRE WATER DIS	I-070918-54	01	570-0581	WATER, SEWER, :	W SATURN 7 PADRE BLV	999999	196.99
							VENDOR 01-012071 TOTALS	8,045.75
01-013404	MOUNTAIN GLACIER, LLC	I-0301084296	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141893	77.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301084298	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL. C	141893	91.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301084299	01	570-0581	WATER, SEWER, :	WATER COOLER RENT CC	141893	2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301084302	01	570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	141893	58.50
							VENDOR 01-013404 TOTALS	229.50
01-018154	REPUBLIC SERVICES #863	I-0863001504856	01	570-0581	WATER, SEWER, :	108 W. RETAMA ROLL O	141966	2,256.98
							VENDOR 01-018154 TOTALS	2,256.98
01-021095	UNITED PARCEL SERVICE	I-00034965X288	01	570-0108	POSTAGE	: MISC. SHIPPING AND S	141979	42.85
							VENDOR 01-021095 TOTALS	42.85

DEPARTMENT 570 GENERAL SERVICES TOTAL: 13,939.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0418	01 572-0530	PROFESSIONAL	: COMPREHENSIVE PLAN	999999	24,165.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0518	01 572-0530	PROFESSIONAL	: COMPREHENSIVE PLAN	999999	15,985.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234006-0618	01 572-0530	PROFESSIONAL	: COMPREHENSIVE PLAN	999999	23,460.00
						VENDOR 01-011149 TOTALS	63,610.00

DEPARTMENT 572 SPECIAL PROJECTS TOTAL: 63,610.00

VENDOR SET 01 GENERAL FUND TOTAL: 201,682.07



VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-18060600N-1	02	590-0501	COMMUNICATION:	TEX-AN CHRGS JUNE 20	141934	5.03
VENDOR 01-004089 TOTALS								5.03
01-012071	LAGUNA MADRE WATER DIS	I-070918-02	02	590-0581	WATER,SEWER &:	600 PADRE BLVD,5/30-	999999	82.76
01-012071	LAGUNA MADRE WATER DIS	I-070918-03	02	590-0581	WATER,SEWER &:	600 PADRE BLVD 5/30	999999	40.37
VENDOR 01-012071 TOTALS								123.13
01-013404	MOUNTAIN GLACIER, LLC	I-0301082129	02	590-0101	OFFICE SUPPLI:	BOTTLED WATER DEL. V	141893	17.00
VENDOR 01-013404 TOTALS								17.00
01-014237	DONNELLY HOLDINGS, LTD	I-828537	02	590-0415	SERVICE CONTR:	FILTER REPLACEMENT V	141956	22.50
VENDOR 01-014237 TOTALS								22.50
01-019645	DARIN L. STRONG	I-3986	02	590-0410	MACHINERY & E:	A/C REPAIR (SOUTH)	141974	90.00
VENDOR 01-019645 TOTALS								90.00
01-023900	XEROX CORPORATION	I-093735384	02	590-0415	SERVICE CONTR:	COPIER/PRINTER VISIT	141908	250.35
VENDOR 01-023900 TOTALS								250.35
DEPARTMENT 590 VISITORS BUREAU							TOTAL:	508.01

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003448	CHUTE CORPORATION	I-2624	02 592-0551	DUES & MEMBER:	PLATFORMS	141929	2,500.00
					VENDOR 01-003448 TOTALS		2,500.00
01-004089	DEPT OF INFO RESOURCES	I-18060600N-1	02 592-0501	COMMUNICATION:	TEX-AN CHRGS JUNE 20	141934	5.27
					VENDOR 01-004089 TOTALS		5.27
01-004133	DENTON NAVARRO ROCHA B	I-23893	02 592-0530	PROFESSIONAL :	PROF SERV. CONTRACT	141882	487.00
					VENDOR 01-004133 TOTALS		487.00
01-007122	GOLF CONNECTIONS, LLC	I-10389	02 592-0230	STOCK - PROMO:	REORDER POUCH SUNSCR	141886	4,500.00
					VENDOR 01-007122 TOTALS		4,500.00
01-011014	KARINA'S DESIGN	I-0903	02 592-0130	WEARING APPAR:	LOGO EMBROIDERY, DR,	141889	63.00
					VENDOR 01-011014 TOTALS		63.00
01-012152	JUDITH MEDRANO	I-71018	02 592-0550	TRAVEL EXPENS:	PER DIEM: HOUSTON TR	141951	198.00
					VENDOR 01-012152 TOTALS		198.00
01-013302	MINITAB INC.	I-1010476	02 592-0180	INFORMATION T:	SOFTWARE SIX SIGMA T	141952	606.00
					VENDOR 01-013302 TOTALS		606.00
01-013426	MUNI SERVICES, LLC	I-INV06-003272	02 592-0530	PROFESSIONAL :	HOTADMIN-FY2017/18	141953	5,460.00
					VENDOR 01-013426 TOTALS		5,460.00
01-020602	TOUCAN GRAPHICS	I-24429	02 592-0101	OFFICE SUPPLI:	500 BUSINESS CARDS,	141977	39.00
01-020602	TOUCAN GRAPHICS	I-24488	02 592-0230	STOCK - PROMO:	SAFETY ARM BANDS	141977	989.41
01-020602	TOUCAN GRAPHICS	I-24803	02 592-0230	STOCK - PROMO:	ART SERV. ETC. CALEN	141904	132.00
01-020602	TOUCAN GRAPHICS	I-24854	02 592-0538	CONVENTION SE:	ART SERV: CITY EMPLO	141977	35.00
01-020602	TOUCAN GRAPHICS	I-24859	02 592-0230	STOCK - PROMO:	REORDER SUNGLASSES	141977	2,818.93
					VENDOR 01-020602 TOTALS		4,014.34

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021095	UNITED PARCEL SERVICE	I-0000648239278-1	02 592-0108	POSTAGE	: MISC SHIPPING CHARGE	141906	41.76
01-021095	UNITED PARCEL SERVICE	I-0000648239288-1	02 592-0108	POSTAGE	: MISC SHIPPING AND SE	141979	27.55
						VENDOR 01-021095 TOTALS	69.31
01-023900	XEROX CORPORATION	I-093845174	02 592-0415	SERVICE CONTR:	COPIER/PRINTER CVB J	141908	415.00
						VENDOR 01-023900 TOTALS	415.00
DEPARTMENT 592 SALES & ADMINISTRATION TOTAL:							18,317.92

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008081	HANSON PROFESSIONAL SE	I-1066111	02 593-1001	BUILDINGS & S:	PALM STREET BOAT RAM	141888	2,608.00
					VENDOR 01-008081 TOTALS		2,608.00
01-016613	PYRO SHOWS OF TEXAS, I	I-1492	02 593-8030	FIREWORKS	: 2017/2018 FIREWORK S	141962	20,000.00
					VENDOR 01-016613 TOTALS		20,000.00
01-018995	SANDCASTLE ISLAND, INC	I-SCT0719	02 593-8099	MISC. SPONSOR:	SANDCASTLE TRAIL REB	141968	1,212.00
					VENDOR 01-018995 TOTALS		1,212.00
DEPARTMENT 593 EVENTS MARKETING						TOTAL:	23,820.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-12871	02 594-0530	PROFESSIONAL :	2017/2018 PUBLIC REL	999999	8,000.00
01-001344	THE ATKINS GROUP	I-INV-12873	02 594-0530	PROFESSIONAL :	2017/18 ACCOUNT SERV	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-12920	02 594-0531	MEDIA PLACEME:	2017/18 MEDIA RESEAR	999999	360,971.28
01-001344	THE ATKINS GROUP	I-INV-12925	02 594-0559	CONTENT DEVEL:	FY 18	999999	1,332.50
01-001344	THE ATKINS GROUP	I-INV-12926	02 594-0559	CONTENT DEVEL:	FY 18	999999	3,688.75
01-001344	THE ATKINS GROUP	I-INV-12967	02 594-0550	TRAVEL EXPENS:	MILEAGE Q1 &2, MISC	999999	2,144.88
VENDOR 01-001344 TOTALS							389,637.41
01-021160	UNIVERSITY OF TEXAS RI	I-46473	02 594-0530	PROFESSIONAL :	RESEARCH STUDY	141907	20,000.00
VENDOR 01-021160 TOTALS							20,000.00
DEPARTMENT 594 MARKETING						TOTAL:	409,637.41
VENDOR SET 02 HOTEL/MOTEL TAX FUND						TOTAL:	452,283.34

VENDOR SET: 01 City of South Padre Islan  
 FUND : 06 CONVENTION CENTER FUND  
 DEPARTMENT: 565 CONVENTION CENTER OPER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2018 THRU 7/27/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002781	THOMAS WAYNE BROTZMAN	I-10	06 565-0415	SERVICE CONTR:	18-20 X 30 PRINTS JU	141926	180.00
VENDOR 01-002781 TOTALS							180.00
01-003418	JAMES R. MATTHEWS	I-0518	06 565-0415	SERVICE CONTR:	WATER TREATMENT MAY	141876	150.00
VENDOR 01-003418 TOTALS							150.00
01-004283	ECOLAB INC.	I-0138104	06 565-0415	SERVICE CONTR:	DISHMACHINE RENT 6/0	141883	152.19
VENDOR 01-004283 TOTALS							152.19
01-005512	EXPRESS SERVICES, INC.	I-20874375	06 565-0070	MEDICARE	: TEMP LABOR CVB JULY	141884	651.20
01-005512	EXPRESS SERVICES, INC.	I-20907397	06 565-0040	TEMPORARY EMP:	TEMP LABOR CVB JULY	141937	651.20
VENDOR 01-005512 TOTALS							1,302.40
01-007060	GLOBAL EQUIPMENT CO.	I-112895526	06 565-0410	MACHINERY & E:	KITCHEN BOWL SINKS	141941	4,501.34
VENDOR 01-007060 TOTALS							4,501.34
01-007600	GULF COAST PAPER CO. I	I-1522995	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, LINERS, E	141942	138.04
01-007600	GULF COAST PAPER CO. I	I-1525544	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, M	141887	368.83
01-007600	GULF COAST PAPER CO. I	I-1525740	06 565-0160	LAUNDRY & JAN:	FALL PROTECTION SYST	141887	246.31
01-007600	GULF COAST PAPER CO. I	I-1528561	06 565-0160	LAUNDRY & JAN:	ROLL TWLS, TISSUE, LI	141942	447.83
VENDOR 01-007600 TOTALS							1,201.01
01-008227	HINO GAS SALES, INC.	I-671057	06 565-0104	FUELS & LUBRI:	75 GAL. LPG KITCHEN	141944	179.93
VENDOR 01-008227 TOTALS							179.93
01-009000	IAVM	I-71118	06 565-0551	DUES & MEMBER:	IAVM MEMBERSHIP DUES	141947	470.00
01-009000	IAVM	I-71118-1	06 565-0551	DUES & MEMBER:	IAVM MEMBERSHIP: J.R	141948	470.00
VENDOR 01-009000 TOTALS							940.00
01-012071	LAGUNA MADRE WATER DIS	I-070918-36	06 565-0581	WATER, SEWER :	7355 PADRE BLVD 5/30	999999	1,466.68

VENDOR SET: 01 City of South Padre Islan  
 FUND : 06 CONVENTION CENTER FUND  
 DEPARTMENT: 565 CONVENTION CENTER OPER  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2018 THRU 7/27/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-070918-37	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	999999	3,134.11
						VENDOR 01-012071 TOTALS	4,600.79
01-013404	MOUNTAIN GLACIER, LLC	I-0301082134	06 565-0103-01	CONSUMABLES :	BOTTLED WATER DEL. C	141893	42.00
						VENDOR 01-013404 TOTALS	42.00
01-016024	JORGE PEDRAZA	I-71718	06 565-0411	BUILDING & ST:	STAINLESS STEEL BRAC	141957	450.00
						VENDOR 01-016024 TOTALS	450.00
01-016610	PPG ARCHITECTURAL COAT	I-967303062631	06 565-0150	MINOR TOOLS & :	2- INT. LATEX PAINT	141961	208.74
01-016610	PPG ARCHITECTURAL COAT	I-967303062632	06 565-0411	BUILDING & ST:	MISC. INT LATEX PAIN	141961	313.11
						VENDOR 01-016610 TOTALS	521.85
01-019141	SICO AMERICA INC.	I-1532990	06 565-0401	FURNITURE & F:	PALLETS FOR STAGE	141901	1,052.70
						VENDOR 01-019141 TOTALS	1,052.70
01-019502	AT&T	I-070318	06 565-0501	COMMUNICATION:	MONTHLY SERV. JULY 3	141902	296.87
						VENDOR 01-019502 TOTALS	296.87
01-020745	TRANE, A DIVISION OF A	I-39166841	06 565-0415	SERVICE CONTR:	PM FOR CHILLERS AT C	141905	3,000.00
						VENDOR 01-020745 TOTALS	3,000.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412085568	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	66.30
01-021102	UNIFIRST HOLDINGS, INC	I-8412085568	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	122.51
01-021102	UNIFIRST HOLDINGS, INC	I-8412086368	06 565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	999999	66.30
01-021102	UNIFIRST HOLDINGS, INC	I-8412086368	06 565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	999999	122.51
						VENDOR 01-021102 TOTALS	377.62
01-1	SANTA FE LAUNDRY	I-3371	06 565-0160	LAUNDRY & JAN:	SANTA FE LAUNDRY: 53	141983	56.80
						VENDOR 01-1 TOTALS	56.80

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 19,005.50

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 19,005.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016600	PT ISABEL/SO PADRE PRE I-61418-1		09 572-0540	ADVERTISING	: DISPLAY AD: NOTICE O	141960	144.16
01-016600	PT ISABEL/SO PADRE PRE I-62818		09 572-0540	ADVERTISING	: DISPLAY AD: 4TH OF J	141960	540.00
01-016600	PT ISABEL/SO PADRE PRE I-62818-1		09 572-0540	ADVERTISING	: PARADE AD IN PARADE	141960	160.00
VENDOR 01-016600 TOTALS							844.16

DEPARTMENT 572 GENERAL SERVICES TOTAL: 844.16

VENDOR SET 09 PARKS, REC & BEAUTIF TOTAL: 844.16



VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 22 MUN. COURT SECURITY FUND

DEPARTMENT: 521 POLICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	GUADALUPE CASANOVA	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM: DALLAS TRI	141928	180.00
VENDOR 01-003206 TOTALS							180.00
01-006719	CESAR GARCIA	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM: DALLAS TRP	141939	180.00
VENDOR 01-006719 TOTALS							180.00
01-016187	LISA PEREZ	I-71618	22 521-0550	TRAVEL EXPENS:	PER DIEM, DALLAS, 7/3	141959	180.00
VENDOR 01-016187 TOTALS							180.00
DEPARTMENT 521 POLICE						TOTAL:	540.00
VENDOR SET 22 MUN. COURT SECURITY FUND						TOTAL:	540.00

VENDOR SET: 01 City of South Padre Islan  
 FUND : 30 TRANSPORTATION  
 DEPARTMENT: 591 SPI METRO  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 7/19/2018 THRU 7/27/2018  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-620945-0	30	591-0101	OFFICE SUPPLI:	MISC. BREAK ROOM AND	141871	213.20
01-001129	A & W OFFICE SUPPLY IN	I-620945-0	30	591-0160	LAUNDRY & JAN:	MISC. BREAK ROOM AND	141871	121.63
01-001129	A & W OFFICE SUPPLY IN	I-620956-0	30	591-0101	OFFICE SUPPLI:	4 CT. 20#COPY PAPER	141871	81.46
							VENDOR 01-001129 TOTALS	416.29
01-001161	AT&T	I-70818	30	591-0501	COMMUNICATION:	INTERNET SERVICE JUL	141923	107.78
							VENDOR 01-001161 TOTALS	107.78
01-003103	ADVANCE AUTO PARTS	I-7915-206939	30	591-0420	MOTOR VEHICLE:	24-OIL FILTERS, 12,	141875	216.00
							VENDOR 01-003103 TOTALS	216.00
01-004050	TERRACON CONSULTANTS,	I-TA80376	30	591-0530	PROFESSIONAL :	MATERIALS TESTING	141933	8,738.50
							VENDOR 01-004050 TOTALS	8,738.50
01-004133	DENTON NAVARRO ROCHA B	I-23893	30	591-0530	PROFESSIONAL :	PROF SERV. CONTRACT	141882	240.50
							VENDOR 01-004133 TOTALS	240.50
01-012071	LAGUNA MADRE WATER DIS	I-070918-26	30	591-0581	WTR/SWR/GARBA:	3401 PADRE BLVD - TR	999999	45.13
01-012071	LAGUNA MADRE WATER DIS	I-070918-48	30	591-0581	WTR/SWR/GARBA:	4601 PADRE BLVD	999999	84.46
01-012071	LAGUNA MADRE WATER DIS	I-070918-55	30	591-0581	WTR/SWR/GARBA:	330 PADRE BLVD TRANS	999999	111.62
							VENDOR 01-012071 TOTALS	241.21
01-012091	CINTAS UNIFORM	I-538111878	30	591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	141891	141.00
01-012091	CINTAS UNIFORM	I-538113866	30	591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	141950	141.10
							VENDOR 01-012091 TOTALS	282.10
01-013404	MOUNTAIN GLACIER, LLC	I-0301084291	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	141893	22.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301084297	30	591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. B	141893	30.00
							VENDOR 01-013404 TOTALS	52.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014101	NOBLE TEXAS BUILDERS	I-2	30	591-1001	BUILDINGS & STRUCTURES		141895	179,170.40
							VENDOR 01-014101 TOTALS	179,170.40
01-016186	LUIS ISRAEL PEREZ	I-2088-18	30	591-0420	MOTOR VEHICLE: 6 UITS WASHED #37-40		141898	210.00
01-016186	LUIS ISRAEL PEREZ	I-2090-18	30	591-0420	MOTOR VEHICLE: 7 UNTS WASHED,36-39,		141958	245.00
							VENDOR 01-016186 TOTALS	455.00
01-019502	AT&T	I-70318	30	591-0501	COMMUNICATION: SERVICE JULY 3 - AUG		141973	116.84
							VENDOR 01-019502 TOTALS	116.84

DEPARTMENT 591 SPI METRO TOTAL: 190,036.62

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003103	ADVANCE AUTO PARTS	I-7915-206940	30	595-0420	MOTOR VEHICLE: 6-	OIL FILTERS MET C	141875	21.00
01-003103	ADVANCE AUTO PARTS	I-7915-206946	30	595-0420	MOTOR VEHICLE: WATER	OULET AND GASK	141875	22.16
01-003103	ADVANCE AUTO PARTS	I-7915-206950	30	595-0420	MOTOR VEHICLE: 4-	VISCOSITY 80 UNI	141875	21.00
							VENDOR 01-003103 TOTALS	64.16
01-012091	CINTAS UNIFORM	I-538111878	30	595-0130	WEARING APPAR: UNIFORMS	FOR TRANSIT	141891	49.23
01-012091	CINTAS UNIFORM	I-538113866	30	595-0130	WEARING APPAR: UNIFORMS	FOR TRANSIT	141950	49.13
							VENDOR 01-012091 TOTALS	98.36
01-016186	LUIS ISRAEL PEREZ	I-2087-18	30	595-0420	MOTOR VEHICLE: 2 UNITS	WASHED #408-	141898	70.00
01-016186	LUIS ISRAEL PEREZ	I-2089-18	30	595-0420	MOTOR VEHICLE: 3 UNITS	WASHED,#406,	141958	105.00
							VENDOR 01-016186 TOTALS	175.00
01-018052	RED BARN TIRE CENTER,	I-300624	30	595-0420	MOTOR VEHICLE: DOT	INSPECTION FOR U	141965	40.00
							VENDOR 01-018052 TOTALS	40.00

DEPARTMENT 595 METRO CONNECT TOTAL: 377.52

VENDOR SET 30 TRANSPORTATION TOTAL: 190,414.14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-TA80312	41 562-9075	CONSTRUCTION :	GEOTECHNICAL SERVICE	141932	2,206.50
						VENDOR 01-004050 TOTALS	2,206.50
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234002-0618	41 562-0530	PROFESSIONAL :	PADRE BLVD. PHASE I	999999	4,515.72
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234007-0618	41 562-0530	PROFESSIONAL :	MASTER DRAINAGE PLAN	999999	27,405.00
						VENDOR 01-011149 TOTALS	31,920.72
						DEPARTMENT 562 PUBLIC WORKS TOTAL:	34,127.22
						VENDOR SET 41 PADRE BLVD IMPROVEMENT TOTAL:	34,127.22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016202	PHYSIO-CONTROL, INC.	I-118046943	60 522-1004	MACHINERY & E:	Lifepack 15	141899	26,582.80
01-016202	PHYSIO-CONTROL, INC.	I-118049517	60 522-1004	MACHINERY & E:	Lifepack 15	141899	1,448.12
						VENDOR 01-016202 TOTALS	28,030.92

DEPARTMENT 522 BEACH PATROL TOTAL: 28,030.92

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001414	ALEX AVALOS PRINTING	I-71318	60 532-0118	PRINTING	: 1000 NOTICE OF VIOLA	141872	230.58
VENDOR 01-001414 TOTALS							230.58
01-020602	TOUCAN GRAPHICS	I-24827	60 532-9186	KEEP SPI BEAU: 200 4" DIA.	STICKERS	141904	120.00
VENDOR 01-020602 TOTALS							120.00
DEPARTMENT 532 ENVIRONMENTAL HEALTH						TOTAL:	350.58

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001424	AUSTIN TRUCK & EQUIPME	I-KG0230	60 560-1007	MOTOR VEHICLE:	DUMP TRUCK-SHORLINE	141873	99,995.00
					VENDOR 01-001424	TOTALS	99,995.00
01-002810	THE BROYHILL MANUFACTU	I-00017902	60 560-0410	MACHINERY & E:	PUMP BM-03	141927	1,485.73
					VENDOR 01-002810	TOTALS	1,485.73
01-003697	ANRIGE INC.	I-31765.1.2	60 560-9045	SPRING BREAK :	PORTA POTTIES	141930	1,037.50
					VENDOR 01-003697	TOTALS	1,037.50
01-008179	HDR ENGINEERING INC.	I-1200130683	60 560-0530	PROFESSIONAL :	HDR GOMA GRANT	141943	1,561.30
					VENDOR 01-008179	TOTALS	1,561.30
01-013302	MINITAB INC.	I-1010476	60 560-0190	SOFTWARE	: SOFTWARE SIX SIGMA T	141952	303.00
					VENDOR 01-013302	TOTALS	303.00
01-018154	REPUBLIC SERVICES #863	I-0863001504645	60 560-0510	BEACH MAINTEN:	ON CALL ROLLOFF SERV	141966	2,268.24
					VENDOR 01-018154	TOTALS	2,268.24
01-019311	SOUTHERN TIRE MART, LL	I-69071668	60 560-0410	MACHINERY & E:	1- 20X1100R12/6 UNI	141971	169.95
					VENDOR 01-019311	TOTALS	169.95
				DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	106,820.72
				VENDOR SET 60	BEACH MAINTENANCE FUND	TOTAL:	135,202.22



VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008379	DAVID HULINGS	I-371983	61 543-9075	CONSTRUCTION	: Moonlight and Ocean	141946	5,720.00
						VENDOR 01-008379 TOTALS	5,720.00
						DEPARTMENT 543 PUBLIC WORKS TOTAL:	5,720.00
						VENDOR SET 61 BEACH ACCESS FUND TOTAL:	5,720.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 65 CAPITAL REPLACEMENT FUND

DEPARTMENT: 572 \*\* INVALID DEPT \*\*

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012051	JR'S ELECTRIC & SONS I	I-13548	65 572-1001	BUILDINGS & S:	MATERIAL & LABOR:ROO	141949	445.00
						VENDOR 01-012051 TOTALS	445.00
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	445.00
						VENDOR SET 65 CAPITAL REPLACEMENT FUND TOTAL:	445.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 7/19/2018 THRU 7/27/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003913	CRUISE & PORT ADVISORS I-SPI001		80 580-9178	DESIGNATED PR:	CRUISE & PORT ADVISO	141879	5,000.00
					VENDOR 01-003913 TOTALS		5,000.00
01-016094	PADRE BEACH ASSOCIATIO I-0327		80 580-0555	PROMOTIONS	: EDC: SPONSORSHIP DON	141897	150.00
					VENDOR 01-016094 TOTALS		150.00
DEPARTMENT 580 EDC						TOTAL:	5,150.00
VENDOR SET 80 ECONOMIC DEVELOPMENT CORP						TOTAL:	5,150.00
REPORT GRAND TOTAL:							1,045,413.65