

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
C-DWC201512285920	CASE NO 11-70848-M-13	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			2,538.46CR				
C-DWD201512285920	CASE NO 14-10370	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			542.31CR				
I-DWC201512285919	CASE NO 11-70848-M-13	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			2,538.46				
I-DWD201512285919	CASE NO 14-10370	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			542.31				
002905	H.E. BUTT GROCERY COMPANY							
I-3499	CAKE AND ICE CREAM	V	9/26/2016			000000		29.22
002905	H.E. BUTT GROCERY COMPANY							
M-CHECK	JESUS FLORES JR.	VOIDED V	3/16/2016			000000		3,740.00CR
002905	H.E. BUTT GROCERY COMPANY							
M-CHECK	JOHNSON CONTROL INC.	VOIDED V	8/22/2016			000000		3,344.00CR
002905	H.E. BUTT GROCERY COMPANY							
M-CHECK	CALIFORNIA STATE DISBURS	VOIDED V	8/24/2016			000000		317.30CR
002905	H.E. BUTT GROCERY COMPANY							
M-CHECK	H.E. BUTT GROCERY COMPAN	VOIDED V	9/26/2016			000000		29.22CR
003035	CALIFORNIA STATE DISBURSEMENT							
I-C90201608226018	CS 200000001082961	V	8/24/2016			000000		317.30
003035	CALIFORNIA STATE DISBURSEMENT							
M-CHECK	JESUS FLORES JR.	VOIDED V	3/16/2016			000000		3,740.00CR
003035	CALIFORNIA STATE DISBURSEMENT							
M-CHECK	JOHNSON CONTROL INC.	VOIDED V	8/22/2016			000000		3,344.00CR
003035	CALIFORNIA STATE DISBURSEMENT							
M-CHECK	CALIFORNIA STATE DISBURS	VOIDED V	8/24/2016			000000		317.30CR
003035	CALIFORNIA STATE DISBURSEMENT							
M-CHECK	H.E. BUTT GROCERY COMPAN	VOIDED V	9/26/2016			000000		29.22CR
003185	OFFICE OF THE ATTY GENL							
C-C00201512285920	ORDER # 2015-DCL-01835	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08CR				
C-C10201512285920	A/N 2004094864B	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92CR				
C-C13201512285920	A/N 0013262861	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			122.31CR				
C-C16201512285920	A/N 2002031289D	D	1/05/2016			000000		

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003185	OFFICE OF THE ATTY GENCONT							
C-C16201512285920	A/N 2002031289D	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2002031289D		146.77CR				
C-C21201512285920	A/N 0011549506	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		146.31CR				
C-C24201512285920	A/N 0011488748	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011488748		392.07CR				
C-C51201512285920	A/N 0012375322	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33CR				
C-C59201512285920	#0009529310	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		108.00CR				
C-C67201512285920	ORDER NO 2012-DCL-00339	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38CR				
C-C77201512285920	A/N 0010353126	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23CR				
C-C82201512285920	ORDER #2012-DCL-08664	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		418.62CR				
C-C91201512285920	AG 0012920905	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77CR				
C-C93201512285920	ORDER # 99125207D	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		127.38CR				
C-C95201512285920	CASE #0013025749	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		150.92CR				
I-C00201512285919	ORDER # 2015-DCL-01835	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2015-DCL-018		353.08				
I-C10201512285919	A/N 2004094864B	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		282.92				
I-C13201512285919	A/N 0013262861	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		122.31				
I-C16201512285919	A/N 2002031289D	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2002031289D		146.77				
I-C21201512285919	A/N 0011549506	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		146.31				
I-C24201512285919	A/N 0011488748	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011488748		392.07				
I-C51201512285919	A/N 0012375322	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201512285919	#0009529310	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		108.00				
I-C67201512285919	ORDER NO 2012-DCL-00339	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201512285919	A/N 0010353126	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201512285919	ORDER #2012-DCL-08664	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		418.62				
I-C91201512285919	AG 0012920905	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201512285919	ORDER # 99125207D	D	1/05/2016			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C93201512285919	ORDER # 99125207D	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201512285919	CASE #0013025749	D	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				
003185	OFFICE OF THE ATTY GENL							
I-C00201601115929	ORDER # 2015-DCL-01835	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201601115929	A/N 2004094864B	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201601115929	A/N 0013262861	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	103.85				
I-C16201601115929	A/N 2002031289D	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201601115929	A/N 0011549506	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201601115929	A/N 0011488748	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201601115929	A/N 0012375322	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201601115929	#0009529310	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	108.00				
I-C67201601115929	ORDER NO 2012-DCL-00339	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201601115929	A/N 0010353126	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201601115929	ORDER #2012-DCL-08664	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	348.92				
I-C91201601115929	AG 0012920905	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201601115929	ORDER # 99125207D	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201601115929	CASE #0013025749	D	1/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				3,061.93
003185	OFFICE OF THE ATTY GENL							
I-C00201601255932	ORDER # 2015-DCL-01835	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201601255932	A/N 2004094864B	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201601255932	A/N 0013262861	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	103.85				
I-C16201601255932	A/N 2002031289D	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201601255932	A/N 0011549506	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201601255932	A/N 0011488748	D	1/28/2016			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C24201601255932	A/N 0011488748	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011488748	392.07				
I-C51201601255932	A/N 0012375322	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0012375322	294.33				
I-C59201601255932	#0009529310	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		108.00				
I-C67201601255932	ORDER NO 2012-DCL-00339	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2012-DCL-00	151.38				
I-C77201601255932	A/N 0010353126	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0010353126	159.23				
I-C82201601255932	ORDER #2012-DCL-08664	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-0866	418.62				
I-C91201601255932	AG 0012920905	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG	0012920905	296.77				
I-C93201601255932	ORDER # 99125207D	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	99125207D	127.38				
I-C95201601255932	CASE #0013025749	D	1/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #	0013025749	150.92				3,131.63
003185	OFFICE OF THE ATTY GENL							
I-C00201602085935	ORDER # 2015-DCL-01835	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2015-DCL-018	353.08				
I-C10201602085935	A/N 2004094864B	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2004094864B	282.92				
I-C13201602085935	A/N 0013262861	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0013262861	103.85				
I-C16201602085935	A/N 2002031289D	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2002031289D	146.77				
I-C21201602085935	A/N 0011549506	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011549506	146.31				
I-C24201602085935	A/N 0011488748	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011488748	392.07				
I-C51201602085935	A/N 0012375322	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0012375322	294.33				
I-C59201602085935	#0009529310	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201602085935	ORDER NO 2012-DCL-00339	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2012-DCL-00	151.38				
I-C77201602085935	A/N 0010353126	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0010353126	159.23				
I-C82201602085935	ORDER #2012-DCL-08664	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-0866	418.62				
I-C91201602085935	AG 0012920905	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG	0012920905	296.77				
I-C93201602085935	ORDER # 99125207D	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	99125207D	127.38				
I-C95201602085935	CASE #0013025749	D	2/11/2016			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C95201602085935	CASE #0013025749	D	2/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,186.09
003185	OFFICE OF THE ATTY GENL							
I-C00201602225941	ORDER # 2015-DCL-01835	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08				
I-C10201602225941	A/N 2004094864B	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201602225941	A/N 0013262861	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201602225941	A/N 2002031289D	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C21201602225941	A/N 0011549506	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201602225941	A/N 0011488748	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201602225941	A/N 0012375322	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201602225941	#0009529310	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201602225941	ORDER NO 2012-DCL-00339	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201602225941	A/N 0010353126	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201602225941	ORDER #2012-DCL-08664	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201602225941	AG 0012920905	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201602225941	ORDER # 99125207D	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201602225941	CASE #0013025749	D	2/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,186.09
003185	OFFICE OF THE ATTY GENL							
I-C00201603075944	ORDER # 2015-DCL-01835	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08				
I-C10201603075944	A/N 2004094864B	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201603075944	A/N 0013262861	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201603075944	A/N 2002031289D	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C21201603075944	A/N 0011549506	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201603075944	A/N 0011488748	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201603075944	A/N 0012375322	D	3/10/2016			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C51201603075944	A/N 0012375322	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201603075944	#0009529310	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201603075944	ORDER NO 2012-DCL-00339	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201603075944	A/N 0010353126	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201603075944	ORDER #2012-DCL-08664	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		418.62				
I-C91201603075944	AG 0012920905	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201603075944	ORDER # 99125207D	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		127.38				
I-C95201603075944	CASE #0013025749	D	3/10/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		150.92				3,186.09
003185	OFFICE OF THE ATTY GENL							
I-C00201603225947	ORDER # 2015-DCL-01835	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2015-DCL-018		353.08				
I-C10201603225947	A/N 2004094864B	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		282.92				
I-C13201603225947	A/N 0013262861	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C16201603225947	A/N 2002031289D	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2002031289D		146.77				
I-C21201603225947	A/N 0011549506	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		146.31				
I-C24201603225947	A/N 0011488748	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011488748		392.07				
I-C51201603225947	A/N 0012375322	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201603225947	#0009529310	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201603225947	ORDER NO 2012-DCL-00339	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201603225947	A/N 0010353126	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201603225947	ORDER #2012-DCL-08664	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		418.62				
I-C91201603225947	AG 0012920905	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201603225947	ORDER # 99125207D	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		127.38				
I-C95201603225947	CASE #0013025749	D	3/24/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		150.92				3,186.09

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003185	OFFICE OF THE ATTY GENL							
I-C00201604045951	ORDER # 2015-DCL-01835	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08				
I-C10201604045951	A/N 2004094864B	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201604045951	A/N 0013262861	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201604045951	A/N 2002031289D	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1A201604045951	ORDER ID F-7534-10-J	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			172.62				
I-C1B201604045951	ORDER NO 2015-DCL-00920	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			133.85				
I-C1C201604045951	ORDER NO 2015-DCL-5604	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C1D201604045951	ORDER ID F-2774-09-5	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C1E201604045951	CASE NO 0013166498	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			145.38				
I-C1F201604045951	CASE NO 0012016831	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			115.38				
I-C1H201604045951	CASE NO 0011936590	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			44.57				
I-C1J201604045951	CASE NO 0011591981	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			138.46				
I-C21201604045951	A/N 0011549506	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201604045951	A/N 0011488748	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201604045951	A/N 0012375322	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201604045951	#0009529310	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201604045951	ORDER NO 2012-DCL-00339	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201604045951	A/N 0010353126	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201604045951	ORDER #2012-DCL-08664	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201604045951	AG 0012920905	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201604045951	ORDER # 99125207D	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201604045951	CASE #0013025749	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				
I-CS1201604045951	ORDER NO 04-360	D	4/07/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			229.38				4,840.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201604185967	ORDER # 2015-DCL-01835	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			330.00				
I-C10201604185967	A/N 2004094864B	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201604185967	A/N 0013262861	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201604185967	A/N 2002031289D	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201604185967	ORDER NO 2015-DCL-5604	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C1D201604185967	ORDER ID F-2774-09-5	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C1K201604185967	CASE NO 0013108894	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			47.10				
I-C21201604185967	A/N 0011549506	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201604185967	A/N 0011488748	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201604185967	A/N 0012375322	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201604185967	#0009529310	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201604185967	ORDER NO 2012-DCL-00339	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201604185967	A/N 0010353126	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201604185967	ORDER #2012-DCL-08664	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201604185967	AG 0012920905	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201604185967	ORDER # 99125207D	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201604185967	CASE #0013025749	D	4/21/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,885.34
003185	OFFICE OF THE ATTY GENL							
I-C00201605025978	ORDER # 2015-DCL-01835	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			330.00				
I-C10201605025978	A/N 2004094864B	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201605025978	A/N 0013262861	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201605025978	A/N 2002031289D	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201605025978	ORDER NO 2015-DCL-5604	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C1D201605025978	ORDER ID F-2774-09-5	D	5/05/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C1D201605025978	ORDER ID F-2774-09-5	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER ID F-2774-09-5	218.31				
I-C1K201605025978	CASE NO 0013108894	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE NO 0013108894	216.92				
I-C21201605025978	A/N 0011549506	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201605025978	A/N 0011488748	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201605025978	A/N 0012375322	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201605025978	#0009529310	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	162.46				
I-C67201605025978	ORDER NO 2012-DCL-00339	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201605025978	A/N 0010353126	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201605025978	ORDER #2012-DCL-08664	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	418.62				
I-C91201605025978	AG 0012920905	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201605025978	ORDER # 99125207D	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201605025978	CASE #0013025749	D	5/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				4,055.16
003185	OFFICE OF THE ATTY GENL							
I-C00201605165983	ORDER # 2015-DCL-01835	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	330.00				
I-C10201605165983	A/N 2004094864B	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201605165983	A/N 0013262861	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	103.85				
I-C16201605165983	A/N 2002031289D	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C1C201605165983	ORDER NO 2015-DCL-5604	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2015-DCL-56	456.92				
I-C1D201605165983	ORDER ID F-2774-09-5	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER ID F-2774-09-5	218.31				
I-C21201605165983	A/N 0011549506	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201605165983	A/N 0011488748	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201605165983	A/N 0012375322	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201605165983	#0009529310	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	162.46				
I-C67201605165983	ORDER NO 2012-DCL-00339	D	5/19/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C67201605165983	ORDER NO 2012-DCL-00339	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201605165983	A/N 0010353126	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201605165983	ORDER #2012-DCL-08664	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201605165983	AG 0012920905	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201605165983	ORDER # 99125207D	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201605165983	CASE #0013025749	D	5/19/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,838.24
003185	OFFICE OF THE ATTY GENL							
I-C00201605315990	ORDER # 2015-DCL-01835	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			330.00				
I-C10201605315990	A/N 2004094864B	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201605315990	A/N 0013262861	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201605315990	A/N 2002031289D	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201605315990	ORDER NO 2015-DCL-5604	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C1D201605315990	ORDER ID F-2774-09-5	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			62.80				
I-C21201605315990	A/N 0011549506	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201605315990	A/N 0011488748	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201605315990	A/N 0012375322	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201605315990	#0009529310	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201605315990	ORDER NO 2012-DCL-00339	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201605315990	A/N 0010353126	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201605315990	ORDER #2012-DCL-08664	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201605315990	AG 0012920905	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201605315990	ORDER # 99125207D	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201605315990	CASE #0013025749	D	6/02/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,682.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201606135993	ORDER # 2015-DCL-01835	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C10201606135993	ORDER # 2015-DCL-018			330.00				
I-C10201606135993	A/N 2004094864B	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C13201606135993	A/N 2004094864B			282.92				
I-C13201606135993	A/N 0013262861	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C16201606135993	A/N 0013262861			103.85				
I-C16201606135993	A/N 2002031289D	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C1C201606135993	A/N 2002031289D			146.77				
I-C1C201606135993	ORDER NO 2015-DCL-5604	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C21201606135993	ORDER NO 2015-DCL-56			456.92				
I-C21201606135993	A/N 0011549506	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C24201606135993	A/N 0011549506			146.31				
I-C24201606135993	A/N 0011488748	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C51201606135993	A/N 0011488748			392.07				
I-C51201606135993	A/N 0012375322	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C59201606135993	A/N 0012375322			294.33				
I-C59201606135993	#0009529310	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C67201606135993	#0009529310			162.46				
I-C67201606135993	ORDER NO 2012-DCL-00339	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C77201606135993	ORDER NO 2012-DCL-00			151.38				
I-C77201606135993	A/N 0010353126	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C82201606135993	A/N 0010353126			159.23				
I-C82201606135993	ORDER #2012-DCL-08664	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C91201606135993	ORDER #2012-DCL-0866			418.62				
I-C91201606135993	AG 0012920905	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C93201606135993	AG 0012920905			296.77				
I-C93201606135993	ORDER # 99125207D	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C95201606135993	ORDER # 99125207D			127.38				
I-C95201606135993	CASE #0013025749	D	6/16/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
				150.92				3,619.93
003185	OFFICE OF THE ATTY GENL							
I-C00201606276001	ORDER # 2015-DCL-01835	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C10201606276001	ORDER # 2015-DCL-018			127.50				
I-C10201606276001	A/N 2004094864B	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C13201606276001	A/N 2004094864B			282.92				
I-C13201606276001	A/N 0013262861	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C16201606276001	A/N 0013262861			103.85				
I-C16201606276001	A/N 2002031289D	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C1C201606276001	A/N 2002031289D			146.77				
I-C1C201606276001	ORDER NO 2015-DCL-5604	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C21201606276001	ORDER NO 2015-DCL-56			456.92				
I-C21201606276001	A/N 0011549506	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C24201606276001	A/N 0011549506			146.31				
I-C24201606276001	A/N 0011488748	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION							
I-C51201606276001	A/N 0011488748			392.07				
I-C51201606276001	A/N 0012375322	D	6/30/2016			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C51201606276001	A/N 0012375322	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201606276001	#0009529310	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201606276001	ORDER NO 2012-DCL-00339	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201606276001	A/N 0010353126	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201606276001	ORDER #2012-DCL-08664	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		418.62				
I-C91201606276001	AG 0012920905	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201606276001	ORDER # 99125207D	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		127.38				
I-C95201606276001	CASE #0013025749	D	6/30/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		150.92				3,417.43
003185	OFFICE OF THE ATTY GENL							
I-C00201607116004	ORDER # 2015-DCL-01835	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2015-DCL-018		182.50				
I-C10201607116004	A/N 2004094864B	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		282.92				
I-C13201607116004	A/N 0013262861	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C16201607116004	A/N 2002031289D	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2002031289D		146.77				
I-C1C201607116004	ORDER NO 2015-DCL-5604	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		456.92				
I-C21201607116004	A/N 0011549506	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		146.31				
I-C51201607116004	A/N 0012375322	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201607116004	#0009529310	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201607116004	ORDER NO 2012-DCL-00339	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201607116004	A/N 0010353126	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201607116004	ORDER #2012-DCL-08664	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201607116004	AG 0012920905	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201607116004	ORDER # 99125207D	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		127.38				
I-C95201607116004	CASE #0013025749	D	7/14/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		150.92				3,010.66

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201607256007	ORDER # 2015-DCL-01835	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.50				
I-C10201607256007	A/N 2004094864B	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C13201607256007	A/N 0013262861	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201607256007	A/N 2002031289D	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201607256007	ORDER NO 2015-DCL-5604	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C21201607256007	A/N 0011549506	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C51201607256007	A/N 0012375322	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201607256007	#0009529310	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201607256007	ORDER NO 2012-DCL-00339	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201607256007	A/N 0010353126	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201607256007	ORDER #2012-DCL-08664	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201607256007	AG 0012920905	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201607256007	ORDER # 99125207D	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201607256007	CASE #0013025749	D	7/28/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				2,891.05
003185	OFFICE OF THE ATTY GENL							
I-C00201608086016	ORDER # 2015-DCL-01835	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.50				
I-C10201608086016	A/N 2004094864B	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C13201608086016	A/N 0013262861	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201608086016	A/N 2002031289D	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201608086016	ORDER NO 2015-DCL-5604	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C21201608086016	A/N 0011549506	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C51201608086016	A/N 0012375322	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201608086016	#0009529310	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201608086016	ORDER NO 2012-DCL-00339	D	8/11/2016			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C67201608086016	ORDER NO 2012-DCL-00339	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201608086016	A/N 0010353126	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201608086016	ORDER #2012-DCL-08664	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201608086016	AG 0012920905	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201608086016	ORDER # 99125207D	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201608086016	CASE #0013025749	D	8/11/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				2,891.05
003185	OFFICE OF THE ATTY GENL							
I-C00201608226018	ORDER # 2015-DCL-01835	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.50				
I-C10201608226018	A/N 2004094864B	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C13201608226018	A/N 0013262861	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201608226018	A/N 2002031289D	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201608226018	ORDER NO 2015-DCL-5604	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			456.92				
I-C1L201608226018	ORDER NO 2005063139E	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C21201608226018	A/N 0011549506	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C51201608226018	A/N 0012375322	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201608226018	#0009529310	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201608226018	ORDER NO 2012-DCL-00339	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201608226018	A/N 0010353126	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201608226018	ORDER #2012-DCL-08664	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201608226018	AG 0012920905	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201608226018	ORDER # 99125207D	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201608226018	CASE #0013025749	D	8/25/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,012.43

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201609066020	ORDER # 2015-DCL-01835	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			330.00				
I-C10201609066020	A/N 2004094864B	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201609066020	A/N 0013262861	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C16201609066020	A/N 2002031289D	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C1C201609066020	ORDER NO 2015-DCL-5604	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201609066020	ORDER NO 2005063139E	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C21201609066020	A/N 0011549506	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C51201609066020	A/N 0012375322	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201609066020	#0009529310	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201609066020	ORDER NO 2012-DCL-00339	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201609066020	A/N 0010353126	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201609066020	ORDER #2012-DCL-08664	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201609066020	AG 0012920905	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201609066020	ORDER # 99125207D	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201609066020	CASE #0013025749	D	9/08/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,196.46
003185	OFFICE OF THE ATTY GENL							
I-C10201609196022	A/N 2004094864B	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201609196022	A/N 0013262861	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201609196022	ORDER NO 2015-DCL-5604	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201609196022	ORDER NO 2005063139E	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201609196022	CASE NO 0012976479	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			288.52				
I-C21201609196022	A/N 0011549506	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201609196022	A/N 0012375322	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201609196022	#0009529310	D	9/22/2016			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C59201609196022	#0009529310	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201609196022	ORDER NO 2012-DCL-00339	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201609196022	A/N 0010353126	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201609196022	ORDER #2012-DCL-08664	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201609196022	AG 0012920905	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201609196022	ORDER # 99125207D	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201609196022	CASE #0013025749	D	9/22/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,231.13
003185	OFFICE OF THE ATTY GENL							
I-C00201510055882	ORDER # 2015-DCL-01835	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08				
I-C10201510055882	A/N 2004094864B	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C16201510055882	A/N 2002031289D	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C21201510055882	A/N 0011549506	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201510055882	A/N 0011488748	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201510055882	A/N 0012375322	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201510055882	#0009529310	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			108.00				
I-C67201510055882	ORDER NO 2012-DCL-00339	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201510055882	A/N 0010353126	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201510055882	ORDER #2012-DCL-08664	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201510055882	AG 0012920905	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201510055882	ORDER # 99125207D	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201510055882	CASE #0013025749	D	10/08/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,027.78

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201510195884	ORDER # 2015-DCL-01835	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201510195884	A/N 2004094864B	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201510195884	A/N 0013262861	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	145.38				
I-C16201510195884	A/N 2002031289D	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201510195884	A/N 0011549506	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201510195884	A/N 0011488748	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201510195884	A/N 0012375322	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201510195884	#0009529310	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	108.00				
I-C67201510195884	ORDER NO 2012-DCL-00339	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201510195884	A/N 0010353126	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201510195884	ORDER #2012-DCL-08664	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	418.62				
I-C91201510195884	AG 0012920905	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201510195884	ORDER # 99125207D	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201510195884	CASE #0013025749	D	10/22/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				3,173.16
003185	OFFICE OF THE ATTY GENL							
I-C00201511025891	ORDER # 2015-DCL-01835	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201511025891	A/N 2004094864B	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201511025891	A/N 0013262861	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	122.31				
I-C16201511025891	A/N 2002031289D	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201511025891	A/N 0011549506	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201511025891	A/N 0011488748	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201511025891	A/N 0012375322	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201511025891	#0009529310	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	108.00				
I-C67201511025891	ORDER NO 2012-DCL-00339	D	11/05/2015			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C67201511025891	ORDER NO 2012-DCL-00339	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201511025891	A/N 0010353126	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201511025891	ORDER #2012-DCL-08664	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	418.62				
I-C91201511025891	AG 0012920905	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201511025891	ORDER # 99125207D	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201511025891	CASE #0013025749	D	11/05/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				3,150.09
003185	OFFICE OF THE ATTY GENL							
I-C00201511165893	ORDER # 2015-DCL-01835	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201511165893	A/N 2004094864B	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201511165893	A/N 0013262861	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	122.31				
I-C16201511165893	A/N 2002031289D	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201511165893	A/N 0011549506	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201511165893	A/N 0011488748	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201511165893	A/N 0012375322	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201511165893	#0009529310	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	108.00				
I-C67201511165893	ORDER NO 2012-DCL-00339	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201511165893	A/N 0010353126	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201511165893	ORDER #2012-DCL-08664	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	418.62				
I-C91201511165893	AG 0012920905	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201511165893	ORDER # 99125207D	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201511165893	CASE #0013025749	D	11/19/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				3,150.09

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C00201511305897	ORDER # 2015-DCL-01835	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201511305897	A/N 2004094864B	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201511305897	A/N 0013262861	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	122.31				
I-C16201511305897	A/N 2002031289D	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201511305897	A/N 0011549506	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201511305897	A/N 0011488748	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201511305897	A/N 0012375322	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201511305897	#0009529310	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	110.31				
I-C67201511305897	ORDER NO 2012-DCL-00339	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201511305897	A/N 0010353126	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0010353126	159.23				
I-C82201511305897	ORDER #2012-DCL-08664	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER #2012-DCL-0866	418.62				
I-C91201511305897	AG 0012920905	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		AG 0012920905	296.77				
I-C93201511305897	ORDER # 99125207D	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 99125207D	127.38				
I-C95201511305897	CASE #0013025749	D	12/03/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		CASE #0013025749	150.92				3,152.40
003185	OFFICE OF THE ATTY GENL							
I-C00201512145902	ORDER # 2015-DCL-01835	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2015-DCL-018	353.08				
I-C10201512145902	A/N 2004094864B	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	282.92				
I-C13201512145902	A/N 0013262861	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	122.31				
I-C16201512145902	A/N 2002031289D	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2002031289D	146.77				
I-C21201512145902	A/N 0011549506	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	146.31				
I-C24201512145902	A/N 0011488748	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011488748	392.07				
I-C51201512145902	A/N 0012375322	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201512145902	#0009529310	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	108.00				
I-C67201512145902	ORDER NO 2012-DCL-00339	D	12/17/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C67201512145902	ORDER NO 2012-DCL-00339	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201512145902	A/N 0010353126	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201512145902	ORDER #2012-DCL-08664	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201512145902	AG 0012920905	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201512145902	ORDER # 99125207D	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201512145902	CASE #0013025749	D	12/17/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,150.09
003185	OFFICE OF THE ATTY GENL							
I-C00201512295921	ORDER # 2015-DCL-01835	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			353.08				
I-C10201512295921	A/N 2004094864B	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			282.92				
I-C13201512295921	A/N 0013262861	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			122.31				
I-C16201512295921	A/N 2002031289D	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.77				
I-C21201512295921	A/N 0011549506	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			146.31				
I-C24201512295921	A/N 0011488748	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201512295921	A/N 0012375322	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201512295921	#0009529310	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			108.00				
I-C67201512295921	ORDER NO 2012-DCL-00339	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201512295921	A/N 0010353126	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201512295921	ORDER #2012-DCL-08664	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			418.62				
I-C91201512295921	AG 0012920905	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201512295921	ORDER # 99125207D	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201512295921	CASE #0013025749	D	12/31/2015			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,150.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003444	CITIBANK							
C-1302803C	CITIBANK: HILTON DC.	N	1/27/2016			000000		
02 592-0550	TRAVEL EXPENSE			175.73CR				
C-13822675	CITIBANK: LOEWS HOTEL , DC	N	1/27/2016			000000		
02 592-0550	TRAVEL EXPENSE			48.73CR				
C-39711007800	CITIBANK: AUTOZONE,	N	1/27/2016			000000		
01 540-0420-03	REPAIRS & MAINT.- PW			80.31CR				
D-1302803C-D	CITIBANK CRD,HILTON DC. CREDIT	N	1/27/2016			000000		
02 592-0550	TRAVEL EXPENSE			175.73				
D-13822675-D	CITIBANK CRDIT ADJ. DEC P CARD	N	1/27/2016			000000		
02 592-0550	TRAVEL EXPENSE			48.71				
D-13822675-D1	CITIBANK ADJ. DUE TO CREDIT	N	1/27/2016			000000		
02 592-0550	TRAVEL EXPENSE			0.02				
D-39711007800-D	CITIBANK CRDIT ADJ. DEC P CARD	N	1/27/2016			000000		
01 540-0420-03	REPAIRS & MAINT.- PW			80.31				
003444	CITIBANK							
C-010616	CITIBANK:ADJ DUE TO 1 X CREDIT	N	2/22/2016			000000		
01 521-0513	TRAINING EXPENSE			125.00CR				
D-10616	CITIBANK ADJ DUE TO 1X CREDIT	N	2/22/2016			000000		
01 521-0513	TRAINING EXPENSE			125.00				
003444	CITIBANK							
C-200001514-C	CREDIT DUE TO DUPLICATE PYMT	N	6/02/2016			000000		
01 514-0513	TRAINING EXPENSE			270.00CR				
C-463632	CREDIT DUE TO INSUFF. AMT VN	N	6/02/2016			000000		
60 532-0150	MINOR TOOLS & EQUIPMENT			119.95CR				
D-2000001514	ADJ. DUE TO CRDIT TAKEN	N	6/02/2016			000000		
01 514-0513	TRAINING EXPENSE			270.00				
D-463632	ADJ DUE TO CREDIT TAKEN	N	6/02/2016			000000		
60 532-0150	MINOR TOOLS & EQUIPMENT			119.95				
003444	CITIBANK							
C-111015	CRDIT FROM HEADSETS.COM	N	12/29/2015			000000		
02 592-0101	OFFICE SUPPLIES			658.85CR				
06 565-0101	OFFICE SUPPLIES			329.90CR				
C-111015-1	HEADSETS RETURNED	N	12/29/2015			000000		
02 592-0101	OFFICE SUPPLIES			658.85CR				
06 565-0101	OFFICE SUPPLIES			329.90CR				
C-122915	CREDITS	N	12/29/2015			000000		
02 592-0101	OFFICE SUPPLIES			658.85CR				
06 565-0101	OFFICE SUPPLIES			329.90CR				
01 540-0420-07	REPAIRS & MAINT.- EMS			322.50CR				
C-161886	CREDIT TAKEN FOR CARQUEST	N	12/29/2015			000000		
01 540-0420-07	REPAIRS & MAINT.- EMS			322.50CR				
C-161886-1	ITEMS RETURNED	N	12/29/2015			000000		
01 540-0420-07	REPAIRS & MAINT.- EMS			322.50CR				
D-122915	ADJUSTMENTS DUE TO CREDIT	N	12/29/2015			000000		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003444	CITIBANK CONT							
D-122915	ADJUSTMENTS DUE TO CREDIT	N	12/29/2015			000000		
01 2489	PURCHASING CARD LIABILITY			1,311.25				
D-12292015	ADJUSTMENT DUE TO CREDITS	N	12/29/2015			000000		
02 592-0101	OFFICE SUPPLIES			658.85				
06 565-0101	OFFICE SUPPLIES			329.90				
01 540-0420-07	REPAIRS & MAINT.- EMS			322.50				
I-111015	ADJUSTMENT MADE IN ERROR	N	12/29/2015			000000		
02 592-0101	OFFICE SUPPLIES			658.85				
06 565-0101	OFFICE SUPPLIES			329.90				
I-161886	ADJUSTMENT DUE TO ERROR	N	12/29/2015			000000		
01 540-0420-07	REPAIRS & MAINT.- EMS			322.50				
003447	MARIA ELENA JIMENEZ							
C-91316	VOID DUE TO WRNG ACCT #	N	9/22/2016			000000		
01 2492	SPIRIT COMMITTEE			1,200.00CR				
I-100	120 LUNCH PLATES, EOY EVENT	R	9/22/2016			000000		
01 2492	SPIRIT COMMITTEE			1,200.00				
006035	FAMILY SUPPORT REGISTRY							
C-C85201512285920	CS 458-85-6258 11CV8896-10	N	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			219.47CR				
I-C85201512285919	CS 458-85-6258 11CV8896-10	N	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			219.47				
006173	JESUS FLORES JR.							
I-0000001	2016 FAM TOUR TRANSPORTAT	V	3/16/2016			000000		3,740.00
006173	JESUS FLORES JR.							
M-CHECK	JESUS FLORES JR.	VOIDED	V 3/16/2016			000000		3,740.00CR
006173	JESUS FLORES JR.							
M-CHECK	JOHNSON CONTROL INC.	VOIDED	V 8/22/2016			000000		3,344.00CR
006173	JESUS FLORES JR.							
M-CHECK	CALIFORNIA STATE DISBURS	VOIDED	V 8/24/2016			000000		317.30CR
006173	JESUS FLORES JR.							
M-CHECK	H.E. BUTT GROCERY COMPAN	VOIDED	V 9/26/2016			000000		29.22CR
007001	ANA GARZA							
C-C04201512285920	A/N 2003-03-1480-B	N	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			194.88CR				
I-C04201512285919	A/N 2003-03-1480-B	N	1/05/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			194.88				

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007599	GULF COAST BIRD OBSERVATORY							
C-1100290	CORR. WRONG VEN #	N	3/10/2016			000000		
02 590-0160	LAUNDRY & JANITORIAL			104.47CR				
I-1100290	ROLL TWLS, TISSUE ACID CLNR	N	3/10/2016			000000		
02 590-0160	LAUNDRY & JANITORIAL			104.47				
009159	RICOH USA, INC.							
C-969616667-C	ADJUSTMENT CONTRACT ENDED	N	7/14/2016			000000		
01 570-0510	RENTAL OF EQUIPMENT			349.00CR				
I-96961667	LEASE OF COPIER FIRE STA	N	7/14/2016			000000		
01 570-0510	RENTAL OF EQUIPMENT			349.00				
009832	JOHNSON CONTROL INC.							
I-1-37685965719	PART FOR CHILLER	V	8/22/2016			000000		3,344.00
009832	JOHNSON CONTROL INC.							
M-CHECK	JESUS FLORES JR.	VOIDED V	3/16/2016			000000		3,740.00CR
009832	JOHNSON CONTROL INC.							
M-CHECK	JOHNSON CONTROL INC.	VOIDED V	8/22/2016			000000		3,344.00CR
009832	JOHNSON CONTROL INC.							
M-CHECK	CALIFORNIA STATE DISBURS	VOIDED V	8/24/2016			000000		317.30CR
009832	JOHNSON CONTROL INC.							
M-CHECK	H.E. BUTT GROCERY COMPAN	VOIDED V	9/26/2016			000000		29.22CR
019997	TG							
C-DX5201512285920	C274497500	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			192.40CR				
I-DX5201512285919	C274497500	N	1/05/2016			000000		
01 2469	DEBTORS WAGE (ORDER)			192.40				
020144	TEXAS FACILITIES COMMISSION							
C-4154426	ERROR WAS PAID WITH P CARD	N	7/14/2016			000000		
01 540-1007	MOTOR VEHICLES			880.00CR				
I-4154426	4 EA. LIBERTY LED LIGHTBARS	N	7/14/2016			000000		
01 540-1007	MOTOR VEHICLES			880.00				
023053	WALMART COMMUNITY/GECEB							
I-08760	9 ==FRAMES FOR CERTIFICATES	D	12/22/2015			000000		
01 570-0101	OFFICE SUPPLIES			43.83				43.83

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023053	WALMART COMMUNITY/GEGRB							
C-111815	FRAMES FOR CERTIFICATES -COR	D	12/29/2015			000000		
01 570-0101	OFFICE SUPPLIES			43.83CR				
I-122915	FRAMES FOR CERTIFICATES	D	12/29/2015			000000		
01 570-0101	OFFICE SUPPLIES			43.83				
020221	STEVEN HYDE							
I-82316	TOMPKINS PARK	R	9/03/2016			013297		
01 543-0412	LANDSCAPE			16,260.00				16,260.00
001414	ALEX AVALOS PRINTING							
I-060513	2013 ANNUAL COMPENSATION AS	V	6/06/2013			127847		1.00
001992	ALITA BAGLEY							
I-060513	2013 ANNUAL COMPENSATION AS	V	6/06/2013			127848		1.00
004443	JOANN EVANS							
I-060513	2013 ANNUAL COMPENSATION	V	6/06/2013			127857		1.00
006237	ROBERT FUDGE							
I-060513	2013 ANNUAL COMPENSATION AS	V	6/06/2013			127862		1.00
012125	ROSARO CORPORATION							
I-060513	2013 ANNUAL COMPENSATION AS	V	6/06/2013			127870		1.00
016307	ROBERT N. PINKERTON, JR.							
I-060513	2013 ANNUAL COMPENSATION	V	6/06/2013			127874		1.00
1	GRIMALDO, STEVEN RENE							
I-000201309304854	GRIMALDO, STEVEN RENE:	V	10/03/2013			128737		298.00
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-093015	LEASE PMT FY 2014-2015 SEPT	R	10/01/2015			133812		
06 565-0560	CAMERON COUNTY LEASE			112.85				112.85
002600	CLAYTON BRASHEAR							
I-SCD2015-#1	SANDCASTLE DAYS 10-3 & 4 2015	R	10/01/2015			133813		
02 593-8099	MISC. SPONSORSHIPS			35,000.00				35,000.00
006133	DEARBORN NATIONAL							
I-083115	EMP PREM. - VTL	R	10/01/2015			133814		
01 2465	VTL LIFE INSURANCE			71.45				
01 48042	MISCELLANEOUS REVENUE			0.10CR				71.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007113	G.F. GROUP, INC.							
I-10012015	OFFICE LEASE	R	10/01/2015			133815		
30 591-0560	RENTAL		OFFICE LEASE	2,200.00				2,200.00
015090	PNC EQUIPMENT FINANCE, LLC							
I-2015-LEASE	FIRE TRUCK LADDER LEASE	R	10/01/2015			133816		
01 540-9997	LEASE PAYMENT PRINCIPAL		FIRE TRUCK LADDER LE	86,267.82				
01 540-9998	LEASE PAYMENT - INTEREST		FIRE TRUCK LADDER LE	20,171.33				106,439.15
020700	TRANSAMERICA WORKSITE MKT							
I-2501722532	2015 EMP PREM. 9-1 TO 9-30	R	10/01/2015			133817		
01 2464	TRANSAMERICA LIFE		2015 EMP PREM. 9-1 T	15.18				
01 48042	MISCELLANEOUS REVENUE		2015 EMP PREM. 9-1 T	0.01CR				15.17
023086	WELLS FARGO EQUIPMENT FINANCE							
I-10598446	2011 AMBULANCE LEASE	R	10/01/2015			133818		
01 540-9997	LEASE PAYMENT PRINCIPAL		2011 AMBULANCE LEASE	24,861.71				
01 540-9998	LEASE PAYMENT - INTEREST		2011 AMBULANCE LEASE	838.77				25,700.48
001123	ADVANCE AUTO PARTS							
I-0685	BRAKE PADS, CALIPERS, UNTI#32	R	10/08/2015			133819		
30 591-0420	MOTOR VEHICLES		BRAKE PADS, CALIPERS	368.29				
I-1111	DISC BRAKES, ROTOR ACCU.#37	R	10/08/2015			133819		
30 591-0420	MOTOR VEHICLES		DISC BRAKES, ROTOR A	334.53				
I-1214	1-COMPRESSOR UNIT # 37	R	10/08/2015			133819		
30 591-0420	MOTOR VEHICLES		1-COMPRESSOR UNIT #	307.14				
I-2680	1- FLUSH /CLEAN AC UNIT # 37	R	10/08/2015			133819		
30 591-0420	MOTOR VEHICLES		1- FLUSH /CLEAN AC U	14.71				
I-7141	1- QTIMAX(TOOL) ISLAND METRO	R	10/08/2015			133819		
30 591-0150	MINOR TOOLS & EQUIPMENT		1- QTIMAX(TOOL) ISLA	369.99				
I-7773-1	36 QT 5320 OIL,LUBE, METRO CON	R	10/08/2015			133819		
30 595-0420	MOTOR VEHICLES		36 QT 5320 OIL,LUBE,	159.84				
I-7774	36 QTS OIL LUBE, ETC,	R	10/08/2015			133819		
30 595-0420	MOTOR VEHICLES		36 QTS OIL LUBE, ETC	172.89				1,727.39
001174	AGUAWORKS PIPE & SUPPLY, LLC							
I-2045970	SEWER LINE REPAIR	R	10/08/2015			133820		
01 543-0417	STORM SEWERS		SEWER LINE REPAIR	683.53				683.53
001297	AMERICAN FUNDS							
I-100615	EMPLOYEE SALARY ALLOC 10-2-15	R	10/08/2015			133821		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	83.08				83.08

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001414	ALEX AVALOS PRINTING							
I-100615	PER DIEM : ASBPA CONF.	R	10/08/2015			133822		
60 511-0550-003	TRAVEL EXP-AVALOS	PER DIEM : ASBPA CON		272.00				272.00
002051	J. VICTOR BALDOVINOS							
I-100115	PER DIEM: TRAINING IN MCALLEN	V	10/08/2015			133823		30.00
002051	J. VICTOR BALDOVINOS							
M-CHECK	VICTOR BALDOVINOS	VOIDED V	10/08/2015			133823		30.00CR
002051	J. VICTOR BALDOVINOS							
I-1012015	MILEAGE FOR 1 WAY TRIP AUSTIN	R	10/08/2015			133824		
01 532-0550	TRAVEL EXPENSE	MILEAGE FOR 1 WAY TR		448.15				448.15
002434	CINDY BOUDLOCHE							
I-DWC201510055882	CASE NO 11-70848-M-13	R	10/08/2015			133825		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,538.46				
I-DWD201510055882	CASE NO 14-10370	R	10/08/2015			133825		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		271.16				2,809.62
003245	CASCO INDUSTRIES INC.							
I-160105	REPLACEMENT BUNKER COAT	R	10/08/2015			133826		
01 522-0117	SAFETY SUPPLIES	BUNKER COAT		1,150.00				
I-549268-A	FIRE FIGHTING BOOTS	R	10/08/2015			133826		
01 522-0117	SAFETY SUPPLIES	FIRE FIGHTING BOOTS		750.00				1,900.00
003410	SPI CHAMBER OF COMMERCE							
I-10504	QTRLY LUNCHEON: OCT 2015	R	10/08/2015			133827		
01 512-0102	LOCAL MEETINGS	QTRLY LUNCHEON: OCT		36.00				36.00
003410	SPI CHAMBER OF COMMERCE							
I-10513	QRTLY LUNCHEON:K. ARNOLD	R	10/08/2015			133828		
02 592-0102	LOCAL MEETINGS	QRTLY LUNCHEON:K. AR		18.00				18.00
003418	JAMES R. MATTHEWS							
I-2463	MON.SERV. COOLING TOWER OCT	R	10/08/2015			133829		
06 565-0415	SERVICE CONTRACTS	MON.SERV. COOLING TO		8.25				8.25
004006	DEROUSIE, LILIA							
I-90215	REIMBURSE DRY CLEANING OF	R	10/08/2015			133830		
02 590-0160	LAUNDRY & JANITORIAL	REIMBURSE DRY CLEANI		15.00				15.00
006101	FIRST CHECK							
I-6054	PRE-EMPLOYMENT SCREENING	R	10/08/2015			133831		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		95.50				
30 591-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		33.25				128.75

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006163	AMERICAN GENERAL LIFE INS							
I-100615	EMPLOYEE SALARY ALLOC 10-2/15	R	10/08/2015			133832		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	267.09				267.09
006177	FRIENDS OF ANIMAL RESCUE							
I-100515	FRIENDS OF ANIMAL SERV	R	10/08/2015			133833		
01 572-9085	ANIMAL SERVICES		FRIENDS OF ANIMAL SE	10,000.00				10,000.00
007001	ANA GARZA							
I-C04201510055882	A/N 2003-03-1480-B	R	10/08/2015			133834		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007115	GEXA ENERGY, LP							
I-19781754-4	ELECTRIC SERV. 8/11 -9/11/15	R	10/08/2015			133835		
30 591-0580	ELECTRICITY		ELECTRIC SERV. 8/11	844.73				844.73
007600	GULF COAST PAPER CO. INC.							
I-1020737	CAN LINERS, TOWELS, TISSUE ETC	R	10/08/2015			133836		
01 541-0160	LAUNDRY & JANITORIAL		CAN LINERS, TOWELS,	472.46				
I-1020738	URINAL BLKS.GLASS CLNR,ETC	R	10/08/2015			133836		
06 565-0160	LAUNDRY & JANITORIAL		URINAL BLKS.GLASS CL	148.64				621.10
008313	HENRY SCHEIN INC							
I-23620246	8- DEXTROSE ANYR SYR. - EMS	R	10/08/2015			133837		
01 522-0114	MEDICAL SUPPLIES		8- DEXTROSE ANYR SYR	69.44				69.44
009131	CLEAR CHANNEL AIRPORTS							
I-792101204	AIRPORT DISPLAY HRL.OCT-DEC	R	10/08/2015			133838		
02 594-0531	MEDIA PLACEMENT		AIRPORT DISPLAY HRL.	2,378.25				2,378.25
009159	RICOH USA, INC.							
I-95486042	CLIENT USE COPIER CVB-08-10/7	R	10/08/2015			133839		
06 565-0415	SERVICE CONTRACTS		CLIENT USE COPIER CV	110.00				110.00
009918	INTERNET DESTINATION SALES SYS							
I-519540	OCT 2015 EMS SUBSCRIPTION	R	10/08/2015			133840		
02 592-0415	SERVICE CONTRACTS		OCT 2015 EMS SUBSCRI	600.00				
I-519548	NOV. 2015 DMS SUBSCRIPTION	R	10/08/2015			133840		
02 592-0415	SERVICE CONTRACTS		NOV. 2015 DMS SUBSCR	600.00				
I-519766	OCT 2015 HOUSING & REG. SUBS	R	10/08/2015			133840		
02 592-0415	SERVICE CONTRACTS		OCT 2015 HOUSING & R	250.00				1,450.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-0715	TRANSPORTATION UPDATE	R	10/08/2015			133841		
01 572-0530	PROFESSIONAL SERVICES		TRANSPORTATION UPDAT	19,626.97				19,626.97

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012091	CINTAS UNIFORM							
C-538603892	CINTAS UNIFORM CORR S/B P CARD	V	10/08/2015			133842		
I-538615642	UNIFORMS FOR TRANSIT DRIVERS	V	10/08/2015			133842		
I-538617135	UNIFORMS FOR TRANSIT DRIVERS	V	10/08/2015			133842		61.01
012091	CINTAS UNIFORM							
M-CHECK	CINTAS UNIFORM	VOIDED V	10/08/2015			133842		61.01CR
012103	LONE STAR UNIFORMS, INC.							
I-004155671	PD-5 BODY ARMOR, 2 CARRIE	R	10/08/2015			133843		
01 521-0130	WEARING APPAREL	PD-5 BODY ARMOR, 2 C		3,280.00				3,280.00
012133	LIFE - ASSIST, INC							
I-722132	4- TERBUTALINE, 1 MG. 1 MIL	R	10/08/2015			133844		
01 522-0114	MEDICAL SUPPLIES	4- TERBUTALINE, 1 MG		9.72				9.72
013050	MAIL FINANCE							
I-N5512781	MAIL METER 10/09/15 - 1/08/16	R	10/08/2015			133845		
02 590-0415	SERVICE CONTRACTS	MAIL METER 10/09/15		723.00				723.00
013114	MATHESON TRI-GAS INC.							
I-12075600	ACETYLENE, WELDING SUPPLIES	R	10/08/2015			133846		
01 543-0510	RENTAL OF EQUIPMENT	ACETYLENE, WELDING S		133.29				133.29
013211	DANIEL MEDINA							
I-92315	OIL CHANGE ETC. UNIT #36	R	10/08/2015			133847		
30 591-0420	MOTOR VEHICLES	OIL CHANGE ETC. UNIT		589.92				
I-92415	INSTALL 4 TIRES, , BATTERY #36	R	10/08/2015			133847		
30 591-0420	MOTOR VEHICLES	INSTALL 4 TIRES, , B		255.00				844.92
013243	MELTWATER NEWS US. INC.							
I-IN-S151-423515	MELWATER PRESS PLATFORM	R	10/08/2015			133848		
02 592-0551	DUES & MEMBERSHIPS	MELWATER PRESS PLATF		7,128.00				7,128.00
013404	MOUNTAIN GLACIER, LLC							
I-0300784623	LATE FEE ON WATER DEL. WAVE	R	10/08/2015			133849		
30 591-0581	WTR/SWR/GARBAGE	LATE FEE ON WATER DE		10.00				
I-0300791242	BOTTLED WATER DEL. WAVE OFF	R	10/08/2015			133849		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		29.75				
I-0300791247	BOTTLED WATER DEL. TRANSIT	R	10/08/2015			133849		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		7.50				
I-0300793163	BOTTLED WATER DEL. CVB	R	10/08/2015			133849		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		53.41				100.66

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013426	MUNI SERVICES, LLC							
I-0000038406	HOTEL ADMINISTRATION 2014-15	R	10/08/2015			133850		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADMINISTRATION	41,400.00				41,400.00
014030	NAPA AUTO PARTS							
I-636190	4-RELAYS, BUS # 35	R	10/08/2015			133851		
30 591-0420	MOTOR VEHICLES		4-RELAYS, BUS # 35	69.36				
I-636225	BATT.CABLES, MISC. UNIT #35	R	10/08/2015			133851		
30 591-0420	MOTOR VEHICLES		BATT.CABLES, MISC. U	21.42				90.78
015027	ORKIN EXTERMINATING CO.							
I-104892368	PEST CONTROL FOR CC	R	10/08/2015			133852		
06 565-0415	SERVICE CONTRACTS		PEST CONTROL FOR CC	457.00				457.00
016040	ANDREW P. HANCOCK							
I-VC01-2015	1ST DRAW VISITOR CENTER	R	10/08/2015			133853		
02 593-8099	MISC. SPONSORSHIPS		1ST DRAW VISITOR CEN	12,500.00				12,500.00
016186	LUIS ISRAEL PEREZ							
I-2009	5-UNITS WASHED, WAXED,	R	10/08/2015			133854		
30 591-0420	MOTOR VEHICLES		5-UNITS WASHED, WAXE	175.00				
I-2010	3-UNITS WASHED, ,408,406,408	R	10/08/2015			133854		
30 595-0420	MOTOR VEHICLES		3-UNITS WASHED, ,408	105.00				
I-2011	2-UNITS WASHED, WAS, #406,408	R	10/08/2015			133854		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED, WAS,	70.00				
I-2012	5-UNITS WASHED,WAXED, #31,32	R	10/08/2015			133854		
30 591-0420	MOTOR VEHICLES		5-UNITS WASHED,WAXED	200.00				550.00
017998	PETER ALBERT RAVELLA							
I-2-A	PETER RAVELLA CONSULTANT	R	10/08/2015			133855		
01 572-0530	PROFESSIONAL SERVICES		PETER RAVELLA CONSUL	13,645.25				
I-3-A	PETER RAVELLA CONSULTANT	R	10/08/2015			133855		
01 572-0530	PROFESSIONAL SERVICES		PETER RAVELLA CONSUL	15,591.88				29,237.13
018154	REPUBLIC SERVICES #863							
I-0863001059371	4501 PADRE BLVD- OCT 2015	R	10/08/2015			133856		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD- OCT	286.71				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD- OCT	31.86				
I-0863001060785	600-B PADRE BLVD , OCT 2015	R	10/08/2015			133856		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD , O	87.92				
I-0863001060822	7355 PADRE BLVD- OCT 2015	R	10/08/2015			133856		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD- OCT	688.08				1,094.57

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019136	SIMPLEVIEW, LLC							
I-63529	SHARED HOSTING - OCT 2015	R	10/08/2015			133857		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING - OCT	189.00				189.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-100615	ASSOCIATION DUES 10/07/15	R	10/08/2015			133858		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 10/	342.00				342.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-100215	DRUG SCREENING: C. RICHARD	R	10/08/2015			133859		
01 516-0530	PROFESSIONAL SERVICES		DRUG SCREENING: C. R	75.00				75.00
019342	ANGELIQUE SOTO							
I-93015	REIMBURSE PUCHASE OF CAKES	R	10/08/2015			133860		
01 2492	SPIRIT COMMITTEE		REIMBURSE PUCHASE OF	29.96				29.96
019520	AT&T							
I-91515	LONG DISTANCE CVB	R	10/08/2015			133861		
06 565-0501	COMMUNICATIONS		LONG DISTANCE CVB	46.27				46.27
019526	PAUL STAI							
I-93015	REIMBURSEMENT FOR ITEMS	R	10/08/2015			133862		
01 522-0150	MINOR TOOLS & EQUIPMENT		REIMBURSEMENT FOR IT	31.92				31.92
020167	TEHA							
I-100115	REGISTRATION FEE FOR VICTOR	R	10/08/2015			133863		
01 532-0513	TRAINING EXPENSE		REGISTRATION FEE FOR	300.00				
I-100115-1	REGISTRATION FOR CIPRIANO	R	10/08/2015			133863		
01 532-0513	TRAINING EXPENSE		REGISTRATION FOR CIP	300.00				600.00
020185	TIME WARNER CABLE							
I-92815	WIFI FOR CVB 7355 PADRE BLVD	R	10/08/2015			133864		
06 565-0415	SERVICE CONTRACTS		WIFI FOR CVB 7355 PA	1,979.87				1,979.87
020600	CIPRIANO TORRES							
I-100115	PER DIEM: AUSTIN TRIP 10/11-16	R	10/08/2015			133865		
01 532-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	240.00				240.00
020602	TOUCAN GRAPHICS							
I-18756	1-CUSTOM NAEM BADGE,EDUARO	R	10/08/2015			133866		
02 592-0101	OFFICE SUPPLIES		1-CUSTOM NAEM BADGE,	24.79				
I-18758	2-CUSTOM ENGRAVED NAME BAD	R	10/08/2015			133866		
02 592-0101	OFFICE SUPPLIES		2-CUSTOM ENGRAVED NA	46.27				
I-18763	250 BUSINESS CARDS, ASTRID	R	10/08/2015			133866		
02 592-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				100.06

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020661	TOP CUT LAWN CARE & IRRIGATION							
I-55534	LANDSCAPE SERVICE (VC)	R	10/08/2015			133867		
02 590-0412	LANDSCAPE		LANDSCAPE SERVICE (V	375.00				375.00
020745	TRANE, A DIVISION OF AMERICAN							
I-35665746	RTU AEON UNITS CVB	R	10/08/2015			133868		
06 565-1001	BUILDINGS & STRUCTURES		RTU AEON UNITS CVB	129,851.88				129,851.88
021095	UNITED PARCEL SERVICE							
I-0000348239385	SHIPPING AND SERV CHRGES	R	10/08/2015			133869		
02 594-0108	FULFILMENT AND POSTAGE		SHIPPING AND SERV CH	31.61				
I-0000648239395-1	MISC. SERV. CHARGES	R	10/08/2015			133869		
02 590-0108	POSTAGE		MISC. SERV. CHARGES	22.60				54.21
023081	WATSONS NURSERY							
I-28126	PLANTS FOR LANDSCAPING	R	10/08/2015			133870		
01 543-0412	LANDSCAPE		PLANTS FOR LANDSCAPI	267.70				267.70
023124	GARY WILBURN							
I-93015	REIMBURSE: RENEWAL OF EMS	R	10/08/2015			133871		
01 522-0513	TRAINING EXPENSE		REIMBURSE: RENEWAL O	49.00				49.00
023906	XEROX CORPORTATION							
I-081536109	PRINTER/COPIER LEASE	R	10/08/2015			133872		
01 570-0510	RENTAL OF EQUIPMENT		PRINTER/COPIER LEASE	898.10				
I-081536110	COPIER/PRINTER - ADM	R	10/08/2015			133872		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER - ADM	1,006.52				
I-081536114	COPIER/PRINTER - CID	R	10/08/2015			133872		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER - CID	474.16				
I-081536115	COPIER/PRINTER LEASE	R	10/08/2015			133872		
21 520-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER LEASE	277.44				
I-081536117	SPICC COPIER	R	10/08/2015			133872		
02 592-0415	SERVICE CONTRACTS		SPICC COPIER	954.40				
I-081650753	COPIER/PRINTER LEASE	R	10/08/2015			133872		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER LEASE	396.37				
I-081678394	COPIER LEASE: PD BKING	R	10/08/2015			133872		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE: PD BKI	149.11				4,156.10
1	ANDY FRYE							
I-00115	TRAVEL REIMBURSE	R	10/08/2015			133873		
02 594-0535	FAMILIARIZATION TOURS		ANDY FRYE: TRAVEL RE	554.39				554.39
1	MARINA MANAGEMENT SERV.INC							
I-092415	MARINA MANAGEMENT SERV.INC:	R	10/08/2015			133874		
80 580-9178	DESIGNATED PROJECTS		MARINA MANAGEMENT SE	9,800.00				9,800.00

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1	ROBERT NIXON							
I-100615	PER DIEM, ASBPA	R	10/08/2015			133875		
60 560-0550	TRAVEL		ROBERT NIXON: PER DI	272.00				272.00
1	TXDMV							
I-100715	MTR VEHICLE TITLE	R	10/08/2015			133876		
01 540-0420-01	REPAIRS & MAINT.- PD		TXDMV: MTR VEHICLE T	2.00				2.00
1	TEXAS ALCOHOL AND							
I-135557	TEXAS ALCOHOL AND:	R	10/08/2015			133877		
30 591-0530	PROFESSIONAL SERVICES		TEXAS ALCOHOL AND:	70.00				70.00
1	SYTA							
I-3055	RENEWAL EXT. FEB-OCT15	R	10/08/2015			133878		
02 592-0551	DUES & MEMBERSHIPS		SYTA: RENEWAL EXT. F	500.00				500.00
1	SYTA							
I-3055-1	ASSOCIATE/SUPPLIER	R	10/08/2015			133879		
02 592-0551	DUES & MEMBERSHIPS		SYTA: ASSOCIATE/SUPP	895.00				895.00
1	HARLINGEN MEDICAL CENTER							
I-86300	HARLINGEN MEDICAL CENTER:	R	10/08/2015			133880		
02 594-0533	MARKETING		HARLINGEN MEDICAL CE	150.00				150.00
1	STEVE J. CASILLAS							
I-93015	REIMBURSE	R	10/08/2015			133881		
02 592-0550	TRAVEL EXPENSE		STEVE J. CASILLAS: R	136.11				136.11
012091	CINTAS UNIFORM							
I-538615642	UNIFORMS FOR TRANSIT DRIVERS	R	10/08/2015 Reissue			133882		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	132.55				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	106.70				
I-538617135	UNIFORMS FOR TRANSIT DRIVERS	R	10/08/2015 Reissue			133882		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	124.55				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	65.20				429.00
001123	ADVANCE AUTO PARTS							
C-2768	PART RETURNED	R	10/15/2015			133883		
30 591-0420	MOTOR VEHICLES		PART RETURNED	18.69CR				
I-1353	BRAKEPADS, BLWR MTR, ROT 31/32	R	10/15/2015			133883		
30 591-0420	MOTOR VEHICLES		BRAKEPADS, BLWR MTR,	421.55				
I-2691	1-COMPRESSION INLINE FLT #37	R	10/15/2015			133883		
30 591-0420	MOTOR VEHICLES		1-COMPRESSION INLINE	43.77				
I-2768	1-ACCUMULATOR UNIT 37	R	10/15/2015			133883		
30 591-0420	MOTOR VEHICLES		1-ACCUMULATOR UNIT 3	37.39				484.02

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001169	MICHAEL AGUILAR							
I-92815	MILEAGE REIMBURSEMENT	R	10/15/2015			133884		
01 521-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	449.65				449.65
002058	JAMES BARKER II							
I-100715	REIMBURSE CERTIFICATION FEE	R	10/15/2015			133885		
01 522-0513	TRAINING EXPENSE		REIMBURSE CERTIFICAT	85.00				85.00
002702	BREATH TEST SERVICES							
I-1440	BREATH TEST SERV.OCT-DEC 2015	R	10/15/2015			133886		
01 521-0415	SERVICE CONTRACTS		BREATH TEST SERV.OCT	2,500.00				2,500.00
004050	TERRACON CONSULTANTS, INC.							
I-T697634	CONST. MATERIALS TESTING	R	10/15/2015			133887		
30 591-0530	PROFESSIONAL SERVICES		CONST. MATERIALS TES	6,786.00				6,786.00
004050	TERRACON CONSULTANTS, INC.							
I-T697634-1	TRANSIT MULTI-MODAL PROJ	R	10/15/2015			133888		
30 591-0530	PROFESSIONAL SERVICES		TRANSIT MULTI-MODAL	672.50				672.50
004050	TERRACON CONSULTANTS, INC.							
I-T697833	GULF BLVD PHASE III	R	10/15/2015			133889		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		GULF BLVD PHASE III	1,589.50				1,589.50
004050	TERRACON CONSULTANTS, INC.							
I-T697833-1	SERV THRU 10-03-15 GULF BLVD/S	R	10/15/2015			133890		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		SERV THRU 10-03-15 G	466.50				466.50
004283	ECOLAB INC.							
I-9666761	DISHMACHINE RENTAL;9/3-30/15	R	10/15/2015			133891		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL;9	146.97				146.97
007600	GULF COAST PAPER CO. INC.							
I-1024750	1 CS. PPR CUPS	R	10/15/2015			133892		
06 565-0160	LAUNDRY & JANITORIAL		1 CS. PPR CUPS	81.50				
I-1024851	HANDSOAP, TWLS, DISF WPES,ETC	R	10/15/2015			133892		
01 522-0160	LAUNDRY & JANITORIAL		HANDSOAP, TWLS, DISF	222.90				
I-1024852	ROLL TWLS, TISSUE, LINERS, ETC	R	10/15/2015			133892		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, L	464.98				
I-1024870	CAN LINERS, BLCH, MISC.CLNRS	R	10/15/2015			133892		
30 591-0160	LAUNDRY & JANITORIAL		CAN LINERS, BLCH, MI	486.98				
I-1025714	2-CS CLOROX DISINFECTANT	R	10/15/2015			133892		
01 522-0160	LAUNDRY & JANITORIAL		2-CS CLOROX DISINFEC	133.50				
I-1026076	1- METERED AEROSOL REFILL	R	10/15/2015			133892		
06 565-0160	LAUNDRY & JANITORIAL		1- METERED AEROSOL R	3.16				
I-1026281	ROLL TWLS, TISSUE, CLRNSR	R	10/15/2015			133892		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, C	282.64				1,675.66

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008140	HINO ELECTRIC RGV SCHOLARSHIP							
I-3	25% REMAINING BALANCE OF	R	10/15/2015			133893		
02 593-8099	MISC. SPONSORSHIPS	25% REMAINING BALANC		8,750.00				8,750.00
008227	HINO GAS SALES, INC.							
I-554238	17 GALS.LPG FOR FORKLIFT	R	10/15/2015			133894		
06 565-0104	FUELS & LUBRICANTS	17 GALS.LPG FOR FORK		68.00				68.00
009002	MINERVA L. IBARRA							
I-3015	MOWING AT 5113 PADRE BLVD	R	10/15/2015			133895		
01 532-0545	LOT MOWING	MOWING AT 5113 PADRE		35.00				
I-3016	MOWING AT 102 W.PALM.	R	10/15/2015			133895		
01 532-0545	LOT MOWING	MOWING AT 102 W.PALM		35.00				70.00
009159	RICOH USA, INC.							
I-95563613	LEASE OF COPIER AT FIRE DEPT.	R	10/15/2015			133896		
01 570-0510	RENTAL OF EQUIPMENT	LEASE OF COPIER AT F		408.18				408.18
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0915	SERV THRU 9/30/15,GULF BLVD	R	10/15/2015			133897		
42 562-0530	PROFESSIONAL SERVICES	SERV THRU 9/30/15,GU		10,116.04				10,116.04
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-0915	TRANSPORTATION UPDATE	R	10/15/2015			133898		
01 572-0530	PROFESSIONAL SERVICES	TRANSPORTATION UPDAT		14,671.46				14,671.46
012053	J & L A/C REFRIGERATION							
I-2015-19631	PD RECORDS STORAGE RM	R	10/15/2015			133899		
01 541-0410	MACHINERY & EQUIPMENT	PD RECORDS STORAGE R		1,300.00				1,300.00
012113	LEADSONLINE LLC							
I-233273	PD-RENEW SEARCH INVES SER	R	10/15/2015			133900		
01 521-0415	SERVICE CONTRACTS	PD-RENEWAL INV SYS S		1,908.00				1,908.00
013404	MOUNTAIN GLACIER, LLC							
I-0300795596	BOTTLED WATER DEL. PUB WRKS	R	10/15/2015			133901		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		56.75				
I-0300795597	BOTTLED WATER DEL. WAVE	R	10/15/2015			133901		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		29.75				
I-0300795598	BOTTLED WATER DEL. CITYHALL	R	10/15/2015			133901		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		74.00				
I-0300795599	BOTTLED WATER DEL. TRANSIT OF	R	10/15/2015			133901		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		13.50				174.00

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013410	MUNICIPAL SERVICES BUREAU							
I-615177	SEPT.2015 MUNICIPAL COLLECTION	R	10/15/2015			133902		
01 520-0531	WARRANT COLLECTION SERVICE		SEPT.2015 MUNICIPAL	376.80				376.80
013415	MYRON CORPORATION							
I-93004224	100 CALENDARS, + SET UP CHRG	R	10/15/2015			133903		
01 522-0101	OFFICE SUPPLIES		100 CALENDARS, + SET	266.80				266.80
015010	OFFICE DEPOT							
I-792912619001	ANNUAL PAPER ORDER	R	10/15/2015			133904		
01 570-0101	OFFICE SUPPLIES		ANNUAL PAPER ORDER	2,224.00				2,224.00
016186	LUIS ISRAEL PEREZ							
I-2012-1	2-UNITS, WASHED WAXED ETC	R	10/15/2015			133905		
30 595-0420	MOTOR VEHICLES		2-UNITS, WASHED WAXE	70.00				
I-2013	6 UNITS WASHED, WAXED, ETC	R	10/15/2015			133905		
30 591-0420	MOTOR VEHICLES		6 UNITS WASHED, WAXE	210.00				280.00
016600	PT ISABEL/SO PADRE PRESS							
I-091715	DISPLAY AD: NOTICE OF ANNEX HR	R	10/15/2015			133906		
01 514-0540	ADVERTISING		DISPLAY AD: NOTICE O	480.00				
I-092415	DISPLAY AD, PUB.HRNG CANCEL	R	10/15/2015			133906		
01 514-0540	ADVERTISING		DISPLAY AD, PUB.HRNG	168.00				
I-90315	DISPLAY AD: NOTICE OF PUB. HRN	R	10/15/2015			133906		
01 514-0540	ADVERTISING		DISPLAY AD: NOTICE O	192.00				
I-91015	DISPLAY AD: MEMORIAL REMEMB	R	10/15/2015			133906		
09 572-9185	COMMUNITY EVENTS		DISPLAY AD: MEMORIAL	330.00				
I-91715	DISPLAY AD: ORD 15-16	R	10/15/2015			133906		
01 512-0540	ADVERTISING		DISPLAY AD: ORD 15-1	160.00				
I-9172015	DISPLAY AD:INVITE TO BIDDERS	R	10/15/2015			133906		
60 560-0540	ADVERTISING		DISPLAY AD:INVITE TO	120.00				
I-92415	DISPLAY AD: INV.TO BIDDERS	R	10/15/2015			133906		
60 560-0540	ADVERTISING		DISPLAY AD: INV.TO B	120.00				1,570.00
017000	QUILL CORPORATION							
I-8254517	12" WOOD ALWAYS SET CLOCK	R	10/15/2015			133907		
01 512-0101	OFFICE SUPPLIES		12" WOOD ALWAYS SET	30.39				
I-8271274	WRITING PADS, POST ITS,	R	10/15/2015			133907		
01 512-0101	OFFICE SUPPLIES		WRITING PADS, POST I	50.79				81.18
018154	REPUBLIC SERVICES #863							
I-0863001062452	108 W. RETAMA, ON CALL ROLL-OF	R	10/15/2015			133908		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	3,117.87				3,117.87

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018259	DIXIE ROWELL							
I-100715	REIMBURSE PURCHASE OF	R	10/15/2015			133909		
02 592-0102	LOCAL MEETINGS		REIMBURSE PURCHASE O	66.89				66.89
018273	RSINET, LLC							
I-2751	RSINET DATA SERV. JUL-SEPT	R	10/15/2015			133910		
01 544-0415	SERVICE CONTRACTS		RSINET DATA SERV. JU	180.00				180.00
019012	SOUTH LAGUNA INVESTMENTS, LLC							
I-546883	7-TABLECLOTHS CLEANED	R	10/15/2015			133911		
06 565-0160	LAUNDRY & JANITORIAL		7-TABLECLOTHS CLEANE	35.00				35.00
019031	SCHLITTERBAHN BEACH WATER							
I-101415	PARK TICKETS GIVEN OUT BY	R	10/15/2015			133912		
02 594-0538	CONVENTION SERVICES		PARK TICKETS GIVEN O	995.14				995.14
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-100915	DRUG SCREENING ON 10/06/15	R	10/15/2015			133913		
01 516-0530	PROFESSIONAL SERVICES		DRUG SCREENING ON 1	75.00				75.00
019502	AT&T							
I-100315	MONTHLY SERV OCT 3 - NOV. 2	R	10/15/2015			133914		
06 565-0501	COMMUNICATIONS		MONTHLY SERV OCT 3 -	268.03				268.03
019507	A T & T LONG DISTANCE							
I-91915	A T & T LONG DISTANCE -TRANSIT	R	10/15/2015			133915		
30 591-0501	COMMUNICATIONS		A T & T LONG DISTANC	1.33				1.33
020047	TML - INTERGOVERNMENTAL RISK P							
I-100115	2015/16 FY INSURANCE	R	10/15/2015			133916		
01 512-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	773.69				
01 513-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	624.91				
01 514-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	291.42				
01 515-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	302.71				
01 516-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	359.14				
01 520-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	304.76				
01 521-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	37,135.27				
01 522-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	24,239.00				
01 532-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	1,324.72				
01 540-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	1,596.64				
01 541-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	2,425.75				
01 542-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	612.59				
01 543-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	14,432.37				
01 570-9030	LEGAL SERVICES		2015/16 FY INSURANCE					
01 570-9050	AUTOMOBILE LIABILITY		2015/16 FY INSURANCE	31,826.00				
01 570-9051	GENERAL LIABILITY		2015/16 FY INSURANCE	3,257.62				
01 570-9052	WINDSTORM INSURANCE		2015/16 FY INSURANCE	7,914.70				
01 570-9055	PROPERTY INSURANCE		2015/16 FY INSURANCE	24,535.43				

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020047	TML - INTERGOVERNMENTACONT							
I-100115	2015/16 FY INSURANCE	R	10/15/2015			133916		
01 570-9060	OFFICIALS/LAW LIABILITY		2015/16 FY INSURANCE	23,347.00				
01 570-9061	ERRORS & OMISSIONS		2015/16 FY INSURANCE	20,200.00				
02 590-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	264.74				
02 590-0520	INSURANCE		2015/16 FY INSURANCE	1,384.93				
02 592-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	1,049.72				
02 593-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	57.46				
06 565-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	6,866.79				
06 565-0520	INSURANCE		2015/16 FY INSURANCE	52,289.58				
30 591-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	18,232.10				
30 591-0520	INSURANCE		2015/16 FY INSURANCE	19,196.53				
30 595-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	6,875.00				
60 521-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	1,059.98				
60 522-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	2,348.79				
60 522-0520	INSURANCE		2015/16 FY INSURANCE	2,037.00				
60 532-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	178.54				
60 560-0083	WORKERS COMPENSATION		2015/16 FY INSURANCE	4,278.92				
60 560-0520	INSURANCE		2015/16 FY INSURANCE	1,461.00				313,084.80
020104	SCOTT MCGEHEE							
I-264	SECOND TOUCH PROGRAM	R	10/15/2015			133919		
02 594-0108	FULFILMENT AND POSTAGE		SECOND TOUCH PROGRAM	985.48				
I-3	SEPT. 2015 VISITOR INFO REQ	R	10/15/2015			133919		
02 594-0108	FULFILMENT AND POSTAGE		SEPT. 2015 VISITOR I	1,602.17				
I-4-2015	SECOND TOUCH PROGRAM,	R	10/15/2015			133919		
02 594-0108	FULFILMENT AND POSTAGE		SECOND TOUCH PROGRAM	664.48				3,252.13
020185	TIME WARNER CABLE							
I-100415	WIFI,VISITOR CTR 10/12 -11/11	R	10/15/2015			133920		
02 590-0180	INFORMATION TECHNOLOGY		WIFI,VISITOR CTR 10/	286.51				286.51
021095	UNITED PARCEL SERVICE							
I-000034965X405	MISC. SHIPPING AND SERV.CHGS	R	10/15/2015			133921		
01 570-0108	POSTAGE		MISC. SHIPPING AND S	57.71				
I-0000648239405-1	MISC.SHIPPING AND SERV CHG	R	10/15/2015			133921		
02 594-0108	FULFILMENT AND POSTAGE		MISC.SHIPPING AND SE	52.72				110.43
023906	XEROX CORPORTATION							
I-081536112	WC7545P PRINTER, SEPT. TRANSIT	R	10/15/2015			133922		
30 591-0150	MINOR TOOLS & EQUIPMENT		WC7545P PRINTER, SEP	339.45				
I-081536116	VC-COPY MACHINE	R	10/15/2015			133922		
02 590-0510	RENTAL OF EQUIPMENT		VC-COPY MACHINE	267.81				607.26

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001017	AIR EVAC LIFETEAM							
I-102115	OCTOBER 2015 CONTRIBUTIONS	R	10/22/2015			133923		
01 2488	AIR EVAC LIFETEAM		OCTOBER 2015 CONTRIB	192.00				192.00
001123	ADVANCE AUTO PARTS							
I-1466	1-AC REPAIR KIT	R	10/22/2015			133924		
30 591-0150	MINOR TOOLS & EQUIPMENT		1-AC REPAIR KIT	270.50				
30 595-0150	MINOR TOOLS & EQUIPMENT		1-AC REPAIR KIT	270.49				
I-1467	9- 1/2" A/C HOSE	R	10/22/2015			133924		
30 591-0420	MOTOR VEHICLES		9- 1/2" A/C HOSE	41.58				
I-1470	72 QTS 5W20 OIL	R	10/22/2015			133924		
30 595-0420	MOTOR VEHICLES		72 QTS 5W20 OIL	150.48				
I-1471	UNDERCOAT AND PRIMER	R	10/22/2015			133924		
30 591-0420	MOTOR VEHICLES		UNDERCOAT AND PRIMER	48.60				781.65
001297	AMERICAN FUNDS							
I-102015	EMPLOYEE SALARY ALLOC 10/16/15	R	10/22/2015			133925		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	83.08				83.08
001416	ARROW INTERNATIONAL., INC.							
I-93387666	4- EZ-10 25MM NEEDLE	R	10/22/2015			133926		
01 522-0114	MEDICAL SUPPLIES		4- EZ-10 25MM NEEDLE	481.16				481.16
001982	BACKYARD MARKETING, INC.							
I-100115	LIST OF 20 STATE & REGIONAL	R	10/22/2015			133927		
02 592-0551	DUES & MEMBERSHIPS		LIST OF 20 STATE & R	600.00				600.00
002434	CINDY BOUDLOCHE							
I-DWC201510195884	CASE NO 11-70848-M-13	R	10/22/2015			133928		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,538.46				
I-DWD201510195884	CASE NO 14-10370	R	10/22/2015			133928		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	271.16				2,809.62
002893	BUGWORKS TERMITE & PEST CONTRO							
I-50684	PEST CONTROL VC	R	10/22/2015			133929		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	52.25				52.25
003245	CASCO INDUSTRIES INC.							
I-160862	1- GLO REPAIR	R	10/22/2015			133930		
01 522-0117	SAFETY SUPPLIES		1- GLO REPAIR	147.00				147.00
003412	CHAPLIN PLUMBING							
I-12643	INSTALLED 2 - 1-1/2" VALVES	R	10/22/2015			133931		
01 522-0411	BUILDING & STRUCTURES		INSTALLED 2 - 1-1/2"	360.00				360.00

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003419	DONNELLY HOLDINGS, LTD							
I-144536	MISC. MEDS AND FIRST AID CVB	R	10/22/2015			133932		
06 565-0114	MEDICAL			50.36				50.36
003423	CDW GOVERNMENT, INC.							
I-ZK45169	1- APPLE WIRED KB USA CC	R	10/22/2015			133933		
02 592-0101	OFFICE SUPPLIES			59.98				
I-ZL38312	UPGRADE NETWORK EQ CVB	R	10/22/2015			133933		
02 592-0180	INFORMATION TECHNOLOGY			415.12				475.10
003444	CITIBANK							
C-90415	CRDT FROM AMAZON,	R	10/22/2015			133934		
60 560-0551	DUES & MEMBERSHIPS			107.17CR				
I-100315	P CARD FOR SEPT. 2015	R	10/22/2015			133934		
01 2489	PURCHASING CARD LIABILITY			37,496.63				
I-100315-1	ADJUSTMENT DUE TO CREDIT	R	10/22/2015			133934		
01 2489	PURCHASING CARD LIABILITY			107.17				37,496.63
003680	TEXAS COMM ON FIRE PROTECTION							
I-101515	ANNUAL CERTIFICATION DUE	R	10/22/2015			133935		
01 522-0551	DUES & MEMBERSHIPS			1,955.00				1,955.00
003704	CAMERON COUNTY							
I-100715	CAUSEWAY LTNG 8/17 - 9/16/15	R	10/22/2015			133936		
01 543-0432	CAUSEWAY LIGHTS			198.15				198.15
003772	COLLINSON AND COMPANY INC							
I-SUPP141E347	TRADESHOW FEE	R	10/22/2015			133937		
02 592-0553	TRADE SHOW FEES			5,000.00				5,000.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COPSI15-10	OCT 2015 EAP SERVICES	R	10/22/2015			133938		
01 516-0530	PROFESSIONAL SERVICES			232.50				232.50
004050	TERRACON CONSULTANTS, INC.							
I-T697856	Engineering services	R	10/22/2015			133939		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			465.00				465.00
004315	ELECTION SYSTEMS & SOFTWARE, I							
I-940237	LAYOUT CHARGE, NOV. 3, ELECT	R	10/22/2015			133940		
01 570-9175	ELECTION EXPENSE			34.25				
I-940253	MISC. AUTOMARK SUPPLIES: 11/03	R	10/22/2015			133940		
01 570-9175	ELECTION EXPENSE			854.97				889.22

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006034	FED EX							
I-5-191-42292	MISC. SHIPPING CHARGES	R	10/22/2015			133941		
02 594-0108	FULFILMENT AND POSTAGE	MISC. SHIPPING CHARG		15.16				
I-5-191-93404	MISC. SHIPPING; ADMIN SERV.	R	10/22/2015			133941		
01 570-0108	POSTAGE	MISC. SHIPPING; ADMI		35.69				50.85
006095	RULESINDO CANO FLORES							
I-890719	2015/2016 BAY END CONT.	R	10/22/2015			133942		
62 543-0412	LANDSCAPING	2015/2016 BAY END CO		1,200.00				1,200.00
006163	AMERICAN GENERAL LIFE INS							
I-92815	EMPLOYEE SALARY ALLOC 10/21	R	10/22/2015			133943		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		267.09				267.09
007001	ANA GARZA							
I-C04201510195884	A/N 2003-03-1480-B	R	10/22/2015			133944		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007083	JOSE V. GONZALES							
I-102015	EXPENSE REIMBURSEMENT	R	10/22/2015			133945		
01 540-0513	TRAINING EXPENSE	EXPENSE REIMBURSEMEN		96.00				96.00
007600	GULF COAST PAPER CO. INC.							
I-1028786	2- 6PK DISPOSABLE BAGS	R	10/22/2015			133946		
06 565-0160	LAUNDRY & JANITORIAL	2- 6PK DISPOSABLE BA		68.80				
I-1029649	1-CS 27" PORKO NATURAL UHS	R	10/22/2015			133946		
06 565-0160	LAUNDRY & JANITORIAL	1-CS 27" PORKO NATUR		30.63				99.43
012091	CINTAS UNIFORM							
I-538618628	UNIFORMS FOR TRANSIT DRIVERS	R	10/22/2015			133947		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		116.55				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		48.45				
I-538620115	UNIFORMS, FOR TRANSIT DRIVERS	R	10/22/2015			133947		
30 591-0130	WEARING APPAREL	UNIFORMS, FOR TRANSI		132.55				
30 595-0130	WEARING APPAREL	UNIFORMS, FOR TRANSI		32.45				330.00
013124	MARINE RESCUE PROD. INC.							
I-36946	2- 11 FT. RESCUE BOARDS	R	10/22/2015			133948		
60 522-0150	MINOR TOOLS & EQUIPMENT	2- 11 FT. RESCUE BOA		1,820.00				1,820.00
013404	MOUNTAIN GLACIER, LLC							
I-0300797787	BOTTLED WATER DEL. CVB	R	10/22/2015			133949		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		34.00				34.00

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016186	LUIS ISRAEL PEREZ							
I-2014	6 UNITS WASHED WAXED ETC.	R	10/22/2015			133950		
30 591-0420	MOTOR VEHICLES			235.00				
I-2015	2 UNITS WASHED AND WAXED	R	10/22/2015			133950		
30 595-0420	MOTOR VEHICLES			70.00				305.00
016674	PRAXAIR DISTRIBUTION INC.							
I-53930397	OXYGEN CYLINDERS FOR EMS USE	R	10/22/2015			133951		
01 522-0114	MEDICAL SUPPLIES			460.66				460.66
016685	PUBLIC SAFETY CENTER, INC.							
I-5624426	6- SURVIVOR LED ALK. BATTERIES	R	10/22/2015			133952		
01 522-0150	MINOR TOOLS & EQUIPMENT			440.48				440.48
017000	QUILL CORPORATION							
I-8364836	10 SET LEGAL SIDE TAB DIVIDERS	R	10/22/2015			133953		
01 512-0101	OFFICE SUPPLIES			43.30				
I-8364837	5 MISC. TONERS	R	10/22/2015			133953		
01 512-0101	OFFICE SUPPLIES			255.52				298.82
018052	RED BARN TIRE CENTER, INC.							
I-289074	DOT INSPECTION UNIT #31	R	10/22/2015			133954		
30 591-0420	MOTOR VEHICLES			40.00				40.00
019192	SHERWIN WILLIAMS CO.							
I-2	PAINT BRUSHES, ROLLER TRAY	R	10/22/2015			133955		
30 591-0411	BUILDING & STRUCTURES			132.98				132.98
019222	S.P.I. FIREFIGHTERS ASSOC							
I-102115	ASSOCIATION DUES 10/21/15	R	10/22/2015			133956		
01 2472	FIREFIGHTERS ASSOCIATION DUES			362.00				362.00
019502	AT&T							
I-100315-1	MONTHLY SERV. 10/03 -11/02	R	10/22/2015			133957		
30 591-0501	COMMUNICATIONS			46.95				46.95
019502	AT&T							
I-10032015	EDC:MONTHLY SER. 10/3-11/2/15	R	10/22/2015			133958		
80 580-0501	COMMUNICATIONS			63.46				63.46
020079	KEEP TEXAS BEAUTIFUL							
I-ORN101915IN	12- 12TH EDITION ORNAMENT	R	10/22/2015			133959		
01 532-0150	MINOR TOOLS & EQUIPMENT			243.43				243.43

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021095	UNITED PARCEL SERVICE							
I-0000648239415-1	SERVICE CHARGE	R	10/22/2015			133960		
02 590-0108	POSTAGE			22.60				22.60
023058	WHATABURGER							
I-954651	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-954652	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954653	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954654	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			6.29				
I-954655	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.15				
I-954656	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954657	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956266	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956267	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956268	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-956269	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-956270	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			14.27				
I-956271	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956272	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956273	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956275	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956276	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			61.61				
I-956277	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			46.64				
I-956278	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			29.68				
I-956279	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-956280	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956281	PRISONER MEALS	R	10/22/2015			133961		

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023058	WHATABURGER	CONT						
I-956281	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956282	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956283	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			11.58				
I-956284	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-956285	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-956286	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			10.03				
I-956287	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			5.79				
I-956288	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			14.97				
I-956289	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-956290	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-956291	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956292	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956293	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			20.06				
I-956294	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-956295	PRISONER MEAL	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956296	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-956297	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			7.49				
I-956298	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956299	PRISONER MEALS	R	10/22/2015			133961		
01 521-0571	FOOD FOR PRISONERS			4.24				474.24
023100	WHITE LUMBER & SUPPLY INC							
I-435536	GALV.NUTS,WASHERS, WOOD,ETC	R	10/22/2015			133965		
60 560-0510	BEACH MAINTENANCE SUPPLIES			167.94				167.94

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1	ZORUB, MICHAEL M.							
I-000201510225886	ZORUB, MICHAEL M. :	R	10/22/2015			133966		
01 2424	MUN. COURT BOND ESCROW			34.00				
01 2424	MUN. COURT BOND ESCROW			200.00				
01 2424	MUN. COURT BOND ESCROW			200.00CR				34.00
1	PIROZZOLO, JOHN FRANKLIN							
I-000201510225887	PIROZZOLO, JOHN FRANKLIN:	R	10/22/2015			133967		
01 2424	MUN. COURT BOND ESCROW			170.00				170.00
1	TEXAS ALCOHOL &							
I-136333	SCREENING	R	10/22/2015			133968		
30 591-0530	PROFESSIONAL SERVICES			290.47				290.47
1	TEXAS ALCHOHOL AND							
I-136334	SCREENING	R	10/22/2015			133969		
30 591-0530	PROFESSIONAL SERVICES			224.74				224.74
1	TEXAS ALCOHOL &							
I-136335	SCREENING	R	10/22/2015			133970		
30 591-0530	PROFESSIONAL SERVICES			35.00				35.00
001123	ADVANCE AUTO PARTS							
I-3093	OIL FLTRS, REFL.LENS, BMTR SWI	R	10/29/2015			133971		
30 591-0420	MOTOR VEHICLES			128.04				128.04
001129	A & W OFFICE SUPPLY INC							
I-571264-0	SELF INKING STAMP, KSPIB	R	10/29/2015			133972		
01 532-0101	OFFICE SUPPLIES			23.00				23.00
001161	AT&T							
I-100815	U-VERSE- OCT 9 -NOV 8, TRANSIT	R	10/29/2015			133973		
30 591-0501	COMMUNICATIONS			90.19				90.19
002051	J. VICTOR BALDOVINOS							
I-102115	MEAL REIMBURSEMENT: AUSTIN	R	10/29/2015			133974		
01 532-0550	TRAVEL EXPENSE			84.00				84.00
002439	BOUND TREE MEDICAL,LLC							
I-81930304	DEXTROSE, IV SOLU.SOD.BICARB	R	10/29/2015			133975		
01 522-0114	MEDICAL SUPPLIES			216.25				
I-81939482	10 BX-SODIUM BICARBONATE SYR	R	10/29/2015			133975		
01 522-0114	MEDICAL SUPPLIES			142.30				358.55

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003103	ADVANCE AUTO PARTS							
I-7915-161211	1-WAP WA 275491 FOR UNIT#36	R	10/29/2015			133976		
30 591-0420	MOTOR VEHICLES		1-WAP WA 275491 FOR	14.39				
I-7915-161229	2- ACCUMULATORS FOR UNIT # 36	R	10/29/2015			133976		
30 591-0420	MOTOR VEHICLES		2- ACCUMULATORS FOR	33.98				48.37
003160	MARY JO CAMP							
I-1015	ANNUAL COST FOR DISTRIBUTION	R	10/29/2015			133977		
30 591-0533	MARKETING		ANNUAL COST FOR DIST	880.00				880.00
003410	SPI CHAMBER OF COMMERCE							
I-102415	SPONSORSHIP SPI CHAMBER	R	10/29/2015			133978		
01 572-9088	MISC SPONSORSHIPS		SPI CHAMBER FUNDRAIS	700.00				
I-10597	ANNUAL MMRSHIP MTNG, BILL	R	10/29/2015			133978		
01 512-0102	LOCAL MEETINGS		ANNUAL MMRSHIP MTNG,	17.00				
I-10602	EDC:ANNUAL GALA SPONSORSHIP	R	10/29/2015			133978		
80 580-0540	ADVERTISING		EDC:ANNUAL GALA SPON	700.00				
I-10631	ANNUAL MTNG:SUSAN, RANDY	R	10/29/2015			133978		
01 512-0102	LOCAL MEETINGS		SUSAN HILL	17.00				
01 521-0102	LOCAL MEETINGS		RANDY SMITH	17.00				
I-10632	MEMBERSHIP LUNCHEON 10/27	R	10/29/2015			133978		
01 543-0551	DUES & MEMBERSHIPS		MEMBERSHIP LUNCHEON	17.00				
I-10637	ANNUAL MTNG OCT 27, D. JONES	R	10/29/2015			133978		
01 512-0102	LOCAL MEETINGS		ANNUAL MTNG OCT 27,	17.00				1,485.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-102615	APPLICATION FEE: LUIS C. GONZA	R	10/29/2015			133979		
01 522-0513	TRAINING EXPENSE		APPLICATION FEE: LUI	85.00				85.00
003704	CAMERON COUNTY							
I-101615	CAUSEWAY LTNG 9/03-10/5/15	R	10/29/2015			133980		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 9/03-1	196.50				196.50
003905	CULLIGAN WATER							
I-800466306	SSOLAR SALT DELIVERED FIRE STA	R	10/29/2015			133981		
01 522-0415	SERVICE CONTRACTS		SSOLAR SALT DELIVERE	20.50				20.50
004018	DAIRY QUEEN							
I-990649	PRISONER MEAL	R	10/29/2015			133982		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	5.88				
I-990770	PRISONER MEAL 10/27/15	R	10/29/2015			133982		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL 10/27/	5.88				11.76

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004020	EMERGENCY REPORTING							
I-2015-3348	FIRE/EMS SOFTWARE	R	10/29/2015			133983		
01 515-0415	SERVICE CONTRACTS	FIRE/EMS SOFTWARE		2,483.00				2,483.00
004068	DESTINATION ADVANTAGE LLC							
I-225	CONVENTION CALENDAR	R	10/29/2015			133984		
02 592-0551	DUES & MEMBERSHIPS	CONVENTION CALENDAR		3,500.00				3,500.00
004089	DEPT OF INFO RESOURCES							
I-16090610N	TEX-AN NG CHRGS SEPT. 2015	R	10/29/2015			133985		
01 515-0501	COMMUNICATIONS	TEX-AN NG CHRGS SEPT		8.43				
02 590-0501	COMMUNICATIONS	TEX-AN NG CHRGS SEPT		7.31				
02 592-0501	COMMUNICATIONS	TEX-AN NG CHRGS SEPT		1.18				16.92
006087	R & D GOTHARD ENTERPRISES, INC							
I-2011	ONLINE FIRE INSPECTOR CLASS	R	10/29/2015			133986		
01 522-0513	TRAINING EXPENSE	ONLINE FIRE INSPECTO		1,300.00				1,300.00
006095	RULESINDO CANO FLORES							
I-890845	TRIM TREES	R	10/29/2015			133987		
01 543-0412	LANDSCAPE	TRIM TREES		587.50				
I-890846	TRIM PALM TREES	R	10/29/2015			133987		
01 543-0412	LANDSCAPE	TRIM PALM TREES		775.00				1,362.50
006113	JOE W. FLY CO., INC.							
I-310122	MISC. FILTER FOR MC A/C SYSTEM	V	10/29/2015			133988		95.40
006113	JOE W. FLY CO., INC.							
M-CHECK	JOE W. FLY CO., INC.	VOIDED	V	10/29/2015		133988		95.40CR
006128	MUNICIPAL EMERGENCY SERVICES							
I-00677355_SNV	MISC. REPAIRS FOT ALL PACKS	R	10/29/2015			133989		
01 522-0410	MACHINERY & EQUIPMENT	MISC. REPAIRS FOT AL		423.94				423.94
007113	G.F. GROUP, INC.							
I-101215	OFFICE SPACE RENTAL	R	10/29/2015			133990		
30 591-0560	RENTAL			2,200.00				2,200.00
007114	GLOBALSTAR USA							
I-1000000006870501	GALAXY 120 PLAN	R	10/29/2015			133991		
01 544-0501	COMMUNICATIONS	GALAXY 120 PLAN		637.21				637.21
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-101515	MARKETING SPONSORSHIP	R	10/29/2015			133992		
02 593-8099	MISC. SPONSORSHIPS	MARKETING SPONSORSHI		10,000.00				10,000.00

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009057	VALLEN-BELMONT							
I-15272910-00	21 MISC. YELLOW SAFETY VESTS	R	10/29/2015			133993		
30 591-0130	WEARING APPAREL		21 MISC. YELLOW SAFE	140.07				140.07
009141	INTERNATIONAL CODE COUNCIL, IN							
I-3069371	MEMBERSHIP RENEWAL:J.MITCHIM	R	10/29/2015			133994		
01 542-0551	DUES & MEMBERSHIPS		MEMBERSHIP RENEWAL:J	135.00				135.00
009159	RICOH USA, INC.							
I-95670541	CLIENT USE COPIER , CVB	R	10/29/2015			133995		
06 565-0415	SERVICE CONTRACTS		CLIENT USE COPIER ,	110.00				110.00
012091	CINTAS UNIFORM							
I-538621607	UNIFORMS FOR TRANSIT DRIVERS	R	10/29/2015			133996		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	132.55				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				165.00
013111	MARINE ELECTRIC SVC INC							
I-20610	TROUBLE SHOOT ,REPLACED FUSE	R	10/29/2015			133997		
30 591-0411	BUILDING & STRUCTURES		TROUBLE SHOOT ,REPLA	126.62				
I-20624	REPAIRED DUCT WORK TROLLY B	R	10/29/2015			133997		
30 591-0411	BUILDING & STRUCTURES		REPAIRED DUCT WORK T	154.00				280.62
013259	MINI-STOR ALL							
I-11059	Annual Rental Unit 600	R	10/29/2015			133998		
01 532-0560	RENTAL		Annual Rental Unit 6	1,661.00				1,661.00
013259	MINI-STOR ALL							
I-11257-11097	STORAGE UNIT.	R	10/29/2015			133999		
01 572-9179	HOLIDAY LIGHTS		STORAGE UNIT.	1,102.00				1,102.00
013404	MOUNTAIN GLACIER, LLC							
I-0300799842	BOTTLED WATER DEL. WAVE	R	10/29/2015			134000		
30 591-0581	WTR//SWR//GARBAGE		BOTTLED WATER DEL. W	38.25				
I-0300799846	BOTTLED WATER DEL. TRANSIT	R	10/29/2015			134000		
30 591-0581	WTR//SWR//GARBAGE		BOTTLED WATER DEL. T	11.25				49.50
014030	NAPA AUTO PARTS							
I-636753	SWITCH AND TEST INS. UNIT #35	R	10/29/2015			134001		
30 591-0420	MOTOR VEHICLES		SWITCH AND TEST INS.	26.60				26.60
016186	LUIS ISRAEL PEREZ							
I-2016	2-UNITS WASHED,WAXED,#406,408	R	10/29/2015			134002		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED,WAXED	70.00				
I-2017	5 UNITS WASHED,WAXED	R	10/29/2015			134002		
30 591-0420	MOTOR VEHICLES		5 UNITS WASHED,WAXED	175.00				245.00

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016372	PMAM CORPORATION							
I-20150815	1 YR. SUBSCRIPTION: PMAM SAAS	R	10/29/2015			134003		
01 521-0551	DUES & MEMBERSHIPS		1 YR. SUBSCRIPTION:	750.00				750.00
018052	RED BARN TIRE CENTER, INC.							
I-289226	1- DOT INSPECTION UNIT # 37	R	10/29/2015			134004		
30 591-0420	MOTOR VEHICLES		1- DOT INSPECTION UN	40.00				40.00
018069	REX CLEANERS							
I-101615	ALTERATION OF SLACKS, A.BOWEN	R	10/29/2015			134005		
01 522-0130	WEARING APPAREL		ALTERATION OF SLACKS	7.00				7.00
018073	RDJ SPECIALTIES, INC							
I-005903	250-COLORING BKS, WILDFIRE	R	10/29/2015			134006		
01 522-0106	FIRE PREVENTION		250-COLORING BKS, WI	274.35				274.35
018154	REPUBLIC SERVICES #863							
I-0863001063548	109 W.RETAMA, ROLL-OFF SERV	R	10/29/2015			134007		
01 570-0581	WATER, SEWER, & GARBAGE		109 W.RETAMA, ROLL-O	666.27				666.27
018509	SAM'S CLUB DIRECT							
I-000661	MISC. FOOD ITEMS, EOY CELEBRAT	R	10/29/2015			134008		
01 2492	SPIRIT COMMITTEE		MISC. FOOD ITEMS, EO	282.27				
I-002188	DRINKING WATER AND PPR TWL	R	10/29/2015			134008		
01 522-0170	DORM AND KITCHEN SUPPLIES		DRINKING WATER AND P	39.50				
I-002189	MISC.ITEMS, NAT NIGHT OUT	R	10/29/2015			134008		
01 521-0101	OFFICE SUPPLIES		MISC.ITEMS, NAT NIGH	178.00				
01 521-0150	MINOR TOOLS & EQUIPMENT		MISC.ITEMS, NAT NIGH	126.76				
I-003899	WATER, DRINKS, COOKIES, ETC	R	10/29/2015			134008		
06 565-0102	LOCAL MEETINGS		WATER, DRINKS, COOKI	92.34				718.87
019222	S.P.I. FIREFIGHTERS ASSOC							
I-102615	OWED FROM 9/23/15, DUE TO ERR	R	10/29/2015			134009		
01 2472	FIREFIGHTERS ASSOCIATION DUES		OWED FROM 9/23/15, D	342.00				342.00
019502	AT&T							
I-100115	AT&T FAX LINES & LANDLINE	R	10/29/2015			134010		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	1,395.18				
I-10032015-1	AT&T FAX LINES & LANDLINE	R	10/29/2015			134010		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	89.49				
I-10315-1	AT&T FAX LINES & LANDLINE	R	10/29/2015			134010		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	862.40				
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	36.63				2,383.70

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019520	AT&T							
I-101815	AT&T LONG DISTANCE, CVB	R	10/29/2015			134011		
06 565-0501	COMMUNICATIONS	AT&T LONG DISTANCE,		79.26				79.26
019600	STATE COMPTROLLER							
I-101315	ANNUAL CHILD SAFETY/SEAT BLT	R	10/29/2015			134012		
01 2426	COURT COSTS LIABILITY	ANNUAL CHILD SAFETY/		725.00				725.00
019990	TECHNICAL DIFFERENCE, INC.							
I-100815	HR SOFTWARE	R	10/29/2015			134013		
01 515-0415	SERVICE CONTRACTS	HR SOFTWARE		1,863.81				1,863.81
020016	TERMINIX							
I-349195430	PEST CONTROL	R	10/29/2015			134014		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		216.00				
I-349240215	PEST CONTROL	R	10/29/2015			134014		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		50.00				266.00
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002085832	ELEVATOR MAINT.	R	10/29/2015			134015		
01 541-0415	SERVICE CONTRACTS	ELEVATOR MAINT.		1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-102015	SERVICE@FIRE DEPT.	R	10/29/2015			134016		
01 515-0415	SERVICE CONTRACTS	SERVICE@FIRE DEPT.		405.10				405.10
020185	TIME WARNER CABLE							
I-91815	SERVICE@CITY HALL	R	10/29/2015			134017		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,176.84				1,176.84
020602	TOUCAN GRAPHICS							
I-18815	250 BUS. CARDS, JUAN INFANTE	R	10/29/2015			134018		
01 515-0101	OFFICE SUPPLIES	250 BUS. CARDS, JUAN		29.00				29.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-55830	VC LAWN SERVICE 2015	R	10/29/2015			134019		
02 590-0412	LANDSCAPE	VC LAWN SERVICE 2015		375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-110115	EMPLOYEE PREMIUM OCT 2015	R	10/29/2015			134020		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMIUM OCT		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUM OCT		0.01CR				15.17

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020745	TRANE, A DIVISION OF AMERICAN							
I-35720309	CHILLER ANODES	R	10/29/2015			134021		
06 565-0410	MACHINERY & EQUIPMENT			4,179.77				4,179.77
021095	UNITED PARCEL SERVICE							
I-0000648239425-1	MISC. SHIPPING AND SERV. CHR	R	10/29/2015			134022		
02 592-0108	POSTAGE			59.78				
I-0000648239435	MISC SHIPPING AND SERV. CHRGS	R	10/29/2015			134022		
02 592-0108	POSTAGE			59.78				119.56
021129	UNDERWRITERS LABORATORIES, INC							
I-72020095934	T-1	R	10/29/2015			134023		
01 540-0420-02	REPAIRS & MAINT.- FI	T-1		1,620.00				1,620.00
021134	UNITED RENTALS (NORTH AMERICA)							
I-129396738-004	UTILITY VEH. RENTAL 8/19-9/16/	R	10/29/2015			134024		
60 560-0560	RENTAL			558.81				
I-131581055-001	RENTAL OF BACKHOE/LOADER	R	10/29/2015			134024		
60 560-0510	BEACH MAINTENANCE SUPPLIES			1,621.71				2,180.52
022033	VALLEY VIEW CONSULTING,LLC							
I-1862	INVESTMENT ADVISORY SERV.	R	10/29/2015			134025		
01 570-9025	INVESTMENT ADVISORY SVCS			3,851.03				3,851.03
023109	LUCINDA KAY WIERENGA							
I-92515	MAINTENANCE/REPAIRS TO TR	R	10/29/2015			134026		
02 593-8099	MISC. SPONSORSHIPS			1,450.00				1,450.00
020090	TYMCO INTERNATIONAL							
I-102915	STREET SWEEPER	R	11/03/2015			134027		
01 540-9997	LEASE PAYMENT PRINCIPAL			37,457.87				37,457.87
020219	GREEN , RUBIANO & ASSOCIATES							
I-5561	STRUCTURAL ENGINEERING FEE	R	11/03/2015			134028		
61 543-9075	CONSTRUCTION			504.00				504.00
020212	LANCE F. ELLIOTT							
I-INV #5	CONST. SERVS TIRZ	V	11/05/2015			134029		5,000.00
020212	LANCE F. ELLIOTT							
M-CHECK	LANCE F. ELLIOTT	UNPOST	V 12/30/2015			134029		5,000.00CR
021231	GATEWAY PLANNING GROUP							
I-093015	JAN 2015 REIMB. FORM BASE CODE	R	11/05/2015			134030		
01 514-0550	TRAVEL EXPENSE			1,298.36				1,298.36

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001123	ADVANCE AUTO PARTS							
I-3331	1 EA. RT/LFT CALIPERS UNIT#32	R	11/05/2015			134031		
30 591-0420	MOTOR VEHICLES			140.68				
I-3332	72 QTS. 5W20 OIL ,XTREME BLUE	R	11/05/2015			134031		
30 595-0420	MOTOR VEHICLES			230.28				370.96
001129	A & W OFFICE SUPPLY INC							
I-571286-0	SHARPIES, TAPE, MISC. OFFICE	R	11/05/2015			134032		
02 592-0101	OFFICE SUPPLIES			292.01				
I-571286-1	4-INKJT CART. 2- DESK PADS	R	11/05/2015			134032		
02 592-0101	OFFICE SUPPLIES			136.23				
I-571413-0	2- CHAIRMATS	R	11/05/2015			134032		
02 592-0401	FURNITURE & FIXTURES			204.51				
I-571508-0	10- CS. PAPER	R	11/05/2015			134032		
02 593-0101	OFFICE SUPPLIES			369.90				
I-571644-0	1-WIRELESS HEADSET - LORI	R	11/05/2015			134032		
02 593-0101	OFFICE SUPPLIES			305.00				
I-571645-0	1- WIRELESS HEADSET -VEDETTE	R	11/05/2015			134032		
02 592-0101	OFFICE SUPPLIES			305.00				
I-571646-0	LTR TRAY, WIRELESS HEADSET	R	11/05/2015			134032		
06 565-0101	OFFICE SUPPLIES			334.73				
I-571646-1	10PKS NUMBER TABS	R	11/05/2015			134032		
06 565-0101	OFFICE SUPPLIES			25.14				1,972.52
001169	MICHAEL AGUILAR							
I-102615	MILEAGE REIMBURSEMENT	R	11/05/2015			134033		
01 521-0550	TRAVEL EXPENSE			450.12				450.12
001211	ALEX AVALOS PRINTING							
I-110215	500 INSPECTION REPORTS PRINT	R	11/05/2015			134034		
01 543-0101	OFFICE SUPPLIES			105.30				105.30
001297	AMERICAN FUNDS							
I-103015	EMPLOYEE SALARY ALLOC 10/30/15	R	11/05/2015			134035		
01 2485	AMERICAN GENERAL			83.08				83.08
002026	SUSAN M DOAN							
I-2015-1	2016	R	11/05/2015			134036		
02 593-8099	MISC. SPONSORSHIPS			7,750.00				7,750.00
002051	J. VICTOR BALDOVINOS							
I-102915	PURCHASE REIMBURSE: 4 BOOKS	R	11/05/2015			134037		
01 532-0107	BOOKS & PERIODICALS			39.98				39.98

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002434	CINDY BOUDLOCHE							
I-DWC201511025891	CASE NO 11-70848-M-13	R	11/05/2015			134038		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,538.46				
I-DWD201511025891	CASE NO 14-10370	R	11/05/2015			134038		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,080.77
002439	BOUND TREE MEDICAL,LLC							
I-81943520	MEDICAL SUPPLIES	R	11/05/2015			134039		
01 522-0114	MEDICAL SUPPLIES		MEDICAL SUPPLIES	333.20				333.20
003103	ADVANCE AUTO PARTS							
I-7915-161494	HI TEMP SOCKET, HL SOCKET	R	11/05/2015			134040		
30 591-0420	MOTOR VEHICLES		HI TEMP SOCKET, HL S	48.00				48.00
003107	VICTOR CARRANZA							
I-102615	MEAL EXPENSE REIMBURSE	R	11/05/2015			134041		
01 521-0550	TRAVEL EXPENSE		MEAL EXPENSE REIMBUR	141.22				141.22
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-110315	LEASE PAYMENT FOR OCT 2015	R	11/05/2015			134042		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT FOR OC	425.72				425.72
003410	SPI CHAMBER OF COMMERCE							
I-10607	2015/16 CHAMBER GALA	R	11/05/2015			134043		
02 592-0102	LOCAL MEETINGS		2015/16 CHAMBER GALA	700.00				700.00
003410	SPI CHAMBER OF COMMERCE							
I-10642	EDC: AD IN 2015-16 COUPON BOOK	R	11/05/2015			134044		
80 580-0540	ADVERTISING		EDC: AD IN 2015-16 C	295.00				295.00
003418	JAMES R. MATTHEWS							
I-2473	MONTHLY SERVICE NOV 2015	R	11/05/2015			134045		
06 565-0415	SERVICE CONTRACTS		MONTHLY SERVICE NOV	135.00				135.00
003434	ANA CISNEROS							
I-110315	2ND PLACE COSTUME CONTEST	R	11/05/2015			134046		
01 2492	SPIRIT COMMITTEE		2ND PLACE COSTUME CO	50.00				50.00
004018	DAIRY QUEEN							
I-990928	PRISONER MEALS	R	11/05/2015			134047		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	23.52				
I-991059	PRISONER MEALS	R	11/05/2015			134047		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	12.86				
I-991168	PRISONER MEAL	R	11/05/2015			134047		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	5.88				42.26

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006087	R & D GOTHARD ENTERPRISES, INC							
I-2029	TUITION FOR FIRE FIGHTER	R	11/05/2015			134048		
01 522-0513	TRAINING EXPENSE			2,100.00				
I-2080	TUITION FOR FIRE FIGHTER	R	11/05/2015			134048		
01 522-0513	TRAINING EXPENSE			3,564.00				5,664.00
006133	DEARBORN NATIONAL							
I-110415	EMPLOYEE PREMIUMS - VTL	V	11/05/2015			134049		71.40
006133	DEARBORN NATIONAL							
M-CHECK	DEARBORN NATIONAL	VOIDED V	11/05/2015			134049		71.40CR
006163	AMERICAN GENERAL LIFE INS							
I-110315	EMPLOYEE SALARY ALLOC 10/30	R	11/05/2015			134050		
01 2485	AMERICAN GENERAL			267.09				267.09
007001	ANA GARZA							
I-C04201511025891	A/N 2003-03-1480-B	R	11/05/2015			134051		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007115	GEXA ENERGY, LP							
I-19964999-4	ELECTRIC BILL DATED 10/22/15	R	11/05/2015			134052		
30 591-0580	ELECTRICITY			1,026.98				
02 590-0580	ELECTRICITY			877.08				
06 565-0580	ELECTRICITY			22,659.11				
80 583-0580	ELECTRICITY			2,189.31				
01 570-0580	ELECTRICITY			19,045.54				45,798.02
007115	GEXA ENERGY, LP							
I-19965001-4	ELECTRICITY TRANSIT OFFICE	R	11/05/2015			134053		
30 591-0580	ELECTRICITY			417.08				417.08
007600	GULF COAST PAPER CO. INC.							
I-1034026	1- REVIVE FLR MAIN J/F	R	11/05/2015			134054		
06 565-0160	LAUNDRY & JANITORIAL			83.31				
I-1036516	ROLL TWLS, TISSUE ETC.	R	11/05/2015			134054		
06 565-0160	LAUNDRY & JANITORIAL			488.56				
I-1036711	1-CS CIUNTR MOUTN REFL.	R	11/05/2015			134054		
06 565-0160	LAUNDRY & JANITORIAL			72.50				644.37
008133	MIGUEL ANGEL HERNANDEZ							
I-004	MOWING @ 109 E.PIKE	R	11/05/2015			134055		
01 532-0545	LOT MOWING			24.50				
I-005	MOWING @ 107 E. REDSNAPPER	R	11/05/2015			134055		
01 532-0545	LOT MOWING			24.00				
I-006	MOWING @ 117 E. DOLPHIN	R	11/05/2015			134055		
01 532-0545	LOT MOWING			34.50				
I-007	MOWING @ 125 E.ACAPULCO	R	11/05/2015			134055		

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008133	MIGUEL ANGEL HERNANDEZCONT							
I-007	MOWING @ 125 E.ACAPULCO	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 125 E.ACAPU	34.50				
I-008	MOWING @ 128 E. RETAMA	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 128 E. RETA	24.50				
I-009	MOWING@ 105 E. OLEANDER	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING@ 105 E. OLEAN	34.25				
I-010	MOWING@ 105 E, CONSTELLATION	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING@ 105 E, CONST	38.75				
I-011	MOWING @ 120 E. CONSTELLATION	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 120 E. CONS	34.25				
I-012	MOWING @ 118 E. GEORGIA RUTH	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 118 E. GEOR	34.25				
I-013	MOWING 2 118 E. CAROLYN	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING 2 118 E. CARO	24.50				
I-014	MOWING @ 5904 HAVANA	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 5904 HAVANA	24.25				
I-015	MOWING @ 5607 GULF	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 5607 GULF	33.00				
I-016	MOWING @ 4905 PADRE BLVD	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 4905 PADRE	23.50				
I-017	MOWING @ 102 W.SUNSET	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 102 W.SUNSE	23.50				
I-018	MOWING @ 202 W. SUNSET	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 202 W. SUNS	23.50				
I-019	MOWING @ 200 W. LANTANA	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 200 W. LANT	23.50				
I-020	MOWING @ 209 W. RETAMA	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 209 W. RETA	33.75				
I-021	MOWING @ 105-111 W. CORRAL	R	11/05/2015			134055		
01 532-0545	LOT MOWING		MOWING @ 105-111 W.	39.50				532.50
008134	STEVEN HERNANDEZ							
I-7	ROAD SERV. INSPECT & REP LIGHT	R	11/05/2015			134057		
01 540-0420-02	REPAIRS & MAINT.- FI		ROAD SERV. INSPECT &	180.00				180.00
008136	GEORGE W. HIGGINBOTHAM							
I-110315	1ST PLACE COSTUME CONTEST	R	11/05/2015			134058		
01 2492	SPIRIT COMMITTEE		1ST PLACE COSTUME CO	75.00				75.00
008317	EMILIO HINOJOSA							
I-102615	REIMBURSE PARAMEDIC COURSE	R	11/05/2015			134059		
01 522-0513	TRAINING EXPENSE		REIMBURSE PARAMEDIC	75.00				75.00

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009918	INTERNET DESTINATION SALES SYS							
I-519556	DEC 2015 DMS SUBSCRIPTION	R	11/05/2015			134060		
02 592-0415	SERVICE CONTRACTS		DEC 2015 DMS SUBSCRI	600.00				600.00
012091	CINTAS UNIFORM							
C-538603892	CINTAS UNIFORM CORR S/B P CARD	R	11/05/2015 Reissue			134061		
01 541-0160	LAUNDRY & JANITORIAL		CINTAS UNIFORM CORR	61.77CR				
01 541-0130	WEARING APPAREL/UNIFORMS		CINTAS UNIFORM CORR	32.38CR				
60 560-0130	WEARING APPAREL		CINTAS UNIFORM CORR	55.79CR				
01 543-0130	WEARING APPAREL/UNIFORMS		CINTAS UNIFORM CORR	171.96CR				
01 540-0130	WEARING APPAREL/UNIFORMS		CINTAS UNIFORM CORR	46.09CR				
D-538603892	CORRECTION NEEDED S/B P CARD	R	11/05/2015			134061		
01 541-0160	LAUNDRY & JANITORIAL		CORRECTION NEEDED S/	61.77				
01 541-0130	WEARING APPAREL/UNIFORMS		CORRECTION NEEDED S/	32.38				
60 560-0130	WEARING APPAREL		CORRECTION NEEDED S/	55.79				
01 543-0130	WEARING APPAREL/UNIFORMS		CORRECTION NEEDED S/	171.96				
01 540-0130	WEARING APPAREL/UNIFORMS		CORRECTION NEEDED S/	46.09				
I-538623099	UNIFORMS FOR TRANSIT DRIVERS	R	11/05/2015			134061		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	184.25				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				216.70
013177	MCAFEE, INC.							
I-900980002	SAAS EMAIL PROTECT	R	11/05/2015			134062		
01 515-0415	SERVICE CONTRACTS		SAAS EMAIL PROTECT	247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300801753	BOTTLED WATER DEL. CVB	R	11/05/2015			134063		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.50				42.50
016674	PRAXAIR DISTRIBUTION INC.							
I-54071788	MISC. OXYGEN CYLINDERS, EMS	R	11/05/2015			134064		
01 522-0114	MEDICAL SUPPLIES		MISC. OXYGEN CYLINDE	699.07				
I-54071885	ACETYLENE/OXYGEN CYL. EMS	R	11/05/2015			134064		
01 522-0114	MEDICAL SUPPLIES		ACETYLENE/OXYGEN CYL	38.33				
01 540-0420-03	REPAIRS & MAINT.- PW		ACETYLENE/OXYGEN CYL	22.20				759.60
018031	ALFREDO RAMOS							
I-55-2015	REPAIRS TO PUMP ENG.1	R	11/05/2015			134065		
01 540-0420-02	REPAIRS & MAINT.- FI		REPAIRS TO PUMP ENG.	433.08				
I-56-2015	REPAIRS TO VALVE BY-PASS E-1	R	11/05/2015			134065		
01 540-0420-02	REPAIRS & MAINT.- FI		REPAIRS TO VALVE BY-	299.70				732.78
018073	RDJ SPECIALTIES, INC							
I-005904	ITEMS FOR VISITING CHILDR	R	11/05/2015			134066		
01 522-0106	FIRE PREVENTION		ITEMS FOR VISITING C	947.32				947.32

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018154	REPUBLIC SERVICES #863							
I-0863001068116	4501 PADRE BLVD, NOV. 2015	R	11/05/2015			134067		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD, NOV	286.71				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD, NOV	31.86				
I-0863001069549	600-B PADRE BLVD, NOV 2015	R	11/05/2015			134067		
02 590-0581	WATER, SEWER & GARBAGE		600-B PADRE BLVD, NO	87.92				
I-0863001069586	7355 PADRE BLVD, NOV.	R	11/05/2015			134067		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD, NOV	688.08				1,094.57
018263	JAIME RODRIGUEZ							
I-102615	MILEAGE /MEAL REIMBURSEMENT	R	11/05/2015			134068		
01 521-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	460.64				460.64
019140	SHORETEL INC.							
I-IN-0526448	VOIP PHONE SERV. OCT 2015	R	11/05/2015			134069		
30 591-0501	COMMUNICATIONS		VOIP PHONE SERV. OCT	201.60				
02 590-0501	COMMUNICATIONS		VOIP PHONE SERV. OCT	222.38				
06 565-0501	COMMUNICATIONS		VOIP PHONE SERV. OCT	531.10				
02 592-0501	COMMUNICATIONS		VOIP PHONE SERV. OCT	186.60				
I-IN-0526448-1	VOIP PHONE SERVICE	R	11/05/2015			134069		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	3,270.88				
I-IN-0539678	VOIP PHONE SERVICE	R	11/05/2015			134069		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	3,470.61				
I-IN-0539678-1	VOIP PHONE SERV. NOV. 2015	R	11/05/2015			134069		
30 591-0501	COMMUNICATIONS		VOIP PHONE SERV. NOV	213.93				
02 590-0501	COMMUNICATIONS		VOIP PHONE SERV. NOV	236.07				
06 565-0501	COMMUNICATIONS		VOIP PHONE SERV. NOV	548.36				
02 592-0501	COMMUNICATIONS		VOIP PHONE SERV. NOV	192.67				9,074.20
019182	SMARTCOM TELEPHONE.LLC							
I-100115	PT 2 PT RADIO CONNECTION	R	11/05/2015			134070		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	222.97				222.97
019192	SHERWIN WILLIAMS CO.							
I-5400-3	MISC PAINT FOR TRANSPORTATION	R	11/05/2015			134071		
30 591-0411	BUILDING & STRUCTURES		MISC PAINT FOR TRANS	267.75				267.75
019222	S.P.I. FIREFIGHTERS ASSOC							
I-110315	ASSOCIATION DUES 11/04/15	R	11/05/2015			134072		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 11/			362.00				362.00
019286	SOUTH TEXAS FIRE INVESTIGATORS							
I-103015	REG. FEE FOR CONF.	R	11/05/2015			134073		
01 522-0513	TRAINING EXPENSE		REG. FEE FOR CONF.	1,435.00				1,435.00

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020016	TERMINIX							
I-349253699	PEST CONTROL, FIRE STATION	R	11/05/2015			134074		
01 522-0415	SERVICE CONTRACTS		PEST CONTROL, FIRE S	125.00				125.00
020105	TEXAS POLICE CHIEFS ASSC.							
I-110115	MEMBERSHIP RENEWAL 2015	R	11/05/2015			134075		
01 521-0551	DUES & MEMBERSHIPS		MEMBERSHIP RENEWAL 2	296.22				296.22
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002087756	ELEVATOR MAINT. OCT - DEC 2015	R	11/05/2015			134076		
01 522-0415	SERVICE CONTRACTS		ELEVATOR MAINT. OCT	619.50				619.50
020185	TIME WARNER CABLE							
I-101815	SERVICE@CITY HALL	R	11/05/2015			134077		
01 515-0415	SERVICE CONTRACTS		SERVICE@CITY HALL	1,176.87				1,176.87
020185	TIME WARNER CABLE							
I-102815	WIFI SERV. 11/06 -12/05/15	R	11/05/2015			134078		
06 565-0415	SERVICE CONTRACTS		WIFI SERV. 11/06 -12	1,979.87				1,979.87
020602	TOUCAN GRAPHICS							
I-18876	1- ENG. NAME PLATE:S. WALL	R	11/05/2015			134079		
09 572-9185	COMMUNITY EVENTS		1- ENG. NAME PLATE:S	14.14				
I-18928	2- SETS/250 BUS. CARDS NANCY	R	11/05/2015			134079		
02 592-0101	OFFICE SUPPLIES		2- SETS/250 BUS. CAR	58.00				
I-18949	2- NAME BADGES, CARLOS, NANCY	R	11/05/2015			134079		
02 592-0101	OFFICE SUPPLIES		2- NAME BADGES, CARL	46.78				
I-18955	12" STTIC CLINGS, APS. SIGNS	R	11/05/2015			134079		
02 592-0538	CONVENTION SERVICES		12" STTIC CLINGS, AP	302.56				421.48
020644	T-MOBILE							
I-101515	CELL/DATA SERVICE	R	11/05/2015			134080		
01 515-0501	COMMUNICATIONS		CELL/DATA SERVICE	2,927.87				2,927.87
021068	ROBERT GARZA							
I-102615	PURCHASE REIMBURSEMENT	R	11/05/2015			134081		
02 590-0150	MINOR TOOLS & EQUIPMENT		PURCHASE REIMBURSEME	18.39				18.39
021095	UNITED PARCEL SERVICE							
I-000034965X445-1	MISC. SHIPPING AND SERV CHG	R	11/05/2015			134082		
01 570-0108	POSTAGE		MISC. SHIPPING AND S	117.58				117.58
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488543	FUEL PURCHASED SEPT 25-OCT 24	R	11/05/2015			134083		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED SEPT	4,190.91				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED SEPT	680.46				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED SEPT	1,714.32				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED SEPT	579.83				

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021226	US BANK VOYAGER FLEET CONT							
I-869326488543	FUEL PURCHASED SEPT 25-OCT 24	R	11/05/2015			134083		
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED SEPT	649.42				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED SEPT	62.77				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED SEPT	1,518.19				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEPT	20.56				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEPT	36.33				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEPT	8,787.90				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEPT	4,287.64				22,528.33
024201	ZEE MEDICAL, INC.							
I-0039740482	MISC. FIRST AID SUPPLIES, MEDS	R	11/05/2015			134084		
01 522-0114	MEDICAL SUPPLIES		MISC. FIRST AID SUPP	305.79				305.79
1	LOPEZ, JOSHUA JEROME							
I-000201511025889	LOPEZ, JOSHUA JEROME:	R	11/05/2015			134085		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:850880TF	265.00				265.00
1	GONZALES, EVELIA PENA							
I-000201511025890	GONZALES, EVELIA PENA:	R	11/05/2015			134086		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0052684	35.00				35.00
1	SOUTH PADRE ISLAND							
I-9415	EDC	R	11/05/2015			134087		
80 580-0540	ADVERTISING		SOUTH PADRE ISLAND:E	100.00				100.00
004090	WENDI DELGADO							
I-92915	MILEAGE AND MEALS: GALVESTON	R	11/06/2015			134088		
01 516-0550	TRAVEL EXPENSE		MILEAGE AND MEALS: G	635.75				635.75
006133	DEARBORN NATIONAL							
I-110415-1	EMPLOYEE PREMIUMS - VTL	R	11/06/2015			134089		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	71.40				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.05CR				71.35
001123	ADVANCE AUTO PARTS							
I-2159	A/C HOSE,SPLICRE, CLAMPS, #35	R	11/12/2015			134090		
30 591-0420	MOTOR VEHICLES		A/C HOSE,SPLICRE, CL	159.39				
I-2194	A/C COMPRESSOR, OR TUBE #36	R	11/12/2015			134090		
30 591-0420	MOTOR VEHICLES		A/C COMPRESSOR, OR T	341.16				500.55
001129	A & W OFFICE SUPPLY INC							
I-571564-0	BXS, PENS, CLIPS, ETX, TRANSIT	R	11/12/2015			134091		
30 591-0101	OFFICE SUPPLIES		BXS, PENS, CLIPS, ET	380.73				
I-571564-1	7- TALLY COUNTERS	R	11/12/2015			134091		
30 591-0150	MINOR TOOLS & EQUIPMENT		7- TALLY COUNTERS	56.92				
I-571854-0	TAPE, PENS, DESK PADS	R	11/12/2015			134091		
02 590-0101	OFFICE SUPPLIES		TAPE, PENS, DESK PAD	121.33				558.98

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001200	LOWER RIO GRANDE VALLEY DEVELO							
I-110915	BASIC INSTRUCTOR'S COURSE	R	11/12/2015			134092		
01 521-0513	TRAINING EXPENSE			150.00				150.00
001255	SUE HOFF							
I-23265	9 SHIRTS , 4 FLEECE JACKETS	R	11/12/2015			134093		
02 590-0130	WEARING APPAREL			346.24				346.24
002441	LAGUNA MADRE YOUTH CENTER							
I-100615	ANNUAL CONTRACT FOR SERVICES	R	11/12/2015			134094		
01 572-9083	BOYS & GIRLS CLUB			5,000.00				5,000.00
002447	ASHLEY BOWEN							
I-110515	REIMBURSE PURCHASE OF DUTY	R	11/12/2015			134095		
01 522-0130	WEARING APPAREL			108.98				108.98
003410	SPI CHAMBER OF COMMERCE							
I-10666	EDC: QTRLY LUNCHEON NOV	R	11/12/2015			134096		
80 580-0102	LOCAL MEETINGS			18.00				
I-10670	QTRLY LUNCHEON: NOV.S. HILL	R	11/12/2015			134096		
01 512-0102	LOCAL MEETINGS			18.00				
I-10676	QTRLY LUNCHEON NOV 2015	R	11/12/2015			134096		
01 512-0102	LOCAL MEETINGS			36.00				72.00
003419	DONNELLY HOLDINGS, LTD							
I-145070	EYE WASH, OINTMENT, CD, ALEVE	R	11/12/2015			134097		
06 565-0114	MEDICAL			39.88				39.88
003420	CHEMSEARCH							
I-2095625	HANDCLEANER/DISP. PW SHOP	R	11/12/2015			134098		
01 540-0150	MINOR TOOLS & EQUIPMENT			145.84				145.84
003423	CDW GOVERNMENT, INC.							
I-ZR54184	LAPTOP INT SATEA, USB, SCRWRD,	R	11/12/2015			134099		
01 515-0150	MINOR TOOLS & EQUIPMENT			17.05				
01 515-0410	MACHINERY & EQUIPMENT			250.81				
I-ZS10375	1- L LOCK CRIMPING PLIERS	R	11/12/2015			134099		
01 515-0150	MINOR TOOLS & EQUIPMENT			17.99				
I-ZS12725	COAX/UTP CAB STRIPPER	R	11/12/2015			134099		
01 515-0150	MINOR TOOLS & EQUIPMENT			15.15				
I-ZS64686	1- FLUKE MODULAR CRIMPER	R	11/12/2015			134099		
01 515-0150	MINOR TOOLS & EQUIPMENT			51.17				
I-ZV46806	2- FLUKE IMPACT TOOLS	R	11/12/2015			134099		
01 515-0150	MINOR TOOLS & EQUIPMENT			126.96				479.13

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003704	CAMERON COUNTY							
I-102815	CAUSEWAY LTNG 9/16-10/15	R	11/12/2015			134100		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 9/16-1	197.16				197.16
003869	CREATIVE BUS SALES							
I-13009172	ELECT EPN BOARD UNIT # 36	R	11/12/2015			134101		
30 591-0420	MOTOR VEHICLES		ELECT EPN BOARD UNIT	212.16				212.16
004050	TERRACON CONSULTANTS, INC.							
I-T707550	PROJ. SPI TRANSIT MULTI-MODAL	R	11/12/2015			134102		
30 591-0530	PROFESSIONAL SERVICES		PROJ. SPI TRANSIT MU	1,865.00				1,865.00
004283	ECOLAB INC.							
I-9936449	DISHMACHINE RENTAL 10/29-11/25	R	11/12/2015			134103		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 1	127.34				127.34
004315	ELECTION SYSTEMS & SOFTWARE, I							
I-942400	RRENTAL MEDIA , NOV.3, ELECTIO	R	11/12/2015			134104		
01 570-9175	ELECTION EXPENSE		RRENTAL MEDIA , NOV.	15.00				
I-943045	MISC. BALLOTS, NOV. 3, 2015	R	11/12/2015			134104		
01 570-9175	ELECTION EXPENSE		MISC. BALLOTS, NOV.	252.82				267.82
006101	FIRST CHECK							
I-6162	PRE-EMPLOYMENT SCREENING	R	11/12/2015			134105		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	16.75				16.75
008231	JOSE L. HERNANDEZ							
I-110515	REIMBURSE PURCHASE OF SHOES	R	11/12/2015			134106		
01 522-0130	WEARING APPAREL		REIMBURSE PURCHASE O	99.98				99.98
009159	RICOH USA, INC.							
I-95753596	LEASE OF COPIER FIRE STA	R	11/12/2015			134107		
01 570-0510	RENTAL OF EQUIPMENT		COPIER @ FIRE STA	349.00				349.00
011023	SUNGMAN KIM							
I-110515	REIMBURSE 2016 URISA MEMBER-	R	11/12/2015			134108		
01 514-0551	DUES & MEMBERSHIPS		REIMBURSE 2016 URISA	175.00				175.00
012091	CINTAS UNIFORM							
I-538624608	UNIFORMS TRANSIT DRIVERS	R	11/12/2015			134109		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	146.30				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	32.45				178.75

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013177	MCAFEE, INC.							
I-901074706	SAAS EMAIL PROTECT	R	11/12/2015			134110		
01 515-0415	SERVICE CONTRACTS	SAAS EMAIL PROTECT		247.45				247.45
013390	JOHN M. RHODES							
I-MSB-SPI-OCT-2015	EDC:PROGRESS BILLING	R	11/12/2015			134111		
80 580-9178	DESIGNATED PROJECTS	EDC:PROGRESS BILLING		11,500.00				11,500.00
013404	MOUNTAIN GLACIER, LLC							
I-03000804324	BOTTLED WATER DEL. TRANSIT	R	11/12/2015			134112		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		13.50				
I-0300799843	BOTTLED WATER DEL. CITY HALL	R	11/12/2015			134112		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		80.75				
I-0300804322	BOTTLED WATER DEL. WAVE BRN	R	11/12/2015			134112		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		29.75				
I-0300804323	BOTTLED WATER DEL.CITYHALL	R	11/12/2015			134112		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL.CI		74.00				198.00
014030	NAPA AUTO PARTS							
I-636900	LMP, TIRE PROBE, NEEDLE, STRIN	R	11/12/2015			134113		
30 591-0150	MINOR TOOLS & EQUIPMENT	LMP, TIRE PROBE, NEE		43.43				
I-636990	1- ORIFICE UNIT # 36	R	11/12/2015			134113		
30 591-0420	MOTOR VEHICLES	1- ORIFICE UNIT # 36		2.49				45.92
016186	LUIS ISRAEL PEREZ							
I-2021	7 UNITS WASHED WAXED	R	11/12/2015			134114		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED WAXED		270.00				
I-2022	2-UNITS WASHED & WAXED	R	11/12/2015			134114		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED & WAX		70.00				340.00
016600	PT ISABEL/SO PADRE PRESS							
I-100115	DISPLAY AD: MOONLIGHT CRSOVR	R	11/12/2015			134115		
60 560-0540	ADVERTISING	DISPLAY AD: MOONLIGH		120.00				
I-100815	DISPLAY AD: MOONLIGHT CRSOVR	R	11/12/2015			134115		
60 560-0540	ADVERTISING	DISPLAY AD: MOONLIGH		120.00				
I-10082015	DISPLAY AD: NOTICE OF PUB HRNG	R	11/12/2015			134115		
01 514-0540	ADVERTISING	DISPLAY AD: NOTICE O		120.00				
I-10115	DISPLAY AD: OCEAN WALKOVER	R	11/12/2015			134115		
60 560-0540	ADVERTISING	DISPLAY AD: OCEAN WA		120.00				
I-1012015	DISPLAY AD: NOTICE P & Z	R	11/12/2015			134115		
01 514-0540	ADVERTISING	DISPLAY AD: NOTICE P		120.00				
I-101515	DISPLAY AD: REQ FOR QUALIFICA	R	11/12/2015			134115		
01 570-9020	AUDIT	DISPLAY AD: REQ FOR		120.00				
I-102915	DISPLAY AD:ORD. 15-17	R	11/12/2015			134115		
01 512-0540	ADVERTISING	DISPLAY AD:ORD. 15-1		128.00				
I-10292015	DISPLAY AD: ORD. 15-18	R	11/12/2015			134115		
01 512-0540	ADVERTISING	DISPLAY AD: ORD. 15-		112.00				
I-10815	DISPLAY AD: OCEAN CIRCLE WKOV	R	11/12/2015			134115		

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016600	PT ISABEL/SO PADRE PRECONT							
I-10815	DISPLAY AD: OCEAN CIRCLE WKOV	R	11/12/2015			134115		
60 560-0540	ADVERTISING			120.00				
I-1082015	DISPLAY AD: NOTICE NOV. 3 ELEC	R	11/12/2015			134115		
01 570-9175	ELECTION EXPENSE			420.00				1,500.00
018052	RED BARN TIRE CENTER, INC.							
I-289337	DOT INSPECTION ON BUS # 38	R	11/12/2015			134116		
30 591-0420	MOTOR VEHICLES			40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001071210	108 W. RETAMA, ROLL OFF SERV	R	11/12/2015			134117		
01 570-0581	WATER, SEWER, & GARBAGE			1,752.32				1,752.32
019082	SEARS MARKETING CENTER							
I-110615	EXTENDED PROTECTION	R	11/12/2015			134118		
01 522-0415	SERVICE CONTRACTS			197.70				197.70
019136	SIMPLEVIEW, LLC							
I-64055	SHARED HOSTING, NOV 2015	R	11/12/2015			134119		
02 592-0415	SERVICE CONTRACTS			189.00				189.00
019140	SHORETEL INC.							
I-IN-0555590	VOIP PHONE SERVICE	R	11/12/2015			134120		
01 515-0501	COMMUNICATIONS			3,277.36				
I-IN-0555590-1	VOIP PHONE SERV. CITY HALL/FD	R	11/12/2015			134120		
30 591-0501	COMMUNICATIONS			202.05				
02 590-0501	COMMUNICATIONS			222.32				
06 565-0501	COMMUNICATIONS			519.74				
02 592-0501	COMMUNICATIONS			182.61				4,404.08
019182	SMARTCOM TELEPHONE.LLC							
I-110115	PT 2 PT RADIO CONNECTION	R	11/12/2015			134121		
01 515-0415	SERVICE CONTRACTS			222.97				222.97
019192	SHERWIN WILLIAMS CO.							
I-3607-0	PAINT FOR BUS BARN/SHOP	R	11/12/2015			134122		
30 591-0411	BUILDING & STRUCTURES			180.11				
I-5574-5	PAINT FOR WAVE SHOP/BARN	R	11/12/2015			134122		
30 591-0411	BUILDING & STRUCTURES			206.60				386.71
019502	AT&T							
I-110115	AT&T FAX LINES & LANDLINE	R	11/12/2015			134123		
01 515-0501	COMMUNICATIONS			1,440.21				1,440.21

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019507	A T & T LONG DISTANCE							
I-101915	AT &T LONG DISTANCE-TRANSIT	R	11/12/2015			134124		
30 591-0501	COMMUNICATIONS	AT &T LONG DISTANCE-		1.33				1.33
019633	TEHA-SOUTH TEXAS CHAPTER							
I-110615	G. GARZA, MEMBERSHIP/REG.	R	11/12/2015			134125		
01 543-0551	DUES & MEMBERSHIPS	G. GARZA, MEMBERSHIP		350.00				350.00
020104	SCOTT MCGEHEE							
I-269	OCT. 2015 VISITOR INFO REQ	R	11/12/2015			134126		
02 592-0108	POSTAGE	OCT. 2015 VISITOR IN		1,142.46				
I-270	SECOND TOUCH PROGRAM	R	11/12/2015			134126		
02 592-0108	POSTAGE	SECOND TOUCH PROGRAM		222.32				1,364.78
020251	TEXAS SOUTHMOST COLLEGE							
I-16031	LEGISLATIVE UPDATES TRAINING	R	11/12/2015			134127		
01 521-0513	TRAINING EXPENSE	LEGISLATIVE UPDATES		100.00				100.00
020602	TOUCAN GRAPHICS							
I-18662	NAME BADGE ROSA ZAPATA	V	11/12/2015			134128		
I-18950	2-NAME BADGES, YOLANDA/ALFONSO	V	11/12/2015			134128		71.84
020602	TOUCAN GRAPHICS							
M-CHECK	TOUCAN GRAPHICS	VOIDED V	11/12/2015			134128		71.84CR
021095	UNITED PARCEL SERVICE							
I-0000648239445-1	MISC. SHIPPING AND SERV.CHG	R	11/12/2015			134129		
02 590-0108	POSTAGE	MISC. SHIPPING AND S		41.19				41.19
022245	CELLCO PARTNERSHIP							
I-9754726920	I PAD FOR HR. W. DELGADO	R	11/12/2015			134130		
01 515-0501	COMMUNICATIONS	I PAD FOR HR. W. DEL		1.37				1.37
023906	XEROX CORPORTATION							
I-081988657	LEASE OF COPIER/PRINTER	R	11/12/2015			134131		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS		815.74				
I-081988658	COPIER/PRINTER LEASE	R	11/12/2015			134131		
01 570-0510	RENTAL OF EQUIPMENT	COPER- ADMIN OFFICE		1,123.86				
I-081988660	COPIER/PRINTER LEASE -TRANSIT	R	11/12/2015			134131		
30 591-0411	BUILDING & STRUCTURES	COPIER/PRINTER LEASE		383.88				
I-081988662	COPIER/PRINTER -FINANCE	R	11/12/2015			134131		
01 570-0510	RENTAL OF EQUIPMENT	COPIER FINANCE		369.48				
I-081988663	COPIER/PRINTER- POLICE	R	11/12/2015			134131		
01 570-0510	RENTAL OF EQUIPMENT	COPIER PD, ADM CID		620.95				
I-081988664	COPIER LEASE, MUN CRT	R	11/12/2015			134131		
21 520-0510	RENTAL OF EQUIPMENT	COPIER AT MUN CRT		239.35				
I-081988665	COLORQUBE PRINTER/COPIER VC	R	11/12/2015			134131		
02 590-0510	RENTAL OF EQUIPMENT	COLORQUBE PRINTER/CO		280.90				
I-081988666	COPIER/PRINTER CVB,OCT 2015	R	11/12/2015			134131		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION CONT							
I-081988666	COPIER/PRINTER CVB,OCT 2015	R	11/12/2015			134131		
02 592-0415	SERVICE CONTRACTS			901.25				
I-082093282	COPIER LEASE: PD BKNG RM	R	11/12/2015			134131		
01 570-0510	RENTAL OF EQUIPMENT			128.13				4,863.54
1	DALCO PROTECTION SYSTEMS							
I-064919	DALCO PROTECTION SYSTEMS:	R	11/12/2015			134132		
01 522-0411	BUILDING & STRUCTURES			446.50				446.50
1	GLENDA BROWN							
I-110515-01	COMPENSATION	R	11/12/2015			134133		
01 570-9175	ELECTION EXPENSE			182.50				182.50
1	CHARLES COSTANZA							
I-110515-02	CHARLES COSTANZA:	R	11/12/2015			134134		
01 570-9175	ELECTION EXPENSE			125.00				125.00
1	MAREN COSTANZA							
I-110515-03	COMP.	R	11/12/2015			134135		
01 570-9175	ELECTION EXPENSE			125.00				125.00
1	SUSAN DALTON							
I-110515-04	COMPENSATION	R	11/12/2015			134136		
01 570-9175	ELECTION EXPENSE			25.00				25.00
1	KATHERINE HAWKINSON							
I-110515-05	KATHERINE HAWKINSON:	R	11/12/2015			134137		
01 570-9175	ELECTION EXPENSE			370.00				370.00
1	CHRIS HUFFMAN							
I-110515-06	COMPENSATION	R	11/12/2015			134138		
01 570-9175	ELECTION EXPENSE			105.00				105.00
1	DEBBIE HUFFMAN							
I-110515-07	COMPENSATION	R	11/12/2015			134139		
01 570-9175	ELECTION EXPENSE			55.00				55.00
1	ELEANA JONES							
I-110515-08	COMPENSATION	R	11/12/2015			134140		
01 570-9175	ELECTION EXPENSE			25.00				25.00
1	MARGARET J. LEEMAN							
I-110515-09	MARGARET J. LEEMAN:	R	11/12/2015			134141		
01 570-9175	ELECTION EXPENSE			710.00				710.00

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1	LARRY VALTELHAS							
I-110515-10	LARRY VALTELHAS:	R	11/12/2015			134142		
01 570-9175	ELECTION EXPENSE	LARRY VALTELHAS:		15.00				15.00
1	KARINA'S DESIGNS							
I-15111401	LOGO	V	11/12/2015			134143		50.00
001017	AIR EVAC LIFETEAM							
I-111715	EMPLOYEE CONTRIBUTION NOV	R	11/17/2015			134144		
01 2488	AIR EVAC LIFETEAM	EMPLOYEE CONTRIBUTIO		198.00				198.00
001123	ADVANCE AUTO PARTS							
I-6426531372383	72 QTS. 5W20 OIL -ISLAND METRO	R	11/17/2015			134145		
30 591-0420	MOTOR VEHICLES	72 QTS. 5W20 OIL -IS		208.80				208.80
001129	A & W OFFICE SUPPLY INC							
C-C571286-0	1- BLK MESH COPYHOLDER,RET	R	11/17/2015			134146		
02 592-0101	OFFICE SUPPLIES	1- BLK MESH COPYHOLD		23.86CR				
I-571957-0	1- DOCUMENT WEDGE COPYHLDR	R	11/17/2015			134146		
06 565-0101	OFFICE SUPPLIES	1- DOCUMENT WEDGE CO		7.73				
I-572031-0	XEROX CARTG. (3)	R	11/17/2015			134146		
02 592-0101	OFFICE SUPPLIES	XEROX CARTG. (3)		406.05				389.92
001169	MICHAEL AGUILAR							
I-110615	MILEAGE EXP. SPI - DEER PK RT	R	11/17/2015			134147		
01 521-0550	TRAVEL EXPENSE	MILEAGE EXP. SPI - D		450.12				450.12
001255	SUE HOFF							
I-23271	45- MISC. T -SHIRTS FOR CVB ST	R	11/17/2015			134148		
06 565-0130	WEARING APPAREL	45- MISC. T -SHIRTS		408.52				408.52
001297	AMERICAN FUNDS							
I-111715	EMPLOYEE SALARY ALLOC 11/13/15	R	11/17/2015			134149		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		83.08				83.08
001414	ALEX AVALOS PRINTING							
I-2015-02	ANNUAL COMPENSATION	V	11/17/2015			134150		1.00
001414	ALEX AVALOS PRINTING							
M-CHECK	ALEX AVALOS	UNPOST V	3/18/2016			134150		1.00CR
001992	ALITA BAGLEY							
I-2015-03	ANNUAL COMPENSATION	V	11/17/2015			134151		1.00

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001992	ALITA BAGLEY							
M-CHECK	ALITA BAGLEY	UNPOST	V 3/18/2016			134151		1.00CR
002434	CINDY BOUDLOCHE							
I-DWC201511165893	CASE NO 11-70848-M-13		R 11/17/2015			134152		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,538.46				
I-DWD201511165893	CASE NO 14-10370		R 11/17/2015			134152		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,080.77
004279	E&F AUDIO VISUAL RENTAL							
I-7050	AUDIO VISUAL SET UP APS EVENT		R 11/17/2015			134153		
02 592-0538	CONVENTION SERVICES		AUDIO VISUAL SET UP	1,755.84				1,755.84
006095	RULESINDO CANO FLORES							
I-890720	2015/2016 BAY END CONT.		R 11/17/2015			134154		
62 543-0412	LANDSCAPING		2015/2016 BAY END CO	1,200.00				
I-890722	TRIM 83 PALMS		R 11/17/2015			134154		
01 543-0412	LANDSCAPE		TRIM 83 PALMS	996.00				2,196.00
006163	AMERICAN GENERAL LIFE INS							
I-111715	EMPLOYEE SALARY ALLOC 11/18/15		R 11/17/2015			134155		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	267.09				267.09
007001	ANA GARZA							
I-C04201511165893	A/N 2003-03-1480-B		R 11/17/2015			134156		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007600	GULF COAST PAPER CO. INC.							
C-1037491	ANTI-BAC HAND WASH RETURNED		R 11/17/2015			134157		
06 565-0160	LAUNDRY & JANITORIAL		ANTI-BAC HAND WASH R	37.96CR				
I-1040437	ROLL TWLS, TISSUE, MISC CLNRS		R 11/17/2015			134157		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	374.21				336.25
009163	JUAN INFANTE							
I-111715	CASH ADVANCE: MCALLEN TRIP		R 11/17/2015			134158		
01 515-0550	TRAVEL EXPENSE		CASH ADVANCE: MCALLE	86.54				86.54
012091	CINTAS UNIFORM							
I-538626100	UNIFORMS, TRANSIT DRIVERS		R 11/17/2015			134159		
30 591-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	148.30				
30 595-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	32.45				180.75
012125	ROSARO CORPORATION							
I-2015-04	ANNUAL COMPENSATION		V 11/17/2015			134160		1.00

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012125	ROSARO CORPORATION							
M-CHECK	SAM A. LISTI	UNPOST	V 3/18/2016			134160		1.00CR
013404	MOUNTAIN GLACIER, LLC							
I-0300799841	BOTTLED WATER DEL. PUB WRKS		R 11/17/2015			134161		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	51.00				
I-0300804321	BOTTLED WATER DEL. PUB WRKS		R 11/17/2015			134161		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	61.00				112.00
016137	BHARAT PATEL							
I-2014-01	ANNUAL COMPENSATION		V 11/17/2015			134162		1.00
016137	BHARAT PATEL							
M-CHECK	BHARAT PATEL	UNPOST	V 3/18/2016			134162		1.00CR
016137	BHARAT PATEL							
I-2015-01	ANNUAL COMPENSATION		V 11/17/2015			134163		1.00
016137	BHARAT PATEL							
M-CHECK	BHARAT PATEL	UNPOST	V 3/18/2016			134163		1.00CR
016186	LUIS ISRAEL PEREZ							
I-2023	3 UNITS WASHED/WX 408,406,408		R 11/17/2015			134164		
30 595-0420	MOTOR VEHICLES		3 UNITS WASHED/WX 40	105.00				
I-2024	5 UNITS WASHED/WAXED		R 11/17/2015			134164		
30 591-0420	MOTOR VEHICLES		5 UNITS WASHED/WAXED	175.00				280.00
016304	PITNEY BOWES							
I-110315	POSTAGE METER		R 11/17/2015			134165		
01 570-0101	OFFICE SUPPLIES		POSTAGE METER	29.99				29.99
018031	ALFREDO RAMOS							
I-57-2015	WORK ON ENG # 1, CLEANED		R 11/17/2015			134166		
01 540-0420-02	REPAIRS & MAINT.- FI		WORK ON ENG # 1, CLE	403.72				403.72
018288	JOSE LUIS RODRIGUEZ							
I-111215	REIMBURSE SUPERVISOR		R 11/17/2015			134167		
06 565-0513	TRAINING EXPENSE		REIMBURSE SUPERVISOR	99.00				99.00
019012	SOUTH LAGUNA INVESTMENTS, LLC							
I-801662	TABLESKIRTS, DRAPES, CLEANED		R 11/17/2015			134168		
06 565-0160	LAUNDRY & JANITORIAL		TABLESKIRTS, DRAPES,	191.07				191.07

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019222	S.P.I. FIREFIGHTERS ASSOC							
I-111715	ASSOCIATION DUES 11/18/15	R	11/17/2015			134169		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 11/			362.00				362.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-103015	DRUG SCREEN: J.L. OLVERA	R	11/17/2015			134170		
01 516-0530	PROFESSIONAL SERVICES DRUG SCREEN: J.L. OL			25.00				25.00
019502	AT&T							
I-110315	AT&T FAX LINES & LANDLINE	R	11/17/2015			134171		
01 515-0501	COMMUNICATIONS AT&T FAX LINES & LAN			36.63				
I-11032015	AT&T FAX LINES & LANDLINE	R	11/17/2015			134171		
01 515-0501	COMMUNICATIONS AT&T FAX LINES & LAN			89.43				
I-111315	AT&T FAX LINES & LANDLINE	R	11/17/2015			134171		
01 515-0501	COMMUNICATIONS AT&T FAX LINES & LAN			858.71				984.77
019525	STATE BAR OF TEXAS							
I-111215	REFUND OF CITY OCCUPANCY	R	11/17/2015			134172		
02 43013	REFUND OVERPAID TAXES REFUND OF CITY OCCUP			351.48				
06 43013	REFUND OVERPAID TAXES REFUND OF CITY OCCUP			106.12				
81 43013	REFUND OVERPAID TAXES REFUND OF CITY OCCUP			28.60				486.20
019527	DENNIS STAHL							
I-2015-05	ANNUAL COMPENSATION	V	11/17/2015			134173		1.00
019527	DENNIS STAHL							
M-CHECK	DENNIS STAHL UNPOST	V	3/18/2016			134173		1.00CR
020063	TEXAS DEPT OF LICENSING & REGU							
I-111215	ELEVATOR FEE FOR FIRE STATION	R	11/17/2015			134174		
01 522-0551	DUES & MEMBERSHIPS ELEVATOR FEE FOR FIR			20.00				20.00
020185	TIME WARNER CABLE							
I-111015	SERVICE@FIRE DEPT.	R	11/17/2015			134175		
01 515-0415	SERVICE CONTRACTS SERVICE@FIRE DEPT.			278.61				278.61
020602	TOUCAN GRAPHICS							
C-18950-0	NAME BADGES PAID WITH P CARD	R	11/17/2015			134176		
02 590-0101	OFFICE SUPPLIES NAME BADGES PAID WIT			46.79CR				
I-18662	NAME BADGE ROSA ZAPATA	R	11/17/2015 Reissue			134176		
02 592-0101	OFFICE SUPPLIES NAME BADGE ROSA ZAPA			25.05				
I-18950	2-NAME BADGES, YOLANDA/ALFONSO	R	11/17/2015 Reissue			134176		
02 590-0101	OFFICE SUPPLIES 2-NAME BADGES, YOLAN			46.79				
I-19008	1- 15 X 13 MESH MEDIAN BANNER	R	11/17/2015			134176		
02 593-8060	ENTRANCE SIGNS 1- 15 X 13 MESH MEDI			295.00				320.05

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1	BUSINESS & TOURISM							
I-111215	BUSINESS & TOURISM :	R	11/17/2015			134177		
02 592-0530	PROFESSIONAL SERVICES	BUSINESS & TOURISM :		250.00				250.00
1	POLICE EXECUTIVE RESEARCH							
I-6576	POLICE EXECUTIVE RESEARCH:	R	11/17/2015			134178		
01 521-0551	DUES & MEMBERSHIPS	POLICE EXECUTIVE RES		200.00				200.00
001414	ALEX AVALOS PRINTING							
I-112015	ANNUAL COMPENSATION	V	11/24/2015			134179		1.00
001414	ALEX AVALOS PRINTING							
M-CHECK	ALEX AVALOS	UNPOST V	3/18/2016			134179		1.00CR
001992	ALITA BAGLEY							
I-112015	ANNUAL COMPENSATION	V	11/24/2015			134180		1.00
001992	ALITA BAGLEY							
M-CHECK	ALITA BAGLEY	UNPOST V	3/18/2016			134180		1.00CR
002893	BUGWORKS TERMITE & PEST CONTRO							
I-51223	PEST CONTROL VC	R	11/24/2015			134181		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25
003410	SPI CHAMBER OF COMMERCE							
I-10614	2015-16 COUPON BOOK, ENV. HEAL	R	11/24/2015			134182		
60 532-0118	PRINTING	2015-16 COUPON BOOK,		295.00				295.00
003704	CAMERON COUNTY							
I-111615	CAUSEWAY LTNG 10/05-11/03/15	R	11/24/2015			134183		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 10/05-		196.96				196.96
003853	COASTAL TRANSPLANTS, INC.							
I-1042	Plants for Dunes	R	11/24/2015			134184		
60 560-0510	BEACH MAINTENANCE SUPPLIES	Plants for Dunes		5,760.00				
I-1043	Plants for Dunes	R	11/24/2015			134184		
60 560-0510	BEACH MAINTENANCE SUPPLIES	Plants for Dunes		5,040.00				10,800.00
003905	CULLIGAN WATER							
I-800468093	50# SOLAR SALT DELIVERED	R	11/24/2015			134185		
01 522-0415	SERVICE CONTRACTS	50# SOLAR SALT DELIV		41.00				41.00
003910	CUSTOMINK, LLC							
I-6644345	CUSTOMINK, LLC	R	11/24/2015			134186		
09 572-9185	COMMUNITY EVENTS	T-shirts Xmas Parade		348.27				348.27

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004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI15-11	NOVEMBER 2015 EAP SERVICES	R	11/24/2015			134187		
01 516-0530	PROFESSIONAL SERVICES	NOVEMBER 2015 EAP S		232.50				232.50
004266	CHARLES BRENT GOODSON							
I-505	3- FULL FIRE HYDRANT REPAIR	R	11/24/2015			134188		
01 522-0428	FIRE HYDRANTS	3- FULL FIRE HYDRANT		2,400.00				2,400.00
004279	E&F AUDIO VISUAL RENTAL							
I-6831	AUDIO AND VISUAL SERVICES	R	11/24/2015			134189		
02 592-0538	CONVENTION SERVICES	AUDIO AND VISUAL SER		15,670.40				15,670.40
006133	DEARBORN NATIONAL							
I-112315	EMPLOYEE PREMIUMS- VTL	R	11/24/2015			134190		
01 2465	VTL LIFE INSURANCE	EMPLOYEE PREMIUMS- V		71.40				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS- V		0.05CR				71.35
006989	ROBERT GARCIA							
I-111815	REIMBURSE PURCHASE OF DUTY	R	11/24/2015			134191		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		79.90				79.90
007600	GULF COAST PAPER CO. INC.							
I-1038271	TISSUE,TWLS, MISC. CLNSERS	R	11/24/2015			134192		
01 541-0160	LAUNDRY & JANITORIAL	TISSUE,TWLS, MISC. C		479.70				
I-1044343	TWLS,TISSUE, MISC. CLNRS RR	R	11/24/2015			134192		
02 590-0160	LAUNDRY & JANITORIAL	TWLS,TISSUE, MISC. C		286.84				
I-1046068	TWLS, TISSUE, LINERS, CLNSERS	R	11/24/2015			134192		
06 565-0160	LAUNDRY & JANITORIAL	TWLS, TISSUE, LINERS		367.00				1,133.54
007705	CHARLES E. GALLATIN							
I-1545	2016 SWS BREAKOUT SPONSOR	R	11/24/2015			134193		
02 592-0553	TRADE SHOW FEES	2016 SWS BREAKOUT SP		3,500.00				3,500.00
008227	HINO GAS SALES, INC.							
I-554266	21 GALS. LPG FOR FORKLIFT	R	11/24/2015			134194		
06 565-0104	FUELS & LUBRICANTS	21 GALS. LPG FOR FOR		84.00				84.00
008261	HILTON GARDEN INN							
I-111715	APS EVNET BRKFST 11/10-13	R	11/24/2015			134195		
02 592-0538	CONVENTION SERVICES	APS EVNET BRKFST 11/		1,566.00				
I-111815	APS NOV 2015 MIXER	R	11/24/2015			134195		
02 592-0538	CONVENTION SERVICES	APS NOV 2015 MIXER		3,180.00				4,746.00

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009002	MINERVA L. IBARRA							
I-3201	MOWING 5 LOTS	R	11/24/2015			134196		
01 532-0545	LOT MOWING	MOWING 5 LOTS		75.00				75.00
009148	INERTIA TOURS, INC							
I-PROMO TOUR	2016 COLLEGE ROAD TRIP	R	11/24/2015			134197		
02 593-8099	MISC. SPONSORSHIPS	2016 COLLEGE ROAD TR		37,500.00				37,500.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-829	Engineering Seaside Acces	R	11/24/2015			134198		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Engineering Seaside		15,286.05				15,286.05
011015	KARLA SCIMECA							
I-093169	REIMBURSEMENT DUE TO	R	11/24/2015			134199		
02 592-0538	CONVENTION SERVICES	REIMBURSEMENT DUE TO		350.00				350.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-1015	PADRE BLVD IMPROVEMENTS	R	11/24/2015			134200		
01 572-0530	PROFESSIONAL SERVICES	PADRE BLVD IMPROVEME		7,410.00				7,410.00
013136	MANNY'S UNIFORMS							
I-1651	MISC. WEARING APPAREL O.SOLIZ	R	11/24/2015			134201		
01 521-0130	WEARING APPAREL	MISC. WEARING APPARE		413.90				413.90
013404	MOUNTAIN GLACIER, LLC							
I-0300806248	BOTTLED WATER DEL. VISITOR CT	R	11/24/2015			134202		
02 590-0101	OFFICE SUPPLIES	BOTTLED WATER DEL. V		12.75				
I-0300806254	BOTTLED WATER DEL CVB	R	11/24/2015			134202		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL CV		57.66				
I-0300808315	BOTTLED WATER DEL.PUBL WRK	R	11/24/2015			134202		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL.PU		29.75				
I-0300808317	BOTTLED WATER DEL. CITY HALL	R	11/24/2015			134202		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		93.50				193.66
013513	THERESA METTY							
I-112015	ANNUAL COMPENSATION	V	11/24/2015			134203		1.00
013513	THERESA METTY							
M-CHECK	THERESA METTY	UNPOST V	3/18/2016			134203		1.00CR
013514	PAUL MUNARRIZ							
I-112015	ANNUAL COMPENSATION:	R	11/24/2015			134204		
01 511-0550-029	PAUL MUNARRIZ	ANNUAL COMPENSATION:		1.00				1.00

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016040	ANDREW P. HANCOCK							
I-111315	VISITORS' CTR. SANDCASTLE	R	11/24/2015			134205		
02 593-8099	MISC. SPONSORSHIPS			7,000.00				
I-111815	75% SOUTH PADRE PENGUINS	R	11/24/2015			134205		
02 593-8099	MISC. SPONSORSHIPS			750.00				7,750.00
016137	BHARAT PATEL							
I-112015	ANNUAL COMPENSATION:MAYOR	V	11/24/2015			134206		1.00
016137	BHARAT PATEL							
M-CHECK	BHARAT PATEL	UNPOST	V 3/18/2016			134206		1.00CR
016685	PUBLIC SAFETY CENTER, INC.							
I-1372632	6- SURVIVOR LED ALKALINE MODEL	R	11/24/2015			134207		
01 522-0150	MINOR TOOLS & EQUIPMENT			6- SURVIVOR LED ALKA 399.52				399.52
018073	RDJ SPECIALTIES, INC							
I-088648-0	250 CUSTOM PRINT ERASERS	R	11/24/2015			134208		
01 522-0106	FIRE PREVENTION			250 CUSTOM PRINT ERA 262.49				262.49
018154	REPUBLIC SERVICES #863							
I-0863001072226	108 W. RETAMA, ROLLOFF SERV	R	11/24/2015			134209		
01 570-0581	WATER, SEWER, & GARBAGE			108 W. RETAMA, ROLLO 883.77				883.77
019353	SOUTH TEXAS NATURE							
I-193	SOUTH TEXAS NATURE ANNUAL	R	11/24/2015			134210		
02 592-0551	DUES & MEMBERSHIPS			SOUTH TEXAS NATURE A 5,500.00				5,500.00
019502	AT&T							
I-110315-1	PHONE SERV. CVB NOV 3 - DEC 2,	R	11/24/2015			134211		
06 565-0501	COMMUNICATIONS			PHONE SERV. CVB NOV 267.96				267.96
019527	DENNIS STAHL							
I-112015	ANNUAL COMPENSATION:	V	11/24/2015			134212		1.00
019527	DENNIS STAHL							
M-CHECK	DENNIS STAHL	UNPOST	V 3/18/2016			134212		1.00CR
019645	DARIN L. STRONG							
I-111315	REPAIR OF WALK IN COOLER CVB	R	11/24/2015			134213		
06 565-0410	MACHINERY & EQUIPMENT			REPAIR OF WALK IN CO 600.00				600.00
020016	TERMINIX							
I-350050312	PEST CONTROL	R	11/24/2015			134214		
01 541-0415	SERVICE CONTRACTS			PEST CONTROL 50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020185	TIME WARNER CABLE							
I-110415	SERV @ VC 11/12 -12/11/15	R	11/24/2015			134215		
02 590-0180	INFORMATION TECHNOLOGY	SERV @ VC 11/12 -12/		286.54				286.54
020185	TIME WARNER CABLE							
I-111815	SERVICE@CITY HALL	R	11/24/2015			134216		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,176.87				1,176.87
020602	TOUCAN GRAPHICS							
I-19056	250 BUS. CARDS. G. AINSWORTH	R	11/24/2015			134217		
01 512-0101	OFFICE SUPPLIES	250 BUS. CARDS. G. A		29.00				29.00
020700	TRANSAMERICA WORKSITE MKT							
I-112315	EMPLOYEE PREMIUM NOV. 2015	R	11/24/2015			134218		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMIUM NOV		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUM NOV		0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-0000648239455-1	SERVICE CHARGES	R	11/24/2015			134219		
02 590-0108	POSTAGE	SERVICE CHARGES		22.60				
I-0000648239465-1	MISC. SERV. CHARGES	R	11/24/2015			134219		
02 590-0108	POSTAGE	MISC. SERV. CHARGES		22.60				45.20
023053	WALMART COMMUNITY/GEGRB							
I-01188	MISC. FOOD AND DRINK ITEMS	R	11/24/2015			134220		
01 522-0170	DORM AND KITCHEN SUPPLIES	MISC. FOOD AND DRINK		63.78				
I-04415	STRAINER AND MILK	R	11/24/2015			134220		
01 522-0102	LOCAL MEETINGS	STRAINER AND MILK		3.26				
01 522-0150	MINOR TOOLS & EQUIPMENT	STRAINER AND MILK		4.97				
I-09606	MISC. CLNRS,MOPS, ETC, FIRE ST	R	11/24/2015			134220		
01 522-0170	DORM AND KITCHEN SUPPLIES	MISC. CLNRS,MOPS, ET		92.34				164.35
1	KARINA'S DESIGN							
I-15111201	EMBROIDERERY	R	11/24/2015			134221		
02 592-0130	WEARING APPAREL	KARINA'S DESIGN: EMB		161.00				161.00
003444	CITIBANK							
I-110315	OCT 2015 P CARD PURCHASES	R	11/25/2015			134222		
01 2489	PURCHASING CARD LIABILITY	OCT 2015 P CARD PURC		72,283.32				72,283.32
001105	ADAPCO, INC.							
I-104183	Permanone RTU	R	12/03/2015			134224		
01 532-0105	CHEMICALS	Permanone RTU		4,945.50				4,945.50

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001129	A & W OFFICE SUPPLY INC							
C-C559503-0	1- INKJT CARTRIDGE RETURNED	R	12/03/2015			134225		
06 565-0101	OFFICE SUPPLIES	1-	INKJT CARTRIDGE R	29.99CR				
C-C571286-0-1	2- INKJT CARTRDIGES RETURNED	R	12/03/2015			134225		
02 592-0101	OFFICE SUPPLIES	2-	INKJT CARTRDIGES	61.90CR				
C-C571286-1	RETURNED 4- INKJT CARTRIDGES	R	12/03/2015			134225		
02 592-0101	OFFICE SUPPLIES	RETURNED 4-	INKJT CA	112.00CR				
I-572953-0	CALC., CANON CARTD, LABELS	R	12/03/2015			134225		
06 565-0101	OFFICE SUPPLIES	CALC., CANON CARTD,		200.45				
I-572953-1	1-COPYHOLDER WEDGE	R	12/03/2015			134225		
06 565-0101	OFFICE SUPPLIES	1-COPYHOLDER WEDGE		7.73				4.29
001161	AT&T							
I-112515	U-VERSE STATEMENT 11/9 -12/8	R	12/03/2015			134226		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT 11		90.19				90.19
001211	ALEX AVALOS PRINTING							
I-112315	3500 FLYERS PRINTED	R	12/03/2015			134227		
60 560-0510	BEACH MAINTENANCE SUPPLIES	3500 FLYERS PRINTED		495.00				495.00
001297	AMERICAN FUNDS							
I-120215	EMPLOYEE ALLOC 11/27/15	R	12/03/2015			134228		
01 2485	AMERICAN GENERAL	EMPLOYEE ALLOC 11/27		83.08				83.08
001316	AMERICAN SHORE & BEACH PRESERV							
I-210528361	GOVERNMENT MEMBERSHIP	R	12/03/2015			134229		
60 560-0551	DUES & MEMBERSHIPS	GOVERNMENT MEMBERSHI		500.00				500.00
002434	CINDY BOUDLOCHE							
I-DWC201511305897	CASE NO 11-70848-M-13	R	12/03/2015			134230		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,538.46				
I-DWD201511305897	CASE NO 14-10370	R	12/03/2015			134230		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,080.77
003000	CAMERON APPRAISAL DISTRIC							
I-000000053700015	1ST QTRLY ASSESSMENT 2016	R	12/03/2015			134231		
01 570-9015	C.C. APPRAISAL DISTRICT	1ST QTRLY ASSESSMENT		20,580.75				20,580.75
003068	CAMERON COUNTY DISTRICT CLERK'							
I-110615	FORFEITURE, RE: AGREED FINAL	R	12/03/2015			134232		
08 2422	FORFEIT PENDING RULING - STATEFORFEITURE, RE: AGRE			275.00				275.00
003071	CAMERON CTY DISTRICT ATTY							
I-110615	FORFEITURE , RE: AGREED FINAL	R	12/03/2015			134233		
08 2422	FORFEIT PENDING RULING - STATEFORFEITURE , RE: AGR			1,782.50				1,782.50

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003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-113015	LEASE PAYMENT NOV 2015	R	12/03/2015			134234		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT NOV 20		1,262.34				1,262.34
003245	CASCO INDUSTRIES INC.							
I-162545	4- 5 GAL. MICRO BLAZE	R	12/03/2015			134235		
01 522-0105	CHEMICALS	4- 5 GAL. MICRO BLAZ		498.00				498.00
003418	JAMES R. MATTHEWS							
I-2488	MONTHLY SERV.COOLING TWR,DEC	R	12/03/2015			134236		
06 565-0415	SERVICE CONTRACTS	MONTHLY SERV.COOLING		135.00				135.00
004018	DAIRY QUEEN							
I-ISLA-990993	PRISONER MEALS	R	12/03/2015			134237		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.74				12.74
004089	DEPT OF INFO RESOURCES							
I-16100611N	TEXAN RATE PHONE LD	R	12/03/2015			134238		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		7.31				
I-16100611N-1	TEX ANN CHARGES FOR OCT 2015	R	12/03/2015			134238		
02 590-0501	COMMUNICATIONS	TEX ANN CHARGES FOR		5.18				
02 592-0501	COMMUNICATIONS	TEX ANN CHARGES FOR		0.89				13.38
004455	ETHOS-HOLISTIQUE HOLDINGS, LLC							
I-2015-1116	DRAW 1 ON NEW CITY PARK PROJ	R	12/03/2015			134239		
01 543-0530	PROFESSIONAL SERVICES	DRAW 1 ON NEW CITY P		1,200.00				1,200.00
006034	FED EX							
I-5-228-73262	MISC. SHIPPING CHARGES	R	12/03/2015			134240		
02 592-0108	POSTAGE	MISC. SHIPPING CHARG		117.56				117.56
006163	AMERICAN GENERAL LIFE INS							
I-120215	EMPLOYEE SALARY ALLOC 11/27/15	R	12/03/2015			134241		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		267.09				267.09
007001	ANA GARZA							
I-C04201511305897	A/N 2003-03-1480-B	R	12/03/2015			134242		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007113	G.F. GROUP, INC.							
I-110915	OFFICE SPACE RENTAL	R	12/03/2015			134243		
30 591-0560	RENTAL			2,200.00				2,200.00

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007115	GEXA ENERGY, LP							
I-20152053-4	ELECTRIC BILL DATED 11-22-15	R	12/03/2015			134244		
01 570-0580	ELECTRICITY			17,966.74				
30 591-0580	ELECTRICITY			937.27				
02 590-0580	ELECTRICITY			721.32				
06 565-0580	ELECTRICITY			29,160.49				
80 583-0580	ELECTRICITY			2,021.16				50,806.98
007600	GULF COAST PAPER CO. INC.							
I-1037612	2- ENMOTION AUTOMATIC DISP.	R	12/03/2015			134245		
06 565-0160	LAUNDRY & JANITORIAL	2-	ENMOTION AUTOMAT	5.00				5.00
009117	TYLER TECHNOLOGIES INC.							
I-025-135196	TYLER SERVICES	R	12/03/2015			134246		
01 515-0415	SERVICE CONTRACTS	SERV.	11/01-15 -10/3	9,558.58				
I-025-135856	COURT ONLINE COMP OCT 2015	R	12/03/2015			134246		
21 520-0415	SERVICE CONTRACTS	COURT ONLINE COMP OC		175.00				
I-025-136447	TYLER SERVICES	R	12/03/2015			134246		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		2,150.00				
I-025-138116	TYLER SERVICES	R	12/03/2015			134246		
01 515-0415	SERVICE CONTRACTS	12/01-15 -11/30/16		2,011.05				
I-025-138614	COURT ONLINE COMP NOV. 2015	R	12/03/2015			134246		
21 520-0415	SERVICE CONTRACTS	COURT ONLINE COMP NO		175.00				
I-025-140767	TYLER SERVICES	R	12/03/2015			134246		
01 515-0415	SERVICE CONTRACTS	01/01/16 -12/31/16		23,458.87				
I-025-141275	COURT ONLINE COMP. DEC. 2015	R	12/03/2015			134246		
21 520-0415	SERVICE CONTRACTS	COURT ONLINE COMP. D		175.00				37,703.50
012091	CINTAS UNIFORM							
I-538627600	UNIFORMS FOR TRANSIT DRIVERS	R	12/03/2015			134247		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		223.54				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				
I-538629095	UNIFORMS FOR TRANSIT DRIVERS	R	12/03/2015			134247		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		150.50				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				438.94
013404	MOUNTAIN GLACIER, LLC							
I-0300808316	BOTTELD WATER DEL BUS BARN	R	12/03/2015			134248		
30 591-0581	WTR/SWR/GARBAGE	BOTTELD WATER DEL BU		34.00				
I-0300808320	BOTTLED WATER DEL. TRANSIT	R	12/03/2015			134248		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		11.25				45.25
014030	NAPA AUTO PARTS							
I-637361	18 TRANS.FLUID FOR ISLAND MET	R	12/03/2015			134249		
30 591-0420	MOTOR VEHICLES	18 TRANS.FLUID FOR I		131.22				
I-637414	FULE FILTER FOR UNIT #35	R	12/03/2015			134249		
30 591-0420	MOTOR VEHICLES	FULE FILTER FOR UNIT		138.02				269.24

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016044	MARY K. HANCOCK							
I-120114	PURCHASE REIMBURSEMENT	R	12/03/2015			134250		
09 572-9185	COMMUNITY EVENTS	PURCHASE REIMBURSEME		39.15				39.15
016651	PORT ISABEL ROTARY CLUB							
I-106	PI ROTARY CLUB FLAG PROGRAM	R	12/03/2015			134251		
02 590-0110	FLAGS	PI ROTARY CLUB FLAG		75.00				75.00
018028	EFRAIN RAMIREZ							
I-112315	RT MILEAGE REIMBURSEMENT	R	12/03/2015			134252		
01 540-0550	TRAVEL EXPENSE	RT MILEAGE REIMBURSE		71.35				71.35
018509	SAM'S CLUB DIRECT							
I-002285	OFF.SPPL, JANITORIAL, ETC	R	12/03/2015			134253		
02 592-0538	CONVENTION SERVICES	OFF.SPPL, JANITORIAL		199.41				
02 592-0101	OFFICE SUPPLIES	OFF.SPPL, JANITORIAL		61.84				
06 565-0103-01	CONSUMABLES	OFF.SPPL, JANITORIAL		197.93				
06 565-0160	LAUNDRY & JANITORIAL	OFF.SPPL, JANITORIAL		197.37				
06 565-0113	BATTERIES	OFF.SPPL, JANITORIAL		238.36				
I-002977	STORAGE CABINET - IT ROOM	R	12/03/2015			134253		
01 515-0410	MACHINERY & EQUIPMENT	STORAGE CABINET - IT		209.98				
I-003161	10 CS. OZARKA WATER - APS CON	R	12/03/2015			134253		
02 592-0538	CONVENTION SERVICES	10 CS. OZARKA WATER		58.80				
I-004249	2-BX. CUTLERY PICNIC PACKS	R	12/03/2015			134253		
01 2492	SPIRIT COMMITTEE	2-BX. CUTLERY PICNIC		36.68				
I-006189	MISC. JANITORIAL AND DORM SUPP	R	12/03/2015			134253		
01 522-0160	LAUNDRY & JANITORIAL	MISC. JANITORIAL AND		105.38				
01 522-0170	DORM AND KITCHEN SUPPLIES	MISC. JANITORIAL AND		171.52				
I-006328	CAMERA, JANITORIAL, DORM SPPL	R	12/03/2015			134253		
01 522-0150	MINOR TOOLS & EQUIPMENT	CAMERA, JANITORIAL,		254.76				
01 522-0160	LAUNDRY & JANITORIAL	CAMERA, JANITORIAL,		39.96				
01 522-0170	DORM AND KITCHEN SUPPLIES	CAMERA, JANITORIAL,		56.34				
I-006876	MISC. FOOD ITEMS, DORM, BATT	R	12/03/2015			134253		
01 522-0102	LOCAL MEETINGS	MISC. FOOD ITEMS, DO		37.92				
01 522-0113	BATTERIES	MISC. FOOD ITEMS, DO		35.96				
01 522-0170	DORM AND KITCHEN SUPPLIES	MISC. FOOD ITEMS, DO		218.41				
I-2485	FOOD ITEMS FOR RGV EMERG	R	12/03/2015			134253		
01 522-0102	LOCAL MEETINGS	FOOD ITEMS FOR RGV E		300.23				
01 522-0150	MINOR TOOLS & EQUIPMENT	FOOD ITEMS FOR RGV E		69.98				
I-6329	MISC. FOR TRUNK OR TREAT	R	12/03/2015			134253		
01 521-0150	MINOR TOOLS & EQUIPMENT	MISC. FOR TRUNK OR T		296.31				
I-6490	LYSOL AND FACIAL TISSUE VC	R	12/03/2015			134253		
02 590-0101	OFFICE SUPPLIES	LYSOL AND FACIAL TIS		41.44				2,828.58

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019222	S.P.I. FIREFIGHTERS ASSOC							
I-120215	ASSOCIATION DUES 12/02/15	R	12/03/2015			134255		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 12/			362.00				362.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-110615	POST ACCIDENT TEST:M.SOSA	R	12/03/2015			134256		
30 591-0530	PROFESSIONAL SERVICES		POST ACCIDENT TEST:M	25.00				
I-112415	TB TEST. O SOLIZ	R	12/03/2015			134256		
01 516-0530	PROFESSIONAL SERVICES		TB TEST. O SOLIZ	25.00				50.00
019502	AT&T							
I-11032015-1	EDC: FAX LINE NOV 3 - DEC 2, 2	R	12/03/2015			134257		
80 580-0501	COMMUNICATIONS		EDC: FAX LINE NOV 3	130.45				130.45
019502	AT&T							
I-1132015	SERVICE AT TRANSIT OFFICE	R	12/03/2015			134258		
30 591-0501	COMMUNICATIONS		SERVICE AT TRANSIT O	46.91				46.91
020602	TOUCAN GRAPHICS							
I-18663	2-NAME BADGES:MOORE,CENTENC	R	12/03/2015			134259		
06 565-0101	OFFICE SUPPLIES		2-NAME BADGES:MOORE,	46.27				
I-19047	EDC: ART SERVICE: CHANGES TO	R	12/03/2015			134259		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EDC: ART SERVICE: CH	250.00				
I-19088	WOODEN BEACH CHAIRS	R	12/03/2015			134259		
02 592-0230	STOCK - PROMOTION ITEMS		WOODEN BEACH CHAIRS	5,683.96				5,980.23
020644	T-MOBILE							
I-111515	CELL/DATA SERVICE	R	12/03/2015			134260		
01 515-0501	COMMUNICATIONS		CELL/DATA SERVICE	2,292.49				
I-111515-1	T-MOBILE	R	12/03/2015			134260		
01 515-0410	MACHINERY & EQUIPMENT		T-MOBILE	1,650.78				3,943.27
020661	TOP CUT LAWN CARE & IRRIGATION							
I-56143	VC LAWN SERVICE 2015	R	12/03/2015			134261		
02 590-0412	LANDSCAPE		VC LAWN SERVICE 2015	375.00				375.00
021095	UNITED PARCEL SERVICE							
I-0000648239475-1	MISC. SHIPPING AND SERV CHGS	R	12/03/2015			134262		
02 592-0108	POSTAGE		MISC. SHIPPING AND S	67.12				67.12
022032	CRUZ VALDEZ							
I-111615	REIMBURSE FOR DOT PHYSICAL	R	12/03/2015			134263		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE FOR DOT PH	82.00				82.00

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023906	XEROX CORPORTATION							
I-082375405	COPIER/PRINTER -FINANCE	R	12/03/2015			134264		
01 570-0510	RENTAL OF EQUIPMENT	COPIER	FINANCE	459.76				
I-082375406	COPIER/PRINTER- POLICE	R	12/03/2015			134264		
01 570-0510	RENTAL OF EQUIPMENT	COPIER	PD, ADM CID	535.30				
I-082375407	COPIER LEASE, MUN CRT	R	12/03/2015			134264		
21 520-0510	RENTAL OF EQUIPMENT	COPIER	AT MUN CRT	286.56				1,281.62
1	EDMUND CYGANIEWICZ							
I-110615	EDMUND CYGANIEWICZ:	R	12/03/2015			134265		
08 2422	FORFEIT PENDING RULING - STATEEDMUND CYGANIEWICZ:			1,500.00				1,500.00
1	KAITLIN DEE DRAKE							
I-112415	REIMBURSE	R	12/03/2015			134266		
02 592-0550	TRAVEL EXPENSE	KAITLIN DEE DRAKE:RE		637.95				637.95
1	R GALVAN PLUMBING LLC							
I-112515	WATER	R	12/03/2015			134267		
01 522-0411	BUILDING & STRUCTURES	R GALVAN PLUMBING LL		350.00				350.00
1	PAT RASMUSSEN							
I-120115	PURCHASE	R	12/03/2015			134268		
09 572-9185	COMMUNITY EVENTS	PAT RASMUSSEN: PURCH		58.24				58.24
1	KARINA'S DESIGN							
I-15112301	15 LOGOS	R	12/03/2015			134269		
06 565-0130	WEARING APPAREL	KARINA'S DESIGN: 15		105.00				105.00
1	GEROGE CUNNINGHAM CO. INC							
I-4948-46433	GEROGE CUNNINGHAM CO. INC:	R	12/03/2015			134270		
01 522-0411	BUILDING & STRUCTURES	GEROGE CUNNINGHAM CO		279.75				279.75
001360	C.E.A.T.							
I-120415	MEMBERSHIP RENEW:G. GARZA	R	12/10/2015			134271		
01 543-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEW:G.		40.00				40.00
002439	BOUND TREE MEDICAL,LLC							
I-81978525	TWO VENTILATORS	R	12/10/2015			134272		
01 522-0114	MEDICAL SUPPLIES	TWO VENTILATORS		3,245.00				3,245.00
002710	BRIGGS EQUIPMENT							
I-INV0413985	2015 GENIE Z-34 BOOM LIFT	R	12/10/2015			134273		
06 565-1004	MACHINERY & EQUIPMENT	2015 GENIE Z-34 BOOM		49,941.23				49,941.23

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002860	BRYANT INDUSTRIAL SERVICES, LL							
I-1-2015	JOHN L. TOMPKINS PARK PROJ.	R	12/10/2015			134274		
01 572-9177	PARK IMPROVEMENTS	JOHN L. TOMPKINS PAR		56,207.25				56,207.25
002893	BUGWORKS TERMITE & PEST CONTRO							
I-51642	PEST CONTROL VC	R	12/10/2015			134275		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25
003419	DONNELLY HOLDINGS, LTD							
I-145475	MISC. FIRST AID MEDICATION CVB	R	12/10/2015			134276		
06 565-0114	MEDICAL	MISC. FIRST AID MEDI		58.97				58.97
003423	CDW GOVERNMENT, INC.							
C-BBQ5032	HP (370 W) SWITCH RETURNED	R	12/10/2015			134277		
02 592-0180	INFORMATION TECHNOLOGY	HP (370 W) SWITCH RE		594.58CR				
C-BBQ5034	1- HP (185 W) SWITCH	R	12/10/2015			134277		
02 592-0180	INFORMATION TECHNOLOGY	1- HP (185 W) SWITC		352.78CR				
I-ZN10962	UPGRADE NETWORK EQ CVB	R	12/10/2015			134277		
02 592-0180	INFORMATION TECHNOLOGY	UPGRADE NETWORK EQ C		595.26				
I-ZP28377	UPGRADE NETWORK EQ CVB	R	12/10/2015			134277		
02 592-0180	INFORMATION TECHNOLOGY	UPGRADE NETWORK EQ C		176.53				
I-ZR92169	UPGRADE NETWORK EQ CVB	R	12/10/2015			134277		
02 592-0180	INFORMATION TECHNOLOGY	UPGRADE NETWORK EQ C		594.58				
I-ZT08923	7-HP MATTER SUPER HW	R	12/10/2015			134277		
02 592-0538	CONVENTION SERVICES	7-HP MATTER SUPER HW		460.53				879.54
004283	ECOLAB INC.							
I-0212280	DISHMACHINE RENTAL 10/29-11/25	R	12/10/2015			134278		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL 1		146.97				146.97
006043	LOS FRESNOS CONSTRUCTION							
I-2032	1- LOAD CALICHE FOR ROAD REPAI	R	12/10/2015			134279		
01 543-0416	STREETS & RIGHT OF WAYS	1- LOAD CALICHE FOR		450.00				450.00
006095	RULESINDO CANO FLORES							
I-890726	2015/2016 BAY END CONT.	R	12/10/2015			134280		
62 543-0412	LANDSCAPING	2015/2016 BAY END CO		1,200.00				1,200.00
006101	FIRST CHECK							
I-6257	PRE-EMPLOYMENT SCREENING	R	12/10/2015			134281		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		66.50				66.50
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-10008587.-1115	DISPLAY AD, COASTAL CUR VET	R	12/10/2015			134282		
02 594-0531	MEDIA PLACEMENT	DISPLAY AD, COASTAL		246.00				
I-20087886-1115	CHRISTMAS CELEBRATION AD CC	R	12/10/2015			134282		
09 572-9185	COMMUNITY EVENTS	CHRISTMAS CELEBRATIO		246.00				492.00

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007084	LUIS C. GONZALEZ							
I-110815	PURCHASE OF DUTY SHOES	R	12/10/2015			134283		
01 522-0130	WEARING APPAREL	PURCHASE OF DUTY SHO		99.99				99.99
007115	GEXA ENERGY, LP							
I-20152055-4	ELECTRICITY: TRANSIT OFFICES	R	12/10/2015			134284		
30 591-0580	ELECTRICITY	ELECTRICITY: TRANSIT		368.48				368.48
007600	GULF COAST PAPER CO. INC.							
I-1048041	TOILET TISSUE, TWLS, AEROSOL	R	12/10/2015			134285		
01 522-0160	LAUNDRY & JANITORIAL	TOILET TISSUE, TWLS,		185.88				
I-1049550	ROLL TWLS, TISSUE, LINERS, ETC	R	12/10/2015			134285		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, L		324.09				
I-1050980	2- VALVE CONTROL MODULE	R	12/10/2015			134285		
06 565-0150	MINOR TOOLS & EQUIPMENT	2- VALVE CONTROL MOD		499.00				
I-1054161	ROLL TWLS, TISSUE, GLOVES, ETC	R	12/10/2015			134285		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, G		256.50				1,265.47
009092	WALTER B. BARNARD							
I-4Q2015	4TH Q PROGRAM MEDIA	R	12/10/2015			134286		
02 594-0533	MARKETING	4TH Q PROGRAM MEDIA		3,500.00				3,500.00
009832	JOHNSON CONTROL INC.							
I-1-26594767781	CHILLER MAINT.	R	12/10/2015			134287		
01 541-0415	SERVICE CONTRACTS	CHILLER MAINT.		2,358.91				2,358.91
009918	INTERNET DESTINATION SALES SYS							
I-520393	JAN 2016 IDSS SUBSCRIPTION	R	12/10/2015			134288		
02 592-0415	SERVICE CONTRACTS	JAN 2016 IDSS SUBSCR		850.00				850.00
011015	KARLA SCIMECA							
I-093168	COFFEE SERV ETC. NOV 11-13	V	12/10/2015			134289		
I-093170	POST CONFERENCE LUNCHEON	V	12/10/2015			134289		1,120.00
011015	KARLA SCIMECA							
M-CHECK	KARLA SCIMECA	VOIDED	V 12/10/2015			134289		1,120.00CR
012091	CINTAS UNIFORM							
I-538630573	UNIFORM SERV. TRANSIT DRIVERS	R	12/10/2015			134290		
30 591-0130	WEARING APPAREL	UNIFORM SERV. TRANSI		148.50				
30 595-0130	WEARING APPAREL	UNIFORM SERV. TRANSI		32.45				180.95
012133	LIFE - ASSIST, INC							
I-731317	MISC. MEDICAL SUPPLIES -EMS	R	12/10/2015			134291		
01 522-0114	MEDICAL SUPPLIES	MISC. MEDICAL SUPPLI		485.69				485.69

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013187	MARTIN INSTRUMENT, INC.							
I-0020645-IN	GPS equipment	R	12/10/2015			134292		
60 560-1004	MACHINERY AND EQUIPMENT		GPS equipment	28,766.85				28,766.85
013294	MILES MEDIA GROUP, LLLP							
I-MMG15-2301	MILES BRAND USA IO	R	12/10/2015			134293		
02 594-0533	MARKETING		MILES BRAND USA IO	8,168.00				8,168.00
013390	JOHN M. RHODES							
I-MSB-SPI-NOV-2015	EDC: FINAL PYMT ON FEASIBILITY	R	12/10/2015			134294		
80 580-9178	DESIGNATED PROJECTS		EDC: FINAL PYMT ON F	2,500.00				2,500.00
013404	MOUNTAIN GLACIER, LLC							
I-0300810179	BOTTLED WATER DEL. CVB	R	12/10/2015			134295		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	49.16				
I-03008812615	BOTTLED WATER DEL. CITY HALL	R	12/10/2015			134295		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	69.75				118.91
014030	NAPA AUTO PARTS							
I-637531	29- OIL FILTERS FOR ISLAND MET	R	12/10/2015			134296		
30 591-0420	MOTOR VEHICLES		29- OIL FILTERS FOR	66.41				
I-637673	1-HD TENSIONER, ISLAND METRO	R	12/10/2015			134296		
30 591-0420	MOTOR VEHICLES		1-HD TENSIONER, ISLA	148.32				214.73
016600	PT ISABEL/SO PADRE PRESS							
I-111215	DISPLAY AD: ORD # 15-20	R	12/10/2015			134297		
01 512-0540	ADVERTISING		DISPLAY AD: ORD # 15	144.00				
I-11122015	DISPLAY AD: ORD. 15-19	R	12/10/2015			134297		
01 512-0540	ADVERTISING		DISPLAY AD: ORD. 15-	128.00				
I-112615	1/2 PG AD IN SO PADRE PARADE	R	12/10/2015			134297		
09 572-9185	COMMUNITY EVENTS		1/2 PG AD IN SO PADR	175.00				
I-11262015	DISPLAY AD: VOLUNTEERS NEEDED	R	12/10/2015			134297		
01 512-0540	ADVERTISING		DISPLAY AD: VOLUNTEE	96.00				
I-11262015-1	DISPLAY AD: ORD. NO 15-21	R	12/10/2015			134297		
01 512-0540	ADVERTISING		DISPLAY AD: ORD. NO	128.00				671.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54328970	CYLINDER/DEMURRAGE RENTAL	R	12/10/2015			134298		
01 522-0114	MEDICAL SUPPLIES		CYLINDER/DEMURRAGE R	712.29				
I-54329064	OXYGEN/ACETELYNE CYL. EMS	R	12/10/2015			134298		
01 522-0114	MEDICAL SUPPLIES		OXYGEN/ACETELYNE CYL	39.62				
01 540-0420-03	REPAIRS & MAINT.- PW		OXYGEN/ACETELYNE CYL	22.93				774.84

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018031	ALFREDO RAMOS							
I-58-2015	WORK ON ENG INE 1	R	12/10/2015			134299		
01 540-0420-02	REPAIRS & MAINT.- FI	WORK ON ENG INE 1		491.43				491.43
018154	REPUBLIC SERVICES #863							
I-0863001085304	4501 PADRE BLVD	R	12/10/2015			134300		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		286.71				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE BLVD		31.86				
I-0863001086769	600-B PADRE BLVD	R	12/10/2015			134300		
02 590-0581	WATER,SEWER & GARBAGE	600-B PADRE BLVD		87.92				
I-0863001086806	7355 PADRE BLVD.	R	12/10/2015			134300		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD.		688.08				
I-0863001088343	108 W. RETAMA, ROLL-OFF SERV	R	12/10/2015			134300		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL-		698.57				1,793.14
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-22015	PRE-EMPLOYMENT SCREEN:	R	12/10/2015			134301		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		40.00				40.00
019507	A T & T LONG DISTANCE							
I-111915	AT& T LONG DISTANCE OCT 2015	R	12/10/2015			134302		
30 591-0501	COMMUNICATIONS	AT& T LONG DISTANCE		0.88				0.88
019520	AT&T							
I-111815	AT&T LONG DISTANCE	R	12/10/2015			134303		
06 565-0501	COMMUNICATIONS	AT&T LONG DISTANCE		50.28				50.28
020043	TEXAS MUNICIPAL CLERKS CERTIFI							
I-111215	1-2015 SUPPLEMENT TEXAS MUN	R	12/10/2015			134304		
01 570-9175	ELECTION EXPENSE	1-2015 SUPPLEMENT TE		48.00				48.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-120715	CODE ENFORCEMENT OFFICER	R	12/10/2015			134305		
01 532-0551	DUES & MEMBERSHIPS	CODE ENFORCEMENT OFF		53.00				53.00
020185	TIME WARNER CABLE							
I-112815	WIFI @ CVB 12/06 -01/05/15	R	12/10/2015			134306		
06 565-0415	SERVICE CONTRACTS	WIFI @ CVB 12/06 -01		1,979.87				1,979.87
020206	TEXAS DEPT OF AGRICULTURE							
I-01313385	RENEWAL PESTICIDE APPLICATOR	R	12/10/2015			134307		
01 532-0551	DUES & MEMBERSHIPS	RENEWAL PESTICIDE AP		12.00				
I-01313584	RENEWAL FOR PESTICIDE	R	12/10/2015			134307		
01 532-0551	DUES & MEMBERSHIPS	RENEWAL FOR PESTICID		12.00				24.00

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020602	TOUCAN GRAPHICS							
I-19102	2016 MONTHLY PLANNERS	R	12/10/2015			134308		
02 592-0230	STOCK - PROMOTION ITEMS		2016 MONTHLY PLANNER	1,782.96				
I-19108	250 BUSINESS CARDS,W.DELGADO	R	12/10/2015			134308		
01 516-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,W	29.00				
I-19123	ART SERVICES: LAYOUT OF	R	12/10/2015			134308		
02 592-0101	OFFICE SUPPLIES		ART SERVICES: LAYOUT	120.00				
I-19130	14- LAMINATED SIGNS FOR PARADE	R	12/10/2015			134308		
09 572-9185	COMMUNITY EVENTS		14- LAMINATED SIGNS	158.00				2,089.96
020751	DAVID K. TRAVIS III							
I-120415	PER DIEM AUSTIN TRIP 12/15/15	R	12/10/2015			134309		
01 542-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRIP	108.00				108.00
021095	UNITED PARCEL SERVICE							
I-000034965X485	MISC. SHIPPING & SERV. CHRGS	R	12/10/2015			134310		
01 570-0108	POSTAGE		MISC. SHIPPING & SER	182.09				
I-0000648239485-1	SHIPPING CHARGES,	R	12/10/2015			134310		
02 590-0108	POSTAGE		SHIPPING CHARGES,	22.60				204.69
022018	VALLEY BUILDING OFFICIALS ASSC							
I-120815	REGISTRATION FEE: D. TRAVIS	R	12/10/2015			134311		
01 542-0513	TRAINING EXPENSE		REGISTRATION FEE: D.	100.00				100.00
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-112115	FLOOD INS. 106 W. RETAMA	R	12/10/2015			134312		
01 570-9053	FLOOD INSURANCE		FLOOD INS. 106 W. RE	3,877.00				3,877.00
023906	XEROX CORPORTATION							
I-082375401	LEASE OF COPIER/PRINTER	R	12/10/2015			134313		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS	838.29				
I-082375402	COPIER/PRINTER LEASE	R	12/10/2015			134313		
01 570-0510	RENTAL OF EQUIPMENT		COPER- ADMIN OFFICE	1,053.35				
I-082375408	COPIER/PRINTER AT VISITOR CT	R	12/10/2015			134313		
02 590-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER AT VI	289.28				
I-082375409	W7970 COPIER NOV	R	12/10/2015			134313		
02 592-0415	SERVICE CONTRACTS		W7970 COPIER NOV	1,219.47				3,400.39
040010	MARTIN PENA							
I-29970	CITY LOGO UMBRELLA	R	12/10/2015			134314		
01 543-0112	SIGNS		CITY LOGO UMBRELLA	1,078.00				
I-30059	2- SIGNS FOR POLARIS BOAT RAMP	R	12/10/2015			134314		
01 543-0112	SIGNS		2- SIGNS FOR POLARIS	42.50				1,120.50

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1	ABEL RICARDO GARCIA JR.							
I-000201512085897	ABEL RICARDO GARCIA JR.:	R	12/10/2015			134315		
01 2424	MUN. COURT BOND ESCROW	ABEL RICARDO GARCIA		370.00				370.00
1	DELALLATA, RAUL							
I-000201512085898	BOND REFUND	R	12/10/2015			134316		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:39769A		370.00				370.00
1	COASTAL BEND RENT A, CAR INC							
I-000201512085899	COASTAL BEND RENT A, CAR INC:	R	12/10/2015			134317		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:E0052363		50.00				50.00
1	ALMANZA, AMANDA KAY							
I-000201512085900	BOND	R	12/10/2015			134318		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:39952A		270.00				270.00
1	TEXAS CITY ATTORNEY ASSC							
I-120215	TEXAS CITY ATTORNEY ASSC:	R	12/10/2015			134319		
02 592-0535	FAMILIARIZATION TOUR	TEXAS CITY ATTORNEY		103.47				103.47
1	CE SOLUTIONS							
I-129236	2-YR. UNLIMITED	R	12/10/2015			134320		
01 522-0513	TRAINING EXPENSE	CE SOLUTIONS: 2-YR.		80.00				80.00
1	GLOBAL ELECTRIC							
I-16754	SET	R	12/10/2015			134321		
01 522-0411	BUILDING & STRUCTURES	GLOBAL ELECTRIC: SET		246.00				246.00
1	PADRE ISLAND CLEANERS							
I-39315	2 LGE	R	12/10/2015			134322		
02 592-0101	OFFICE SUPPLIES	PADRE ISLAND CLEANER		24.00				24.00
003410	SPI CHAMBER OF COMMERCE							
I-201512155905	3RD PLACE 2015 SPI CHRISTMAS	R	12/15/2015			134323		
09 572-9185	COMMUNITY EVENTS	3RD PLACE 2015 SPI C		100.00				100.00
007102	GIONASTICS							
I-201512155909	1ST PLACE 2015 SPI CHRISTMAS	R	12/15/2015			134324		
09 572-9185	COMMUNITY EVENTS	1ST PLACE 2015 SPI		250.00				250.00
016042	PORT ISABEL JUNIOR HIGH							
I-201512155912	1ST PLACE 2015 SPI CHRISTMAS	R	12/15/2015			134325		
09 572-9185	COMMUNITY EVENTS	1ST PLACE 2015 SPI C		250.00				250.00

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020606	CITY OF SOUTH PADRE ISLAND							
I-201512155907	2ND PLACE 2015 SPI CHRISTMAS	R	12/15/2015			134326		
09 572-9185	COMMUNITY EVENTS		2ND PLACE 2015 SPI C	150.00				150.00
1	FRIENDS OF THE ANIMAL RESCUE							
I-201512155903	FRIENDS OF THE ANIMAL RESCUE:	R	12/15/2015			134327		
09 572-9185	COMMUNITY EVENTS		FRIENDS OF THE ANIMA	250.00				250.00
1	ADILENE LEMUS							
I-201512155904	2ND PLACE	R	12/15/2015			134328		
09 572-9185	COMMUNITY EVENTS		ADILENE LEMUS: 2ND P	150.00				150.00
1	SEASIDE SERVICES							
I-201512155906	1ST PLACE	R	12/15/2015			134329		
09 572-9185	COMMUNITY EVENTS		SEASIDE SERVICES: 1S	250.00				250.00
1	LONNIE GILLIHAN							
I-201512155908	3RD PLACE	R	12/15/2015			134330		
09 572-9185	COMMUNITY EVENTS		LONNIE GILLIHAN: 3RD	100.00				100.00
1	JUBILEE ACADEMIC CENTER							
I-201512155910	JUBILEE ACADEMIC CENTER:	R	12/15/2015			134331		
09 572-9185	COMMUNITY EVENTS		JUBILEE ACADEMIC CEN	150.00				150.00
1	KELLER ELEMENTARY							
I-201512155911	3RD PLACE	R	12/15/2015			134332		
09 572-9185	COMMUNITY EVENTS		KELLER ELEMENTARY: 3	100.00				100.00
1	PORT ISABEL HIGH SCHOOL							
I-201512155913	PORT ISABEL HIGH SCHOOL:	R	12/15/2015			134333		
09 572-9185	COMMUNITY EVENTS		PORT ISABEL HIGH SCH	150.00				150.00
1	NORMA TREVINO							
I-201512155914	2ND PLACE TIE	R	12/15/2015			134334		
09 572-9185	COMMUNITY EVENTS		NORMA TREVINO: 2ND P	150.00				150.00
1	PORT ISABEL HIGH SCHOOL BAND							
I-201512155915	PORT ISABEL HIGH SCHOOL BAND:	R	12/15/2015			134335		
09 572-9185	COMMUNITY EVENTS		PORT ISABEL HIGH SCH	100.00				100.00
1	SANDY COLWELL							
I-201512155916	1ST PLACE	R	12/15/2015			134336		
09 572-9185	COMMUNITY EVENTS		SANDY COLWELL:1ST PL	250.00				250.00

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1	RAUL VALDEZ							
I-201512155917	2ND PLACE 2015	R	12/15/2015			134337		
09 572-9185	COMMUNITY EVENTS		RAUL VALDEZ: 2ND PLA	150.00				150.00
001017	AIR EVAC LIFETEAM							
I-121615	NOV. 2015 EMPLOYEE CONTRIBUTIO	R	12/17/2015			134338		
01 2488	AIR EVAC LIFETEAM		NOV. 2015 EMPLOYEE C	198.00				198.00
001129	A & W OFFICE SUPPLY INC							
I-1107JN-0	1 PK LABELS	R	12/17/2015			134339		
02 592-0101	OFFICE SUPPLIES		1 PK LABELS	4.29				
I-573722-0	XEROX CARTRIDGES FOR PRINTER	R	12/17/2015			134339		
02 592-0101	OFFICE SUPPLIES		XEROX CARTRIDGES FOR	418.74				
I-573804-0	BOTTLE MOIST.. PENS, ETC.	R	12/17/2015			134339		
02 593-0101	OFFICE SUPPLIES		BOTTLE MOIST.. PENS	61.61				
I-574199-0	ENV. PENS, FLDRS, ETC.	R	12/17/2015			134339		
01 542-0101	OFFICE SUPPLIES		ENV. PENS, FLDRS, ET	297.07				781.71
001297	AMERICAN FUNDS							
I-121615	EMPLOYEE SALARY ALLOC 12/11/15	R	12/17/2015			134340		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	83.08				83.08
001328	AMIGO POWER EQUIPMENT							
I-98291	BM03 GARBAGE TRUCK	R	12/17/2015			134341		
60 560-0510	BEACH MAINTENANCE SUPPLIES		BM03 GARBAGE TRUCK	9,942.00				9,942.00
001417	ASURE SOFTWARE, INC.							
I-INV0031398	SCHEDULING SYSTEM CVB	R	12/17/2015			134342		
02 592-0415	SERVICE CONTRACTS		SCHEDULING SYSTEM CV	6,312.44				6,312.44
002051	J. VICTOR BALDOVINOS							
I-121615	TUITION REIMBURSEMENT FALL15	R	12/17/2015			134343		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	1,167.00				1,167.00
002109	BICYCLE WORLD							
I-403347	60 BIKE STRAPS FOR ISLAND MET	R	12/17/2015			134344		
30 591-0150	MINOR TOOLS & EQUIPMENT		60 BIKE STRAPS FOR I	239.40				239.40
002145	BIO-OPS, LLC							
I-15-4017	DISPOSAL FEE:REGULATED MED	R	12/17/2015			134345		
01 522-0114	MEDICAL SUPPLIES		DISPOSAL FEE:REGULAT	30.00				30.00
002215	BLUE WATER CREATIONS							
I-3671	BLUE STAR MEMORIAL SIGN PAINTE	R	12/17/2015			134346		
01 541-0411	BUILDINGS & STRUCTURES		BLUE STAR MEMORIAL S	300.00				300.00

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002434	CINDY BOUDLOCHE							
I-DWC201512145902	CASE NO 11-70848-M-13	R	12/17/2015			134347		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,538.46				
I-DWD201512145902	CASE NO 14-10370	R	12/17/2015			134347		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,080.77
003108	CAVENDER'S BOOT CITY							
I-05301000294	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	107.99				
I-05301000297	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	125.99				
I-05301000298	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	139.99				
I-05301000301	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	109.99				
I-05301000302	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	150.00				
I-05303000480	OP STAFF WORK BOOTS	R	12/17/2015			134348		
06 565-0130	WEARING APPAREL		OP STAFF WORK BOOTS	150.00				783.96
003704	CAMERON COUNTY							
I-120715	CAUSEWAY LTNG 11-13 - 10-15-	R	12/17/2015			134349		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 11-13	211.39				211.39
003905	CULLIGAN WATER							
I-800469965	SSOLAR SALT DELIVERED TO FD	R	12/17/2015			134350		
01 522-0415	SERVICE CONTRACTS		SSOLAR SALT DELIVERE	41.00				41.00
004050	TERRACON CONSULTANTS, INC.							
I-T708094	GULF BLVD 7 SUNSET DR. IMPROV	R	12/17/2015			134351		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		GULF BLVD 7 SUNSET D	671.00				671.00
004050	TERRACON CONSULTANTS, INC.							
I-T717781	MULTI-MODAL PROJ. THRU 11/28	R	12/17/2015			134352		
30 591-0530	PROFESSIONAL SERVICES		MULTI-MODAL PROJ. TH	619.50				619.50
006045	FELIX A. DE LA FUENTE, JR.							
I-121515	STORM SEWER LINE REP.	R	12/17/2015			134353		
01 543-0417	STORM SEWERS		STORM SEWER LINE REP	5,500.00				5,500.00
006095	RULESINDO CANO FLORES							
I-890728	TRIM PALMS AT CITY HALL	R	12/17/2015			134354		
01 543-0412	LANDSCAPE		TRIM PALMS AT VISITO	675.00				675.00

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006133	DEARBORN NATIONAL							
I-121715	EMPLOYEE PREMIUMS - VTL	R	12/17/2015			134355		
01 2465	VTL LIFE INSURANCE			71.40				
01 48042	MISCELLANEOUS REVENUE			0.05CR				71.35
006163	AMERICAN GENERAL LIFE INS							
I-121415	EMPLOYEE SALARY ALLOC D12/14	R	12/17/2015			134356		
01 2485	AMERICAN GENERAL			267.09				267.09
007001	ANA GARZA							
I-C04201512145902	A/N 2003-03-1480-B	R	12/17/2015			134357		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007075	GALLS, LLC							
I-004432991	1- INSTRUCTORS EMERGENCY	R	12/17/2015			134358		
01 522-0130	WEARING APPAREL			47.94				47.94
008218	HERC RENTALS INC.							
I-28354269-001	LIFT RENTAL	R	12/17/2015			134359		
01 572-9179	HOLIDAY LIGHTS			850.00				850.00
008261	HILTON GARDEN INN							
I-120815	ASBPA ANNUAL LUNCHEON/MTNG	R	12/17/2015			134360		
60 560-8099	MISC SPONSORSHIPS			816.00				816.00
008287	HOYT ENTERPRISES, INC.							
I-016842	QTRLY SERVICE INSPECT EQUIP	R	12/17/2015			134361		
01 522-0415	SERVICE CONTRACTS			502.50				502.50
009159	RICOH USA, INC.							
I-95932557	LEASE OF COPIER FIRE STA	R	12/17/2015			134362		
01 570-0510	RENTAL OF EQUIPMENT			349.00				349.00
009835	NEUHAUS & CO.							
I-673357	Rake Tine	R	12/17/2015			134363		
60 560-0510	BEACH MAINTENANCE SUPPLIES			891.20				891.20
011015	KARLA SCIMECA							
I-093175	74- ASST. BROWNIES BAGGED	R	12/17/2015			134364		
02 592-0538	CONVENTION SERVICES			270.00				270.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0005	SERV. THROUGH 11/30/15 GULF	R	12/17/2015			134365		
42 562-0530	PROFESSIONAL SERVICES			22,926.97				22,926.97

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012091	CINTAS UNIFORM							
I-538632037	UNIFORMS FOR TRANSIT DRIVERS	R	12/17/2015			134366		
30 591-0130	WEARING APPAREL			148.50				
30 595-0130	WEARING APPAREL			32.45				180.95
012133	LIFE - ASSIST, INC							
I-732790	ADENOSINE NALOXONE,EMS	R	12/17/2015			134367		
01 522-0114	MEDICAL SUPPLIES			350.45				
I-733153	DILTIAZEM, ROCURONIUM EMS	R	12/17/2015			134367		
01 522-0114	MEDICAL SUPPLIES			180.91				531.36
013092	MAGIC VALLEY RIDERS M/C, INC							
I-120315	MARKETING MONEY/EVENT	R	12/17/2015			134368		
02 593-8099	MISC. SPONSORSHIPS			35,000.00				35,000.00
013136	MANNY'S UNIFORMS							
I-1718	2- SHIRTS, CAP, ETC. D. CRUZ	R	12/17/2015			134369		
01 521-0130	WEARING APPAREL			259.80				259.80
013177	MCAFEE, INC.							
I-901169412	SAAS EMAIL PROTECT	R	12/17/2015			134370		
01 515-0415	SERVICE CONTRACTS			247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300812613	BOTTLED WATER DEL. PUB WRKS	R	12/17/2015			134371		
01 570-0581	WATER, SEWER, & GARBAGE			31.25				
I-0300812614	BOTTLED WATER DEL. WAVE	R	12/17/2015			134371		
30 591-0581	WTR/SWR/GARBAGE			29.75				
I-0300812616	BOTTLED WATER DEL. TRANSIT	R	12/17/2015			134371		
30 591-0581	WTR/SWR/GARBAGE			17.25				78.25
013410	MUNICIPAL SERVICES BUREAU							
I-618446	OCT. 2015 MUNICIPAL COLLECTION	R	12/17/2015			134372		
01 520-0531	WARRANT COLLECTION SERVICE			2,199.39				2,199.39
014030	NAPA AUTO PARTS							
I-637762	WIRE, CABLE, TEST CLIPS#36	R	12/17/2015			134373		
30 591-0420	MOTOR VEHICLES			106.71				
I-637968	WIRE AND TAPE FOR FLOAT #36	R	12/17/2015			134373		
30 591-0533	MARKETING			22.55				129.26
016181	GENARO A. PEREZ							
I-121415	TUITION ASSISTANCE -KAPLAN	R	12/17/2015			134374		
01 516-0514	TUITION ASSISTANCE			1,345.00				1,345.00

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016304	PITNEY BOWES							
I-120315	POSTAGE METER REFILLS NOV	R	12/17/2015			134375		
01 570-0108	POSTAGE		POSTAGE METER REFILL	1,511.01				1,511.01
016313	ARTURO PATINO S.							
I-256349	REPAIR BIKE RACKS # 38,#37	R	12/17/2015			134376		
30 591-0420	MOTOR VEHICLES		REPAIR BIKE RACKS #	120.00				120.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54394598	MISC. OXYGEN CYLINDERS, EMS	R	12/17/2015			134377		
01 522-0114	MEDICAL SUPPLIES		MISC. OXYGEN CYLINDE	22.40				22.40
019084	SECURE CONTROL SYSTEMS							
I-2291	JAIL EQUP.MAINT.	R	12/17/2015			134378		
01 541-0415	SERVICE CONTRACTS		JAIL EQUP.MAINT.	10,500.00				10,500.00
019138	SHEPARD, WALTON , KING INS. G							
I-54920	EDC:PROPERTY/LIABILITY INS.	R	12/17/2015			134379		
80 583-0520	INSURANCE		EDC:PROPERTY/LIABILI	42,783.17				42,783.17
019140	SHORETEL INC.							
I-IN-0564818	VOIP PHONE SERVICE	R	12/17/2015			134380		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	332.53				
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	2,985.08				
I-IN-0564818-1	VOIP SERV.	R	12/17/2015			134380		
30 591-0501	COMMUNICATIONS		VOIP SERV.	204.70				
02 590-0501	COMMUNICATIONS		VOIP SERV.	223.70				
06 565-0501	COMMUNICATIONS		VOIP SERV.	517.90				
02 592-0501	COMMUNICATIONS		VOIP SERV.	181.96				4,445.87
019182	SMARTCOM TELEPHONE.LLC							
I-120115	PT 2 PT RADIO CONNECTION	R	12/17/2015			134381		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	222.97				222.97
019222	S.P.I. FIREFIGHTERS ASSOC							
I-121615	ASSOCIATION DUES 12/16/15	R	12/17/2015			134382		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 12/	422.00				422.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-121115	PRE-EMPLOY SCREEN:A.OZUNA	R	12/17/2015			134383		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOY SCREEN:A.	25.00				25.00
019342	ANGELIQUE SOTO							
I-121515	UGLY CHRISTMAS SWEATER	R	12/17/2015			134384		
01 2492	SPIRIT COMMITTEE		UGLY CHRISTMAS SWEAT	75.00				
01 2492	SPIRIT COMMITTEE		UGLY CHRISTMAS SWEAT	50.00				
01 2492	SPIRIT COMMITTEE		UGLY CHRISTMAS SWEAT	25.00				150.00

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019354	S P I ECONOMIC DEV. COUNCIL							
I-121515	EDC LONE STAR PAYMENT	R	12/17/2015			134385		
80 583-0580	ELECTRICITY	EDC LONE STAR PAYMEN		1,064.59				1,064.59
019502	AT&T							
I-12015	AT&T FAX LINES & LANDLINE	R	12/17/2015			134386		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		1,440.21				
I-120315	AT&T FAX LINES & LANDLINE	R	12/17/2015			134386		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		862.40				
I-120315-1	MONTHLY SERV. DEC 3-JAN 2	R	12/17/2015			134386		
06 565-0501	COMMUNICATIONS	MONTHLY SERV. DEC 3		267.96				
I-12032015-2	ATT SERVICE DEC 3 - JAN 2,	R	12/17/2015			134386		
30 591-0501	COMMUNICATIONS	ATT SERVICE DEC 3 -		97.34				
I-12315	AT&T FAX LINES & LANDLINE	R	12/17/2015			134386		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		89.43				
I-1232015	AT&T FAX LINES & LANDLINE	R	12/17/2015			134386		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		36.63				2,793.97
019991	RHONDA M. LUNSFORD							
I-201401047	LOGO, NAME, TITLE EMBROIDERED	R	12/17/2015			134387		
01 522-0130	WEARING APPAREL	LOGO, NAME, TITLE EM		84.00				84.00
020104	SCOTT MCGEHEE							
I-276	NOV. 2015 VISITOR INFO REQUEST	R	12/17/2015			134388		
02 592-0108	POSTAGE	NOV. 2015 VISITOR IN		1,018.78				
I-277	SECOND TOUCH PROGRAM	R	12/17/2015			134388		
02 592-0108	POSTAGE	SECOND TOUCH PROGRAM		113.36				1,132.14
020185	TIME WARNER CABLE							
I-120415	RR2 ACCT. V CTR, 12/12- 01/11	R	12/17/2015			134389		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT. V CTR, 12/		286.54				286.54
020602	TOUCAN GRAPHICS							
I-19143	SPI MAPS REORDER	R	12/17/2015			134390		
02 592-0101	OFFICE SUPPLIES	SPI MAPS REORDER		992.10				992.10
020606	CITY OF SOUTH PADRE ISLAND							
I-1115	ADD'L BUS SERVICE FOR 88 HRS.	R	12/17/2015			134391		
02 592-0538	CONVENTION SERVICES	ADD'L BUS SERVICE FO		5,544.00				5,544.00
020745	TRANE, A DIVISION OF AMERICAN							
I-35995340	WORK ON CHILLER WATER PUMP	R	12/17/2015			134392		
06 565-0410	MACHINERY & EQUIPMENT	WORK ON CHILLER WATE		756.90				756.90

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021095	UNITED PARCEL SERVICE							
I-0000648239495-1	MISC.SHIPPING AND SERV.CHG	R	12/17/2015			134393		
02 592-0108	POSTAGE	MISC.SHIPPING AND SE		38.93				38.93
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488548	FUEL PURCHASED OCT 25 - NOV24	R	12/17/2015			134394		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASED OCT 2		4,165.78				
01 540-0104-02	FUEL & LUBRICANTS FIRE	FUEL PURCHASED OCT 2		566.04				
01 540-0104-03	FUEL & LUBRICANTS PW	FUEL PURCHASED OCT 2		1,494.71				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	FUEL PURCHASED OCT 2		460.59				
01 540-0104-05	FUEL & LUBRICANTS EMS	FUEL PURCHASED OCT 2		648.14				
60 522-0104	FUEL & LUBRICANTS	FUEL PURCHASED OCT 2		117.62				
60 560-0104	FUEL & LUBRICANTS	FUEL PURCHASED OCT 2		505.46				
02 590-0104	FUELS & LUBRICANTS	FUEL PURCHASED OCT 2		44.11				
02 592-0104	FUELS & LUBRICANTS	FUEL PURCHASED OCT 2		141.25				
06 565-0104	FUELS & LUBRICANTS	FUEL PURCHASED OCT 2		70.77				
02 593-0104	FUEL & LUBRICANTS	FUEL PURCHASED OCT 2		34.04				
30 591-0104	FUELS & LUBRICANTS	FUEL PURCHASED OCT 2		8,962.07				
30 595-0104	FUELS & LUBRICANTS	FUEL PURCHASED OCT 2		4,042.67				
01 48090	FUEL REBATE	FUEL PURCHASED OCT 2		1,648.91CR				19,604.34
022024	VBR MEDIA							
I-010116-01	EDC:ADVERTISING FOR BUSINESS	R	12/17/2015			134395		
80 580-0534-019	BUSINESS RECRUITMENT & DEV	EDC:ADVERTISING FOR		1,220.00				1,220.00
023906	XEROX CORPORTATION							
I-082375403	PRINTER/COPIER LEASE-TRANSIT	R	12/17/2015			134396		
30 591-0150	MINOR TOOLS & EQUIPMENT	PRINTER/COPIER LEASE		356.92				356.92
1	ELLEN WALKER							
I-121415	PURCHASE	R	12/17/2015			134397		
09 572-9185	COMMUNITY EVENTS	ELLEN WALKER: PURCHA		22.70				22.70
1	TEXAS ALCOHOL AND							
I-137547	DRUG TEST	R	12/17/2015			134398		
30 591-0530	PROFESSIONAL SERVICES	TEXAS ALCOHOL AND:DR		227.72				227.72
1	STOP 4 FITNESS							
I-1715	QTRLY	R	12/17/2015			134399		
01 522-0410	MACHINERY & EQUIPMENT	STOP 4 FITNESS: QTRL		210.00				210.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI15-12	DECEMBER 2015 EAP SERVICES	R	12/17/2015			134400		
01 516-0530	PROFESSIONAL SERVICES	DECEMBER 2015 EAP SE		232.50				232.50

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018289	ISMAEL RODRIGUEZ							
I-482626	13 YARDS COLD MIX	R	12/17/2015			134401		
01 543-0416	STREETS & RIGHT OF WAYS	13 YARDS COLD MIX		1,628.00				1,628.00
023137	WILLIS DEVELOPMENT LLC							
I-00000167	COURT RENOVATIONS	R	12/17/2015			134402		
22 521-1001	BUILDING & STRUCTURES	COURT RENOVATIONS		6,420.00				
22 521-1001	BUILDING & STRUCTURES	COURT RENOVATIONS		9.00				6,429.00
001129	A & W OFFICE SUPPLY INC							
I-574168-0	GEL PEN REFILLS	R	12/23/2015			134403		
02 593-0101	OFFICE SUPPLIES	GEL PEN REFILLS		6.70				
I-574203-0	1- GEL PEN REFILL	R	12/23/2015			134403		
02 593-0101	OFFICE SUPPLIES	1- GEL PEN REFILL		2.79				
I-574239-0	HNG FLDRS, WALL CALENDARS	R	12/23/2015			134403		
02 593-0101	OFFICE SUPPLIES	HNG FLDRS, WALL CALE		89.42				98.91
001217	ALAMO DOOR SYSTEMS, INC.							
I-104673	REPAIRS TO BAYDOOR # 2	R	12/23/2015			134404		
01 522-0411	BUILDING & STRUCTURES	REPAIRS TO BAYDOOR #		3,184.10				3,184.10
002051	J. VICTOR BALDOVINOS							
I-090315	MILEAGE REIMBURSEMENT	R	12/23/2015			134405		
01 532-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMENT		33.54				33.54
004089	DEPT OF INFO RESOURCES							
I-16110611N	TEX-AN CHARGES FOR NOV. 2015	R	12/23/2015			134406		
02 590-0501	COMMUNICATIONS	TEX-AN CHARGES FOR N		3.69				
02 592-0501	COMMUNICATIONS	TEX-AN CHARGES FOR N		0.80				
I-16110611N-1	TEXAN RATE PHONE LD	R	12/23/2015			134406		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		17.01				21.50
006177	FRIENDS OF ANIMAL RESCUE							
I-122115	FRIENDS OF ANIMAL SERV	R	12/23/2015			134407		
01 572-9085	ANIMAL SERVICES	FRIENDS OF ANIMAL SE		10,000.00				10,000.00
007075	GALLS, LLC							
I-004551438	SHIRTS, JACKT, ETC, FOR PD	R	12/23/2015			134408		
01 522-0130	WEARING APPAREL	SHIRTS, JACKT, ETC,		494.87				494.87
007600	GULF COAST PAPER CO. INC.							
C-1057033	1-CS NITRILE GLOVES RETURNED	R	12/23/2015			134409		
06 565-0160	LAUNDRY & JANITORIAL	1-CS NITRILE GLOVES		73.51CR				
I-1057747	BATTERY FOR FLOOR MAINTAI	R	12/23/2015			134409		
06 565-0410	MACHINERY & EQUIPMENT	BATTERY FOR BURNISHE		860.60				
I-1061548	2-CS MULTIFLD TOWELS, FD	R	12/23/2015			134409		
01 522-0160	LAUNDRY & JANITORIAL	2-CS MULTIFLD TOWELS		36.70				823.79

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011015	KARLA SCIMECA							
I-093168	COFFEE SERV ETC. NOV 11-13	R	12/23/2015	Reissue		134410		
02 592-0538	CONVENTION SERVICES			COFFEE SERV ETC. NOV	900.00			
I-093170	POST CONFERENCE LUNCHEON	R	12/23/2015	Reissue		134410		
02 592-0538	CONVENTION SERVICES			POST CONFERENCE LUNC	220.00			1,120.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-1115	SERV THRU 11/30/15, GULF BLVD	R	12/23/2015			134411		
42 562-0530	PROFESSIONAL SERVICES			SERV THRU 11/30/15,	22,926.97			22,926.97
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-1115	SERV.THROUGH 11/30/15	R	12/23/2015			134412		
01 572-0530	PROFESSIONAL SERVICES			SERV.THROUGH 11/30/1	4,670.00			4,670.00
012091	CINTAS UNIFORM							
I-538633513	UNIFORMS FOR TRANSIT DRIVERS	R	12/23/2015			134413		
30 591-0130	WEARING APPAREL			UNIFORMS FOR TRANSIT	148.50			
30 595-0130	WEARING APPAREL			UNIFORMS FOR TRANSIT	32.45			180.95
013050	MAIL FINANCE							
I-N5669183	POSTAGE MTR AT CVB 1/9-4/08/16	R	12/23/2015			134414		
02 590-0415	SERVICE CONTRACTS			POSTAGE MTR AT CVB 1	759.15			759.15
013114	MATHESON TRI-GAS INC.							
I-12366136	OXYGEN CYLINDERS, EMS	R	12/23/2015			134415		
01 522-0114	MEDICAL SUPPLIES			OXYGEN CYLINDERS, E	282.10			
I-12413139	OXYGEN EMS USE	R	12/23/2015			134415		
01 522-0114	MEDICAL SUPPLIES			OXYGEN EMS USE	89.00			
I-12462469	OXYGEN USP MEDICAL EMS	R	12/23/2015			134415		
01 522-0114	MEDICAL SUPPLIES			OXYGEN USP MEDICAL E	65.71			436.81
013404	MOUNTAIN GLACIER, LLC							
I-0300814515	BOTTLED WATER DEL. CVB	R	12/23/2015			134416		
06 565-0103-01	CONSUMABLES			BOTTLED WATER DEL. C	34.00			34.00
013513	THERESA METTY							
I-120715	PER DIEM ALLOWANCE DEC 17-18	R	12/23/2015			134417		
02 593-0550	TRAVEL			PER DIEM ALLOWANCE D	90.00			90.00
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-9215864-DC15	POSTAGE MTR. LEASE9/30-12/30	R	12/23/2015			134418		
01 570-0108	POSTAGE			POSTAGE MTR. LEASE9/	729.00			729.00

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016600	PT ISABEL/SO PADRE PRESS							
I-120815	VETERANS DAY AD. 11/05/15	R	12/23/2015			134419		
02 594-0531	MEDIA PLACEMENT		VETERANS DAY AD. 11/	330.00				330.00
019292	SEAN M. SIMON							
I-122115	PURCHASE REIMBURSEMENT	R	12/23/2015			134420		
01 522-0102	LOCAL MEETINGS		PURCHASE REIMBURSEME	14.78				14.78
019991	RHONDA M. LUNSFORD							
I-201401056	uniform shirts	R	12/23/2015			134421		
01 532-0130	WEARING APPAREL		uniform shirts	675.00				
I-201401057	10-LS WHITE SHIRTS/W/ LOGO EM	R	12/23/2015			134421		
01 532-0130	WEARING APPAREL		10-LS WHITE SHIRTS/W	400.00				1,075.00
020171	TEXAS ASSOCIATION OF FILM COMM							
I-1636	MEMBERSHIP DUES FOR 2016	R	12/23/2015			134422		
02 593-0551	DUES & MEMBERSHIPS		MEMBERSHIP DUES FOR	1,000.00				1,000.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-121815	CODE ENF. OFFICER V BALDOVINOS	R	12/23/2015			134423		
01 532-0551	DUES & MEMBERSHIPS		CODE ENF. OFFICER V	106.00				
I-121815-1	CODE ENF. OFFICER: D. TORRES	R	12/23/2015			134423		
01 532-0551	DUES & MEMBERSHIPS		CODE ENF. OFFICER: D	106.00				212.00
020185	TIME WARNER CABLE							
I-121015	SERVICE@FIRE DEPT.	R	12/23/2015			134424		
01 515-0415	SERVICE CONTRACTS		SERVICE@FIRE DEPT.	368.97				368.97
020185	TIME WARNER CABLE							
I-121815	SERVICE@CITY HALL	R	12/23/2015			134425		
01 515-0415	SERVICE CONTRACTS		SERVICE@CITY HALL	1,176.87				1,176.87
020602	TOUCAN GRAPHICS							
I-19195	2- SPI LOGO IN VINYL	R	12/23/2015			134426		
06 565-0101	OFFICE SUPPLIES		2- SPI LOGO IN VINYL	90.00				90.00
020644	T-MOBILE							
I-121515	CELL/DATA SERVICE	R	12/23/2015			134427		
01 515-0501	COMMUNICATIONS		CELL/DATA SERVICE	2,182.05				2,182.05
020661	TOP CUT LAWN CARE & IRRIGATION							
I-56424	VC LAWN SERVICE 2015	R	12/23/2015			134428		
02 590-0412	LANDSCAPE		VC LAWN SERVICE 2015	375.00				375.00

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021095	UNITED PARCEL SERVICE							
I-000034965X505-1	MISC. SHIPPING AND SERV.CHRG	R	12/23/2015			134429		
01 570-0108	POSTAGE			60.87				
I-0000648239505-1	MISC. SERV. CHARGES	R	12/23/2015			134429		
02 590-0108	POSTAGE			22.60				83.47
021216	HD SUPPLY WATERWORKS, LTD							
I-E846813	FIRE HYDRANTS PARTS	R	12/23/2015			134430		
01 522-0428	FIRE HYDRANTS			523.97				523.97
023053	WALMART COMMUNITY/GECRE							
I-01315	FRAMES, TISSUE, ETC	R	12/23/2015			134431		
01 522-0150	MINOR TOOLS & EQUIPMENT			16.00				
01 522-0170	DORM AND KITCHEN SUPPLIES			64.94				80.94
023058	WHATABURGER							
I-954659	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954660	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954661	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			11.58				
I-954662	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-954663	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954664	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.58				
I-954665	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954666	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954667	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954668	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-954669	PRISONERM MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954670	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954671	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954672	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954673	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954674	PRISONR MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			5.79				
I-954675	PRISONER MEAL	R	12/23/2015			134432		

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023058	WHATABURGER	CONT						
I-954675	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			5.79				
I-954676	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-954677	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			5.79				
I-954678	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954679	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954680	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			11.58				
I-954684	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954685	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954686	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954687	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954688	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			18.51				
I-954690	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-954692	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-954693	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			11.58				
I-954694	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			11.58				
I-954695	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954696	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954697	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954698	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-954699	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-954700	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-956300	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-956658	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-986352	PRISONER MEAL	R	12/23/2015			134432		

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023058	WHATABURGER	CONT						
I-986352	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986353	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986354	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986355	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-986356	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			9.18				
I-986357	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986358	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-986359	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986360	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986361	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986363	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986364	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986365	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986366	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986367	PRISONER MEAL	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986368	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986369	PRISONER MEALS	R	12/23/2015			134432		
01 521-0571	FOOD FOR PRISONERS			8.48				477.32
023906	XEROX CORPORTATION							
I-082562190	COPIER LEASE: PD BKNG RM	R	12/23/2015			134437		
01 570-0510	RENTAL OF EQUIPMENT			134.11				134.11
1	R GALVAN PLUMBING LLC							
I-121615	R GALVAN PLUMBING LLC:	R	12/23/2015			134438		
01 522-0411	BUILDING & STRUCTURES			400.00				400.00

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1	WILLIAM C. BEST JR.							
I-121615-1	REFUND	R	12/23/2015			134439		
01 47046	ANIMAL SERVICES FEE	WILLIAM C. BEST JR.:		20.00				20.00
1	RICHARD G. JENKINS							
I-121615-2	REFUND	R	12/23/2015			134440		
01 47046	ANIMAL SERVICES FEE	RICHARD G. JENKINS:		20.00				20.00
1	DEBBIE HUFFMAN							
I-122215	REIMBURSE	R	12/23/2015			134441		
09 572-9185	COMMUNITY EVENTS	DEBBIE HUFFMAN: REIM		125.96				125.96
1	GLOBAL ELECTRIC							
I-16780	NEW PHOTO	R	12/23/2015			134442		
01 522-0411	BUILDING & STRUCTURES	GLOBAL ELECTRIC: NEW		121.02				121.02
1	ANDREA WRIGHT							
I-303	PHOTOGRAPHY	R	12/23/2015			134443		
09 572-9185	COMMUNITY EVENTS	ANDREA WRIGHT: PHOTO		300.00				300.00
003444	CITIBANK							
I-120315	P CARD PUCHASES FOR NOV 2015	R	12/23/2015			134445		
01 2489	PURCHASING CARD LIABILITY	P CARD PUCHASES FOR		53,992.17				53,992.17
001123	ADVANCE AUTO PARTS							
I-2701	180 5W20 OIL ISLAND METRO	R	12/29/2015			134446		
30 591-0420	MOTOR VEHICLES	180 5W20 OIL ISLAND		358.20				
I-3477	5 HALOGEN HEADLIGHTS MET CON	R	12/29/2015			134446		
30 595-0420	MOTOR VEHICLES	5 HALOGEN HEADLIGHTS		73.71				
I-3648	WIPER BLADES, HEADLIGHTS	R	12/29/2015			134446		
30 595-0420	MOTOR VEHICLES	WIPER BLADES, HEADLI		437.97				869.88
001161	AT&T							
I-120815	U-VERSE DEC 9-JAN 8, 2015	R	12/29/2015			134447		
30 591-0501	COMMUNICATIONS	U-VERSE DEC 9-JAN 8,		90.19				90.19
001297	AMERICAN FUNDS							
I-123015	EMPLOYEE SALARY ALLOC,12/25/15	R	12/29/2015			134448		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		83.08				83.08
002434	CINDY BOUDLOCHE							
I-DWC201512295921	CASE NO 11-70848-M-13	R	12/29/2015			134449		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,538.46				
I-DWD201512295921	CASE NO 14-10370	R	12/29/2015			134449		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,080.77

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006035	FAMILY SUPPORT REGISTRY							
I-C85201512295921	CS 458-85-6258 11CV8896-10	R	12/29/2015			134450		
01 2473	CHILD SUPPORT DEDUCTION	CS 458-85-6258 11CV		219.47				219.47
006163	AMERICAN GENERAL LIFE INS							
I-123015	EMPLOYEE SALARY ALLOC 12/25/15	R	12/29/2015			134451		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		267.09				267.09
007001	ANA GARZA							
I-C04201512295921	A/N 2003-03-1480-B	R	12/29/2015			134452		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007113	G.F. GROUP, INC.							
I-113015	OFFICE SPACE RENTAL	R	12/29/2015			134453		
30 591-0560	RENTAL			2,200.00				2,200.00
011993	HAROLD K. WAITE							
I-120715	TOWING OF BUS PI - SPI	R	12/29/2015			134454		
30 591-0420	MOTOR VEHICLES	TOWING OF BUS PI - S		425.00				425.00
012091	CINTAS UNIFORM							
I-538634998	UNIFORMS FOR TRANSIT DRIVERS	R	12/29/2015			134455		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		148.50				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				180.95
016186	LUIS ISRAEL PEREZ							
I-2037	8 UNITS WASHED, 31,32,35-40	R	12/29/2015			134456		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED, 31,3		305.00				
I-2038	2-UNITS WASHED, #406-408	R	12/29/2015			134456		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED, #406		70.00				375.00
018052	RED BARN TIRE CENTER, INC.							
I-289832	COMP. ALIGNMENT UNIT #39	R	12/29/2015			134457		
30 591-0420	MOTOR VEHICLES	COMP. ALIGNMENT UNIT		89.95				
I-289840	COMP. ALIGNMENT UNIT #38	R	12/29/2015			134457		
30 591-0420	MOTOR VEHICLES	COMP. ALIGNMENT UNIT		89.95				
I-289848	COMP ALIGNMENTS UNIT #40	R	12/29/2015			134457		
30 591-0420	MOTOR VEHICLES	COMP ALIGNMENTS UNIT		89.99				269.89
018154	REPUBLIC SERVICES #863							
I-0863001089346	SERV @ 108 W. RETAMA	R	12/29/2015			134458		
01 570-0581	WATER, SEWER, & GARBAGE	SERV @ 108 W. RETAMA		1,168.18				1,168.18

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018509	SAM'S CLUB DIRECT							
I-002250	MISC.COOKIE, PUNCH, CUPS,NAPS	R	12/29/2015			134459		
02 590-8141	EVENTS			232.10				
I-004433	WATER, COFFEE, BAGS, ETC. FD	R	12/29/2015			134459		
01 522-0160	LAUNDRY & JANITORIAL			67.66				
01 522-0170	DORM AND KITCHEN SUPPLIES			73.07				
I-008955	GLOVE AND ALCOHOL SWAPS CE	R	12/29/2015			134459		
01 532-0150	MINOR TOOLS & EQUIPMENT			103.68				476.51
019997	TG							
I-DX5201512295921	C274497500	R	12/29/2015			134460		
01 2469	DEBTORS WAGE (ORDER)			147.07				147.07
020597	ASTRID TORRES							
I-121115	PER DIEM; SUGARLAND TRIP	R	12/29/2015			134461		
02 592-0550	TRAVEL EXPENSE			120.00				120.00
021068	ROBERT GARZA							
I-122815	PER DIEM: WELLNESS &	R	12/29/2015			134462		
02 590-0550	TRAVEL EXPENSE			170.00				170.00
019524	SRC SERVICES							
I-4	OLD CITY HALL RENOVATION PROJ	R	12/29/2015			134463		
01 572-1001	BUILDINGS & STRUCTURES			56,011.50				56,011.50
000999	VANESSA CASANOVA							
I-281215	EDC: 2014 ANNUAL ECONOMIC	R	1/07/2016			134464		
80 580-0534-006	ECONOMIC ACTIVITY INDEX			4,000.00				4,000.00
001015	GARY AINSWORTH							
I-010415	REIMBURSE FOR MISC. MOVING	R	1/07/2016			134465		
01 516-9031	RECRUITMENT COST			995.26				995.26
001161	AT&T							
I-120315	EDC: FAXLINE DEC 3 - JAN 2, 20	R	1/07/2016			134466		
80 580-0501	COMMUNICATIONS			57.14				57.14
001217	ALAMO DOOR SYSTEMS, INC.							
I-104920	REPAIR OF OVERHEAD DOOR DOCK	R	1/07/2016			134467		
06 565-0411	BUILDING & STRUCTURES			270.36				270.36
002423	BOHLMANN, INC.							
I-B7827	Replace water fountain	R	1/07/2016			134468		
60 560-0510	BEACH MAINTENANCE SUPPLIES			1,235.00				1,235.00

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002449	NANCY BOTELLO							
I-010516	PER DIEM,AUSTIN TRIP 1/13/16	R	1/07/2016			134469		
02 592-0550	TRAVEL EXPENSE	PER DIEM,AUSTIN TRIP		120.00				120.00
002702	BREATH TEST SERVICES							
I-1456	SERVICE FOR JAN -MARCH 2016	R	1/07/2016			134470		
01 521-0415	SERVICE CONTRACTS	SERVICE FOR JAN -MAR		2,500.00				2,500.00
003069	CAMERON COUNTY CLERK'S OFFICE							
I-10516	RELEASE OF COUNTY BONDS	R	1/07/2016			134471		
01 2422	COUNTY ESCROW	HAECHER, BRANDON, DWI		1,000.00				
01 2422	COUNTY ESCROW	AVILES,ZORI,I ACCID,		1,000.00				
01 2422	COUNTY ESCROW	AVILES,ZORI,I ,DWI,		2,000.00				
01 2422	COUNTY ESCROW	RIVERA, RAUL C, ASLT		10,000.00				
01 2422	COUNTY ESCROW	STAKER, BRANDO,ASLT,		1,500.00				
01 2422	COUNTY ESCROW	PERALES,FRANCISCO,AC		1,000.00				
01 2422	COUNTY ESCROW	BALBOA, RUBEN,ASSLT,		3,000.00				
01 2422	COUNTY ESCROW	ALVAREZ,AZAHHEL, DWI,		2,000.00				
01 2422	COUNTY ESCROW	YOUNKIN, CHARLES,DWI		2,000.00				23,500.00
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-010416	COUNTY LEASE PYMT DEC 2015	R	1/07/2016			134472		
06 565-0560	CAMERON COUNTY LEASE	COUNTY LEASE PYMT DE		886.20				886.20
003340	CARLOS A. CENTENO							
I-010516	PER DIEM, AUSTIN TRIP JAN 13	R	1/07/2016			134473		
02 592-0550	TRAVEL EXPENSE	PER DIEM, AUSTIN TRI		120.00				120.00
003418	JAMES R. MATTHEWS							
I-2507	MONTHLY SERV. COOLING TWR JAN	R	1/07/2016			134474		
06 565-0415	SERVICE CONTRACTS	MONTHLY SERV. COOLIN		135.00				135.00
003423	CDW GOVERNMENT, INC.							
I-BNK9603	1- HP ELITE DISPLAY MONITOR	R	1/07/2016			134475		
02 593-0150	MINOR TOOLS & EQUIPMENT	1- HP ELITE DISPLAY		335.29				
I-BPJ9854	2- NETWORK CONNECTORS TO	R	1/07/2016			134475		
02 592-0180	INFORMATION TECHNOLOGY	2- NETWORK CONNECTOR		257.38				592.67
003704	CAMERON COUNTY							
I-122215	CAUSEWAY LTNG 11/03-12/03/15	R	1/07/2016			134476		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 11/03-		213.28				213.28
003853	COASTAL TRANSPLANTS, INC.							
I-1057	Plants for Dunes	R	1/07/2016			134477		
60 560-0510	BEACH MAINTENANCE SUPPLIES	Plants for Dunes		5,940.00				5,940.00

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004129	KATY L. DRAKE							
I-010416	PER DIEM: AUSTIN TRIP JAN 13	R	1/07/2016			134478		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	120.00				120.00
004283	ECOLAB INC.							
I-0479053	DISHMACHINE RENTAL 12/24 -1/20	R	1/07/2016			134479		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 1	131.26				131.26
007115	GEXA ENERGY, LP							
I-20313490-4	ELECTRIC BILL DATED 12/22/15	R	1/07/2016			134480		
30 591-0580	ELECTRICITY		ELECTRIC BILL DATED	953.85				
02 590-0580	ELECTRICITY		ELECTRIC BILL DATED	842.23				
06 565-0580	ELECTRICITY		ELECTRIC BILL DATED	36,134.84				
80 583-0580	ELECTRICITY		ELECTRIC BILL DATED	2,183.18				
01 570-0580	ELECTRICITY		ELECTRIC BILL DATED	18,095.24				58,209.34
007115	GEXA ENERGY, LP							
I-20313492-4	3401 PADRE BLVD, 11/10-12/11/	R	1/07/2016			134481		
30 591-0580	ELECTRICITY		3401 PADRE BLVD, 11/	318.94				318.94
007600	GULF COAST PAPER CO. INC.							
I-1061549	ROLLTWLS, TISSUE, ETC.	R	1/07/2016			134482		
06 565-0160	LAUNDRY & JANITORIAL		ROLLTWLS, TISSUE, ET	375.62				
I-1062702	1- PK WAVE VAC BAGS	R	1/07/2016			134482		
06 565-0160	LAUNDRY & JANITORIAL		1- PK WAVE VAC BAGS	65.00				440.62
008211	SUSAN HILL							
I-010416	PER DIEM, GRND TRANS. MILEAGE	R	1/07/2016			134483		
01 570-9175	ELECTION EXPENSE		PER DIEM, GRND TRANS	346.00				346.00
009117	TYLER TECHNOLOGIES INC.							
I-025-143249	TYLER SERVICES	R	1/07/2016			134484		
01 515-0415	SERVICE CONTRACTS		01/01/16 -12/31/16	1,114.80				
I-025-143738	MONTHLY FEE, JAN 1-31,2016	R	1/07/2016			134484		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE, JAN 1-3	175.00				1,289.80
009131	CLEAR CHANNEL AIRPORTS							
I-792101237	AIRPORT DISPLAY, HRL -BROCHURE	R	1/07/2016			134485		
02 594-0533	MARKETING		AIRPORT DISPLAY, HRL	2,378.25				2,378.25
009918	INTERNET DESTINATION SALES SYS							
I-520410	FEB.2016 IDSS SUBSCRIPTION	R	1/07/2016			134486		
02 592-0415	SERVICE CONTRACTS		FEB.2016 IDSS SUBSCR	850.00				850.00

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012017	LEADERSHIP LAGUNA MADRE							
I-010416	SPI CHAMBER FUNDRAISER	R	1/07/2016			134487		
01 572-9088	MISC SPONSORSHIPS			500.00				500.00
012091	CINTAS UNIFORM							
I-538636470	UNIFORMS FOR TRANSIT DRIVERS	R	1/07/2016			134488		
30 591-0130	WEARING APPAREL			148.50				
30 595-0130	WEARING APPAREL			32.45				180.95
013105	MARTA MARTINEZ							
I-010416	CASH ADVANCE: FRISCO TRIP	R	1/07/2016			134489		
01 514-0550	TRAVEL EXPENSE			381.00				381.00
013404	MOUNTAIN GLACIER, LLC							
I-0300816401	BOTTLED WATER DEL. WAVE	R	1/07/2016			134490		
30 591-0581	WTR/SWR/GARBAGE			21.25				21.25
015027	ORKIN EXTERMINATING CO.							
I-105503272	PEST CONTROL CC	R	1/07/2016			134491		
06 565-0415	SERVICE CONTRACTS			457.00				
I-106062644	PEST CONTROL CC	R	1/07/2016			134491		
06 565-0415	SERVICE CONTRACTS			457.00				
I-106670191	PEST CONTROL CC	R	1/07/2016			134491		
06 565-0415	SERVICE CONTRACTS			457.00				1,371.00
016058	MEDICAL PRIORITY CONSULTANTS,							
I-122871	MAINTENANCE AGREEMENT	R	1/07/2016			134492		
01 521-0415	SERVICE CONTRACTS			98.00				98.00
016313	ARTURO PATINO S.							
I-265910	WELD BRACKET ON UNIT #38	R	1/07/2016			134493		
30 591-0420	MOTOR VEHICLES			75.00				75.00
016661	PRECISION DELTA CORP.							
I-5101	PD-AMMUNITION	R	1/07/2016			134494		
01 521-0161	AMMUNITION & TARGETS			3,227.60				
I-5122	PD-AMMUNITION	R	1/07/2016			134494		
01 521-0161	AMMUNITION & TARGETS			1,248.50				4,476.10
018031	ALFREDO RAMOS							
I-59-2015	REMOVED SAND AND SHELL	R	1/07/2016			134495		
01 540-0420-02	REPAIRS & MAINT.- FI			183.00				183.00

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018154	REPUBLIC SERVICES #863							
I-0863001096299	SERV @ 4501 PADRE BLVD	R	1/07/2016			134496		
01 570-0581	WATER, SEWER, & GARBAGE	SERV @ 4501 PADRE BL		286.71				
30 591-0581	WTR/SWR/GARBAGE	SERV @ 4501 PADRE BL		31.86				
I-0863001097775	SERV @ 600-B PADRE BLVD	R	1/07/2016			134496		
02 590-0581	WATER, SEWER & GARBAGE	SERV @ 600-B PADRE B		87.92				
I-0863001097811	SERV @ 7355 PADRE BLVD	R	1/07/2016			134496		
06 565-0581	WATER, SEWER & GARBAGE	SERV @ 7355 PADRE BL		688.08				1,094.57
019181	IVONNE L. OCHOA							
I-101-20 15	DECALS FOR UNIT # PW -06	R	1/07/2016			134497		
01 540-0420-03	REPAIRS & MAINT.- PW	DECALS FOR UNIT # PW		210.00				210.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-121815	POST-ACC.SCREEN:L.DEROUSIE	R	1/07/2016			134498		
01 516-0530	PROFESSIONAL SERVICES	POST-ACC.SCREEN:L.DE		25.00				25.00
019520	AT&T							
I-121815	AT&T LONG DISTANCE	R	1/07/2016			134499		
06 565-0501	COMMUNICATIONS	AT&T LONG DISTANCE		43.85				43.85
020016	TERMINIX							
I-350682341	PEST CONTROL	R	1/07/2016			134500		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		50.00				
I-350902137	PEST CONTROL	R	1/07/2016			134500		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		216.00				266.00
020058	LESLIE A. DAVILA							
I-11478	FIRE EXTINGUISHERS RECHARGED	R	1/07/2016			134501		
30 591-0150	MINOR TOOLS & EQUIPMENT	FIRE EXTINGUISHERS R		145.00				
I-11499	FIRE EXTINGUISHER-YR CON.	R	1/07/2016			134501		
01 541-0415	SERVICE CONTRACTS	FIRE EXTINGUISHER-YR		285.00				430.00
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-3719	EDC: WEBINAR-STATE FINANCING	R	1/07/2016			134502		
80 580-0513	TRAINING EXPENSE	EDC: WEBINAR-STATE F		79.00				79.00
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002279710	ELEVATOR MAINT.	R	1/07/2016			134503		
01 541-0415	SERVICE CONTRACTS	ELEVATOR MAINT.		1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-122815	WIFI, 7355 PADRE BLVD 1/06-2/5	R	1/07/2016			134504		
06 565-0415	SERVICE CONTRACTS	WIFI, 7355 PADRE BLV		1,979.87				1,979.87

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020224	TIME CLOCK PLUS							
I-377288	SUPPORT INCIDENT	R	1/07/2016			134505		
01 515-0415	SERVICE CONTRACTS	SUPPORT INCIDENT		49.00				49.00
020602	TOUCAN GRAPHICS							
I-18981	1- 6'x2' REG. BANNER, XMAS FLY	R	1/07/2016			134506		
09 572-9185	COMMUNITY EVENTS	1- 6'x2' REG. BANNER		96.00				
I-18983	ART SERV. CHRISTMAS PARADE	R	1/07/2016			134506		
09 572-9185	COMMUNITY EVENTS	ART SERV. CHRISTMAS		215.00				
I-19151	EDC: ART SERV. FOR VBR AD	R	1/07/2016			134506		
80 580-0540	ADVERTISING	EDC: ART SERV. FOR V		15.00				
I-19206	SWEST SHOWCASE BANNER	R	1/07/2016			134506		
02 592-0538	CONVENTION SERVICES	SWEST SHOWCASE BANNE		1,637.85				
I-19244	EDC: AD SERV FOR CHAMBER GUIDE	R	1/07/2016			134506		
80 580-0540	ADVERTISING	EDC: AD SERV FOR CHA		135.00				
I-19251	POWER BANK GIVEAWAYS	R	1/07/2016			134506		
02 592-0538	CONVENTION SERVICES	POWER BANK GIVEAWAYS		3,057.36				
I-19253	ALUMINUM SPORTS BOTTLE	R	1/07/2016			134506		
02 592-0538	CONVENTION SERVICES	ALUMINUM SPORTS BOTT		1,580.12				6,736.33
020700	TRANSAMERICA WORKSITE MKT							
I-123015	EMPLOYEE PREMIUMS, DEC 2015	R	1/07/2016			134507		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMIUMS, D		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS, D		0.01CR				15.17
020745	TRANE, A DIVISION OF AMERICAN							
I-36016904	CHILLER/COOL WATER SYSTEM	R	1/07/2016			134508		
06 565-0415	SERVICE CONTRACTS	CHILLER/COOL WATER S		5,500.00				5,500.00
020751	DAVID K. TRAVIS III							
I-122815	REIMBURSE LICENSE FEE FOR	R	1/07/2016			134509		
01 542-0551	DUES & MEMBERSHIPS	REIMBURSE LICENSE FE		55.00				55.00
021095	UNITED PARCEL SERVICE							
I-0000648239515-1	SERVICE CHARGE	R	1/07/2016			134510		
02 590-0108	POSTAGE	SERVICE CHARGE		22.60				
I-00006482399525	SERVICE CHARGE	R	1/07/2016			134510		
02 590-0108	POSTAGE	SERVICE CHARGE		22.60				45.20
023137	WILLIS DEVELOPMENT LLC							
I-1-2016	START UP COSTS & MOBILIZATION	R	1/07/2016			134511		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	START UP COSTS & MOB		14,986.25				14,986.25

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1	ANDRES DELGADILLO							
I-2227	ELECTRICAL	R	1/07/2016			134512		
01 541-0411	BUILDINGS & STRUCTURES	ANDRES DELGADILLO: E		97.50				
60 560-0410	MACHINERY & EQUIPMENT	ANDRES DELGADILLO: E		97.50				195.00
1	PADRE ISLAND CLEANERS							
I-321	PADRE ISLAND CLEANERS:	R	1/07/2016			134513		
02 592-0101	OFFICE SUPPLIES	PADRE ISLAND CLEANER		12.00				12.00
001129	A & W OFFICE SUPPLY INC							
I-575092-0	HP CARTR., CARD HLDR,PEN CUP,	R	1/14/2016			134514		
06 565-0101	OFFICE SUPPLIES	HP CARTR., CARD HLDR		43.65				
I-575092-1	HP CRTDG,	R	1/14/2016			134514		
02 592-0101	OFFICE SUPPLIES	HP CRTDG,		142.06				
I-575103-0	1- WALL PLANNER/CALENDAR	R	1/14/2016			134514		
01 513-0101	OFFICE SUPPLIES	1- WALL PLANNER/CALE		25.32				211.03
001217	ALAMO DOOR SYSTEMS, INC.							
I-104809	REPAIR OF OVERHEAD DOOR -FD	R	1/14/2016			134515		
01 522-0411	BUILDING & STRUCTURES	REPAIR OF OVERHEAD D		264.30				264.30
001297	AMERICAN FUNDS							
I-011316	EMPLOYEE SALARY ALLOC 1/13/16	R	1/14/2016			134516		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		83.08				83.08
001381	ARNETT MARKETING,LLC							
I-6575	2 EA. RED/WHITE ROPE LIGHTS	R	1/14/2016			134517		
01 572-9179	HOLIDAY LIGHTS	2 EA. RED/WHITE ROPE		4,289.92				4,289.92
001982	BACKYARD MARKETING,INC.							
I-010716	LIST OF 20 STATE & REGIONAL	R	1/14/2016			134518		
02 592-0551	DUES & MEMBERSHIPS	LIST OF 20 STATE & R		600.00				600.00
002051	J. VICTOR BALDOVINOS							
I-010716	MILEAGE REIMBURSEMENT	R	1/14/2016			134519		
01 532-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		68.47				68.47
002434	CINDY BOUDLOCHE							
I-DWC201601115929	CASE NO 11-70848-M-13	R	1/14/2016			134520		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,538.46				
I-DWD201601115929	CASE NO 14-10370	R	1/14/2016			134520		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,080.77

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003108	CAVENDER'S BOOT CITY							
I-05303000498	1 PR. BOOTS NOE MALDONADO	R	1/14/2016			134521		
06 565-0130	WEARING APPAREL			130.49				
I-48919	SHOES FOR P. GARCIA	R	1/14/2016			134521		
06 565-0130	WEARING APPAREL			94.49				224.98
003245	CASCO INDUSTRIES INC.							
I-162544-A	REPLACEMENT HELMETS	R	1/14/2016			134522		
01 522-0117	SAFETY SUPPLIES			460.00				460.00
003419	DONNELLY HOLDINGS, LTD							
I-145894	FIRST AID & MEDICATION	CVB R	1/14/2016			134523		
06 565-0114	MEDICAL			57.04				57.04
003423	CDW GOVERNMENT, INC.							
I-BPH4374	NETWORK TELCO TESTING EQU	R	1/14/2016			134524		
01 515-0410	MACHINERY & EQUIPMENT			873.62				
I-BPK2590	NETWORK TELCO TESTING EQU	R	1/14/2016			134524		
01 515-0410	MACHINERY & EQUIPMENT			512.60				1,386.22
003704	CAMERON COUNTY							
I-122915	CAUSEWAY LTNG NOV - DEC 2015	R	1/14/2016			134525		
01 543-0432	CAUSEWAY LIGHTS			60.96				
I-123115	CAUSEWAY LTNG NOV 13-DEC 16	R	1/14/2016			134525		
01 543-0432	CAUSEWAY LIGHTS			244.52				305.48
006035	FAMILY SUPPORT REGISTRY							
I-C85201601115929	CS 458-85-6258 11CV8896-10	R	1/14/2016			134526		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006095	RULESINDO CANO FLORES							
I-890727	2015/2016 BAY END CONT.	R	1/14/2016			134527		
62 543-0412	LANDSCAPING			1,200.00				1,200.00
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-20087886-1215	DISPLAY AD: COASTAL CURRENT	R	1/14/2016			134528		
09 572-9185	COMMUNITY EVENTS			246.00				
I-40005333-1215	DISPLAY AD: COASTAL CURRENT	R	1/14/2016			134528		
09 572-9185	COMMUNITY EVENTS			73.50				319.50
006163	AMERICAN GENERAL LIFE INS							
I-11316	EMPLOYEE SALARY ALLOC 1/13/16	R	1/14/2016			134529		
01 2485	AMERICAN GENERAL			267.09				267.09

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007001	ANA GARZA							
I-C04201601115929	A/N 2003-03-1480-B	R	1/14/2016			134530		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007600	GULF COAST PAPER CO. INC.							
I-1065502	1 CASE TOILET TISSUE	R	1/14/2016			134531		
02 590-0160	LAUNDRY & JANITORIAL	1 CASE TOILET TISSUE		47.24				
I-1067172	ROLL TWLS, TISSUE, MISC. CLNRS	R	1/14/2016			134531		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, M		257.51				
I-1069501	CAN LINERS, MISC. CLNSERS	R	1/14/2016			134531		
06 565-0160	LAUNDRY & JANITORIAL	CAN LINERS, MISC. CL		116.31				421.06
008227	HINO GAS SALES, INC.							
I-566639	22 GALS. LPG FOR FORKLIFT CVB	R	1/14/2016			134532		
06 565-0104	FUELS & LUBRICANTS	22 GALS. LPG FOR FOR		88.00				88.00
008264	HOLT CAT							
I-WIEC0044268	GENERATOR PM	R	1/14/2016			134533		
06 565-0415	SERVICE CONTRACTS	GENERATOR PM		1,840.00				1,840.00
009159	RICOH USA, INC.							
I-96097329	LEASE OF COPIER FIRE STA	R	1/14/2016			134534		
01 570-0510	RENTAL OF EQUIPMENT	COPIER @ FIRE STA		565.79				565.79
011122	KEN'S VACUUM TRUCK SERVICE							
I-10138	PUMPED GREASE TRAP & DISPOSAL	R	1/14/2016			134535		
06 565-0415	SERVICE CONTRACTS	PUMPED GREASE TRAP &		475.00				475.00
012017	LEADERSHIP LAGUNA MADRE							
I-011116	SPI CVB SPONSORSHIP	R	1/14/2016			134536		
02 593-8099	MISC. SPONSORSHIPS	SPI CVB SPONSORSHIP		500.00				500.00
012091	CINTAS UNIFORM							
I-538637935	UNIFORMS FOR TRANSIT DRIVERS	R	1/14/2016			134537		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		148.50				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				180.95
012133	LIFE - ASSIST, INC							
I-735237	MISC. FIBER OPTIC LARYNG BLADE	R	1/14/2016			134538		
01 522-0114	MEDICAL SUPPLIES	MISC. FIBER OPTIC LA		130.39				
I-735774	1-BX FLOW SAFE ADULT MASK/NEB	R	1/14/2016			134538		
01 522-0114	MEDICAL SUPPLIES	1-BX FLOW SAFE ADULT		341.75				472.14

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012151	LEE CONSTRUCTION & MAINTENANCE							
I-15-2431.-1	LEE CONSTRUCTION & MAINTENANCE	R	1/14/2016			134539		
06 565-1001	BUILDINGS & STRUCTURES		PAINT INTERIOR	73,821.45				
I-15-243101-1	CVB INTERIOR RENOVATION	R	1/14/2016			134539		
06 565-1001	BUILDINGS & STRUCTURES		CVB INTERIOR RENOVAT	224,458.90				
06 565-1001	BUILDINGS & STRUCTURES		CVB INTERIOR RENOVAT	30,962.01				329,242.36
013295	JOHN R. MILFORD							
I-010816	PROFESSIONAL CONSULTING SERV	R	1/14/2016			134540		
01 511-0550-029	PAUL MUNARRIZ		PROFESSIONAL CONSULT	50.00				
01 511-0550-028	THERESA METTY		PROFESSIONAL CONSULT	50.00				
01 511-0550-026	DENNIS STAHL		PROFESSIONAL CONSULT	50.00				
01 511-0550-021	ALITA BAGLEY		PROFESSIONAL CONSULT	50.00				
01 511-0550-011	ALEX AVALOS		PROFESSIONAL CONSULT	50.00				250.00
013404	MOUNTAIN GLACIER, LLC							
I-0300816400	BOTTLED WATER DEL. PUB WRKS	R	1/14/2016			134541		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	29.75				
I-0300816402	BOTTLED WATER DEL. CITY HALL	R	1/14/2016			134541		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	55.25				
I-0300816405	BOTTLED WATER DEL. TRANSIT	R	1/14/2016			134541		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	12.75				
I-0300820449	BOTTLED WATER DEL. PUB WRKS	R	1/14/2016			134541		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	27.00				
I-0300820451	BOTTLED WATER DEL. CITY HALL	R	1/14/2016			134541		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	91.00				215.75
016040	ANDREW P. HANCOCK							
I-010716	SOUTH PADRE PENGUIN EVENT	R	1/14/2016			134542		
02 593-8099	MISC. SPONSORSHIPS		SOUTH PADRE PENGUIN	250.00				250.00
016186	LUIS ISRAEL PEREZ							
I-2039	2- UNITS WASHED, #406 -408	R	1/14/2016			134543		
30 595-0420	MOTOR VEHICLES		2- UNITS WASHED, #40	70.00				
I-2040	7 UNITS WASHED, 31,32,36-40	R	1/14/2016			134543		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED,31,32	245.00				315.00
018073	RDJ SPECIALTIES, INC							
I-005981	ITEMS FOR VISITING CHILDR	R	1/14/2016			134544		
01 522-0106	FIRE PREVENTION		ITEMS FOR VISITING C	274.35				274.35
018154	REPUBLIC SERVICES #863							
I-0863001099365	SERVICE @ 108 W. RETAMA	R	1/14/2016			134545		
01 570-0581	WATER, SEWER, & GARBAGE		SERVICE @ 108 W. RET	1,415.31				1,415.31

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019031	SCHLITTERBAHN BEACH WATER							
I-011316	REIMBURSE FOOD EXPENSE, 12/16	R	1/14/2016			134546		
09 572-9185	COMMUNITY EVENTS		REIMBURSE FOOD EXPEN	263.77				263.77
019222	S.P.I. FIREFIGHTERS ASSOC							
I-011316	ASSOCIATION DUES 1/13/16	R	1/14/2016			134547		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 1/1	406.00				406.00
019502	AT&T							
I-201601125930	CVB MONTHLY SERV 1/03-2/02	R	1/14/2016			134548		
06 565-0501	COMMUNICATIONS		CVB MONTHLY SERV 1/0	268.87				268.87
019719	SYSCO FOODS OF							
I-601110543	CREAMER, SUGAR, COFFEE, PD	R	1/14/2016			134549		
01 521-0101	OFFICE SUPPLIES		CREAMER, SUGAR, COFF	349.98				349.98
019997	TG							
I-DX5201601115929	C274497500	R	1/14/2016			134550		
01 2469	DEBTORS WAGE (ORDER)		C274497500	183.09				183.09
020016	TERMINIX							
I-350802556	PEST CONTROL FIR STATION	R	1/14/2016			134551		
01 522-0415	SERVICE CONTRACTS		PEST CONTROL FIR STA	130.00				130.00
020104	SCOTT MCGEHEE							
I-288	DEC. 2015 VISITOR INFO REQ	R	1/14/2016			134552		
02 592-0108	POSTAGE		DEC. 2015 VISITOR IN	767.23				
I-289	SECOND TOUCH PROGRAM	R	1/14/2016			134552		
02 592-0108	POSTAGE		SECOND TOUCH PROGRAM	454.28				1,221.51
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002280510	FULL MAINTENANCE: 1/01 -03/31	R	1/14/2016			134553		
01 522-0415	SERVICE CONTRACTS		FULL MAINTENANCE: 1/	640.87				640.87
020185	TIME WARNER CABLE							
I-010416	RR 2 ACCT 600 PADRE BLVD	R	1/14/2016			134554		
02 590-0180	INFORMATION TECHNOLOGY		RR 2 ACCT 600 PADRE	286.54				286.54
020206	TEXAS DEPT OF AGRICULTURE							
I-011216	NON-COMM. LICENSE RENEWAL	R	1/14/2016			134555		
01 532-0551	DUES & MEMBERSHIPS		NON-COMM. LICENSE RE	75.00				75.00
020219	GREEN , RUBIANO & ASSOCIATES							
I-5563	SPI CC WINDSTORM INSPEC SERV	R	1/14/2016			134556		
45 572-0530	PROFESSIONAL SERVICES		SPI CC WINDSTORM INS	10,800.00				
I-5576	SPI CC WINDSTORM INSPEC. SERV	R	1/14/2016			134556		
45 572-0530	PROFESSIONAL SERVICES		SPI CC WINDSTORM INS	1,200.00				12,000.00

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020602	TOUCAN GRAPHICS							
I-19269	500 CARDS ASTRID, 250 VEDETTE	R	1/14/2016			134557		
02 592-0101	OFFICE SUPPLIES			68.00				68.00
020751	DAVID K. TRAVIS III							
I-11316	REIMBURSE LUNCH EXPENSE 12/9	R	1/14/2016			134558		
01 542-0550	TRAVEL EXPENSE			18.00				18.00
020826	TROY GILES REALTY, INC.							
I-515	SPI POLICE BOAT SLIP RENTAL	R	1/14/2016			134559		
01 521-0530	PROFESSIONAL SERVICES			3,600.00				3,600.00
021095	UNITED PARCEL SERVICE							
I-0000648239016-1	SERVICES CHARGES	R	1/14/2016			134560		
02 590-0108	POSTAGE			25.00				25.00
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488552	FUEL PURCHASED 11/25-12/24/15	R	1/14/2016			134561		
01 540-0104-01	FUEL & LUBRICANTS PD			3,116.12				
01 540-0104-02	FUEL & LUBRICANTS FIRE			499.43				
01 540-0104-03	FUEL & LUBRICANTS PW			1,113.21				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF			325.12				
01 540-0104-05	FUEL & LUBRICANTS EMS			566.06				
60 522-0104	FUEL & LUBRICANTS			75.09				
60 560-0104	FUEL & LUBRICANTS			333.37				
02 590-0104	FUELS & LUBRICANTS			17.57				
02 592-0104	FUELS & LUBRICANTS			79.50				
06 565-0104	FUELS & LUBRICANTS			41.14				
02 593-0104	FUEL & LUBRICANTS			29.54				
30 591-0104	FUELS & LUBRICANTS			6,852.84				
30 595-0104	FUELS & LUBRICANTS			3,155.28				16,204.27
023906	XEROX CORPORTATION							
I-082810202	LEASE OF COPIER/PRINTER	R	1/14/2016			134562		
01 570-0510	RENTAL OF EQUIPMENT			694.58				
I-082810203	COPIER/PRINTER LEASE	R	1/14/2016			134562		
01 570-0510	RENTAL OF EQUIPMENT			1,156.18				
I-082810207	COPIER/PRINTER -FINANCE	R	1/14/2016			134562		
01 570-0510	RENTAL OF EQUIPMENT			393.63				
I-082810208	COPIER/PRINTER- POLICE	R	1/14/2016			134562		
01 570-0510	RENTAL OF EQUIPMENT			454.86				
I-082810209	COPIER LEASE, MUN CRT	R	1/14/2016			134562		
21 520-0510	RENTAL OF EQUIPMENT			244.31				
I-082810210	VC COPIER, S# DA4-101953	R	1/14/2016			134562		
02 590-0510	RENTAL OF EQUIPMENT			274.24				
I-082810211	COPIER LEASE CVB S#BOW-591384	R	1/14/2016			134562		
02 592-0415	SERVICE CONTRACTS			895.43				4,113.23

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1	GILLIHAN, LONNIE							
I-000201601115924	BOND REFUND	R	1/14/2016			134563		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:13999C	300.00				300.00
1	CLOUD, HOLLYE LAVON							
I-000201601115925	BOND	R	1/14/2016			134564		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:37502A	364.00				
01 2424	MUN. COURT BOND ESCROW		Bond Refund:37502A	164.00				
01 2424	MUN. COURT BOND ESCROW		Bond Refund:37502A	528.00				1,056.00
1	MONDRAGON, BALDOMERO JR JR							
I-000201601115926	MONDRAGON, BALDOMERO JR JR:	R	1/14/2016			134565		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0053446	385.50				385.50
1	FRANDISCO R DE ALBA GUERRA							
I-000201601115927	FRANDISCO R DE ALBA GUERRA:	R	1/14/2016			134566		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39873A	370.00				370.00
1	LEMOND, BRYAN SCOTT							
I-000201601115928	BOND	R	1/14/2016			134567		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39934A	400.00				400.00
1	EDDIE REYES							
I-010716	REFUND OF ANIMAL	R	1/14/2016			134568		
01 47046	ANIMAL SERVICES FEE		EDDIE REYES: REFUND	20.00				20.00
1	KARINA'S DESIGNS							
I-16010601	LOGO	R	1/14/2016			134569		
02 592-0130	WEARING APPAREL		KARINA'S DESIGNS: LO	63.00				63.00
1	GLOBAL ELECTRIC							
I-40416	REPAIR OF	R	1/14/2016			134570		
01 522-0411	BUILDING & STRUCTURES		GLOBAL ELECTRIC: REP	618.52				618.52
001129	A & W OFFICE SUPPLY INC							
I-569890-0	4- HP INK CARTRIDGES	R	1/21/2016			134571		
02 592-0101	OFFICE SUPPLIES		4- HP INK CARTRIDGES	222.13				
I-571286-2	1-CUSTOM ADDRESS STAMP	R	1/21/2016			134571		
06 565-0101	OFFICE SUPPLIES		1-CUSTOM ADDRESS STA	14.53				
I-575376-0	PAPER, POLY EXPEND ENVELOPE	R	1/21/2016			134571		
30 591-0101	OFFICE SUPPLIES		PAPER, POLY EXPEND E	182.54				
I-575376-1	10- 9" ANGLE BROOMS- TRANSIT	R	1/21/2016			134571		
30 591-0150	MINOR TOOLS & EQUIPMENT		10- 9" ANGLE BROOMS-	20.10				439.30

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001349	PROTECTION 1 ALARM MONITORING							
I-106950310	SPRINKLER & FIRE ALARM	R	1/21/2016			134572		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE ALA	200.00				
I-106978230	SPRINKLER & FIRE ALARM	R	1/21/2016			134572		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE ALA	200.00				400.00
001358	ATLANTA METROPOLITAN PUBLISHIN							
I-20151216	PLAN YOUR MEETING 2016	R	1/21/2016			134573		
02 592-0553	TRADE SHOW FEES		PLAN YOUR MEETING 20	6,500.00				6,500.00
002625	CITY OF BROWNSVILLE							
I-2016-00000101	SPI LOCAL MATCH FOR ICB 1501	R	1/21/2016			134574		
30 595-0533	MARKETING		SPI LOCAL MATCH FOR	39.09				39.09
002877	BUILDING OFFICIALS ASSC . OF T							
I-10716	2016 (BOAT) MEMBERSHIP	R	1/21/2016			134575		
01 542-0551	DUES & MEMBERSHIPS		2016 (BOAT) MEMBERSH	50.00				50.00
002893	BUGWORKS TERMITE & PEST CONTRO							
I-52128	PEST CONTROL VC	R	1/21/2016			134576		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	52.25				52.25
003103	ADVANCE AUTO PARTS							
I-7915-164282	40 STD MINIATURE LAMP,I MET	R	1/21/2016			134577		
30 591-0420	MOTOR VEHICLES		40 STD MINIATURE LAM	60.19				
I-7915-164317	36- MERCON LV ATF ISLAND MET	R	1/21/2016			134577		
30 591-0420	MOTOR VEHICLES		36- MERCON LV ATF I	212.40				
I-7915-164591	9 GEAR OIL, 12, BRAKEPARTS CLN	R	1/21/2016			134577		
30 595-0420	MOTOR VEHICLES		9 GEAR OIL, 12, BRAK	86.79				359.38
003423	CDW GOVERNMENT, INC.							
I-BQF6719	HP IM SOURCING HP SWITCHES	R	1/21/2016			134578		
02 592-0180	INFORMATION TECHNOLOGY		HP IM SOURCING HP S	1,430.34				1,430.34
003444	CITIBANK							
I-010316	CITIBANK P CARD DEC 2015	R	1/21/2016			134579		
01 2489	PURCHASING CARD LIABILITY		CITIBANK P CARD DEC	50,004.03				50,004.03
003704	CAMERON COUNTY							
I-011116	CAUSEWAY LIGHTING 11/03 -12/04	R	1/21/2016			134580		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LIGHTING 11	157.37				157.37
003853	COASTAL TRANSPLANTS, INC.							
I-1060	Plants for Dunes	R	1/21/2016			134581		
60 560-0510	BEACH MAINTENANCE SUPPLIES		Plants for Dunes	5,850.00				5,850.00

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003869	CREATIVE BUS SALES							
I-5082052	ALTERNATOR SUPPORT BRAK, #38	R	1/21/2016			134582		
30 591-0420	MOTOR VEHICLES			80.96				
I-5082610	COMPRESSOR MOUNT KIT #37	R	1/21/2016			134582		
30 591-0420	MOTOR VEHICLES			499.65				580.61
004050	TERRACON CONSULTANTS, INC.							
I-T730053	SPI TRANSIT MULTI-MODAL FACILI	R	1/21/2016			134583		
30 591-0530	PROFESSIONAL SERVICES			2,383.50				2,383.50
004050	TERRACON CONSULTANTS, INC.							
I-T730477	GULF BLVD STEET PAVING	R	1/21/2016			134584		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY			480.00				480.00
004245	EDM PUBLISHERS, INC.							
I-011316	2016 SUBSCRIPTION RENEWAL	R	1/21/2016			134585		
01 542-0107	BOOKS & PERIODICALS			99.00				99.00
006040	FBI NATIONAL ACADEMY, ASSO. IN							
I-011416	MEMBERSHIP DUES FOR 2016	R	1/21/2016			134586		
01 521-0551	DUES & MEMBERSHIPS			105.00				105.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-1539	FFIT INSTRUCTOR II--ONLINE 1/2	R	1/21/2016			134587		
01 522-0513	TRAINING EXPENSE			400.00				400.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2161	FIT INSTRUCTOR III- N. WATERS	R	1/21/2016			134588		
01 522-0513	TRAINING EXPENSE			250.00				250.00
007600	GULF COAST PAPER CO. INC.							
I-1071086	1 CS EA. TISSUE AND ROLL TWLS	R	1/21/2016			134589		
02 590-0160	LAUNDRY & JANITORIAL			86.76				
I-1074994	1 CS PEROXY CLEAN, CARPET CLN	R	1/21/2016			134589		
01 522-0150	MINOR TOOLS & EQUIPMENT			74.74				161.50
011145	KONE, INC.							
I-949182479	EDC:ELEVATOR MAINTENANCE	R	1/21/2016			134590		
80 583-0411	BUILDINGS & STRUCTURES			1,101.96				1,101.96
011149	KIMLEY-HORN & ASSOCIATES, INC.							
C-069234000-1215	CREDIT ON PAYMENT	R	1/21/2016			134591		
42 562-0530	PROFESSIONAL SERVICES			22,926.97CR				
I-069234000-1015	GULF BLVD PROJECT THRU OCT31	R	1/21/2016			134591		
42 562-0530	PROFESSIONAL SERVICES			17,002.61				
I-069234000-1215	GULF BLVD PROJ. THRU DEC 31	R	1/21/2016			134591		
42 562-0530	PROFESSIONAL SERVICES			29,447.39				23,523.03

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012068	LONG CHILTON, LLP							
I-0081441-IN	PROF ACCT. SERV. AUDIT 2014-15	R	1/21/2016			134592		
01 570-9020	AUDIT			9,150.00				
80 580-0530	PROFESSIONAL SERVICES			1,830.00				
30 591-9020	AUDIT			3,660.00				
06 565-0530	PROFESSIONAL SERVICES			3,660.00				18,300.00
012091	CINTAS UNIFORM							
I-538639420	UNIFORMS TRANSIT DRIVERS	R	1/21/2016			134593		
30 591-0130	WEARING APPAREL			148.50				
30 595-0130	WEARING APPAREL			32.45				180.95
013245	MEJIA & ROSE, INC.							
I-24078	PREPARATION OF PLANS FOR	R	1/21/2016			134594		
01 543-0530	PROFESSIONAL SERVICES			1,500.00				1,500.00
013404	MOUNTAIN GLACIER, LLC							
I-0300820450	BOTTLED WATER DEL.WAVE OFF	R	1/21/2016			134595		
30 591-0581	WTR/SWR/GARBAGE			29.75				
I-0300820452	BOTTLED WATER DEL. TRANSIT	R	1/21/2016			134595		
30 591-0581	WTR/SWR/GARBAGE			13.50				
I-0300822423	BOTTLED WATER DEL VISITORS C	R	1/21/2016			134595		
02 590-0101	OFFICE SUPPLIES			12.75				56.00
014030	NAPA AUTO PARTS							
I-638746	SILICONE FOR UNIT 32 ISLAND ME	R	1/21/2016			134596		
30 591-0420	MOTOR VEHICLES			36.03				36.03
016186	LUIS ISRAEL PEREZ							
I-2041	WASHED UNITS 406, 408	R	1/21/2016			134597		
30 595-0420	MOTOR VEHICLES			105.00				
I-2042	7 UNITS WASHED 31,32,36-40	R	1/21/2016			134597		
30 591-0420	MOTOR VEHICLES			245.00				350.00
018046	ISLA GRAND BEACH RESORT							
I-011216	JOHN MILFORD - R & T 1/11/16	R	1/21/2016			134598		
01 511-0550-029	PAUL MUNARRIZ			16.75				
01 511-0550-028	THERESA METTY			16.75				
01 511-0550-021	ALITA BAGLEY			16.74				
01 511-0550-026	DENNIS STAHL			16.75				
01 511-0550-011	ALEX AVALOS			16.75				83.74
018052	RED BARN TIRE CENTER, INC.							
I-290098	4- STATE INSPECTIONS	R	1/21/2016			134599		
30 591-0420	MOTOR VEHICLES			7.00				7.00

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018289	ISMAEL RODRIGUEZ							
I-259652	8 TONS COLD MIX	R	1/21/2016			134600		
01 543-0416	STREETS & RIGHT OF WAYS	8 TONS COLD MIX		1,677.00				1,677.00
019136	SIMPLEVIEW, LLC							
I-54563	SHARED HOSTING DEC. 2015	R	1/21/2016			134601		
02 592-0415	SERVICE CONTRACTS	SHARED HOSTING DEC.		189.00				
I-65059	SHARED HOSTING JAN.2016	R	1/21/2016			134601		
02 592-0415	SERVICE CONTRACTS	SHARED HOSTING JAN.2		189.00				378.00
019140	SHORETEL INC.							
I-IN-0582148	VOIP PHONE SERVICE	R	1/21/2016			134602		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERVICE		3,328.23				
I-IN-0582148-1	TELEPHONE SERV FEB.2016	R	1/21/2016			134602		
30 591-0501	COMMUNICATIONS	TELEPHONE SERV FEB.2		205.36				
02 590-0501	COMMUNICATIONS	TELEPHONE SERV FEB.2		230.18				
06 565-0501	COMMUNICATIONS	TELEPHONE SERV FEB.2		523.77				
02 592-0501	COMMUNICATIONS	TELEPHONE SERV FEB.2		184.03				4,471.57
019182	SMARTCOM TELEPHONE.LLC							
I-010116	PT 2 PT RADIO CONNECTION	R	1/21/2016			134603		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		222.97				222.97
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-010816	RANDOM DRUG SCREENING	R	1/21/2016			134604		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREENIN		75.00				75.00
019502	AT&T							
I-010316	EDC:FAX LINE	R	1/21/2016			134605		
80 580-0501	COMMUNICATIONS	EDC:FAX LINE		59.09				
I-10116	AT&T FAX LINES & LANDLINE	R	1/21/2016			134605		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		1,440.21				
I-10316	AT&T FAX LINES & LANDLINE	R	1/21/2016			134605		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		865.04				
I-1316	AT&T FAX LINES & LANDLINE	R	1/21/2016			134605		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		89.67				
I-132016	AT&T FAX LINES & LANDLINE	R	1/21/2016			134605		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		36.73				2,490.74
019991	RHONDA M. LUNSFORD							
I-20160007	2 SHIRTS EMBROIDERED	R	1/21/2016			134606		
01 522-0130	WEARING APPAREL	2 SHIRTS EMBROIDERED		56.00				56.00

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020602	TOUCAN GRAPHICS							
I-19278	500 BUSINESS CARDS, K. DRAKE	R	1/21/2016			134607		
02 593-0101	OFFICE SUPPLIES			39.00				
I-19283	5- SELF INK STAMP/DATER	R	1/21/2016			134607		
01 513-0101	OFFICE SUPPLIES			290.41				
I-19307	CUSTOM ENGRAVED NAME PLATE	R	1/21/2016			134607		
02 593-0101	OFFICE SUPPLIES			14.40				
I-19308	COTTON CANVAS BAG	R	1/21/2016			134607		
02 592-0553	TRADE SHOW FEES			512.75				
I-19322	15 X 3 MEDIAN MESH BANNER	R	1/21/2016			134607		
02 593-8099	MISC. SPONSORSHIPS			197.00				1,053.56
020902	SIMPLEXGRINNELL (TYCO)							
I-78061955	TEST & INSPECT FIRE ALARM &	R	1/21/2016			134608		
06 565-0415	SERVICE CONTRACTS			1,443.71				1,443.71
021070	VEDETTE GARZA							
I-011816	AUSTIN TRIP JAN 26-19,2016	R	1/21/2016			134609		
02 592-0553	TRADE SHOW FEES			198.00				198.00
021095	UNITED PARCEL SERVICE							
I-000034965X026-1	MISC. SHIPPING CHARGES	R	1/21/2016			134610		
01 570-0108	POSTAGE			155.55				
I-0000648239026-1	SERVICE CHARGE FOR WEEK	R	1/21/2016			134610		
02 590-0108	POSTAGE			25.00				180.55
022033	VALLEY VIEW CONSULTING,LLC							
I-1890	INVESTMENT ADVISORY SERVICES	R	1/21/2016			134611		
01 570-9025	INVESTMENT ADVISORY SVCS			4,370.83				4,370.83
023137	WILLIS DEVELOPMENT LLC							
I-2-2016	Balance Pearl Contract	R	1/21/2016			134612		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			47,759.12				47,759.12
023906	XEROX CORPORTATION							
I-082810205	COPIER LEASE/ TRANSIT OFFICE	R	1/21/2016			134613		
30 591-0150	MINOR TOOLS & EQUIPMENT			331.15				
I-082922565	COPIER LEASE: PD BKNG RM	R	1/21/2016			134613		
01 570-0510	RENTAL OF EQUIPMENT			145.57				476.72
1	TUBA CHRISTMAS							
I-011416	CITY ANNUAL	R	1/21/2016			134614		
01 2492	SPIRIT COMMITTEE			91.06				91.06

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1	KRISTINE A. SPICER							
I-011816	REFUND OF	R	1/21/2016			134615		
01 47046	ANIMAL SERVICES FEE	KRISTINE A. SPICER:		20.00				20.00
1	PADRE ISLAND CLEANERS							
I-39510	PADRE ISLAND CLEANERS:	R	1/21/2016			134616		
02 592-0101	OFFICE SUPPLIES	PADRE ISLAND CLEANER		12.00				12.00
001017	AIR EVAC LIFETEAM							
I-012716	EMPLOYEE CONTRIBUTIONS 1/16	R	1/28/2016			134617		
01 2488	AIR EVAC LIFETEAM	EMPLOYEE CONTRIBUTIO		198.00				198.00
001082	LMH & LMH LLC.							
I-20472	QTRLY INSP. FIRE ALARM SYSTEM	R	1/28/2016			134618		
01 522-0415	SERVICE CONTRACTS	QTRLY INSP. FIRE ALA		480.00				480.00
001123	ADVANCE AUTO PARTS							
I-5470	18 GLS. 15W40 OIL,12 GL ANTIFR	R	1/28/2016			134619		
30 591-0420	MOTOR VEHICLES	18 GLS. 15W40 OIL,12		491.58				
I-5471-1	40 MINI BULBS FOR METRO CONN	R	1/28/2016			134619		
30 595-0420	MOTOR VEHICLES	40 MINI BULBS FOR ME		49.60				541.18
001129	A & W OFFICE SUPPLY INC							
I-575376-2	7- ANGLE BROOMS== TRANSIT	R	1/28/2016			134620		
30 591-0150	MINOR TOOLS & EQUIPMENT	7- ANGLE BROOMS== TR		46.90				
I-575966-0	WALL CALENDAR, DESK PAD, ETC	R	1/28/2016			134620		
02 592-0101	OFFICE SUPPLIES	WALL CALENDAR, DESK		118.21				
I-575967-0	10 CS COPY PAPER	R	1/28/2016			134620		
06 565-0101	OFFICE SUPPLIES	10 CS COPY PAPER		362.80				527.91
001161	AT&T							
I-010916	U-VERSE STATEMENT JAN8 -FEB 8	R	1/28/2016			134621		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT JA		90.29				90.29
001297	AMERICAN FUNDS							
I-12216	EMPLOYEE SALARY ALLOC 1/22/16	R	1/28/2016			134622		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		83.08				83.08
002434	CINDY BOUDLOCHE							
I-DWC201601255932	CASE NO 11-70848-M-13	R	1/28/2016			134623		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,538.46				
I-DWD201601255932	CASE NO 14-10370	R	1/28/2016			134623		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,080.77

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002439	BOUND TREE MEDICAL, LLC							
I-61436230	MEDICAL SUPPLIES	R	1/28/2016			134624		
01 522-0114	MEDICAL SUPPLIES			2,128.48				
I-61436231	MEDICAL SUPPLIES	R	1/28/2016			134624		
01 522-0114	MEDICAL SUPPLIES			129.43				
I-61436232	MEDICAL SUPPLIES	R	1/28/2016			134624		
01 522-0114	MEDICAL SUPPLIES			47.56				
I-82004179	MEDICAL SUPPLIES	R	1/28/2016			134624		
01 522-0114	MEDICAL SUPPLIES			75.54				2,381.01
003103	ADVANCE AUTO PARTS							
I-7915-164919	BRAKE PADS FOR UNIT 39 & 40	R	1/28/2016			134625		
30 591-0420	MOTOR VEHICLES			217.11				
I-7915-164981	BEARINGS FOR UNIT # 36	R	1/28/2016			134625		
30 591-0420	MOTOR VEHICLES			48.17				265.28
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-01	JAN 2016 EAP SERVICES	R	1/28/2016			134626		
01 516-0530	PROFESSIONAL SERVICES			232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-16120311N-1	DEC. 2015 TEXAN CHARGES	R	1/28/2016			134627		
02 590-0501	COMMUNICATIONS			5.76				
02 592-0501	COMMUNICATIONS			0.47				
I-16120611N	TEXAN RATE PHONE LD	R	1/28/2016			134627		
01 515-0501	COMMUNICATIONS			11.19				17.42
004205	DIESEL FUEL INJECTION							
I-44669	BM03 engine overhaul	R	1/28/2016			134628		
60 560-0410	MACHINERY & EQUIPMENT			3,800.00				3,800.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201601255932	CS 458-85-6258 11CV8896-10	R	1/28/2016			134629		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006133	DEARBORN NATIONAL							
I-012716	EMPLOYEE PREMIUMS -VTL	R	1/28/2016			134630		
01 2465	VTL LIFE INSURANCE			71.40				
01 48042	MISCELLANEOUS REVENUE			0.05CR				71.35
006163	AMERICAN GENERAL LIFE INS							
I-12716	EMPLOYEE SALARY ALLOC 1/27/16	R	1/28/2016			134631		
01 2485	AMERICAN GENERAL			267.09				267.09

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006888	GEAR CLEANING SOLUTIONS, LLC							
I-10272	CARE/MAINTENANCE OF BUNKER	R	1/28/2016			134632		
01 522-0117	SAFETY SUPPLIES	CARE/MAINTENANCE OF		1,365.79				1,365.79
007001	ANA GARZA							
I-C04201601255932	A/N 2003-03-1480-B	R	1/28/2016			134633		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-490595	PARTS SHIPPED FROM PHARR-SPI	R	1/28/2016			134634		
30 591-0108	POSTAGE	PARTS SHIPPED FROM P		35.00				35.00
007600	GULF COAST PAPER CO. INC.							
C-1072276	1 CS. AIRLIFT TROPICAL RETURN	R	1/28/2016			134635		
06 565-0160	LAUNDRY & JANITORIAL	1 CS. AIRLIFT TROPICA		22.87CR				
I-1073106	1 CS PPR CUPS CVB	R	1/28/2016			134635		
06 565-0160	LAUNDRY & JANITORIAL	1 CS PPR CUPS CVB		81.50				
I-1073349	ROLL TWLS, TISSUE, LINERS, ETC	R	1/28/2016			134635		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, L		424.51				483.14
012017	LEADERSHIP LAGUNA MADRE							
I-011516	EDC: TABLE SPONSORSHIP	R	1/28/2016			134636		
80 580-0555	PROMOTIONS	EDC: TABLE SPONSORSH		500.00				500.00
012091	CINTAS UNIFORM							
I-538640903	UNIFORMS FOR TRANSIT DRIVERS	R	1/28/2016			134637		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSI		148.50				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSI		32.45				180.95
013177	MCAFEE, INC.							
I-901281772	SAAS EMAIL PROTECT	R	1/28/2016			134638		
01 515-0415	SERVICE CONTRACTS	SAAS EMAIL PROTECT		247.45				247.45
013178	CRYSTAL I. VASQUEZ							
I-012216	MILEAGE REIMBURSEMENT	R	1/28/2016			134639		
01 520-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		56.48				56.48
013282	MENTALIX, INC							
I-10095	FINGER PRINT READER-LIVE	R	1/28/2016			134640		
01 515-0415	SERVICE CONTRACTS	FINGER PRINT READER		6,590.00				6,590.00
013404	MOUNTAIN GLACIER, LLC							
I-0300822428	BOTTLED WATER DEL. CVB	R	1/28/2016			134641		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		67.50				
I-0300824563	BOTTLED WATER DEL WAVE	R	1/28/2016			134641		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL WA		34.00				
I-0300824564	BOTTLED WATER DEL. CITYHALL	R	1/28/2016			134641		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		68.00				
I-0300824567	BOTTLED WATER DEL. TRANSIT	R	1/28/2016			134641		

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013404	MOUNTAIN GLACIER, LLC CONT							
I-0300824567	BOTTLED WATER DEL. TRANSIT	R	1/28/2016			134641		
30 591-0581	WTR/SWR/GARBAGE			15.00				184.50
014030	NAPA AUTO PARTS							
I-638897	11-OIL FILTERS,METRO CONNECT	R	1/28/2016			134642		
30 595-0420	MOTOR VEHICLES			25.19				25.19
016186	LUIS ISRAEL PEREZ							
I-2043	WASHED UNITS 31,32,36-40	R	1/28/2016			134643		
30 591-0420	MOTOR VEHICLES			245.00				
I-2044	WASHED UNIT 406 & 408	R	1/28/2016			134643		
30 595-0420	MOTOR VEHICLES			70.00				315.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54520867	ACETYLENE AND OXYGEN CYL	R	1/28/2016			134644		
01 522-0114	MEDICAL SUPPLIES			38.33				
01 540-0420-03	REPAIRS & MAINT.- PW			22.20				60.53
018052	RED BARN TIRE CENTER, INC.							
I-290254	TIRE WORK ON UNIT # 36, 31	R	1/28/2016			134645		
30 591-0420	MOTOR VEHICLES			72.00				72.00
018146	RIO GRANDE VALLEY COMMUNICATIO							
I-1485	SUBSCRIPTION TO RGVCG RRS	R	1/28/2016			134646		
01 521-0415	SERVICE CONTRACTS			23,900.00				23,900.00
018154	REPUBLIC SERVICES #863							
I-0863001100300	2412 GULF BLVD, ACCESS # 6	R	1/28/2016			134647		
01 570-0581	WATER, SEWER, & GARBAGE			1,435.68				
I-0863001100340	108 W. RETAMA, ROLL-OFF	R	1/28/2016			134647		
01 570-0581	WATER, SEWER, & GARBAGE			381.58				1,817.26
018155	CARLISSA REYNA							
I-012516	PURCHASE OF DUTY SHOES	R	1/28/2016			134648		
01 522-0130	WEARING APPAREL			94.99				94.99
019129	SGMP TEXAS LONE STAR CAPITAL C							
I-12116	SGMP PLATINUM PARTNER	R	1/28/2016			134649		
02 592-0551	DUES & MEMBERSHIPS			2,500.00				2,500.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-12716	ASSOCIATION DUES 1/27/16	R	1/28/2016			134650		
01 2472	FIREFIGHTERS ASSOCIATION DUES			406.00				406.00

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019502	AT&T							
I-01032016	MONTHLY SERV. JAN 3-FEB 2,	R	1/28/2016			134651		
30 591-0501	COMMUNICATIONS		MONTHLY SERV. JAN 3-	0.13				0.13
019641	STAPLES CREDIT PLAN							
I-1472169551	FLDRS, TAGS, WRITING PADS,ETC	R	1/28/2016			134652		
01 512-0101	OFFICE SUPPLIES		FLDRS, TAGS, WRITING	153.84				
I-1479464011	FLDRS, WRITING PADS, POST ITS	R	1/28/2016			134652		
01 513-0101	OFFICE SUPPLIES		FLDRS, WRITING PADS,	254.99				408.83
019997	TG							
I-DX5201601255932	C274497500	R	1/28/2016			134653		
01 2469	DEBTORS WAGE (ORDER)		C274497500	193.88				193.88
020185	TIME WARNER CABLE							
I-11016	SERVICE@FIRE DEPT.	R	1/28/2016			134654		
01 515-0415	SERVICE CONTRACTS		SERVICE@FIRE DEPT.	368.97				368.97
020185	TIME WARNER CABLE							
I-11816	SERVICE@CITY HALL	R	1/28/2016			134655		
01 515-0415	SERVICE CONTRACTS		SERVICE@CITY HALL	1,176.87				1,176.87
020602	TOUCAN GRAPHICS							
I-19337	1000 BUSINESS CARDS M. FLORES	R	1/28/2016			134656		
02 592-0101	OFFICE SUPPLIES		1000 BUSINESS CARDS	49.00				
I-19357	2015 WINTER/SPRING DINESH	R	1/28/2016			134656		
02 594-0531	MEDIA PLACEMENT		2015 WINTER/SPRING D	1,250.00				
I-19372	2- CUSTOM ENGRAVED NAME PLTS	R	1/28/2016			134656		
01 532-0101	OFFICE SUPPLIES		2- CUSTOM ENGRAVED N	24.19				
I-19373	4- CUSTOM ENGRAVED NAME	R	1/28/2016			134656		
01 514-0101	OFFICE SUPPLIES		4- CUSTOM ENGRAVED N	45.75				
I-19374	250 BUS. CARDS:LORI MOORE	R	1/28/2016			134656		
06 565-0101	OFFICE SUPPLIES		250 BUS. CARDS:LORI	29.00				1,397.94
020644	T-MOBILE							
I-11516	CELL/DATA SERVICE	R	1/28/2016			134657		
01 515-0501	COMMUNICATIONS		CELL/DATA SERVICE	1,553.94				1,553.94
020700	TRANSAMERICA WORKSITE MKT							
I-012716	EMPLOYEE PREM JAN 1-31, 2016	R	1/28/2016			134658		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREM JAN 1-	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREM JAN 1-	0.01CR				15.17

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021095	UNITED PARCEL SERVICE							
I-0000648239036-1	SHIPPING AND SERV. CHG	R	1/28/2016			134659		
02 592-0108	POSTAGE			48.41				48.41
022202	VALLEY MORNING STAR							
I-12016	1 YR. SUBSCRIPTION, CITY MGR	R	1/28/2016			134660		
01 512-0107	BOOKS & PERIODICALS			187.20				187.20
023053	WALMART COMMUNITY/GECRE							
I-02384	2 CS DASANI WATER - FIRE STA	R	1/28/2016			134661		
01 522-0170	DORM AND KITCHEN SUPPLIES			9.96				9.96
1	DOUGLAS JERRY VOLZ							
I-012516	REFUND	R	1/28/2016			134662		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
001346	VICENTE ATKINSON JR.							
I-13116	KITCHEN FLOOR INSTALL	R	2/04/2016			134663		
06 565-1001	BUILDINGS & STRUCTURES			7,450.00				7,450.00
001416	ARROW INTERNATIONAL., INC.							
I-93652518	4- EZ-IO 25 MM NEEDLE (EA)	R	2/04/2016			134664		
01 522-0114	MEDICAL SUPPLIES			470.39				470.39
002065	EDGAR BAZAN							
I-020216	CERTIFICATION FEE REIMBURSE	R	2/04/2016			134665		
01 522-0513	TRAINING EXPENSE			370.00				370.00
002439	BOUND TREE MEDICAL, LLC							
I-61435973	TEST STRIPS, GLOVES, ETC.	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			432.64				
I-61436233	THERMOMETERS, ALCOHOL PADS	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			237.88				
I-61436235	DEFIB PADS, CO2 DETEC, TESTSTR	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			482.88				
I-61436237	3- S.A.L.T INC. AIRWAY, ETTUBE	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			76.47				
I-61436309	MISC. LARYNGOSCOPE BLADES	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			363.31				
I-82038201	FLTRLINE SET, MICS, FOR EMS	R	2/04/2016			134666		
01 522-0114	MEDICAL SUPPLIES			290.50				1,883.68
002449	NANCY BOTELLO							
I-020116	PER DIEM -SAN ANTONIO TRIP	R	2/04/2016			134667		
02 592-0550	TRAVEL EXPENSE			120.00				120.00

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003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-020116	COUNTY LEASE PYMT JAN 2016	R	2/04/2016			134668		
06 565-0560	CAMERON COUNTY LEASE		COUNTY LEASE PYMT JA	1,168.46				1,168.46
003340	CARLOS A. CENTENO							
I-012816	PER DIEM:SAN ANTONIO TRIP	R	2/04/2016			134669		
02 592-0550	TRAVEL EXPENSE		PER DIEM:SAN ANTONIO	120.00				120.00
003418	JAMES R. MATTHEWS							
I-2517	MONTHLY SERV. FEB 2016	R	2/04/2016			134670		
06 565-0415	SERVICE CONTRACTS		MONTHLY SERV. FEB 20	135.00				135.00
003423	CDW GOVERNMENT, INC.							
I-BLV6399	PLOTTER INK HP DESIGN JET	R	2/04/2016			134671		
02 592-0538	CONVENTION SERVICES		PLOTTER INK HP DESIG	1,681.14				
I-BTW5337	HP IMAGE DRUM FOR EHS PRNTR	R	2/04/2016			134671		
01 532-0101	OFFICE SUPPLIES		HP IMAGE DRUM FOR EH	69.66				1,750.80
003905	CULLIGAN WATER							
I-120115	RREPAIR AND FILTER CARTRIDGES	R	2/04/2016			134672		
01 522-0415	SERVICE CONTRACTS		RREPAIR AND FILTER C	305.75				
I-800473720	SSOLAR SALT DELIVERED FIRE STA	R	2/04/2016			134672		
01 522-0415	SERVICE CONTRACTS		SSOLAR SALT DELIVERE	30.75				336.50
004283	ECOLAB INC.							
I-0721613	DISHMACHINE RENTAL 1/21-2/17	R	2/04/2016			134673		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 1	146.85				146.85
006043	LOS FRESNOS CONSTRUCTION							
I-2040	2 LOADS OF CALICHE	R	2/04/2016			134674		
01 543-0416	STREETS & RIGHT OF WAYS		2 LOADS OF CALICHE	900.00				900.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2174	ONLINE COURSE : ROBERT GARCIA	R	2/04/2016			134675		
01 522-0513	TRAINING EXPENSE		ONLINE COURSE : ROBE	650.00				650.00
007113	G.F. GROUP, INC.							
I-010416	OFFICE SPACE RENTAL	R	2/04/2016			134676		
30 591-0560	RENTAL			2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-20487656-4	GEXA ENERGY, BILL DATED 1/22/	R	2/04/2016			134677		
01 570-0580	ELECTRICITY		GEXA ENERGY, BILL DA	19,230.87				
30 591-0580	ELECTRICITY		GEXA ENERGY, BILL DA	1,012.99				
02 590-0580	ELECTRICITY		GEXA ENERGY, BILL DA	1,568.85				
06 565-0580	ELECTRICITY		GEXA ENERGY, BILL DA	35,474.03				
80 583-0580	ELECTRICITY		GEXA ENERGY, BILL DA	1,792.90				59,079.64

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007115	GEXA ENERGY, LP							
I-20487658-4	3401 PADRE BLVD	R	2/04/2016			134678		
30 591-0580	ELECTRICITY		3401 PADRE BLVD	281.78				281.78
007600	GULF COAST PAPER CO. INC.							
I-1070727	1CS - AIRLIFT SCNT AEROSOL	R	2/04/2016			134679		
06 565-0160	LAUNDRY & JANITORIAL		1CS - AIRLIFT SCNT A	33.56				
I-1077235	ROLL TWLS, TISSUE CAN LINERS	R	2/04/2016			134679		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE CA	283.22				
I-1077298	AIR FRESHNER REFILLS, VAC BAG	R	2/04/2016			134679		
02 590-0160	LAUNDRY & JANITORIAL		AIR FRESHNER REFILLS	55.66				
I-1080864	RLL TWLS, TISSUE, LINERS ETC	R	2/04/2016			134679		
06 565-0160	LAUNDRY & JANITORIAL		RLL TWLS, TISSUE, LI	304.03				
I-1080865	1-CS TOILET TISSUE	R	2/04/2016			134679		
06 565-0160	LAUNDRY & JANITORIAL		1-CS TOILET TISSUE	33.00				709.47
008236	HOLT RENTAL SERVICES							
I-WIEC0044523	GENERATOR FOR CVB	R	2/04/2016			134680		
06 565-0410	MACHINERY & EQUIPMENT		GENERATOR FOR CVB	1,484.40				1,484.40
009117	TYLER TECHNOLOGIES INC.							
I-025-145844	MONTHLY FEE FOR COURTFEB 2016	R	2/04/2016			134681		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE FOR COUR	175.00				175.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-1215	SERV THRU DEC 31,2015	R	2/04/2016			134682		
01 572-0530	PROFESSIONAL SERVICES		SERV THRU DEC 31,201	14,820.00				14,820.00
012085	LRGVDC							
I-012516	2016 MEMBERSHIP DUES	R	2/04/2016			134683		
01 512-0551	DUES & MEMBERSHIPS		2016 MEMBERSHIP DUES	520.00				520.00
012085	LRGVDC							
I-12916	PRO RATE REG. CONTRIBUTIONS	R	2/04/2016			134684		
01 521-0421	RADIOS & COMMUNICATIONS		PRO RATE REG. CONTRI	54.20				54.20
012091	CINTAS UNIFORM							
I-538642385	UNIFORMS FOR TRANSIT DRIVERS	R	2/04/2016			134685		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	148.50				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				180.95
012133	LIFE - ASSIST, INC							
I-738045	MISC. SUPPLIES FOR EMS USE	R	2/04/2016			134686		
01 522-0114	MEDICAL SUPPLIES		MISC. SUPPLIES FOR E	439.87				
I-738203	1 BX DILTIAZEM 5 ML VIALS	R	2/04/2016			134686		
01 522-0114	MEDICAL SUPPLIES		1 BX DILTIAZEM 5 ML	99.92				539.79

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013111	MARINE ELECTRIC SVC INC							
I-20888	LABOR FOR TROUBLESHOOTING	R	2/04/2016			134687		
06 565-0410	MACHINERY & EQUIPMENT			337.50				
I-20890	MAGNETIC DOOR REPAIR	R	2/04/2016			134687		
06 565-0410	MACHINERY & EQUIPMENT			131.25				468.75
013114	MATHESON TRI-GAS INC.							
I-12533077	10 OXYGEN USP MED. EMS USE	R	2/04/2016			134688		
01 522-0114	MEDICAL SUPPLIES			95.80				
I-12585385	REG. MEDICAL OXYGEN CYL	R	2/04/2016			134688		
01 522-0114	MEDICAL SUPPLIES			134.00				
I-12740361	OXYGEN CYLINDERS FOR EMS	R	2/04/2016			134688		
01 522-0114	MEDICAL SUPPLIES			89.47				
I-12770093	OXYGEN CYLINDERS FOR EMS USE	R	2/04/2016			134688		
01 522-0114	MEDICAL SUPPLIES			137.00				456.27
013357	LORI MOORE							
I-010816	PER DIEM: AUSTIN 02/10-12/16	R	2/04/2016			134689		
02 592-0550	TRAVEL EXPENSE			180.00				180.00
013404	MOUNTAIN GLACIER, LLC							
I-0300826581	BOTTLED WATER DEL CVB	R	2/04/2016			134690		
06 565-0103-01	CONSUMABLES			54.75				54.75
013426	MUNI SERVICES, LLC							
I-0000040196	HOTEL ADMINISTRATION	R	2/04/2016			134691		
02 592-0530	PROFESSIONAL SERVICES			4,790.00				4,790.00
015027	ORKIN EXTERMINATING CO.							
I-107163349	PEST CONTROL CC	R	2/04/2016			134692		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
016186	LUIS ISRAEL PEREZ							
I-2045	UNITS WASHED # 406, 408	R	2/04/2016			134693		
30 595-0420	MOTOR VEHICLES			70.00				
I-2046	WASHED UNITS 31,32,36 - 40	R	2/04/2016			134693		
30 591-0420	MOTOR VEHICLES			245.00				315.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54714407	OXYGEN/ACETYLENE CYL. EMS	R	2/04/2016			134694		
01 522-0114	MEDICAL SUPPLIES			39.61				
01 540-0420-03	REPAIRS & MAINT.- PW			22.94				62.55

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018091	LRGV CITY SECRETARIES ASSOCIAT							
I-020116	2015-16 MEMBERSHIP, SUSAN HILL	R	2/04/2016			134695		
01 512-0551	DUES & MEMBERSHIPS		2015-16 MEMBERSHIP,	40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001105151	4501 PADRE , BASIC SERV FEB	R	2/04/2016			134696		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE , BASIC S	286.71				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE , BASIC S	31.86				
I-0863001106631	600-B PADRE BLVD- FEB 2016	R	2/04/2016			134696		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD- FE	87.92				
I-0863001106668	7355 PADRE BLVD, FEB. 2016	R	2/04/2016			134696		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD, FEB	688.08				1,094.57
018509	SAM'S CLUB DIRECT							
I-000690	MISC, JANITORIAL ETC FOR FIRE	R	2/04/2016			134697		
01 522-0160	LAUNDRY & JANITORIAL		MISC, JANITORIAL ETC	225.03				
01 522-0170	DORM AND KITCHEN SUPPLIES		MISC, JANITORIAL ETC	40.86				
I-002065	LYSOL, DISHSOAP, FABULOSO ETC	R	2/04/2016			134697		
02 590-0160	LAUNDRY & JANITORIAL		LYSOL, DISHSOAP, FAB	84.97				350.86
019016	ARACELI SANCHEZ							
I-063016	MILEAGE AND MEAL 1/30/16	R	2/04/2016			134698		
01 516-0550	TRAVEL EXPENSE		MILEAGE AND MEAL 1/3	73.09				73.09
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-012916	PRE-EMPLMT SCREEN,C. CANTU	R	2/04/2016			134699		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLMT SCREEN,C.	25.00				
I-12616	10-PRE-EMPLOYMENT SCREENINGS	R	2/04/2016			134699		
01 516-0530	PROFESSIONAL SERVICES		10-PRE-EMPLOYMENT SCR	285.00				
I-12716	PRE-EMPL SCREENING 1/19-21,22	R	2/04/2016			134699		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPL SCREENING 1	370.00				680.00
019342	ANGELIQUE SOTO							
I-020216	VALENTINES BAKE OFF PRIZES	R	2/04/2016			134700		
01 2492	SPIRIT COMMITTEE		1ST PLACE BAKED	50.00				
01 2492	SPIRIT COMMITTEE		2ND PLACE BAKED	25.00				
01 2492	SPIRIT COMMITTEE		1ST PLACE NON- BAKED	50.00				
01 2492	SPIRIT COMMITTEE		2ND PLACE NON-BAKED	25.00				150.00
019520	AT&T							
I-11816	AT&T LONG DISTANCE SERV JAN	R	2/04/2016			134701		
06 565-0501	COMMUNICATIONS		AT&T LONG DISTANCE S	44.57				44.57

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020047	TML - INTERGOVERNMENTAL RISK P							
I-020116	DEC 2015 DEDUCTIBLES	R	2/04/2016			134702		
30 591-0530	PROFESSIONAL SERVICES	DEC 2015 DEDUCTIBLES		1,000.00				1,000.00
020105	TEXAS POLICE CHIEFS ASSC.							
I-020216	MEMBERSHIP RENEW:J. CH GARZA	R	2/04/2016			134703		
01 521-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEW:J.		50.00				50.00
020602	TOUCAN GRAPHICS							
I-19371	EDC: NAMEPLATE FOR S.SCAMAN	R	2/04/2016			134704		
80 580-0101	OFFICE SUPPLIES	EDC: NAMEPLATE FOR S		14.14				
I-19380	100-6X5 CARDS, AUSTIN ANNUAL	R	2/04/2016			134704		
02 592-0538	CONVENTION SERVICES	100-6X5 CARDS, AUSTI		40.00				
I-19384	1-10 X 13 PVC SIGNS, 2 MAG. SI	R	2/04/2016			134704		
02 593-0101	OFFICE SUPPLIES	1-10 X 13 PVC SIGNS,		25.50				
I-19393	1-NAME BADGE: KATY DRAKE	R	2/04/2016			134704		
02 592-0101	OFFICE SUPPLIES	1-NAME BADGE: KATY D		25.05				
I-19419	1000 #10 ENVELOPES, EHSD	R	2/04/2016			134704		
01 532-0101	OFFICE SUPPLIES	1000 #10 ENVELOPES,		225.00				
I-19431	TCMA GIFTS/STOCK	R	2/04/2016			134704		
02 592-0538	CONVENTION SERVICES	TCMA GIFTS/STOCK		785.32				1,115.01
020661	TOP CUT LAWN CARE & IRRIGATION							
I-56762	VC LAWN SERVICE 2015	R	2/04/2016			134705		
02 590-0412	LANDSCAPE	VC LAWN SERVICE 2015		375.00				375.00
020745	TRANE, A DIVISION OF AMERICAN							
I-36159763	CONF THEATHER 20 TON COND	R	2/04/2016			134706		
06 565-1004	MACHINERY & EQUIPMENT	CONF THEATHER 20 TON		14,640.80				14,640.80
020902	SIMPLEXGRINNELL (TYCO)							
I-82141621	REPAIRS FIRE INSPECTION	R	2/04/2016			134707		
06 565-0410	MACHINERY & EQUIPMENT	REPAIRS FIRE INSPECT		2,141.04				
I-82141622	FIRE PUMP REPAIR	R	2/04/2016			134707		
06 565-0410	MACHINERY & EQUIPMENT	FIRE PUMP REPAIR		2,591.05				
I-82144214	REPAIR FIRE INSPECTION	R	2/04/2016			134707		
06 565-0410	MACHINERY & EQUIPMENT	REPAIR FIRE INSPECTI		2,883.91				7,616.00
021070	VEDETTE GARZA							
I-012016	PER DIEM: AUSTIN SALES BLITZ	R	2/04/2016			134708		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN SAL		270.00				270.00
021095	UNITED PARCEL SERVICE							
I-0000648239046-1	SERVICE CHARGES	R	2/04/2016			134709		
02 590-0108	POSTAGE	SERVICE CHARGES		25.00				25.00

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023073	THOMSON REUTERS - WEST							
I-833099339	4- TX LOCAL FOVT CODE 2016	R	2/04/2016			134710		
01 512-0107	BOOKS & PERIODICALS	4-	TX LOCAL FOVT COD	192.00				
01 532-0107	BOOKS & PERIODICALS	4-	TX LOCAL FOVT COD	64.00				
01 570-0101	OFFICE SUPPLIES	4-	TX LOCAL FOVT COD	57.00				313.00
023906	XEROX CORPORTATION							
I-082996312	IMPRESSION CHARGE CVB	R	2/04/2016			134711		
02 592-0415	SERVICE CONTRACTS		IMPRESSION CHARGE CV	5.07				5.07
024001	RICHARD J. YBARRA, M.D.							
I-7129	MEDICAL DIRECTOR FEE:NOV 2015	R	2/04/2016			134712		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				
I-7137	MEDICAL DIRECTOR FEE-OCT 2015	R	2/04/2016			134712		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				
I-7139	MEDICAL DIRECTOR FEE:DEC 2015	R	2/04/2016			134712		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				3,000.00
1	SAN ANTONIO VASQUEZ							
I-012216	SAN ANTONIO VASQUEZ:	R	2/04/2016			134713		
30 591-0530	PROFESSIONAL SERVICES		SAN ANTONIO VASQUEZ:	75.00				75.00
1	MONEY FAMILY LTD PARTNERSHIP							
I-12816	MONEY FAMILY LTD PARTNERSHIP:	R	2/04/2016			134714		
01 48042	MISCELLANEOUS REVENUE		MONEY FAMILY LTD PAR	750.00				750.00
1	MARINA MANAGEMENT SERVICES							
I-2015-505	MARINA MANAGEMENT SERVICES:	R	2/04/2016			134715		
80 580-9178	DESIGNATED PROJECTS		MARINA MANAGEMENT SE	8,406.29				8,406.29
1	LOWER RIO GRANDE VALLEY							
I-TS2035	LOWER RIO GRANDE VALLEY:	R	2/04/2016			134716		
01 522-0551	DUES & MEMBERSHIPS		LOWER RIO GRANDE VAL	700.00				700.00
1	XFINITY AUTO/SAM EINAJ							
I-2-04-16	XFINITY AUTO/SAM EINAJ:	V	2/04/2016			134717		14,000.00
1	XFINITY AUTO/SAM EINAJ VOIDED							
M-CHECK	XFINITY AUTO/SAM EINAJ VOIDED	V	2/04/2016			134717		14,000.00CR
1	TEXAS DIRECT AUTO SALES							
I-2-4-16	TEXAS DIRECT AUTO SALES:	R	2/04/2016			134718		
01 540-1007	MOTOR VEHICLES	2	FORD EXPLORERS USE	32,960.00				32,960.00

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001123	ADVANCE AUTO PARTS							
I-671466	CRIMPING TOOL/REPAIR KIT	R	2/11/2016			134719		
30 591-0150	MINOR TOOLS & EQUIPMENT			270.50				
30 595-0150	MINOR TOOLS & EQUIPMENT			270.49				540.99
001129	A & W OFFICE SUPPLY INC							
I-577116-0	INK CARTG,TAPE, SCISSORS	R	2/11/2016			134720		
06 565-0101	OFFICE SUPPLIES			276.88				
I-577116-1	1 SCISSORS, BENT BLUE 8"	R	2/11/2016			134720		
06 565-0101	OFFICE SUPPLIES			1.18				
I-577117-0	INK CARTRIDGES	R	2/11/2016			134720		
02 592-0101	OFFICE SUPPLIES			279.16				557.22
001211	ALEX AVALOS PRINTING							
I-020916	200 COLORING BOOKS PRINTED	R	2/11/2016			134721		
01 532-0118	PRINTING			490.00				490.00
002145	BIO-OPS, LLC							
I-15-4289	REGULATED MED.WASTE DISPOSE	R	2/11/2016			134722		
01 522-0114	MEDICAL SUPPLIES			30.00				30.00
002434	CINDY BOUDLOCHE							
I-DWC201602085935	CASE NO 11-70848-M-13	R	2/11/2016			134723		
01 2469	DEBTORS WAGE (ORDER)			2,717.32				
I-DWD201602085935	CASE NO 14-10370	R	2/11/2016			134723		
01 2469	DEBTORS WAGE (ORDER)			542.31				3,259.63
002439	BOUND TREE MEDICAL,LLC							
I-82036673	BITRAC MASKS AND CAPNOLINE	R	2/11/2016			134724		
01 522-0114	MEDICAL SUPPLIES			363.94				363.94
002893	BUGWORKS TERMITE & PEST CONTRO							
I-52688	PEST CONTROL VC	R	2/11/2016			134725		
02 590-0415	SERVICE CONTRACTS			52.25				52.25
003103	ADVANCE AUTO PARTS							
I-7915-165467	1 HTR BLOWER MTR UNIT# 38	R	2/11/2016			134726		
30 591-0420	MOTOR VEHICLES			55.24				
I-7915-165468	2- HTR,BLOWER MTR, ISLAND MET	R	2/11/2016			134726		
30 591-0420	MOTOR VEHICLES			220.96				
I-7915-165478	2- GAS MAGNUM SHOCKS, #38	R	2/11/2016			134726		
30 591-0420	MOTOR VEHICLES			175.32				
I-7915-165561	4- GAS MAGNUM SHOCKS, ISL.MET	R	2/11/2016			134726		
30 591-0420	MOTOR VEHICLES			161.96				
I-7915-165562	BRAKE PADS FOR UNIT #36	R	2/11/2016			134726		
30 591-0420	MOTOR VEHICLES			89.69				703.17

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003419	DONNELLY HOLDINGS, LTD							
I-146301	ALCOHOL SWABS,EYE WSH,IBUPRO	R	2/11/2016			134727		
02 590-0114	MEDICAL SUPPLIES			20.78				
I-146309	PATCHES, MISC, MEDS CVB	R	2/11/2016			134727		
06 565-0114	MEDICAL			59.10				79.88
003704	CAMERON COUNTY							
I-012616	CAUSEWAY LTNG 12/04-01/06/16	R	2/11/2016			134728		
01 543-0432	CAUSEWAY LIGHTS			215.36				215.36
006035	FAMILY SUPPORT REGISTRY							
I-C85201602085935	CS 458-85-6258 11CV8896-10	R	2/11/2016			134729		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006095	RULESINDO CANO FLORES							
I-890733	2015/2016 BAY END CONT.	R	2/11/2016			134730		
62 543-0412	LANDSCAPING			1,200.00				1,200.00
006101	FIRST CHECK							
I-6426	PRE-EMPLOYMENT SCREENING	R	2/11/2016			134731		
01 516-0530	PROFESSIONAL SERVICES			570.25				570.25
006102	FLEETPRIDE							
I-74958186	1-KING PIN QWIK KIT UNIT #36	R	2/11/2016			134732		
30 591-0420	MOTOR VEHICLES			354.07				354.07
006163	AMERICAN GENERAL LIFE INS							
I-21016	EMPLOYEE SALARY ALLOC 2/05/16	R	2/11/2016			134733		
01 2485	AMERICAN GENERAL			207.09				207.09
007001	ANA GARZA							
I-C04201602085935	A/N 2003-03-1480-B	R	2/11/2016			134734		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-2816	SPLASH APRIL 2016	R	2/11/2016			134735		
02 593-8099	MISC. SPONSORSHIPS			11,250.00				11,250.00
007600	GULF COAST PAPER CO. INC.							
I-1085103	ROLL TWLS,TISSUE LINERS ETC	R	2/11/2016			134736		
06 565-0160	LAUNDRY & JANITORIAL			327.04				327.04
008227	HINO GAS SALES, INC.							
I-566678	17 GLS LPG FOR FORKLIFT CVB	R	2/11/2016			134737		
06 565-0104	FUELS & LUBRICANTS			68.00				68.00

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008313	HENRY SCHEIN INC							
I-27282665	3 BXS, EPINEPHRINE INJ SY, EMS	R	2/11/2016			134738		
01 522-0114	MEDICAL SUPPLIES	3 BXS, EPINEPHRINE I		200.01				200.01
009156	INXS EMBROIDERY, INC.							
I-9222	I Love SPI Shirts	R	2/11/2016			134739		
01 532-0130	WEARING APPAREL	I Love SPI Shirts		897.00				897.00
009159	RICOH USA, INC.							
I-96277796	LEASE OF COPIER FIRE STA	R	2/11/2016			134740		
01 570-0510	RENTAL OF EQUIPMENT	COPIER @ FIRE STA		349.00				349.00
009640	JAILBREAK RACING EVENTS, LLC							
I-1130	RUN THE JAIL BREAK MAY 16	R	2/11/2016			134741		
02 593-8099	MISC. SPONSORSHIPS	RUN THE JAIL BREAK M		11,250.00				11,250.00
012091	CINTAS UNIFORM							
I-538643855	UNIFORMS FOR TRANSIT DRIVERS	R	2/11/2016			134742		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		148.50				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				180.95
013404	MOUNTAIN GLACIER, LLC							
I-0300824562	BOTTLED WATER DEL. PUB WRK	R	2/11/2016			134743		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		25.50				
I-0300828826	BOTTLED WATER DEL. PUBLIC WK	R	2/11/2016			134743		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		31.25				
I-0300828828	BOTTLED WATER DEL. CITYHALL	R	2/11/2016			134743		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		95.25				
I-0300828829	BOTTLED WATER TRANSIT OFFICE	R	2/11/2016			134743		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER TRANSI		17.25				
I-030082887	BOTTLED WATER DEL.WAVE	R	2/11/2016			134743		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL.WA		29.75				199.00
016186	LUIS ISRAEL PEREZ							
I-2047	UNITS WASHED 32, 37-39, 42-43	R	2/11/2016			134744		
30 591-0420	MOTOR VEHICLES	UNITS WASHED 32, 37-		225.00				
I-2048	2- UNITS WASHED # 406 #408	R	2/11/2016			134744		
30 595-0420	MOTOR VEHICLES	2- UNITS WASHED # 40		70.00				295.00
016600	PT ISABEL/SO PADRE PRESS							
I-020216	1 YR. SUBSCRIPTION ,	R	2/11/2016			134745		
01 532-0107	BOOKS & PERIODICALS	1 YR. SUBSCRIPTION ,		22.00				22.00

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018154	REPUBLIC SERVICES #863							
I-0863001108089	2412 GULF BLVD ACCESS #6	R	2/11/2016			134746		
01 570-0581	WATER, SEWER, & GARBAGE		2412 GULF BLVD ACCES	868.76				
I-0863001108218	108 W. RETAMA	R	2/11/2016			134746		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA	1,169.17				2,037.93
018273	RSINET, LLC							
I-2860	RSINET DATA SERV. OCT -DEC '15	R	2/11/2016			134747		
01 544-0415	SERVICE CONTRACTS		RSINET DATA SERV. OC	180.00				180.00
019136	SIMPLEVIEW, LLC							
I-65839	SHARED HOSTING - FEB 2016	R	2/11/2016			134748		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING - FEB	189.00				189.00
019140	SHORETEL INC.							
I-0594011	VOIP PHONE SERVICE	R	2/11/2016			134749		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	3,361.23				
I-0594011-1	PHONE SERV. 3/01-31/16	R	2/11/2016			134749		
30 591-0501	COMMUNICATIONS		PHONE SERV. 3/01-31/	205.23				
02 590-0501	COMMUNICATIONS		PHONE SERV. 3/01-31/	224.19				
06 565-0501	COMMUNICATIONS		PHONE SERV. 3/01-31/	538.81				
02 592-0501	COMMUNICATIONS		PHONE SERV. 3/01-31/	189.31				4,518.77
019182	SMARTCOM TELEPHONE.LLC							
I-020116	PT 2 PT RADIO CONNECTION	R	2/11/2016			134750		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	222.97				222.97
019222	S.P.I. FIREFIGHTERS ASSOC							
I-021016	ASSOCIATION DUES 2/10/16	R	2/11/2016			134751		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 2/1	393.00				393.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-020416	DRUG SCREEN :PRE EMPLOY	R	2/11/2016			134752		
01 516-0530	PROFESSIONAL SERVICES		PRE EMPLOY:DAVID GON	25.00				
01 516-0530	PROFESSIONAL SERVICES		PRE EMPLOY:A. GUEVAR	25.00				
01 516-0530	PROFESSIONAL SERVICES		PRE EMPLOY:IRENE MAR	25.00				
01 516-0530	PROFESSIONAL SERVICES		PRE EMPLOY:PEDRO CAM	25.00				
01 516-0530	PROFESSIONAL SERVICES		RANDOM: JOSEPH GONZA	25.00				
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOY: BENJAMIN	25.00				150.00
019502	AT&T							
I-20116	AT&T FAX LINES & LANDLINE	R	2/11/2016			134753		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	1,057.54				1,057.54

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019524	SRC SERVICES							
I-5	OLD CITY HALL RENOS	R	2/11/2016			134754		
01 572-1001	BUILDINGS & STRUCTURES		OLD CITY HALL RENOS	42,055.43				42,055.43
019525	STATE BAR OF TEXAS							
I-020516	REFUND OF CITY HOTEL TAXES	R	2/11/2016			134755		
02 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	733.70				
06 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	221.52				
81 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	59.70				1,014.92
019997	TG							
I-DX5201602085935	C274497500	R	2/11/2016			134756		
01 2469	DEBTORS WAGE (ORDER)		C274497500	197.76				197.76
020016	TERMINIX							
I-351646310	PEST CONTROL	R	2/11/2016			134757		
01 541-0415	SERVICE CONTRACTS		PEST CONTROL	50.00				50.00
020122	TEXAS TRANSIT ASSOCIATION							
I-2016-1	TTA MEMBERSHIP DUES	R	2/11/2016			134758		
30 591-0551	DUE & MEMBERSHIPS		TTA MEMBERSHIP DUES	1,500.00				1,500.00
020185	TIME WARNER CABLE							
I-12816	WIFI SERV. 7355 PADRE BLVD	R	2/11/2016			134759		
06 565-0415	SERVICE CONTRACTS		WIFI SERV. 7355 PADR	1,979.87				1,979.87
020206	TEXAS DEPT OF AGRICULTURE							
I-020916	PESTICIDE LIC. RENEW:D. TORRES	R	2/11/2016			134760		
01 532-0551	DUES & MEMBERSHIPS		PESTICIDE LIC. RENEW	75.00				75.00
021095	UNITED PARCEL SERVICE							
I-000034965X066-1	4-WEEKLY SERVICE CHARGES	R	2/11/2016			134761		
01 570-0108	POSTAGE		4-WEEKLY SERVICE CHA	100.00				
I-0000648239056-1	SHIPPING AND SERV. CHARGES	R	2/11/2016			134761		
02 592-0108	POSTAGE		SHIPPING AND SERV. C	36.40				136.40
021134	UNITED RENTALS (NORTH AMERICA)							
I-134274250-001	Backhoe rental	R	2/11/2016			134762		
60 560-0560	RENTAL		Backhoe rental	1,775.10				1,775.10
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488605	FUEL PURCHASED 12/25 - 1/24/16	R	2/11/2016			134763		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 12/25	3,095.91				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 12/25	292.28				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 12/25	914.15				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 12/25	302.01				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 12/25	595.20				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 12/25	70.17				

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021226	US BANK VOYAGER FLEET CONT							
I-869326488605	FUEL PURCHASED 12/25 - 1/24/16	R	2/11/2016			134763		
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 12/25	367.31				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED 12/25	15.05				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 12/25	58.78				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 12/25	7.62				
02 593-0104	FUEL & LUBRICANTS		FUEL PURCHASED 12/25	30.11				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 12/25	6,414.89				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 12/25	2,913.12				15,076.60
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4165825-0	EDC:ENV.HDMI CBLE, PADS, PENS	R	2/11/2016			134764		
80 580-0101	OFFICE SUPPLIES		EDC:ENV.HDMI CBLE, P	193.78				193.78
023137	WILLIS DEVELOPMENT LLC							
I-00000167-1	COURT RENOVATIONS	R	2/11/2016			134765		
22 521-1001	BUILDING & STRUCTURES		COURT RENOVATIONS	13,580.00				
22 521-1001	BUILDING & STRUCTURES		COURT RENOVATIONS	1,667.67				15,247.67
023141	SHAREN D. WILLIAMS							
I-SPI 1611	FRONT COVER AD: METRO	R	2/11/2016			134766		
30 591-0533	MARKETING		FRONT COVER AD: METR	499.00				499.00
023906	XEROX CORPORTATION							
I-083219584	LEASE OF COPIER/PRINTER	R	2/11/2016			134767		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS	770.63				
I-083219585	COPIER/PRINTER LEASE	R	2/11/2016			134767		
01 570-0510	RENTAL OF EQUIPMENT		COPER- ADMIN OFFICE	1,000.38				
I-083219589	COPIER LEASE: PD BKNG RM	R	2/11/2016			134767		
01 570-0510	RENTAL OF EQUIPMENT		COPIER, PD BOOKING	131.30				
I-083219590	COPIER/PRINTER -FINANCE	R	2/11/2016			134767		
01 570-0510	RENTAL OF EQUIPMENT		COPIER FINANCE	369.30				
I-083219591	COPIER/PRINTER- POLICE	R	2/11/2016			134767		
01 570-0510	RENTAL OF EQUIPMENT		COPIER PD, ADM CID	460.28				
I-083219592	COPIER LEASE, MUN CRT	R	2/11/2016			134767		
21 520-0510	RENTAL OF EQUIPMENT		COPIER AT MUN CRT	241.28				
I-083219593	COPIER LEASE- VISITORS' CENTER	R	2/11/2016			134767		
02 590-0510	RENTAL OF EQUIPMENT		COPIER LEASE- VISITO	282.34				
I-083219594	COPIER LEASE: CVB JAN 2016	R	2/11/2016			134767		
02 592-0415	SERVICE CONTRACTS		COPIER LEASE: CVB J	880.31				
I-0832219587	COPIER LEASE; JAN 2016 TRANSIT	R	2/11/2016			134767		
30 591-0150	MINOR TOOLS & EQUIPMENT		COPIER LEASE; JAN 20	350.84				
I-083342005	COPIER LEASE CVB- JAN.	R	2/11/2016			134767		
02 592-0415	SERVICE CONTRACTS		COPIER LEASE CVB- JA	161.26				4,647.92

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024001	RICHARD J. YBARRA, M.D.							
I-020216	MEDICAL DIRECTOR FEE:JAN/FEB	R	2/11/2016			134768		
01 522-0530	PROFESSIONAL SERVICES			2,000.00				2,000.00
1	CARSON MAP CO. INC							
I-0009532-IN	CAMERON	R	2/11/2016			134769		
01 543-0551	DUES & MEMBERSHIPS			590.00				590.00
1	CONCORD EMS							
I-021116	1- 2009 CHEVY	R	2/11/2016			134770		
01 540-1007	MOTOR VEHICLES			17,000.00				17,000.00
1	TUBACHRISTMAS							
I-28808	32 PARTICIPANT	R	2/11/2016			134771		
01 572-9088	MISC SPONSORSHIPS			174.00				174.00
1	PADRE ISLAND CLEANERS							
I-39580/39578	2	R	2/11/2016			134772		
02 590-0101	OFFICE SUPPLIES			24.00				
02 592-0101	OFFICE SUPPLIES			20.00				44.00
1	TUBACHRISTMAS							
I-28808-1	ADD'L AMT DUE	V	2/11/2016			134773		10.00
1	TUBACHRISTMAS	VOIDED						
M-CHECK	TUBACHRISTMAS	VOIDED V	2/11/2016			134773		10.00CR
001169	MICHAEL AGUILAR							
I-021016	MILEAGE REIMBURSEMENT	R	2/18/2016			134774		
08 521-0550	TRAVEL - STATE			409.75				409.75
002439	BOUND TREE MEDICAL,LLC							
I-82045376	GLOVES,BIOHAZRD BAGS, ETC	R	2/18/2016			134775		
01 522-0114	MEDICAL SUPPLIES			490.16				490.16
002774	BROADCAST MUSIC, INC.							
I-27478871	BROADCAST MUSIC, OCT-DEC 15	R	2/18/2016			134776		
06 565-0530	PROFESSIONAL SERVICES			234.00				234.00
002830	THE BROWNSVILLE HERALD							
I-021016	SUBSCRIPTION RENEWAL	R	2/18/2016			134777		
01 512-0107	BOOKS & PERIODICALS			156.00				156.00

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003103	ADVANCE AUTO PARTS							
I-7915-165952	2-OIL SEALS FOR UNIT #36 IM	R	2/18/2016			134778		
30 591-0420	MOTOR VEHICLES			28.38				
I-7915-165963	24-QTS. GEAR OIL ISLAND METRO	R	2/18/2016			134778		
30 591-0420	MOTOR VEHICLES			167.76				
I-7915-166030	3- CYLINDERS FOR ISLAND MET	R	2/18/2016			134778		
30 591-0420	MOTOR VEHICLES			215.97				412.11
003107	VICTOR CARRANZA							
I-121715	MEAL ALLOWANCE: ROCKPORT	R	2/18/2016			134779		
01 521-0550	TRAVEL EXPENSE			300.00				300.00
003226	DEBORAH CARPENTER							
I-021116	MILEAGE REIMBURSEMENT	R	2/18/2016			134780		
30 591-0550	TRAVEL EXPENSE			29.48				29.48
004202	ALBERTO DOMINGUEZ							
I-121715	MEAL ALLOWANCE;ROCKPORT	R	2/18/2016			134781		
01 521-0550	TRAVEL EXPENSE			300.00				300.00
004330	EQUIPMENT MGMT. SERVICE & REPA							
I-48916	ANNUAL MAINTENANCE	R	2/18/2016			134782		
01 522-0114	MEDICAL SUPPLIES			510.00				510.00
006061	FIESTA GRAPHICS							
I-18941	1-3 X 6 METAL PLATE FOR SHADOW	R	2/18/2016			134783		
01 522-0150	MINOR TOOLS & EQUIPMENT			35.00				35.00
006988	OZIEL GARCIA							
I-021616	REIMBURSE FOR FINGERPRINTS	R	2/18/2016			134784		
01 522-0114	MEDICAL SUPPLIES			40.58				40.58
007600	GULF COAST PAPER CO. INC.							
I-1086906	ROLL TWLS, TISSUE FOAM WASH	R	2/18/2016			134785		
02 590-0160	LAUNDRY & JANITORIAL			133.73				
I-1088707	MULTFLD TWLS, TISSUE, DISINF	R	2/18/2016			134785		
30 591-0160	LAUNDRY & JANITORIAL			363.48				
I-1089073	ROLL TWLS, TISSUE, LINERS, DIS	R	2/18/2016			134785		
06 565-0160	LAUNDRY & JANITORIAL			353.31				850.52
009057	VALLEN-BELMONT							
I-15280732-00	MISC. VESTS, ETC TRANSIT DRIV	R	2/18/2016			134786		
30 591-0130	WEARING APPAREL			114.72				114.72

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009092	WALTER B. BARNARD							
I-20916	FY 15/16 NATIONAL PROGRAM	R	2/18/2016			134787		
02 594-0533	MARKETING		FY 15/16 NATIONAL PR	3,512.00				3,512.00
011014	KARINA'S DESIGN							
I-16021201	34-SHIRTS EMBRODERIED LOGO	R	2/18/2016			134788		
06 565-0130	WEARING APPAREL		34-SHIRTS EMBRODERIE	238.00				238.00
012068	LONG CHILTON, LLP							
I-0081630-IN	PROF ACCOUNTING SERV.	R	2/18/2016			134789		
01 570-9020	AUDIT		PROF ACCOUNTING SERV	1,950.00				
80 580-0530	PROFESSIONAL SERVICES		PROF ACCOUNTING SERV	390.00				
30 591-9020	AUDIT		PROF ACCOUNTING SERV	780.00				
06 565-0530	PROFESSIONAL SERVICES		PROF ACCOUNTING SERV	780.00				3,900.00
012086	HOV SERVICES, INC.							
I-12816	2- DRAWERS OF MICROFILM	R	2/18/2016			134790		
01 570-9174	RECORDS MANAGEMENT		2- DRAWERS OF MICROF	200.00				200.00
012091	CINTAS UNIFORM							
I-538645342	UNIFORMS FOR TRANSIT DRIVERS	R	2/18/2016			134791		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	148.50				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				180.95
013136	MANNY'S UNIFORMS							
I-1871	DRESS SLACKS,GLOVES	R	2/18/2016			134792		
01 522-0130	WEARING APPAREL		DRESS SLACKS,GLOVES	45.00				45.00
013177	MCAFEE, INC.							
I-901396123	SAAS EMAIL PROTECT	R	2/18/2016			134793		
01 515-0415	SERVICE CONTRACTS		SAAS EMAIL PROTECT	247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300830942	BOTTLED WATER DEL. CVB	R	2/18/2016			134794		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.50				42.50
018073	RDJ SPECIALTIES, INC							
I-006077	250 CUSTOM PRINTED ERASERS	R	2/18/2016			134795		
01 522-0106	FIRE PREVENTION		250 CUSTOM PRINTED E	262.48				262.48
019079	MICHAEL N. SCHILTZ							
I-021016	PURCHASE REIMBURSEMENT	R	2/18/2016			134796		
01 540-0420-01	REPAIRS & MAINT.- PD		PURCHASE REIMBURSEME	42.42				
I-20916	REIMBURSE EXPENSES,	R	2/18/2016			134796		
01 540-0104-01	FUEL & LUBRICANTS PD		REIMBURSE EXPENSES,	42.35				
01 540-0420-01	REPAIRS & MAINT.- PD		CARWASH	10.00				94.77

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019189	WILLIAM R. SMITH							
I-020916	PURCHASE OF STRAPS TO TIE	R	2/18/2016			134797		
01 521-0150	MINOR TOOLS & EQUIPMENT	PURCHASE OF STRAPS T		74.64				74.64
019220	SOURCE STRATEGIES INCORP							
I-F00001119	TX HOTEL FACTBOOK, ISSUES	R	2/18/2016			134798		
02 592-0551	DUES & MEMBERSHIPS	TX HOTEL FACTBOOK, I		450.00				450.00
019292	SEAN M. SIMON							
I-688151	MESQUITE SHADOW BOX	R	2/18/2016			134799		
01 522-0150	MINOR TOOLS & EQUIPMENT	MESQUITE SHADOW BOX		75.00				75.00
019502	AT&T							
I-020316	PHONE SERV. CVB FEB 3-MAR 2	R	2/18/2016			134800		
06 565-0501	COMMUNICATIONS	PHONE SERV. CVB FEB		268.80				
I-02316	AT&T FAX LINES & LANDLINE	R	2/18/2016			134800		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		68.29				
I-20316	AT&T FAX LINES & LANDLINE	R	2/18/2016			134800		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		888.15				
I-232016	AT&T FAX LINES & LANDLINE	R	2/18/2016			134800		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.01				1,259.25
020063	TEXAS DEPT OF LICENSING & REGU							
I-68238	ELEVATOR EQUIP REPORT OF	R	2/18/2016			134801		
01 541-0410	MACHINERY & EQUIPMENT	ELEVATOR EQUIP REPOR		20.00				20.00
020063	TEXAS DEPT OF LICENSING & REGU							
I-68239	ELEVATOR EQUIP. REPORT OF	R	2/18/2016			134802		
01 541-0410	MACHINERY & EQUIPMENT	ELEVATOR EQUIP. REPO		20.00				20.00
020104	SCOTT MCGEHEE							
I-6-16	JAN. 2016 VISITOR INFO REQ	R	2/18/2016			134803		
02 592-0108	POSTAGE	JAN. 2016 VISITOR IN		814.19				
I-7-16	SECOND TOUCH PROG.	R	2/18/2016			134803		
02 592-0108	POSTAGE	SECOND TOUCH PROG.		272.04				1,086.23
020185	TIME WARNER CABLE							
I-020416	RR2 ACCT. VISITOR'S CENTER	R	2/18/2016			134804		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT. VISITOR'S		286.54				286.54
020560	TONY'S BODY SHOP							
I-2049	7 UNITS WASHED, 31,32,36 - 40	V	2/18/2016			134805		
I-2050	2- UNITS WASHED 406 & 408	V	2/18/2016			134805		350.00

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020560	TONY'S BODY SHOP							
M-CHECK	TONY'S BODY SHOP	VOIDED	V 2/18/2016			134805		350.00CR
020602	TOUCAN GRAPHICS							
I-19476	24-12" DIAMETER WNDW CLINGS	R	2/18/2016			134806		
02 592-0538	CONVENTION SERVICES		24-12" DIAMETER WNDW	204.00				
I-19486	2- 15 X 3 MESH BANNERS	R	2/18/2016			134806		
02 593-8060	ENTRANCE SIGNS		2- 15 X 3 MESH BANNE	390.00				
I-19487	5 MISC. MAGNETIC SIGNS	R	2/18/2016			134806		
02 592-0101	OFFICE SUPPLIES		5 MISC. MAGNETIC SIG	44.00				638.00
020902	SIMPLEXGRINNELL (TYCO)							
I-78421887	SEMI-ANNUAL SERV. AGREEMENT	R	2/18/2016			134807		
06 565-0415	SERVICE CONTRACTS		SEMI-ANNUAL SERV. AG	149.68				149.68
021095	UNITED PARCEL SERVICE							
I-0000648239066-1	SHIPPING AND SERV. CHARGES	R	2/18/2016			134808		
02 592-0108	POSTAGE		SHIPPING AND SERV. C	43.83				43.83
021200	URBAN SCIENCE INITIATIVE, INC.							
I-041316	2016 NATIONAL WEATHER CON	R	2/18/2016			134809		
02 593-8099	MISC. SPONSORSHIPS		2016 NATIONAL WEATHE	11,250.00				11,250.00
1	BUSINESS AND TOURISM							
I-100216	BUSINESS AND TOURISM:	R	2/18/2016			134810		
02 592-0530	PROFESSIONAL SERVICES		BUSINESS AND TOURISM	400.00				400.00
1	CASTLES MECHANICAL CONT.							
I-14185	CASTLES MECHANICAL CONT.:	R	2/18/2016			134811		
01 522-0411	BUILDING & STRUCTURES		CASTLES MECHANICAL C	300.00				300.00
1	DOUGLAS JERRY VOLZ							
I-21116	REFUND	R	2/18/2016			134812		
01 47046	ANIMAL SERVICES FEE		DOUGLAS JERRY VOLZ:	20.00				20.00
1	BOB BOYD/TEXAS RIDE							
I-21216	BOB BOYD/TEXAS RIDE:	R	2/18/2016			134813		
02 592-0553	TRADE SHOW FEES		BOB BOYD/TEXAS RIDE:	125.00				125.00
1	BRAD CLARK ELEVATOR INSPECT							
I-2571/2450	BRAD CLARK ELEVATOR INSPECT:	R	2/18/2016			134814		
01 541-0410	MACHINERY & EQUIPMENT		BRAD CLARK ELEVATOR	540.00				540.00

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016186	LUIS ISRAEL PEREZ							
I-2049	WASHED UNIT 31,32, 36 - 40,	R	2/18/2016			134815		
30 591-0420	MOTOR VEHICLES		WASHED UNIT 31,32, 3	280.00				
I-2050	WASHED UNITS # 406 & 408	R	2/18/2016			134815		
30 595-0420	MOTOR VEHICLES		WASHED UNITS # 406 &	70.00				350.00
001017	AIR EVAC LIFETEAM							
I-022416	EMPLOYEE CONTRIBUTIONS FEB	R	2/25/2016			134816		
01 2488	AIR EVAC LIFETEAM		EMPLOYEE CONTRIBUTIO	189.00				189.00
001129	A & W OFFICE SUPPLY INC							
I-578291-0	PENS, ENVELOPES, INK CARTR	R	2/25/2016			134817		
02 592-0101	OFFICE SUPPLIES		PENS, ENVELOPES, INK	309.84				309.84
001211	ALEX AVALOS PRINTING							
I-21716	PRINTING OF 100 EA. 3 FORMS	R	2/25/2016			134818		
01 532-0118	PRINTING		PRINTING OF 100 EA.	208.89				208.89
001255	SUE HOFF							
I-23392	OPERATION STAFF UNIFORMS	R	2/25/2016			134819		
06 565-0130	WEARING APPAREL		OPERATION STAFF UNIF	567.06				567.06
001277	AAA LOCKSMITH							
I-2659	REKEYED/INSTALL NEW CYL. CVB	R	2/25/2016			134820		
06 565-0150	MINOR TOOLS & EQUIPMENT		REKEYED/INSTALL NEW	90.00				90.00
001278	ARMANDO ALVARADO							
I-021916	REIMBURSE ALTERATION PANTS	R	2/25/2016			134821		
01 522-0130	WEARING APPAREL		REIMBURSE ALTERATION	38.97				38.97
001346	VICENTE ATKINSON JR.							
I-022316	KITCHEN FLOOR INSTALL	R	2/25/2016			134822		
06 565-1001	BUILDINGS & STRUCTURES		KITCHEN FLOOR INSTAL	3,725.00				3,725.00
001349	PROTECTION 1 ALARM MONITORING							
I-107660144	SPRINKLER & FIRE ALARM	R	2/25/2016			134823		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE ALA	630.00				630.00
002026	SUSAN M DOAN							
I-2016-1	2016	R	2/25/2016			134824		
02 593-8099	MISC. SPONSORSHIPS		SPI KITE FEST FUNDIN	7,500.00				7,500.00
002049	BALCH MACHINE CO.							
I-41990	REPAIR 8" ALU. SIGN LIC PLT RE	R	2/25/2016			134825		
01 572-1004	MACHINERY & EQUIPMENT		REPAIR 8" ALU. SIGN	480.00				480.00

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002434	CINDY BOUDLOCHE							
I-DWC201602225941	CASE NO 11-70848-M-13	R	2/25/2016			134826		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,717.32				
I-DWD201602225941	CASE NO 14-10370	R	2/25/2016			134826		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,259.63
002439	BOUND TREE MEDICAL,LLC							
I-82049429	NEXTERONE INJ.MISC. EMS SPPLIS	R	2/25/2016			134827		
01 522-0114	MEDICAL SUPPLIES		NEXTERONE INJ.MISC.	489.17				489.17
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-2-2016	JOHN L TOMPKINS PARK	R	2/25/2016			134828		
01 572-9177	PARK IMPROVEMENTS		TOMPKINS L PARK	71,552.70				71,552.70
003444	CITIBANK							
I-020316	JAN. 2016 P CARD PURCHASES	R	2/25/2016			134829		
01 2489	PURCHASING CARD LIABILITY		JAN. 2016 P CARD PUR	61,813.46				61,813.46
003700	NIELSEN CONSUMER ACTIVATION							
I-2420202	EDC:DEMOGRAPHIC REPORTS	R	2/25/2016			134830		
80 580-0107	BOOKS & PUBLICATIONS		EDC:DEMOGRAPHIC REPO	238.00				238.00
003704	CAMERON COUNTY							
I-020416	CAUSEWAY LTNG 12/16- 01/18/16	R	2/25/2016			134831		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 12/16-	219.90				
I-021716	CAUSEWAY LTNG 1/07 -02/04/16	R	2/25/2016			134831		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 1/07 -	175.55				395.45
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-02	FEB 2016 EAP SERVICES	R	2/25/2016			134832		
01 516-0530	PROFESSIONAL SERVICES		FEB 2016 EAP SERVICE	232.50				232.50
004283	ECOLAB INC.							
I-0986101	MACHINE RENTAL FEE 2/18-3/16	R	2/25/2016			134833		
06 565-0415	SERVICE CONTRACTS		MACHINE RENTAL FEE	144.23				144.23
006034	FED EX							
I-5-324-03789	MISC. SHIPPING CHARGES	R	2/25/2016			134834		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	47.28				
I-5-324-26667	MISC. SHIPPING	R	2/25/2016			134834		
02 592-0108	POSTAGE		MISC. SHIPPING	437.83				485.11
006035	FAMILY SUPPORT REGISTRY							
I-C85201602225941	CS 458-85-6258 11CV8896-10	R	2/25/2016			134835		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	219.47				219.47

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006163	AMERICAN GENERAL LIFE INS							
I-012616	EMPLOYEE SALARY ALLOC 2/18	R	2/25/2016			134836		
01 2485	AMERICAN GENERAL			207.09				207.09
007001	ANA GARZA							
I-C04201602225941	A/N 2003-03-1480-B	R	2/25/2016			134837		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-491898	DELIVERY TO SANTEX IN PHARR	R	2/25/2016			134838		
30 591-0108	POSTAGE	DELIVERY TO SANTEX I		35.50				
I-492807	DELIVERY TO DON JOHNSON-BV	R	2/25/2016			134838		
01 540-0420-01	REPAIRS & MAINT.- PD	DELIVERY TO DON JOHN		10.02				45.52
007113	G.F. GROUP, INC.							
I-020216	OFFICE SPACE RENTAL	R	2/25/2016			134839		
30 591-0560	RENTAL			2,200.00				2,200.00
007600	GULF COAST PAPER CO. INC.							
I-1088708	TISSUE, TWLS, WIPES, FOAMWSH	R	2/25/2016			134840		
01 522-0160	LAUNDRY & JANITORIAL	TISSUE, TWLS, WIPES,		196.68				
I-1092001	PORTABLE EXTRACTOR	R	2/25/2016			134840		
06 565-0410	MACHINERY & EQUIPMENT	PORTABLE EXTRACTOR		330.15				526.83
011014	KARINA'S DESIGN							
I-0002	5-LOGO EMBROIDERY	R	2/25/2016			134841		
02 592-0130	WEARING APPAREL	5-LOGO EMBROIDERY		35.00				35.00
012091	CINTAS UNIFORM							
I-538646815	UNIFORMS TRANSIT DRIVERS	R	2/25/2016			134842		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		148.50				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		32.45				180.95
012133	LIFE - ASSIST, INC							
I-740284	1 BX EA. DIAZEPAM, MIDAZOLAM	R	2/25/2016			134843		
01 522-0114	MEDICAL SUPPLIES	1 BX EA. DIAZEPAM, M		451.08				451.08
013050	MAIL FINANCE							
I-P5789240	POSTAGE METER PROP TAX	R	2/25/2016			134844		
02 590-0108	POSTAGE	POSTAGE METER PROP T		141.92				141.92
013114	MATHESON TRI-GAS INC.							
I-12769869	ACETYLENE, ETC. WELDING SPPL	R	2/25/2016			134845		
01 543-0510	RENTAL OF EQUIPMENT	ACETYLENE, ETC. WELD		137.00				137.00

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013260	JAMES M.MITCHIM							
I-011416	CASH ADVANCE:MARCH 7-11,2016	R	2/25/2016			134846		
01 542-0550	TRAVEL EXPENSE		CASH ADVANCE:MARCH 7	1,229.55				1,229.55
013404	MOUNTAIN GLACIER, LLC							
I-0300830936	BOTTLED WATER DEL. VISITORSC	R	2/25/2016			134847		
02 590-0101	OFFICE SUPPLIES		BOTTLED WATER DEL. V	8.50				
I-0300832989	BOTTLED WATER DEL. CITY HALL	R	2/25/2016			134847		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	76.50				85.00
013410	MUNICIPAL SERVICES BUREAU							
I-627600	JAN. 2016 MUNICIPAL COLLECTION	R	2/25/2016			134848		
01 520-0531	WARRANT COLLECTION SERVICE		JAN. 2016 MUNICIPAL	48.46				48.46
016112	LUIS PAREDES SR.							
I-692186	POLES-LICENSE PLATE RDR	R	2/25/2016			134849		
01 572-1004	MACHINERY & EQUIPMENT		POLES-LICENSE PLATE	5,800.00				5,800.00
016186	LUIS ISRAEL PEREZ							
I-2051	WASHED/WAXED # 406-408	R	2/25/2016			134850		
30 595-0420	MOTOR VEHICLES		WASHED/WAXED # 406-4	70.00				
I-2052	UNITS WASHED31,32,35-40	R	2/25/2016			134850		
30 591-0420	MOTOR VEHICLES		UNITS WASHED31,32,35	280.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-011416	DISPLAY AD: ORD NO 15 -22	R	2/25/2016			134851		
01 512-0540	ADVERTISING		DISPLAY AD: ORD NO 1	112.00				
I-011416-1	DISPLAY AD: ORD. NO 15-23	R	2/25/2016			134851		
01 512-0540	ADVERTISING		DISPLAY AD: ORD. NO	112.00				
I-12116	DISPLAY AD: VOLUNTEERS NEED	R	2/25/2016			134851		
01 512-0540	ADVERTISING		DISPLAY AD: VOLUNTEE	96.00				
I-12816	DISPLAY AD: P & Z PUBLIC HEARI	R	2/25/2016			134851		
01 521-0571	FOOD FOR PRISONERS		DISPLAY AD: P & Z PU	160.00				480.00
018073	RDJ SPECIALTIES, INC							
I-006078	ITEMS FOR VISITING CHILDR	R	2/25/2016			134854		
01 522-0106	FIRE PREVENTION		ITEMS FOR VISITING C	266.02				266.02
018154	REPUBLIC SERVICES #863							
I-0863001109377	SERV @108 W. RETAMA ROLL-OFF	R	2/25/2016			134855		
01 570-0581	WATER, SEWER, & GARBAGE		SERV @108 W. RETAMA	1,042.82				1,042.82
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00184896	WIFI UPGRADE CVB	R	2/25/2016			134856		
06 565-1001	BUILDINGS & STRUCTURES		WIFI UPGRADE CVB	698.25				698.25

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019210	SMITH MUNICIPAL SUPPLIES							
I-00-15590	11 MISC. SIGNS	R	2/25/2016			134857		
60 560-0510	BEACH MAINTENANCE SUPPLIES	11 MISC. SIGNS		233.71				233.71
019222	S.P.I. FIREFIGHTERS ASSOC							
I-22316	ASSOCIATION DUES 2/23/16	R	2/25/2016			134858		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 2/2		377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-2162015	PRE-EMPLOYMENT DRUG SCREEN	R	2/25/2016			134859		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG		285.00				
I-2172015	PRE-EMPLOYMENT DRUG SCREEN	R	2/25/2016			134859		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG		175.00				460.00
019292	SEAN M. SIMON							
I-688152	1- 4'X 6' CORK PATCHBOARD	R	2/25/2016			134860		
01 522-0150	MINOR TOOLS & EQUIPMENT	1- 4'X 6' CORK PATCH		150.00				150.00
019502	AT&T							
I-2316	EDC:FAX LINE	R	2/25/2016			134861		
80 580-0501	COMMUNICATIONS	EDC:FAX LINE		66.90				66.90
019641	STAPLES CREDIT PLAN							
I-1503379691	LEXMARK BLK TONER,	R	2/25/2016			134862		
01 513-0101	OFFICE SUPPLIES	LEXMARK TONER		127.34				127.34
019991	RHONDA M. LUNSFORD							
I-20160064	EMBROIDER LOGO,NAME TITLE	R	2/25/2016			134863		
01 522-0130	WEARING APPAREL	EMBROIDER LOGO,NAME		168.00				168.00
020016	TERMINIX							
I-352427596	PEST CONTROL	R	2/25/2016			134864		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		50.00				
I-352546878	PEST CONTROL	R	2/25/2016			134864		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		216.00				266.00
020058	LESLIE A. DAVILA							
I-11817	INSPECTED AND RECHARGED	R	2/25/2016			134865		
01 522-0415	SERVICE CONTRACTS	INSPECTED AND RECHAR		205.00				205.00
020185	TIME WARNER CABLE							
I-21016	SERVICE@FIRE DEPT.	R	2/25/2016			134866		
01 515-0415	SERVICE CONTRACTS	SERVICE@FIRE DEPT.		368.97				368.97

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020185	TIME WARNER CABLE							
I-21816	SERVICE@CITY HALL	R	2/25/2016			134867		
01 515-0415	SERVICE CONTRACTS		SERVICE@CITY HALL	1,176.87				1,176.87
020212	LANCE F. ELLIOTT							
I-INV #5	CONST. SERVS TIRZ	R	2/25/2016 Reissue			134868		
01 572-0530	PROFESSIONAL SERVICES		CONST. SERVS TIRZ	5,000.00				5,000.00
020602	TOUCAN GRAPHICS							
I-19556	2- 15 X 3 MESH BANNERS SP BRK	R	2/25/2016			134869		
02 593-8060	ENTRANCE SIGNS		2- 15 X 3 MESH BANNE	390.00				390.00
020700	TRANSAMERICA WORKSITE MKT							
I-021516	EMPLOYEE PREMIUMS FEB 2016	R	2/25/2016			134870		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUMS FE	15.18				
01 47042	STR PERMITS		EMPLOYEE PREMIUMS FE	0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-0000648239076-1	MISC. FREIGHT AND SERV.CHGS	R	2/25/2016			134871		
02 592-0108	POSTAGE		MISC. FREIGHT AND SE	48.43				
I-0000648239086-1	SERVICE CHARGES	R	2/25/2016			134871		
02 590-0108	POSTAGE		SERVICE CHARGES	25.00				73.43
023053	WALMART COMMUNITY/GEGRB							
I-04460	BOTTLED WATER AND SNACKS	R	2/25/2016			134872		
01 522-0170	DORM AND KITCHEN SUPPLIES		BOTTLED WATER AND SN	23.82				
I-05822	PASTRIES FOR CLASS, JAN. DORM	R	2/25/2016			134872		
01 522-0102	LOCAL MEETINGS		PASTRIES FOR CLASS,	19.70				
01 522-0160	LAUNDRY & JANITORIAL		PASTRIES FOR CLASS,	7.44				
01 522-0170	DORM AND KITCHEN SUPPLIES		PASTRIES FOR CLASS,	46.98				97.94
023058	WHATABURGER							
I-986371	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986376	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	12.72				
I-986377	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	12.72				
I-986378	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	25.44				
I-986379	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	12.72				
I-986380	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.24				
I-986381	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.24				
I-986382	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986383	PRISONER MEAL	R	2/25/2016			134873		

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023058	WHATABURGER	CONT						
I-986383	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986384	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986385	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-986386	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986387	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986388	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986389	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986390	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986391	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986392	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			11.78				
I-986393	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986394	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986395	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986396	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986398	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986399	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			5.89				
I-986400	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986401	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986402	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			11.78				
I-986403	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986404	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986405	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986407	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986408	PRISONER MEAL	R	2/25/2016			134873		

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023058	WHATABURGER	CONT						
I-986408	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986409	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986411	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986412	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986413	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			5.89				
I-986414	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986415	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986416	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986417	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			29.68				
I-986418	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-986420	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986421	PRISONER MEALS	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986423	PRISONER MEAL	R	2/25/2016			134873		
01 521-0571	FOOD FOR PRISONERS			4.24				361.82
023124	GARY WILBURN							
I-021716	REIMBURSE PURCHASE OF SHOES	R	2/25/2016			134877		
01 522-0130	WEARING APPAREL			90.00				90.00
023906	XEROX CORPORTATION							
I-140644627	FRT CHARGE ON SUPPLIES ORDER	R	2/25/2016			134878		
30 591-0150	MINOR TOOLS & EQUIPMENT			8.63				8.63
024201	ZEE MEDICAL, INC.							
I-0039756043	MISC. FIRST AID FOR BEACH PATR	R	2/25/2016			134879		
01 522-0114	MEDICAL SUPPLIES			266.55				266.55
1	ARAUJO, JOSHUA ALBERT							
I-000201602185937	ARAUJO, JOSHUA ALBERT:	R	2/25/2016			134880		
01 2424	MUN. COURT BOND ESCROW			100.00				100.00

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1	FELIX, JOHN							
I-000201602185938	BOND REFUND	R	2/25/2016			134881		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39570A	270.00				
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39570A	370.00				640.00
1	POLANCO, DANIEL							
I-000201602185939	BOND REFUND	R	2/25/2016			134882		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0024826	400.00				400.00
1	ETAB-RGV							
I-021716	ANNUAL MEMBERSHIP	R	2/25/2016			134883		
01 522-0551	DUES & MEMBERSHIPS		ETAB-RGV: ANNUAL ME	100.00				100.00
1	JEFFREY ERICKSON							
I-022416	REFUND	R	2/25/2016			134884		
01 2416	PERFORMANCE GUARANTEE		JEFFREY ERICKSON: RE	2,750.00				2,750.00
016135	LUIS PAREDES, JR.							
I-692187	DRANAGE WORK	R	2/27/2016			134885		
01 543-0417	STORM SEWERS		DRANAGE WORK	300.00				300.00
001129	A & W OFFICE SUPPLY INC							
I-578355-0	DESK FOR TAX ANALYST	R	3/04/2016			134886		
02 592-0401	FURNITURE & FIXTURES		DESK FOR TAX ANALYST	325.61				
I-578355-1	DESK FOR TAX ANALYST	R	3/04/2016			134886		
02 592-0401	FURNITURE & FIXTURES		DESK FOR TAX ANALYST	140.47				
I-578355-2	DESK FOR TAX ANALYST	R	3/04/2016			134886		
02 592-0401	FURNITURE & FIXTURES		DESK FOR TAX ANALYST	140.47				
I-578567-0	CREDENZA, WRSTRST,MOUSE,ETC	R	3/04/2016			134886		
02 592-0401	FURNITURE & FIXTURES		CREDENZA, WRSTRST,MO	267.49				
I-578753-0	ENV. LGL PADS, PENS, POST ITS	R	3/04/2016			134886		
01 542-0101	OFFICE SUPPLIES		ENV. LGL PADS, PENS,	149.69				1,023.73
001419	APPRAISAL ASSOCIATES							
I-2336YP-SPI-COMI	APPRAISAL REPORT: 28.22 ACRES	R	3/04/2016			134887		
01 572-0530	PROFESSIONAL SERVICES		APPRAISAL REPORT: 28	1,100.00				1,100.00
002145	BIO-OPS, LLC							
I-16-4440	DISPOSAL OF REGULATED MED	R	3/04/2016			134888		
01 522-0114	MEDICAL SUPPLIES		DISPOSAL OF REGULATE	30.00				30.00
002439	BOUND TREE MEDICAL,LLC							
I-82044054	8 -MULTI FAUNC DEFIB PADS	R	3/04/2016			134889		
01 522-0114	MEDICAL SUPPLIES		8 -MULTI FAUNC DEFIB	117.36				
I-82060878	IV ADMIN. SET NEEDLE,CATHETER	R	3/04/2016			134889		
01 522-0114	MEDICAL SUPPLIES		IV ADMIN. SET NEEDLE	434.50				551.86

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003103	ADVANCE AUTO PARTS							
I-7915-166483	MTR OIL, FILTERS, WXTREM BLU	R	3/04/2016			134890		
30 591-0420	MOTOR VEHICLES			332.58				
I-7915-166596	PS FLUID REMFG BOX ISLAND MET	R	3/04/2016			134890		
30 591-0420	MOTOR VEHICLES			381.07				713.65
003107	VICTOR CARRANZA							
I-022916	MILEAGE REIMBURSEMENT	R	3/04/2016			134891		
01 521-0550	TRAVEL EXPENSE			246.78				246.78
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-030216	LEASE PAYMENT FOR FEB 2016	R	3/04/2016			134892		
06 565-0560	CAMERON COUNTY LEASE			1,394.67				1,394.67
003418	JAMES R. MATTHEWS							
I-2519	MONTHLY SEV. MARCH 2016	R	3/04/2016			134893		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003853	COASTAL TRANSPLANTS, INC.							
I-1079	Plants for Dunes	R	3/04/2016			134894		
60 560-0510	BEACH MAINTENANCE SUPPLIES			5,850.00				5,850.00
004029	DAVID LEE KOEHLER							
I-6682	50-55 GALLON DRUMS	R	3/04/2016			134895		
60 560-0510	BEACH MAINTENANCE SUPPLIES			1,811.00				1,811.00
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN-1002124	LABOR CHG FOR SCBA REPAIRS	R	3/04/2016			134896		
01 522-0410	MACHINERY & EQUIPMENT			66.00				66.00
007006	GT DISTRIBUTORS, INC.							
I-INV0564022	SIREN/SPEAKERS M	R	3/04/2016			134897		
60 522-0420	MOTOR VEHICLES			702.00				702.00
007600	GULF COAST PAPER CO. INC.							
I-1095052	TISSUE, TWLS, LINERS, ETC	R	3/04/2016			134898		
06 565-0160	LAUNDRY & JANITORIAL			457.25				
I-1095309	1-CS XL BLUE PWD FREE NIT GLOV	R	3/04/2016			134898		
06 565-0160	LAUNDRY & JANITORIAL			73.51				
I-1096350	ROLL TWLS, TISSUE, ETC	R	3/04/2016			134898		
06 565-0160	LAUNDRY & JANITORIAL			326.00				
I-1098010	RLL TWLS, TISSUE, LINERS, ETC	R	3/04/2016			134898		
06 565-0160	LAUNDRY & JANITORIAL			486.73				1,343.49

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008227	HINO GAS SALES, INC.							
I-566712	16 GAL. LPG FOR FORKLIFT	CVB R	3/04/2016			134899		
06 565-0104	FUELS & LUBRICANTS		16 GAL. LPG FOR FORK	64.00				64.00
009117	TYLER TECHNOLOGIES INC.							
I-025-147868	TYLER SERVICES	R	3/04/2016			134900		
01 515-0415	SERVICE CONTRACTS		01/01/16 -12/31/16	2,632.97				
I-025-148362	MONTHLY FEE: HOST,WEBSITE	R	3/04/2016			134900		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE: HOST,WE	175.00				2,807.97
009918	INTERNET DESTINATION SALES SYS							
I-520444	MONTHLY SUBSCRIPTION ,H & R	R	3/04/2016			134901		
02 592-0415	SERVICE CONTRACTS		MONTHLY SUBSCRIPTION	850.00				850.00
011014	KARINA'S DESIGN							
I-0009	9 LOGOS EMBROIDERED	R	3/04/2016			134902		
02 592-0130	WEARING APPAREL		9 LOGOS EMBROIDERED	63.00				63.00
013404	MOUNTAIN GLACIER, LLC							
I-0300832988	BOTTLED WATER DEL. TO WAVE	R	3/04/2016			134903		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	25.50				25.50
013513	THERESA METTY							
I-030216	TRAVEL EXPENSE- FEB 23-24,	R	3/04/2016			134904		
02 592-0550	TRAVEL EXPENSE		TRAVEL EXPENSE- FEB	860.49				860.49
015027	ORKIN EXTERMINATING CO.							
I-107546842	PEST CONTROL CC	R	3/04/2016			134905		
06 565-0415	SERVICE CONTRACTS		PEST CONTROL CC	457.00				457.00
016181	GENARO A. PEREZ							
I-030216	TUITION REIMBURSEMENT 12/15	R	3/04/2016			134906		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	1,155.00				1,155.00
016186	LUIS ISRAEL PEREZ							
I-2053	8 UNITS WASHED, 31,32,35-40	R	3/04/2016			134907		
30 591-0420	MOTOR VEHICLES		8 UNITS WASHED, 31,3	280.00				
I-2054	2 UNITS WASHED, #406 408	R	3/04/2016			134907		
30 595-0420	MOTOR VEHICLES		2 UNITS WASHED, #406	70.00				350.00
016313	ARTURO PATINO S.							
I-265931	REMOVAL OF KINGPIN STUD	R	3/04/2016			134908		
30 591-0420	MOTOR VEHICLES		REMOVAL OF KINGPIN S	140.00				140.00

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018073	RDJ SPECIALTIES, INC							
I-006092	269 MARDI GRAS CLICK PENS	R	3/04/2016			134909		
01 522-0101	OFFICE SUPPLIES	269 MARDI GRAS CLICK		266.02				266.02
018127	RGV HR CONSORTIUM							
I-022916	MEMBERSHIP DUES FOR 2016	V	3/04/2016			134910		200.00
018127	RGV HR CONSORTIUM							
M-CHECK	RGV HR CONSORTIUM	VOIDED V	3/04/2016			134910		200.00CR
018509	SAM'S CLUB DIRECT							
I-006638	OFF.SPPL, JANITORIAL, CONSUM	R	3/04/2016			134911		
02 592-0102	LOCAL MEETINGS	OFF.SPPL, JANITORIA		13.67				
02 592-0101	OFFICE SUPPLIES	OFF.SPPL, JANITORIA		121.48				
06 565-0160	LAUNDRY & JANITORIAL	OFF.SPPL, JANITORIA		142.26				
06 565-0103-01	CONSUMABLES	OFF.SPPL, JANITORIA		336.95				
06 565-0101	OFFICE SUPPLIES	OFF.SPPL, JANITORIA		118.72				
I-01214	ITEMS RETURN & EXCHANGED	R	3/04/2016			134911		
06 565-0103-01	CONSUMABLES	ITEMS RETURN & EXCHA		71.96				
06 565-0160	LAUNDRY & JANITORIAL	ITEMS RETURN & EXCHA		8.98				814.02
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00185765	WIFI UPGRADE CVB	R	3/04/2016			134912		
06 565-1001	BUILDINGS & STRUCTURES	WIFI UPGRADE CVB		3,752.43				
I-GB00185813	COURT COUNTER COMPUTERS	R	3/04/2016			134912		
21 520-0150	MINOR TOOLS & EQUIP.	COURT COUNTER COMPUT		2,041.90				
I-GB00186125	COURT COUNTER COMPUTERS	R	3/04/2016			134912		
21 520-0150	MINOR TOOLS & EQUIP.	COURT COUNTER COMPUT		244.00				6,038.33
019311	SOUTHERN TIRE MART, LLC							
I-69051530	TIRES	R	3/04/2016			134913		
30 591-0420	MOTOR VEHICLES	TIRES		666.00				
I-69051868	TIRES	R	3/04/2016			134913		
30 595-0420	MOTOR VEHICLES	TIRES		666.00				1,332.00
019520	AT&T							
I-21816	AT&T BUSINESS SERV. CVB	R	3/04/2016			134914		
06 565-0501	COMMUNICATIONS	AT&T BUSINESS SERV.		66.02				66.02
019527	DENNIS STAHL							
I-022516	TRAVEL EXPENSE- FEB 23-24,2016	R	3/04/2016			134915		
02 592-0550	TRAVEL EXPENSE	TRAVEL EXPENSE- FEB		807.81				807.81

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020016	TERMINIX							
I-352426732	PEST CONTROL FIRE STATION	R	3/04/2016			134916		
01 522-0415	SERVICE CONTRACTS		PEST CONTROL FIRE ST	130.00				130.00
020602	TOUCAN GRAPHICS							
I-19563	1-ENGRAVED NAME PLATE.S.SCAM	R	3/04/2016			134917		
09 572-9185	COMMUNITY EVENTS		1-ENGRAVED NAME PLAT	13.19				
I-19564	2 ENGR.NAME PLATES:PITCOCK	R	3/04/2016			134917		
60 560-0101	OFFICE SUPPLIES		2 ENGR.NAME PLATES:P	24.66				37.85
021066	BRYAN S. DUFFY							
I-C2015-327	APPRAISAL REPORT OF LTS 1-4,5	R	3/04/2016			134918		
01 572-0530	PROFESSIONAL SERVICES		APPRAISAL REPORT OF	7,500.00				7,500.00
021095	UNITED PARCEL SERVICE							
I-000034965X096	MISC. FRT CHARGES AND SERV.	R	3/04/2016			134919		
01 570-0108	POSTAGE		MISC. FRT CHARGES AN	148.20				
I-0000648239096-1	SERVICE CHRГ	R	3/04/2016			134919		
02 592-0108	POSTAGE		SERVICE CHRГ	25.00				173.20
002034	B & H PHOTO - VIDEO							
I-107879317	CITY TRAFFIC SURVEILLANC	R	3/10/2016			134920		
01 572-1004	MACHINERY & EQUIPMENT		CITY TRAFFIC SURVEIL	9,341.71				9,341.71
002434	CINDY BOUDLOCHE							
I-DWC201603075944	CASE NO 11-70848-M-13	R	3/10/2016			134921		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,717.32				
I-DWD201603075944	CASE NO 14-10370	R	3/10/2016			134921		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,259.63
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-3-2016	JOHN L TOMPKINS PARK	R	3/10/2016			134922		
01 572-9177	PARK IMPROVEMENTS		TOMPKINS L PARK	72,325.80				72,325.80
002893	BUGWORKS TERMITE & PEST CONTRO							
I-53123	PEST CONTROL VC	R	3/10/2016			134923		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	52.25				52.25
003000	CAMERON APPRAISAL DISTRIC							
C-000000054000015-C	CORRECTION. PO ISSUED	R	3/10/2016			134924		
01 570-9015	C.C. APPRAISAL DISTRICT		CORRECTION. PO ISSUE	20,580.75CR				
I-0000000540000015-1	2015-2016 QTRLY ASSESSMNT	R	3/10/2016			134924		
01 570-9015	C.C. APPRAISAL DISTRICT		2015-2016 QTRLY ASSE	20,580.75				
I-000000054000015	2016 2ND QTRLY ASSESSMENT	R	3/10/2016			134924		
01 570-9015	C.C. APPRAISAL DISTRICT		2016 2ND QTRLY ASSE	20,580.75				20,580.75

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003103	ADVANCE AUTO PARTS							
I-7915-166921	BRAKE PADS FOR UNIT #31	R	3/10/2016			134925		
30 591-0420	MOTOR VEHICLES			96.03				
I-7915-166922	SERVERE DUTY, BRAKE PADS #37	R	3/10/2016			134925		
30 591-0420	MOTOR VEHICLES			123.22				
I-7915-167078	2EA.OIL,FUEL,AIR FLTR,35 & 36	R	3/10/2016			134925		
30 591-0420	MOTOR VEHICLES			149.82				369.07
003410	SPI CHAMBER OF COMMERCE							
I-10800	2016 LKT MARKETING FUNDING	R	3/10/2016			134926		
02 593-8099	MISC. SPONSORSHIPS			2,000.00				2,000.00
003419	DONNELLY HOLDINGS, LTD							
I-146821	FIRST AID SUPPLIES - CVB	R	3/10/2016			134927		
06 565-0114	MEDICAL			56.65				56.65
003423	CDW GOVERNMENT, INC.							
I-CGH7393	NETWORK VIDEO RECORDER	R	3/10/2016			134928		
01 572-1004	MACHINERY & EQUIPMENT			751.80				
I-CGP5071	NETWORK VIDEO RECORDER	R	3/10/2016			134928		
01 572-1004	MACHINERY & EQUIPMENT			751.80				1,503.60
003905	CULLIGAN WATER							
I-800475613	50#SOLAR SALT DELIVERED FD	R	3/10/2016			134929		
01 522-0415	SERVICE CONTRACTS			41.00				41.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201603075944	CS 458-85-6258 11CV8896-10	R	3/10/2016			134930		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006095	RULESINDO CANO FLORES							
I-890739	2015/2016 BAY END CONT.	R	3/10/2016			134931		
62 543-0412	LANDSCAPING			1,200.00				1,200.00
006101	FIRST CHECK							
I-6522	PRE-EMPLOYMENT SCREENING	R	3/10/2016			134932		
01 516-0530	PROFESSIONAL SERVICES			996.50				996.50
006110	FRED PRYOR SEMINARS							
I-030716	REGISTRATION: ROSIE GUZMAN	R	3/10/2016			134933		
01 513-0513	TRAINING EXPENSE			149.00				149.00
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN1003901	ANNUAL TESTING	R	3/10/2016			134934		
01 522-0415	SERVICE CONTRACTS			804.00				804.00

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006163	AMERICAN GENERAL LIFE INS							
I-030816	EMPLOYEE SALARY ALLOC 3/09/16	R	3/10/2016			134935		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	207.09				207.09
007001	ANA GARZA							
I-C04201603075944	A/N 2003-03-1480-B	R	3/10/2016			134936		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007075	GALLS, LLC							
I-004929164	2- TRUSPEC POLY/CRN SHORTS	R	3/10/2016			134937		
01 522-0130	WEARING APPAREL		2- TRUSPEC POLY/CRN	79.90				
I-004934159	2-PR DUTY PANTS, JL. HERNANDEZ	R	3/10/2016			134937		
01 522-0130	WEARING APPAREL		2-PR DUTY PANTS, JL.	109.90				189.80
007115	GEXA ENERGY, LP							
I-20668953-4	ELECTRIC BILL DATED 2/22/16	R	3/10/2016			134938		
30 591-0580	ELECTRICITY		TRANSIT SHARE	904.87				
02 590-0580	ELECTRICITY		VISITORS CENTER	557.44				
06 565-0580	ELECTRICITY		CONVENTION CENTRE	37,151.18				
80 583-0580	ELECTRICITY		BIRDING & NATURE CEN	1,604.24				
01 570-0580	ELECTRICITY		CITY HALL & MISC. ST	16,989.41				57,207.14
007115	GEXA ENERGY, LP							
I-20668955-4	ELECTRIC SERV. TRANSIT OFFICE	R	3/10/2016			134939		
30 591-0580	ELECTRICITY		ELECTRIC SERV. TRANS	264.69				264.69
007600	GULF COAST PAPER CO. INC.							
I-1100285	TOILET TISSUE, TWLS, DISF WIPE	R	3/10/2016			134940		
01 522-0160	LAUNDRY & JANITORIAL		TOILET TISSUE, TWLS,	192.20				
I-1100290	ROLL TWLS, TISSUE, MLD ACID CL	R	3/10/2016			134940		
02 590-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	104.47				296.67
008140	HINO ELECTRIC RGV SCHOLARSHIP							
I-5	2016 SPI BIKE RALLY	R	3/10/2016			134941		
02 593-8099	MISC. SPONSORSHIPS		2016 SPI BIKE RALLY	56,250.00				56,250.00
008313	HENRY SCHEIN INC							
I-27969614	1 BX SODIUM BICARB PF SYR	R	3/10/2016			134942		
01 522-0114	MEDICAL SUPPLIES		1 BX SODIUM BICARB P	123.33				123.33
009640	JAILBREAK RACING EVENTS, LLC							
I-1126	SPI MARATHON; ADVERTISING	R	3/10/2016			134943		
02 593-8099	MISC. SPONSORSHIPS		SPI MARATHON; ADVERT	52,500.00				52,500.00

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011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-0116	PADRE BLVD IMPROV. THRU 1/31	R	3/10/2016			134944		
01 572-0530	PROFESSIONAL SERVICES		PADRE BLVD IMPROV. T	19,215.00				19,215.00
012068	LONG CHILTON, LLP							
I-0081820-IN	PROF. ACCTING SRV. FINAL BILL	R	3/10/2016			134945		
01 570-9020	AUDIT		PROF. ACCTING SRV. F	2,900.00				
06 565-0530	PROFESSIONAL SERVICES		PROF. ACCTING SRV. F	1,160.00				
30 591-9020	AUDIT		PROF. ACCTING SRV. F	1,160.00				
80 580-0530	PROFESSIONAL SERVICES		PROF. ACCTING SRV. F	580.00				5,800.00
012091	CINTAS UNIFORM							
I-538648282	UNIFORMS FOR TRANSIT DRIVERS	R	3/10/2016			134946		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	148.50				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				
I-538649740	UNIFORMS FOR TRANSIT DRIVERS	R	3/10/2016			134946		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	210.21				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	32.45				423.61
013111	MARINE ELECTRIC SVC INC							
I-20984	LICENCE PLATE READER	R	3/10/2016			134947		
01 572-1004	MACHINERY & EQUIPMENT		LICENCE PLATE READER	2,520.54				2,520.54
013114	MATHESON TRI-GAS INC.							
I-12944555	REG & SMALL MEDICAL CYLINDER	R	3/10/2016			134948		
01 522-0114	MEDICAL SUPPLIES		REG & SMALL MEDICAL	170.30				170.30
013211	DANIEL MEDINA							
I-030116	REPAIR EXHAUST PIPE UNIT#31	R	3/10/2016			134949		
30 591-0420	MOTOR VEHICLES		REPAIR EXHAUST PIPE	162.49				162.49
013243	MELTWATER NEWS US. INC.							
I-IN-S151-430414	ADD ON PREMIUM SOCIAL PAC	R	3/10/2016			134950		
02 594-0533	MARKETING		ADD ON PREMIUM SOCIA	1,550.00				1,550.00
013245	MEJIA & ROSE, INC.							
I-24068	ENG SERVICES 104 W. MORNINGSID	R	3/10/2016			134951		
01 543-0417	STORM SEWERS		ENG SERVICES 104 W.	400.00				400.00
013404	MOUNTAIN GLACIER, LLC							
I-0300832992	BOTTLED WATER DEL. TRANSIT	R	3/10/2016			134952		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	7.50				
I-0300835021	BOTTLED WATER DEL CVB	R	3/10/2016			134952		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL CV	42.00				
I-0300837285	BOTTLED WATER DEL CITYHALL	R	3/10/2016			134952		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL CI	82.50				132.00

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013425	MULTIVIEW, INC.							
I-STD151177	TSAE MONTHLY RECAP: MARCH	R	3/10/2016			134953		
02 594-0531	MEDIA PLACEMENT	TSAE MONTHLY RECAP:		7,650.00				7,650.00
016021	PCM-G							
I-S95015760101	MISC. SUPPLIES FOR PATROL RM	R	3/10/2016			134954		
01 521-0410	MACHINERY & EQUIPMENT	MISC. SUPPLIES FOR P		480.12				480.12
016186	LUIS ISRAEL PEREZ							
I-2055	2-UNITS WASHED, #406 #408	R	3/10/2016			134955		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED, #406		70.00				
I-2056	8 UNITS WASHED, 31,32,35-40	R	3/10/2016			134955		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED, 31,3		280.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-020416	DISPLAY AD: INVITATION TO BIDD	R	3/10/2016			134956		
60 560-0540	ADVERTISING	DISPLAY AD: INVITATI		240.00				
I-021116	DISPLAY AD: INVITATION TO BID	R	3/10/2016			134956		
60 560-0540	ADVERTISING	DISPLAY AD: INVITATI		240.00				
I-021116-1	DISPLAY AD: ORD. NO 16-02	R	3/10/2016			134956		
01 512-0540	ADVERTISING	DISPLAY AD: ORD. NO		128.00				
I-030116	I YR. SUBSCRIPTION; PUB WRKS	R	3/10/2016			134956		
01 543-0107	BOOKS & PERIODICALS	I YR. SUBSCRIPTION;		22.00				630.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54876620	ACETYLENE & OXYGEN EMS USE	R	3/10/2016			134957		
01 540-0420-03	REPAIRS & MAINT.- PW	ACETYLENE & OXYGEN E		55.83				55.83
018052	RED BARN TIRE CENTER, INC.							
I-290823	DOT INSPECTION UNIFR #35	R	3/10/2016			134958		
30 591-0420	MOTOR VEHICLES	DOT INSPECTION UNIFR		40.00				40.00
018127	RGV HR CONSORTIUM							
I-022916	MEMBERSHIP DUES FOR 2016	R	3/10/2016 Reissue			134959		
01 516-0551	DUES & MEMBERSHIPS	MEMBERSHIP DUES FOR		200.00				200.00
018154	REPUBLIC SERVICES #863							
I-0863001123023	4501 PADRE BLVD	R	3/10/2016			134960		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		286.71				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE BLVD		31.86				
I-0863001124516	600-B PADRE BLVD	R	3/10/2016			134960		
02 590-0581	WATER,SEWER & GARBAGE	600-B PADRE BLVD		87.92				
I-0863001124552	SERV @ 7355 PADRE BLVD	R	3/10/2016			134960		
06 565-0581	WATER, SEWER & GARBAGE	SERV @ 7355 PADRE BL		688.08				
I-0863001125976	SERV @ 108 W. RETAMA	R	3/10/2016			134960		
01 570-0581	WATER, SEWER, & GARBAGE	SERV @ 108 W. RETAMA		1,492.09				2,586.66

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019140	SHORETEL INC.							
I-0609135	VOIP PHONE SERVICE	R	3/10/2016			134961		
01 515-0501	COMMUNICATIONS			3,309.99				
I-IN-0609135	PHONE SERVICE APRIL 2016	R	3/10/2016			134961		
30 591-0501	COMMUNICATIONS			205.21				
02 590-0501	COMMUNICATIONS			223.31				
06 565-0501	COMMUNICATIONS			522.14				
02 592-0501	COMMUNICATIONS			183.44				4,444.09
019182	SMARTCOM TELEPHONE.LLC							
I-030116	PT 2 PT RADIO CONNECTION	R	3/10/2016			134962		
01 515-0415	SERVICE CONTRACTS			222.97				222.97
019210	SMITH MUNICIPAL SUPPLIES							
I-00-15657	MISC. BEACH WARNING FLAGS	R	3/10/2016			134963		
60 522-0150	MINOR TOOLS & EQUIPMENT			495.54				495.54
019222	S.P.I. FIREFIGHTERS ASSOC							
I-030816	ASSOCIATION DUES: 3/09/16	R	3/10/2016			134964		
01 2472	FIREFIGHTERS ASSOCIATION DUES			377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-030416	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			25.00				
I-22315	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			225.00				
I-22415	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			195.00				
I-22415-1	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			195.00				
I-22915	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			175.00				
I-3012016	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			50.00				
I-30216	PRE-EMPLOYMENT DRUG SCREEN	R	3/10/2016			134965		
01 516-0530	PROFESSIONAL SERVICES			25.00				890.00
019336	SIGNS PLUS - NEW IDEAS, NEW TE							
I-128274	LED SIGN FOR OUTDOOR	R	3/10/2016			134966		
06 565-1001	BUILDINGS & STRUCTURES			15,972.77				15,972.77
019502	AT&T							
I-02032016	MONTHLY SERV. FEB 3 - MAR 2	R	3/10/2016			134967		
30 591-0501	COMMUNICATIONS			35.79				35.79

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020047	TML - INTERGOVERNMENTAL RISK P							
I-030116	JAN. 2016 DEDUCTIBLES	R	3/10/2016			134968		
02 590-0520	INSURANCE		JAN. 2016 DEDUCTIBLE	1,000.00				1,000.00
020104	SCOTT MCGEHEE							
I-10	FEB. 2016 VISITOR INFO REQU	R	3/10/2016			134969		
02 592-0108	POSTAGE		FEB. 2016 VISITOR IN	917.71				
I-11-16	SECOND TOUCH PROG.	R	3/10/2016			134969		
02 592-0108	POSTAGE		SECOND TOUCH PROG.	158.60				1,076.31
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-030116	RENEW: REGISTERED CODE ENF	R	3/10/2016			134970		
01 543-0551	DUES & MEMBERSHIPS		RENEW: REGISTERED C	106.00				106.00
020233	TL PUBLISHING LLC							
I-1091	LIFESTYLE MAGAZINE AD	R	3/10/2016			134971		
02 594-0531	MEDIA PLACEMENT		LIFESTYLE MAGAZINE A	1,500.00				1,500.00
020602	TOUCAN GRAPHICS							
I-19293	NAME PLATE: WILL GREENWOOD	R	3/10/2016			134972		
02 592-0101	OFFICE SUPPLIES		NAME PLATE: WILL GRE	14.40				
I-19426	1-6 FT FITTED TABLE THROW	R	3/10/2016			134972		
02 592-0150	MINOR TOOLS & EQUIPMENT		1-6 FT FITTED TABLE	391.30				
I-19427	1-6FT COLORED FITTED TABLE	R	3/10/2016			134972		
02 592-0150	MINOR TOOLS & EQUIPMENT		1-6FT COLORED FITTED	451.30				
I-19587	36-12" WINDOW CLINGS TCMA	R	3/10/2016			134972		
02 592-0538	CONVENTION SERVICES		36-12" WINDOW CLINGS	402.75				
I-19597	METAL NAME BADGE W/ FASTENER	R	3/10/2016			134972		
02 592-0101	OFFICE SUPPLIES		METAL NAME BADGE W/	25.57				
I-19603	PVC SIGNS SPANISH DONT LITTER	R	3/10/2016			134972		
60 532-0118	PRINTING		PVC SIGNS SPANISH DO	344.00				1,629.32
020644	T-MOBILE							
I-21516	MOBILE CELL AND DATA	R	3/10/2016			134973		
01 515-0501	COMMUNICATIONS		MOBILE CELL AND DATA	1,412.33				1,412.33
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488609	FUEL PURCHASED JAN 25- FEB 24	R	3/10/2016			134974		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED JAN 2	2,860.82				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED JAN 2	386.63				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED JAN 2	939.03				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED JAN 2	277.48				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED JAN 2	821.10				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED JAN 2	88.48				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED JAN 2	357.80				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	16.20				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	74.39				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	6,193.34				

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021226	US BANK VOYAGER FLEET CONT							
I-869326488609	FUEL PURCHASED JAN 25- FEB 24	R	3/10/2016			134974		
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	2,952.56				
01 48090	FUEL REBATE		FUEL PURCHASED JAN 2	1,102.83CR				13,865.00
023137	WILLIS DEVELOPMENT LLC							
I-3-2016	Balance Pearl Contract	R	3/10/2016			134975		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		Balance Pearl Contra	37,803.55				37,803.55
023906	XEROX CORPORTATION							
I-083603277	LEASE OF COPIER/PRINTER	R	3/10/2016			134976		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS	761.32				
I-083603278	COPIER/PRINTER LEASE	R	3/10/2016			134976		
01 570-0510	RENTAL OF EQUIPMENT		COPER- ADMIN OFFICE	1,070.19				
I-083603281	COPIER LEASE: PD BKNG RM	R	3/10/2016			134976		
01 570-0510	RENTAL OF EQUIPMENT		COPIER, PD BOOKING	138.94				
I-083603283	COPIER/PRINTER -FINANCE	R	3/10/2016			134976		
01 570-0510	RENTAL OF EQUIPMENT		COPIER FINANCE	394.70				
I-083603284	COPIER/PRINTER- POLICE	R	3/10/2016			134976		
01 570-0510	RENTAL OF EQUIPMENT		COPIER PD, ADM CID	591.36				
I-083603285	COPIER LEASE, MUN CRT	R	3/10/2016			134976		
21 520-0510	RENTAL OF EQUIPMENT		COPIER AT MUN CRT	280.15				
I-083603286	COPIER LEASE VISITORS CTR,FEB	R	3/10/2016			134976		
02 590-0510	RENTAL OF EQUIPMENT		COPIER LEASE VISITOR	294.79				
I-083603287	COPIER/PRINTER LEASE CVB	R	3/10/2016			134976		
02 592-0415	SERVICE CONTRACTS		COPIER/PRINTER LEASE	954.37				4,485.82
1	BARRELS & BULLETS							
I-0003630	6 RIFLE	R	3/10/2016			134977		
01 521-0161	AMMUNITION & TARGETS		BARRELS & BULLETS: 6	256.00				256.00
1	COLLEGE OF BUSINESS &							
I-030716	COLLEGE OF BUSINESS &:	R	3/10/2016			134978		
02 592-0530	PROFESSIONAL SERVICES		COLLEGE OF BUSINESS	450.00				450.00
1	PADRE CLEANERS							
I-417	SM TABLECVR	R	3/10/2016			134979		
02 592-0101	OFFICE SUPPLIES		PADRE CLEANERS: SM T	10.00				10.00
001211	ALEX AVALOS PRINTING							
I-030716	100,000 SPRING BRK FLYERS	R	3/11/2016			134980		
01 570-0118	PRINTING		100,000 SPRING BRK F	2,475.00				2,475.00

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001129	A & W OFFICE SUPPLY INC							
I-579413-0	2- USB DRIVES	R	3/17/2016			134981		
01 514-0101	OFFICE SUPPLIES	2- USB DRIVES		109.67				109.67
002034	B & H PHOTO - VIDEO							
I-108023747	CITY TRAFFIC SURVEILLANC	R	3/17/2016			134982		
01 572-1004	MACHINERY & EQUIPMENT	CITY TRAFFIC SURVEIL		199.00				199.00
002069	FRANK BEJARANO							
I-1	PREPARE DRAFT REVISIONS	R	3/17/2016			134983		
01 572-0530	PROFESSIONAL SERVICES	PREPARE DRAFT REVISI		5,750.00				5,750.00
002449	NANCY BOTELLO							
I-030116	REIMBURSE RENTAL OF PADDLE	R	3/17/2016			134984		
02 592-0535	FAMILIARIZATION TOUR	REIMBURSE RENTAL OF		66.90				66.90
003103	ADVANCE AUTO PARTS							
I-7915-166610	1- AIR HAMMER	R	3/17/2016			134985		
30 591-0150	MINOR TOOLS & EQUIPMENT	1- AIR HAMMER		51.89				
I-7915-166989	BEARING,BRKCLNR, SHOP TWLS	R	3/17/2016			134985		
30 591-0420	MOTOR VEHICLES	BEARING,BRKCLNR, SHO		114.77				
I-7915-167120	1-THROTTLE BODY UNIT#32	R	3/17/2016			134985		
30 591-0420	MOTOR VEHICLES	1-THROTTLE BODY UNIT		231.75				
I-7915-167406	2- UNIV HI TONE HORNS UNIT #35	R	3/17/2016			134985		
30 591-0420	MOTOR VEHICLES	2- UNIV HI TONE HORN		39.78				
I-7915-167407	2- EXHAUST HANGERS UNIT #38	R	3/17/2016			134985		
30 591-0420	MOTOR VEHICLES	2- EXHAUST HANGERS U		7.78				
I-7915-167472	2- UNIV. HITON HORNS UNIT #35	R	3/17/2016			134985		
30 591-0420	MOTOR VEHICLES	2- UNIV. HITON HORNS		39.78				485.75
003704	CAMERON COUNTY							
I-3216	CAUSEWAY LTNG JAN 19-2/16/16	R	3/17/2016			134986		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG JAN 19		175.35				175.35
004045	MIKE DE LEON							
I-031516	PER DIEM: SULPHER SPRINGS TX	R	3/17/2016			134987		
01 522-0550	TRAVEL EXPENSE	PER DIEM: SULPHER SP		850.00				850.00
004442	ROBERTO ESTRADA							
I-3503	UPGRADE WIFI CVB	R	3/17/2016			134988		
06 565-1001	BUILDINGS & STRUCTURES	UPGRADE WIFI CVB		2,194.00				2,194.00
007047	GEORGIA EXPO							
I-0106853-IN	DRAPES AND SKIRTS CVB	R	3/17/2016			134989		
06 565-1001	BUILDINGS & STRUCTURES	DRAPES AND SKIRTS CV		17,473.66				17,473.66

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007600	GULF COAST PAPER CO. INC.							
I-1101787	ROLL TWLS, TISSUE,LINERS, ETC	R	3/17/2016			134990		
06 565-0160	LAUNDRY & JANITORIAL			488.82				
I-1105261	CONNECTOR ASSY, LRG BATTCON	R	3/17/2016			134990		
06 565-0160	LAUNDRY & JANITORIAL			146.10				
I-1105800	1 CS CLRN/DEGRS,TILE, ACID ETC	R	3/17/2016			134990		
06 565-0160	LAUNDRY & JANITORIAL			124.10				759.02
008317	EMILIO HINOJOSA							
I-031516	PER DIEM, SULPHUR SPRINGS TX	R	3/17/2016			134991		
01 522-0550	TRAVEL EXPENSE			850.00				850.00
009159	RICOH USA, INC.							
I-96443792	LEASE OF COPIER FIRE STA	R	3/17/2016			134992		
01 570-0510	RENTAL OF EQUIPMENT			349.00				349.00
009970	JUAN DELGADILLO JR.							
I-7858	COORIDOR ELECTRICAL WORK	R	3/17/2016			134993		
06 565-0411	BUILDING & STRUCTURES			800.00				800.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-0216	PADRE BLVD IMPROVMENTS	R	3/17/2016			134994		
01 572-0530	PROFESSIONAL SERVICES			13,298.26				13,298.26
012091	CINTAS UNIFORM							
I-538651207	UNIFORMS FOR TRANSIT DRIVERS	R	3/17/2016			134995		
30 591-0130	WEARING APPAREL			160.71				
30 595-0130	WEARING APPAREL			32.45				193.16
012155	LUSTRE-CAL NAMEPLATE CORP.							
I-025106	ASSET ALUMINUM LABELS	R	3/17/2016			134996		
01 515-0410	MACHINERY & EQUIPMENT			559.00				559.00
013050	MAIL FINANCE							
I-N5823338	LEASE APRIL 9 JULY 8, 2016	R	3/17/2016			134997		
02 590-0108	POSTAGE			723.00				723.00
013111	MARINE ELECTRIC SVC INC							
I-20979	INSTALLED RECEPTACLE FOR	R	3/17/2016			134998		
30 591-0411	BUILDING & STRUCTURES			227.50				227.50
013177	MCAFEE, INC.							
I-901502043	SAAS EMAIL PROTECT	R	3/17/2016			134999		
01 515-0415	SERVICE CONTRACTS			247.45				247.45

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013260	JAMES M.MITCHIM							
I-031416	REIMBURSE ADD'L EXPENSES	R	3/17/2016			135000		
01 542-0550	TRAVEL EXPENSE	REIMBURSE ADD'L EXPE		38.33				38.33
013269	MITY-LITE, INC							
I-00020117	CVB TABLES	R	3/17/2016			135001		
06 565-0401	FURNITURE & FIXTURES	CVB TABLES		64,340.10				64,340.10
013404	MOUNTAIN GLACIER, LLC							
I-0300837283	BOTTLED WATER DEL PUBL WRK	R	3/17/2016			135002		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL PU		48.25				
I-0300837284	BOTTLED WATER DEL. BUS BARN	R	3/17/2016			135002		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. B		21.25				
I-0300837286	BOTTLED WATER DEL. TRANSI OF	R	3/17/2016			135002		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		17.25				
I-0300839391	BOTTLED WATER DEL. CVB	R	3/17/2016			135002		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		51.00				137.75
013410	MUNICIPAL SERVICES BUREAU							
I-630130	FEB 2016 MUNICIPAL COLLECTIONS	R	3/17/2016			135003		
01 520-0531	WARRANT COLLECTION SERVCE	FEB 2016 MUNICIPAL C		49.79				49.79
014045	NATIONAL BUSINESS FURNITURE, L							
I-CV862977-LES	INDOOR FURNITURE	R	3/17/2016			135004		
06 565-1001	BUILDINGS & STRUCTURES	INDOOR FURNITURE		19,994.40				19,994.40
016021	PCM-G							
I-S95040960101	COMPUTERS RAM NAS	R	3/17/2016			135005		
01 521-0410	MACHINERY & EQUIPMENT	COMPUTERS RAM NAS		3,407.00				
01 522-0150	MINOR TOOLS & EQUIPMENT	COMPUTERS RAM NAS		1,906.00				
I-S95040960103	COMPUTERS RAM NAS	R	3/17/2016			135005		
01 521-0410	MACHINERY & EQUIPMENT	COMPUTERS RAM NAS		90.00				
01 522-0150	MINOR TOOLS & EQUIPMENT	COMPUTERS RAM NAS		60.00				5,463.00
016040	ANDREW P. HANCOCK							
I-030716	VISITORS CTR. SANDCASTLE- FINA	R	3/17/2016			135006		
02 593-8099	MISC. SPONSORSHIPS	VISITORS CTR. SANDCA		9,500.00				9,500.00
016186	LUIS ISRAEL PEREZ							
I-2057	8 UNITS WASHED, #3132,35-40	R	3/17/2016			135007		
30 591-0420	MOTOR VEHICLES	UNITS WASHED		280.00				
I-2058	2-UNITS WASHED, # 406, 408	R	3/17/2016			135007		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED, # 40		70.00				350.00

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016304	PITNEY BOWES							
I-31116	POSTAGE METER REFILL	R	3/17/2016			135008		
01 570-0101	OFFICE SUPPLIES		POSTAGE METER REFIL	1,520.99				1,520.99
018031	ALFREDO RAMOS							
I-63-2016	REMOVED MSTR PUMP DRAIN T-1	R	3/17/2016			135009		
01 540-0420-02	REPAIRS & MAINT.- FI		REMOVED MSTR PUMP DR	467.43				467.43
018130	THOMAS W. NICHOLS DBA							
I-2132	AWOS WIND DIRE. SENSOR,	R	3/17/2016			135010		
01 544-0415	SERVICE CONTRACTS		AWOS WIND DIRE. SENS	1,489.39				1,489.39
018154	REPUBLIC SERVICES #863							
I-0863001125883	ROLL-OFF CVB FOR CAR SHOW	R	3/17/2016			135011		
06 565-0581	WATER, SEWER & GARBAGE		ROLL-OFF CVB FOR CAR	247.08				247.08
018155	CARLISSA REYNA							
I-031516	PER DIEM: SULPHER SPRINGS TX	R	3/17/2016			135012		
01 522-0550	TRAVEL EXPENSE		PER DIEM: SULPHER SP	850.00				850.00
019126	TRI- COUNTY COMMUNICATIONS , L							
I-307350	PD-17 RADIOS PROGRAMED	R	3/17/2016			135013		
01 521-0421	RADIOS & COMMUNICATIONS		PD-17 RADIOS PROGRAM	765.00				765.00
019136	SIMPLEVIEW, LLC							
I-66450	SHARED HOSTING-MARCH 2016	R	3/17/2016			135014		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING-MARCH	189.00				189.00
019210	SMITH MUNICIPAL SUPPLIES							
I-00-15655	24- 2 X 3 RED NYLON FLAGS, BCH	R	3/17/2016			135015		
60 522-0150	MINOR TOOLS & EQUIPMENT		24- 2 X 3 RED NYLON	346.52				346.52
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-030716	PRE-EMPLOYMENT SCREENING	R	3/17/2016			135016		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	25.00				
I-030916	PRE-EMPLOYMENT SCREENING	R	3/17/2016			135016		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	235.00				
I-31016	PRE-EMPLOYMENT DRUG SCREEN	R	3/17/2016			135016		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT DRUG	60.00				320.00
019279	SOLICE TECHNOLOGIES							
I-12616	COOLER BAGS	R	3/17/2016			135017		
01 532-0540	ADVERTISING		COOLER BAGS	1,900.00				1,900.00

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019292	SEAN M. SIMON							
I-31116	REIMBURSE PURCHASE OF ROPE	R	3/17/2016			135018		
01 522-0150	MINOR TOOLS & EQUIPMENT	REIMBURSE PURCHASE O		11.77				11.77
019502	AT&T							
I-030316	MONTHLY SERV. MAR 3 - APR 2	R	3/17/2016			135019		
06 565-0501	COMMUNICATIONS	MONTHLY SERV. MAR 3		268.80				
I-031216	AT&T FAX LINES & LANDLINE	R	3/17/2016			135019		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		896.61				
I-30116	AT&T FAX LINES & LANDLINE	R	3/17/2016			135019		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		1,311.40				
I-30316	AT&T FAX LINES & LANDLINE	R	3/17/2016			135019		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		82.89				
I-312016	AT&T FAX LINES & LANDLINE	R	3/17/2016			135019		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.01				2,593.71
019641	STAPLES CREDIT PLAN							
I-1507893731	1 - 4 X 3 WHITEBOARD -FINANCE	R	3/17/2016			135020		
01 513-0101	OFFICE SUPPLIES	1 - 4 X 3 WHITEBOARD		64.99				64.99
019719	SYSCO FOODS OF							
I-603090653	2CS CRMR,1CS.SUGAR,3CS COFFEE	R	3/17/2016			135021		
01 521-0101	OFFICE SUPPLIES	2CS CRMR,1CS.SUGAR,3		394.88				394.88
020064	T.I.F.T.							
I-1433	CORPORATE SPONSORSHIP	R	3/17/2016			135022		
02 593-8099	MISC. SPONSORSHIPS	CORPORATE SPONSORSHI		11,250.00				11,250.00
020185	TIME WARNER CABLE							
I-030416	RR2 ACCT FOR SPI VISITORS CTR	R	3/17/2016			135023		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT FOR SPI VIS		286.78				286.78
020185	TIME WARNER CABLE							
I-22815	WIFI, SPI CVB 3/06 -04/05	R	3/17/2016			135024		
06 565-0415	SERVICE CONTRACTS	WIFI, SPI CVB 3/06 -		1,979.87				1,979.87
020203	TIPTON MOTORS, INC							
I-205335	PROGRAMMED SPEED LIMITER#40	R	3/17/2016			135025		
30 591-0420	MOTOR VEHICLES	PROGRAMMED SPEED LIM		99.00				99.00
020602	TOUCAN GRAPHICS							
I-19648	500 BUSINESS CARDS, G. RAMOS	R	3/17/2016			135026		
02 592-0101	OFFICE SUPPLIES	500 BUSINESS CARDS,		39.00				
I-19680	250 BUSINESS CARDS, E. CRUZ	R	3/17/2016			135026		
01 532-0101	OFFICE SUPPLIES	250 BUSINESS CARDS,		29.00				
I-19696	50 12-PC COMPACT TOOL SET	R	3/17/2016			135026		
02 592-0538	CONVENTION SERVICES	50 12-PC COMPACT TOO		423.20				491.20

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020661	TOP CUT LAWN CARE & IRRIGATION							
I-57060	VC LAWN SERVICE 2015	R	3/17/2016			135027		
02 590-0412	LANDSCAPE	VC LAWN SERVICE 2015		375.00				375.00
022169	VALLEY STRIPING CORP.							
I-2194	STRIPING	R	3/17/2016			135028		
01 543-0416	STREETS & RIGHT OF WAYS	STRIPING		21,337.50				21,337.50
023058	WHATABURGER							
I-986422	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-986424	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-986425	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		4.24				
I-986430	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		5.89				
I-986432	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-986439	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-986440	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-986441	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		4.44				
I-986442	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-986443	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		5.89				
I-986444	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.44				
I-986445	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		5.89				
I-986446	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-986448	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-986449	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-986450	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		5.89				
I-986451	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		10.13				
I-986452	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		21.20				
I-986453	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		23.20				
I-986454	PRISONER MEALS	R	3/17/2016			135029		

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023058	WHATABURGER	CONT						
I-986454	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986456	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986457	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-986459	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986461	PRISINOR MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-986462	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986464	PRISONER MEALS	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986465	PRISONER MEAL	R	3/17/2016			135029		
01 521-0571	FOOD FOR PRISONERS			4.24				231.13
023100	WHITE LUMBER & SUPPLY INC							
I-458374	MISC. 4 X 4 AND 2 X 4 LUMBER	R	3/17/2016			135032		
60 532-0150	MINOR TOOLS & EQUIPMENT			119.95				119.95
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-30716	FLOOD INS. 7355 PADRE BLVD	R	3/17/2016			135033		
06 565-0520	INSURANCE			1,853.00				1,853.00
023906	XEROX CORPORTATION							
I-083603280	COPIER LEASE TRANSIT DEPT	R	3/17/2016			135034		
30 591-0150	MINOR TOOLS & EQUIPMENT			334.07				
I-083773330	COLORQUBE COPIER 1/26-3/06	R	3/17/2016			135034		
02 592-0415	SERVICE CONTRACTS			178.39				512.46
1	MARCO ARIZPE ROOFING							
I-31516	INSTALL	R	3/17/2016			135035		
01 541-0411	BUILDINGS & STRUCTURES			300.00				300.00
1	PADRE ISLAND CLEANERS							
I-426	TABLE	R	3/17/2016			135036		
02 592-0101	OFFICE SUPPLIES			20.00				20.00
004399	ERIC C. HILLER							
I-312	UNIT #42	R	3/17/2016			135037		
01 540-0420-03	REPAIRS & MAINT.- PW			628.27				628.27

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001017	AIR EVAC LIFETEAM							
I-32316	EMPLOYEE CONTRIBUTIONS MAR	R	3/24/2016			135038		
01 2488	AIR EVAC LIFETEAM			186.00				186.00
001082	LMH & LMH LLC.							
I-21332	QTRLY INSPC. FIRE ALARM SYST	R	3/24/2016			135039		
01 522-0415	SERVICE CONTRACTS			129.90				129.90
001129	A & W OFFICE SUPPLY INC							
I-578571-0	2-CROSSSEC PAD, BALLPT PENS	R	3/24/2016			135040		
01 543-0101	OFFICE SUPPLIES			9.79				
I-579708-0	OFFICE SUPPLY HOT ANALYST	R	3/24/2016			135040		
02 592-0401	FURNITURE & FIXTURES			652.84				
I-579761-0	HP CART.PENCILS, POSTIT, ETC	R	3/24/2016			135040		
02 592-0101	OFFICE SUPPLIES			116.00				
I-579773-0	1 REAM ASTRO PPR,PAD, BRDCLEN	R	3/24/2016			135040		
01 543-0101	OFFICE SUPPLIES			32.45				811.08
001138	A-FAST DELIVERY,LLC							
I-2016000822	DELIVERY OF MERCHANDISE FROM	R	3/24/2016			135041		
60 560-0130	WEARING APPAREL			14.00				14.00
001161	AT&T							
I-30816	U-VERSE STATEMENT 3/06-04/08	R	3/24/2016			135042		
30 591-0501	COMMUNICATIONS			190.38				190.38
001211	ALEX AVALOS PRINTING							
I-31616	500 RETAIL FOOD ESTABLISHMENT	R	3/24/2016			135043		
01 532-0118	PRINTING			252.85				252.85
001416	ARROW INTERNATIONAL.,INC.							
I-93754823	4- EZ-10 25 MM NEEDLES	R	3/24/2016			135044		
01 522-0114	MEDICAL SUPPLIES			470.36				470.36
001420	ARTHUR N. GAUDET & ASSC. INC.							
I-31116	RUNCUTTER COURSE	R	3/24/2016			135045		
30 591-0513	TRAINING			750.00				750.00
002049	BALCH MACHINE CO.							
I-42019	LICENSE PLATE READERS	R	3/24/2016			135046		
01 572-1004	MACHINERY & EQUIPMENT			2,250.00				2,250.00
002434	CINDY BOUDLOCHE							
I-DWC201603225947	CASE NO 11-70848-M-13	R	3/24/2016			135047		
01 2469	DEBTORS WAGE (ORDER)			2,717.32				
I-DWD201603225947	CASE NO 14-10370	R	3/24/2016			135047		
01 2469	DEBTORS WAGE (ORDER)			542.31				3,259.63

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002856	RENTAL WORLD							
I-04-065240-04	SOLAR SIGNS-SPRING BRK	R	3/24/2016			135048		
01 572-9045	SPRING BREAK PREPARATION	SOLAR SIGNS-SPRING B		3,200.00				3,200.00
003103	ADVANCE AUTO PARTS							
I-7915-167473	1- THROTTLE BODY UNIT # 31	R	3/24/2016			135049		
30 591-0420	MOTOR VEHICLES	1- THROTTLE BODY UNI		231.75				
I-7915-167803	1-5 GAL. AYNGARD ATF #35	R	3/24/2016			135049		
30 591-0420	MOTOR VEHICLES	1-5 GAL. AYNGARD ATF		150.99				382.74
003245	CASCO INDUSTRIES INC.							
I-162543	REPLACEMENT HELMETS	R	3/24/2016			135050		
01 522-0117	SAFETY SUPPLIES	REPLACEMENT HELMETS		460.00				
I-162546	1 EA. FACESHIELD AND HOOD	R	3/24/2016			135050		
01 522-0117	SAFETY SUPPLIES	1 EA. FACESHIELD AND		80.00				540.00
003420	CHEMSEARCH							
I-2231396	1 DZ YIELD AEROSOL	R	3/24/2016			135051		
30 591-0420	MOTOR VEHICLES	1 DZ YIELD AEROSOL		176.28				
I-2231448	1 CS. WHIP IT WIPES	R	3/24/2016			135051		
30 591-0160	LAUNDRY & JANITORIAL	1 CS. WHIP IT WIPES		143.74				
I-2236438	1 CS. HD NITRILE GLOVES	R	3/24/2016			135051		
30 591-0150	MINOR TOOLS & EQUIPMENT	1 CS. HD NITRILE GLO		229.83				549.85
003423	CDW GOVERNMENT, INC.							
I-CHL5635	NETWORK VIDEO RECORDER	R	3/24/2016			135052		
01 572-1004	MACHINERY & EQUIPMENT	NETWORK VIDEO STORAG		751.80				751.80
003680	TEXAS COMM ON FIRE PROTECTION							
I-31516	TEST FEE FOR DRIVER OPERATOR	R	3/24/2016			135053		
01 522-0513	TRAINING EXPENSE	TEST FEE FOR DRIVER		85.00				85.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-03	MARCH 2016 EAP SERVICES	R	3/24/2016			135054		
01 516-0530	PROFESSIONAL SERVICES	MARCH 2016 EAP SERVI		232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-1602612N	TEXAN RATE PHONE LD	R	3/24/2016			135055		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		21.59				
I-1602612N-1	TEX-AN NG CHARGES FEB 2016	R	3/24/2016			135055		
02 590-0501	COMMUNICATIONS	TEX-AN NG CHARGES FE		10.27				
02 592-0501	COMMUNICATIONS	TEX-AN NG CHARGES FE		1.08				32.94

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006034	FED EX							
I-5-353-84973	MISC. SHIPPING CHARGES	R	3/24/2016			135056		
01 570-0108	POSTAGE			17.20				
I-5-354-08148	MISC. SHIPPING CHARGES	R	3/24/2016			135056		
02 592-0108	POSTAGE			13.89				31.09
006035	FAMILY SUPPORT REGISTRY							
I-C85201603225947	CS 458-85-6258 11CV8896-10	R	3/24/2016			135057		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006133	DEARBORN NATIONAL							
I-21516	EMPLOYEE PREMIUMS-VTL	R	3/24/2016			135058		
01 2465	VTL LIFE INSURANCE			71.40				
01 48042	MISCELLANEOUS REVENUE			0.05CR				71.35
006133	DEARBORN NATIONAL							
I-32316	EMPLOYEE PREMIUMS - VTL	R	3/24/2016			135059		
01 2465	VTL LIFE INSURANCE			71.40				
01 48042	MISCELLANEOUS REVENUE			0.05CR				71.35
006163	AMERICAN GENERAL LIFE INS							
I-32316	EMPLOYEE SALARY ALLOC. 3/23/16	R	3/24/2016			135060		
01 2485	AMERICAN GENERAL			207.09				207.09
006989	ROBERT GARCIA							
I-31616	MILEAGE REIMBURSEMENT 3/14	R	3/24/2016			135061		
01 522-0550	TRAVEL EXPENSE			34.77				34.77
007001	ANA GARZA							
I-C04201603225947	A/N 2003-03-1480-B	R	3/24/2016			135062		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-492688	DELIVERY TO TXDOT PHARR	R	3/24/2016			135063		
30 591-0108	POSTAGE			35.00				
I-493735	DELIVERY FROM SEIVER DONNA	R	3/24/2016			135063		
01 570-0108	POSTAGE			20.00				
I-494312	DELIVERY FROM ELLIFF MTRS -SPI	R	3/24/2016			135063		
01 570-0108	POSTAGE			35.00				90.00
007120	HELGESON PLUMBING, LLC							
I-6583	REPAIR LEAK AND REPLACE 2	R	3/24/2016			135064		
02 590-0411	BUILDINGS & STRUCTURES			125.37				125.37

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008227	HINO GAS SALES, INC.							
I-566738	90 GALS LPF FOR FORKLIFT	R	3/24/2016			135065		
06 565-0104	FUELS & LUBRICANTS	90 GALS LPF FOR FORK		260.91				260.91
008313	HENRY SCHEIN INC							
I-28673174	1/BX EPINEPHRINE INJ,BANDAGE	R	3/24/2016			135066		
01 522-0114	MEDICAL SUPPLIES	1/BX EPINEPHRINE INJ		532.91				532.91
012091	CINTAS UNIFORM							
I-538652679	UNIFORMS FOR TRANSIT DRIVERS	R	3/24/2016			135067		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		160.71				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				193.16
012133	LIFE - ASSIST, INC							
I-742600	MISC. EMS SUPPLIES	R	3/24/2016			135068		
01 522-0114	MEDICAL SUPPLIES	MISC. EMS SUPPLIES		459.51				459.51
013052	MARKET FEASIBILITY ADVISORS,LL							
I-362	FEASIBILITY STUDY ON GRANT	R	3/24/2016			135069		
01 572-0530	PROFESSIONAL SERVICES	FEASIBILITY STUDY ON		4,666.00				
02 592-0530	PROFESSIONAL SERVICES	FEASIBILITY STUDY ON		3,334.00				8,000.00
013114	MATHESON TRI-GAS INC.							
I-12944331	MISC. ACETYLENE CYLINDERS EMS	R	3/24/2016			135070		
01 522-0114	MEDICAL SUPPLIES	MISC. ACETYLENE CYLI		134.80				
I-12972379	SERV CHARGE	R	3/24/2016			135070		
01 522-0114	MEDICAL SUPPLIES	SERV CHARGE		4.06				
I-13033862	14-OXYGEN FOR EMS SRPG BRK	R	3/24/2016			135070		
01 522-0114	MEDICAL SUPPLIES	14-OXYGEN FOR EMS S		105.33				244.19
013136	MANNY'S UNIFORMS							
I-084	PD- BDU 511 PANTS	R	3/24/2016			135071		
01 521-0130	WEARING APPAREL	PD- BDU 511 PANTS		987.74				987.74
013340	MARCIANO MONTANEZ							
I-31616	REIMBURSE PURCHASE OF	R	3/24/2016			135072		
01 522-0117	SAFETY SUPPLIES	REIMBURSE PURCHASE O		30.20				30.20
013404	MOUNTAIN GLACIER, LLC							
I-0300841455	BOTTLED WATER DEL. PUB WRKS	R	3/24/2016			135073		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		34.00				
I-0300841456	BOTTLED WATER DEL. WAVE	R	3/24/2016			135073		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		25.50				
I-0300841457	BOTTLE WATER DEL. CITYHALL	R	3/24/2016			135073		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLE WATER DEL. CI		93.50				153.00

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016021	PCM-G							
I-S95082180101	IPAD PRO FOR CVB	R	3/24/2016			135074		
02 592-0150	MINOR TOOLS & EQUIPMENT	IPAD PRO FOR CVB		109.00				
I-S95082180102	IPAD PRO FOR CVB	R	3/24/2016			135074		
01 515-0150	MINOR TOOLS & EQUIPMENT	APPLECARE FOR IPAD		71.50				
02 592-0150	MINOR TOOLS & EQUIPMENT	IPAD PRO FOR CVB		1,015.00				1,195.50
016186	LUIS ISRAEL PEREZ							
I-2059	1-UNITS WASHED, #406 # 408	R	3/24/2016			135075		
30 595-0420	MOTOR VEHICLES	1-UNITS WASHED, #406		70.00				
I-2060	UNITS WASHED, 31,32, 35-40 42	R	3/24/2016			135075		
30 591-0420	MOTOR VEHICLES	UNITS WASHED, 31,32,		330.00				400.00
016674	PRAXAIR DISTRIBUTION INC.							
I-54520771	MISC. OXYGEN,ETC CYLINDERS	R	3/24/2016			135076		
01 522-0114	MEDICAL SUPPLIES	MISC. OXYGEN,ETC CYL		174.40				174.40
018031	ALFREDO RAMOS							
I-64-2016	PARTS FOR FIRE PUMP #T1	R	3/24/2016			135077		
01 540-0420-02	REPAIRS & MAINT.- FI	PARTS FOR FIRE PUMP		350.00				
I-65-2016	T1	R	3/24/2016			135077		
01 540-0420-02	REPAIRS & MAINT.- FI	T1		950.00				1,300.00
018287	RUN IN TEXAS							
I-SPIBIKE032116	2016 SAND CRAB RUN	R	3/24/2016			135078		
02 593-8099	MISC. SPONSORSHIPS	2016 SAND CRAB RUN		3,000.00				3,000.00
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00186014	WIFI UPGRADE CVB	R	3/24/2016			135079		
06 565-1001	BUILDINGS & STRUCTURES	WIFI UPGRADE CVB		896.42				896.42
019222	S.P.I. FIREFIGHTERS ASSOC							
I-32316	ASSOCIATION DUES 3/23/16	R	3/24/2016			135080		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 3/2		377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-3142016	PRE-EMPLOYMENT DRUG SCREEN	R	3/24/2016			135081		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG S		100.00				
I-3162016	PRE-EMPLOYMENT DRUG SCREEN	R	3/24/2016			135081		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG S		345.00				
I-3172016	PRE-EMPLOYMENT DRUG SCREEN	R	3/24/2016			135081		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG S		145.00				590.00

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019502	AT&T							
I-3032016	PHONE SERVICE MAR 3 - APR 2	R	3/24/2016			135082		
30 591-0501	COMMUNICATIONS		PHONE SERVICE MAR 3	81.93				81.93
019719	SYSCO FOODS OF							
I-603160565	SPRING BREAK FOOD	R	3/24/2016			135083		
01 572-9045	SPRING BREAK PREPARATION		SPRING BREAK FOOD	2,521.89				2,521.89
020016	TERMINIX							
I-353183433	PEST CONTROL	R	3/24/2016			135084		
01 541-0415	SERVICE CONTRACTS		PEST CONTROL	50.00				50.00
020043	TEXAS MUNICIPAL CLERKS CERTIFI							
I-90916	1 2016 SUPPLEMENT TEXAS	R	3/24/2016			135085		
01 512-0107	BOOKS & PERIODICALS		1 2016 SUPPLEMENT TE	46.50				46.50
020185	TIME WARNER CABLE							
I-31016	SERVICE@FIRE DEPT.	R	3/24/2016			135086		
01 515-0415	SERVICE CONTRACTS		SERVICE@FIRE DEPT.	368.97				368.97
020351	SELEX ES INC.							
I-18157	LICENSE PLATE READERS	R	3/24/2016			135087		
01 572-1004	MACHINERY & EQUIPMENT		LICENSE PLATE READER	29,030.00				29,030.00
021095	UNITED PARCEL SERVICE							
I-000034965X116	MISC. SHIPPING & SERVICE CHRGS	R	3/24/2016			135088		
01 570-0108	POSTAGE		MISC. SHIPPING CHIEF	132.14				
I-0000648239106-1	SERVICE CHARGE	R	3/24/2016			135088		
02 590-0108	POSTAGE		SERVICE CHARGE	25.00				
I-0000648239116-1	SERVICE CHARGE	R	3/24/2016			135088		
02 590-0108	POSTAGE		SERVICE CHARGE	25.00				182.14
1	TEXAS ALCOHOL AND							
I-139706	SCREENING	R	3/24/2016			135089		
30 591-0530	PROFESSIONAL SERVICES		TEXAS ALCOHOL AND: S	242.11				242.11
002441	LAGUNA MADRE YOUTH CENTER							
I-032416	DONATING PROCEEDS FROM	R	3/25/2016			135090		
01 2492	SPIRIT COMMITTEE		DONATING PROCEEDS FR	450.00				450.00
006177	FRIENDS OF ANIMAL RESCUE							
I-032416	DONATING PROCEEDS FROM	R	3/25/2016			135091		
01 2492	SPIRIT COMMITTEE		DONATING PROCEEDS FR	450.00				450.00

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019119	SEA TURTLE, INC.							
I-032416	DONATION OF PROCEEDS OF	R	3/25/2016			135092		
01 2492	SPIRIT COMMITTEE			450.00				450.00
019313	SPI BIRDING AND NATURE CENTER							
I-032416	DONATING PROCEEDS FROM	R	3/25/2016			135093		
01 2492	SPIRIT COMMITTEE			450.00				450.00
003444	CITIBANK							
C-0353	CREDIT FOR SALES TAX CHARGED	R	3/25/2016			135094		
01 521-0150	MINOR TOOLS & EQUIPMENT			49.50CR				
C-22516	CREDIT TO ASBPA DUE TO CANCEL	R	3/25/2016			135094		
60 512-0550	TRAVEL EXPENSE			745.00CR				
D-032416	CITIBANK ADJ DUE TO CREDIT	R	3/25/2016			135094		
60 512-0550	TRAVEL EXPENSE			745.00				
D-032416-1	CITIBANK ADJ. DUE TO CREDIT	R	3/25/2016			135094		
01 521-0150	MINOR TOOLS & EQUIPMENT			49.50				
I-030316	FEB 2016 P CARD PURCHASES	R	3/25/2016			135094		
01 2489	PURCHASING CARD LIABILITY			78,223.80				78,223.80
001346	VICENTE ATKINSON JR.							
I-32216	KITCHEN FLOOR INSTALL	R	3/31/2016			135095		
06 565-1001	BUILDINGS & STRUCTURES			3,725.00				3,725.00
001419	APPRAISAL ASSOCIATES							
I-2345YP-SPI-COML	EDC: LAND APPRAISAL FOR	R	3/31/2016			135096		
80 580-0530	PROFESSIONAL SERVICES			1,300.00				1,300.00
002034	B & H PHOTO - VIDEO							
I-108858502	CITY TRAFFIC SURVEILLANC	R	3/31/2016			135097		
01 572-1004	MACHINERY & EQUIPMENT			252.00				252.00
002702	BREATH TEST SERVICES							
I-1470	TEST SERVICES APRIL - JUNE	R	3/31/2016			135098		
01 521-0415	SERVICE CONTRACTS			2,500.00				2,500.00
003103	ADVANCE AUTO PARTS							
I-7915-168065	GEAR BX,BRNGS, BRK PADS #37	R	3/31/2016			135099		
30 591-0420	MOTOR VEHICLES			324.33				
I-7915-168272	1- SUPER DUTY WTR PMP #38	R	3/31/2016			135099		
30 591-0420	MOTOR VEHICLES			84.99				
I-7915-168275	1- IDLER/TENSIONER PULLEYS #38	R	3/31/2016			135099		
30 591-0420	MOTOR VEHICLES			17.05				426.37

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003680	TEXAS COMM ON FIRE PROTECTION							
I-032516	TEST FEE FOR OSCAR D.GONZALEZ	R	3/31/2016			135100		
01 522-0513	TRAINING EXPENSE		TEST FEE FOR OSCAR D	85.00				85.00
004283	ECOLAB INC.							
I-1262477	DISHMACHINE RENTAL 3/17-4/13	R	3/31/2016			135101		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 3	137.30				137.30
006177	FRIENDS OF ANIMAL RESCUE							
I-32116	FRIENDS OF ANIMAL SERV	R	3/31/2016			135102		
01 572-9085	ANIMAL SERVICES		FRIENDS OF ANIMAL SE	10,000.00				10,000.00
006989	ROBERT GARCIA							
I-032916	PER DIEM SAN ANTONIO TRIP	R	3/31/2016			135103		
01 544-0550	TRAVEL		PER DIEM SAN ANTONIO	250.00				
I-32916	PURCHASE OF SUPPLIES FOR TENT	R	3/31/2016			135103		
01 522-0150	MINOR TOOLS & EQUIPMENT		PURCHASE OF SUPPLIES	41.03				291.03
007113	G.F. GROUP, INC.							
I-022916	OFFICE SPACE RENTAL	R	3/31/2016			135104		
30 591-0560	RENTAL			2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-20848120-4	ELECTRIC BILL DATED 3/22/16	R	3/31/2016			135105		
30 591-0580	ELECTRICITY		BUS BARN & 10% OF CI	838.31				
02 590-0580	ELECTRICITY		VISITORS' CENTER	577.10				
06 565-0580	ELECTRICITY		CONVENTIO CENTRE	30,017.37				
80 583-0580	ELECTRICITY		BIRDING AND NATURE C	1,546.25				
01 570-0580	ELECTRICITY		REMAINDER OF CITY AC	16,783.68				49,762.71
008201	COLEMAN HALL & HEINZE							
I-32816	NOTARY PUBLIC BOND:W.R. SMITH	R	3/31/2016			135106		
01 521-0551	DUES & MEMBERSHIPS		NOTARY PUBLIC BOND:W	71.00				71.00
008287	HOYT ENTERPRISES, INC.							
I-017346	QTRLY SERVICE,	R	3/31/2016			135107		
01 522-0415	SERVICE CONTRACTS		QTRLY SERVICE,	502.50				502.50
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-878	ENG. SERV. WALKWAY:PEARL BCH	R	3/31/2016			135108		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		ENG. SERV. WALKWAY:P	3,640.00				
I-879	ENG. SERV. MOONLIGHT CIRCLE	R	3/31/2016			135108		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		ENG. SERV. MOONLIGHT	5,921.00				
I-880	ENG,. SERV.OCEAN CIRCLE	R	3/31/2016			135108		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		ENG,. SERV.OCEAN CIR	5,921.00				
I-881	ENG. SERV. PEARL BEACH ACCESS	R	3/31/2016			135108		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		ENG. SERV. PEARL BEA	3,898.91				19,380.91

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011015	KARLA SCIMECA							
I-093194	30 BOX LUNCHE	APRIL 5, 2016	R 3/31/2016			135109		
02 592-0102	LOCAL MEETINGS	30 BOX LUNCHE	APRI	328.50				328.50
012091	CINTAS UNIFORM							
I-538654129	UNIFORMS FOR TRANSIT DRIVERS		R 3/31/2016			135110		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		160.71				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		32.45				193.16
012101	ROSA E.GUZMAN							
I-032916	MILEAGE/LUNCH 4/01/15 -SEMINAR		R 3/31/2016			135111		
01 513-0550	TRAVEL EXPENSE	MILEAGE/LUNCH 4/01/1		93.79				93.79
012133	LIFE - ASSIST, INC							
I-743637	MISC. MEDICAL SUPPLIES		R 3/31/2016			135112		
01 522-0114	MEDICAL SUPPLIES	MISC. MEDICAL SUPPLI		6,418.76				6,418.76
013404	MOUNTAIN GLACIER, LLC							
I-0300841460	BOTTLED WATER DEL TRANSIT		R 3/31/2016			135113		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL TR		7.50				
I-0300843877	BOTTLED WATER DE. CVB		R 3/31/2016			135113		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DE. CV		25.50				33.00
015027	ORKIN EXTERMINATING CO.							
I-107991499	PEST CONTROL CC		R 3/31/2016			135114		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		457.00				457.00
016021	PCM-G							
I-S95408440101	SURVEILLANCE CAMERA		R 3/31/2016			135115		
01 572-1004	MACHINERY & EQUIPMENT	SURVEILLANCE CAMERA		1,369.00				1,369.00
016181	GENARO A. PEREZ							
I-32916	REIMBURSE MEAL EXPENSE 3/24		R 3/31/2016			135116		
01 522-0102	LOCAL MEETINGS	REIMBURSE MEAL EXPE		70.00				70.00
016186	LUIS ISRAEL PEREZ							
I-2061	8 UNITS WASHED #31.32.35 - 40		R 3/31/2016			135117		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED #31.3		280.00				
I-2062	2 UNITS WASHED #406 #408		R 3/31/2016			135117		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED #406		70.00				350.00
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-9215864-MR16	MAILING SYSTEM LEASE 12/30-		R 3/31/2016			135118		
01 570-0108	POSTAGE	MAILING SYSTEM LEASE		729.00				729.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018154	REPUBLIC SERVICES #863							
I-0863001127507	SERV@ 108 W. RETAMA	R	3/31/2016			135119		
01 570-0581	WATER, SEWER, & GARBAGE	SERV@ 108 W. RETAMA		2,542.86				2,542.86
018509	SAM'S CLUB DIRECT							
I-000213	CHIPS, NAPKINS ETC.	R	3/31/2016			135120		
01 521-0150	MINOR TOOLS & EQUIPMENT	CHIPS, NAPKINS ETC.		139.98				
01 521-0571	FOOD FOR PRISONERS	CHIPS, NAPKINS ETC.		615.76				
I-000214	7 CS. WATER FOR FIRE & POLICE	R	3/31/2016			135120		
01 521-0101	OFFICE SUPPLIES	7 CS. WATER FOR FIRE		5.88				
01 522-0170	DORM AND KITCHEN SUPPLIES	7 CS. WATER FOR FIRE		24.88				
I-000995	MISC.FOOD ITEMS FOR SPRING BR	R	3/31/2016			135120		
01 572-9045	SPRING BREAK PREPARATION	MISC.FOOD ITEMS FOR		509.58				
I-001179	GATORADE AND WATER ENV.HLT	R	3/31/2016			135120		
01 532-0101	OFFICE SUPPLIES	GATORADE AND WATER E		125.64				
I-001418	WTR, GLOVES,GATORADE	R	3/31/2016			135120		
01 532-0101	OFFICE SUPPLIES	WTR, GLOVES,GATORADE		140.39				
01 532-0102	LOCAL MEETINGS	OFFICE SUPPLIES		264.24				
I-003913	WATER, CAN LINERS, MIC. CLNRS	R	3/31/2016			135120		
01 522-0101	OFFICE SUPPLIES	WATER, CAN LINERS, M		45.56				
01 522-0160	LAUNDRY & JANITORIAL	WATER, CAN LINERS, M		318.44				
01 522-0170	DORM AND KITCHEN SUPPLIES	WATER, CAN LINERS, M		81.76				
I-005969	MISC. FOOD ITEMS, FOR FIREMEN	R	3/31/2016			135120		
01 522-0170	DORM AND KITCHEN SUPPLIES	MISC. FOOD ITEMS, FO		177.53				
I-005970	PLATES,PRP TWLS, SOAP, WATER	R	3/31/2016			135120		
01 522-0160	LAUNDRY & JANITORIAL	PLATES,PRP TWLS, SOA		150.00				
01 522-0170	DORM AND KITCHEN SUPPLIES	PLATES,PRP TWLS, SOA		183.63				
I-009909	OFFICE SUPPLIES, PRISON SUPRT	R	3/31/2016			135120		
01 521-0101	OFFICE SUPPLIES	OFFICE SUPPLIES, PRI		369.74				
01 521-0570	SUPPORT OF PRISONERS	OFFICE SUPPLIES, PRI		108.98				
01 521-0150	MINOR TOOLS & EQUIPMENT	OFFICE SUPPLIES, PRI		201.87				
01 521-0113	BATTERIES	OFFICE SUPPLIES, PRI		149.82				
I-27921	WATER COFFEE, FOOD ITEMS	R	3/31/2016			135120		
01 522-0160	LAUNDRY & JANITORIAL	WATER COFFEE, FOOD I		57.32				
01 522-0107	BOOKS & PERIODICALS	WATER COFFEE, FOOD I		221.89				3,892.89
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-32416	PRE-EMPLOYMENT DRUG SCREEN	R	3/31/2016			135122		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT DRUG		25.00				25.00
019292	SEAN M. SIMON							
I-32116	PURCHASE OF WATER BOTTLES	R	3/31/2016			135123		
01 522-0170	DORM AND KITCHEN SUPPLIES	PURCHASE OF WATER BO		5.99				5.99

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019520	AT&T							
I-31816	AT&T LONG DISTANCE SERVICE	R	3/31/2016			135124		
06 565-0501	COMMUNICATIONS	AT&T LONG DISTANCE S		48.53				48.53
019719	SYSCO FOODS OF							
I-603230661	2 CS. ORANGE JUICE, POT CHIPS	R	3/31/2016			135125		
01 521-0571	FOOD FOR PRISONERS	2 CS. ORANGE JUICE,		98.98				
I-603250602	8 CS. TURKEY SANDWICHES	R	3/31/2016			135125		
01 521-0571	FOOD FOR PRISONERS	8 CS. TURKEY SANDWIC		209.00				307.98
019991	RHONDA M. LUNSFORD							
I-20160106	EMBROIDER LOGO/NAME 3 SHIRTS	R	3/31/2016			135126		
01 522-0130	WEARING APPAREL	EMBROIDER LOGO/NAME		91.00				91.00
020185	TIME WARNER CABLE							
I-31816	SERVICE@CITY HALL	R	3/31/2016			135127		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,177.92				1,177.92
020602	TOUCAN GRAPHICS							
I-19748	500 BUSINESS CARDS:J LEHN	R	3/31/2016			135128		
02 592-0101	OFFICE SUPPLIES	500 BUSINESS CARDS:J		39.00				
I-19770	1- 15 X 3 MESH BANNER-MEDIAN	R	3/31/2016			135128		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 MESH BANNE		295.00				
I-19785	2- MESH BANNERS	R	3/31/2016			135128		
02 593-8060	ENTRANCE SIGNS	2- MESH BANNERS		390.00				724.00
020644	T-MOBILE							
I-31516	MOBILE CELL AND DATA	R	3/31/2016			135129		
01 515-0501	COMMUNICATIONS	MOBILE CELL AND DATA		1,355.29				1,355.29
020661	TOP CUT LAWN CARE & IRRIGATION							
I-57356	VC LAWN SERVICE 2015	R	3/31/2016			135130		
02 590-0412	LANDSCAPE	VC LAWN SERVICE 2015		375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-32416	EMPLOYEE PREM MARCH 2016	R	3/31/2016			135131		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREM MARCH		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREM MARCH		0.01CR				15.17
020902	SIMPLEXGRINNELL (TYCO)							
I-82339572	GENERAL SERVICE CALL	R	3/31/2016			135132		
06 565-0410	MACHINERY & EQUIPMENT	GENERAL SERVICE CALL		482.00				482.00

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021095	UNITED PARCEL SERVICE							
I-0000648239126-1	SERVICE CHARGE	R	3/31/2016			135133		
02 592-0108	POSTAGE	SERVICE CHARGE		25.00				25.00
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-40255	UTRGV intern program	R	3/31/2016			135134		
60 560-0530	PROFESSIONAL SERVICES	UTRGV intern program		10,529.02				10,529.02
023053	WALMART COMMUNITY/GECRE							
I-02104	1 CS DRINKING WATER	R	3/31/2016			135135		
01 522-0170	DORM AND KITCHEN SUPPLIES	1 CS DRINKING WATER		2.98				
I-04719	OFFICE SPPLS,1ST AID,MISC.DORM	R	3/31/2016			135135		
01 522-0101	OFFICE SUPPLIES	OFFICE SPPLS,1ST AID		8.76				
01 522-0114	MEDICAL SUPPLIES	OFFICE SPPLS,1ST AID		48.08				
01 522-0150	MINOR TOOLS & EQUIPMENT	OFFICE SPPLS,1ST AID		17.88				
01 522-0170	DORM AND KITCHEN SUPPLIES	OFFICE SPPLS,1ST AID		78.56				
I-06070	CARTS, FLTR KITS,	R	3/31/2016			135135		
01 522-0150	MINOR TOOLS & EQUIPMENT	CARTS, FLTR KITS,		115.62				271.88
023141	SHAREN D. WILLIAMS							
I-02216	BUSINESS CARD SIZE AD.FRNT CV	R	3/31/2016			135136		
02 594-0533	MARKETING	BUSINESS CARD SIZE A		199.00				199.00
024001	RICHARD J. YBARRA, M.D.							
I-7170	MEDICAL DIRECTOR FEE	R	3/31/2016			135137		
01 522-0530	PROFESSIONAL SERVICES	MEDICAL DIRECTOR FEE		1,000.00				1,000.00
1	TOMMY J. SAENZ							
I-031	AERIAL PHOTO	R	3/31/2016			135138		
30 591-0533	MARKETING	TOMMY J. SAENZ: AERI		100.00				100.00
1	CASTLES MECHANICAL CONTRAC.							
I-14256	CASTLES MECHANICAL CONTRAC.:	R	3/31/2016			135139		
01 522-0415	SERVICE CONTRACTS	CASTLES MECHANICAL C		225.00				225.00
1	SOUTH PADRE ISLAND							
I-32516	FAM TOUR	R	3/31/2016			135140		
02 592-0535	FAMILIARIZATION TOUR	SOUTH PADRE ISLAND:		300.00				300.00
1	VICTOR THOMPSON SPRECHER							
I-330016	VICTOR THOMPSON SPRECHER:	R	3/31/2016			135141		
01 47046	ANIMAL SERVICES FEE	VICTOR THOMPSON SPRE		20.00				20.00

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001129	A & W OFFICE SUPPLY INC							
I-580663-0	1- SHREDDER TRANSIT OFFICE	R	4/07/2016			135142		
30 591-0150	MINOR TOOLS & EQUIPMENT	1-	SHREDDER TRANSIT	298.29				
I-580665-0	NOTES, TAPE, STAPLE REMVE,ETC	R	4/07/2016			135142		
30 591-0101	OFFICE SUPPLIES	NOTES, TAPE, STAPLE		81.21				379.50
001217	ALAMO DOOR SYSTEMS, INC.							
I-124230	REPLACED WEATHERSTRIP ON	R	4/07/2016			135143		
06 565-0411	BUILDING & STRUCTURES	REPLACED WEATHERSTRI		404.80				404.80
001349	PROTECTION 1 ALARM MONITORING							
I-106929275	RELOCATION OF FIRE ALARM HORN	R	4/07/2016			135144		
01 541-0415	SERVICE CONTRACTS	SPI MUN.CMPX, JOB #16		704.00				704.00
001982	BACKYARD MARKETING, INC.							
I-4012016	2ND QTR LIST OF 20 STATE &	R	4/07/2016			135145		
02 592-0551	DUES & MEMBERSHIPS	2ND QTR LIST OF 20 S		600.00				600.00
002034	B & H PHOTO - VIDEO							
I-108935989	CITY TRAFFIC SURVEILLANC	R	4/07/2016			135146		
01 572-1004	MACHINERY & EQUIPMENT	CITY TRAFFIC SURVEIL		224.00				224.00
002215	BLUE WATER CREATIONS							
I-3726	REMOVE/REPLACE LETTERING	R	4/07/2016			135147		
01 541-0411	BUILDINGS & STRUCTURES	REMOVE/REPLACE LETTE		25.00				25.00
002434	CINDY BOUDLOCHE							
I-DWC201604045951	CASE NO 11-70848-M-13	R	4/07/2016			135148		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,717.32				
I-DWD201604045951	CASE NO 14-10370	R	4/07/2016			135148		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,259.63
002435	BOGGUS FORD							
I-304569	1- HOSE ASY FOR UNIT # 37	R	4/07/2016			135149		
30 591-0420	MOTOR VEHICLES	1- HOSE ASY FOR UNIT		40.02				40.02
002439	BOUND TREE MEDICAL, LLC							
I-82055340	MISC.ENDOTRACHEAL TUBES	R	4/07/2016			135150		
01 522-0114	MEDICAL SUPPLIES	MISC.ENDOTRACHEAL TU		436.03				
I-82082872	GAUZE SPONGES, THIAMINE	R	4/07/2016			135150		
01 522-0114	MEDICAL SUPPLIES	GAUZE SPONGES, THIAM		475.50				
I-82084289	3-GAUZA SPONGES PKS	R	4/07/2016			135150		
01 522-0114	MEDICAL SUPPLIES	3-GAUZA SPONGES PKS		14.25				
I-82087193	12PK- SICKNESS CONVENICE BAGS	R	4/07/2016			135150		
01 522-0114	MEDICAL SUPPLIES	12PK- SICKNESS CONVE		495.48				1,421.26

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003103	ADVANCE AUTO PARTS							
I-7915-168186	12- EXT.LIFE DEXCOOL AF ISL M	R	4/07/2016			135151		
30 591-0420	MOTOR VEHICLES			147.48				
I-7915-168274	1- IDLER PULLEY UNIT #38	R	4/07/2016			135151		
30 591-0420	MOTOR VEHICLES			10.73				158.21
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-040516	LEASE PAYMENT FOR MARCH 2016	R	4/07/2016			135152		
06 565-0560	CAMERON COUNTY LEASE			1,394.00				1,394.00
003402	CHEMICAL RESPONSE & REMEDIATIO							
I-7407	PD CLEAN JAIL CELL & PATR	R	4/07/2016			135153		
01 521-0530	PROFESSIONAL SERVICES			2,220.00				2,220.00
003418	JAMES R. MATTHEWS							
I-2538	MONTHLY RECURRING SERV.APR	R	4/07/2016			135154		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-040116	INSTRUCTOR I EXAM FEE:	R	4/07/2016			135155		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003890	CONCORD EMS							
I-0000001	STRYKER POWER PRO STRETCHER	R	4/07/2016			135156		
01 522-0114	MEDICAL SUPPLIES			4,500.00				4,500.00
003905	CULLIGAN WATER							
I-800471855	SSOLAR SALT DELIVERED TO FD	R	4/07/2016			135157		
01 522-0415	SERVICE CONTRACTS			45.59				
I-800477493	SOLAR SALT DELIVERED TO FD	R	4/07/2016			135157		
01 522-0415	SERVICE CONTRACTS			51.25				96.84
004442	ROBERTO ESTRADA							
I-3564	SET UP OF SURVEILLANCE EQUIP	R	4/07/2016			135158		
01 572-1004	MACHINERY & EQUIPMENT			495.00				
I-3565	INSTALL,TEST & CONFIGURE	R	4/07/2016			135158		
01 572-1004	MACHINERY & EQUIPMENT			490.00				
I-3566	INSTALL,TEST CABLE TO PROVIDE	R	4/07/2016			135158		
01 572-1004	MACHINERY & EQUIPMENT			495.00				1,480.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201604045951	CS 458-85-6258 11CV8896-10	R	4/07/2016			135159		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47

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006113	JOE W. FLY CO., INC.							
I-328016	MISC. A/C FLTRS, MUN, COMPLEX	R	4/07/2016			135160		
01 541-0410	MACHINERY & EQUIPMENT	MISC. A/C FLTRS, MUN		498.72				498.72
006173	JESUS FLORES JR.							
I-0000001-1	FAM TOUR TRANSPORTATION	R	4/07/2016			135161		
02 592-0535	FAMILIARIZATION TOUR	FAM TOUR TRANSPORTAT		3,740.00				3,740.00
007001	ANA GARZA							
I-C04201604045951	A/N 2003-03-1480-B	R	4/07/2016			135162		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007115	GEXA ENERGY, LP							
I-20848122-4	ELECTRICITY 2/12 -03/14/16	R	4/07/2016			135163		
30 591-0580	ELECTRICITY	ELECTRICITY 2/12 -03		298.78				298.78
008137	BRANDON HILL							
I-32516	TRAVEL/LODGING REIMBURSE	R	4/07/2016			135164		
60 560-0550	TRAVEL	TRAVEL/LODGING REIMB		436.56				436.56
008313	HENRY SCHEIN INC							
I-28768938	5 CS. SICKNESS SACKS	R	4/07/2016			135165		
01 522-0114	MEDICAL SUPPLIES	5 CS. SICKNESS SACKS		451.75				451.75
009117	TYLER TECHNOLOGIES INC.							
I-025-150786	APRIL WEBSITE HOSTING, ONLINE	R	4/07/2016			135166		
21 520-0415	SERVICE CONTRACTS	APRIL WEBSITE HOSTIN		175.00				175.00
012091	CINTAS UNIFORM							
I-538655574	UNIFORMS TRANSIT DRIVERS	R	4/07/2016			135167		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		160.71				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		32.45				193.16
012133	LIFE - ASSIST, INC							
I-744521	8 BXS MISC. LATEX EXAM GLOVES	R	4/07/2016			135168		
01 522-0114	MEDICAL SUPPLIES	8 BXS MISC. LATEX EX		447.30				
I-745390	MISC. AMSAGE IV SETS	R	4/07/2016			135168		
01 522-0114	MEDICAL SUPPLIES	MISC. AMSAGE IV SETS		494.80				
I-746311	2-BXS AMIDATE. 40 MG 20 MI VIA	R	4/07/2016			135168		
01 522-0114	MEDICAL SUPPLIES	2-BXS AMIDATE. 40 MG		305.20				1,247.30
012151	LEE CONSTRUCTION & MAINTENANCE							
I-15-2431-2	LEE CONSTRUCTION & MAINTENANCE	R	4/07/2016			135169		
06 565-1001	BUILDINGS & STRUCTURES	PAINT INTERIOR		73,821.44				
06 565-1001	BUILDINGS & STRUCTURES	THEATER LAMINATE		3,083.34				
I-15-2431.1-2	CVB INTERIOR RENOVATION	R	4/07/2016			135169		
06 565-1001	BUILDINGS & STRUCTURES	CVB INTERIOR RENOVAT		30,962.00				
06 565-1001	BUILDINGS & STRUCTURES	CVB INTERIOR RENOVAT		94,062.69				
I-16-2436	ELECTRICAL WORK CVB	R	4/07/2016			135169		

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012151	LEE CONSTRUCTION & MAICONT							
I-16-2436	ELECTRICAL WORK CVB	R	4/07/2016			135169		
06 565-1001	BUILDINGS & STRUCTURES	ELECTRICAL WORK CVB		70,924.13				272,853.60
013114	MATHESON TRI-GAS INC.							
I-13124953	OXYG. CYLINDER RENTAL	R	4/07/2016			135170		
01 522-0114	MEDICAL SUPPLIES	OXYG. CYLINDER RENTA		205.40				205.40
013211	DANIEL MEDINA							
I-33016	11 TIRES DISPOSED OF	R	4/07/2016			135171		
01 522-0114	MEDICAL SUPPLIES	11 TIRES DISPOSED OF		68.00				68.00
013245	MEJIA & ROSE, INC.							
I-33116	REIMBURSE OVERPMT OF PZ FEE	R	4/07/2016			135172		
01 48042	MISCELLANEOUS REVENUE	REIMBURSE OVERPMT OF		250.00				250.00
013404	MOUNTAIN GLACIER, LLC							
I-0300832987	BOTTLED WATER DEL. PUB. WRKS	R	4/07/2016			135173		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		25.50				
I-0300846078	BOTTLED WATER DEL . TRANSIT	R	4/07/2016			135173		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL .		17.25				42.75
016021	PCM-G							
I-S95380280101	SERVER RACKS AND ACCESI	R	4/07/2016			135174		
01 515-0415	SERVICE CONTRACTS	SERVER RACKS AND ACC		2,994.03				
I-S95471730101	2 TB HARD DRIVE FOR HP FILE SE	R	4/07/2016			135174		
01 515-0410	MACHINERY & EQUIPMENT	2 TB HARD DRIVE FOR		290.50				
I-S95533460101	SURVEILLANCE CAM./CONT. CC	R	4/07/2016			135174		
01 572-1004	MACHINERY & EQUIPMENT	SURVEILLANCE CAM./CO		422.00				
I-S95533520101	1- UNIFI VIDEO CAMERA, MICRO	R	4/07/2016			135174		
01 572-1004	MACHINERY & EQUIPMENT	1- UNIFI VIDEO CAMER		99.00				
I-S95580090101	1-EDGEROUTER PRO 8 FOR IT RM	R	4/07/2016			135174		
01 515-0410	MACHINERY & EQUIPMENT	1-EDGEROUTER PRO 8 F		379.00				4,184.53
016186	LUIS ISRAEL PEREZ							
I-2063	2-UNITS WASHED # 406 408	R	4/07/2016			135175		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED # 406		70.00				
I-2064	9 UNITS WASHED,31,32,35-40,43	R	4/07/2016			135175		
30 591-0420	MOTOR VEHICLES	9 UNITS WASHED,31,32		305.00				375.00
016600	PT ISABEL/SO PADRE PRESS							
I-031016	DISPLAY AD ORD. 16-04	R	4/07/2016			135176		
01 512-0540	ADVERTISING	DISPLAY AD ORD. 16-0		128.00				
I-031716	DISPLAY AD: NOTICE OF PUB HRNG	R	4/07/2016			135176		
01 514-0540	ADVERTISING	DISPLAY AD: NOTICE O		240.00				
I-033116	DISPLAY AD: NOTICE OF PUB HRG	R	4/07/2016			135176		
01 514-0540	ADVERTISING	DISPLAY AD: NOTICE O		120.00				
I-31016	DISPLAY AD: ORD. 16-03	R	4/07/2016			135176		

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016600	PT ISABEL/SO PADRE PRECONT							
I-31016	DISPLAY AD: ORD. 16-03	R	4/07/2016			135176		
01 512-0540	ADVERTISING		DISPLAY AD: ORD. 16-	128.00				
I-31716	DISPLAY AD:ORD NO. 16-06	R	4/07/2016			135176		
01 512-0540	ADVERTISING		DISPLAY AD:ORD NO. 1	128.00				744.00
016653	US POSTAL SERVICE							
I-040416	POST BOX FEE FOR MAY2016	R	4/07/2016			135177		
01 570-0510	RENTAL OF EQUIPMENT		POST BOX FEE FOR MAY	170.00				170.00
017000	QUILL CORPORATION							
I-4329468	FLDRS,BATT. CLIPS,STAPLES ETC	R	4/07/2016			135178		
01 512-0101	OFFICE SUPPLIES		FLDRS,BATT. CLIPS,ST	115.52				
I-4343024	1-6PK SHEAFFER PEN REFILLS	R	4/07/2016			135178		
01 512-0101	OFFICE SUPPLIES		1-6PK SHEAFFER PEN R	21.85				
I-4344740	20-SETS INDEX LGL SDTAB 1-25	R	4/07/2016			135178		
01 515-0101	OFFICE SUPPLIES		20-SETS INDEX LGL SD	72.60				
I-4378332	4- TONERS FOR "ISLAND GIRL"	R	4/07/2016			135178		
01 512-0101	OFFICE SUPPLIES		4- TONERS FOR "ISLAN	195.37				405.34
018146	RIO GRANDE VALLEY COMMUNICATIO							
I-1533	PD-ACTIVATE 17 RADIOS	R	4/07/2016			135179		
01 521-0415	SERVICE CONTRACTS		PD-ACTIVATE 17 RADIO	1,530.00				1,530.00
018154	REPUBLIC SERVICES #863							
I-0863001127481	7355 PADRE BLVD. (SPECIAL)	R	4/07/2016			135180		
60 560-0560	RENTAL		7355 PADRE BLVD. (SP	719.43				
I-0863001134855	4501 PADRE BLVD. BASIC SER APR	R	4/07/2016			135180		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD. BAS	417.01				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD. BAS	46.34				
I-0863001136355	600 B PADRE BLVD, APRIL 2016	R	4/07/2016			135180		
02 590-0581	WATER,SEWER & GARBAGE		600 B PADRE BLVD, AP	101.92				
I-0863001136391	7355 PADRE BLVD	R	4/07/2016			135180		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	702.08				1,986.78
018203	ROJAS HEAVY EQUIPMENT LLC							
I-1898	Back Hoe rental	R	4/07/2016			135181		
60 560-9045	SPRING BREAK		Back Hoe rental	1,860.00				1,860.00
018523	MAURO SANCHEZ							
I-33116	REIMBURSE: MEDICAL CARD RENEW	R	4/07/2016			135182		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE: MEDICAL C	85.00				85.00

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019222	S.P.I. FIREFIGHTERS ASSOC							
I-040616	ASSOCIATION DUES: APRIL 6, 201	R	4/07/2016			135183		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES: AP			377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-32916	PRE-EMPLOYMENT DRUG SCREEN	R	4/07/2016			135184		
01 516-0530	PROFESSIONAL SERVICES PRE-EMPLOYMENT DRUG			60.00				60.00
019992	MARIO TAPIA							
I-9659	VEHICLE GRAPHICS FOR 3PD 1 EMS	R	4/07/2016			135185		
01 540-0420-07	REPAIRS & MAINT.- EMS		VEHICLE GRAPHICS FOR	275.00				
01 540-0420-01	REPAIRS & MAINT.- PD		VEHICLE GRAPHICS FOR	925.00				1,200.00
020602	TOUCAN GRAPHICS							
I-19702	250 BS CARDS ;G. AINSWORTH	R	4/07/2016			135186		
01 512-0101	OFFICE SUPPLIES		250 BS CARDS ;G. AIN	29.00				
I-19833	250 BUSINESS CARDS, R.GARCIA	R	4/07/2016			135186		
01 522-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				58.00
021095	UNITED PARCEL SERVICE							
I-0000648239136-1	SERVICE CHARGES	R	4/07/2016			135187		
02 590-0108	POSTAGE		SERVICE CHARGES	25.00				25.00
021134	UNITED RENTALS (NORTH AMERICA)							
I-135390707-001	UTV for Beach Maintenance	R	4/07/2016			135188		
60 560-0560	RENTAL		UTV for Beach Mainte	641.97				641.97
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488613	FUEL PURCHASES FEB 25-MAR24	R	4/07/2016			135189		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASES FEB 2	5,655.91				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASES FEB 2	1,035.87				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASES FEB 2	1,784.80				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASES FEB 2	878.77				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASES FEB 2	1,417.81				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASES FEB 2	307.64				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASES FEB 2	867.58				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASES FEB 2	14.98				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASES FEB 2	75.78				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASES FEB 2	40.70				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASES FEB 2	6,864.23				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASES FEB 2	3,173.83				22,117.90
022202	VALLEY MORNING STAR							
I-040416	EDC:6 MOS. SUBSCRIPTION	R	4/07/2016			135190		
80 580-0107	BOOKS & PUBLICATIONS		EDC:6 MOS. SUBSCRIPT	93.60				93.60

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023137	WILLIS DEVELOPMENT LLC							
I-4-2016	Balance Pearl Contract	R	4/07/2016			135191		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Balance Pearl Contra		56,014.43				56,014.43
023906	XEROX CORPORTATION							
I-084028788	LEASE OF COPIER/PRINTER	R	4/07/2016			135192		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS		798.09				
I-084028789	COPIER/PRINTER LEASE	R	4/07/2016			135192		
01 570-0510	RENTAL OF EQUIPMENT	COPIER- ADMIN OFFICE		1,009.64				
I-084028790	COPIER/PRTR AT TRANSIT	R	4/07/2016			135192		
30 591-0150	MINOR TOOLS & EQUIPMENT	COPIER/PRTR AT TRANS		337.29				
I-084028792	COPIER/PRINTER -FINANCE	R	4/07/2016			135192		
01 570-0510	RENTAL OF EQUIPMENT	COPIER FINANCE		411.27				
I-084028793	COPIER/PRINTER- POLICE	R	4/07/2016			135192		
01 570-0510	RENTAL OF EQUIPMENT	COPIER PD, ADM CID		537.71				
I-084028794	COPIER LEASE, MUN CRT	R	4/07/2016			135192		
21 520-0510	RENTAL OF EQUIPMENT	COPIER AT MUN CRT		379.47				
I-141444881	1- OPB CLEANING KIT PD COPIER	R	4/07/2016			135192		
01 521-0150	MINOR TOOLS & EQUIPMENT	1- OPB CLEANING KIT		7.81				3,481.28
024001	RICHARD J. YBARRA, M.D.							
I-7177	MEDICAL DIRECTOR FEE	R	4/07/2016			135193		
01 522-0530	PROFESSIONAL SERVICES	MEDICAL DIRECTOR FEE		1,000.00				1,000.00
024208	ZIMMERMAN CONSTRUCTION CO. INC							
I-5	GULF BLVD PHASE 3 PROJECT	R	4/08/2016			135194		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	GULF BLVD PHASE 3 PR		15,271.76				15,271.76
024208	ZIMMERMAN CONSTRUCTION CO. INC							
I-6	GULF BLVD PHASE 3 PROJECT	V	4/08/2016			135195		80,157.09
024208	ZIMMERMAN CONSTRUCTION CO. INC							
M-CHECK	ZIMMERMAN CONSTRUCTION CUNPOST	V	6/30/2016			135195		80,157.09CR
001211	ALEX AVALOS PRINTING							
I-41216	PRINTED 500 INSPECTION REPRTS	R	4/14/2016			135196		
01 542-0101	OFFICE SUPPLIES	PRINTED 500 INSPECTI		97.38				97.38
001360	C.E.A.T.							
I-40116	MEMBERSHIP RENEWAL:	R	4/14/2016			135197		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:		240.00				240.00
002069	FRANK BEJARANO							
I-2	PROF SERV. CONSULTANT	R	4/14/2016			135198		
01 572-0530	PROFESSIONAL SERVICES	PROF SERV. CONSULTAN		16,750.00				16,750.00

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002810	THE BROYHILL MANUFACTURING CO.							
I-00003733	DRIVE MTR SPRKT,HOS CLAMPS	R	4/14/2016			135199		
60 560-0410	MACHINERY & EQUIPMENT	DRIVE MTR SPRKT,HOS		212.38				212.38
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-4-2016	JOHN L TOMPKINS PARK	R	4/14/2016			135200		
01 572-9177	PARK IMPROVEMENTS	TOMPKINS L PARK		47,527.42				47,527.42
002893	BUGWORKS TERMITE & PEST CONTRO							
I-53711	PEST CONTROL VC	R	4/14/2016			135201		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25
003069	CAMERON COUNTY CLERK'S OFFICE							
I-40716	RRELEASE OF COUNTY BONDS	R	4/14/2016			135202		
01 2422	COUNTY ESCROW	JARED E. BRAUNER,DWI		2,000.00				
01 2422	COUNTY ESCROW	JAMILLA A EMERSON,RA		1,000.00				
01 2422	COUNTY ESCROW	MITCH A. FURE, CRMF,		1,000.00				
01 2422	COUNTY ESCROW	SEFERINO GARCIA,DWI,		1,500.00				
01 2422	COUNTY ESCROW	MICHAEL G. AULD,,RAM		1,500.00				
01 2422	COUNTY ESCROW	ERIKA ERGART, P.L. A		500.00				
01 2422	COUNTY ESCROW	ALFONSO IBARRA III,P		500.00				
01 2422	COUNTY ESCROW	A. FERGUSON, CRMTRS,		500.00				8,500.00
003226	DEBORAH CARPENTER							
I-030416	PER DIEM: WACO TRIP 4/21-27/16	R	4/14/2016			135203		
30 591-0550	TRAVEL EXPENSE	PER DIEM: WACO TRIP		318.00				318.00
003410	SPI CHAMBER OF COMMERCE							
I-41116	CUSTOMER SERVICE: APRIL 14,	R	4/14/2016			135204		
01 532-0513	TRAINING EXPENSE	CUSTOMER SERVICE: AP		30.00				30.00
003419	DONNELLY HOLDINGS, LTD							
I-147355	BANDAGES, EYEWASH, ETC	R	4/14/2016			135205		
06 565-0114	MEDICAL	BANDAGES, EYEWASH, E		54.99				54.99
003704	CAMERON COUNTY							
I-040416	CAUSEWAY LTNG; 2/17-03/16	R	4/14/2016			135206		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG; 2/17-		171.71				
I-40416	CAUSEWAY LIGHTING 2/5 -3/6	R	4/14/2016			135206		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LIGHTING 2/		177.04				348.75
006095	RULESINDO CANO FLORES							
I-890740	2015/2016 BAY END CONT.	R	4/14/2016			135207		
62 543-0412	LANDSCAPING	2015/2016 BAY END CO		1,200.00				1,200.00

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006101	FIRST CHECK							
I-6622	PRE-EMPLOYMENT SCREENING	R	4/14/2016			135208		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		758.75				758.75
006989	ROBERT GARCIA							
I-040416	MILEAGE REIMBURSEMENT	R	4/14/2016			135209		
01 522-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		64.09				64.09
007600	GULF COAST PAPER CO. INC.							
I-1111137	AEROSOL REFILLS, DISP. ETC	R	4/14/2016			135210		
06 565-0160	LAUNDRY & JANITORIAL	AEROSOL REFILLS, DIS		282.79				
I-1114794	TISSUE TWLS, LINERS, ETC	R	4/14/2016			135210		
06 565-0160	LAUNDRY & JANITORIAL	TISSUE TWLS, LINERS,		488.28				
I-1118093	1 - 4 X 6 CHARCOAL CROWN MAT	R	4/14/2016			135210		
06 565-0160	LAUNDRY & JANITORIAL	1 - 4 X 6 CHARCOAL C		150.00				
I-1118678	1-CS ROLL TOWELS, VISITORS CT	R	4/14/2016			135210		
02 590-0160	LAUNDRY & JANITORIAL	1-CS ROLL TOWELS, VI		57.94				979.01
009002	MINERVA L. IBARRA							
I-4025	LAWN SERVICE: 150 PADRE	R	4/14/2016			135211		
01 532-0545	LOT MOWING	LAWN SERVICE: 150 PA		150.00				
I-4026	LAWN SERVICE: 215 W. HUISACHE	R	4/14/2016			135211		
01 532-0545	LOT MOWING	LAWN SERVICE: 215 W.		30.00				180.00
009092	WALTER B. BARNARD							
I-40116	2016 MEETING GUIDE	R	4/14/2016			135212		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	2016 MEETING GUIDE		10,950.00				
I-40716	FY 15/16 NATIONAL PROGRAM	R	4/14/2016			135212		
02 594-0533	MARKETING	FY 15/16 NATIONAL PR		3,512.00				14,462.00
009131	CLEAR CHANNEL AIRPORTS							
I-792101285	AIRPORT DISPLAY/BROCHURE VIA	R	4/14/2016			135213		
02 594-0533	MARKETING	AIRPORT DISPLAY/BROC		2,378.25				2,378.25
009159	RICOH USA, INC.							
I-96604565	LEASE OF COPIER FIRE STA	R	4/14/2016			135214		
01 570-0510	RENTAL OF EQUIPMENT	COPIER @ FIRE STA		444.26				444.26
009644	J V FLOORING CARPET							
I-203	TIRE FOR IT SERVER ROOM	R	4/14/2016			135215		
01 541-0411	BUILDINGS & STRUCTURES	TIRE FOR SERVER ROOM		538.69				538.69
009918	INTERNET DESTINATION SALES SYS							
I-520461	MAY 2016 IDSS SUBSCRIPTION	R	4/14/2016			135216		
02 592-0415	SERVICE CONTRACTS	MAY 2016 IDSS SUBSCR		850.00				850.00

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009970	JUAN DELGADILLO JR.							
I-7935	INSTALLED OUTLET -SNACK BAR	R	4/14/2016			135217		
06 565-0411	BUILDING & STRUCTURES	INSTALLED OUTLET -SN		100.00				100.00
011014	KARINA'S DESIGN							
I-0019	15 SPI LOGOS EMBROIDERED	R	4/14/2016			135218		
02 592-0130	WEARING APPAREL	15 SPI LOGOS EMBROID		105.00				105.00
013081	RICHARD MARTINEZ							
I-030416	PER DIEM WACO TRIP 4/21-27	R	4/14/2016			135219		
30 591-0550	TRAVEL EXPENSE	PER DIEM WACO TRIP 4		318.00				318.00
013177	MCAFEE, INC.							
I-901609905	SAAS EMAIL PROTECT	R	4/14/2016			135220		
01 515-0415	SERVICE CONTRACTS	SAAS EMAIL PROTECT		247.45				247.45
013212	MINDECOLOGY							
I-1817	RESEARCH/AUDIENCE ANALYTI	R	4/14/2016			135221		
02 594-0533	MARKETING	RESEARCH AUDIENCE		7,499.00				7,499.00
013269	MITY-LITE, INC							
I-00024046	NEW BANQUET CHAIRS	R	4/14/2016			135222		
06 565-1001	BUILDINGS & STRUCTURES	NEW BANQUET CHAIRS		82,234.54				82,234.54
013404	MOUNTAIN GLACIER, LLC							
I-0300846077	BOTTLED WATER DEL. CITY HALL	R	4/14/2016			135223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		69.75				69.75
013427	MORROW TECHNOLOGIES CORPORATIO							
I-604-012	INTERIOR ROOM DISPLAYS	R	4/14/2016			135224		
06 565-1001	BUILDINGS & STRUCTURES	INTERIOR ROOM DISPLA		27,920.01				27,920.01
016186	LUIS ISRAEL PEREZ							
I-2065	8 UNITS WASHED,WAXED	R	4/14/2016			135225		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED,WAXED		280.00				
I-2066	2 UNITS WASHED/WAX \$406,408	R	4/14/2016			135225		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED/WAX \$		70.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-31416	SPRING BREAK GUIDE	R	4/14/2016			135226		
02 594-0533	MARKETING	SPRING BREAK GUIDE		365.00				365.00
018154	REPUBLIC SERVICES #863							
I-0863001137891	SPECIAL SERV. CVB SPRING B JAM	R	4/14/2016			135227		
06 565-0581	WATER, SEWER & GARBAGE	SPECIAL SERV. CVB SP		397.88				
I-0863001138045	108 W. RETAMA-ON CALL ROLLOFF	R	4/14/2016			135227		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA-ON CAL		3,652.16				4,050.04

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019136	SIMPLEVIEW, LLC							
I-67115	SHARED HOSTING APRIL 2016	R	4/14/2016			135228		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING APRIL	189.00				189.00
019140	SHORETEL INC.							
I-IN-0625005	VOIP PHONE SERVICE	R	4/14/2016			135229		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	3,310.84				
I-IN-0625005-1	VOIP PHONE SERV. MAY 2016	R	4/14/2016			135229		
30 591-0501	COMMUNICATIONS		VOIP PHONE SERV. MA	205.27				
02 590-0501	COMMUNICATIONS		VOIP PHONE SERV. MA	232.53				
06 565-0501	COMMUNICATIONS		VOIP PHONE SERV. MA	529.02				
02 592-0501	COMMUNICATIONS		VOIP PHONE SERV. MA	185.87				4,463.53
019182	SMARTCOM TELEPHONE.LLC							
I-40116	PT 2 PT RADIO CONNECTION	R	4/14/2016			135230		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	222.97				222.97
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-442016	PRE-EMPLOYMENT SCREENING	R	4/14/2016			135231		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	25.00				25.00
019502	AT&T							
I-40116	AT&T FAX LINES & LANDLINE	R	4/14/2016			135232		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	1,311.40				1,311.40
019645	DARIN L. STRONG							
I-18	A/C REPAIR(NORTH SIDE)	R	4/14/2016			135233		
02 590-0411	BUILDINGS & STRUCTURES		A/C REPAIR(NORTH SID	300.00				300.00
020071	T.S.A.P.I., INC.							
I-41116	REGISTRATION & MEMBERSHIP	R	4/14/2016			135234		
01 542-0513	TRAINING EXPENSE		REGISTRATION	160.00				
01 542-0551	DUES & MEMBERSHIPS		MEMBERSHIP	35.00				195.00
020104	SCOTT MCGEHEE							
I-17-2016	MARCH 2016 VISITORS REQUEST	R	4/14/2016			135235		
02 592-0108	POSTAGE		MARCH 2016 VISITORS	2,959.36				
I-18	SECOND TOUCH PROG. MARCH	R	4/14/2016			135235		
02 592-0108	POSTAGE		SECOND TOUCH PROG. M	181.60				3,140.96
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002485885	ELEVATOR MAINT.	R	4/14/2016			135236		
01 541-0415	SERVICE CONTRACTS		ELEVATOR MAINT.	1,200.00				1,200.00

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020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002485927	MAINTENANCE SERV.FIRE STATION	R	4/14/2016			135237		
01 522-0415	SERVICE CONTRACTS		MAINTENANCE SERV.FIR	640.86				640.86
020185	TIME WARNER CABLE							
I-32816	WIFI, 7355 PADRE BLVD CVB	R	4/14/2016			135238		
06 565-0415	SERVICE CONTRACTS		WIFI, 7355 PADRE BLV	1,981.64				1,981.64
020185	TIME WARNER CABLE							
I-4416	600 PADRE,RR2ACCT. 4/12 -05/11	R	4/14/2016			135239		
02 590-0180	INFORMATION TECHNOLOGY		600 PADRE,RR2ACCT. 4	286.78				286.78
020602	TOUCAN GRAPHICS							
I-19821	1- 15' X 3' MESH BANNER, BEACH	R	4/14/2016			135240		
02 593-8070	BEACH AND BIKERFEST		1- 15' X 3' MESH BAN	195.00				
I-19836	300 ANTI-BAC SANITIZER W/LABEL	R	4/14/2016			135240		
02 592-0538	CONVENTION SERVICES		300 ANTI-BAC SANITIZ	263.57				458.57
020616	TOWER TECH SERVICES, INC.							
I-2938	EMERG.REPAIR-SHAFT KIT CHANG	R	4/14/2016			135241		
01 541-0410	MACHINERY & EQUIPMENT		EMERG.REPAIR-SHAFT K	2,612.00				2,612.00
020902	SIMPLEXGRINNELL (TYCO)							
I-78459454	SEMI ANNUAL PYMT SERVICE	R	4/14/2016			135242		
06 565-0415	SERVICE CONTRACTS		SEMI ANNUAL PYMT SER	149.68				149.68
021095	UNITED PARCEL SERVICE							
I-000034965X146-1	MISC. SHIPPING AND SERV. CHRG	R	4/14/2016			135243		
01 570-0108	POSTAGE		MISC. SHIPPING AND S	99.89				
I-0000648239146-1	SERVICE CHARGES	R	4/14/2016			135243		
02 592-0108	POSTAGE		SERVICE CHARGES	25.00				124.89
023906	XEROX CORPORTATION							
I-084028795	VISITOR CTR. COPIER LEASE	R	4/14/2016			135244		
02 590-0510	RENTAL OF EQUIPMENT		VISITOR CTR. COPIER	300.42				
I-084028796	CONV. CENTRE COPIER LEASE	R	4/14/2016			135244		
02 592-0415	SERVICE CONTRACTS		CONV. CENTRE COPIER	895.35				
I-084150923	LEASE COPER/PRINTER CVB	R	4/14/2016			135244		
02 592-0415	SERVICE CONTRACTS		LEASE COPER/PRINTER	171.65				1,367.42
024202	ZIMCO MARINE, INC.							
I-0127420-IN	STEEL GRADE	R	4/14/2016			135245		
01 543-0416	STREETS & RIGHT OF WAYS		STEEL GRADE	1,052.74				1,052.74

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1	BELL, NATALIE							
I-000201604075952	BOND REFUND	R	4/14/2016			135246		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39594A	370.00				370.00
1	VENEGAS, ELIAS							
I-000201604075953	BOND REFUND	R	4/14/2016			135247		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39430A1	100.00				100.00
1	HOUGHTON, DENNIS P							
I-000201604075954	HOUGHTON, DENNIS P:	R	4/14/2016			135248		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0048915	50.00				50.00
1	KELLER, DAVID LEE							
I-000201604075955	BOND REFUND	R	4/14/2016			135249		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:38891A	470.00				470.00
1	MARTINEZ, HECTOR KENNETH							
I-000201604075956	MARTINEZ, HECTOR KENNETH:	V	4/14/2016			135250		70.00
1	MARTINEZ, HECTOR KENNETHUNPOST							
M-CHECK	MARTINEZ, HECTOR KENNETHUNPOST	V	6/03/2016			135250		70.00CR
1	BERRONES, CLAUDIA							
I-000201604075958	BOND	R	4/14/2016			135251		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40069A	240.00				240.00
1	VENEGAS, JOSE ALBERTO							
I-000201604075959	VENEGAS, JOSE ALBERTO:	R	4/14/2016			135252		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40096A	101.00				101.00
1	JANICEK, JOHN							
I-000201604075960	BOND REFUND	R	4/14/2016			135253		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40440A	340.00				340.00
1	BRYANT, SHELBY SASSANE							
I-000201604075961	BRYANT, SHELBY SASSANE:	R	4/14/2016			135254		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40662A	340.00				340.00
1	ANTHONY WAYNE FREEMAN							
I-000201604115965	ANTHONY WAYNE FREEMAN:	R	4/14/2016			135255		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0005502	10.00				10.00
1	MIDSTATE ENVIRONMENTAL							
I-10988989	MIDSTATE ENVIRONMENTAL:	R	4/14/2016			135256		
01 540-0104-01	FUEL & LUBRICANTS PD		MIDSTATE ENVIRONMENT	97.42				97.42

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001017	AIR EVAC LIFETEAM							
I-42016	EMPLOYEE CONTRIBUTIONS APRIL	R	4/21/2016			135257		
01 2488	AIR EVAC LIFETEAM			186.00				186.00
001129	A & W OFFICE SUPPLY INC							
I-581431-0	WOOD ORGANIZER, PENS, CRTR	R	4/21/2016			135258		
06 565-0101	OFFICE SUPPLIES			146.77				146.77
001161	AT&T							
I-40816	U-VERSE APRIL 9 - MAY 8	R	4/21/2016			135259		
30 591-0501	COMMUNICATIONS			143.62				143.62
002434	CINDY BOUDLOCHE							
I-DWC201604185967	CASE NO 11-70848-M-13	R	4/21/2016			135260		
01 2469	DEBTORS WAGE (ORDER)			2,717.32				
I-DWD201604185967	CASE NO 14-10370	R	4/21/2016			135260		
01 2469	DEBTORS WAGE (ORDER)			542.31				3,259.63
002704	SPI SEASCAPE INC.							
I-41416	FAM TOUR GROUP EVENT 4/11-12	D	4/21/2016			135261		
02 592-0535	FAMILIARIZATION TOUR			413.00				413.00
002830	THE BROWNSVILLE HERALD							
I-41916	NEWSPAPER IN EDUCATION	R	4/21/2016			135262		
02 593-8099	MISC. SPONSORSHIPS			500.00				500.00
004124	D & R GLASS ETC, INC.							
I-31779	WINDSHIELD REPLACED #40	R	4/21/2016			135263		
30 591-0420	MOTOR VEHICLES			195.00				
I-31795	WINDSHIELD REPLACED UNIT#32	R	4/21/2016			135263		
30 591-0420	MOTOR VEHICLES			195.00				390.00
004132	D & R GLASS ETC INC.							
I-13260	GREEN TEMPERED GLASS # 408	R	4/21/2016			135264		
30 595-0420	MOTOR VEHICLES			225.00				225.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201604185967	CS 458-85-6258 11CV8896-10	R	4/21/2016			135265		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-20087886-0316	2-ADS IN COASTAL CURRENT	R	4/21/2016			135266		
30 591-0533	MARKETING			350.00				350.00

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006989	ROBERT GARCIA							
I-32316	PURCHASE REIMBURSE: LATCH	R	4/21/2016			135267		
01 522-0150	MINOR TOOLS & EQUIPMENT	PURCHASE REIMBURSE:		9.99				9.99
007001	ANA GARZA							
I-C04201604185967	A/N 2003-03-1480-B	R	4/21/2016			135268		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007600	GULF COAST PAPER CO. INC.							
I-1089839	PORTABLE EXTRACTOR	R	4/21/2016			135269		
06 565-0410	MACHINERY & EQUIPMENT	PORTABLE EXTRACTOR		926.60				
I-1092002	INSHINE FOR LOBBY FLOORS	R	4/21/2016			135269		
06 565-0411	BUILDING & STRUCTURES	INSHINE FOR LOBBY FL		713.34				
I-1114226	6 CS M/FLD TWLS, TRANSIT	R	4/21/2016			135269		
30 591-0160	LAUNDRY & JANITORIAL	6 CS M/FLD TWLS, TRA		108.72				
I-1119778	ROLL TWLS, TISSUE, CAN LINERS	R	4/21/2016			135269		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, C		451.60				2,200.26
008227	HINO GAS SALES, INC.							
I-576517	24 GALS. LPG FOR FORKLIFT	R	4/21/2016			135270		
06 565-0104	FUELS & LUBRICANTS	24 GALS. LPG FOR FOR		96.00				96.00
009148	INERTIA TOURS, INC							
I-41416	2016 COLLEGE ROAD TRIP	R	4/21/2016			135271		
02 593-8099	MISC. SPONSORSHIPS	2016 COLLEGE ROAD TR		12,500.00				12,500.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-889	PROF.ENG. SERV. WALKWAY	R	4/21/2016			135272		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF.ENG. SERV. WALK		11,394.58				11,394.58
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-900	PROF ENG. SERV. FOR A WALKOVR	R	4/21/2016			135273		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. FOR		18,272.80				18,272.80
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-901	PROF ENG.SERV. FOR A WALKOVR	R	4/21/2016			135274		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG.SERV. FOR A		18,272.80				18,272.80
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-902	PROF.ENG.SERV. FOR WALKOVER	R	4/21/2016			135275		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF.ENG.SERV. FOR W		737.24				737.24
011014	KARINA'S DESIGN							
I-0022	EDC: REPAIR BIRDING CTR SIGN	R	4/21/2016			135276		
80 583-0411	BUILDINGS & STRUCTURES	EDC: REPAIR BIRDING		120.00				
I-0025	4- EMBROIDERY	R	4/21/2016			135276		
02 592-0130	WEARING APPAREL	4- EMBROIDERY		28.00				
I-0026	VEHICLE DECAL INSTALL CVB	R	4/21/2016			135276		

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011014	KARINA'S DESIGN	CONT						
I-0026	VEHICLE DECAL INSTALL	CVB	R 4/21/2016			135276		
06 565-0420	MOTOR VEHICLES		VEHICLE DECAL INSTAL	265.00				413.00
011145	KONE, INC.							
I-949257788	EDC:BNC ELEVATOR MAINTENANCE		R 4/21/2016			135277		
80 583-0411	BUILDINGS & STRUCTURES		EDC:BNC ELEVATOR MAI	1,101.96				1,101.96
012091	CINTAS UNIFORM							
I-538657059	UNIFORMS TRANSIT DRIVERS		R 4/21/2016			135278		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DR	160.71				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DR	32.45				
I-538658513	UNIFORMS TRANSIT DRIVERS		R 4/21/2016			135278		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	160.71				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	32.45				386.32
013239	MHHS HERMANN HOSPITAL							
I-02662443AHH	MEDICAL FORENSIC EXAM 3/22/16		R 4/21/2016			135279		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	721.00				721.00
013257	MAE POWER EQUIPMENT							
I-635047	WEEDEATERS		R 4/21/2016			135280		
01 543-0410	MACHINERY & EQUIPMENT		WEEDEATERS	516.00				516.00
013269	MITY-LITE, INC							
I-00024849	OVAL TABLES		R 4/21/2016			135281		
06 565-1001	BUILDINGS & STRUCTURES		OVAL TABLES	12,074.40				
I-00024916	OVAL TABLES		R 4/21/2016			135281		
06 565-1001	BUILDINGS & STRUCTURES		OVAL TABLES	4,527.90				16,602.30
013404	MOUNTAIN GLACIER, LLC							
I-0300846075	BOTTLED WATER DEL. PUB WRKS		R 4/21/2016			135282		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	52.50				
I-0300846076	BOTTLED WATER DEL . WAVE		R 4/21/2016			135282		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL .	29.75				
I-0300847774	BOTTLED WATER DEL. CVB		R 4/21/2016			135282		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.00				124.25
013410	MUNICIPAL SERVICES BUREAU							
I-632801	MARCH 2016 MUNICIPAL COLLECT		R 4/21/2016			135283		
01 520-0531	WARRANT COLLECTION SERVICE		MARCH 2016 MUNICIPAL	9,704.60				9,704.60
016021	PCM-G							
I-s94890700101	BRIDGE WIRELESS EQUIPMENT		R 4/21/2016			135284		
01 572-1004	MACHINERY & EQUIPMENT		BRIDGE WIRELESS EQUI	542.10				542.10

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016186	LUIS ISRAEL PEREZ							
I-2067	2 UNITS WASHED # 406,408	R	4/21/2016			135285		
30 595-0420	MOTOR VEHICLES			70.00				
I-2068	7 UNITS WASHED, # 31,32,36-40	R	4/21/2016			135285		
30 591-0420	MOTOR VEHICLES			295.00				365.00
016304	PITNEY BOWES							
I-40316	POSTAGE METER ACCT.	R	4/21/2016			135286		
01 570-0108	POSTAGE			1,520.99				1,520.99
016719	PRODUCTIVITY CENTER, INC.							
I-SPPD00122616	TCLEDDS SUBSCRIPTION RENEW	R	4/21/2016			135287		
01 521-0530	PROFESSIONAL SERVICES			680.00				680.00
018289	ISMAEL RODRIGUEZ							
I-259685	COLD MIX	R	4/21/2016			135288		
01 543-0416	STREETS & RIGHT OF WAYS			1,518.00				1,518.00
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00190998	1- UNIFI AP AC PRO 5 PAK	R	4/21/2016			135289		
06 565-1001	BUILDINGS & STRUCTURES			583.28				583.28
019222	S.P.I. FIREFIGHTERS ASSOC							
I-42016	ASSOCIATION DUES APRIL 20	R	4/21/2016			135290		
01 2472	FIREFIGHTERS ASSOCIATION DUES			377.00				377.00
019502	AT&T							
I-040316	MONTHLY SERV. TRANIST OFFICE	R	4/21/2016			135291		
30 591-0501	COMMUNICATIONS			7.65				
I-040316-1	AT&T FAX LINES & LANDLINE	R	4/21/2016			135291		
01 515-0501	COMMUNICATIONS			33.99				
I-04316	AT&T FAX LINES & LANDLINE	R	4/21/2016			135291		
01 515-0501	COMMUNICATIONS			82.85				
I-201604205975	EDC: FAX LINE APRIL 3- MAY 2	R	4/21/2016			135291		
80 580-0501	COMMUNICATIONS			121.96				
I-40316	MONTHLY SERV. APRIL 3 - MAY 2	R	4/21/2016			135291		
06 565-0501	COMMUNICATIONS			268.59				
I-40316-1	AT&T FAX LINES & LANDLINE	R	4/21/2016			135291		
01 515-0501	COMMUNICATIONS			895.65				1,410.69
020073	TEXAS HOTEL & LODGING ASSOCIAT							
I-016-1690	2016 THLA PARTNERSHIP	R	4/21/2016			135292		
02 592-0551	DUES & MEMBERSHIPS			20,000.00				20,000.00

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020146	TEXAS GULF SURFING ASSOCIATION							
I-2015-2016-001	TGSA SPI OPEN SURF CONTEST	R	4/21/2016			135293		
02 593-8099	MISC. SPONSORSHIPS	TGSA SPI OPEN SURF C		2,500.00				2,500.00
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-4326	EDC: MEMBERSHIP RENEWAL	R	4/21/2016			135294		
80 580-0551	DUES & MEMBERSHIPS	EDC: MEMBERSHIP RENE		500.00				500.00
020181	THYSSENKRUPP ELEVATOR CORP.							
I-5000498695	REPAIR TO ELEVATOR # 2 PD AREA	R	4/21/2016			135295		
01 541-0410	MACHINERY & EQUIPMENT	REPAIR TO ELEVATOR #		366.00				366.00
020185	TIME WARNER CABLE							
I-41016	SERVICE@FIRE DEPT.	R	4/21/2016			135296		
01 515-0415	SERVICE CONTRACTS	SERVICE@FIRE DEPT.		368.97				368.97
020255	TEXAS VICTIM SERVICES ASSC. IN							
I-41316	REIMBURSE TRAVEL(FUEL ONLY)	R	4/21/2016			135297		
02 592-0550	TRAVEL EXPENSE	REIMBURSE TRAVEL(FUE		32.25				32.25
020602	TOUCAN GRAPHICS							
I-19866	1- 15 X 3 MESH MEDIAN BANNER	R	4/21/2016			135298		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 MESH MEDIA		195.00				
I-19868	ART SERVICES: FAM TOUR	R	4/21/2016			135298		
02 592-0535	FAMILIARIZATION TOUR	ART SERVICES: FAM TO		177.00				
I-19887	500 BUSINESS CARDS. JOEY RODZ	R	4/21/2016			135298		
06 565-0101	OFFICE SUPPLIES	500 BUSINESS CARDS.		39.00				
I-19888	2- METAL NAME BADGES W. FAST	R	4/21/2016			135298		
02 592-0101	OFFICE SUPPLIES	2- METAL NAME BADGES		47.56				
I-19893	RE-ORDER 2000 4 SIDED TABLE	R	4/21/2016			135298		
60 532-0118	PRINTING	RE-ORDER 2000 4 SIDE		495.00				953.56
021068	ROBERT GARZA							
I-32816	PER DIEM: SAN MARCOS TRIP	R	4/21/2016			135299		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN MARCOS		102.00				102.00
021095	UNITED PARCEL SERVICE							
I-0000648239156	MISC.SHIPPING AND SERV CHRG	R	4/21/2016			135300		
02 592-0108	POSTAGE	MISC.SHIPPING AND SE		54.13				54.13
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4198453-0	EDC: HP INKJET CARTRIDGES	R	4/21/2016			135301		
80 580-0101	OFFICE SUPPLIES	EDC: HP INKJET CARTR		67.98				67.98

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022151	VHS HARLINGEN HOSPITAL							
I-302038914	MEDICAL FORENSIC EXAM 3/18/16	R	4/21/2016			135302		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
022151	VHS HARLINGEN HOSPITAL							
I-302042593	MEDICAL FORENSIC EXAM 3/19/16	R	4/21/2016			135303		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
022151	VHS HARLINGEN HOSPITAL							
I-302042700	MEDICAL FORENSIC EXAM	R	4/21/2016			135304		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
023058	WHATABURGER							
I-1002251	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.20				
I-1002252	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.48				
I-1002253	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	29.68				
I-1002254	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	46.64				
I-986466	PRISONER MEAL	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986467	PRISONER MEAL	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986468	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	16.96				
I-986469	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	12.72				
I-986477	PRISONER MEAL	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986478	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	11.78				
I-986479	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	29.68				
I-986482	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	46.64				
I-986483	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	33.92				
I-986484	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	54.18				
I-9864851	PRISONER MEAL	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-986486	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.48				
I-986487	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	16.96				
I-986488	PRISONER MEALS	R	4/21/2016			135305		

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023058	WHATABURGER	CONT						
I-986488	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-986489	PRISONER MEAL	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-986490	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-986491	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			11.78				
I-986492	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			37.22				
I-986494	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-986495	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			76.32				
I-986496	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			106.00				
I-986497	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			173.84				
I-986498	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			157.31				
I-986499	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			106.00				
I-986500	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			84.80				
I-989501	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			182.32				
I-989503	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-989504	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			169.60				
I-989505	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-989506	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			33.92				
I-989507	PRISONER MEALS	R	4/21/2016			135305		
01 521-0571	FOOD FOR PRISONERS			152.64				1,735.07
023149	WORLD CLASS TRAINING RESO							
I-2016434	ADMIN. PROF. EVENT 2016	R	4/21/2016			135308		
01 532-0513	TRAINING EXPENSE			50.00				50.00
023906	XEROX CORPORTATION							
I-084188198	COPIER LEASE: PD BKNG RM	R	4/21/2016			135309		
01 570-0510	RENTAL OF EQUIPMENT			279.91				279.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE OSEQUEDA							
I-201604205968	REFUND TEMP	R	4/21/2016			135310		
01 47036	ENV HEALTH & OTHER PERMITS	JOSE OSEQUEDA:REFUND		30.00				30.00
1	JOHN BILLMAN							
I-201604205969	REFUND TEMP	R	4/21/2016			135311		
01 47036	ENV HEALTH & OTHER PERMITS	JOHN BILLMAN: REFUND		30.00				30.00
1	MERE RANGEL							
I-201604205970	REFUND TEMP	R	4/21/2016			135312		
01 47036	ENV HEALTH & OTHER PERMITS	MERE RANGEL: REFUND		30.00				30.00
1	LAURA VARELA							
I-201604205971	REFUND TEMP	R	4/21/2016			135313		
01 47036	ENV HEALTH & OTHER PERMITS	LAURA VARELA: REFUND		30.00				30.00
1	AURELIO GARCIA							
I-201604205972	REFUND TEMP	R	4/21/2016			135314		
01 47036	ENV HEALTH & OTHER PERMITS	AURELIO GARCIA: REFU		30.00				30.00
1	SERGIO RODRIGUEZ							
I-201604205973	REFUND	R	4/21/2016			135315		
01 47036	ENV HEALTH & OTHER PERMITS	SERGIO RODRIGUEZ: RE		30.00				30.00
1	JASON BAROS							
I-201604205974	REFUND TEMP	R	4/21/2016			135316		
01 47036	ENV HEALTH & OTHER PERMITS	JASON BAROS: REFUND		30.00				30.00
1	BRENDA NULL							
I-41316	REIMBURSE	R	4/21/2016			135317		
02 592-0550	TRAVEL EXPENSE	BRENDA NULL: REIMBUR		51.42				51.42
016125	PARROT EYES INC.							
I-042116	DEPOSIT FOR TCMA FISHING	R	4/21/2016			135318		
01 2493	TCMA FISHING TOURNAMENT	DEPOSIT FOR TCMA FIS		450.00				450.00
003444	CITIBANK							
I-040316	MARCH 2016 P CARD PURCHASES	R	4/25/2016			135319		
01 2489	PURCHASING CARD LIABILITY	MARCH 2016 P CARD PU		68,822.39				68,822.39
020151	TEXAS AGRILIFE EXTENSION OFFIC							
I-42116	VECTOR MGMT WORKSHOP, 4/26	R	4/25/2016			135320		
01 532-0513	TRAINING EXPENSE	VECTOR MGMT WORKSHOP		100.00				100.00

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001129	A & W OFFICE SUPPLY INC							
I-582011-0	WIRELESS COMBO,SCISSOR, PAPER	V	4/28/2016			135321		67.27
001211	ALEX AVALOS PRINTING							
I-42516	125 MOBILE FOOD UNIT PERMITS	R	4/28/2016			135322		
01 532-0118	PRINTING			118.75				118.75
002705	BRIDGEVIEW FLOWERS & GIFT							
I-29210	3- FLORAL ARRANGEMENTS	R	4/28/2016			135323		
02 592-0535	FAMILIARIZATION TOUR			348.00				348.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-5	JOHN L TOMPKINS PARK	R	4/28/2016			135324		
01 572-9177	PARK IMPROVEMENTS			175,849.45				175,849.45
002876	BLACK DRAGON CRUISES							
I-041116	BLACK DRAGON CRUISE + DRINKS	R	4/28/2016			135325		
02 592-0535	FAMILIARIZATION TOUR			265.00				265.00
003250	CASH							
I-042716	REIMBURSE CITYHALL PETTY CASH	R	4/28/2016			135326		
01 513-0102	LOCAL MEETINGS			62.46				
01 570-0108	POSTAGE			7.67				70.13
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-0000105741	Altosid briquets	R	4/28/2016			135327		
01 532-0105	CHEMICALS			3,553.00				3,553.00
003905	CULLIGAN WATER							
I-800479379	50# SOLAR SALT DELIVERED FD	R	4/28/2016			135328		
01 522-0415	SERVICE CONTRACTS			41.00				41.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-04	APRIL EAP SERVICES	R	4/28/2016			135329		
01 516-0530	PROFESSIONAL SERVICES			232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-16030612N	TEXAN RATE PHONE LD	R	4/28/2016			135330		
01 515-0501	COMMUNICATIONS			21.55				
I-16030612N-1	TEX-AN SERVICES FOR MARCH	R	4/28/2016			135330		
02 590-0501	COMMUNICATIONS			11.06				
02 592-0501	COMMUNICATIONS			0.82				33.43

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004283	ECOLAB INC.							
I-1530645	DISHMACHINE RENTAL 4/14 -5/11	R	4/28/2016			135331		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 4	148.49				148.49
006034	FED EX							
I-5-391-44479	MISC. SHIPPING CHARGES	R	4/28/2016			135332		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	211.22				
I-5-391-67904	MISC. SHIPPING CHARGES	R	4/28/2016			135332		
02 592-0108	POSTAGE		MISC. SHIPPING CHARG	225.70				436.92
006095	RULESINDO CANO FLORES							
I-890743	PALM TREE TRIMMING PROJ.	R	4/28/2016			135333		
01 543-0412	LANDSCAPE		PALM TREE TRIMMING P	2,875.00				2,875.00
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN1018907	SENSOR BATTERY PCB ASSY, SEPT.	R	4/28/2016			135334		
01 522-0410	MACHINERY & EQUIPMENT		SENSOR BATTERY PCB A	130.40				130.40
006133	DEARBORN NATIONAL							
I-33116	EMPLOYEE PREMIUMS - VTL	R	4/28/2016			135335		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	71.40				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.05CR				71.35
006163	AMERICAN GENERAL LIFE INS							
I-32516	EMPLOYEE SALARY ALLOC APRIL	R	4/28/2016			135336		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	414.18				414.18
007006	GT DISTRIBUTORS, INC.							
I-INV0565457	2- WHELEN LIBERTY LENS KITS	R	4/28/2016			135337		
01 540-0420-01	REPAIRS & MAINT.- PD		2- WHELEN LIBERTY LE	278.70				278.70
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-494046	DELIVERY SANTEX-PHARR - SPI	R	4/28/2016			135338		
30 591-0108	POSTAGE		DELIVERY SANTEX-PHAR	35.00				
I-494232	DELIVERY BOGGUS - SPI TRANSIT	R	4/28/2016			135338		
30 591-0108	POSTAGE		DELIVERY BOGGUS - SP	15.87				
I-495902	DELIVERY ELLIFF MTR - SPI	R	4/28/2016			135338		
01 570-0108	POSTAGE		DELIVERY ELLIFF MTR	15.87				
I-495958	DELIVERY UNITED RENTALS B-V	R	4/28/2016			135338		
01 570-0108	POSTAGE		DELIVERY UNITED RENT	11.11				
I-495962	DELIVERY JOHN DEERE BRVSLE	R	4/28/2016			135338		
01 570-0108	POSTAGE		DELIVERY JOHN DEERE	11.11				88.96

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007113	G.F. GROUP, INC.							
I-40116	OFFICE SPACE RENTAL	R	4/28/2016			135339		
30 591-0560	RENTAL			2,200.00				2,200.00
007399	GRAINGER							
I-9088414553	1-RUBBER ENTRANCE MAT	R	4/28/2016			135340		
01 541-0150	MINOR TOOLS & EQUIPMENT	1-RUBBER ENTRANCE MA		36.22				36.22
012133	LIFE - ASSIST, INC							
I-747522	FIBER OPTIC LARYGOSCOPE, MISC	R	4/28/2016			135341		
01 522-0114	MEDICAL SUPPLIES	FIBER OPTIC LARYGOSC		450.06				450.06
013052	MARKET FEASIBILITY ADVISORS,LL							
I-365	GRANT SUBMITTAL PAYMNT#2	R	4/28/2016			135342		
01 572-0530	PROFESSIONAL SERVICES	GRANT SUBMITTAL PAYM		4,666.00				
02 592-0530	PROFESSIONAL SERVICES	GRANT SUBMITTAL PAYM		3,334.00				8,000.00
013195	TERRY DON MCINTYRE							
I-6455	PRIVATE RECEPTION AT CVB	R	4/28/2016			135343		
02 592-0535	FAMILIARIZATION TOUR	PRIVATE RECEPTION AT		150.00				150.00
013404	MOUNTAIN GLACIER, LLC							
I-0300849293	BOTTLED WATER DEL. PUB WRKS	R	4/28/2016			135344		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		34.00				
I-0300849295	BOTTLED WATER DELIVERY CITYH	R	4/28/2016			135344		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DELIVE		80.75				
I-0300849298	BOTTLED WATER DEL TRANSIT	R	4/28/2016			135344		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL TR		11.25				126.00
016021	PCM-G							
I-S95814000101	BRIDGE WIRELESS EQUIPMENT	R	4/28/2016			135345		
01 572-1004	MACHINERY & EQUIPMENT	BRIDGE WIRELESS EQUI		1,462.40				1,462.40
018114	RICHARD LERMA							
I-243	ELECTRICAL WORK FOR MARQU	R	4/28/2016			135346		
06 565-1001	BUILDINGS & STRUCTURES	ELECTRICAL WORK FOR		4,800.00				4,800.00
018154	REPUBLIC SERVICES #863							
I-0863-001137896	7355 PADRE BLVD (SPECIAL)	R	4/28/2016			135347		
01 570-0108	POSTAGE	7355 PADRE BLVD (SPE		1,316.07				
I-0863001138964	7355 PADRE, 2ND ROLL-OF CARSH	R	4/28/2016			135347		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE, 2ND ROLL		368.96				
I-0863001138966	7355 PADRE BLVD (SPECIAL)	R	4/28/2016			135347		
01 570-0581	WATER, SEWER, & GARBAGE	7355 PADRE BLVD (SPE		317.64				
I-0863001138990	108 W. RETAMA, ROLL-OFF SERV	R	4/28/2016			135347		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL-		2,949.67				4,952.34

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018509	SAM'S CLUB DIRECT							
I-003655-1	ITEMS FOR FAM TOUR APRI 18-21	R	4/28/2016			135348		
02 592-0535	FAMILIARIZATION TOUR	2-	PIVOTING UTILITY	165.62				
I-005891	6 CASES DRINKING WATER	R	4/28/2016			135348		
01 522-0170	DORM AND KITCHEN SUPPLIES	6	CASES DRINKING WAT	29.88				
I-007123	2- PIVOTING UTILITY FANS	R	4/28/2016			135348		
60 560-0150	MINOR TOOLS & EQUIPMENT	2-	PIVOTING UTILITY	129.96				
I-008187	MISC.FOOD ITEMS FOR PRISONERS	R	4/28/2016			135348		
01 521-0571	FOOD FOR PRISONERS	MISC.FOOD	ITEMS FOR	208.62				
I-008252	MISC. JANITORIAL,COFFEE ETC	R	4/28/2016			135348		
06 565-0103-01	CONSUMABLES	MISC. JANITORIAL,COF		184.89				
02 592-0535	FAMILIARIZATION TOUR	MISC. JANITORIAL,COF		77.01				
06 565-0160	LAUNDRY & JANITORIAL	MISC. JANITORIAL,COF		106.14				902.12
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-0034356	1- EXPANSION VALVE UNIT E-1	R	4/28/2016			135349		
01 540-0420-02	REPAIRS & MAINT.- FI	1-	EXPANSION VALVE U	202.85				
I-0107350	CAM LATCH, SHAFT,PIN.BSHIN T-1	R	4/28/2016			135349		
01 540-0420-02	REPAIRS & MAINT.- FI	CAM LATCH, SHAFT,PIN		470.71				
I-0107398	BSHING, SHAFT PINN, UNIT T-1	R	4/28/2016			135349		
01 540-0420-02	REPAIRS & MAINT.- FI	BSHING, SHAFT PINN,		208.09				881.65
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-041416	PRE-EMPLOYMENT SCREEN	R	4/28/2016			135350		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		25.00				
I-41416	RANDOM TEST: G. S. SILVA	R	4/28/2016			135350		
01 516-0530	PROFESSIONAL SERVICES	RANDOM TEST: G. S. S		25.00				
I-41816	RANDOM DRUG TEST. R. NEGRETE	R	4/28/2016			135350		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG TEST. R.		25.00				75.00
019641	STAPLES CREDIT PLAN							
I-1536102471	1- DOUBLE DOCKET LEGAL NOTEP	R	4/28/2016			135351		
01 512-0101	OFFICE SUPPLIES	1-	DOUBLE DOCKET LEG	55.99				
I-1536113561	1-BX CLASSIFICATION FLDRS	R	4/28/2016			135351		
60 560-0101	OFFICE SUPPLIES	1-BX CLASSIFICATION		49.99				105.98
019645	DARIN L. STRONG							
I-33116	A/C REPAIR AT VISITORS' CENTER	R	4/28/2016			135352		
02 590-0410	MACHINERY & EQUIPMENT	A/C REPAIR AT VISITO		90.00				90.00
020016	TERMINIX							
I-354108905	PEST CONTROL	R	4/28/2016			135353		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		50.00				
I-354114757	PEST CONTROL 106 W. RETAMA	R	4/28/2016			135353		
01 522-0415	SERVICE CONTRACTS	PEST CONTROL 106 W.		130.00				
I-354215412	PEST CONTROL	R	4/28/2016			135353		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL		225.00				405.00

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020185	TIME WARNER CABLE							
I-41816	SERVICE@CITY HALL	R	4/28/2016			135354		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,177.92				1,177.92
020602	TOUCAN GRAPHICS							
I-19880	EDC:ART SERV. LAYOUT OF SAND	R	4/28/2016			135355		
80 580-0534-019	BUSINESS RECRUITMENT & DEV	EDC:ART SERV. LAYOUT		225.00				
I-19910	11- LANYARD BADGES PRNTD LAM	R	4/28/2016			135355		
02 592-0101	OFFICE SUPPLIES	11- LANYARD BADGES P		33.00				
I-19940	250 BUSINESS CARDS, S. KIM	R	4/28/2016			135355		
01 514-0101	OFFICE SUPPLIES	250 BUSINESS CARDS,		29.00				287.00
020644	T-MOBILE							
I-41516	MOBILE CELL AND DATA	R	4/28/2016			135356		
01 515-0501	COMMUNICATIONS	MOBILE CELL AND DATA		1,310.48				1,310.48
020700	TRANSAMERICA WORKSITE MKT							
I-042116	EMPLOYEE PREMIUMS APRIL 2016	R	4/28/2016			135357		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMIUMS AP		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS AP		0.01CR				15.17
021070	VEDETTE GARZA							
I-42516	PER DIEM FOR SAN ANTONIO, TX	R	4/28/2016			135358		
02 592-0550	TRAVEL EXPENSE	PER DIEM FOR SAN ANT		210.00				210.00
021095	UNITED PARCEL SERVICE							
I-0000648239166-1	SERVICE CHARGE	R	4/28/2016			135359		
02 590-0108	POSTAGE	SERVICE CHARGE		25.00				25.00
021114	UTRGV							
I-41216	EDC:5- SCHOLARSHIPS FOR	R	4/28/2016			135360		
80 580-0534-019	BUSINESS RECRUITMENT & DEV	EDC:5- SCHOLARSHIPS		3,500.00				3,500.00
021134	UNITED RENTALS (NORTH AMERICA)							
I-136436898-001	2- 3VX BELTS FOR LIFT AT CVB	R	4/28/2016			135361		
06 565-0410	MACHINERY & EQUIPMENT	2- 3VX BELTS FOR LI		89.00				89.00
021200	URBAN SCIENCE INITIATIVE, INC.							
I-SPI 041916	2016 NATIONAL WEATHER CON	R	4/28/2016			135362		
02 593-8099	MISC. SPONSORSHIPS	2016 NATIONAL WEATHE		3,750.00				3,750.00
022033	VALLEY VIEW CONSULTING,LLC							
C-1925C	WRONG AMT. REC REVISED INV.	R	4/28/2016			135363		
01 570-9025	INVESTMENT ADVISORY SVCS	WRONG AMT. REC REVIS		4,514.88CR				
I-1925	INVESTMENT ADVISORY SER	R	4/28/2016			135363		
01 570-9025	INVESTMENT ADVISORY SVCS	INVESTMENT ADVISORY		4,514.88				
I-1925-1	INVESTMENT ADV. SERVICES	R	4/28/2016			135363		
01 570-9025	INVESTMENT ADVISORY SVCS	INVESTMENT ADV. SERV		4,513.08				4,513.08

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022151	VHS HARLINGEN HOSPITAL							
I-302054168	MEDICAL FORENSIC EXAM (E.S.)	R	4/28/2016			135364		
01 521-0530	PROFESSIONAL SERVICES			550.00				550.00
023053	WALMART COMMUNITY/GEGRB							
I-000605	STORAGE BOX	R	4/28/2016			135365		
01 522-0150	MINOR TOOLS & EQUIPMENT			9.88				
I-00810	MISC. ENV. AND CLIPBOARDS	R	4/28/2016			135365		
01 522-0101	OFFICE SUPPLIES			41.27				
I-009167	GATORADE AND WATER	R	4/28/2016			135365		
01 522-0150	MINOR TOOLS & EQUIPMENT			37.27				
01 522-0170	DORM AND KITCHEN SUPPLIES			43.84				
I-03294	WIRELESS CHIME/BATTERIES FIN	R	4/28/2016			135365		
01 513-0101	OFFICE SUPPLIES			22.94				
I-03841	SHEETS, CAR WASH, SANITIZER	R	4/28/2016			135365		
01 522-0114	MEDICAL SUPPLIES			38.61				
01 522-0150	MINOR TOOLS & EQUIPMENT			68.04				
01 522-0170	DORM AND KITCHEN SUPPLIES			76.24				338.09
023081	WATSONS NURSERY							
I-28431	HIBISCUS, LANTANA, OLEANDER	R	4/28/2016			135366		
01 543-0412	LANDSCAPE			351.80				351.80
023906	XEROX CORPORTATION							
I-084213386	COPIER/PRINTER LEASE	R	4/28/2016			135367		
01 570-0510	RENTAL OF EQUIPMENT			795.42				795.42
1	R GALVAN PLUMBING LLC							
I-297	P D	R	4/28/2016			135368		
01 541-0427	PLUMBING			485.00				485.00
1	GEORGE CUNNINGHAM CO. INC							
I-4948-46801	GEORGE CUNNINGHAM CO. INC:	R	4/28/2016			135369		
01 522-0411	BUILDING & STRUCTURES			216.00				216.00
001129	A & W OFFICE SUPPLY INC							
I-582214-0	BINDERS, TABS, FLAGS, ETC.	R	5/05/2016			135410		
02 592-0101	OFFICE SUPPLIES			89.44				
I-582214-1	1-PKG. NUMBER TABS	R	5/05/2016			135410		
06 565-0101	OFFICE SUPPLIES			4.37				
I-582224-0	1- 12PK MECH .PENCILS	R	5/05/2016			135410		
06 565-0101	OFFICE SUPPLIES			4.36				
I-582407-0	10-REAMS 21# BOND PAPER	R	5/05/2016			135410		
01 570-0101	OFFICE SUPPLIES			136.10				234.27

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001421	AMADO TORRES							
I-50316	PAVERS FOR GULF CORNERS	V	5/05/2016			135411		2,185.00
001421	AMADO TORRES							
M-CHECK	AMADO TORRES	VOIDED V	5/05/2016			135411		2,185.00CR
002434	CINDY BOUDLOCHE							
I-DWC201605025978	CASE NO 11-70848-M-13	R	5/05/2016			135412		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,717.32				
I-DWD201605025978	CASE NO 14-10370	R	5/05/2016			135412		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,259.63
002705	BRIDGEVIEW FLOWERS & GIFT							
I-29232	6 GIFTS CVB	R	5/05/2016			135413		
02 592-0101	OFFICE SUPPLIES	6 GIFTS CVB		83.70				83.70
003103	ADVANCE AUTO PARTS							
I-7915-169431	OIL/AIR FLTRS,WIPER BLADES	R	5/05/2016			135414		
30 591-0420	MOTOR VEHICLES	OIL/AIR FLTRS,WIPER		420.54				
I-7915-169445	1- TIRE REPAIR PLUG,ISLAND MET	R	5/05/2016			135414		
30 591-0420	MOTOR VEHICLES	1- TIRE REPAIR PLUG,		8.27				428.81
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-050416	COUNTY LEASE PYMT APRIL 2016	R	5/05/2016			135415		
06 565-0560	CAMERON COUNTY LEASE	COUNTY LEASE PYMT AP		1,062.31				1,062.31
003410	SPI CHAMBER OF COMMERCE							
I-10897	QTRLY AFFAIRS LUNCHEON	R	5/05/2016			135416		
01 512-0102	LOCAL MEETINGS	QTRLY AFFAIRS LUNCHE		36.00				36.00
003418	JAMES R. MATTHEWS							
I-2551	MONTHLY SERVICE FOR MAY	R	5/05/2016			135417		
06 565-0415	SERVICE CONTRACTS	MONTHLY SERVICE FOR		135.00				135.00
005513	DOROTEO GARCIA JR.							
I-1309	TAS-PLAN REVIEW,INSP. TRIP CH	R	5/05/2016			135418		
01 572-1001	BUILDINGS & STRUCTURES	TAS-PLAN REVIEW,INSP		775.00				775.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201605025978	CS 458-85-6258 11CV8896-10	R	5/05/2016			135419		
01 2473	CHILD SUPPORT DEDUCTION	CS 458-85-6258 11CV		219.47				219.47
006095	RULESINDO CANO FLORES							
I-890744	PALM TREE TRIMMING PROJ.	R	5/05/2016			135420		
01 543-0412	LANDSCAPE	PALM TREE TRIMMING P		3,450.00				3,450.00

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007001	ANA GARZA							
I-C04201605025978	A/N 2003-03-1480-B	R	5/05/2016			135421		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007115	GEXA ENERGY, LP							
I-21027197-4	ELECTRIC BILL DATED 4/22/16	R	5/05/2016			135422		
30 591-0580	ELECTRICITY	ELECTRIC BILL DATED		968.54				
02 590-0580	ELECTRICITY	ELECTRIC BILL DATED		512.79				
06 565-0580	ELECTRICITY	ELECTRIC BILL DATED		23,918.56				
80 583-0580	ELECTRICITY	ELECTRIC BILL DATED		1,672.87				
01 570-0580	ELECTRICITY	ELECTRIC BILL DATED		17,911.96				44,984.72
007115	GEXA ENERGY, LP							
I-21027199-4	ELECTRIC BILL 3/14 -4/13/16 TR	R	5/05/2016			135423		
30 591-0580	ELECTRICITY	ELECTRIC BILL 3/14 -		302.28				302.28
007600	GULF COAST PAPER CO. INC.							
I-1129835	ROLL TWLS, TISSUE, SEAT CVR,ET	R	5/05/2016			135424		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, S		484.59				484.59
008264	HOLT CAT							
I-WIEC0045494	GENERATOR PM	R	5/05/2016			135425		
06 565-0415	SERVICE CONTRACTS	GENERATOR PM		395.00				395.00
009117	TYLER TECHNOLOGIES INC.							
I-025-154439	MONTHLY FEE TO SUPPORT, MAIN	R	5/05/2016			135426		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE TO SUPPO		175.00				175.00
009689	JILL A. MCCLURE							
I-5316	SOLAR BLINDS IN MEETING R	R	5/05/2016			135427		
06 565-1001	BUILDINGS & STRUCTURES	SOLAR BLINDS IN MEET		7,806.96				7,806.96
009918	INTERNET DESTINATION SALES SYS							
I-520478	JUNE 2016 IDSS MONTHLY SUBSC	R	5/05/2016			135428		
02 592-0415	SERVICE CONTRACTS	JUNE 2016 IDSS MONTH		850.00				850.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234001-0416	PROF SERV THROUGH APRIL 15	R	5/05/2016			135429		
01 572-0530	PROFESSIONAL SERVICES	PROF SERV THROUGH AP		10,650.61				10,650.61
012091	CINTAS UNIFORM							
I-538659978	UNIFORMS FOR TRANSIT DRIVERS	R	5/05/2016			135430		
30 591-0130	WEARING APPAREL	UNIFORMS FOR ISLAND M		196.31				
30 595-0130	WEARING APPAREL	UNIFORMS FOR METRO CO		95.85				292.16

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013404	MOUNTAIN GLACIER, LLC							
I-0300849294	BOTTLED WATER, BUS BARN	R	5/05/2016			135431		
30 591-0581	WTR/SWR/GARBAGE			25.50				
I-0300851134	BOTTLED WATER DEL. CONV CTR	R	5/05/2016			135431		
06 565-0103-01	CONSUMABLES			51.00				
I-0300853683	BOTTLED WATER DEL. PUB WRKS	R	5/05/2016			135431		
01 570-0581	WATER, SEWER, & GARBAGE			44.00				
I-0300853684	BOTTLED WATER DEL. WAVE	R	5/05/2016			135431		
30 591-0581	WTR/SWR/GARBAGE			25.50				
I-0300853685	BOTTLED WATER DEL. CITYHALL	R	5/05/2016			135431		
01 570-0581	WATER, SEWER, & GARBAGE			65.50				
I-0300853686	BOTTLED WATER DEL. TRANSIT	R	5/05/2016			135431		
30 591-0581	WTR/SWR/GARBAGE			13.50				225.00
015027	ORKIN EXTERMINATING CO.							
I-108308719	PEST CONTROL CC	R	5/05/2016			135432		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
016181	GENARO A. PEREZ							
I-050216	REIMBURSE EXAM FEE PAID	R	5/05/2016			135433		
01 522-0513	TRAINING EXPENSE			255.00				255.00
016186	LUIS ISRAEL PEREZ							
I-2071	2-UNITS WASHED \$408 & 406	R	5/05/2016			135434		
30 595-0420	MOTOR VEHICLES			70.00				
I-2072	8 UNITS WASHED #31,32,35-40	R	5/05/2016			135434		
30 591-0420	MOTOR VEHICLES			280.00				350.00
016599	P.I. CHAMBER OF COMMERCE							
I-986	75% OF GOLD LEVEL 2016 SUMMER	R	5/05/2016			135435		
02 593-8099	MISC. SPONSORSHIPS			11,250.00				11,250.00
018052	RED BARN TIRE CENTER, INC.							
I-291449	4-TIRES REPLACED METRO CON	R	5/05/2016			135436		
30 595-0420	MOTOR VEHICLES			66.00				66.00
018154	REPUBLIC SERVICES #863							
I-0863001144223	4501 PADRE BLVD -BASIC SERV	R	5/05/2016			135437		
01 570-0581	WATER, SEWER, & GARBAGE			293.01				
30 591-0581	WTR/SWR/GARBAGE			32.56				
I-0863001145729	600-B PADRE BASIC SRV MAY2016	R	5/05/2016			135437		
02 590-0581	WATER,SEWER & GARBAGE			94.92				
I-0863001145765	7355 PADRE BLVD, BASIC SRV MAY	R	5/05/2016			135437		
06 565-0581	WATER, SEWER & GARBAGE			695.08				1,115.57

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019119	SEA TURTLE, INC.							
I-50216	OUTSIDE AGENCY FUNDING2015-16	R	5/05/2016			135438		
01 572-9078	SEA TURTLE	OUTSIDE AGENCY FUNDI		2,500.00				2,500.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-50316	ASSOCIATION DUES 5/04/16	R	5/05/2016			135439		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 5/0		377.00				377.00
019507	A T & T LONG DISTANCE							
I-41916	LONG DISTANCE SERV. TRANSIT	R	5/05/2016			135440		
30 591-0501	COMMUNICATIONS	LONG DISTANCE SERV.		4.66				4.66
019520	AT&T							
I-41816	LONG DISTANCE SERV. CVB	R	5/05/2016			135441		
06 565-0501	COMMUNICATIONS	LONG DISTANCE SERV.		52.37				52.37
021095	UNITED PARCEL SERVICE							
I-000034965X166-1	MISC. SHIPPING CHARGES	R	5/05/2016			135442		
01 570-0108	POSTAGE	MISC. SHIPPING CHARG		90.32				
I-000034965X176-1	MISC. SHIPPING CHRGES,	R	5/05/2016			135442		
01 570-0108	POSTAGE	MISC. SHIPPING CHRGE		68.11				
I-0000648239176-1	MISC.SHIPPING CHARGES	R	5/05/2016			135442		
02 592-0108	POSTAGE	MISC.SHIPPING CHARGE		393.36				551.79
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488618	FUEL PURCHASED MARCH 25-AP24	R	5/05/2016			135443		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASED MARCH		3,471.39				
01 540-0104-02	FUEL & LUBRICANTS FIRE	FUEL PURCHASED MARCH		747.57				
01 540-0104-03	FUEL & LUBRICANTS PW	FUEL PURCHASED MARCH		1,490.27				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	FUEL PURCHASED MARCH		522.93				
01 540-0104-05	FUEL & LUBRICANTS EMS	FUEL PURCHASED MARCH		741.03				
60 522-0104	FUEL & LUBRICANTS	FUEL PURCHASED MARCH		219.04				
60 560-0104	FUEL & LUBRICANTS	FUEL PURCHASED MARCH		868.49				
02 590-0104	FUELS & LUBRICANTS	FUEL PURCHASED MARCH		26.50				
02 592-0104	FUELS & LUBRICANTS	FUEL PURCHASED MARCH		81.51				
06 565-0104	FUELS & LUBRICANTS	FUEL PURCHASED MARCH		157.32				
30 591-0104	FUELS & LUBRICANTS	FUEL PURCHASED MARCH		8,526.24				
30 595-0104	FUELS & LUBRICANTS	FUEL PURCHASED MARCH		3,707.88				20,560.17
023034	ENFORCEMENT VIDEO, LLC							
I-ACCINV0007039	INSTALLATION KITS,CABLE ASSY,	R	5/05/2016			135444		
01 521-0150	MINOR TOOLS & EQUIPMENT	INSTALLATION KITS,CA		950.00				950.00

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023084	KRISTI L. COLLIER							
I-4372	WHNETWORK, MEMBERSHIP	R	5/05/2016			135445		
02 592-0551	DUES & MEMBERSHIPS	WHNETWORK, MEMBERSHI		300.00				300.00
1	WEISENBACH RECYCLED PROD.							
I-104556	WEISENBACH RECYCLED PROD.:	R	5/05/2016			135446		
01 532-0106	EDUCATION	WEISENBACH RECYCLED		178.01				178.01
1	PADRE ISLAND CLEANERS							
I-39726	PADRE ISLAND CLEANERS:	R	5/05/2016			135447		
02 592-0160	LAUNDRY & JANITORIAL	PADRE ISLAND CLEANER		36.00				36.00
1	ANGELA PENA							
I-42616	FUEL REIMBURSE	R	5/05/2016			135448		
02 592-0535	FAMILIARIZATION TOUR	ANGELA PENA:FUEL REI		118.96				118.96
1	STUART STAMP & ENGRAVING							
I-INV-2715	STUART STAMP & ENGRAVING:	V	5/05/2016			135449		87.11
1	STUART STAMP & ENGRAVINGVOIDED							
M-CHECK	STUART STAMP & ENGRAVINGVOIDED	V	5/05/2016			135449		87.11CR
000999	VANESSA CASANOVA							
I-50516	EDC:ECONOMIC STUDY FOR	R	5/12/2016			135450		
80 580-9178	DESIGNATED PROJECTS	EDC:ECONOMIC STUDY F		7,650.00				7,650.00
001004	CINTHIA HAYME CASTILLO							
I-16-030013	2- UNIFORMED GUARDS MARCH9-23	R	5/12/2016			135451		
60 522-0040	TEMPORARY EMPLOYEES	2- UNIFORMED GUARDS		2,574.00				2,574.00
001421	AMADO TORRES							
I-50316	PAVERS FOR GULF CORNERS	R	5/12/2016 Reissue			135452		
01 543-0416	STREETS & RIGHT OF WAYS	PAVERS FOR GULF CORN		2,185.00				
I-51116	PAVERS FOR GULF CORNERS	R	5/12/2016			135452		
01 543-0416	STREETS & RIGHT OF WAYS	PAVERS FOR GULF CORN		2,185.00				4,370.00
002051	J. VICTOR BALDOVINOS							
I-51016	LUNCH ALLOWANCE 5/06/16	R	5/12/2016			135453		
01 532-0550	TRAVEL EXPENSE	LUNCH ALLOWANCE 5/06		18.00				18.00
002893	BUGWORKS TERMITE & PEST CONTRO							
I-54313	PEST CONTROL VC	R	5/12/2016			135454		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25

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003004	CACTUS FLOWER							
I-10974	DESIGN SERVICES, CONV CENTER	R	5/12/2016			135455		
06 565-0530	PROFESSIONAL SERVICES	DESIGN SERVICES, CON		1,000.00				1,000.00
003419	DONNELLY HOLDINGS, LTD							
I-147752	MISC. FIRST AID SUPPLIES CVB	R	5/12/2016			135456		
06 565-0114	MEDICAL	MISC. FIRST AID SUPP		54.69				54.69
003704	CAMERON COUNTY							
I-042616	CAUSEWAY LTNG 3/07 -04/05/16	R	5/12/2016			135457		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 3/07 -		175.70				
I-42616	CAUSEWAY LTNG: 3/17 -04/17	R	5/12/2016			135457		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG: 3/17		181.17				356.87
003903	FRANCISCO CUEVAS							
I-50516	REFUND DUE TO BC DEDUCTION	R	5/12/2016			135458		
01 2462	BLUE CROSS DENTAL	REFUND DUE TO BC DED		19.70				19.70
004124	D & R GLASS ETC, INC.							
I-31958	WINSHIELD INSTALLED UNIT#406	R	5/12/2016			135459		
30 595-0420	MOTOR VEHICLES	WINSHIELD INSTALLED		195.00				195.00
006095	RULESINDO CANO FLORES							
I-890745	PALM TREE TRIMMING PROJ.	R	5/12/2016			135460		
01 543-0412	LANDSCAPE	PALM TREE TRIMMING P		4,600.00				4,600.00
006099	FISHING'S FUTURE							
I-20153	MARKETING OF FISHING IN SPI	R	5/12/2016			135461		
02 594-0531	MEDIA PLACEMENT	FISHING'S FUTURE		5,000.00				5,000.00
006101	FIRST CHECK							
I-6731	PRE-EMPLOYMENT SCREENING	R	5/12/2016			135462		
60 560-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		106.50				106.50
006145	FORT KNOX PROTECTION INC.							
I-32016	SECURITY @ SPI MEDICAL TENT	R	5/12/2016			135463		
60 522-0040	TEMPORARY EMPLOYEES	SECURITY @ SPI MEDIC		2,856.00				2,856.00
007600	GULF COAST PAPER CO. INC.							
I-1131314	1 CS. 2 PLY SCOTT TISSUE	R	5/12/2016			135464		
02 590-0160	LAUNDRY & JANITORIAL	1 CS. 2 PLY SCOTT TI		33.82				
I-1131506	1 CS. PPR CUPS CVB USE	R	5/12/2016			135464		
06 565-0160	LAUNDRY & JANITORIAL	1 CS. PPR CUPS C		81.50				115.32

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009159	RICOH USA, INC.							
I-96787212	LEASE OF COPIER FIRE STA	R	5/12/2016			135465		
01 570-0510	RENTAL OF EQUIPMENT	COPIER @ FIRE STA		349.00				349.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-0316	PADRE BLVD PROJECT THRU 3/31	R	5/12/2016			135466		
41 562-0530	PROFESSIONAL SERVICES	PADRE BLVD PROJECT		160,610.75				160,610.75
013052	MARKET FEASIBILITY ADVISORS,LL							
I-366	PYMT # 3 DRAFT FINAL REPORT	R	5/12/2016			135467		
01 572-0530	PROFESSIONAL SERVICES	PYMT # 3 DRAFT FINAL		4,666.00				
02 592-0530	PROFESSIONAL SERVICES	PYMT # 3 DRAFT FINAL		3,334.00				8,000.00
013081	RICHARD MARTINEZ							
I-030116	PER DIEM. NORTH CAROLINA	R	5/12/2016			135468		
30 591-0550	TRAVEL EXPENSE	PER DIEM. NORTH CARO		168.00				168.00
013149	CITY OF MCALLEN							
I-050516	TML REGION 12 TRAINING WRKSP	R	5/12/2016			135469		
01 512-0102	LOCAL MEETINGS	DARLA JONES		20.00				
01 511-0550-021	ALITA BAGLEY	ALITA BAGLEY		20.00				
01 511-0550-024	BARRY PATEL	BARRY PATEL		20.00				60.00
013177	MCAFFEE, INC.							
I-950534810	SAAS EMAIL PROTECT	R	5/12/2016			135470		
01 515-0415	SERVICE CONTRACTS	SAAS EMAIL PROTECT		247.45				247.45
016021	PCM-G							
I-S96054470101	SMARTTRACK 15U ENCLOSURE RK	R	5/12/2016			135471		
01 515-0410	MACHINERY & EQUIPMENT	SMARTTRACK 15U ENCLO		399.00				
I-S96105710101	2-TOUGHSWITCH SPSORT POE PRO	R	5/12/2016			135471		
01 515-0410	MACHINERY & EQUIPMENT	2-TOUGHSWITCH SPSORT		362.00				761.00
016186	LUIS ISRAEL PEREZ							
I-2073	8 UNITS WASHED, #31,32,35-40	R	5/12/2016			135472		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED, #31,		280.00				
I-2074	2 UNITS WASHED UNIT # 406, 408	R	5/12/2016			135472		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED UNIT		70.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-050616	1 YR.SUBSCRIPTION	R	5/12/2016			135473		
01 514-0551	DUES & MEMBERSHIPS	1 YR.SUBSCRIPTION		22.00				22.00

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017000	QUILL CORPORATION							
I-5430876	MAYOR PATEL'S SIGNATURE STMP	R	5/12/2016			135474		
01 512-0101	OFFICE SUPPLIES	MAYOR PATEL'S SIGNAT		25.98				25.98
018031	ALFREDO RAMOS							
I-67	INSPECTION FOR WATER LEAK T1	R	5/12/2016			135475		
01 540-0420-02	REPAIRS & MAINT.- FI	INSPECTION FOR WATER		186.64				186.64
018052	RED BARN TIRE CENTER, INC.							
I-291527	DOT INSPECTION UNIT # 32	R	5/12/2016			135476		
30 591-0420	MOTOR VEHICLES	DOT INSPECTION UNIT		40.00				40.00
018099	RIO GRANDE VALLEY PARTNERSHIP							
I-4259	EDC: MEMBERSHIP JUNE 16 - MAY	R	5/12/2016			135477		
80 580-0551	DUES & MEMBERSHIPS	EDC: MEMBERSHIP JUNE		350.00				350.00
018114	RICHARD LERMA							
I-247	CHANGE ORDER: NEEDED LRG WIR	R	5/12/2016			135478		
06 565-1001	BUILDINGS & STRUCTURES	CHANGE ORDER: NEEDED		1,400.00				1,400.00
018154	REPUBLIC SERVICES #863							
I-0863001147288	7355 PADER BLVD ON CALL ROLLO	R	5/12/2016			135479		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADER BLVD ON C		300.87				
I-0863001147415	108 W. RETAMA -2 ROLL-OFF	R	5/12/2016			135479		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA -2 ROL		3,154.57				3,455.44
018255	DAVID RUIZ							
I-050916	REFUND DUE TO B/C DEDUCTION	R	5/12/2016			135480		
01 2462	BLUE CROSS DENTAL	REFUND DUE TO B/C DE		59.52				59.52
018289	ISMAEL RODRIGUEZ							
I-259695	7 LOADS OF DIRT	R	5/12/2016			135481		
01 543-0412	LANDSCAPE	7 LOADS OF DIRT		840.00				
I-732959	1- LAOD FILL DIRT -GULF BLVD	R	5/12/2016			135481		
01 543-0412	LANDSCAPE	1- LAOD FILL DIRT -G		120.00				960.00
019136	SIMPLEVIEW, LLC							
I-67681	SHARED HOSTING: MAY	R	5/12/2016			135482		
02 592-0415	SERVICE CONTRACTS	SHARED HOSTING: MAY		189.00				189.00
019140	SHORETEL INC.							
I-0639976	VOIP PHONE SERVICE	R	5/12/2016			135483		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERVICE		3,305.14				
I-0639976-1	VOIP PHONE SERV. JUNE 2016	R	5/12/2016			135483		
30 591-0501	COMMUNICATIONS	VOIP PHONE SERV. JU		205.07				
02 590-0501	COMMUNICATIONS	VOIP PHONE SERV. JU		210.68				
06 565-0501	COMMUNICATIONS	VOIP PHONE SERV. JU		532.91				
02 592-0501	COMMUNICATIONS	VOIP PHONE SERV. JU		187.23				4,441.03

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019182	SMARTCOM TELEPHONE.LLC							
I-50116	PT 2 PT RADIO CONNECTION	R	5/12/2016			135484		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		222.97				222.97
019285	STR, INC.							
I-361483	DESTINATION RPT. DMO	R	5/12/2016			135485		
02 594-0530	PROFESSIONAL SERVICE	DESTINATION RPT. DMO		4,000.00				4,000.00
019355	SPI WAHOO CLASSIC, INC							
I-101	MARKETING & ADVERTISING	R	5/12/2016			135486		
02 593-8099	MISC. SPONSORSHIPS	MARKETING & ADVERTIS		25,000.00				25,000.00
020104	SCOTT MCGEHEE							
I-23	APRIL 2016 FULFILLMENT INFO RE	R	5/12/2016			135487		
02 592-0108	POSTAGE	APRIL 2016 FULFILLME		810.46				
I-24	SECOND TOUCH PROGRAM	R	5/12/2016			135487		
02 592-0108	POSTAGE	SECOND TOUCH PROGRAM		158.04				968.50
020185	TIME WARNER CABLE							
I-42816	WIFI CVB 5/06 -06/05/16	R	5/12/2016			135488		
06 565-0415	SERVICE CONTRACTS	WIFI CVB 5/06 -06/05		1,981.64				1,981.64
020602	TOUCAN GRAPHICS							
I-19539	8- 28 X 18 SIGNS COROPLAST	R	5/12/2016			135489		
06 565-0101	OFFICE SUPPLIES	8- 28 X 18 SIGNS COR		144.00				
I-19849	1- 15 X 13 MESH BANNER	R	5/12/2016			135489		
02 593-8060	ENTRANCE SIGNS	1- 15 X 13 MESH BANN		295.00				
I-19979	2016 FAM TOUR	R	5/12/2016			135489		
02 592-0538	CONVENTION SERVICES	2016 FAM TOUR		1,048.01				
I-19989	1000 BUSINESS CARDS, VICTOR B	R	5/12/2016			135489		
01 532-0118	PRINTING	1000 BUSINESS CARDS,		49.00				
I-20005	250 BUSINESS CARDS, A. CANTU	R	5/12/2016			135489		
01 532-0118	PRINTING	250 BUSINESS CARDS,		29.00				1,565.01
020617	TOWELS OUTLET							
I-207422	TCMA GIFTS	R	5/12/2016			135490		
02 592-0538	CONVENTION SERVICES	TCMA GIFTS		12,540.02				12,540.02
020745	TRANE, A DIVISION OF AMERICAN							
I-36531569	CHILLER/COOL WATER SYSTEM	R	5/12/2016			135491		
06 565-0415	SERVICE CONTRACTS	CHILLER/COOL WATER S		5,500.00				5,500.00
021095	UNITED PARCEL SERVICE							
I-0000648239186-1	MISC. SHIPPING CHARGES	R	5/12/2016			135492		
02 592-0108	POSTAGE	MISC. SHIPPING CHARG		85.98				85.98

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021134	UNITED RENTALS (NORTH AMERICA)							
I-136486371-001	BackHoe Rental	R	5/12/2016			135493		
60 560-0510	BEACH MAINTENANCE SUPPLIES	Back Hoe Rental		1,688.33				1,688.33
023137	WILLIS DEVELOPMENT LLC							
I-5-2016	Balance Pearl Contract	R	5/12/2016			135494		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Balance Pearl Contra		8,240.18				8,240.18
023906	XEROX CORPORTATION							
I-084256405	COPIER/PRINTER LEASE	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	COPER- ADMIN OFFICE		129.42				
I-084427944	LEASE OF COPIER/PRINTER	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS		801.70				
I-084427946	COPIER LEASE: PD BKNG RM	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	COPIER, PD BOOKING		129.18				
I-084427947	COPIER/PRINTER -FINANCE	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	COPIER FINANCE		496.27				
I-084427948	COPIER/PRINTER- POLICE	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	COPIER PD, ADM CID		667.21				
I-084427949	COPIER LEASE, MUN CRT	R	5/12/2016			135495		
21 520-0510	RENTAL OF EQUIPMENT	COPIER AT MUN CRT		295.07				
I-084427950	COLORQUBE 8900, VISITORS CTR	R	5/12/2016			135495		
02 590-0415	SERVICE CONTRACTS	COLORQUBE 8900, VISI		288.16				
I-084427951	W7970 PRINTER CVB	R	5/12/2016			135495		
02 592-0415	SERVICE CONTRACTS	W7970 PRINTER CVB		877.77				
I-084543881	COPIER/PRINTER LEASE	R	5/12/2016			135495		
01 570-0510	RENTAL OF EQUIPMENT	COPIER - ADMIN		122.54				
I-084554333	COPER LEASE: CVB S#DA4-114834	R	5/12/2016			135495		
02 592-0415	SERVICE CONTRACTS	COPER LEASE: CVB S#D		165.08				3,972.40
1	SPI BOARD OF REALTORS							
I-10083	EDC	R	5/12/2016			135496		
80 580-0551	DUES & MEMBERSHIPS	SPI BOARD OF REALTOR		100.00				100.00
1	UNITED RESTAURANT SUPPLY CO							
I-110723	UNITED RESTAURANT SUPPLY CO:	R	5/12/2016			135497		
06 565-0410	MACHINERY & EQUIPMENT	UNITED RESTAURANT SU		415.00				415.00
1	TEXAS LAND RECLAMATION LLC							
I-15603	TEXAS LAND RECLAMATION LLC:	R	5/12/2016			135498		
01 540-0111-04	TIRES & TUBES CE	TEXAS LAND RECLAMATI		93.00				93.00
1	PROIMPRINT							
I-PIM16030901	200 INSULATED BAG	R	5/12/2016			135499		
02 592-0538	CONVENTION SERVICES	PROIMPRINT: 200 INSU		494.00				494.00

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1	ZACHMAN, MARK							
I-000201605135981	BP REFUND	V	5/14/2016			135500		175.00
1	ZACHMAN, MARK	VOIDED						
M-CHECK	ZACHMAN, MARK	VOIDED V	5/14/2016			135500		175.00CR
1	MARK ZACHMAN							
I-000201605135981-1	REFUND OF	R	5/14/2016			135501		
01 48042	MISCELLANEOUS REVENUE	MARK ZACHMAN:REFUND		175.00				175.00
001017	AIR EVAC LIFETEAM							
I-51816	EMPLOYEE CONTRIBUTIONS MAY	R	5/19/2016			135504		
01 2488	AIR EVAC LIFETEAM	EMPLOYEE CONTRIBUTIO		180.00				180.00
001211	ALEX AVALOS PRINTING							
I-51616	250 STOP WORK ORDER FORMS	V	5/19/2016			135505		120.83
001211	ALEX AVALOS PRINTING							
M-CHECK	ALEX AVALOS PRINTING	VOIDED V	5/19/2016			135505		120.83CR
001259	AMERICAN BANKERS INS. CO. OF F							
I-042416	FLOOD INS. : 108 W. VENUS	R	5/19/2016			135506		
01 570-9053	FLOOD INSURANCE	FLOOD INS. : 108 W.		3,334.00				3,334.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-42416	FLOOD INS. 109 W. JUPITER	R	5/19/2016			135507		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 109 W. JU		3,935.00				3,935.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-4242016	FLOOD INS. 4501 PADRE BLVD	R	5/19/2016			135508		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 4501 PADR		5,355.00				5,355.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-43016	FLOOD INS. RENEWAL: 4601 PADRE	R	5/19/2016			135509		
01 570-9053	FLOOD INSURANCE	FLOOD INS. RENEWAL:		1,882.00				1,882.00
001421	AMADO TORRES							
I-51716	PAVERS FOR GULF BLVD	R	5/19/2016			135510		
01 543-0412	LANDSCAPE	PAVERS FOR GULF BLVD		1,924.00				1,924.00
002034	B & H PHOTO - VIDEO							
I-109996972	LCD PROJECTORS	R	5/19/2016			135511		
06 565-0150	MINOR TOOLS & EQUIPMENT	LCD PROJECTORS		1,943.68				1,943.68

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002434	CINDY BOUDLOCHE							
I-DWC201605165983	CASE NO 11-70848-M-13	R	5/19/2016			135512		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,717.32				
I-DWD201605165983	CASE NO 14-10370	R	5/19/2016			135512		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,259.63
002439	BOUND TREE MEDICAL,LLC							
I-82088650	ONDANSETRON, SPLINTS, SALINE	R	5/19/2016			135513		
01 522-0114	MEDICAL SUPPLIES		ONDANSETRON, SPLINTS	480.30				
I-82093195	GLUCOSE STRIPS, ETC. EMS SPPLI	R	5/19/2016			135513		
01 522-0114	MEDICAL SUPPLIES		GLUCOSE STRIPS, ETC.	491.43				
I-82096253	COLD AND HOT PADS - EMS USE	R	5/19/2016			135513		
01 522-0114	MEDICAL SUPPLIES		COLD AND HOT PADS -	263.56				
I-82099996	MISC. GLOVES FOR EMS USE	R	5/19/2016			135513		
01 522-0114	MEDICAL SUPPLIES		MISC. GLOVES FOR EMS	499.28				
I-82134516	HYPO NEEDLES, CATHETERS ETC	R	5/19/2016			135513		
01 522-0114	MEDICAL SUPPLIES		HYPO NEEDLES, CATHET	469.43				2,204.00
002912	COMPRESOURCE, INC.							
I-109866	ASST FRUIT BALLS, FIREMEN STIC	R	5/19/2016			135514		
01 522-0106	FIRE PREVENTION		ASST FRUIT BALLS, FI	488.36				488.36
003103	ADVANCE AUTO PARTS							
I-7915-170244	4- BRAKE PADS #406-408	R	5/19/2016			135515		
30 595-0420	MOTOR VEHICLES		4- BRAKE PADS #406-4	246.44				
I-7915-170246	BRAKE PADS FOR BUS# 39 & 40	R	5/19/2016			135515		
30 591-0420	MOTOR VEHICLES		BRAKE PADS FOR BUS#	246.44				
I-7915-170284	TIRE BALANCING WTS, METRO C	R	5/19/2016			135515		
30 595-0420	MOTOR VEHICLES		TIRE BALANCING WTS,	13.03				505.91
003680	TEXAS COMM ON FIRE PROTECTION							
I-051216	CERTIFICATION APPLICATION FEE	R	5/19/2016			135516		
01 522-0513	TRAINING EXPENSE		CERTIFICATION APPLIC	85.00				85.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201605165983	CS 458-85-6258 11CV8896-10	R	5/19/2016			135517		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	219.47				219.47
006043	LOS FRESNOS CONSTRUCTION							
I-2051	VALLEY GUTTER 410 PK RD.	R	5/19/2016			135518		
01 543-0416	STREETS & RIGHT OF WAYS		VALLEY GUTTER 410 PK	15,750.00				15,750.00
006095	RULESINDO CANO FLORES							
I-232104	2015/2016 BAY END CONT.	R	5/19/2016			135519		
62 543-0412	LANDSCAPING		2015/2016 BAY END CO	1,200.00				
I-890746	PALM TREE TRIMMING PROJ.	R	5/19/2016			135519		
01 543-0412	LANDSCAPE		PALM TREE TRIMMING P	3,450.00				4,650.00

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006133	DEARBORN NATIONAL							
I-51816	EMPLOYEE PREMIUMS -VTL-	R	5/19/2016			135520		
01 2465	VTL LIFE INSURANCE			71.40				
01 48042	MISCELLANEOUS REVENUE			0.05CR				71.35
006140	FLEET SAFETY EQUIPMENT, INC.							
I-150849	CONSOLE LIGHTS, BARRIERS	R	5/19/2016			135521		
01 540-1007	MOTOR VEHICLES			5,715.95				
I-151403	WINDOW BARRIER, DOOR PAN,	R	5/19/2016			135521		
01 521-0150	MINOR TOOLS & EQUIPMENT			397.72				6,113.67
006163	AMERICAN GENERAL LIFE INS							
I-51816	EMPLOYEE SALARY ALLOC. MAY 18	R	5/19/2016			135522		
01 2485	AMERICAN GENERAL			414.18				414.18
006173	JESUS FLORES JR.							
I-0000003	TCMA EVENT FAM	R	5/19/2016			135523		
02 592-0535	FAMILIARIZATION TOUR			10,175.00				10,175.00
007001	ANA GARZA							
I-C04201605165983	A/N 2003-03-1480-B	R	5/19/2016			135524		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007600	GULF COAST PAPER CO. INC.							
I-1129358	TOILET TISSUE, PAPER TWLS	R	5/19/2016			135525		
01 522-0160	LAUNDRY & JANITORIAL			229.37				
I-113459*6	1-CS PPR CUPS	R	5/19/2016			135525		
06 565-0160	LAUNDRY & JANITORIAL			81.50				
I-1134839	AEROSOL , ROLL TWLS, TISSUE ET	R	5/19/2016			135525		
06 565-0160	LAUNDRY & JANITORIAL			358.81				
I-1135212	GLASS CLNR, TISSUE, LINERS,ETC	R	5/19/2016			135525		
02 590-0160	LAUNDRY & JANITORIAL			192.25				
I-1138955	ROLL TWLS, TISSUE, CUPS, LINER	R	5/19/2016			135525		
06 565-0160	LAUNDRY & JANITORIAL			499.59				1,361.52
008171	JUAN A. HERNANDEZ							
I-51916	REIMBURSE AFLAC DEDUCTION	R	5/19/2016			135526		
01 2491	AFLAC INSURANCE			35.10				35.10
008227	HINO GAS SALES, INC.							
I-576557	24 GALS PROPANE FOR FORKLFT	R	5/19/2016			135527		
06 565-0104	FUELS & LUBRICANTS			96.00				96.00

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011014	KARINA'S DESIGN							
I-0041	5-LOGOS EMBROIDERED	R	5/19/2016			135528		
02 592-0101	OFFICE SUPPLIES			35.00				
I-0044	34 "EMERGENCY LANE" STICKERS	R	5/19/2016			135528		
60 560-0510	BEACH MAINTENANCE SUPPLIES			170.00				205.00
012091	CINTAS UNIFORM							
C-538662908	CREDIT ON RETURNS CHARGED	R	5/19/2016			135529		
30 591-0130	WEARING APPAREL			509.62CR				
I-538661431	UNIFORMS FOR TRANSIT DRIVEERS	R	5/19/2016			135529		
30 591-0130	WEARING APPAREL			160.71				
30 595-0130	WEARING APPAREL			598.07				
I-538662908	UNIFORMS TRANSIT DRIVERS	R	5/19/2016			135529		
30 591-0130	WEARING APPAREL			160.71				
30 595-0130	WEARING APPAREL			32.45				
I-538664373	UNIFORMS FOR TRANSIT DRIVERS	R	5/19/2016			135529		
30 591-0130	WEARING APPAREL			160.71				
30 595-0130	WEARING APPAREL			59.40				
I-538665837	UNIFORMS FOR TRANIST DRIVERS	R	5/19/2016			135529		
30 591-0130	WEARING APPAREL			160.71				
30 595-0130	WEARING APPAREL			34.65				857.79
012116	LIL FLICKERS CANDLE COMPANY							
I-4613	50 SOUTH PADRE ISLAND CANDLES	R	5/19/2016			135530		
02 592-0230	STOCK - PROMOTION ITEMS			500.00				500.00
013014	LIDIA MARTINEZ							
I-050316	REIMBURSE COST OF MEDICAL	R	5/19/2016			135531		
30 591-0530	PROFESSIONAL SERVICES			75.00				75.00
013404	MOUNTAIN GLACIER, LLC							
I-0300855639	BOTTLED WTR DEL CVB	R	5/19/2016			135532		
06 565-0103-01	CONSUMABLES			42.00				
I-0300857572	BOTTLED WATR WAVE BARN	R	5/19/2016			135532		
30 591-0581	WTR/SWR/GARBAGE			29.75				
I-0300857575	BOTTLED WTR DEL. TRANIST OFF	R	5/19/2016			135532		
30 591-0581	WTR/SWR/GARBAGE			7.50				79.25
013426	MUNI SERVICES, LLC							
I-0000041292	HOTEL ADMINISTRATION (498)	R	5/19/2016			135533		
02 592-0530	PROFESSIONAL SERVICES			4,980.00				
I-0000041590	HOTEL ADMINISTRATION (495)	R	5/19/2016			135533		
02 592-0530	PROFESSIONAL SERVICES			4,950.00				9,930.00

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016186	LUIS ISRAEL PEREZ							
I-2075	2 UNITS WASHED, # 406, 408	R	5/19/2016			135534		
30 595-0420	MOTOR VEHICLES			70.00				
I-2076	9 UNITS WASHED, 31,32,35-40,43	R	5/19/2016			135534		
30 591-0420	MOTOR VEHICLES			305.00				375.00
016600	PT ISABEL/SO PADRE PRESS							
I-040716	DISPLAY AD: SPI-RFA DEPOSITORY	R	5/19/2016			135535		
01 570-0118	PRINTING			96.00				
I-041416	DISPLAY AD: SPI-RFA DEPOSITORY	R	5/19/2016			135535		
01 570-0118	PRINTING			96.00				
I-04142016	DISPLAY AD: ORD. 16-05	R	5/19/2016			135535		
01 512-0540	ADVERTISING			112.00				
I-042816	DISPLAY AD: CTY MGR CANDIDATE	R	5/19/2016			135535		
01 516-0540	ADVERTISING			64.00				
I-41416	DISPLAY AD: ORD 16-09	R	5/19/2016			135535		
01 512-0540	ADVERTISING			112.00				
I-41416-1	DISPLAY AD: NOTICE OF PUB HRNG	R	5/19/2016			135535		
01 514-0540	ADVERTISING			120.00				
I-4142016	DISPLAY AD: ORD. 16-07	R	5/19/2016			135535		
01 512-0540	ADVERTISING			128.00				
I-42116	DISPLAY AD: CITY OF SPI INVIT	R	5/19/2016			135535		
60 560-0540	ADVERTISING			84.00				
I-42816	DISPLAY AD: INV. BIDDERS GULF	R	5/19/2016			135535		
01 543-0540	ADVERTISING			160.00				972.00
016685	PUBLIC SAFETY CENTER, INC.							
I-5669634	6 PR. GAUNTLET GLOVES FD	R	5/19/2016			135536		
01 522-0117	SAFETY SUPPLIES			380.69				380.69
016713	PR NEWSWIRE ASSC. LLC							
I-102613568	NATURE TOURISM WIRE RELEASE	R	5/19/2016			135537		
02 594-0531	MEDIA PLACEMENT			1,295.00				1,295.00
017000	QUILL CORPORATION							
I-5695662	CHAIR FOR USE IN COPY ROOM	R	5/19/2016			135538		
01 512-0101	OFFICE SUPPLIES			88.80				
I-5783416	STAPLER, 5- MISC. TONER XRX	R	5/19/2016			135538		
01 513-0101	OFFICE SUPPLIES			34.09				
01 516-0101	OFFICE SUPPLIES			267.95				
I-5811196	1- OFFICE CHAIR FOR SHRELINE D	R	5/19/2016			135538		
60 560-0401	FURNITURE & FIXTURES			99.99				490.83

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018141	ISAAC OCHOA							
I-2016-29	JOHN L TOMPKINS PARK	V	5/19/2016			135539		1,000.00
018141	ISAAC OCHOA							
M-CHECK	ISAAC OCHOA	VOIDED V	5/19/2016			135539		1,000.00CR
018154	REPUBLIC SERVICES #863							
I-0863001147218	SPEC. SERVICE @ 7355 PADRE	R	5/19/2016			135540		
01 570-0581	WATER, SEWER, & GARBAGE	SPEC. SERVICE @ 7355		335.75				335.75
018287	RUN IN TEXAS							
I-SPIBIKE051616	EVENT FUNDING SUNRISE BIKE	R	5/19/2016			135541		
02 593-8099	MISC. SPONSORSHIPS	EVENT FUNDING SUNRIS		2,500.00				2,500.00
019210	SMITH MUNICIPAL SUPPLIES							
I-00-15792	10 EA, RESERVED PARKING	R	5/19/2016			135542		
60 560-0112	SIGNS	10 EA, RESERVED PARK		263.43				263.43
019222	S.P.I. FIREFIGHTERS ASSOC							
I-51816	ASSOCIATION DUES 5/18/16	R	5/19/2016			135543		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 5/1		377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-51116	RANDOM DRUG SCREEN 5/06/16	R	5/19/2016			135544		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREEN 5		25.00				
I-51316	PRE-EMPLOY AND PHYSICAL TEST	R	5/19/2016			135544		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOY AND PHYSI		360.00				385.00
019311	SOUTHERN TIRE MART, LLC							
I-69054796	TIRES	R	5/19/2016			135545		
30 591-0420	MOTOR VEHICLES	TIRES		1,110.00				
30 595-0420	MOTOR VEHICLES	TIRES		1,110.00				2,220.00
019502	AT&T							
I-050316	TRANSIT PHONE: MAY 3-JUNE 2	R	5/19/2016			135546		
30 591-0501	COMMUNICATIONS	TRANSIT PHONE: MAY 3		43.44				
I-05032016	AT&T FAX LINES & LANDLINE	R	5/19/2016			135546		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		33.99				
I-50116	AT&T FAX LINES & LANDLINE	R	5/19/2016			135546		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		1,670.47				
I-50316	MONTHLY SERV. MAY 3 - JUNE 2	R	5/19/2016			135546		
06 565-0501	COMMUNICATIONS	MONTHLY SERV. MAY 3		268.59				
I-5032016	AT&T FAX LINES & LANDLINE	R	5/19/2016			135546		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		895.65				
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		82.85				
I-5316	EDC: FAX LINE MAY 3 - JUNE 2,	R	5/19/2016			135546		
80 580-0501	COMMUNICATIONS	EDC: FAX LINE MAY 3		56.04				3,051.03

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019719	SYSKO FOODS OF							
I-604300346	2 CS OF FOLGERS COFFEE FILTR P	R	5/19/2016			135547		
01 512-0120	CONSUMABLES			191.00				191.00
020185	TIME WARNER CABLE							
I-50416	RR 2 AT V CTR, MAY 12- JUNE 11	R	5/19/2016			135548		
02 590-0180	INFORMATION TECHNOLOGY			286.78				286.78
020185	TIME WARNER CABLE							
I-51016	SERVICE@FIRE DEPT.	R	5/19/2016			135549		
01 515-0415	SERVICE CONTRACTS			368.97				368.97
020602	TOUCAN GRAPHICS							
I-19988	500- 4 X 3 ADH. NOTEPADS	R	5/19/2016			135550		
30 591-0533	MARKETING			167.75				
I-20026	104 PHONE BACKSTRAPS/IMPRNT	R	5/19/2016			135550		
30 591-0533	MARKETING			376.14				
I-20034	ART SERVICES: 3- 18 X 12 SIGN	R	5/19/2016			135550		
30 591-0112	SIGNS			63.50				
I-20062	2- MINI X BANNERS- FULL COLOR	R	5/19/2016			135550		
02 592-0538	CONVENTION SERVICES			149.56				
I-20063	100-CUSTOM IMPRN FLOATER	R	5/19/2016			135550		
30 591-0533	MARKETING			491.56				
I-20066	NAME BADGES	R	5/19/2016			135550		
02 592-0538	CONVENTION SERVICES			1,951.27				3,199.78
020700	TRANSAMERICA WORKSITE MKT							
I-51916	EMPLOYEE PREMIUM MAY 2016	R	5/19/2016			135551		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-0000648239196-1	SERVICE CHARGES	R	5/19/2016			135552		
02 590-0108	POSTAGE			25.00				25.00
021227	UNITED RESTAURANT SUPPLY							
I-110799	NEW UPDATED KITCHEN EQUIP	R	5/19/2016			135553		
06 565-1001	BUILDINGS & STRUCTURES			9,030.00				9,030.00
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-40716	FLOOD INS. FOR 600PADRE BLVD	R	5/19/2016			135554		
02 590-0520	INSURANCE			1,961.00				1,961.00

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023906	XEROX CORPORTATION							
I-084427945	COPIER/PRINTER LEASE - TRANSIT	R	5/19/2016			135555		
30 591-0150	MINOR TOOLS & EQUIPMENT			391.61				391.61
1	TEXAS ALCOHOL AND							
I-140576	TEXAS ALCOHOL AND:	R	5/19/2016			135556		
30 591-0530	PROFESSIONAL SERVICES			248.46				248.46
1	RGV CARTS							
I-1727	REPAIR CVB CART	R	5/19/2016			135557		
06 565-0410	MACHINERY & EQUIPMENT			305.64				305.64
1	PADRE ISLAND CLEANERS							
I-39775	PADRE ISLAND CLEANERS:	R	5/19/2016			135558		
02 592-0101	OFFICE SUPPLIES			24.00				24.00
1	SHAWN SPENCER							
I-51716	REIMBURSE	R	5/19/2016			135559		
02 592-0535	FAMILIARIZATION TOUR			94.60				94.60
1	VICTOR THOMPSON SPRECHER							
I-51816	VICTOR THOMPSON SPRECHER:	R	5/19/2016			135560		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
001016	AGH ENGINEERING & SURVEYING							
I-8272313	TOMPKINS PARK	R	5/26/2016			135561		
01 572-9177	PARK IMPROVEMENTS			1,900.00				1,900.00
001129	A & W OFFICE SUPPLY INC							
I-583014-0	RULER, SCISSORS, TAPE, INCCART	R	5/26/2016			135562		
02 592-0101	OFFICE SUPPLIES			299.88				
I-583619-0	PAPER, TAPE, PENS, WALL PKT	R	5/26/2016			135562		
30 591-0101	OFFICE SUPPLIES			203.67				503.55
001161	AT&T							
I-50816	UVERSE STATEMENT 4/06-5/08	R	5/26/2016			135563		
30 591-0501	COMMUNICATIONS			90.29				90.29
001211	ALEX AVALOS PRINTING							
C-51516-C	SALES TAX CHARGED ON ORG INV	R	5/26/2016			135564		
01 542-0101	OFFICE SUPPLIES			9.20CR				
I-51616	250 STOP WORK ORDER FORMS	R	5/26/2016 Reissue			135564		
01 542-0101	OFFICE SUPPLIES			120.83				111.63

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001349	PROTECTION 1 ALARM MONITORING							
I-109298441	SPRINKLER & FIRE ALARM	R	5/26/2016			135565		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE ALA	205.00				205.00
001421	AMADO TORRES							
I-52316	ADD-ON PAVERS AT CORNERS	R	5/26/2016			135566		
01 543-0412	LANDSCAPE		ADD-ON PAVERS AT COR	370.00				370.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-6	JOHN L TOMPKINS PARK	R	5/26/2016			135567		
01 572-9177	PARK IMPROVEMENTS		TOMPKINS L PARK	62,120.09				62,120.09
003248	DOLLY CASTILLO							
I-52516	MILEAGE REIMBURSEMENT	R	5/26/2016			135568		
01 513-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	43.96				43.96
003704	CAMERON COUNTY							
I-51316	CAUSEWAY LTNG 4/06 -5/04/16	R	5/26/2016			135569		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 4/06 -	160.64				160.64
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-05	MAY 2016 EAP SERVICES	R	5/26/2016			135570		
01 516-0530	PROFESSIONAL SERVICES		MAY 2016 EAP SERVICE	232.50				232.50
004090	WENDI DELGADO							
I-32316	MEALS & MILEAGE CORPUS CHRIST	R	5/26/2016			135571		
01 520-0550	TRAVEL EXPENSE		MEALS & MILEAGE CORP	248.60				248.60
004283	ECOLAB INC.							
I-1809066	DISHMACHINE RENTAL 4/07 -5/05	R	5/26/2016			135572		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 4	138.85				138.85
006034	FED EX							
I-5-421-63124	MISC. SHIPPING CHARGES	R	5/26/2016			135573		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	152.73				152.73
006095	RULESINDO CANO FLORES							
I-232106	25 PALM TREES TRIMMED/REMOV	R	5/26/2016			135574		
02 590-0412	LANDSCAPE		25 PALM TREES TRIMME	364.50				
I-890747	PALM TREE TRIMMING PROJ.	R	5/26/2016			135574		
01 543-0412	LANDSCAPE		PALM TREE TRIMMING P	3,450.00				3,814.50
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-461993	DELIVERY FROM SANTEX TOSPI	R	5/26/2016			135575		
30 591-0108	POSTAGE		DELIVERY FROM SANTEX	35.00				
I-494806	DELIVERY FROM HRLGN- SPI	R	5/26/2016			135575		
01 570-0108	POSTAGE		DELIVERY FROM HRLGN-	15.87				
I-495604	DELIVERY BROWNS - SPI	R	5/26/2016			135575		

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007048	GIDDY-UP DELIVERY SERVCONT							
I-495604	DELIVERY BROWNS - SPI	R	5/26/2016			135575		
01 570-0108	POSTAGE			9.52				60.39
007113	G.F. GROUP, INC.							
I-50216	OFFICE SPACE RENTAL	R	5/26/2016			135576		
30 591-0560	RENTAL			2,200.00				2,200.00
009220	IWORQ SYSTEMS INC.							
I-7818	PW EHSD CLOUD APPLICATION	R	5/26/2016			135577		
01 515-0415	SERVICE CONTRACTS			1,500.00				1,500.00
009832	JOHNSON CONTROL INC.							
I-1-33661172893	CHILLER MAINT.	R	5/26/2016			135578		
01 541-0415	SERVICE CONTRACTS			2,358.91				
I-1-33962880361	CHILLER REPAIRS	R	5/26/2016			135578		
01 541-0410	MACHINERY & EQUIPMENT			2,115.00				
I-I-33962842556	CHILLER REPAIRS	R	5/26/2016			135578		
01 541-0410	MACHINERY & EQUIPMENT			2,572.00				7,045.91
009970	JUAN DELGADILLO JR.							
I-8057	WI-FI UP GRADE AT CVB	R	5/26/2016			135579		
06 565-1001	BUILDINGS & STRUCTURES			450.00				450.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0116	ENGINEERING SERV THRU 1/31/16	R	5/26/2016			135580		
42 562-0530	PROFESSIONAL SERVICES			56,072.50				
I-069234002-0416	PADRE BLVD. IMPROV	R	5/26/2016			135580		
41 562-0530	PROFESSIONAL SERVICES			65,562.55				121,635.05
013114	MATHESON TRI-GAS INC.							
I-13292097	ACETYLENE- PWORKS	R	5/26/2016			135581		
01 543-0510	RENTAL OF EQUIPMENT			138.69				138.69
013404	MOUNTAIN GLACIER, LLC							
I-0300857557	BOTTLED WATER DEL. PUB WRKS	R	5/26/2016			135582		
01 570-0581	WATER, SEWER, & GARBAGE			42.50				
I-0300857573	BOTTLE WATER DEL. CITY HALL	R	5/26/2016			135582		
01 570-0581	WATER, SEWER, & GARBAGE			68.00				110.50
015100	OPTICS PLANET, INC							
I-7397246	PD-5 RIFLES AIMPOINT PRO	R	5/26/2016			135583		
01 521-0150	MINOR TOOLS & EQUIPMENT			2,103.50				2,103.50

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016186	LUIS ISRAEL PEREZ							
I-2077	8 UNITS WASHED,31,32,35 -40	R	5/26/2016			135584		
30 591-0420	MOTOR VEHICLES			280.00				
I-2078	2 UNITS WASHED #406,408	R	5/26/2016			135584		
30 595-0420	MOTOR VEHICLES			70.00				350.00
016613	PYRO SHOWS OF TEXAS, INC.							
I-2016-191	MEMORIAL DAY 2016 SHOW	R	5/26/2016			135585		
02 593-8030	FIREWORKS			20,000.00				20,000.00
018114	RICHARD LERMA							
I-246	RELOCATING RECEPCTACLES	R	5/26/2016			135586		
06 565-0410	MACHINERY & EQUIPMENT			885.67				885.67
018154	REPUBLIC SERVICES #863							
I-0863001148387	108 W/ RETAMA ROLL OFF SERV	R	5/26/2016			135587		
01 570-0581	WATER, SEWER, & GARBAGE			4,940.06				4,940.06
020016	TERMINIX							
I-354960815	PEST CONTROL- 4501 PADRE	R	5/26/2016			135588		
01 541-0415	SERVICE CONTRACTS			90.00				
I-354981262	PEST CONTROL	R	5/26/2016			135588		
01 541-0415	SERVICE CONTRACTS			52.00				142.00
020185	TIME WARNER CABLE							
I-51816	SERVICE@CITY HALL	R	5/26/2016			135589		
01 515-0415	SERVICE CONTRACTS			1,177.92				1,177.92
020602	TOUCAN GRAPHICS							
I-20076	3- ENGRAVED NAME PLATES	R	5/26/2016			135590		
02 592-0101	OFFICE SUPPLIES			37.32				
I-20085	500 BUSINESS CARDS, PATRICK	R	5/26/2016			135590		
60 560-0101	OFFICE SUPPLIES			39.00				
I-20088	100 9 X 12 FOLDERS PRINTED	R	5/26/2016			135590		
30 591-0533	MARKETING			335.00				
I-20089	SIGN "NO OVERNIGHT PARKING"	R	5/26/2016			135590		
30 591-0411	BUILDING & STRUCTURES			48.00				
I-20098	100 LUNCH SACKS - TRANSIT	R	5/26/2016			135590		
30 591-0533	MARKETING			385.75				845.07
020644	T-MOBILE							
I-051516	MOBILE CELL AND DATA	R	5/26/2016			135591		
01 515-0501	COMMUNICATIONS			682.56				682.56

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021095	UNITED PARCEL SERVICE							
I-0000648239206-1	SERVICE CHARGES	R	5/26/2016			135592		
02 590-0108	POSTAGE			25.00				25.00
023053	WALMART COMMUNITY/GEGRB							
I-09672	DORM SUPPLIES AND MISC.	R	5/26/2016			135593		
01 522-0170	DORM AND KITCHEN SUPPLIES			32.95				
01 522-0150	MINOR TOOLS & EQUIPMENT			78.33				111.28
1	THORTON, BRIANNA							
I-000201605245984	BOND REFUND	R	5/26/2016			135594		
01 2424	MUN. COURT BOND ESCROW			370.00				370.00
1	FISHER, KAITLAN							
I-000201605245985	BOND REFUND	R	5/26/2016			135595		
01 2424	MUN. COURT BOND ESCROW			250.00				250.00
1	CARTWRIGHT, MICHAEL DAVID							
I-000201605245986	CARTWRIGHT, MICHAEL DAVID:	R	5/26/2016			135596		
01 2424	MUN. COURT BOND ESCROW			370.00				370.00
1	FLORES, VANNESA							
I-000201605245987	BOND REFUND	V	5/26/2016			135597		340.00
1	FLORES, VANNESA	UNPOST						
M-CHECK	FLORES, VANNESA	UNPOST	V 7/12/2016			135597		340.00CR
1	MORENO, DIEGO MARCEL							
I-000201605245988	MORENO, DIEGO MARCEL:	R	5/26/2016			135598		
01 2424	MUN. COURT BOND ESCROW			230.00				230.00
1	MIDSTATE ENVIRONMENTAL							
I-0010951	MIDSTATE ENVIRONMENTAL:	R	5/26/2016			135599		
01 540-0104-01	FUEL & LUBRICANTS PD			48.71				48.71
1	TEXAS ALCOHOL AND							
I-141253	TEXAS ALCOHOL AND :	R	5/26/2016			135600		
30 591-0530	PROFESSIONAL SERVICES			165.00				165.00
003444	CITIBANK							
I-050316	APRIL P CARD PURCHASES	R	5/28/2016			135601		
01 2489	PURCHASING CARD LIABILITY			62,354.45				62,354.45

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001129	A & W OFFICE SUPPLY INC							
I-583619-1	1 DZ RED GEL PENS	R	6/02/2016			135602		
30 591-0101	OFFICE SUPPLIES		1 DZ RED GEL PENS	15.04				
I-583673-0	ROUND CONF TABLE, DUSTER,BND	R	6/02/2016			135602		
02 592-0401	FURNITURE & FIXTURES		ROUND CONF TABLE, DU	242.24				
I-583674-0	4-ARMLESS GUEST CHAIRS	R	6/02/2016			135602		
02 592-0401	FURNITURE & FIXTURES		4-ARMLESS GUEST CHAI	379.70				636.98
002434	CINDY BOUDLOCHE							
I-DWC201605315990	CASE NO 11-70848-M-13	R	6/02/2016			135603		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,717.32				
I-DWD201605315990	CASE NO 14-10370	R	6/02/2016			135603		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,259.63
003103	ADVANCE AUTO PARTS							
I-7915-170770	4- SP GAS MAG.TRK SHR #406,408	R	6/02/2016			135604		
30 595-0420	MOTOR VEHICLES		4- SP GAS MAG.TRK SH	161.96				
I-7915-170771	1- AC/DC 4.5 SML ANGL G #36	R	6/02/2016			135604		
30 591-0420	MOTOR VEHICLES		1- AC/DC 4.5 SML ANG	77.27				
I-7915-170772	120 QT 5W20 MTR. OIL. FILTERS	R	6/02/2016			135604		
30 591-0420	MOTOR VEHICLES		120 QT 5W20 MTR. OIL	239.88				479.11
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-060106	LEASE PAYMENT FOR MAY 2016	R	6/02/2016			135605		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT FOR MA	60.43				60.43
003418	JAMES R. MATTHEWS							
I-2565	COOLING TWR SERV. JUNE 2016	R	6/02/2016			135606		
06 565-0415	SERVICE CONTRACTS		COOLING TWR SERV. JU	135.00				135.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-52616	CERTIFICATION APPLICATION FEE	R	6/02/2016			135607		
01 522-0513	TRAINING EXPENSE		CERTIFICATION APPLIC	255.00				255.00
005512	EXPRESS SERVICES, INC.							
I-17327859-9	TEMP LABOR CVB 5/15/16	R	6/02/2016			135608		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB 5/15/	402.56				402.56
006035	FAMILY SUPPORT REGISTRY							
I-C85201605315990	CS 458-85-6258 11CV8896-10	R	6/02/2016			135609		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	219.47				219.47
006095	RULESINDO CANO FLORES							
I-890748	PALM TREE TRIMMING PROJ.	R	6/02/2016			135610		
01 543-0412	LANDSCAPE		PALM TREE TRIMMING P	2,300.00				2,300.00

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007001	ANA GARZA							
I-C04201605315990	A/N 2003-03-1480-B	R	6/02/2016			135611		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007115	GEXA ENERGY, LP							
I-21208959-4	ELECTRIC BILL DATED 5/22/16	R	6/02/2016			135612		
01 570-0580	ELECTRICITY	ELECTRIC BILL DATED		16,897.02				
30 591-0580	ELECTRICITY	ELECTRIC BILL DATED		493.47				
02 590-0580	ELECTRICITY	ELECTRIC BILL DATED		589.12				
06 565-0580	ELECTRICITY	ELECTRIC BILL DATED		21,013.80				
80 583-0580	ELECTRICITY	ELECTRIC BILL DATED		1,675.42				40,668.83
009117	TYLER TECHNOLOGIES INC.							
I-025-157487	MONTHLY FEE. JUNE 2016	R	6/02/2016			135613		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE. JUNE 20		175.00				175.00
009640	JAILBREAK RACING EVENTS, LLC							
I-1137	RUN THE JAIL BREAK MAY 16	R	6/02/2016			135614		
02 593-8099	MISC. SPONSORSHIPS	RUN THE JAIL BREAK M		3,750.00				3,750.00
011014	KARINA'S DESIGN							
I-0049	61- ASST SIZE LIMEGRNN TSHIRTS	R	6/02/2016			135615		
60 532-0130	WEARING APPAREL	61- ASST SIZE LIMEGR		494.00				
I-0060	12- LIME GREEN POLO SHIRTS	R	6/02/2016			135615		
60 532-0130	WEARING APPAREL	12- LIME GREEN POLO		168.00				
I-0061	MISC. SHIRTS KEEP SPI BEAUTIFU	R	6/02/2016			135615		
60 532-9186	KEEP SPI BEAUTIFUL	MISC. SHIRTS KEEP SP		280.00				942.00
012091	CINTAS UNIFORM							
I-538667296	UNIFORMS TRANSIT DRIVERS	R	6/02/2016			135616		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		160.71				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		34.65				195.36
013404	MOUNTAIN GLACIER, LLC							
I-0300859567	BOTTLED WATER DEL. CVB	R	6/02/2016			135617		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		46.75				46.75
015027	ORKIN EXTERMINATING CO.							
I-108506099	PEST CONTROL CC	R	6/02/2016			135618		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		457.00				457.00
016135	LUIS PAREDES, JR.							
I-533199	DRANAGE WORK	R	6/02/2016			135619		
01 543-0417	STORM SEWERS	DRANAGE WORK		500.00				
I-533200	CLEANED STORM DRAIN PIPE	R	6/02/2016			135619		
01 543-0417	STORM SEWERS	CLEANED STORM DRAIN		125.00				625.00

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016186	LUIS ISRAEL PEREZ							
I-2079	2-UNITS WASHED, #406-408	R	6/02/2016			135620		
30 595-0420	MOTOR VEHICLES			70.00				
I-2080	8 UNITS WASHED, 31,32,.35-40	R	6/02/2016			135620		
30 591-0420	MOTOR VEHICLES			280.00				350.00
018016	HOWELL RESCUE SYSTEMS INC.							
I-160933	HYD TOOL EXT HOSE	R	6/02/2016			135621		
01 522-0150	MINOR TOOLS & EQUIPMENT			886.40				886.40
018017	RONALD R. RAY							
I-16026	BATTERY SELECTOR SW. #M-12	R	6/02/2016			135622		
01 540-0420-01	REPAIRS & MAINT.- PD			112.50				112.50
018031	ALFREDO RAMOS							
I-75	T-1	R	6/02/2016			135623		
01 540-0420-02	REPAIRS & MAINT.- FI			544.55				544.55
018114	RICHARD LERMA							
I-263	WORK ON ELEC JUNCTION BXS	R	6/02/2016			135624		
06 565-0411	BUILDING & STRUCTURES			775.00				775.00
019192	SHERWIN WILLIAMS CO.							
I-1748-4	PAINT FOR BREAKRM AND RESTR	R	6/02/2016			135625		
30 591-0411	BUILDING & STRUCTURES			81.80				81.80
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00195545	GIS WORKSTATION	R	6/02/2016			135626		
60 560-0150	MINOR TOOLS & EQUIPMENT			2,334.08				
I-GB00195695	GIS WORKSTATION	R	6/02/2016			135626		
60 560-0150	MINOR TOOLS & EQUIPMENT			226.66				2,560.74
019222	S.P.I. FIREFIGHTERS ASSOC							
I-60116	ASSOCIATION DUES 6/1/16	R	6/02/2016			135627		
01 2472	FIREFIGHTERS ASSOCIATION DUES			377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-51716	PRE-EMPLOY. DRUG SCREEN 5/12	R	6/02/2016			135628		
01 516-0530	PROFESSIONAL SERVICES			60.00				
I-52316	PRE-EMPLOY DRUG SCREEN/PHYS	R	6/02/2016			135628		
01 516-0530	PROFESSIONAL SERVICES			120.00				
I-52616	PHYSICAL-BEACHTECH 5/20/16	R	6/02/2016			135628		
01 516-0530	PROFESSIONAL SERVICES			35.00				215.00

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019520	AT&T							
I-51816	LONG DISTANCE SERVICE CVB	R	6/02/2016			135629		
06 565-0501	COMMUNICATIONS		LONG DISTANCE SERVIC	42.70				42.70
020045	TEXAS MUNICIPAL LEAGUE							
I-51016	MEMBER SERVCIE FEES. AUG -	R	6/02/2016			135630		
01 512-0551	DUES & MEMBERSHIPS		MEMBER SERVCIE FEES.	1,304.00				1,304.00
020048	TEXAS MUNICIPAL COURTS EDUCATI							
I-12484	REG. CLERKS SEMINAR, APRIL	R	6/02/2016			135631		
01 520-0513	TRAINING EXPENSE		REG. CLERKS SEMINAR,	19.00				19.00
020064	T.I.F.T.							
I-1433-1	SPONSORSHIP BALANCE DUE	R	6/02/2016			135632		
02 593-8099	MISC. SPONSORSHIPS		SPONSORSHIP BALANCE	3,750.00				3,750.00
020602	TOUCAN GRAPHICS							
I-20055	500 ADH. BACK VINYL SLEEVES	R	6/02/2016			135633		
02 592-0538	CONVENTION SERVICES		500 ADH. BACK VINYL	173.75				
I-20166	3- CUSTOM ENGRAVED NAME PL	R	6/02/2016			135633		
60 560-0102	LOCAL MEETINGS		3- CUSTOM ENGRAVED N	35.97				
I-20172	TCMA 2016 EVENT	R	6/02/2016			135633		
02 592-0538	CONVENTION SERVICES		TCMA 2016 EVENT	2,846.37				3,056.09
020661	TOP CUT LAWN CARE & IRRIGATION							
I-57986	VC LAWN SERVICE 2015	R	6/02/2016			135634		
02 590-0412	LANDSCAPE		VC LAWN SERVICE 2015	375.00				375.00
021095	UNITED PARCEL SERVICE							
I-000034965X216	4 - WK SERVICE CHARGES	R	6/02/2016			135635		
01 570-0108	POSTAGE		4 - WK SERVICE CHARG	100.00				
I-0000648239216-1	WEEKLY SERVICE CHARGE	R	6/02/2016			135635		
02 590-0108	POSTAGE		WEEKLY SERVICE CHARG	25.00				125.00
021135	URITEK ICR SOUTH TEXAS, LLC							
I-417100	LEVELING OF SIDEWALKS CVB	R	6/02/2016			135636		
06 565-1001	BUILDINGS & STRUCTURES		LEVELING OF SIDEWALK	40,000.00				40,000.00
023058	WHATABURGER							
I-1002255	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-1002258	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-1002259	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.24				
I-1002261	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.48				
I-1002262	PRISONER MEALS	R	6/02/2016			135637		

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023058	WHATABURGER	CONT						
I-1002262	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-1002263	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-1002264	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-1002266	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			17.67				
I-1002267	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-1002268	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			11.78				
I-1002269	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-1002270	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-1002272	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			29.68				
I-1002273	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-1002274	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			23.56				
I-1002275	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-1002278	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-1002279	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-102257	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			11.78				
I-989509	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-989510	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-989511	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-989512	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-989513	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			16.02				
I-989522	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-989523	PRISONER MEAL	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-989525	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-989526	PRISONER MEALS	R	6/02/2016			135637		

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023058	WHATABURGER	CONT						
I-989526	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		21.20				
I-989527	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-989528	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		16.96				
I-989531	PRISONER MEALS	R	6/02/2016			135637		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		21.20				424.25
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-52416	FLOOD INS. 104 WEST VENUS,	R	6/02/2016			135640		
30 591-0520	INSURANCE	FLOOD INS. 104 WEST		4,631.00				4,631.00
023906	XEROX CORPORTATION							
I-084796316	LEASE W7970 PRINTER MAY	R	6/02/2016			135641		
02 592-0415	SERVICE CONTRACTS	LEASE W7970 PRINTER		1,014.40				1,014.40
1	CITY OF CELINA							
I-60216	REFUND	R	6/02/2016			135642		
01 2493	TCMA FISHING TOURNAMENT	CITY OF CELINA: REFU		65.00				65.00
1	VALLEY ARMATURE & ELECTRIC							
I-76199	VALLEY ARMATURE & ELECTRIC:	R	6/02/2016			135643		
01 544-0150	MINOR TOOLS & EQUIPMENT	VALLEY ARMATURE & EL		1,615.99				1,615.99
001425	MARCOS I. MARTINEZ							
I-1506936	FD-BEACH PATROL TRUCK	R	6/03/2016			135644		
60 522-1007	VEHICLES	FD-BEACH PATROL TRUC		16,064.50				16,064.50
016125	PARROT EYES INC.							
I-60716	BAL. DUE FOR TCMA FISHING	R	6/07/2016			135645		
01 2493	TCMA FISHING TOURNAMENT	BAL. DUE FOR TCMA FI		3,605.00				
02 592-0102	LOCAL MEETINGS	BAL. DUE FOR TCMA FI		122.13				3,727.13
1	KIT DONCASTER							
I-060316	WEIGHMASTER	R	6/07/2016			135646		
01 2493	TCMA FISHING TOURNAMENT	KIT DONCASTER: WEIGH		200.00				200.00
001233	ANDREW YATES PHOTOGRAPHY							
I-1217	DRONE SERVICE FOR PHOTO S	R	6/09/2016			135647		
02 594-0530	PROFESSIONAL SERVICE	DRONE SERVICE FOR PH		4,000.00				4,000.00

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002051	J. VICTOR BALDOVINOS							
I-050316	PER DIEM: NEHA CONF. 6/13-16	R	6/09/2016			135648		
01 532-0550	TRAVEL EXPENSE		PER DIEM: NEHA CONF.	240.00				240.00
002051	J. VICTOR BALDOVINOS							
I-60716	PER DIEM: KEEP TEXAS BEAUTIFUL	R	6/09/2016			135649		
01 532-0550	TRAVEL EXPENSE		PER DIEM: KEEP TEXAS	240.00				240.00
003000	CAMERON APPRAISAL DISTRIC							
I-000000054400015	2015-2016 QTRLY ASSESSMNT	R	6/09/2016			135650		
01 570-9015	C.C. APPRAISAL DISTRICT		2015-2016 QTRLY ASSE	20,580.75				20,580.75
003103	ADVANCE AUTO PARTS							
I-7915-171327	9 - 15W40 OIL FOR BUS # 35 &36	R	6/09/2016			135651		
30 591-0420	MOTOR VEHICLES		9 - 15W40 OIL FOR BU	161.24				
I-7915-171332	OIL FILTER WRENCH	R	6/09/2016			135651		
30 591-0150	MINOR TOOLS & EQUIPMENT		OIL FILTER WRENCH	8.22				169.46
003419	DONNELLY HOLDINGS, LTD							
I-148185	ALCOHOL SWABS,MISC. MEDS	R	6/09/2016			135652		
06 565-0114	MEDICAL		ALCOHOL SWABS,MISC.	63.47				63.47
003704	CAMERON COUNTY							
I-052516	CAUSEWAY LTNG 4/18 -05/16/16	R	6/09/2016			135653		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 4/18 -	163.00				163.00
003905	CULLIGAN WATER							
I-800481087	50# SOLAR SALT DELIVERED	R	6/09/2016			135654		
01 522-0411	BUILDING & STRUCTURES		50# SOLAR SALT DELIV	41.71				41.71
004045	MIKE DE LEON							
I-060716	REIMBURSE: FINGER PRINTS &	R	6/09/2016			135655		
01 522-0551	DUES & MEMBERSHIPS		REIMBURSE: FINGER P	100.58				100.58
004050	TERRACON CONSULTANTS, INC.							
I-T777294	TOMPKINS PARK-TESTING	R	6/09/2016			135656		
01 572-9177	PARK IMPROVEMENTS		TOMPKINS PARK-TESTIN	1,662.50				1,662.50
004089	DEPT OF INFO RESOURCES							
I-16040597N	TEXAN RATE PHONE LD	R	6/09/2016			135657		
01 515-0501	COMMUNICATIONS		TEXAN RATE PHONE LD	17.46				
I-16040597N-1	TEX-AN NG CHARGES APRIL 2016	R	6/09/2016			135657		
02 590-0501	COMMUNICATIONS		TEX-AN NG CHARGES AP	19.35				
02 592-0501	COMMUNICATIONS		TEX-AN NG CHARGES AP	6.08				42.89

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004442	ROBERTO ESTRADA							
I-3608	CONVENTION NETWORK WIRING	R	6/09/2016			135658		
06 565-1001	BUILDINGS & STRUCTURES	CONVENTION NETWORK W		900.00				900.00
005514	JOSE RICARDO GUERRERO							
I-4-28 2016-1	INSTALL 5 PALMS ON GULF	R	6/09/2016			135659		
01 543-0412	LANDSCAPE	INSTALL 5 PALMS ON G		2,140.00				
I-4-28 2016-2	PALM-CAR ACCIDNT MAY1,16	R	6/09/2016			135659		
01 543-0412	LANDSCAPE	CAR ACCIDNT MAY1,201		910.00				3,050.00
006095	RULESINDO CANO FLORES							
I-232105	PALM TREE TRIMMING PROJ.	R	6/09/2016			135660		
01 543-0412	LANDSCAPE	PALM TREE TRIMMING P		2,875.00				2,875.00
007115	GEXA ENERGY, LP							
I-21208961-4	3401 PADRE & 321 PADRE	R	6/09/2016			135661		
30 591-0580	ELECTRICITY	3401 PADRE & 321 PAD		665.39				665.39
007600	GULF COAST PAPER CO. INC.							
I-1147269	1 CS 18" STRIPWASH SLEEVES	R	6/09/2016			135662		
06 565-0160	LAUNDRY & JANITORIAL	1 CS 18" STRIPWASH S		123.00				
I-1147804	ROLL TWLS, TISSUE, CN LINERS, ET	R	6/09/2016			135662		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, CN		363.41				486.41
008211	SUSAN HILL							
I-042616	PER DIEM AND MILEAGE:6/15-17	R	6/09/2016			135663		
01 512-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		484.00				484.00
008287	HOYT ENTERPRISES, INC.							
I-017778	QTRLY SERVICE WORK OR#47653	R	6/09/2016			135664		
01 522-0117	SAFETY SUPPLIES	QTRLY SERVICE WORK		502.50				502.50
008317	EMILIO HINOJOSA							
I-060716	REIMBURSE FINGER PRINTS AND	R	6/09/2016			135665		
01 522-0551	DUES & MEMBERSHIPS	REIMBURSE FINGER PRI		100.58				100.58
009002	MINERVA L. IBARRA							
I-4141	MOWING AT 5904 HAVANA	R	6/09/2016			135666		
01 532-0545	LOT MOWING	MOWING AT 5904 HAVAN		35.00				
I-4142	MOWING AT 110 E. CORRAL	R	6/09/2016			135666		
01 532-0545	LOT MOWING	MOWING AT 110 E. COR		75.00				
I-4143	MOWING @ 129 E. SWORDFISH	R	6/09/2016			135666		
01 532-0545	LOT MOWING	MOWING @ 129 E. SWOR		35.00				145.00

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009689	JILL A. MCCLURE							
I-52516	SOLAR BLINDS IN MEETING R	R	6/09/2016			135667		
06 565-1001	BUILDINGS & STRUCTURES	SOLAR BLINDS IN MEET		3,903.49				3,903.49
009832	JOHNSON CONTROL INC.							
I-1-34270302968	INST.NEW 10-HP DRIVE	R	6/09/2016			135668		
01 541-0410	MACHINERY & EQUIPMENT	INST.NEW 10-HP DRIVE		4,606.00				4,606.00
009918	INTERNET DESTINATION SALES SYS							
I-520495	JULY 2016 IDSS SUBSCRIPTION	R	6/09/2016			135669		
02 592-0415	SERVICE CONTRACTS	JULY 2016 IDSS SUBSC		600.00				600.00
011014	KARINA'S DESIGN							
I-0053	4- CAPS FOR LITTER PATROL	R	6/09/2016			135670		
60 532-0130	WEARING APPAREL	4- CAPS FOR LITTER P		60.00				60.00
011015	KARLA SCIMECA							
I-093186	CATERED TCMA LUNCH MTNG	R	6/09/2016			135671		
01 512-0102	LOCAL MEETINGS	CATERED TCMA LUNCH M		219.00				219.00
012091	CINTAS UNIFORM							
I-538668794	UNIFORMS FOR TRANIST DRIVERS	R	6/09/2016			135672		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANIST		160.71				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANIST		34.65				195.36
013260	JAMES M.MITCHIM							
I-041116	MEALS, LODGING, MILEAGE	R	6/09/2016			135673		
01 542-0550	TRAVEL EXPENSE	MEALS, LODGING, MILE		1,222.33				1,222.33
013269	MITY-LITE, INC							
I-00022998	OVAL TABLES	R	6/09/2016			135674		
06 565-1001	BUILDINGS & STRUCTURES	OVAL TABLES		12,074.40				
I-00024128	NEW BANQUET CHAIRS	R	6/09/2016			135674		
06 565-1001	BUILDINGS & STRUCTURES	NEW BANQUET CHAIRS		47,390.40				
I-00024441	NEW BANQUET CHAIRS	R	6/09/2016			135674		
06 565-1001	BUILDINGS & STRUCTURES	NEW BANQUET CHAIRS		5,265.60				
I-00025428	OVAL TABLES	R	6/09/2016			135674		
06 565-1001	BUILDINGS & STRUCTURES	OVAL TABLES		16,602.30				81,332.70
013404	MOUNTAIN GLACIER, LLC							
I-0300861506	BOTTLED WATER DEL. WAVE BARN	R	6/09/2016			135675		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		22.50				
I-0300861521	BOTTLED WATER DEL. PUBL WRKS	R	6/09/2016			135675		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		52.50				
I-0300861523	BOTTLED WATER DEL. TRANSIT	R	6/09/2016			135675		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		17.25				92.25

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015012	O'REILLY AUTOMOTIVE STORES, INC							
I-349294	TIRE BALANCER	R	6/09/2016			135676		
01 540-0410	MACHINERY & EQUIPMENT	TIRE BALANCER		5,390.99				5,390.99
016186	LUIS ISRAEL PEREZ							
I-2081	7 UNITS WASHED, 32,35 -40	R	6/09/2016			135677		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED, 32,3		245.00				
I-2082	WASHED UNITS # 406 & 408	R	6/09/2016			135677		
30 595-0420	MOTOR VEHICLES	WASHED UNITS # 406 &		70.00				315.00
016600	PT ISABEL/SO PADRE PRESS							
I-60216	EDC: 1 YR. SUBSCRIPTION PI PRE	R	6/09/2016			135678		
80 580-0107	BOOKS & PUBLICATIONS	EDC: 1 YR. SUBSCRIPT		22.00				22.00
016675	PROFESSIONAL SPECIALTY PUBLICA							
I-6043191	FULL PG COLOR AD	R	6/09/2016			135679		
02 594-0531	MEDIA PLACEMENT	FULL PG COLOR AD		28,500.00				28,500.00
017000	QUILL CORPORATION							
I-6018933	DESK & HUTCH COASTAL RESOU	R	6/09/2016			135680		
60 560-0401	FURNITURE & FIXTURES	DESK & HUTCH COASTA		421.98				
I-6221945	1 DZ RED ROLLERBALL PENS	R	6/09/2016			135680		
60 560-0101	OFFICE SUPPLIES	1 DZ RED ROLLERBALL		7.99				
I-6223790	1- CSHR JOURNAL PCKT	R	6/09/2016			135680		
60 560-0101	OFFICE SUPPLIES	1- CSHR JOURNAL PCKT		10.49				
I-6224494	MISC. OFFICE AND MINOR TOOLS	R	6/09/2016			135680		
60 560-0150	MINOR TOOLS & EQUIPMENT	MISC. OFFICE AND MIN		99.99				
60 560-0101	OFFICE SUPPLIES	MISC. OFFICE AND MIN		89.87				
I-6262712	1- WIRE SHELIVING STARTER	R	6/09/2016			135680		
60 560-0150	MINOR TOOLS & EQUIPMENT	1- WIRE SHELIVING STA		229.99				
I-6264284	2- 4PK MED. BLK PENS	R	6/09/2016			135680		
60 560-0101	OFFICE SUPPLIES	2- 4PK MED. BLK PEN		21.58				
I-6270589	1- OSCILLATING TOWER FAN	R	6/09/2016			135680		
60 560-0101	OFFICE SUPPLIES	1- OSCILLATING TOWER		34.98				916.87
018031	ALFREDO RAMOS							
I-76-16	T-1	R	6/09/2016			135681		
01 540-0420-02	REPAIRS & MAINT.- FI	T-1		529.98				
I-78-16	CHECKED HYD. LEAK UNT T-1	R	6/09/2016			135681		
01 540-0420-02	REPAIRS & MAINT.- FI	CHECKED HYD. LEAK UN		437.17				967.15
018154	REPUBLIC SERVICES #863							
I-0863001161994	4501 PADRE BLVD BASIC SERV	R	6/09/2016			135682		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD BASI		293.01				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE BLVD BASI		32.56				
I-0863001163528	600-B PADRE, JUNE 2016 SERV	R	6/09/2016			135682		
02 590-0581	WATER,SEWER & GARBAGE	600-B PADRE, JUNE 20		94.92				
I-0863001163564	7355 PADRE BLVD- JUNE SERV	R	6/09/2016			135682		

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018154	REPUBLIC SERVICES #863CONT							
I-0863001163564	7355 PADRE BLVD- JUNE SERV	R	6/09/2016			135682		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD- JUN	695.08				1,115.57
018287	RUN IN TEXAS							
I-SPI051616	2016 SAND CRAB RUN	R	6/09/2016			135683		
02 593-8099	MISC. SPONSORSHIPS		2016 SAND CRAB RUN	1,000.00				1,000.00
019016	ARACELI SANCHEZ							
I-060316	MILEAGE, MTNG IN ALAMO 6/07/16	R	6/09/2016			135684		
01 516-0550	TRAVEL EXPENSE		MILEAGE, MTNG IN ALA	34.56				34.56
019136	SIMPLEVIEW, LLC							
I-67417	NEW CRM PROGRAM	R	6/09/2016			135685		
02 592-0530	PROFESSIONAL SERVICES		NEW CRM PROGRAM	11,000.00				
I-68300	SHARED HOSTING JUNE 2016	R	6/09/2016			135685		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING JUNE	189.00				11,189.00
019138	SHEPARD, WALTON , KING INS. G							
I-52416	EDC: FLOOD INSURANCE BIRDING	R	6/09/2016			135686		
80 583-0520	INSURANCE		EDC: FLOOD INSURANCE	1,913.00				1,913.00
019140	SHORETEL INC.							
I-IN-0656358	VOIP PHONE SERVICE	R	6/09/2016			135687		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE	3,308.61				
I-IN-0656358-1	VOIP SERVICE JULY 2016	R	6/09/2016			135687		
30 591-0501	COMMUNICATIONS		VOIP SERVICE JULY 20	205.13				
02 590-0501	COMMUNICATIONS		VOIP SERVICE JULY 20	225.93				
06 565-0501	COMMUNICATIONS		VOIP SERVICE JULY 20	525.78				
02 592-0501	COMMUNICATIONS		VOIP SERVICE JULY 20	184.73				4,450.18
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00196296	GIS WORKSTATION	R	6/09/2016			135688		
60 560-0150	MINOR TOOLS & EQUIPMENT		GIS WORKSTATION	192.96				
I-GB00196471	GIS WORKSTATION	R	6/09/2016			135688		
60 560-0150	MINOR TOOLS & EQUIPMENT		GIS WORKSTATION	31.82				224.78
020096	TEXAS DEPT. OF TRANSPORTATION							
I-060316	CSJ#1330-04-067, 0921-06-299	R	6/09/2016			135689		
41 562-9477	LOCAL MATCH- TAP GRANT		CSJ#1330-04-067, 092	34,144.00				34,144.00
020104	SCOTT MCGEHEE							
I-28	MAY 2016 VISITOR INFO REQ	R	6/09/2016			135690		
02 592-0108	POSTAGE		MAY 2016 VISITOR INF	739.53				
I-29-16	SECOND TOUCH PROGRAM MAY	R	6/09/2016			135690		
02 592-0108	POSTAGE		SECOND TOUCH PROGRAM	122.24				861.77

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020185	TIME WARNER CABLE							
I-52816	WIFI, CVB JUNE 6-JULY 5, 2016	R	6/09/2016			135691		
06 565-0415	SERVICE CONTRACTS		WIFI, CVB JUNE 6-JUL	1,981.64				1,981.64
020600	CIPRIANO TORRES							
I-050316	PER DIEM NEHA CONF 6/13-16	R	6/09/2016			135692		
01 532-0550	TRAVEL EXPENSE		PER DIEM NEHA CONF 6	240.00				240.00
020602	TOUCAN GRAPHICS							
I-20144	1000 BUS CARDS, KEITH,250 KATY	R	6/09/2016			135693		
02 593-0101	OFFICE SUPPLIES		1000 BUS CARDS, KEIT	78.00				
I-20186	15' X 3' MESH BANNER, TCMA	R	6/09/2016			135693		
02 592-0538	CONVENTION SERVICES		15' X 3' MESH BANNER	295.00				373.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-57665	VC LAWN SERVICE 2015	R	6/09/2016			135694		
02 590-0412	LANDSCAPE		VC LAWN SERVICE 2015	375.00				375.00
021095	UNITED PARCEL SERVICE							
I-000034965X226-1	MISC. SHIIPING & SERV. CHRGS	R	6/09/2016			135695		
01 570-0108	POSTAGE		MISC. SHIIPING & SER	38.18				
I-0000648239226-1	MISC. SHIPPING AND SERV. CHRGS	R	6/09/2016			135695		
02 592-0108	POSTAGE		MISC. SHIPPING AND S	44.57				82.75
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488622	FUEL PURCHASED 4/25 - 5/24/16	R	6/09/2016			135696		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 4/25	3,733.94				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 4/25	669.23				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 4/25	1,456.87				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 4/25	609.18				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 4/25	783.71				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 4/25	373.36				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 4/25	838.22				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/25	37.64				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/25	165.39				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/25	46.41				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/25	8,768.24				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/25	4,026.16				
01 48090	FUEL REBATE		FUEL PURCHASED 4/25	922.12CR				20,586.23
022087	JESUS ROBERTO VENTO							
I-43361	30 OZ YETI W/ENGRAVING	R	6/09/2016			135697		
02 592-0230	STOCK - PROMOTION ITEMS		30 OZ YETI W/ENGRAVI	4,500.00				4,500.00

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022151	VHS HARLINGEN HOSPITAL							
I-032250014	MEDICAL FORENSIC EXAM 5/18/16	R	6/09/2016			135698		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
022151	VHS HARLINGEN HOSPITAL							
I-302250030	MEDICAL FORENSIC EXAM 5/18	R	6/09/2016			135699		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
023081	WATSONS NURSERY							
I-28477	MISC. HIBISCUS FOR GULF BLVD	R	6/09/2016			135700		
01 543-0412	LANDSCAPE		MISC. HIBISCUS FOR G	412.00				
I-28493	MISC. HIBISCUS FOR GULF BLVD	R	6/09/2016			135700		
01 543-0412	LANDSCAPE		MISC. HIBISCUS FOR G	412.00				824.00
023906	XEROX CORPORTATION							
I-084611202	COPIER/PRINTER -FINANCE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER FINANCE	314.33				
I-084796310	LEASE OF COPIER/PRINTER	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS	855.66				
I-084796312	COPIER/PRINTER -FINANCE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER FINANCE	72.88				
I-084796313	COPIER/PRINTER- POLICE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER PD, ADM CID	508.27				
I-084796314	COPIER LEASE, MUN CRT	R	6/09/2016			135701		
21 520-0510	RENTAL OF EQUIPMENT		COPIER AT MUN CRT	341.98				
I-084796317	COPIER/PRINTER LEASE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER - ADMIN	930.85				
I-084796318	COPIER/PRINTER LEASE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER - ADMIN	108.48				
I-084933139	COPIER/PRINTER -FINANCE	R	6/09/2016			135701		
01 570-0510	RENTAL OF EQUIPMENT		COPIER FINANCE	31.71				3,164.16
1	MARTINEZ, HECTOR KENNETH							
I-000201604075956	MARTINEZ, HECTOR KENNETH:	R	6/09/2016 Reissue			135702		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39649A	70.00				70.00
1	ONLY BLINDS							
I-257517	REPAIR OF ROLLER	R	6/09/2016			135703		
06 565-0411	BUILDING & STRUCTURES		ONLY BLINDS: REPAIR	70.00				70.00
1	JIM CORBETT							
I-61464	ANNUAL TEST &	R	6/09/2016			135704		
01 541-0410	MACHINERY & EQUIPMENT		JIM CORBETT:ANNUAL T	118.00				
01 543-0412	LANDSCAPE		JIM CORBETT:ANNUAL T	236.00				354.00

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1	ALL PARTY RENTALS							
I-8224	RENTAL OF	R	6/09/2016			135705		
02 44055	SPONSORS			1,382.52				1,382.52
013235	ANGEL MELCHOR							
I-60916	MARIACHI "LOS CAPORALES"	R	6/10/2016			135706		
02 44055	SPONSORS			1,000.00				1,000.00
018996	FRANCISCO SANCHEZ							
I-060916	THE GOLDEN GUITAR TRIO	R	6/10/2016			135707		
02 44055	SPONSORS			700.00				700.00
1	MARIANO SILVA							
I-060916	ENTERTAINMENT	R	6/10/2016			135708		
02 44055	SPONSORS			400.00				400.00
003215	MA. DEL CARMEN ALVAREZ							
I-398304	CATERING OF TCMA WELCOME	R	6/14/2016			135709		
02 44055	SPONSORS			12,144.00				12,144.00
001017	AIR EVAC LIFETEAM							
I-51616	EMPLOYEE CONTRIBUTIONS JUNE	R	6/16/2016			135724		
01 2488	AIR EVAC LIFETEAM			180.00				180.00
001129	A & W OFFICE SUPPLY INC							
I-584139-0	MISC. HP INK CARTRIDGES	R	6/16/2016			135725		
02 592-0101	OFFICE SUPPLIES			81.47				
I-584139-1	1- HP INKJET CARTRIDGE	R	6/16/2016			135725		
06 565-0101	OFFICE SUPPLIES			36.29				
I-584205-0	FLDRS,CLIPS,TAPE, ENVE.BATT	R	6/16/2016			135725		
01 542-0101	OFFICE SUPPLIES			214.63				
I-584270-0	MACHINE STAND - CVB USE	R	6/16/2016			135725		
02 592-0401	FURNITURE & FIXTURES			238.16				570.55
002434	CINDY BOUDLOCHE							
I-DWC201606135993	CASE NO 11-70848-M-13	R	6/16/2016			135726		
01 2469	DEBTORS WAGE (ORDER)			2,717.32				
I-DWD201606135993	CASE NO 14-10370	R	6/16/2016			135726		
01 2469	DEBTORS WAGE (ORDER)			542.31				3,259.63
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-325051	MOWING @ 214 W. MESQUITE	R	6/16/2016			135727		
01 532-0545	LOT MOWING			124.00				
I-325052	MOWING @ 220 W. LANTANA	R	6/16/2016			135727		
01 532-0545	LOT MOWING			84.00				208.00

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002893	BUGWORKS TERMITE & PEST CONTRO							
I-55048	PEST CONTROL VC	R	6/16/2016			135728		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25
003103	ADVANCE AUTO PARTS							
I-7915-171593	2- OXYGEN SENSORS, UNIT #37	R	6/16/2016			135729		
30 591-0420	MOTOR VEHICLES	2- OXYGEN SENSORS, U		61.58				61.58
003410	SPI CHAMBER OF COMMERCE							
I-12-2017	EDC:1/2 PG HORIZONTAL AD	R	6/16/2016			135730		
80 580-0540	ADVERTISING	EDC:1/2 PG HORIZONTALA		1,206.50				1,206.50
004089	DEPT OF INFO RESOURCES							
I-16010611N	TEXAN RATE PHONE LD	R	6/16/2016			135731		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		8.23				
I-16010611N-1	TEX=AN CHARGES FOR JAN 2016	R	6/16/2016			135731		
02 590-0501	COMMUNICATIONS	TEX=AN CHARGES FOR J		6.02				
02 592-0501	COMMUNICATIONS	TEX=AN CHARGES FOR J		0.46				14.71
004399	ERIC C. HILLER							
I-RO#347	CVB01	R	6/16/2016			135732		
06 565-0420	MOTOR VEHICLES	CVB01		766.37				766.37
006043	LOS FRESNOS CONSTRUCTION							
I-2052	W.REDSNAPPER & PADRE	R	6/16/2016			135733		
01 543-0416	STREETS & RIGHT OF WAYS	W.REDSNAPPER & PADRE		6,000.00				
I-2053	1-14YD LOAD OF CALICHE	R	6/16/2016			135733		
01 543-0416	STREETS & RIGHT OF WAYS	1-14YD LOAD OF CALIC		450.00				
I-2054	E.PALMETTO & PADRE	R	6/16/2016			135733		
01 543-0416	STREETS & RIGHT OF WAYS	E.PALMETTO & PADRE		6,150.00				
I-2055	E. SUNNY ISLES	R	6/16/2016			135733		
01 543-0416	STREETS & RIGHT OF WAYS	CALICHE		550.00				13,150.00
006095	RULESINDO CANO FLORES							
I-232109	2015/2016 BAY END CONT.	R	6/16/2016			135734		
62 543-0412	LANDSCAPING	2015/2016 BAY END CO		1,200.00				1,200.00
006101	FIRST CHECK							
I-6833	MISC. APPLICANT SCREENING	R	6/16/2016			135735		
01 516-0530	PROFESSIONAL SERVICES	MISC. APPLICANT SCRE		430.25				430.25
006173	JESUS FLORES JR.							
I-0000006	TCMA BVILLE PICK UP	R	6/16/2016			135736		
02 592-0535	FAMILIARIZATION TOUR	TCMA BVILLE PICK UP		825.00				825.00

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007001	ANA GARZA							
I-C04201606135993	A/N 2003-03-1480-B	R	6/16/2016			135737		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007071	GEM OF RED WING, INC.							
I-53	DOUBLE AD IN MANUEL'S	R	6/16/2016			135738		
30 591-0533	MARKETING	DOUBLE AD IN MANUEL'		365.00				365.00
007600	GULF COAST PAPER CO. INC.							
I-1084674	2- SMOKERS RECEPTACLES	R	6/16/2016			135739		
01 541-0150	MINOR TOOLS & EQUIPMENT	2- SMOKERS RECEPTACL		359.80				359.80
009092	WALTER B. BARNARD							
I-060816	FY 15/16 NATIONAL PROGRAM	R	6/16/2016			135740		
02 594-0533	MARKETING	FY 15/16 NATIONAL PR		3,512.00				3,512.00
009147	INDUSTRIAL DISP SUPPLY CO							
I-447866	BROOM FOR STREET SWEEPER	V	6/16/2016			135741		157.68
009147	INDUSTRIAL DISP SUPPLY CO							
M-CHECK	INDUSTRIAL DISP SUPPLY CVOIDED	V	6/16/2016			135741		157.68CR
011014	KARINA'S DESIGN							
I-0069	8 LOGOS EMBROIDERED	R	6/16/2016			135742		
06 565-0101	OFFICE SUPPLIES	8 LOGOS EMBROIDERED		56.00				56.00
011023	SUNGMAN KIM							
I-060916	REIMBURSE TRAVEL EXPENSES	R	6/16/2016			135743		
01 514-0550	TRAVEL EXPENSE	REIMBURSE TRAVEL EXP		276.85				276.85
011210	LEIF JOHNSON FORD II LTD							
I-61516	1-2008 GMC CANYON,	R	6/16/2016			135744		
65 532-1007	MOTOR VEHICLES	1-2008 GMC CANYON,		14,814.24				14,814.24
012090	LAMAR TEXAS LIMITED PARTNERSHI							
I-2545565RGV	Billboard Rental	R	6/16/2016			135745		
01 532-0510	RENTAL OF EQUIPMENT	Billboard Rental		5,852.40				5,852.40
012091	CINTAS UNIFORM							
I-538670270	UNIFORMS FOR TRANSIT DRIVERS	R	6/16/2016			135746		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		184.54				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		39.81				224.35

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013177	MCAFEE, INC.							
I-950570361	SAAS EMAIL PROTECT	R	6/16/2016			135747		
01 515-0415	SERVICE CONTRACTS	SAAS EMAIL PROTECT		247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300863786	BOTTLED WATER DEL. CVB	R	6/16/2016			135748		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		46.25				46.25
013426	MUNI SERVICES, LLC							
I-0000041779	HOTEL ADMINISTRATION	R	6/16/2016			135749		
02 592-0530	PROFESSIONAL SERVICES	HOTEL ADMINISTRATION		4,810.00				4,810.00
016021	PCM-G							
I-S96693820101	8- AXIOM 8 GB SODIMM KIT	R	6/16/2016			135750		
01 515-0410	MACHINERY & EQUIPMENT	8- AXIOM 8 GB SODIMM		392.00				
I-S96712500101	4- COOLING ROOF FAN KITS	R	6/16/2016			135750		
01 515-0410	MACHINERY & EQUIPMENT	4- COOLING ROOF FAN		244.00				636.00
016186	LUIS ISRAEL PEREZ							
I-2083	3 UNITS WASHED, 37, 28, 40	R	6/16/2016			135751		
30 591-0420	MOTOR VEHICLES	3 UNITS WASHED, 37,		105.00				
I-2084	2-UNITES WASHED, 406, 408	R	6/16/2016			135751		
30 595-0420	MOTOR VEHICLES	2-UNITES WASHED, 406		70.00				175.00
016304	PITNEY BOWES							
I-052616	POSTAGE METER REFILL	R	6/16/2016			135752		
01 570-0108	POSTAGE	POSTAGE METER REFILL		1,520.99				1,520.99
016600	PT ISABEL/SO PADRE PRESS							
I-050516	DISPLAY AD: INVITE TO BIDDERS	R	6/16/2016			135753		
42 562-0530	PROFESSIONAL SERVICES	DISPLAY AD: INVITE T		160.00				
I-051916	DISPLAY AD: FIREWORK REQUEST	R	6/16/2016			135753		
02 594-0531	MEDIA PLACEMENT	DISPLAY AD: FIREWORK		64.00				
I-052616	DISPLAY AD: ORD 16-14	R	6/16/2016			135753		
01 512-0540	ADVERTISING	DISPLAY AD: ORD 16-1		128.00				
I-05262016	DISPLAY AD: ORD 16-11	R	6/16/2016			135753		
01 512-0540	ADVERTISING	DISPLAY AD: ORD 16-1		128.00				
I-05516	DISPLAY AD: COMMITTEE VOLUN	R	6/16/2016			135753		
01 512-0540	ADVERTISING	DISPLAY AD: COMMITTE		48.00				
I-50516	CITY MGR. CANDIDATE- AD	R	6/16/2016			135753		
01 516-9031	RECRUITMENT COST	CITY MGR. CANDIDATE-		64.00				
I-52616	DISPLAY AD: FIREWORK REQUEST	R	6/16/2016			135753		
02 594-0531	MEDIA PLACEMENT	DISPLAY AD: FIREWORK		64.00				
I-5262016	DISPLAY AD: ORD. 16.08	R	6/16/2016			135753		
01 512-0540	ADVERTISING	DISPLAY AD: ORD. 16.		128.00				
I-5516	DISPLAY AD: PLANNING & ZONING	R	6/16/2016			135753		
01 514-0540	ADVERTISING	DISPLAY AD: PLANNING		120.00				904.00

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018031	ALFREDO RAMOS							
I-84	CHECK ENG.PROBLEM UNIT E-1	R	6/16/2016			135754		
01 540-0420-02	REPAIRS & MAINT.- FI	CHECK ENG.PROBLEM UN		374.61				374.61
018052	RED BARN TIRE CENTER, INC.							
I-292030	REPAIR FLAT TIRE UNIT #35	R	6/16/2016			135755		
30 591-0420	MOTOR VEHICLES	REPAIR FLAT TIRE UNI		28.50				28.50
018154	REPUBLIC SERVICES #863							
I-0863001165150	108 W. RETAMA, ROLL-OFF SERV	R	6/16/2016			135756		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL-		5,503.78				5,503.78
018509	SAM'S CLUB DIRECT							
I-003737	4-CHAIRS, GATORADE, BATTERIES	R	6/16/2016			135757		
01 532-0113	BATTERIES	4-CHAIRS, GATORADE,		76.90				
60 532-0150	MINOR TOOLS & EQUIPMENT	4-CHAIRS, GATORADE,		171.72				
I-003858	RED CUPS, HOTDOGS, CHIPS, ETC	R	6/16/2016			135757		
02 590-0101	OFFICE SUPPLIES	RED CUPS, HOTDOGS, C		10.48				
02 590-8141	EVENTS	RED CUPS, HOTDOGS, C		219.80				
I-999999-16	SAM'S CLUB DIRECT MEMBERSHIP	R	6/16/2016			135757		
01 513-0551	DUES & MEMBERSHIPS	ROSIE GUZMAN PRIMARY		45.00				
01 521-0551	DUES & MEMBERSHIPS	RACHEL ROCHA		15.00				
01 522-0551	DUES & MEMBERSHIPS	ROBERT GARCIA		15.00				
01 532-0551	DUES & MEMBERSHIPS	VICTOR BALDOVINOS		15.00				
01 543-0551	DUES & MEMBERSHIPS	DAVID ROCHA		15.00				
01 543-0551	DUES & MEMBERSHIPS	RUDY FALCON		15.00				
02 590-0551	DUES & MEMBERSHIPS	LILI DEROUSIE		15.00				
02 592-0551	DUES & MEMBERSHIPS	DIXIE ROWELL, CVB		15.00				
06 565-0551	DUES & MEMBERSHIPS	JOEY RODRIGUEZ		15.00				
01 512-0551	DUES & MEMBERSHIPS	ANGELIQUE SOTO		15.00				
60 560-0551	DUES & MEMBERSHIPS	JOE VELA		15.00				
01 514-0551	DUES & MEMBERSHIPS	MARY K HANCOCK		15.00				
I-CF 160503	SERVICE FEE 2016-17	R	6/16/2016			135757		
01 521-0551	DUES & MEMBERSHIPS	SERV. FEE POLICE DEP		10.00				
01 522-0551	DUES & MEMBERSHIPS	SERV. FEE FIRE DEPT.		10.00				
01 543-0551	DUES & MEMBERSHIPS	SERV. FEE PUBLIC WRK		10.00				
01 532-0551	DUES & MEMBERSHIPS	SERV. FEE ENV. HEALT		10.00				
06 565-0551	DUES & MEMBERSHIPS	SERV. FEE ENV. HEALT		5.00				
02 592-0551	DUES & MEMBERSHIPS	SERV. FEE ENV. HEALT		5.00				738.90
019182	SMARTCOM TELEPHONE.LLC							
I-060116	PT 2 PT RADIO CONNECTION	R	6/16/2016			135759		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		222.97				222.97

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019222	S.P.I. FIREFIGHTERS ASSOC							
I-61516	ASSOCIATION DUES JUNE 15, 2016	R	6/16/2016			135760		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES JUN			377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-53116	PRE-EMPLOY. DRUG SCREEN &	R	6/16/2016			135761		
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOY. DRUG SCR		180.00				
I-60916	PRE EMPLOY, DRUG SCREEN/PHY	R	6/16/2016			135761		
01 516-0530	PROFESSIONAL SERVICES	PRE EMPLOY, DRUG SCR		60.00				240.00
019336	SIGNS PLUS - NEW IDEAS, NEW TE							
I-128274A	LED SIGN FOR OUTDOOR	R	6/16/2016			135762		
06 565-1001	BUILDINGS & STRUCTURES	LED SIGN FOR OUTDOOR		15,972.76				15,972.76
019502	AT&T							
I-06032016	EDC: FAXLINE	R	6/16/2016			135763		
80 580-0150	MINOR TOOLS & EQUIPMENT	EDC: FAXLINE		56.90				
I-60116	AT&T FAX LINES & LANDLINE	R	6/16/2016			135763		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		1,497.13				
I-60316	AT&T FAX LINES & LANDLINE	R	6/16/2016			135763		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		897.94				2,451.97
020185	TIME WARNER CABLE							
I-60416	RR2 ACCT VISITOR CTR,6/12-7/11	R	6/16/2016			135764		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT VISITOR CTR		289.45				289.45
020602	TOUCAN GRAPHICS							
I-20198	1- 15 X 3 MESH BANNER, FIREWRK	R	6/16/2016			135765		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 MESH BANNE		195.00				
I-20202	250 BUS. CARDS A GUTIERREZ	R	6/16/2016			135765		
01 543-0101	OFFICE SUPPLIES	250 BUS. CARDS A GUT		29.00				
I-20206	2- ENGRAVED NAME PLATES	R	6/16/2016			135765		
60 532-9186	KEEP SPI BEAUTIFUL	2- ENGRAVED NAME PLA		25.86				
I-20208	750 CUSTOM PRINTED KOOZIES	R	6/16/2016			135765		
02 592-0230	STOCK - PROMOTION ITEMS	750 CUSTOM PRINTED K		498.70				
I-20213	200 GOLF TOWELS W/ LOGO	R	6/16/2016			135765		
02 592-0230	STOCK - PROMOTION ITEMS	200 GOLF TOWELS W/ L		333.62				
I-20241	400 BUS. CARDS, TCMA, NO PK SI	R	6/16/2016			135765		
02 592-0230	STOCK - PROMOTION ITEMS	400 BUS. CARDS, TCMA		122.00				1,204.18
021095	UNITED PARCEL SERVICE							
I-000034965X236-1	MISC. SHIPPING AND SERV. CHRG	R	6/16/2016			135766		
01 570-0108	POSTAGE	MISC. SHIPPING AND S		44.68				44.68

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021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-41061/41251	UTRGV intern program	R	6/16/2016			135767		
60 560-0530	PROFESSIONAL SERVICES	UTRGV intern program		4,190.95				4,190.95
023058	WHATABURGER							
I-1002280	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-1002281	PRISONER MEAL	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-1002282	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		26.45				
I-1002284	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-1002285	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-1002286	PRISONER MEAL	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-1002287	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		38.16				
I-1002288	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		29.68				
I-1002289	PRISONER MEAL	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		5.89				
I-1002291	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		5.89				
I-1002292	PRISONER MEAL	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-10022971	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		22.85				
I-10023011	PRISONER MEAL	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-10023061	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-10023071	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		4.24				
I-98644711	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		4.24				
I-989532	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-989534	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-989535	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-989537	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-989538	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		25.44				
I-989539	PRISONER MEALS	R	6/16/2016			135768		

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023058	WHATABURGER	CONT						
I-989539	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		5.89				
I-989543	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		16.96				
I-989548	PRISONER MEALS	R	6/16/2016			135768		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		25.44				308.65
023081	WATSONS NURSERY							
I-28502	ADD'L HIBISCUS PLANTS -GULF	R	6/16/2016			135770		
01 543-0412	LANDSCAPE	ADD'L HIBISCUS PLANT		229.69				229.69
023906	XEROX CORPORTATION							
I-084796311	COPIER/PRINTER LEASE: TRANSIT	V	6/16/2016			135771		
I-084796315	COPIER/PRINTER LEASE VC	V	6/16/2016			135771		
I-084951066	CC COPIER, MAY BASE CHARGE	V	6/16/2016			135771		816.01
023906	XEROX CORPORTATION							
M-CHECK	XEROX CORPORTATION	UNPOST	V 8/18/2016			135771		816.01CR
1	BARBARA ZLATNIK							
I-060816	CAR RENTAL	R	6/16/2016			135772		
02 592-0535	FAMILIARIZATION TOUR	BARBARA ZLATNIK: CAR		122.06				122.06
1	BRIAN FRANCISCO ESPINOZA							
I-60916	BRIAN FRANCISCO ESPINOZA:	R	6/16/2016			135773		
02 592-0538	CONVENTION SERVICES	BRIAN FRANCISCO ESPI		300.00				300.00
1	STEVEN RAE GRIMALDO							
I-61416	BOND	R	6/16/2016			135774		
01 2424	MUN. COURT BOND ESCROW	STEVEN RAE GRIMALDO:		298.00				298.00
001161	AT&T							
I-60816	U-VERSE JUNE 9- JULY 8	R	6/23/2016			135775		
30 591-0501	COMMUNICATIONS	U-VERSE JUNE 9- JUL		90.29				90.29
002856	RENTAL WORLD							
I-03-122696-12	RENTAL OF TENTS AND TABLES	R	6/23/2016			135776		
02 44055	SPONSORS	RENTAL OF TENTS AND		1,457.28				1,457.28
003068	CAMERON COUNTY DISTRICT CLERK'							
I-061516	COURT COST ON SPI PD CASE	R	6/23/2016			135777		
08 2422	FORFEIT PENDING RULING - STATECOURT COST ON SPI PD			275.00				275.00

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003071	CAMERON CTY DISTRICT ATTY							
I-61516	SHARE OF SEIZURE OF \$97,222.00	R	6/23/2016			135778		
08 2422	FORFEIT PENDING RULING - STATESHARE OF SEIZURE OF			19,389.40				19,389.40
003103	ADVANCE AUTO PARTS							
I-7915-171692	1- LOW VISION OIL W/UV DYE #32	R	6/23/2016			135779		
30 591-0420	MOTOR VEHICLES	1-	LOW VISION OIL W/	18.39				
I-7915-171842	2- RECHARGE RETROFT KIT #406	R	6/23/2016			135779		
30 595-0420	MOTOR VEHICLES	2-	RECHARGE RETROFT	107.00				
I-7915-171868	1- FAN CLUTCH UNIT #406	R	6/23/2016			135779		
30 595-0420	MOTOR VEHICLES	1-	FAN CLUTCH UNIT #	84.95				
I-7915-171885	1- INFRAARED THERMOMETER	R	6/23/2016			135779		
30 591-0150	MINOR TOOLS & EQUIPMENT	1-	INFRAARED THERMOM	57.95				
I-7915-171928	1- REMFG GEAR BOX, UNIT #406	R	6/23/2016			135779		
30 595-0420	MOTOR VEHICLES	1-	REMFG GEAR BOX, U	106.31				374.60
003444	CITIBANK							
C-30785	CREDIT DUE TO OVERCHARGE	R	6/23/2016			135780		
01 543-0112	SIGNS							
C-328016	DUPLICATE PYMT JOE FLY CO.	R	6/23/2016			135780		
01 543-0410	MACHINERY & EQUIPMENT							
C-50416	TAX REFUND FROM BIKE REPAIR	R	6/23/2016			135780		
30 591-0150	MINOR TOOLS & EQUIPMENT							
C-51016	HOTEL ACCOMODATION CANCEL	R	6/23/2016			135780		
01 520-0550	TRAVEL EXPENSE							
C-51316	CREDIT FOR CONF. REGISTRATION	R	6/23/2016			135780		
01 514-0513	TRAINING EXPENSE							
I-60316	P CARD PURCHASES MAY 2016	R	6/23/2016			135780		
01 2489	PURCHASING CARD LIABILITY	P	CARD PURCHASES MAY	51,125.76				49,589.04
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-06	JUNE EAP SERVICES	R	6/23/2016			135781		
01 516-0530	PROFESSIONAL SERVICES							
				232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-16050598N	TEXAN RATE PHONE LD	R	6/23/2016			135782		
01 515-0501	COMMUNICATIONS							
I-16050598N-1	TEX=AN CHARGES MAY 2016	R	6/23/2016			135782		
02 590-0501	COMMUNICATIONS							
02 592-0501	COMMUNICATIONS							
				26.26				
				16.70				59.53
004124	D & R GLASS ETC, INC.							
I-32418	WINDSHIELD REPLACEMENT #408	R	6/23/2016			135783		
30 595-0420	MOTOR VEHICLES							
				195.00				195.00

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004283	ECOLAB INC.							
I-2088925	DISHMACHINE RENTAL 6/9-7/06	R	6/23/2016			135784		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 6	146.82				146.82
006102	FLEETPRIDE							
I-77804440	2-12V DASH FAN UNITS 406 -408	R	6/23/2016			135785		
30 595-0420	MOTOR VEHICLES		2-12V DASH FAN UNIT	62.02				62.02
006133	DEARBORN NATIONAL							
I-62016	EMPLOYEE PREMIUMS -VTL	R	6/23/2016			135786		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -V	71.40				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -V	0.05CR				71.35
006173	JESUS FLORES JR.							
I-000008	CHARGE FOR LIMO DRIVERS	R	6/23/2016			135787		
02 592-0538	CONVENTION SERVICES		CHARGE FOR LIMO DRIV	300.00				300.00
007600	GULF COAST PAPER CO. INC.							
I-1126832	TISSUE,TWLS, CAN LINERS, ETC	R	6/23/2016			135788		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE,TWLS, CAN LIN	495.38				
I-1126833	WINDOW AND MISC. CLNERS	R	6/23/2016			135788		
06 565-0160	LAUNDRY & JANITORIAL		WINDOW AND MISC. CLN	204.56				
I-1152348	ROLL TWLS, TISSUE, MISC. JANI	R	6/23/2016			135788		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	464.85				
I-1156501	MISC. WASTE RECEPTACLES,	R	6/23/2016			135788		
01 514-9042	COMMUNITY CENTER		MISC. WASTE RECEPTAC	410.50				1,575.29
008227	HINO GAS SALES, INC.							
I-576594	22 GALS PROPANE FOR FORKLFT	R	6/23/2016			135789		
06 565-0104	FUELS & LUBRICANTS		22 GALS PROPANE FOR	88.00				88.00
008287	HOYT ENTERPRISES, INC.							
I-017895	REPAIR OF EQUIPMENT	R	6/23/2016			135790		
01 522-0117	SAFETY SUPPLIES		REPAIR OF EQUIPMENT	448.10				448.10
008318	RAUL HINOJOSA							
I-61016	PURCHASE REIMBURSEMENT	R	6/23/2016			135791		
01 521-0130	WEARING APPAREL		PURCHASE REIMBURSEME	83.33				83.33
011015	KARLA SCIMECA							
I-062316	WILL BE COOKING HOTDOGS &	R	6/23/2016			135792		
01 2492	SPIRIT COMMITTEE		WILL BE COOKING HOTD	150.00				150.00

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012133	LIFE - ASSIST, INC							
I-740305	3- EMRG.CRICOOTHYROTOMY DEV	R	6/23/2016			135793		
01 522-0114	MEDICAL SUPPLIES	3-	EMRG.CRICOOTHYROTO	485.49				
I-741471	BIO HAZ BAGS,MISC. EMS SPPLIS	R	6/23/2016			135793		
01 522-0114	MEDICAL SUPPLIES	BIO HAZ BAGS,MISC. E		466.39				
I-741918	EPINEPHRINE, ELECTRODES, ETC	R	6/23/2016			135793		
01 522-0114	MEDICAL SUPPLIES	EPINEPHRINE, ELECTRO		465.55				1,417.43
013050	MAIL FINANCE							
I-N5974616	POSTAGE METER AT VISITORS CTR	R	6/23/2016			135794		
02 590-0108	POSTAGE	POSTAGE METER AT VIS		723.00				723.00
013404	MOUNTAIN GLACIER, LLC							
I-0300861522	BOTTLED WATER DEL CITY HALL	R	6/23/2016			135795		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL CI		91.00				
I-0300865865	BOTTLED WATER DEL. PUB WRKS	R	6/23/2016			135795		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		89.25				
I-0300865866	BOTTLED WATER DEL. WAVE BARN	R	6/23/2016			135795		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		30.00				
I-0300865867	BOTTLED WATER DEL CITY HALL	R	6/23/2016			135795		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL CI		55.25				
I-0300865869	BOTTLED WATER DEL. TRANSIT	R	6/23/2016			135795		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		3.75				269.25
016021	PCM-G							
I-S96706440101	HP 800 G2 COMPUTER	R	6/23/2016			135796		
02 592-0150	MINOR TOOLS & EQUIPMENT	HP 800 G2 COMPUTER		983.00				
I-S96853330101	UPS RACK	R	6/23/2016			135796		
06 565-0180	INFORMATION TECHNOLOGY	UPS RACK		602.50				1,585.50
016125	PARROT EYES INC.							
I-101	MISC. BOAT CHARTER 6/8 & 10	R	6/23/2016			135797		
02 594-0533	MARKETING	MISC. BOAT CHARTER 6		1,125.00				1,125.00
016186	LUIS ISRAEL PEREZ							
I-2085	UNITS WASHED #406 # 408	R	6/23/2016			135798		
30 595-0420	MOTOR VEHICLES	UNITS WASHED #406 #		70.00				
I-2086	WASHED UNITS32, 35- 40	R	6/23/2016			135798		
30 591-0420	MOTOR VEHICLES	WASHED UNITS32, 35-		245.00				315.00
016603	CITY OF PORT ISABEL							
I-062016	READING ROOM EXPENSES FOR	R	6/23/2016			135799		
01 572-9080	FRIENDS OF THE LIBRARY	READING ROOM EXPENSE		8,917.65				8,917.65

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016651	PORT ISABEL ROTARY CLUB							
I-061616	FLAG DISPLAYS FOR HOLIDAYS	R	6/23/2016			135800		
09 572-9185	COMMUNITY EVENTS	FLAG DISPLAYS FOR HO		1,250.00				1,250.00
018052	RED BARN TIRE CENTER, INC.							
I-292084	MOUNT/DISMOUNT BAL. TIRE#35	R	6/23/2016			135801		
30 591-0420	MOTOR VEHICLES	MOUNT/DISMOUNT BAL.		224.85				
I-292251	TIRE REPAIR.DISPOSAL FEE MET	R	6/23/2016			135801		
30 595-0420	MOTOR VEHICLES	TIRE REPAIR.DISPOSAL		128.00				352.85
018155	CARLISSA REYNA							
I-61616	REIMBURSE COST OF FINGER	R	6/23/2016			135802		
01 522-0513	TRAINING EXPENSE	REIMBURSE COST OF FI		40.58				40.58
018289	ISMAEL RODRIGUEZ							
I-732977	COLD MIX & DELIVERY	R	6/23/2016			135803		
01 543-0416	STREETS & RIGHT OF WAYS	COLD MIX & DELIVERY		1,540.00				
I-732978	2 LOADS FILL DIRT FOR LANDSCPE	R	6/23/2016			135803		
01 543-0412	LANDSCAPE	2 LOADS FILL DIRT FO		240.00				1,780.00
019210	SMITH MUNICIPAL SUPPLIES							
I-00-15876	BEACH FLAGS	R	6/23/2016			135804		
60 560-0510	BEACH MAINTENANCE SUPPLIES	BEACH FLAGS		979.42				979.42
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-61016	DRUG SCREEN/PHYSICAL	R	6/23/2016			135805		
01 516-0530	PROFESSIONAL SERVICES	DRUG SCREEN/PHYSICAL		60.00				
I-61516	RANDOM DRUG SCREENING	R	6/23/2016			135805		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREENIN		25.00				85.00
019502	AT&T							
I-6032016	AT&T FAX LINES & LANDLINE	R	6/23/2016			135806		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		33.99				
I-6316	MONTHLY SERVICE JUNE 3-JUL 2	R	6/23/2016			135806		
06 565-0501	COMMUNICATIONS	MONTHLY SERVICE JUNE		268.59				
I-6316-1	AT&T FAX LINES & LANDLINE	R	6/23/2016			135806		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		303.05				605.63
019524	SRC SERVICES							
I-6	OLD CITY HALL RENOS	R	6/23/2016			135807		
01 572-1001	BUILDINGS & STRUCTURES	OLD CITY HALL RENOS		27,869.46				27,869.46
019641	STAPLES CREDIT PLAN							
I-1570576111	CREDIT CARD PAPER ROLLS	R	6/23/2016			135808		
01 513-0101	OFFICE SUPPLIES	CREDIT CARD PAPER RO		33.09				
I-1570576251	WINDOW ENV. POSTITS, CALC PR	R	6/23/2016			135808		
01 513-0101	OFFICE SUPPLIES	WINDOW ENV. POSTITS,		190.93				224.02

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019642	SUITES @ SUNCHASE							
I-61316	4 NIGHT LODGING FOR 3 DRIVERS	R	6/23/2016			135809		
02 44055	SPONSORS		INV#302 EDDIE ROCHA	776.86				
02 44055	SPONSORS		INV. #315 JESUS FLO	776.86				
02 44055	SPONSORS		INV.# 319 JOSH MATA	776.86				2,330.58
020185	TIME WARNER CABLE							
I-61016	SERVICE@CITY HALL	R	6/23/2016			135810		
01 515-0415	SERVICE CONTRACTS		SERVICE@CITY HALL	371.41				371.41
020602	TOUCAN GRAPHICS							
I-20289	DINE AND SHOP GUIDE BACK CVR	R	6/23/2016			135811		
02 594-0531	MEDIA PLACEMENT		DINE AND SHOP GUIDE	1,250.00				
I-20316	ART SERVICES: 4TH OF JULY AD	R	6/23/2016			135811		
09 572-9185	COMMUNITY EVENTS		ART SERVICES: 4TH OF	90.00				
I-20321	2- 12 X 12 VEHICLE MAGNET SIGN	R	6/23/2016			135811		
02 592-0101	OFFICE SUPPLIES		2- 12 X 12 VEHICLE M	30.00				
I-20328	2- LANYARD BADGES W/PKT	R	6/23/2016			135811		
02 592-0101	OFFICE SUPPLIES		2- LANYARD BADGES W/	6.00				
I-20337	NAME BADGES:M.FLORES, J. BARRO	R	6/23/2016			135811		
02 592-0101	OFFICE SUPPLIES		NAME BADGES:M.FLORES	67.34				
I-20339	EDC:NAMEPLATE IRV DOWNING	R	6/23/2016			135811		
80 580-0101	OFFICE SUPPLIES		EDC:NAMEPLATE IRV D	15.31				1,458.65
020700	TRANSAMERICA WORKSITE MKT							
I-62016	EMPLOYEE PREMIUM JUNE 2016	R	6/23/2016			135812		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUM JUN	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUM JUN	0.01CR				15.17
021066	BRYAN S. DUFFY							
I-c2016-137	APPRAISAL -MULTI-MODAL	R	6/23/2016			135813		
30 591-0530	PROFESSIONAL SERVICES		APPRAISAL -MULTI-MOD	2,250.00				2,250.00
021095	UNITED PARCEL SERVICE							
I-000034965X256	MISC. SHIPPING AND SERV. CHRG	R	6/23/2016			135814		
01 570-0108	POSTAGE		MISC. SHIPPING AND S	34.31				
I-00034965X246	MISC.SHIPPING AND SERV. CHARG	R	6/23/2016			135814		
01 570-0108	POSTAGE		MISC.SHIPPING AND SE	38.94				73.25
021134	UNITED RENTALS (NORTH AMERICA)							
I-136486371-003	BackHoe Rental	R	6/23/2016			135815		
60 560-0510	BEACH MAINTENANCE SUPPLIES		Back Hoe Rental	1,578.33				
I-136486371-004	BackHoe Rental	R	6/23/2016			135815		
60 560-0510	BEACH MAINTENANCE SUPPLIES		Back Hoe Rental	752.55				2,330.88

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1	HART, ALLISON KIMBERLY							
I-000201606165995	HART, ALLISON KIMBERLY:	R	6/23/2016			135816		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40008A	370.00				370.00
1	VARGAS, MARIANA							
I-000201606165996	BOND REFUND	R	6/23/2016			135817		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40387A	220.00				220.00
1	CUEBAS HERRERA, MABEL							
I-000201606165997	CUEBAS HERRERA, MABEL:	V	6/23/2016			135818		100.00
1	NAVARRETE, MARIANA YVETTE							
I-000201606225998	NAVARRETE, MARIANA YVETTE:	R	6/23/2016			135819		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0055054	370.00				370.00
1	DAVID MITCHELL							
I-061716	TCMA FISHING	R	6/23/2016			135820		
02 44055	SPONSORS		DAVID MITCHELL: TCMA	100.00				100.00
1	LAURIE BREWER							
I-06172016	TCMA FISHING	R	6/23/2016			135821		
02 44055	SPONSORS		LAURIE BREWER: TCMA	200.00				200.00
1	BEARDEN AUTO AIR COND							
I-5043	REM	R	6/23/2016			135822		
30 591-0420	MOTOR VEHICLES		BEARDEN AUTO AIR CON	10.50				10.50
1	RAYMOND CHAPA JR							
I-61516	REIMBURSE	R	6/23/2016			135823		
02 592-0535	FAMILIARIZATION TOUR		RAYMOND CHAPA JR: RE	100.00				100.00
1	BEN BREZINA							
I-61716	REGISTRATION	R	6/23/2016			135824		
02 44055	SPONSORS		BEN BREZINA: REGISTR	200.00				200.00
1	MATT BENOIT							
I-6172016	TCMA FISHING	V	6/23/2016			135825		200.00
1	MATT BENOIT	VOIDED						
M-CHECK	MATT BENOIT	VOIDED	V 6/23/2016			135825		200.00CR
1	AMERICAN INDUSTRIAL SUPPLY							
I-77394	AMERICAN INDUSTRIAL SUPPLY:	R	6/23/2016			135826		
30 591-0150	MINOR TOOLS & EQUIPMENT		AMERICAN INDUSTRIAL	301.51				301.51

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001082	LMH & LMH LLC.							
I-22589	QUARTERLY INSPECTION OF FIRE	R	6/30/2016			135827		
01 522-0415	SERVICE CONTRACTS		QUARTERLY INSPECTION	120.00				120.00
001129	A & W OFFICE SUPPLY INC							
I-584303-0	4- SHEETS BUSINESS CARDS	R	6/30/2016			135828		
01 543-0101	OFFICE SUPPLIES		4- SHEETS BUSINESS C	22.62				
I-585025-0	LASER PRINTER SUPPLIES	R	6/30/2016			135828		
02 592-0101	OFFICE SUPPLIES		LASER PRINTER SUPPLI	508.62				
I-585044-0	CORR.TAPE, LABELS.MRKRS,ETC	R	6/30/2016			135828		
06 565-0101	OFFICE SUPPLIES		CORR.TAPE, LABELS.MR	89.55				
I-585058-0	1- ELEC.STAPLER/PUNCH	R	6/30/2016			135828		
02 592-0101	OFFICE SUPPLIES		1- ELEC.STAPLER/PUNC	254.44				875.23
001991	THE BANK OF NEW YORK MELLON							
I-252-1953411	SPI TX TAX NOTES, SERIES 2015	R	6/30/2016			135829		
50 567-0623	PAYING AGENT FEES		SPI TX TAX NOTES, SE	750.00				750.00
002065	EDGAR BAZAN							
I-62416	REIMBURSE APPLICATION FEE	R	6/30/2016			135830		
01 522-0513	TRAINING EXPENSE		REIMBURSE APPLICATIO	126.00				126.00
002434	CINDY BOUDLOCHE							
I-DWC201606276001	CASE NO 11-70848-M-13	R	6/30/2016			135831		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 11-70848-M-1	2,717.32				
I-DWD201606276001	CASE NO 14-10370	R	6/30/2016			135831		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				3,259.63
002702	BREATH TEST SERVICES							
I-1483	BREATH TEST SERV. JULY -SEPT	R	6/30/2016			135832		
01 521-0415	SERVICE CONTRACTS		BREATH TEST SERV. JU	2,500.00				2,500.00
003069	CAMERON COUNTY CLERK'S OFFICE							
I-62316	FILING FEES- LIENS FOR NON	R	6/30/2016			135833		
01 532-0545	LOT MOWING		FILING FEES- LIENS F	2,378.00				2,378.00
003069	CAMERON COUNTY CLERK'S OFFICE							
I-62816	RRELEASE OF COUNTY BONDS	R	6/30/2016			135834		
01 2422	COUNTY ESCROW		ISMAEL G. VILLARREAL	1,500.00				
01 2422	COUNTY ESCROW		ANTHONIO M.CASTILLO,	1,000.00				
01 2422	COUNTY ESCROW		WILSON T.PHOM,A-0116	1,000.00				
01 2422	COUNTY ESCROW		ANNA G. GARZA, DWI,	1,500.00				
01 2422	COUNTY ESCROW		ROLANDO ROMAN,ASST.A	2,000.00				7,000.00

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003103	ADVANCE AUTO PARTS							
I-7915-172274	1-BLOWERHEATER SWITCH #37	R	6/30/2016			135835		
30 591-0420	MOTOR VEHICLES		1-BLOWERHEATER SWITC	15.89				
I-7915-172361	RE-MFG ALERNATOR UNIT#34	R	6/30/2016			135835		
30 591-0420	MOTOR VEHICLES		RE-MFG ALERNATOR UNI	137.99				
I-7915-172408	HALOGEN HEADLT,SEAFOAM	R	6/30/2016			135835		
30 591-0420	MOTOR VEHICLES		HALOGEN HEADLT,SEAFO	338.02				
I-7915-172466	NEW STARTER UNIT # 34	R	6/30/2016			135835		
30 591-0420	MOTOR VEHICLES		NEW STARTER UNIT # 3	131.55				623.45
003430	CNA SURETY							
I-61716	TX P E H B POLICY#68383267	R	6/30/2016			135836		
01 570-9060	OFFICIALS/LAW LIABILITY		TX P E H B POLICY#	371.00				371.00
003704	CAMERON COUNTY							
I-61516	CAUSEWAY LTNG MAY 5-JUNE 5,	R	6/30/2016			135837		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG MAY 5-	160.91				160.91
004050	TERRACON CONSULTANTS, INC.							
I-T787416	TESTING & QUALITY CONTROL	R	6/30/2016			135838		
42 562-0530	PROFESSIONAL SERVICES		TESTING & QUALITY CO	130.00				130.00
006034	FED EX							
I-5-450-75047	MISC. SHIPPING CHARGES	R	6/30/2016			135839		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	219.52				219.52
006035	FAMILY SUPPORT REGISTRY							
I-C85201606276001	CS 458-85-6258 11CV8896-10	R	6/30/2016			135840		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	219.47				219.47
006163	AMERICAN GENERAL LIFE INS							
I-61816	EMPLOYEE SALARY ALLOC JUNE	R	6/30/2016			135841		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	621.17				621.17
006177	FRIENDS OF ANIMAL RESCUE							
I-62816	FRIENDS OF ANIMAL SERV	R	6/30/2016			135842		
01 572-9085	ANIMAL SERVICES		FRIENDS OF ANIMAL SE	10,000.00				10,000.00
006998	GCR TIRE CENTER#1133							
I-647-30313	TIRES	R	6/30/2016			135843		
30 591-0420	MOTOR VEHICLES		TIRES	892.24				892.24
007001	ANA GARZA							
I-C04201606276001	A/N 2003-03-1480-B	R	6/30/2016			135844		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88

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007017	GILBERT GARZA							
I-060716	MILEAGE REIMBURSEMENT	R	6/30/2016			135845		
01 543-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	37.47				37.47
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-400719	DELIVERY FROM TIPTON TO SPI	R	6/30/2016			135846		
01 570-0108	POSTAGE		DELIVERY FROM TIPTON	9.52				
I-495780	DELIVERY FROM AMIGO IMPLEMNT	R	6/30/2016			135846		
01 570-0108	POSTAGE		DELIVERY FROM AMIGO	35.00				
I-500493	SHIPPED PARTS FROM TIPTON -	R	6/30/2016			135846		
01 570-0108	POSTAGE		SHIPPED PARTS FROM T	9.52				
I-500720	DELIVERY FROM TIPTON	R	6/30/2016			135846		
01 570-0108	POSTAGE		DELIVERY FROM TIPTON	9.52				63.56
007113	G.F. GROUP, INC.							
I-60116	OFFICE SPACE RENTAL	R	6/30/2016			135847		
30 591-0560	RENTAL			2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-21396290-4	ELECTRIC BILL DATED 6/22/16	R	6/30/2016			135848		
01 570-0580	ELECTRICITY		ELECTRIC BILL DATED	17,751.74				
30 591-0580	ELECTRICITY		ELECTRIC BILL DATED	876.27				
02 590-0580	ELECTRICITY		ELECTRIC BILL DATED	739.39				
06 565-0580	ELECTRICITY		ELECTRIC BILL DATED	21,814.03				
80 583-0581	WATER, SEWER, & GARBAGE		ELECTRIC BILL DATED	1,988.14				43,169.57
007115	GEXA ENERGY, LP							
I-21396292-4	3401 PADRE BLVD STE C, TRANSIT	R	6/30/2016			135849		
30 591-0580	ELECTRICITY		3401 PADRE BLVD STE	519.56				519.56
007600	GULF COAST PAPER CO. INC.							
I-1155511	TISSUE,TWLS,MISC. CLEANERS	R	6/30/2016			135850		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE,TWLS,MISC. CL	223.21				
I-1155513	TISSUE AND PRP TWLS	R	6/30/2016			135850		
02 590-0160	LAUNDRY & JANITORIAL		TISSUE AND PRP TWLS	86.76				309.97
008218	HERC RENTALS INC.							
I-28649055-001	RENTAL OF SKIDSTEER	R	6/30/2016			135851		
01 543-0510	RENTAL OF EQUIPMENT		RENTAL OF SKIDSTEER	650.00				650.00
009117	TYLER TECHNOLOGIES INC.							
I-025-159651	TYLER SERVICES	R	6/30/2016			135852		
01 515-0415	SERVICE CONTRACTS		TYLER SERVICES	17,950.64				
I-025-160158	MONTHLY FEE COURT ONLINE	R	6/30/2016			135852		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE COURT ON	175.00				
I-025-160532	1- ZEBRA RW PAPER	R	6/30/2016			135852		
01 521-0150	MINOR TOOLS & EQUIPMENT		1- ZEBRA RW PAPER	105.00				18,230.64

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009131	CLEAR CHANNEL AIRPORTS							
I-792101339	AIRPORT DISPLAY HRL 7/01-9/30	R	6/30/2016			135853		
02 594-0533	MARKETING		AIRPORT DISPLAY HRL	2,378.25				2,378.25
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-0516	PADRE BLVD. IMPROV	R	6/30/2016			135854		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	28,335.90				28,335.90
013114	MATHESON TRI-GAS INC.							
I-13456730	MISC. ACETYLENE CYL. SHOP USE	R	6/30/2016			135855		
01 543-0510	RENTAL OF EQUIPMENT		MISC. ACETYLENE CYL.	142.58				142.58
013404	MOUNTAIN GLACIER, LLC							
I-0300867844	BOTTLED WATER DEL. CVB	R	6/30/2016			135856		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	38.25				38.25
013506	METRO FIRE APPARATUS SPEC							
I-99014-1	ORANGE LITEBOX, BATTERY	R	6/30/2016			135857		
01 522-0150	MINOR TOOLS & EQUIPMENT		ORANGE LITEBOX, BATT	230.00				230.00
016249	DR. GREGORIO PINA, III, PH.D							
I-60716	PROF.SERV. PSYCHOLOGICAL	R	6/30/2016			135858		
01 521-0530	PROFESSIONAL SERVICES		PROF.SERV. PSYCHOLOG	200.00				200.00
016313	ARTURO PATINO S.							
I-855121	INSTALLED NEW BIKE RACK #34	R	6/30/2016			135859		
30 591-0420	MOTOR VEHICLES		INSTALLED NEW BIKE R	100.00				100.00
017000	QUILL CORPORATION							
I-6688167	1- AIRSTIK ULTRASLIM OSCL FAN	R	6/30/2016			135860		
60 560-0101	OFFICE SUPPLIES		1- AIRSTIK ULTRASLIM	26.99				
I-6711114	EXPO MRKRS,DUST DESTROYER	R	6/30/2016			135860		
01 512-0101	OFFICE SUPPLIES		,DUST DESTROYER	24.99				
60 560-0101	OFFICE SUPPLIES		EXPO MARKERS	7.99				59.97
018012	MIGUEL RAZO							
I-867803	PAINT	R	6/30/2016			135861		
30 591-0420	MOTOR VEHICLES		PAINT	2,150.00				2,150.00
018031	ALFREDO RAMOS							
I-82	T-1 PIERCE VELOCITY AERIAL MAI	R	6/30/2016			135862		
01 540-0420-02	REPAIRS & MAINT.- FI		T-1 PIERCE VELOCITY	500.00				500.00

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018052	RED BARN TIRE CENTER, INC.							
I-292329	DOT INSPECTION UNIT #34	R	6/30/2016			135863		
30 591-0420	MOTOR VEHICLES			40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001166280	108 W. RETAMA, ON CALL ROLL-OF	R	6/30/2016			135864		
01 570-0581	WATER, SEWER, & GARBAGE			6,354.54				6,354.54
018156	RIDE SYSTEMS, INC.							
I-5319	AUTOMATIC PASSENGER COUNT	R	6/30/2016			135865		
30 591-0410	MACHINERY & EQUIPMENT			20,189.00				
I-5319-1	AUTOMATIC COUNTER	R	6/30/2016			135865		
30 595-0410	MACHINERY & EQUIPMENT			6,706.00				26,895.00
018509	SAM'S CLUB DIRECT							
I-002408	OFFICE SUPPLIES, TOOLS, MEALS	R	6/30/2016			135866		
01 521-0101	OFFICE SUPPLIES			38.30				
01 521-0571	FOOD FOR PRISONERS			69.77				
01 521-0150	MINOR TOOLS & EQUIPMENT			136.43				
I-008403	GLOVES, GATORADE,PENS FLDRS	R	6/30/2016			135866		
60 532-0150	MINOR TOOLS & EQUIPMENT			136.17				
01 532-0101	OFFICE SUPPLIES			27.40				408.07
019520	AT&T							
I-61816	AT&T LONG DISTANCE MAY & JUNE	R	6/30/2016			135867		
06 565-0501	COMMUNICATIONS			44.77				44.77
020016	TERMINIX							
I-355774522	PEST CONTROL	R	6/30/2016			135868		
01 541-0415	SERVICE CONTRACTS			225.00				
I-355838464	PEST CONTROL	R	6/30/2016			135868		
01 541-0415	SERVICE CONTRACTS			52.00				277.00
020185	TIME WARNER CABLE							
I-61816	SERVICE@CITY HALL	R	6/30/2016			135869		
01 515-0415	SERVICE CONTRACTS			1,180.47				1,180.47
020602	TOUCAN GRAPHICS							
I-19764	BROCHURES PRINTED	R	6/30/2016			135870		
30 591-0533	MARKETING			2,842.10				
I-20344	MEDIA LOUNGER	R	6/30/2016			135870		
02 592-0230	STOCK - PROMOTION ITEMS			903.11				
I-20345	KEEP IT COOL TOWEL	R	6/30/2016			135870		
02 592-0230	STOCK - PROMOTION ITEMS			1,959.63				
I-20346	100-FLEX BOTTLES W/IMPRINT	R	6/30/2016			135870		
02 592-0230	STOCK - PROMOTION ITEMS			248.48				
I-20365	PRINTING :ONE LANYARD FAM	GU R	6/30/2016			135870		
02 592-0101	OFFICE SUPPLIES			4.00				5,957.32

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020644	T-MOBILE							
I-61516	MOBILE CELL AND DATA	R	6/30/2016			135871		
01 515-0501	COMMUNICATIONS		MOBILE CELL AND DATA	948.84				948.84
020661	TOP CUT LAWN CARE & IRRIGATION							
I-58287	VC LAWN SERVICE 2015	R	6/30/2016			135872		
02 590-0412	LANDSCAPE		VC LAWN SERVICE 2015	375.00				375.00
021095	UNITED PARCEL SERVICE							
I-0000648239256-1	SERVICE CHARGES	R	6/30/2016			135873		
02 590-0108	POSTAGE		SERVICE CHARGES	25.00				25.00
022163	VALLEY SHREDDING SERVICE							
I-24644	1,757 # OF OFFICE PAPER SHREDD	R	6/30/2016			135874		
01 570-9174	RECORDS MANAGEMENT		1,757 # OF OFFICE PA	210.84				210.84
023906	XEROX CORPORTATION							
I-085002928	COPIER LEASE: PD BKNG RM	R	6/30/2016			135875		
01 570-0510	RENTAL OF EQUIPMENT		COPIER, PD BOOKING	158.46				158.46
024003	BROWNSVILLE SPORTS CENTER, INC							
I-59789	4 WHEEL VEHICLE BCH PAT	R	6/30/2016			135876		
60 522-1007	VEHICLES		4 WHEEL VEHICLE BCH	7,370.99				7,370.99
1	RICK CORTES							
I-062716	REGISTRATION	R	6/30/2016			135877		
02 44055	SPONSORS		RICK CORTES: REGISTR	100.00				100.00
1	EXECUTIVE PULSER, INC.							
I-2024	EDC	R	6/30/2016			135878		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EXECUTIVE PULSER, IN	536.25				536.25
1	PADRE ISLAND CLEANERS							
I-39831	2 LGE	R	6/30/2016			135879		
02 592-0101	OFFICE SUPPLIES		PADRE ISLAND CLEANER	24.00				24.00
1	SPI MECHANIX CO.							
I-6031	EDC REPAIR OF	R	6/30/2016			135880		
80 583-0411	BUILDINGS & STRUCTURES		EDC: REPAIR PRESSURE	200.00				200.00
1	MATT BENOIT							
I-62716	REGISTRATION	R	6/30/2016			135881		
02 44055	SPONSORS		MATT BENOIT: REGISTR	100.00				100.00

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1	JOE VERA III							
I-63016	REIMBURSE	R	7/01/2016			135882		
02 44055	SPONSORS	JOE VERA III: REIMBU		3,531.78				3,531.78
001217	ALAMO DOOR SYSTEMS, INC.							
I-125955	TROUBLE SHOOT DOOR PROBLEM	R	7/07/2016			135883		
01 522-0411	BUILDING & STRUCTURES	TROUBLE SHOOT DOOR P		162.00				
I-126104	LABOR/MATERIAL TO REPAIR	R	7/07/2016			135883		
01 522-0411	BUILDING & STRUCTURES	LABOR/MATERIAL TO RE		690.00				852.00
001277	AAA LOCKSMITH							
I-70716	REFUND APPLICATION FEE DSRTF	R	7/07/2016			135884		
01 48042	MISCELLANEOUS REVENUE	REFUND APPLICATION F		250.00				250.00
001982	BACKYARD MARKETING, INC.							
I-70116	3RD QTR LIST OF 20 STATE &	R	7/07/2016			135885		
02 592-0551	DUES & MEMBERSHIPS	3RD QTR LIST OF 20 S		600.00				600.00
001991	THE BANK OF NEW YORK MELLON							
I-252-1944837	PAYING AGENT FEE:	R	7/07/2016			135886		
50 567-0623	PAYING AGENT FEES	PAYING AGENT FEE:		750.00				750.00
002058	JAMES BARKER II							
I-70116	REIMBURSE EXAM FEE FOR TEXAS	R	7/07/2016			135887		
01 522-0513	TRAINING EXPENSE	REIMBURSE EXAM FEE F		85.00				85.00
003103	ADVANCE AUTO PARTS							
I-7915-172399	2-BATTERIES FOR UNIT #32	R	7/07/2016			135888		
30 591-0420	MOTOR VEHICLES	2-BATTERIES FOR UNIT		203.66				
I-7915-172594	BRK FLUID, PS.FL,BRK CALIPER,39	R	7/07/2016			135888		
30 591-0420	MOTOR VEHICLES	BRK FLUID, PS.FL,BRK		191.74				
I-7915-172619	OIL SEAL BRNG, UNIT #39	R	7/07/2016			135888		
30 591-0420	MOTOR VEHICLES	OIL SEAL BRNG, UNIT		82.86				
I-7915-172621	2 BRNGS, ERC. UNIT #39	R	7/07/2016			135888		
30 591-0420	MOTOR VEHICLES	2 BRNGS, ERC. UNIT #		41.08				519.34
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-70516	LEASE PAYMENT FOR JUNE 2016	R	7/07/2016			135889		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR JU		875.52				875.52
003418	JAMES R. MATTHEWS							
I-2575	MONTHLY SERV COLLING TWR JUL	R	7/07/2016			135890		
06 565-0415	SERVICE CONTRACTS	MONTHLY SERV COLLING		135.00				135.00

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003419	DONNELLY HOLDINGS, LTD							
I-148675	BANDAIDS, PAIN RELIEVE,ETC.	R	7/07/2016			135891		
06 565-0114	MEDICAL			66.65				66.65
003903	FRANCISCO CUEVAS							
I-62116	REFUND VISION INS. DEDUCTED	R	7/07/2016			135892		
01 2484	VISION			6.75				6.75
003905	CULLIGAN WATER							
I-800482804	50# SOLAR SALT DELIVERED FS	R	7/07/2016			135893		
01 522-0415	SERVICE CONTRACTS			30.75				30.75
004014	DADANT & SONS							
C-419170	1 PR GLOVES RETURNED	R	7/07/2016			135894		
01 522-0117	SAFETY SUPPLIES			20.95CR				
I-411477	ECON. HOOD VENT SUITS, GLOVES	R	7/07/2016			135894		
01 522-0117	SAFETY SUPPLIES			164.28				
I-413069	GLOVES, FOLDING HELMENT VEIL	R	7/07/2016			135894		
01 522-0117	SAFETY SUPPLIES			129.38				272.71
005512	EXPRESS SERVICES, INC.							
I-17507141-4	TEMP. EMPLOYEE: M A. LERMA	R	7/07/2016			135895		
01 522-0040	TEMPORARY			455.10				
I-17537164-0	TEMP. LABOR FD.: M.A. LERMA	R	7/07/2016			135895		
01 522-0040	TEMPORARY			444.00				899.10
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-40005333-0616	2 ADS, 4TH OF JULY PARADE CC	R	7/07/2016			135896		
09 572-9185	COMMUNITY EVENTS			492.00				492.00
007600	GULF COAST PAPER CO. INC.							
I-1157777	1-VALVE CONTROL MODULE, W RR	R	7/07/2016			135897		
06 565-0427	PLUMBING			315.00				
I-1157780	VALVE CONTROL MODULE,M RR	R	7/07/2016			135897		
06 565-0427	PLUMBING			310.00				625.00
008313	HENRY SCHEIN INC							
I-31617172	4- DISASTER BAGS	R	7/07/2016			135898		
01 522-0114	MEDICAL SUPPLIES			99.00				99.00
009918	INTERNET DESTINATION SALES SYS							
I-520512	IDSS SUBSCRIPTION ,HSI AUG	R	7/07/2016			135899		
02 592-0415	SERVICE CONTRACTS			850.00				850.00

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009970	JUAN DELGADILLO JR.							
I-8094	ELECTRICAL UPGRADE-CC KITCHEN	R	7/07/2016			135900		
06 565-1001	BUILDINGS & STRUCTURES	ELECTRICAL UPGRADE-C		769.15				769.15
012091	CINTAS UNIFORM							
I-538671730	UNIFORMS FOR TRANSIT DRIVERS	R	7/07/2016			135901		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		166.73				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		39.81				
I-538673180	UNIFORMS FOR TRANSIT DRIVERS	R	7/07/2016			135901		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		166.73				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		42.01				
I-538674663	UNIFORMS FOR TRANSIT DRIVERS	R	7/07/2016			135901		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		166.73				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		42.01				624.02
012153	BRADY LITTLE							
I-14	BUS STOP PALAPAS	R	7/07/2016			135902		
30 591-0411	BUILDING & STRUCTURES	BUS STOP PALAPAS		1,200.00				1,200.00
013260	JAMES M.MITCHIM							
I-62916	REIMBURSE ADD'L TRAVEL EXP.	R	7/07/2016			135903		
01 542-0550	TRAVEL EXPENSE	REIMBURSE ADD'L TRAV		141.76				141.76
013404	MOUNTAIN GLACIER, LLC							
I-0300869739	BOTTLED WATER DEL. PUB.WRKS	R	7/07/2016			135904		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		93.50				
I-0300869740	BOTTLED WATER DEL. WAVE	R	7/07/2016			135904		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		30.00				
I-0300869741	BOTTLED WATER DEL. CITYHALL	R	7/07/2016			135904		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		85.00				
I-0300869742	BOTTLED WATER DEL. TRANST OF	R	7/07/2016			135904		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		7.50				216.00
015027	ORKIN EXTERMINATING CO.							
I-134145147	PEST CONTROL CC	R	7/07/2016			135905		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		457.00				457.00
016112	LUIS PAREDES SR.							
I-692164	TOMPKINS PARK	R	7/07/2016			135906		
01 543-0433	PARKS REPAIRS & MAINT	TOMPKINS PARK		1,875.00				1,875.00
016186	LUIS ISRAEL PEREZ							
I-2087	2 UNITS WASHED,WAX, #406.408	R	7/07/2016			135907		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED,WAX,		70.00				
I-2088	2 UNITS WASHED #34, 38	R	7/07/2016			135907		
30 591-0420	MOTOR VEHICLES	2 UNITS WASHED #34,		70.00				
I-2089	2 UNITS WASHED #406, 408	R	7/07/2016			135907		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED #406,		70.00				
I-2090	5 UNITS WASHED, #32,36,38 -40	R	7/07/2016			135907		

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016186	LUIS ISRAEL PEREZ CONT							
I-2090	5 UNITS WASHED, #32,36,38 -40	R	7/07/2016			135907		
30 591-0420	MOTOR VEHICLES			175.00				385.00
018052	RED BARN TIRE CENTER, INC.							
I-292350	DOT INSPECTION UNIT # 406	R	7/07/2016			135908		
30 595-0420	MOTOR VEHICLES			40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001173729	SERV. @ 4501 PADRE	R	7/07/2016			135909		
01 570-0581	WATER, SEWER, & GARBAGE			293.01				
30 591-0581	WTR/SWR/GARBAGE			32.56				
I-0863001175221	600-B PADRE BLVD	R	7/07/2016			135909		
02 590-0581	WATER,SEWER & GARBAGE			94.92				
I-0863001175257	7355 PADRE BLVD JULY 2016	R	7/07/2016			135909		
06 565-0581	WATER, SEWER & GARBAGE			695.08				1,115.57
020016	TERMINIX							
I-355984867	PEST CONTROL FIRE STATION	R	7/07/2016			135910		
01 522-0415	SERVICE CONTRACTS			130.00				130.00
020104	SCOTT MCGEHEE							
I-37	JUNE 2016 VISITOR INFO REQUEST	R	7/07/2016			135911		
02 592-0108	POSTAGE			1,174.41				
I-38-16	2ND TOUCH CAMPAIGN, JUNE	R	7/07/2016			135911		
02 592-0108	POSTAGE			235.04				1,409.45
020123	TML-INTERGOVERNMENTAL RISK POO							
I-62016	TMLIRP WINDSTORM 7/02/16- 17	R	7/07/2016			135912		
01 570-9052	WINDSTORM INSURANCE			19,046.87				
02 590-0520	INSURANCE			1,885.50				
06 565-0520	INSURANCE			9,736.00				
30 591-0520	INSURANCE			768.87				
60 522-0520	INSURANCE			21.51				
01 1400	PREPAID EXPENSES			57,140.61				
02 1400	PREPAID EXPENSES			5,656.50				
06 1400	PREPAID EXPENSES			29,208.00				
30 1400	PREPAID EXPENSES			2,306.61				
60 1400	PREPAID EXPENSES			64.53				125,835.00
020602	TOUCAN GRAPHICS							
I-19589	REPRINTS OF 1ST QTR REPORT CV	R	7/07/2016			135913		
02 592-0101	OFFICE SUPPLIES			175.00				
I-20105	250 BUSINESS CARDS, BRANDON	R	7/07/2016			135913		
60 560-0101	OFFICE SUPPLIES			29.00				
I-20115	2- 15 X 3 MESH BANNERS	R	7/07/2016			135913		
60 532-0118	PRINTING			390.00				
I-20383	BEACH TOTE/MAT	R	7/07/2016			135913		

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020602	TOUCAN GRAPHICS	CONT						
I-20383	BEACH TOTE/MAT	R	7/07/2016			135913		
02 592-0230	STOCK - PROMOTION ITEMS		BEACH TOTE/MAT	1,263.20				
I-20421	CHAMELEON LED WATCH	R	7/07/2016			135913		
02 592-0230	STOCK - PROMOTION ITEMS		CHAMELEON LED WATCH	807.86				
I-20423	600 MICROFIBER PKT CLOTHS	R	7/07/2016			135913		
02 592-0230	STOCK - PROMOTION ITEMS		600 MICROFIBER PKT C	474.62				
I-20426	500 BUSINESS CARDS, M.FLORES	R	7/07/2016			135913		
02 592-0101	OFFICE SUPPLIES		500 BUSINESS CARDS,	39.00				3,178.68
021095	UNITED PARCEL SERVICE							
I-0000648239266-1	MISC. SHIPPING AND SERV. CHG	R	7/07/2016			135914		
02 590-0108	POSTAGE		MISC. SHIPPING AND S	54.64				54.64
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488626	FUEL PURCHASED MAY 25-JUNE 24	R	7/07/2016			135915		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED MAY 2	4,238.40				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED MAY 2	833.56				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED MAY 2	1,932.05				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED MAY 2	797.26				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED MAY 2	1,183.30				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED MAY 2	638.43				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED MAY 2	1,093.07				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	40.42				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	97.62				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	119.73				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	9,553.88				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	4,388.51				24,916.23
023906	XEROX CORPORTATION							
I-085216047	COPIER/PRINTER LEASE JUNE	R	7/07/2016			135916		
02 592-0415	SERVICE CONTRACTS		COPIER/PRINTER LEASE	1,044.53				1,044.53
024001	RICHARD J. YBARRA, M.D.							
I-7192	MEDICAL DIRECTOR FEE	R	7/07/2016			135917		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				
I-7207	MEDICAL DIRECTOR FEE	R	7/07/2016			135917		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				
I-7213	MEDICAL DIRECTOR FEE	R	7/07/2016			135917		
01 522-0530	PROFESSIONAL SERVICES		MEDICAL DIRECTOR FEE	1,000.00				3,000.00
024003	BROWNSVILLE SPORTS CENTER, INC							
I-59796	4 WHEEL VEHICLE BCH PAT	R	7/07/2016			135918		
60 522-1007	VEHICLES		4 WHEEL VEHICLE BCH	7,571.41				7,571.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIVAS, ASHLEY NICOLE							
I-000201606276000	BOND	R	7/07/2016			135919		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:39939A		270.00				270.00
001171	ADVANCED RESERVATION SYST.INC.							
I-2919	LICENSING:ANNUAL RENEWAL	R	7/14/2016			135920		
02 594-0533	MARKETING	LICENSING:ANNUAL REN		15,000.00				15,000.00
001211	ALEX AVALOS PRINTING							
I-71116	PRINTED 2 SIDED COLORING BKS	R	7/14/2016			135921		
01 532-0118	PRINTING	PRINTED 2 SIDED COLO		490.00				490.00
002051	J. VICTOR BALDOVINOS							
I-70816	MILEAGE REIMBURSEMENT	R	7/14/2016			135922		
01 532-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		86.94				86.94
002054	THE BEACH SERVICE OF SPI,LLC							
I-07042016	SET UP/TEAR DOWN, JULY 4TH	R	7/14/2016			135923		
09 572-9185	COMMUNITY EVENTS	SET UP/TEAR DOWN, JU		394.00				394.00
002434	CINDY BOUDLOCHE							
I-DWC201607116004	CASE NO 11-70848-M-13	R	7/14/2016			135924		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,717.32				
I-DWD201607116004	CASE NO 14-10370	R	7/14/2016			135924		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,259.63
002439	BOUND TREE MEDICAL,LLC							
I-82200980	10 BX, BLOOD GLUCOSE TESTSTRP	R	7/14/2016			135925		
01 522-0114	MEDICAL SUPPLIES	10 BX, BLOOD GLUCOSE		194.90				194.90
002893	BUGWORKS TERMITE & PEST CONTRO							
I-55594	PEST CONTROL VC	R	7/14/2016			135926		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		52.25				52.25
003038	CALDWELL COUNTRY CHEVROLET							
I-GR411753	PD-3 POLICE VEHICLES	R	7/14/2016			135927		
01 540-1007	MOTOR VEHICLES	PD-3 POLICE VEHICLES		37,675.00				
I-GR413679	PD-3 POLICE VEHICLES	R	7/14/2016			135927		
01 540-1007	MOTOR VEHICLES	PD-3 POLICE VEHICLES		37,675.00				
I-GR413679-002	PD-3 POLICE VEHICLES	R	7/14/2016			135927		
01 540-1007	MOTOR VEHICLES	PD-3 POLICE VEHICLES		400.00				75,750.00
003103	ADVANCE AUTO PARTS							
I-7915-173127	2-TRANS. FILTERS, 24 ATF #40	R	7/14/2016			135928		
30 591-0420	MOTOR VEHICLES	2-TRANS. FILTERS, 24		311.34				311.34

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003704	CAMERON COUNTY							
I-63016	CAUSEWAY LTNG 5/17 -06/15/16	R	7/14/2016			135929		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 5/17 -	163.58				163.58
004205	DIESEL FUEL INJECTION							
I-44356	E-1 FUEL INJECTORS	R	7/14/2016			135930		
01 540-0420-02	REPAIRS & MAINT.- FI		E-1 FUEL INJECTORS	2,597.00				2,597.00
004455	ETHOS-HOLISTIQUE HOLDINGS, LLC							
I-2016-082	EENG. SERVICE TOMPKINS CITY PK	R	7/14/2016			135931		
01 572-9177	PARK IMPROVEMENTS		EENG. SERVICE TOMPKI	300.00				300.00
006035	FAMILY SUPPORT REGISTRY							
I-C85201607116004	CS 458-85-6258 11CV8896-10	R	7/14/2016			135932		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	219.47				219.47
006101	FIRST CHECK							
I-6935	PRE-EMPLOYMENT SCREENINGS	R	7/14/2016			135933		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	66.50				66.50
006173	JESUS FLORES JR.							
I-0000005	JULY FAM TOUR 2016	R	7/14/2016			135934		
02 592-0535	FAMILIARIZATION TOUR		JULY FAM TOUR 2016	3,300.00				3,300.00
007001	ANA GARZA							
I-C04201607116004	A/N 2003-03-1480-B	R	7/14/2016			135935		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007111	OSCAR GONZALEZ							
I-71116	REIMBURSE DRIVER CERTIFICATION	R	7/14/2016			135936		
01 522-0513	TRAINING EXPENSE		REIMBURSE DRIVER CER	100.00				100.00
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-71116	SPLASH APRIL 2016	R	7/14/2016			135937		
02 593-8099	MISC. SPONSORSHIPS		SPLASH APRIL 2016	3,750.00				3,750.00
008287	HOYT ENTERPRISES, INC.							
I-018055	WO# 45179, VALVE ST, O'RING, E	R	7/14/2016			135938		
01 522-0117	SAFETY SUPPLIES		WO# 45179, VALVE ST,	154.25				154.25
008313	HENRY SCHEIN INC							
I-31484523	ET TUBE UNCUFFED W/STYLET	R	7/14/2016			135939		
01 522-0114	MEDICAL SUPPLIES		ET TUBE UNCUFFED W/S	20.90				
I-32006615	MISC. ITEMS FOR EMS USE	R	7/14/2016			135939		
01 522-0114	MEDICAL SUPPLIES		MISC. ITEMS FOR EMS	396.72				417.62

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009918	INTERNET DESTINATION SALES SYS							
I-520427	MARCH 2016 IDSS SUBSCRIPTION	R	7/14/2016			135940		
02 592-0415	SERVICE CONTRACTS		MARCH 2016 IDSS SUBS	850.00				850.00
011014	KARINA'S DESIGN							
I-0075	MISC.SHIRTS FOR LITTER PATROL	R	7/14/2016			135941		
60 532-0130	WEARING APPAREL		MISC.SHIRTS FOR LITT	488.00				488.00
011122	KEN'S VACUUM TRUCK SERVICE							
I-10405	PUMPED GREASE TRAP/DISPOSED	R	7/14/2016			135942		
06 565-0415	SERVICE CONTRACTS		PUMPED GREASE TRAP/D	475.00				475.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0616	GULF BLVD PROJ. PHASE IV	R	7/14/2016			135943		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD PROJ. PHAS	40,090.44				40,090.44
012091	CINTAS UNIFORM							
I-538676122	UNIFORMS TRANSIT DRIVERS	R	7/14/2016			135944		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	166.73				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	42.01				
I-538677573	UNIFORMS FOR TRANSIT DRIVERS	R	7/14/2016			135944		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	229.64				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	42.01				480.39
012133	LIFE - ASSIST, INC							
I-757433	MISC. MEDICAL SUPPLIES - EMS	R	7/14/2016			135945		
01 522-0114	MEDICAL SUPPLIES		MISC. MEDICAL SUPPLI	464.21				
I-758216	1 BX MORPHINE, 2 FENTANYL	R	7/14/2016			135945		
01 522-0114	MEDICAL SUPPLIES		1 BX MORPHINE, 2 FEN	272.60				736.81
012151	LEE CONSTRUCTION & MAINTENANCE							
I-16-2449	SUN TERRACE LIGHTING	R	7/14/2016			135946		
06 565-1001	BUILDINGS & STRUCTURES		SUN TERRACE LIGHTING	49,997.20				49,997.20
013114	MATHESON TRI-GAS INC.							
I-12253507	MISC. OXYGEN/ACETYLENE CYL	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		MISC. OXYGEN/ACETYLE	137.00				
I-12412914	MISC. OXYG/ACETYLENE CYL	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		MISC. OXYG/ACETYLENE	133.29				
I-12585162	MISC. OXYG/.ACETYLENE CYL	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		MISC. OXYG/.ACETYLEN	137.00				
I-13124731	MISC.OXYGEN/ACETYLENE CYL	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		MISC.OXYGEN/ACETYLEN	142.58				
I-13485849	OXYGEN/ACETYLENE CYLINDERS	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		OXYGEN/ACETYLENE CYL	6.11				
I-13628074	MISC. OXYGEN/ACETYLENE CYL	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT		MISC. OXYGEN/ACETYLE	138.69				
I-13656947	OXYGEN/ACETYLENE CYLINDERS	R	7/14/2016			135947		

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013114	MATHESON TRI-GAS INC. CONT							
I-13656947	OXYGEN/ACETYLENE CYLINDERS	R	7/14/2016			135947		
01 543-0510	RENTAL OF EQUIPMENT			8.25				702.92
013245	MEJIA & ROSE, INC.							
I-24268	BOUNDARY & IMPROVEMENT	R	7/14/2016			135948		
01 572-9177	PARK IMPROVEMENTS			450.00				450.00
013269	MITY-LITE, INC							
I-00028088	Chair and table carts	R	7/14/2016			135949		
01 514-9042	COMMUNITY CENTER			1,145.14				1,145.14
013404	MOUNTAIN GLACIER, LLC							
I-0300872021	BOTTLED WATER DEL. CVB	R	7/14/2016			135950		
06 565-0103-01	CONSUMABLES			37.75				37.75
016186	LUIS ISRAEL PEREZ							
I-2091	6 UNITS WASHED, 32,34,37 - 40	R	7/14/2016			135951		
30 591-0420	MOTOR VEHICLES			210.00				
I-2092	2-UNITS WASHED UNIT # 406, 408	R	7/14/2016			135951		
30 595-0420	MOTOR VEHICLES			70.00				280.00
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-3300720406	POSTAGE METER LEASE:	R	7/14/2016			135952		
01 570-0108	POSTAGE			729.00				729.00
016651	PORT ISABEL ROTARY CLUB							
I-233	FLAG PROGRAM: 10 FLAGS AT	R	7/14/2016			135953		
01 572-0558	SPECIAL EVENTS MATERIALS			325.00				325.00
016685	PUBLIC SAFETY CENTER, INC.							
I-5681987	1- PR. NFPA GAUNTLET GLOVES	R	7/14/2016			135954		
01 522-0117	SAFETY SUPPLIES			63.99				63.99
018031	ALFREDO RAMOS							
I-80-16	INTAKE STRAINER REPLACED T-1	R	7/14/2016			135955		
01 540-0420-02	REPAIRS & MAINT.- FI			483.00				
I-85	INTAKE STRAINER REPLACED E-1	R	7/14/2016			135955		
01 540-0420-02	REPAIRS & MAINT.- FI			483.00				
I-86	T1 & E1 SERV. CONTRACT	R	7/14/2016			135955		
01 540-0420-02	REPAIRS & MAINT.- FI			883.00				1,849.00
018052	RED BARN TIRE CENTER, INC.							
I-292471	DOT INSPECTION UNIT #408	R	7/14/2016			135956		
30 595-0420	MOTOR VEHICLES			40.00				40.00

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018105	RIO GRANDE VALLEY PARTNERSHIP							
I-4297	MEMBERSHIP INVESTMENT, CVB	R	7/14/2016			135957		
02 592-0551	DUES & MEMBERSHIPS	MEMBERSHIP INVESTMEN		350.00				350.00
018154	REPUBLIC SERVICES #863							
I-0863001176709	SPECIAL ROLL-OFF AT CVB	R	7/14/2016			135958		
60 560-0510	BEACH MAINTENANCE SUPPLIES	SPECIAL ROLL-OFF AT		694.86				
I-0863001177022	108 W. RETAMA, ON CALL ROLL-OF	R	7/14/2016			135958		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ON CA		3,343.28				4,038.14
019136	SIMPLEVIEW, LLC							
I-68964	SHARED HOSTING FOR JULY 2016	R	7/14/2016			135959		
02 592-0415	SERVICE CONTRACTS	SHARED HOSTING FOR J		189.00				189.00
019140	SHORETEL INC.							
I-0670139	VOIP PHONE SERVICE	R	7/14/2016			135960		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERVICE		3,309.42				
I-0670139-1	VOIP PHONE SERVICE 8/01-31/16	R	7/14/2016			135960		
30 591-0501	COMMUNICATIONS	VOIP PHONE SERVICE 8		195.18				
02 590-0501	COMMUNICATIONS	VOIP PHONE SERVICE 8		228.26				
06 565-0501	COMMUNICATIONS	VOIP PHONE SERVICE 8		536.83				
02 592-0501	COMMUNICATIONS	VOIP PHONE SERVICE 8		188.61				4,458.30
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00198255	UNIFI SECURITY GATEWAY	R	7/14/2016			135961		
06 565-1001	BUILDINGS & STRUCTURES	UNIFI SECURITY GATEW		105.04				105.04
019222	S.P.I. FIREFIGHTERS ASSOC							
I-71216	ASSOCIATION DUES: 7/13/16	R	7/14/2016			135962		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES: 7/		377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-7816	RANDOM SCREENING:	R	7/14/2016			135963		
01 516-0530	PROFESSIONAL SERVICES	RANDOM SCREENING:		25.00				25.00
019502	AT&T							
I-70316	PHONE SERV. TRANSIT OFFICE	R	7/14/2016			135964		
30 591-0501	COMMUNICATIONS	PHONE SERV. TRANSIT		90.84				
I-7316	CVB:MONTHLY SERV. 7/3 -8/2/16	R	7/14/2016			135964		
06 565-0501	COMMUNICATIONS	CVB:MONTHLY SERV. 7/		273.77				364.61
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-4717	EDC: WEBINAR SITE SELECTION	R	7/14/2016			135965		
80 580-0513	TRAINING EXPENSE	EDC: WEBINAR SITE SE		79.00				79.00

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020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002632928	ELEVATOR MAINT.	R	7/14/2016			135966		
01 541-0415	SERVICE CONTRACTS	ELEVATOR MAINT.		640.86				640.86
020185	TIME WARNER CABLE							
I-70416	RR 2 ACCT. 600 PADRE BLVD	R	7/14/2016			135967		
02 590-0180	INFORMATION TECHNOLOGY	RR 2 ACCT. 600 PADRE		289.45				289.45
020346	TIRE CENTERS, LLC							
I-6160069207	T1 FIRE DEPT.	R	7/14/2016			135968		
01 540-0111-02	TIRES & TUBES FD	T1 FIRE DEPT.		2,535.19				2,535.19
021095	UNITED PARCEL SERVICE							
I-000034965X276-1	MISC. SHIPPING	R	7/14/2016			135969		
01 570-0108	POSTAGE	MISC. SHIPPING		73.59				73.59
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4234574-1	EDC: MISC. OFFICE SUPPLIES	R	7/14/2016			135970		
80 580-0101	OFFICE SUPPLIES	EDC: MISC. OFFICE SU		38.66				38.66
023058	WHATABURGER							
I-1002052	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		25.44				
I-1002054	PRISONER MEAL	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-1002056	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-1002057	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		4.24				
I-1002058	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-1002059	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-1002061	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		12.72				
I-1002062	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		8.48				
I-1002063	PRISONER MEAL	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL		4.24				
I-1002064	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		14.37				
I-1002065	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		16.96				
I-1002066	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		33.92				
I-1002067	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		29.68				
I-1002201	PRISONER MEAL	R	7/14/2016			135971		

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023058	WHATABURGER	CONT						
I-1002201	PRISONER MEAL	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-1002202	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-10023141	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			21.20				
I-10023151	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-10023161	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			59.36				
I-10023171	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			38.16				
I-10023181	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-10023191	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			16.96				
I-10023211	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			12.72				
I-10023221	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-10023231	PRISONER MEAL	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			4.24				
I-10023241	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			25.44				
I-10023251	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			29.68				
I-100233201	PRISONER MEALS	R	7/14/2016			135971		
01 521-0571	FOOD FOR PRISONERS			12.72				476.53
023137	WILLIS DEVELOPMENT LLC							
I-61516	PADRE (PEARL) BEACH ACCESS	R	7/14/2016			135974		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			25,791.16				25,791.16
023906	XEROX CORPORTATION							
I-085216042	TRANIST OFF. PRINTER LEASE	R	7/14/2016			135975		
30 591-0150	MINOR TOOLS & EQUIPMENT			354.70				
I-085216046	VISITOR CTR COPIER LEASE	R	7/14/2016			135975		
02 590-0415	SERVICE CONTRACTS			290.66				645.36
1	VANESSA FLORES							
I-000201605245987-1	BOND REFUND	R	7/14/2016			135976		
01 2424	MUN. COURT BOND ESCROW			340.00				340.00

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1	EDC							
I-9834	ANNUAL DUES	V	7/14/2016			135977		165.00
1	EDC	VOIDED						
M-CHECK	EDC	VOIDED V	7/14/2016			135977		165.00CR
1	TEXAS DOWNTOWN ASSC							
I-9834-1	EDC	R	7/14/2016			135978		
80 580-0551	DUES & MEMBERSHIPS	TEXAS DOWNTOWN ASSC:		165.00				165.00
001129	A & W OFFICE SUPPLY INC							
I-586152-0	INK CART.,BATTERY, FLDRS, ETC	R	7/21/2016			135979		
02 592-0160	LAUNDRY & JANITORIAL	INK CART.,BATTERY, F		303.53				
I-586152-1	2- HP INK CARTRIDGES SALES PRN	R	7/21/2016			135979		
02 592-0160	LAUNDRY & JANITORIAL	2- HP INK CARTRIDGES		71.98				375.51
001345	ASAP QUIKLOCKS							
I-5935	RE-KEY CVB DOORS	R	7/21/2016			135980		
06 565-0411	BUILDING & STRUCTURES	RE-KEY CVB DOORS		610.00				610.00
001421	AMADO TORRES							
I-71416	GULF BLVD P4 PAVERS	R	7/21/2016			135981		
42 562-9075	CONSTRUCTION	GULF BLVD P4 PAVERS		1,202.50				
I-71816	GULF BLVD P4 PAVERS	R	7/21/2016			135981		
42 562-9075	CONSTRUCTION	GULF BLVD P4 PAVERS		1,202.50				2,405.00
002051	J. VICTOR BALDOVINOS							
I-7816	PURCHASE REIMBURSEMENT	R	7/21/2016			135982		
60 532-0150	MINOR TOOLS & EQUIPMENT	PURCHASE REIMBURSEME		14.20				14.20
002215	BLUE WATER CREATIONS							
I-3793	3-SIGNS FOR POLICE RECORDS,	R	7/21/2016			135983		
01 541-0411	BUILDINGS & STRUCTURES	3-SIGNS FOR POLICE R		75.00				75.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-7	JOHN L TOMPKINS PARK	R	7/21/2016			135984		
01 572-9177	PARK IMPROVEMENTS	TOMPKINS L PARK		81,651.14				81,651.14
003103	ADVANCE AUTO PARTS							
I-7915-173324	1- ALTERNATOR UNIT #32	R	7/21/2016			135985		
30 591-0420	MOTOR VEHICLES	1- ALTERNATOR UNIT #		100.00				
I-7915-173325	OIL FILTERS, HALG LMPS,WIPERS	R	7/21/2016			135985		
30 591-0420	MOTOR VEHICLES	OIL FILTERS, HALG LM		133.28				233.28

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004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-07	JULY 2016 EAP SERVICES	R	7/21/2016			135986		
01 516-0530	PROFESSIONAL SERVICES		JULY 2016 EAP SERVIC	232.50				232.50
005512	EXPRESS SERVICES, INC.							
I-17476311-0	TEMP. ADM.ASST. 6/19/16	R	7/21/2016			135987		
01 522-0040	TEMPORARY		TEMP. ADM.ASST. 6/19	177.60				
I-17570425-3	TEMP. ADM ASST. 7/10/16	R	7/21/2016			135987		
01 522-0040	TEMPORARY		TEMP. ADM ASST. 7/10	444.00				621.60
006043	LOS FRESNOS CONSTRUCTION							
I-2056	2 LOADS OF CALICHE	R	7/21/2016			135988		
01 543-0416	STREETS & RIGHT OF WAYS		2 LOADS OF CALICHE	900.00				900.00
007006	GT DISTRIBUTORS, INC.							
I-INV0579280	2-WHELEN SELF-CONT. 30 W SIREN	R	7/21/2016			135989		
60 522-0420	MOTOR VEHICLES		2-WHELEN SELF-CONT.	249.16				249.16
007503	CHRISTINE GREEN							
I-63016	MILEAGE AND MEALS 7/21/16	R	7/21/2016			135990		
01 513-0513	TRAINING EXPENSE		MILEAGE AND MEALS 7/	117.16				117.16
007600	GULF COAST PAPER CO. INC.							
I-1163563	TISSUE, TWLS, LINERS, ETC. JAN	R	7/21/2016			135991		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE, TWLS, LINERS	362.09				
I-1164631	TILE CLNR, TOWELS, TISSUE	R	7/21/2016			135991		
06 565-0160	LAUNDRY & JANITORIAL		TILE CLNR, TOWELS, T	246.50				
I-1166597	TWLS,FOAM WASH, WASH/WAX	R	7/21/2016			135991		
01 522-0101	OFFICE SUPPLIES		TWLS,FOAM WASH, WASH	65.00				
01 522-0170	DORM AND KITCHEN SUPPLIES		TWLS,FOAM WASH, WASH	108.71				
I-1166820	ROLL TWLS, TISSUE, LINERS, ETC	R	7/21/2016			135991		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, L	358.62				1,140.92
008317	EMILIO HINOJOSA							
I-71416	PER DIEM: JULY 24-29, 2016	R	7/21/2016			135992		
01 522-0550	TRAVEL EXPENSE		PER DIEM: JULY 24-29	330.00				330.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-0616	PADRE BLVD. IMPROV	R	7/21/2016			135993		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	55,445.20				55,445.20
013177	MCAFEE, INC.							
I-950609277	SAAS EMAIL PROTECT	R	7/21/2016			135994		
01 515-0415	SERVICE CONTRACTS			247.45				247.45

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013404	MOUNTAIN GLACIER, LLC							
I-0300873858	BOTTLED WATER DEL. PUBWRKS	R	7/21/2016			135995		
01 570-0581	WATER, SEWER, & GARBAGE			90.75				
I-0300873859	BOTTLED WATER DEL. WAVE	R	7/21/2016			135995		
30 591-0581	WTR/SWR/GARBAGE			30.00				
I-0300873860	BOTTLED WATER DEL. CITYHALL	R	7/21/2016			135995		
01 570-0581	WATER, SEWER, & GARBAGE			57.00				
I-0300873862	BOTTLED WATER DEL. TRANSIT	R	7/21/2016			135995		
30 591-0581	WTR/SWR/GARBAGE			13.50				
I-0300873868	BOTTLED WATER DEL. PUB WRKS	R	7/21/2016			135995		
01 570-0581	WATER, SEWER, & GARBAGE			8.50				199.75
013410	MUNICIPAL SERVICES BUREAU							
I-640683	JUNE 2016 MUNICIPAL COLLECTION	R	7/21/2016			135996		
01 520-0531	WARRANT COLLECTION SERVICE			3,513.83				3,513.83
013426	MUNI SERVICES, LLC							
I-0000042142	HOTEL ADMINISTRATON 538@\$10.	R	7/21/2016			135997		
02 592-0530	PROFESSIONAL SERVICES			5,380.00				5,380.00
015095	JOSE L. OLVERA							
I-71416	PER DIEM, JULY 24-29, 2016	R	7/21/2016			135998		
01 522-0550	TRAVEL EXPENSE			330.00				330.00
016021	PCM-G							
I-S97198530101	HP 800 G2 COMPUTER	R	7/21/2016			135999		
30 591-0410	MACHINERY & EQUIPMENT			983.00				
I-S97341080101	15U WM RK ENCL SVR CAB FIRE S	R	7/21/2016			135999		
01 515-0410	MACHINERY & EQUIPMENT			399.00				1,382.00
016186	LUIS ISRAEL PEREZ							
I-2093	2 UNITS WASHED #406,408	R	7/21/2016			136000		
30 595-0420	MOTOR VEHICLES			70.00				
I-2094	7 UNITS WASHED,32,34,36 - 40	R	7/21/2016			136000		
30 591-0420	MOTOR VEHICLES			245.00				315.00
016599	P.I. CHAMBER OF COMMERCE							
I-991	BAL DUE: 2ND ANNUAL SUMMER	R	7/21/2016			136001		
02 593-8099	MISC. SPONSORSHIPS			3,750.00				3,750.00
016600	PT ISABEL/SO PADRE PRESS							
I-060216	DISPLAY AD: DETOX CENTER	R	7/21/2016			136002		
01 514-0540	ADVERTISING			96.00				
I-060916	DISPLAY AD: ORD 16-12	R	7/21/2016			136002		
01 512-0540	ADVERTISING			96.00				
I-061616	DISPLAY AD: JOB OPPORTUNITY	R	7/21/2016			136002		
01 516-0530	PROFESSIONAL SERVICES			72.00				
60 560-0540	ADVERTISING			72.00				
I-61616	1/2 PG AD IN S P PARADE	R	7/21/2016			136002		

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016600	PT ISABEL/SO PADRE PRECONT							
I-61616	1/2 PG AD IN S P PARADE	R	7/21/2016			136002		
09 572-9185	COMMUNITY EVENTS		1/2 PG AD IN S P PAR	175.00				
I-62316	AD IN SOUTH PADRE PARADE	R	7/21/2016			136002		
09 572-9185	COMMUNITY EVENTS		AD IN SOUTH PADRE PA	175.00				
I-63016	DISPLAY AD: DETOX CENTER	R	7/21/2016			136002		
01 514-0540	ADVERTISING		DISPLAY AD: DETOX CE	120.00				806.00
018018	RALPH ANDERSEN & ASSC.							
I-INV-00109	RECRUITMENT COST FOR CM	R	7/21/2016			136003		
01 516-9031	RECRUITMENT COST		RECRUITMENT COST FOR	7,200.00				7,200.00
018031	ALFREDO RAMOS							
I-87	YEARLY INSPECTION UNIT T-1	R	7/21/2016			136004		
01 540-0420-02	REPAIRS & MAINT.- FI		YEARLY INSPECTION UN	453.00				
I-89	MONTHLY MAINTENANCE #T-1	R	7/21/2016			136004		
01 540-0420-02	REPAIRS & MAINT.- FI		MONTHLY MAINTENANCE	400.00				853.00
018155	CARLISSA REYNA							
I-71416	PER DIEM JULY 24-29, 2016	R	7/21/2016			136005		
01 522-0550	TRAVEL EXPENSE		PER DIEM JULY 24-29,	330.00				330.00
019182	SMARTCOM TELEPHONE.LLC							
I-70116	PT 2 PT RADIO CONNECTION	R	7/21/2016			136006		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	223.02				223.02
019292	SEAN M. SIMON							
I-71416	PURCHASE REIMBURSE,WINDEX	R	7/21/2016			136007		
01 522-0150	MINOR TOOLS & EQUIPMENT		PURCHASE REIMBURSE,W	29.97				29.97
019502	AT&T							
I-070316	AT&T FAX & LANDLINES	R	7/21/2016			136008		
01 515-0501	COMMUNICATIONS		AT&T FAX & LANDLINES	911.02				
I-70316-1	EDC: FAX LINE JULY 3 - AUG 2,	R	7/21/2016			136008		
80 580-0501	COMMUNICATIONS		EDC: FAX LINE JULY 3	58.73				
I-732016	AT&T FAX & LANDLINES	R	7/21/2016			136008		
01 515-0501	COMMUNICATIONS		AT&T FAX & LANDLINES	156.91				
01 515-0501	COMMUNICATIONS		AT&T FAX & LANDLINES	34.03				1,160.69
020751	DAVID K. TRAVIS III							
I-71116	PER DIEM, JULY 25-29, 2016	R	7/21/2016			136009		
01 542-0550	TRAVEL EXPENSE		PER DIEM, JULY 25-29	270.00				270.00

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021095	UNITED PARCEL SERVICE							
I-0000648239276-1	SERVICE CHARGE	R	7/21/2016			136010		
02 590-0108	POSTAGE			25.00				
I-0000648239286-1	SERVICE CHARGE	R	7/21/2016			136010		
02 590-0108	POSTAGE			25.00				50.00
021134	UNITED RENTALS (NORTH AMERICA)							
I-137627902-001	UTV for beach	R	7/21/2016			136011		
60 560-0510	BEACH MAINTENANCE SUPPLIES			455.00				
I-137627902-002	UTV for beach	R	7/21/2016			136011		
60 560-0510	BEACH MAINTENANCE SUPPLIES			455.00				910.00
021227	UNITED RESTAURANT SUPPLY							
I-110743	NEW UPDATED KITCHEN EQUIP	R	7/21/2016			136012		
06 565-1001	BUILDINGS & STRUCTURES			9,030.00				9,030.00
023906	XEROX CORPORTATION							
C-085047636	RE: COLORQUBE 8900, S#DA4-1023	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			34.18CR				
I-085047637	CPC TERM LEASE COMBINED	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			22.18				
I-085216041	LEASE OF COPIER/PRINTER	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			946.31				
I-085216043	COPIER LEASE: PD BKNG RM	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			136.61				
I-085216044	COPIER/PRINTER- POLICE	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			483.14				
I-085216045	COPIER LEASE, MUN CRT	R	7/21/2016			136013		
21 520-0510	RENTAL OF EQUIPMENT			256.29				
I-085216048	COPIER/PRINTER LEASE	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			971.18				
I-085216049	COPIER/PRINTER LEASE	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			108.48				
I-085216051	COPIER/PRINTER -FINANCE	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			404.54				
I-085216052	COPIER/PRINTER FIRE STATION	R	7/21/2016			136013		
01 570-0510	RENTAL OF EQUIPMENT			245.93				
I-085371059	COPER LEASE , CVB COLORQUBE	R	7/21/2016			136013		
02 592-0415	SERVICE CONTRACTS			179.55				3,720.03
1	PADRE ISLAND CLEANERS							
I-39897	ONE	R	7/21/2016			136015		
02 592-0101	OFFICE SUPPLIES			12.00				12.00

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1	DEBBIE HUFFMAN							
I-71516	EXP.JULY 4TH	R	7/21/2016			136016		
09 572-9185	COMMUNITY EVENTS	DEBBIE HUFFMAN: EXP.		50.52				50.52
018130	THOMAS W. NICHOLS DBA							
I-2118	AWOS INSPECTION	R	7/21/2016			136017		
01 544-0415	SERVICE CONTRACTS	AWOS INSPECTION		800.00				800.00
018273	RSINET, LLC							
I-3096	RSI NET DATA SERVICES 2ND QTR	R	7/21/2016			136018		
01 544-0415	SERVICE CONTRACTS	RSI NET DATA SERVICE		180.00				180.00
002064	RICARDO E. BARRON							
I-72616	PYMT FOR DRAINAGE EASEMENT	R	7/26/2016			136019		
01 543-0417	STORM SEWERS	PYMT FOR DRAINAGE EA		7,500.00				7,500.00
001017	AIR EVAC LIFETEAM							
I-72716	JULY 2016 CONTRIBUTIONS	R	7/28/2016			136020		
01 2488	AIR EVAC LIFETEAM	JULY 2016 CONTRIBUTI		180.00				180.00
001161	AT&T							
I-72016	U-VERSE STATEMENT 7/09-8/08	R	7/28/2016			136021		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT 7/		90.29				90.29
002434	CINDY BOUDLOCHE							
I-DWC201607256007	CASE NO 11-70848-M-13	R	7/28/2016			136022		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 11-70848-M-1		2,717.32				
I-DWD201607256007	CASE NO 14-10370	R	7/28/2016			136022		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				3,259.63
003103	ADVANCE AUTO PARTS							
I-7915-173571	96-MTR OIL, FILTERS ETC	R	7/28/2016			136023		
30 595-0420	MOTOR VEHICLES	96-MTR OIL, FILTERS		224.04				224.04
003444	CITIBANK							
C-060616	MAY CHARGE CREDITED IN JUNE	R	7/28/2016			136024		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	MAY CHARGE CREDITED		291.99CR				
I-070316	JUNE 2016 P CARD PURCHASES	R	7/28/2016			136024		
01 2489	PURCHASING CARD LIABILITY	JUNE 2016 P CARD PUR		63,686.45				63,394.46
003704	CAMERON COUNTY							
I-71316	CAUSEWAY LTNG 6/06 -7/05/16	R	7/28/2016			136025		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 6/06 -		139.53				139.53

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004050	TERRACON CONSULTANTS, INC.							
I-T797472	TESTING & QUALITY CONTROL	R	7/28/2016			136026		
42 562-0530	PROFESSIONAL SERVICES			591.00				591.00
004442	ROBERTO ESTRADA							
I-3675	CITYWIDE WIRELESS BRIDGE	R	7/28/2016			136027		
01 515-0410	MACHINERY & EQUIPMENT			990.00				990.00
006034	FED EX							
I-5-487-82101	MISC. SHIPPING CHRGES	R	7/28/2016			136028		
01 570-0108	POSTAGE			126.43				126.43
006035	FAMILY SUPPORT REGISTRY							
I-C85201607256007	CS 458-85-6258 11CV8896-10	R	7/28/2016			136029		
01 2473	CHILD SUPPORT DEDUCTION			219.47				219.47
006133	DEARBORN NATIONAL							
I-72716	EMPLOYEE PREMIUMS - VTL	R	7/28/2016			136030		
01 2465	VTL LIFE INSURANCE			63.16				
01 48042	MISCELLANEOUS REVENUE			0.04CR				63.12
006163	AMERICAN GENERAL LIFE INS							
I-72716	EMPLOYEE SALARY ALLOC JULY	R	7/28/2016			136031		
01 2485	AMERICAN GENERAL			414.28				414.28
007001	ANA GARZA							
I-C04201607256007	A/N 2003-03-1480-B	R	7/28/2016			136032		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
008313	HENRY SCHEIN INC							
I-32135316	12- SMART CAPNOLINE OXYGEN	R	7/28/2016			136033		
01 522-0114	MEDICAL SUPPLIES			150.24				150.24
011145	KONE, INC.							
I-949361205	EDC: ELEVATOR MAINTENANCE	R	7/28/2016			136034		
80 583-0411	BUILDINGS & STRUCTURES			1,101.96				1,101.96
012091	CINTAS UNIFORM							
I-538679020	UNIFORMS, TRANSIT DRIVERS	R	7/28/2016			136035		
30 591-0130	WEARING APPAREL			180.14				
30 595-0130	WEARING APPAREL			42.01				222.15
013404	MOUNTAIN GLACIER, LLC							
I-0300875834	BOTTLED WATER DEL. CVB	R	7/28/2016			136036		
06 565-0103-01	CONSUMABLES			51.00				51.00

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016021	PCM-G							
I-S97323470101	4- SODIUM KITS, EMS USE	R	7/28/2016			136037		
01 515-0410	MACHINERY & EQUIPMENT	4- SODIUM KITS, EM		428.00				428.00
016186	LUIS ISRAEL PEREZ							
I-2095	5 UNITS WASHED,32-34-36-38-39	R	7/28/2016			136038		
30 591-0420	MOTOR VEHICLES	5 UNITS WASHED,32-34		175.00				
I-2096	UNIT WASHED, WAX. #408	R	7/28/2016			136038		
30 595-0420	MOTOR VEHICLES	UNIT WASHED, WAX. #4		35.00				210.00
018031	ALFREDO RAMOS							
I-90	CLEAN AND FLUSH PUMP UNIT# T-1	R	7/28/2016			136039		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN AND FLUSH PUMP		250.00				
I-91	CLEAN AND FLUSH PUMP #E-1	R	7/28/2016			136039		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN AND FLUSH PUMP		250.00				500.00
018052	RED BARN TIRE CENTER, INC.							
I-292632	TIRE DISPOSAL FEE, FLAT REPAIR	R	7/28/2016			136040		
30 595-0420	MOTOR VEHICLES	TIRE DISPOSAL FEE, F		98.50				98.50
018154	REPUBLIC SERVICES #863							
I-0863001177823	7355 PADRE BLVD,SPECIAL ACCT	R	7/28/2016			136041		
60 560-0510	BEACH MAINTENANCE SUPPLIES	7355 PADRE BLVD,SPEC		760.82				
I-0863001178044	108 W. RETAMA ROLL-OFF SERV	R	7/28/2016			136041		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA ROLL-O		3,542.53				4,303.35
018273	RSINET, LLC							
I-2977	RSINET DATA SERV JAN -MAR	R	7/28/2016			136042		
01 544-0415	SERVICE CONTRACTS	RSINET DATA SERV JAN		180.00				180.00
019180	JEREMY SMITH							
I-72616	REIMBURSE PURCHASE OF SHOES	R	7/28/2016			136043		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		100.00				100.00
019189	WILLIAM R. SMITH							
I-71216	FUEL PURCHASE REIMBURSEMENT	R	7/28/2016			136044		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASE REIMBU		25.98				25.98
019222	S.P.I. FIREFIGHTERS ASSOC							
I-72716	ASSOCIATION DUES 7/27/16	R	7/28/2016			136045		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 7/2		361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-71216	RANDOM DRUG SCREEN; 7/6/16	R	7/28/2016			136046		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREEN;		25.00				
I-71416	RANDOM DRUG SCREEN	R	7/28/2016			136046		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREEN		25.00				
I-71816	MISC. SCREENING POST ACCIDENT	R	7/28/2016			136046		

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019243	MEDICAL ASSOCIATES OF CONT							
I-71816	MISC. SCREENING POST ACCIDENT	R	7/28/2016			136046		
01 516-0530	PROFESSIONAL SERVICES	MISC. SCREENING POST		75.00				125.00
019292	SEAN M. SIMON							
I-72616	REIMBURSE PURCHASE OF BOOTS	R	7/28/2016			136047		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		85.00				85.00
019516	STITCH GALLERY, INC.							
I-45177	48 LOGOS EMBROIDERED ON SHIRT	V	7/28/2016			136048		216.00
019991	RHONDA M. LUNSFORD							
I-20160234	44- SHIRTS WITH LOGO PRINTED	R	7/28/2016			136049		
01 543-0130	WEARING APPAREL/UNIFORMS	44- SHIRTS WITH LOGO		510.00				
I-20160236	3- POLOS EMBROIDERED W/LOGO	R	7/28/2016			136049		
01 543-0130	WEARING APPAREL/UNIFORMS	3- POLOS EMBROIDERED		54.00				564.00
020185	TIME WARNER CABLE							
I-71016	SERVICE@FIRE DEPT.	R	7/28/2016			136050		
01 515-0415	SERVICE CONTRACTS	SERVICE@FIRE DEPT.		371.41				371.41
020185	TIME WARNER CABLE							
I-71816	SERVICE@CITY HALL	R	7/28/2016			136051		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,180.47				1,180.47
020224	TIME CLOCK PLUS							
I-392733	TIME CLOCK DEVICE	R	7/28/2016			136052		
01 515-0410	MACHINERY & EQUIPMENT	TIME CLOCK		3,057.01				3,057.01
020644	T-MOBILE							
I-71516	MOBILE CELL AND DATA	R	7/28/2016			136053		
01 515-0501	COMMUNICATIONS	MOBILE CELL AND DATA		1,147.34				1,147.34
020700	TRANSAMERICA WORKSITE MKT							
I-72716	EMPLOYEE PREMIUN JULY 2016	R	7/28/2016			136054		
01 2464	TRANSAMERICA LIFE	3 EMPLOYEE PREMIUM		15.18				
01 48042	MISCELLANEOUS REVENUE	3 EMPLOYEE PREMIUM		0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-000034965X296-1	MISC.SHIPPING CHARGES	R	7/28/2016			136055		
01 570-0108	POSTAGE	MISC.SHIPPING CHARGE		60.67				
I-0000648239296-1	MISC. SHIPPING CHARGES	R	7/28/2016			136055		
02 592-0108	POSTAGE	MISC. SHIPPING CHARG		47.08				107.75

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021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-41627	UTRGV intern program	R	7/28/2016			136056		
60 560-0530	PROFESSIONAL SERVICES		UTRGV intern program	2,201.94				2,201.94
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4242518-0	EDC:MISC. OFFICE SUPPLIES	R	7/28/2016			136057		
80 580-0101	OFFICE SUPPLIES		EDC:MISC. OFFICE SUP	150.47				150.47
022215	VALLEY PROUD ENVIRONMENTAL COU							
I-71416	OUTSIDE AGENCY FUNDING 2015-16	R	7/28/2016			136058		
01 572-9077	VALLEY PROUD		OUTSIDE AGENCY FUNDI	2,500.00				2,500.00
023046	GREGORY NEIL WATERS							
I-72516	REIMBURSE APPLICATION FEE	R	7/28/2016			136059		
01 522-0513	TRAINING EXPENSE		REIMBURSE APPLICATIO	85.00				85.00
023053	WALMART COMMUNITY/GECRB							
I-005743	WATER AND MISC. OFFICE SPPLS	R	7/28/2016			136060		
01 522-0101	OFFICE SUPPLIES		WATER AND MISC. OFFI	60.79				
01 522-0160	LAUNDRY & JANITORIAL		WATER AND MISC. OFFI	15.34				76.13
1	CARPENTER, LAWRENCE							
I-000201607266008	CARPENTER, LAWRENCE:	R	7/28/2016			136061		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40433A	400.00				400.00
1	GONZALEZ-ALEJO, JOSE DE JESUS							
I-000201607266009	GONZALEZ-ALEJO, JOSE DE JESUS:	R	7/28/2016			136062		
01 2430	ACCOUNTS PAYABLE		Cash Refund:E0054439	200.00				200.00
1	CASANOVA-ZENDEJAS, LUIS ANGEL							
I-000201607266010	CASANOVA-ZENDEJAS, LUIS ANGEL:	R	7/28/2016			136063		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40904A	50.00				50.00
1	ECHOLS, CHARLEY NEELY							
I-000201607266011	ECHOLS, CHARLEY NEELY:	R	7/28/2016			136064		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:20840C	270.00				270.00
1	TEXAS ALCOHOL AND DRUG							
I-142678	TEXAS ALCOHOL AND DRUG:	R	7/28/2016			136065		
30 591-0530	PROFESSIONAL SERVICES		TEXAS ALCOHOL AND DR	257.80				257.80
1	PPG ARCHITECTURAL FINISHES							
I-967303048060	PPG ARCHITECTURAL FINISHES:	R	7/28/2016			136066		
06 565-0150	MINOR TOOLS & EQUIPMENT		PPG ARCHITECTURAL FI	290.00				290.00

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1	ALL LEASING SERVICES -CA							
I-AE9808	ALL LEASING SERVICES -CA:	V	7/28/2016			136067		500.00
1	ALL LEASING SERVICES -CAUNPOST							
M-CHECK	ALL LEASING SERVICES -CAUNPOST	V	8/25/2016			136067		500.00CR
003069	CAMERON COUNTY CLERK'S OFFICE							
I-72816	FILING FEES TO RECORD	R	8/01/2016			136068		
01 543-0416	STREETS & RIGHT OF WAYS			56.00				56.00
001129	A & W OFFICE SUPPLY INC							
I-586597-0	15- 1.5" BINDERS, WL HDSET, BA	R	8/04/2016			136069		
02 592-0101	OFFICE SUPPLIES			374.89				
I-586767-0	HP INK CARTRIDGES, CVB	R	8/04/2016			136069		
06 565-0101	OFFICE SUPPLIES			474.41				
I-586767-1	1- CN HP CRTDG, CVB	R	8/04/2016			136069		
06 565-0101	OFFICE SUPPLIES			268.00				
I-587004-0	LCD WIPES, ETC.	R	8/04/2016			136069		
02 592-0101	OFFICE SUPPLIES			28.50				1,145.80
001340	ANDREWS KURTH, LLP							
I-10714621	TM: SOUTH PADRE ISLAND,TEXAS	R	8/04/2016			136070		
02 592-0530	PROFESSIONAL SERVICES			900.00				900.00
001991	THE BANK OF NEW YORK MELLON							
I-252-1962943	PAYING AGENT FEE ACCT:SPIREF12	R	8/04/2016			136071		
50 567-0623	PAYING AGENT FEES			500.00				500.00
003107	VICTOR CARRANZA							
I-7-26-16	REIMBURSE STATE INSP. FEE	R	8/04/2016			136072		
01 521-0101	OFFICE SUPPLIES			33.50				33.50
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-080116	COUNTY LEASE PAYMENT JULY16	R	8/04/2016			136073		
06 565-0560	CAMERON COUNTY LEASE			1,960.34				1,960.34
003418	JAMES R. MATTHEWS							
I-0816	MONTHLY SERVICE-AUGUST	R	8/04/2016			136074		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003419	DONNELLY HOLDINGS, LTD							
I-149104	COTTON APPLI. OINMNT, ETC	R	8/04/2016			136075		
06 565-0114	MEDICAL			68.35				68.35

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003830	EDGAR CRUZ							
I-80216	REIMBURSE FUEL PURCHASE	R	8/04/2016			136076		
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	REIMBURSE FUEL PURCH		6.90				6.90
003905	CULLIGAN WATER							
I-800484510	50#SOLAR SALT DEL. FIRE STATIO	R	8/04/2016			136077		
01 522-0415	SERVICE CONTRACTS	50#SOLAR SALT DEL. F		61.50				61.50
004089	DEPT OF INFO RESOURCES							
I-16060598N	TEXAN RATE PHONE LD	R	8/04/2016			136078		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		7.72				
I-16060598N-1	TEXAN SERV. JUNE 2016	R	8/04/2016			136078		
02 590-0501	COMMUNICATIONS	TEXAN SERV. JUNE 201		13.94				
02 592-0501	COMMUNICATIONS	TEXAN SERV. JUNE 201		2.25				23.91
004442	ROBERTO ESTRADA							
I-3701	INSTALLED WIRELESS CPE: CW	R	8/04/2016			136079		
01 515-0410	MACHINERY & EQUIPMENT	INSTALLED WIRELESS C		115.00				115.00
005512	EXPRESS SERVICES, INC.							
I-17602457-8	TEMP EMPLOYMENT: FD & CVB	R	8/04/2016			136080		
01 522-0040	TEMPORARY	TEMP EMPLOYMENT: FD		444.00				
06 565-0530	PROFESSIONAL SERVICES	TEMP. EMPLOYEE CV		260.48				704.48
006034	FED EX							
I-5-487-25724	MISC. SHIPPING CHARGES	R	8/04/2016			136081		
02 592-0108	POSTAGE	MISC. SHIPPING CHARG		15.07				15.07
006095	RULESINDO CANO FLORES							
I-232127	CUT&DISPOSE OF PALM TREES	R	8/04/2016			136082		
01 543-0412	LANDSCAPE	CUT&DISPOSE OF PALM		600.00				600.00
007113	G.F. GROUP, INC.							
I-70516	OFFICE SPACE RENTAL	R	8/04/2016			136083		
30 591-0560	RENTAL			2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-21576092-4	ELECTRIC BILL DATED 7/22/16	R	8/04/2016			136084		
01 570-0580	ELECTRICITY	ELECTRIC BILL DATED		18,008.45				
30 591-0580	ELECTRICITY	ELECTRIC BILL DATED		902.22				
02 590-0580	ELECTRICITY	ELECTRIC BILL DATED		843.70				
06 565-0580	ELECTRICITY	ELECTRIC BILL DATED		22,246.16				
80 583-0580	ELECTRICITY	ELECTRIC BILL DATED		2,209.78				44,210.31

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007154	GOVERNMENT FINANCE OFFICERS AS							
I-0136006-16	MEMBERSHIP RENEWAL:	R	8/04/2016			136085		
01 513-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:		170.00				170.00
007502	GREATMATS.COM CORPORATION							
I-1462267	MATS FOR PARK	R	8/04/2016			136086		
01 543-0433	PARKS REPAIRS & MAINT	MATS FOR PARK		2,232.00				2,232.00
007600	GULF COAST PAPER CO. INC.							
I-1167509	2- RECPT. BASES, COMMUNITY C	R	8/04/2016			136087		
01 514-9042	COMMUNITY CENTER	2- RECPT. BASES, C		135.50				
I-1170865	TISSUE, AB WASH, TWLS, LINERS	R	8/04/2016			136087		
02 590-0160	LAUNDRY & JANITORIAL	TISSUE, AB WASH, TWL		164.44				
I-1171084	2- RECPT. BASES, 4- TIP TOP RE	R	8/04/2016			136087		
01 514-9042	COMMUNITY CENTER	2- RECPT. BASES, 4-		283.50				
I-1171087	URINAL BLK, CLNR, AIR FRSN ETC	R	8/04/2016			136087		
06 565-0160	LAUNDRY & JANITORIAL	URINAL BLK, CLNR, AI		289.36				
I-1173771	3- SAFETY SCRAPERS,	R	8/04/2016			136087		
06 565-0160	LAUNDRY & JANITORIAL	3- SAFETY SCRAPERS,		200.00				
I-1173775	ROLL TWLS, TISSUE, LINERS,ETC	R	8/04/2016			136087		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, L		229.57				1,302.37
008200	HART INTERCIVIC, INC.							
I-066523	MISC. ELECTION DAY SUPPLIES	R	8/04/2016			136088		
01 570-9175	ELECTION EXPENSE	MISC. ELECTION DAY S		331.05				331.05
008264	HOLT CAT							
I-WIEC0046536	GENERATOR PM	R	8/04/2016			136089		
06 565-0415	SERVICE CONTRACTS	GENERATOR PM		395.00				395.00
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000712944	1- '15 I -CODE COMMENTARY COLL	R	8/04/2016			136090		
01 541-0107	BOOKS & PUBLICATIONS	1- '15 I -CODE COMME		925.60				925.60
009117	TYLER TECHNOLOGIES INC.							
I-025-162655	TYLER SERVICES	R	8/04/2016			136091		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		1,394.27				
I-025-162655-1	COURT CASE MGMT.	R	8/04/2016			136091		
21 520-0415	SERVICE CONTRACTS	COURT CASE MGMT.		1,613.96				
I-025-163233	MONTHLY FEE-COURT ONLINE	R	8/04/2016			136091		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE-COURT ON		175.00				3,183.23
009691	ORLANDO JIMENEZ							
I-72816	REIMBURSE FOR MEDICAL CARD	R	8/04/2016			136092		
30 591-0530	PROFESSIONAL SERVICES	REIMBURSE FOR MEDICA		70.00				70.00

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011014	KARINA'S DESIGN							
I-0089	14-CAPS FOR LITTER PATROL	R	8/04/2016			136093		
60 532-0130	WEARING APPAREL		14-CAPS FOR LITTER P	210.00				
I-0101	EMBROIDERY ON 9 SHIRTS	R	8/04/2016			136093		
06 565-0101	OFFICE SUPPLIES		EMBROIDERY ON 9 SHIR	63.00				
I-0102	DOOR LOGO, REMOVE/INSTALL	R	8/04/2016			136093		
06 565-0420	MOTOR VEHICLES		DOOR LOGO, REMOVE/IN	140.00				413.00
012071	LAGUNA MADRE WATER DISTRICT							
I-07222016-01	GULF BLVD PROJ. PHASE IV	R	8/04/2016			136094		
42 562-9075	CONSTRUCTION		GULF BLVD PROJ. PHAS	89,025.00				
I-07222016-02	10 FIRE HYDRANTS	R	8/04/2016			136094		
42 562-9075	CONSTRUCTION		10 FIRE HYDRANTS	30,025.00				119,050.00
012133	LIFE - ASSIST, INC							
I-759597	ELECTRODE, MISC. GLOVES, EMS	R	8/04/2016			136095		
01 522-0130	WEARING APPAREL		ELECTRODE, MISC. GLO	468.80				
I-760020	3-CS. FREEFORM NITRILE EXAM GL	R	8/04/2016			136095		
01 521-0150	MINOR TOOLS & EQUIPMENT		3-CS. FREEFORM NITRI	324.60				793.40
013369	RUBEN MORA							
I-1	INSPECTOR FOR PHASE IV GULF	R	8/04/2016			136096		
42 562-9075	CONSTRUCTION		INSPECTOR FOR PHASE	1,362.50				1,362.50
013404	MOUNTAIN GLACIER, LLC							
I-0300876983	BOTTLED WATER DEL. PUB. WRKS	R	8/04/2016			136097		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	80.75				
I-0300876984	BOTTLED WATER DEL. WAVE	R	8/04/2016			136097		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL.	30.00				
I-0300876986	BOTTLED WATER DEL. CITY HALL	R	8/04/2016			136097		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	99.75				210.50
015027	ORKIN EXTERMINATING CO.							
I-134202534	PEST CONTROL CC	R	8/04/2016			136098		
06 565-0415	SERVICE CONTRACTS		PEST CONTROL CC	457.00				457.00
016600	PT ISABEL/SO PADRE PRESS							
I-80216	1 YR. SUBSCRIPTION 9/13/16 -	R	8/04/2016			136099		
01 512-0107	BOOKS & PERIODICALS		1 YR. SUBSCRIPTION	22.00				22.00
017000	QUILL CORPORATION							
I-5786939	1- BOOKCASE, COASTAL RESOU	R	8/04/2016			136100		
60 560-0101	OFFICE SUPPLIES		1- BOOKCASE, COASTAL	149.18				149.18

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018509	SAM'S CLUB DIRECT							
C-0135757CM	CREDIT FOR DUPLICATE CHARGES	R	8/04/2016			136101		
01 514-9042	COMMUNITY CENTER			CREDIT FOR DUPLICATE	30.00CR			
I-000531	MISC. FOOD ITEMS, OFFICE, ETC	R	8/04/2016			136101		
01 521-0571	FOOD FOR PRISONERS			MISC. FOOD ITEMS, OF	101.44			
01 521-0570	SUPPORT OF PRISONERS			MISC. FOOD ITEMS, OF	50.26			
01 521-0101	OFFICE SUPPLIES			MISC. FOOD ITEMS, OF	66.42			
01 521-0150	MINOR TOOLS & EQUIPMENT			MISC. FOOD ITEMS, OF	54.40			
I-000573	MISC. FOOD ITEMS, 4TH OF JULY	R	8/04/2016			136101		
01 2492	SPIRIT COMMITTEE			MISC. FOOD ITEMS, 4T	167.71			
I-007001	WATER & GATORADE:ANTI-LITTER	R	8/04/2016			136101		
60 532-0150	MINOR TOOLS & EQUIPMENT			WATER & GATORADE:ANT	224.58			
I-6962624010	2- SMOKERS' RECEPTACLES, CC	R	8/04/2016			136101		
01 514-9042	COMMUNITY CENTER			2- SMOKERS' RECEPTAC	223.73			
I-70816	MEMBERSHIP FEE CHARGED IN	R	8/04/2016			136101		
01 514-9042	COMMUNITY CENTER			MEMBERSHIP FEE CHARG	15.00			873.54
019200	PEARL - SOUTH PADRE							
I-80316	REFUND: UMBRELLA PMT PYMT	R	8/04/2016			136102		
01 47036	ENV HEALTH & OTHER PERMITS			REFUND: UMBRELLA PMT	100.00			100.00
019520	AT&T							
I-71816	LONG DISTANCE SERV. CVB	R	8/04/2016			136103		
06 565-0501	COMMUNICATIONS			LONG DISTANCE SERV.	51.00			51.00
019707	STUDENT YOUTH & TRAVEL ASSC.							
I-02923	SYTA ANNUAL CONF 2016	R	8/04/2016			136104		
02 592-0553	TRADE SHOW FEES			SYTA ANNUAL CONF 201	2,185.00			2,185.00
020119	TEJAS FIRE SYSTEMS							
I-22466	25 PORTABLE FIRES EXTINGUISHER	R	8/04/2016			136105		
06 565-0415	SERVICE CONTRACTS			25 PORTABLE FIRES EX	132.00			132.00
020602	TOUCAN GRAPHICS							
I-20563	2- 15 X 3 MESH BANNERS, MEDIAN	R	8/04/2016			136106		
02 593-8060	ENTRANCE SIGNS			2- 15 X 3 MESH BANNE	390.00			
I-20570	2- NAME BADGES W/MAG FASTEN	R	8/04/2016			136106		
02 592-0101	OFFICE SUPPLIES			2- NAME BADGES W/MAG	48.50			
I-20610	NAME BADGE W/MAG. FAS. ROSA	R	8/04/2016			136106		
02 592-0101	OFFICE SUPPLIES			NAME BADGE W/MAG. FA	26.80			
I-20615	1- 15 X 3 MESH BANNER - WAHOO	R	8/04/2016			136106		
02 593-8060	ENTRANCE SIGNS			1- 15 X 3 MESH BANNE	195.00			
I-20619	TRADESHOW POPUP BANNERS	R	8/04/2016			136106		
02 592-0150	MINOR TOOLS & EQUIPMENT			TRADESHOW POPUP BANN	1,180.56			1,840.86

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020661	TOP CUT LAWN CARE & IRRIGATION							
I-58598	VC LAWN SERVICE 2015	R	8/04/2016			136107		
02 590-0412	LANDSCAPE			375.00				375.00
020902	SIMPLEXGRINNELL (TYCO)							
I-82709808	SERVICE ON FIRE ALARM SYST.	R	8/04/2016			136108		
06 565-0410	MACHINERY & EQUIPMENT			482.00				
I-82739511	DUCT DETECTOR AND TEST	R	8/04/2016			136108		
06 565-0411	BUILDING & STRUCTURES			932.50				1,414.50
021095	UNITED PARCEL SERVICE							
I-0000348239306-1	MISC. SERVICE CHARGE	R	8/04/2016			136109		
02 590-0108	POSTAGE			25.00				25.00
022033	VALLEY VIEW CONSULTING,LLC							
I-2002	INVESTMENT ADVISORY SERVICES	R	8/04/2016			136110		
01 570-9025	INVESTMENT ADVISORY SVCS			4,583.82				4,583.82
023058	WHATABURGER							
I-10020531	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			33.92				
I-1002068	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			29.68				
I-1002069	PRISOENR MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			46.64				
I-1002070	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			30.38				
I-1002071	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002074	PRISONER MEAL	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002075	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002078	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002080	PRISONER MEAL	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002083	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			6.78				
I-1002084	PRISONER MEAL	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002086	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002089	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1002101	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-10022601	PRISONER MEALS	R	8/04/2016			136111		

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023058	WHATABURGER	CONT						
I-10022601	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-1002326	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			8.48				
I-989530	PRISONER MEALS	R	8/04/2016			136111		
01 521-0571	FOOD FOR PRISONERS			16.96				278.45
1	BUSINESS & TOURISM							
I-72616	NON- COMP	R	8/04/2016			136113		
02 592-0530	PROFESSIONAL SERVICES			350.00				350.00
1	TEXAS APA							
I-72916	WORKSHOP REGISTR	R	8/04/2016			136114		
01 512-0513	TRAINING EXPENSE			75.00				
01 512-0513	TRAINING EXPENSE			75.00				
01 512-0513	TRAINING EXPENSE			75.00				225.00
020751	DAVID K. TRAVIS III							
I-080216	REIMBURSE CAR RENTAL-DALLAS	R	8/05/2016			136115		
01 542-0550	TRAVEL EXPENSE			222.66				222.66
001129	A & W OFFICE SUPPLY INC							
I-587322-0	XEROX CARTRIDGES, 6 MISC.	R	8/11/2016			136116		
01 516-0101	OFFICE SUPPLIES			404.36				
I-587558-0	BINDERS, PENS, LAMINATE POUCH	R	8/11/2016			136116		
01 532-0101	OFFICE SUPPLIES			246.09				650.45
001211	ALEX AVALOS PRINTING							
I-80516	2000 CITATIONS PRINTED EHSD	R	8/11/2016			136117		
01 532-0118	PRINTING			490.26				490.26
001217	ALAMO DOOR SYSTEMS, INC.							
I-126557	REPAIR OF OVERHEAD DOOR, FS	R	8/11/2016			136118		
01 522-0411	BUILDING & STRUCTURES			538.14				538.14
002058	JAMES BARKER II							
I-80616	REIMBURSE APPLICATION FEE	R	8/11/2016			136119		
01 522-0513	TRAINING EXPENSE			85.00				85.00
002434	CINDY BOUDLOCHE							
I-DWD201608086016	CASE NO 14-10370	R	8/11/2016			136120		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31

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002439	BOUND TREE MEDICAL,LLC							
I-82223665	TEST STRIPS, EXT.COLLAR, ETC	R	8/11/2016			136121		
01 522-0114	MEDICAL SUPPLIES			391.84				
I-82230103	200 CURAPLEX SELECT EXT SET	R	8/11/2016			136121		
01 522-0114	MEDICAL SUPPLIES			246.00				637.84
002893	BUGWORKS TERMITE & PEST CONTRO							
I-56368	PEST CONTROL VC	R	8/11/2016			136122		
02 590-0415	SERVICE CONTRACTS			52.25				52.25
002909	BUSINESS INK, CO.							
I-215235	1- #176328 TEXAS ELECTION LAW	R	8/11/2016			136123		
01 570-9175	ELECTION EXPENSE			162.00				162.00
003035	CALIFORNIA STATE DISBURSEMENT							
I-C90201608086016	CS 200000001082961	R	8/11/2016			136124		
01 2473	CHILD SUPPORT DEDUCTION			317.30				317.30
003103	ADVANCE AUTO PARTS							
I-7915-172776	1-ALTERNATOR UNIT # 32	R	8/11/2016			136125		
30 591-0420	MOTOR VEHICLES			195.99				
I-7915-173937	BRAKE & FRICTION CALIPERS #38	R	8/11/2016			136125		
30 591-0420	MOTOR VEHICLES			130.88				
I-7915-173941	12- BRAKE CLEANERS STOCK	R	8/11/2016			136125		
30 591-0420	MOTOR VEHICLES			23.88				
I-7915-174066	4- EXHAUST HANGERS UNIT#408	R	8/11/2016			136125		
30 595-0420	MOTOR VEHICLES			15.56				
I-7915-174069	BRAKE PADS FOR ISLAND MET	R	8/11/2016			136125		
30 591-0420	MOTOR VEHICLES			213.56				
I-7915-174315	4- EXHAUST HANGER UNIT #408	R	8/11/2016			136125		
30 595-0420	MOTOR VEHICLES			15.56				
I-7915-174494	4- MISC. BRAKE PADS UNIT #39,	R	8/11/2016			136125		
30 591-0420	MOTOR VEHICLES			213.56				808.99
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-5072167	ANVIL	R	8/11/2016			136126		
01 532-0105	CHEMICALS			7,369.38				7,369.38
003697	ANRIGE INC.							
I-20515.1.3	PORTABLE POTTY MAY 12, 2016	R	8/11/2016			136127		
60 560-0510	BEACH MAINTENANCE SUPPLIES			127.25				127.25
003704	CAMERON COUNTY							
I-72716	CAUSEWAY LTNG 6/16 -07/17/16	R	8/11/2016			136128		
01 543-0432	CAUSEWAY LIGHTS			159.02				159.02

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004283	ECOLAB INC.							
I-2668607	DISHMACHINE RENTAL 8/04-8/31	R	8/11/2016			136129		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 8	140.28				140.28
005512	EXPRESS SERVICES, INC.							
I-17661345-3	TEMP. EMPLOYMENT: M A LERMA	R	8/11/2016			136130		
01 522-0040	TEMPORARY		TEMP. EMPLOYMENT: M	444.00				444.00
006101	FIRST CHECK							
I-7034	PRE-EMPLOY SCREEN: C GALLEGOS	R	8/11/2016			136131		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOY SCREEN: C	33.25				33.25
006140	FLEET SAFETY EQUIPMENT, INC.							
I-150846	SUPER LED LIGHTS, FOR EXPLOR	R	8/11/2016			136132		
08 521-0150-01	MINOR TOOLS/EQUP-FED		SUPER LED LIGHTS, FO	487.44				
I-150847	SURFACE MT ION LT RED.BL	R	8/11/2016			136132		
08 521-0150-01	MINOR TOOLS/EQUP-FED		SURFACE MT ION LT RE	633.48				
I-150848	MISC. LIGHTS FOR PD UNITS	R	8/11/2016			136132		
08 521-0150	MINOR TOOLS/EQUP-STATE		MISC. LIGHTS FOR PD	876.40				1,997.32
006174	FOREMOST PAVING, INC.							
I-1	P4 GULF BLVD PROJ.	R	8/11/2016			136133		
42 562-9075	CONSTRUCTION		P4 GULF BLVD PROJ.	23,506.20				23,506.20
006246	RAYMOND HOWARD FURR, JR.							
I-80916	2009 CHEV. COLORADO EHS	R	8/11/2016			136134		
65 532-1007	MOTOR VEHICLES		2009 CHEV. COLORADO	15,081.25				15,081.25
007001	ANA GARZA							
I-C04201608086016	A/N 2003-03-1480-B	R	8/11/2016			136135		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007115	GEXA ENERGY, LP							
I-21576094-4	ELECTRIC SERV. TRANSIT	R	8/11/2016			136136		
30 591-0580	ELECTRICITY		ELECTRIC SERV. TRANS	565.30				565.30
007600	GULF COAST PAPER CO. INC.							
I-1134594	2- SANITARY NAP. RECEP. CC	R	8/11/2016			136137		
01 514-9042	COMMUNITY CENTER		2- SANITARY NAP. REC	68.00				
I-1167944	INDOOR/OUTDOOR SCRAPER MAT	R	8/11/2016			136137		
01 514-9042	COMMUNITY CENTER		INDOOR/OUTDOOR SCRAP	181.25				249.25
008313	HENRY SCHEIN INC							
I-32842044	EXT.DEV,IV ADM SET,ETC EMS US	R	8/11/2016			136138		
01 522-0114	MEDICAL SUPPLIES		EXT.DEV,IV ADM SET,E	411.28				
I-32882610	2 PK(10/PK) ROCURONIUM EMS	R	8/11/2016			136138		
01 522-0114	MEDICAL SUPPLIES		2 PK(10/PK) ROCURONI	76.16				487.44

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012091	CINTAS UNIFORM							
I-538680504	UNIFORMS TRANSIT DRIVERS	R	8/11/2016			136139		
30 591-0130	WEARING APPAREL			180.14				
30 595-0130	WEARING APPAREL			42.01				
I-538681961	UNIFORMS TRANSIT DRIVERS	R	8/11/2016			136139		
30 591-0130	WEARING APPAREL			271.14				
30 595-0130	WEARING APPAREL			42.01				535.30
013177	MCAFEE, INC.							
I-950636635	SAAS EMAIL PROTECT	R	8/11/2016			136140		
01 515-0415	SERVICE CONTRACTS			247.45				247.45
013245	MEJIA & ROSE, INC.							
I-24307	TOPOGRAPHIC SURVEY FOR	R	8/11/2016			136141		
60 560-0530	PROFESSIONAL SERVICES			1,200.00				1,200.00
013404	MOUNTAIN GLACIER, LLC							
I-0300754946-1	BOTTLED WATER DEL. VISITORS	R	8/11/2016			136142		
02 590-0581	WATER,SEWER & GARBAGE			3.75				
I-0300876987	BOTTLED WATER DEL. TRANSIT O	R	8/11/2016			136142		
30 591-0581	WTR/SWR/GARBAGE			7.50				
I-0300879352	BOTTLED WATER DEL.VISITORS	R	8/11/2016			136142		
02 590-0101	OFFICE SUPPLIES			29.75				
I-0300879356	BOTTLED WATER DEL. CVB	R	8/11/2016			136142		
06 565-0103-01	CONSUMABLES			46.25				87.25
013410	MUNICIPAL SERVICES BUREAU							
I-643246	JULY 2016 MUNICIPAL COLLECTION	R	8/11/2016			136143		
01 520-0531	WARRANT COLLECTION SERVICE			43.85				43.85
014109	NUECES POWER EQUIPMENT							
I-PB06484	HOOD PANEL REPLACEMENT	R	8/11/2016			136144		
60 560-0420	MOTOR VEHICLES			1,225.00				1,225.00
016021	PCM-G							
I-S97701530101	SURVEILANCE EQUIPMENT	R	8/11/2016			136145		
01 515-0410	MACHINERY & EQUIPMENT			697.70				697.70
016186	LUIS ISRAEL PEREZ							
I-2097	2-UNITS WASHED #406, 408	R	8/11/2016			136146		
30 595-0420	MOTOR VEHICLES			70.00				
I-2098	7 UNITS WASHED, #32,34,36 - 40	R	8/11/2016			136146		
30 591-0420	MOTOR VEHICLES			245.00				
I-2099	6-UNITS WASHED 23,34,37 -40	R	8/11/2016			136146		
30 591-0420	MOTOR VEHICLES			210.00				
I-2100	2 UNITS WASHED, #406,408	R	8/11/2016			136146		
30 595-0420	MOTOR VEHICLES			70.00				595.00

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016600	PT ISABEL/SO PADRE PRESS							
I-072116	AD: INVITE TO BIDDERS BRDWALK	R	8/11/2016			136147		
60 560-0540	ADVERTISING			256.00				
I-072816	AD: INVITE TO BIDDERS,BRDWALK	R	8/11/2016			136147		
60 560-0540	ADVERTISING			256.00				
I-07282016	DISPLAY AD: CITY OF SPI 16-17	R	8/11/2016			136147		
01 570-0118	PRINTING			224.00				
I-72116	DISPLAY AD: SPI PUBLIC NOTICE	R	8/11/2016			136147		
01 570-9175	ELECTION EXPENSE			72.00				
I-7212016	EDC: PUBLIC NOTICE SKATEPARK	R	8/11/2016			136147		
80 580-0540	ADVERTISING			48.00				
I-72816	DISPLAY AD: ORD. NO 16-15	R	8/11/2016			136147		
01 512-0540	ADVERTISING			112.00				
I-72816-1	DISPLAY AD: NOTICE OF 2016 TAX	R	8/11/2016			136147		
01 570-0118	PRINTING			128.00				
I-7282016	DISPLAY AD: CAP. IMPRV PUB MTN	R	8/11/2016			136147		
01 512-0540	ADVERTISING			96.00				1,192.00
018052	RED BARN TIRE CENTER, INC.							
I-292807	DOT INSPECTION UNIT #39	R	8/11/2016			136148		
30 591-0420	MOTOR VEHICLES			40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863-001185086	7355 PADRE BLVD, AUG 2016	R	8/11/2016			136149		
06 565-0581	WATER, SEWER & GARBAGE			695.08				
I-0863001183561	4501 PADRE BLVD, AUGUST 2016	R	8/11/2016			136149		
01 570-0581	WATER, SEWER, & GARBAGE			293.01				
30 591-0581	WTR/SWR/GARBAGE			32.56				
I-0863001185050	600-B PADRE. 8/01-08/31/16	R	8/11/2016			136149		
02 590-0581	WATER, SEWER & GARBAGE			94.92				
I-0863001186398	SPECIAL COLL. 7355 PADRE BLVD	R	8/11/2016			136149		
01 570-0581	WATER, SEWER, & GARBAGE			1,493.45				
I-0863001186684	108 W. RETAMA ROLL-OFF SERVC	R	8/11/2016			136149		
01 570-0581	WATER, SEWER, & GARBAGE			3,978.09				6,587.11
019136	SIMPLEVIEW, LLC							
I-69518	SHARED HOSTING AUG 2016	R	8/11/2016			136150		
02 592-0415	SERVICE CONTRACTS			189.00				189.00
019140	SHORETEL INC.							
I-IN-0686021	VOIP PHONE SERVICE	R	8/11/2016			136151		
01 515-0501	COMMUNICATIONS			3,312.22				
I-IN-0686021-1	SERVICE PERIOD AUG 2016	R	8/11/2016			136151		
30 591-0501	COMMUNICATIONS			205.36				
02 590-0501	COMMUNICATIONS			231.38				
06 565-0501	COMMUNICATIONS			530.16				
02 592-0501	COMMUNICATIONS			186.26				4,465.38

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019182	SMARTCOM TELEPHONE.LLC							
I-80116	PT 2 PT RADIO CONNECTION	R	8/11/2016			136152		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019222	S.P.I. FIREFIGHTERS ASSOC							
I-81016	ASSOCIATION DUES AUG 10, 2016	R	8/11/2016			136153		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES AUG		361.00				361.00
019638	TEXAS COMPTROLLER OF PUBLIC AC							
I-80516	ANNUAL MEMBERSHIP ACCT#M0313	R	8/11/2016			136154		
01 513-0551	DUES & MEMBERSHIPS	ANNUAL MEMBERSHIP AC		100.00				100.00
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-88697	TSAE NEW IDEAS CONF 2016	R	8/11/2016			136155		
02 594-0531	MEDIA PLACEMENT	TSAE NEW IDEAS CONF		6,000.00				6,000.00
020096	TEXAS DEPT. OF TRANSPORTATION							
I-80516	RREFUND FOR ENGINEERING	R	8/11/2016			136156		
30 591-0530	PROFESSIONAL SERVICES	RREFUND FOR ENGINEER		1,906.80				1,906.80
020104	SCOTT MCGEHEE							
I-44	JULY 2016 VISITOR INFO REQ	R	8/11/2016			136157		
02 592-0108	POSTAGE	JULY 2016 VISITOR IN		1,035.37				
I-45-16	SECOND TOUCH CAMPAIGN	R	8/11/2016			136157		
02 592-0108	POSTAGE	SECOND TOUCH CAMPAIG		178.76				1,214.13
020185	TIME WARNER CABLE							
I-72816	7355 PADRE BLVD WIFI 8/06-9/05	R	8/11/2016			136158		
06 565-0415	SERVICE CONTRACTS	7355 PADRE BLVD WIFI		137.94				137.94
020185	TIME WARNER CABLE							
I-8416	600 PADRE BLVD, RR 2 ACCT	R	8/11/2016			136159		
02 590-0180	INFORMATION TECHNOLOGY	600 PADRE BLVD, RR 2		289.45				289.45
020602	TOUCAN GRAPHICS							
I-20169	500 BUS. CARDS PATRICK B.	R	8/11/2016			136160		
60 560-0101	OFFICE SUPPLIES	500 BUS. CARDS PATRI		39.00				
I-20654	72-BIC ESTEEM PENW/ ENGRAVE	R	8/11/2016			136160		
02 592-0230	STOCK - PROMOTION ITEMS	72-BIC ESTEEM PENW/		492.43				531.43
021095	UNITED PARCEL SERVICE							
I-0000648239316-1	SERVICE CHARGE	R	8/11/2016			136161		
02 590-0108	POSTAGE	SERVICE CHARGE		25.00				25.00

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021134	UNITED RENTALS (NORTH AMERICA)							
I-137627902-003	UTV for beach	R	8/11/2016			136162		
60 560-0510	BEACH MAINTENANCE SUPPLIES	UTV for beach		455.00				455.00
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4250024-0	EDC:COMB BINDING MACH.MISC.OS	R	8/11/2016			136163		
80 580-0150	MINOR TOOLS & EQUIPMENT	EDC:COMB BINDING MAC		470.81				
80 580-0101	OFFICE SUPPLIES	EDC:COMB BINDING MAC		30.11				500.92
023124	GARY WILBURN							
I-80916	REIMBURSE APPLICATION FEE	R	8/11/2016			136164		
01 522-0513	TRAINING EXPENSE	REIMBURSE APPLICATIO		85.00				85.00
023137	WILLIS DEVELOPMENT LLC							
I-80216	PADRE (PEARL) BEACH ACCESS	R	8/11/2016			136165		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PADRE (PEARL) BEACH		41,297.34				41,297.34
023906	XEROX CORPORTATION							
I-085625128	LEASE OF COPIER/PRINTER	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS		851.57				
I-085625130	COPIER/PRINTER- POLICE	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER PD, ADM CID		516.27				
I-085625131	COPIER LEASE, MUN CRT	R	8/11/2016			136166		
21 520-0510	RENTAL OF EQUIPMENT			265.63				
I-085625132	COPIER/LEASE JULY 2016 V C	R	8/11/2016			136166		
02 590-0415	SERVICE CONTRACTS	COPIER/LEASE JULY 20		275.33				
I-085625133	COPER/PRINTER LEASE JULY	R	8/11/2016			136166		
02 592-0415	SERVICE CONTRACTS	COPER/PRINTER LEASE		989.02				
I-085625134	COPIER/PRINTER LEASE	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER - ADMIN		1,112.85				
I-085625135	COPIER/PRINTER LEASE	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER - ADMIN		108.48				
I-085625137	COPIER/PRINTER -FINANCE	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER FINANCE		405.19				
I-085625138	COPER/PRINTER JULY BASE	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPER/PRINTER JULY B		245.93				
I-085625139	COPIER LEASE: PD BKNG RM	R	8/11/2016			136166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER, PD BOOKING		209.95				
I-085739168	COPIER LEASE, JULY CVB	R	8/11/2016			136166		
02 592-0415	SERVICE CONTRACTS	COPIER LEASE, JULY C		173.28				5,153.50
1	FASTSERV							
I-1419858	1,500 10 X 13 DK SC	R	8/11/2016			136168		
60 560-0150	MINOR TOOLS & EQUIPMENT	FASTSERV: 1,500 10		210.00				210.00

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1	BEARDEN AUTO AIR CONDITION							
I-5366	BEARDEN AUTO AIR CONDITION:	R	8/11/2016			136169		
30 591-0420	MOTOR VEHICLES	BEARDEN AUTO AIR CON		15.00				15.00
1	BEARDEN AUTO AIR CONDITION							
I-5369	BEARDEN AUTO AIR CONDITION:	R	8/11/2016			136170		
30 591-0420	MOTOR VEHICLES	BEARDEN AUTO AIR CON		10.00				10.00
1	BURT HEBERT							
I-81016	DEPOSIT REFUND	R	8/11/2016			136171		
01 47046	ANIMAL SERVICES FEE	BURT HEBERT: DEPOSIT		20.00				20.00
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488631	FUEL PURCHASED 6/24 - 7/23/16	R	8/15/2016			136172		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASED 6/24		4,479.17				
01 540-0104-02	FUEL & LUBRICANTS FIRE	FUEL PURCHASED 6/24		904.11				
01 540-0104-03	FUEL & LUBRICANTS PW	FUEL PURCHASED 6/24		1,787.44				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	FUEL PURCHASED 6/24		946.83				
01 540-0104-05	FUEL & LUBRICANTS EMS	FUEL PURCHASED 6/24		1,458.10				
60 522-0104	FUEL & LUBRICANTS	FUEL PURCHASED 6/24		948.71				
60 560-0104	FUEL & LUBRICANTS	FUEL PURCHASED 6/24		1,134.71				
02 590-0104	FUELS & LUBRICANTS	FUEL PURCHASED 6/24		19.61				
02 592-0104	FUELS & LUBRICANTS	FUEL PURCHASED 6/24		57.53				
06 565-0104	FUELS & LUBRICANTS	FUEL PURCHASED 6/24		63.96				
30 591-0104	FUELS & LUBRICANTS	FUEL PURCHASED 6/24		9,340.37				
30 595-0104	FUELS & LUBRICANTS	FUEL PURCHASED 6/24		4,272.13				25,412.67
001129	A & W OFFICE SUPPLY INC							
I-587487-0	1- HP INK CARTRIDGE PW ADMIN	R	8/18/2016			136173		
01 543-0101	OFFICE SUPPLIES	1- HP INK CARTRIDGE		84.75				84.75
001169	MICHAEL AGUILAR							
I-72116	PER DIEM FOR AUSTIN TRIP	V	8/18/2016			136174		200.00
001169	MICHAEL AGUILAR							
M-CHECK	MICHAEL AGUILAR	VOIDED V	8/18/2016			136174		200.00CR
001211	ALEX AVALOS PRINTING							
I-81516	500 PMT CARDS PRINTED	R	8/18/2016			136175		
01 542-0150	MINOR TOOLS & EQUIPMENT	500 PMT CARDS PRINTE		64.35				64.35
001345	ASAP QUIKLOCKS							
I-5962	SERVICE CALL , PANIC BUT REPAI	R	8/18/2016			136176		
06 565-0411	BUILDING & STRUCTURES	SERVICE CALL , PANIC		70.00				70.00

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001349	PROTECTION 1 ALARM MONITORING							
I-11147966	FIRE, BACKFLOW, SENSITIVITY	R	8/18/2016			136177		
01 541-0415	SERVICE CONTRACTS		FIRE, BACKFLOW, SENS	102.50				102.50
001381	ARNETT MARKETING, LLC							
I-6672	CHRISTMAS BANNERS	R	8/18/2016			136178		
01 572-9179	HOLIDAY LIGHTS		CHRISTMAS BANNERS	7,263.84				7,263.84
002096	BEARDEN AUTO AIR CONDITIONING,							
I-5439	A/C HOSE REPAIR UNIT # 36	R	8/18/2016			136179		
30 591-0420	MOTOR VEHICLES		A/C HOSE REPAIR UNIT	262.00				
I-5446	1-FILTER FOR DRIER/ACUMU#36	R	8/18/2016			136179		
30 591-0420	MOTOR VEHICLES		1-FILTER FOR DRIER/A	20.00				
I-5458	BLOWER WHEEL UNIT # 32	R	8/18/2016			136179		
30 591-0420	MOTOR VEHICLES		BLOWER WHEEL UNIT #	190.00				472.00
003103	ADVANCE AUTO PARTS							
I-7915-169168	BATTERY FOR UNIT # 37	R	8/18/2016			136180		
30 591-0420	MOTOR VEHICLES		BATTERY FOR UNIT # 3	220.46				
I-7915-170879	BRAKE ROTORS,PADS UNIT 40	R	8/18/2016			136180		
30 591-0420	MOTOR VEHICLES		BRAKE ROTORS,PADS UN	158.45				
I-7915-174846	60 QTS. 5W20 OIL, ABSORT.HDLT	R	8/18/2016			136180		
30 591-0420	MOTOR VEHICLES		60 QTS. 5W20 OIL, AB	207.99				
I-7915-174939	OIL FLTR, MISC. BULBS ISL ME	R	8/18/2016			136180		
30 591-0420	MOTOR VEHICLES		OIL FLTR, MISC. BULB	51.19				
30 591-0150	MINOR TOOLS & EQUIPMENT		OIL FLTR, MISC. BULB	52.64				
I-7915-174958	11- OIL FILTERS, ISLAND MET	R	8/18/2016			136180		
30 591-0420	MOTOR VEHICLES		11- OIL FILTERS, ISL	16.39				707.12
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-08	AUGUST 2016 EAP SERVICES	R	8/18/2016			136181		
01 516-0530	PROFESSIONAL SERVICES		AUGUST 2016 EAP SERV	232.50				232.50
005512	EXPRESS SERVICES, INC.							
I-17688835-2	TEMP. LABOR;MONICA A LERMA	R	8/18/2016			136182		
01 522-0040	TEMPORARY		TEMP. LABOR;MONICA A	451.40				451.40
007055	VALLEY ZOOLOGICAL SOCIETY							
I-02271	RGV HUNTING/FISHING EXPO	R	8/18/2016			136183		
02 593-8099	MISC. SPONSORSHIPS		RGV HUNTING/FISHING	640.00				640.00
008201	COLEMAN HALL & HEINZE							
I-81216	RENEW: NOTARY PUBLIC BOND	R	8/18/2016			136184		
01 521-0551	DUES & MEMBERSHIPS		RENEW: NOTARY PUBLIC	71.00				71.00

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009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-943	PROF. ENGINEERING SERVICES	R	8/18/2016			136185		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF. ENGINEERING SE		3,156.90				3,156.90
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-944	Engineering Seaside Acces	R	8/18/2016			136186		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Engineering Seaside		5,095.35				5,095.35
012091	CINTAS UNIFORM							
I-538683407	UNIFORMS, TRANSIT DRIVERS	R	8/18/2016			136187		
30 591-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		180.14				
30 595-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		42.01				222.15
013114	MATHESON TRI-GAS INC.							
I-13292315	REG & SMALL MEDICAL OXYGEN	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	REG & SMALL MEDICAL		205.40				
I-13326286	MEDICAL OXYGEN CYLINDERS	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	MEDICAL OXYGEN CYLIN		156.55				
I-13456946	REG & SMALL MED OXY CYLINDERS	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	REG & SMALL MED OXY		195.60				
I-13628283	REG& SMALL MED. OXYGEN CYL	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	REG& SMALL MED. OXYG		195.60				
I-13657040	MISC. SERV.CHRGS	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	MISC. SERV.CHRGS		5.62				
I-13785434	REG/SMALL MED. CYL., EMS USE	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	REG/SMALL MED. CYL.,		261.60				
I-13814096	MISC.. SERV CHR	R	8/18/2016			136188		
01 522-0114	MEDICAL SUPPLIES	MISC.. SERV CHR		11.49				1,031.86
013404	MOUNTAIN GLACIER, LLC							
I-03008811304	BOTTLED WATER DEL. TRANSIT	R	8/18/2016			136189		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		13.50				
I-0300881299	BOTTLED WATER DEL. CITYHALL	R	8/18/2016			136189		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		91.00				
I-0300881300	BOTTLED WATER - WAVE	R	8/18/2016			136189		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER - WAVE		30.00				
I-0300881301	BOTTLED WATER DEL. PUB. WRKS	R	8/18/2016			136189		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		95.00				229.50
013410	MUNICIPAL SERVICES BUREAU							
I-635484	APRIL 2016 MUNICIPAL COLLECTIO	R	8/18/2016			136190		
01 520-0531	WARRANT COLLECTION SERVCE	APRIL 2016 MUNICIPAL		487.17				
I-638523	MAY 2016 MUNICIPAL COLLECTION	R	8/18/2016			136190		
01 520-0531	WARRANT COLLECTION SERVCE	MAY 2016 MUNICIPAL C		724.15				1,211.32

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015508	OCELOT TRANSPORTATION INC.							
I-81516	TRANSPORT FEE 2009 CHEV	V	8/18/2016			136191		850.00
015508	OCELOT TRANSPORTATION INC.							
M-CHECK	OCELOT TRANSPORTATION INVOICED	V	8/18/2016			136191		850.00CR
016021	PCM-G							
I-S97701530103	SURVEILLANCE EQUIPMENT	R	8/18/2016			136192		
01 521-0150	MINOR TOOLS & EQUIPMENT	AXIS AND UBIQUITI		69.15				69.15
016186	LUIS ISRAEL PEREZ							
I-2101	2-UNITS WASHED UNT #406-408	R	8/18/2016			136193		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED UNT		70.00				
I-2102	4 UNITS WASHED UNT#32,34,36,40	R	8/18/2016			136193		
30 591-0420	MOTOR VEHICLES	4 UNITS WASHED UNT#3		140.00				210.00
016304	PITNEY BOWES							
I-80316	POSTAGE METER REFILL 7/22/16	R	8/18/2016			136194		
01 570-0108	POSTAGE	POSTAGE METER REFILL		1,520.99				1,520.99
016676	PROFESSIONAL SPORTS PUBLICATIO							
I-6056633	HOUSTON TEXAN GUIDE	R	8/18/2016			136195		
02 594-0531	MEDIA PLACEMENT	HOUSTON TEXAN GUIDE		12,500.00				12,500.00
019189	WILLIAM R. SMITH							
I-72116	PER DIEM: AUSTIN TRIP 8/24-27	R	8/18/2016			136196		
01 521-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN TRI		200.00				200.00
019502	AT&T							
I-080316	AT&T FAX & LANDLINES	R	8/18/2016			136197		
01 515-0501	COMMUNICATIONS	AT&T FAX & LANDLINES		34.03				
01 515-0501	COMMUNICATIONS	AT&T FAX & LANDLINES		909.92				
I-08316	PHONE TRANSIT AUG 3-SEPT 2	R	8/18/2016			136197		
30 591-0501	COMMUNICATIONS	PHONE TRANSIT AUG 3-		44.09				
I-80316	EDC: FAX LINE AUG 3 - SEPT 2,	R	8/18/2016			136197		
80 580-0501	COMMUNICATIONS	EDC: FAX LINE AUG 3		58.32				
I-8316	PHONE SERV.8/03-9/2/16 CVB	R	8/18/2016			136197		
06 565-0501	COMMUNICATIONS	PHONE SERV.8/03-9/2/		273.42				1,319.78
019641	STAPLES CREDIT PLAN							
I-1622370411	1 PK BLANK AWARD CERTIFICATES	R	8/18/2016			136198		
01 512-0101	OFFICE SUPPLIES	1 PK BLANK AWARD CER		6.49				
I-1622969121	AWARD CERTIFICATE HOLDERS	R	8/18/2016			136198		
01 512-0101	OFFICE SUPPLIES	AWARD CERTIFICATE HO		80.93				87.42

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020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-5018	EDC: EDST WORKSHOP AUSTIN	R	8/18/2016			136199		
80 580-0513	TRAINING EXPENSE			175.00				
I-5019	EDC:EDST WORKSHOP	R	8/18/2016			136199		
80 580-0513	TRAINING EXPENSE			175.00				350.00
020185	TIME WARNER CABLE							
I-81016	SERVICE@FIRE DEPT.	R	8/18/2016			136200		
01 515-0415	SERVICE CONTRACTS			371.41				371.41
020602	TOUCAN GRAPHICS							
I-20684	STRIPE CHARIS	R	8/18/2016			136201		
02 592-0230	STOCK - PROMOTION ITEMS			3,162.32				
I-20685	WIRELESS CARABINER SPEAKE	R	8/18/2016			136201		
02 592-0230	STOCK - PROMOTION ITEMS			2,136.37				
I-20687	5-PREM STRIPE CHAIR/IMPRNT	R	8/18/2016			136201		
02 592-0230	STOCK - PROMOTION ITEMS			145.55				
I-20711	CUSTOM SPI INK PENS	R	8/18/2016			136201		
02 592-0230	STOCK - PROMOTION ITEMS			835.78				6,280.02
021095	UNITED PARCEL SERVICE							
I-0000648239326-1	SERVICE CHARGE	R	8/18/2016			136202		
02 590-0108	POSTAGE			25.00				25.00
023058	WHATABURGER							
I-1002090	PRISONER MEAL	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002093	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002094	PRISONER MEAL	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002095	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002096	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002097	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002098	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002104	PRISONER MEAL	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002203	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1002327	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023281	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-10023291	PRISONER MEALS	R	8/18/2016			136203		

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023058	WHATABURGER	CONT						
I-10023291	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-10023301	PRISONER MEAL	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10023311	PRISONER MEALS	R	8/18/2016			136203		
01 521-0571	FOOD FOR PRISONERS			13.02				156.24
023906	XEROX CORPORTATION							
I-084796311	COPIER/PRINTER LEASE: TRANSIT	R	8/18/2016 Reissue			136205		
30 591-0150	MINOR TOOLS & EQUIPMENT			328.81				
I-084796315	COPIER/PRINTER LEASE VC	R	8/18/2016 Reissue			136205		
02 590-0415	SERVICE CONTRACTS			303.76				
I-084951066	CC COPIER, MAY BASE CHARGE	R	8/18/2016 Reissue			136205		
02 592-0415	SERVICE CONTRACTS			183.44				
I-085625129	WC7545P PRINTER AT TRANSIT	R	8/18/2016			136205		
30 591-0150	MINOR TOOLS & EQUIPMENT			353.25				1,169.26
024208	ZIMMERMAN CONSTRUCTION CO. INC							
I-81716	FINAL PYMT GULF BLVD PHASE 3	R	8/18/2016			136206		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY			131,039.00				
42 562-9075	CONSTRUCTION			64,537.97				195,576.97
1	PADRE ISLAND CLEANERS							
I-39986	PADRE ISLAND CLEANERS:	R	8/18/2016			136207		
02 592-0101	OFFICE SUPPLIES			24.00				24.00
1	PPG ARCHITECTURAL FINISHES							
I-7281896686	PPG ARCHITECTURAL FINISHES:	R	8/18/2016			136208		
06 565-0411	BUILDING & STRUCTURES			290.00				290.00
015508	OCELOT TRANSPORTATION INC.							
I-81516-1	TRANSPORT FEE FOR 2009 CHEV	R	8/18/2016			136209		
01 532-0510	RENTAL OF EQUIPMENT			550.00				550.00
001017	AIR EVAC LIFETEAM							
I-82516	AUGUST 2016 CONTRIBUTIONS	R	8/25/2016			136210		
01 2488	AIR EVAC LIFETEAM			174.00				174.00
001129	A & W OFFICE SUPPLY INC							
I-588079-0	1- WIRELESS CONV.HEADSET	R	8/25/2016			136211		
02 590-0101	OFFICE SUPPLIES			299.99				
I-588146-0	MISC. USB DRIVES,	R	8/25/2016			136211		
06 565-0101	OFFICE SUPPLIES			50.89				
I-588146-1	1- 8 GB MICRO USB	R	8/25/2016			136211		
06 565-0101	OFFICE SUPPLIES			9.14				360.02

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001161	AT&T							
I-82416	U-VERSE STATEMENT 8/9 -9/8	R	8/25/2016			136212		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT 8/		90.29				90.29
001211	ALEX AVALOS PRINTING							
I-82316	PRINTED 70 COLORING BOOKS	R	8/25/2016			136213		
01 532-0118	PRINTING	PRINTED 70 COLORING		202.30				202.30
002434	CINDY BOUDLOCHE							
I-DWD201608226018	CASE NO 14-10370	R	8/25/2016			136214		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002439	BOUND TREE MEDICAL,LLC							
I-82231505	3- CARPUJECT HOLDERS	R	8/25/2016			136215		
01 522-0114	MEDICAL SUPPLIES	3- CARPUJECT HOLDERS		3.21				3.21
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-06-7409	BUILD & INSTALL BENCH AT	R	8/25/2016			136216		
30 591-0411	BUILDING & STRUCTURES	BUILD & INSTALL BENC		1,750.00				1,750.00
003038	CALDWELL COUNTRY CHEVROLET							
I-HGA36292	PD-3 POLICE VEHICLES	R	8/25/2016			136217		
01 540-1007	MOTOR VEHICLES	PD-3 POLICE VEHICLES		26,825.00				26,825.00
003069	CAMERON COUNTY CLERK'S OFFICE							
I-81716	FILING FEES FOR NON-PYMT LIENS	R	8/25/2016			136218		
01 532-0545	LOT MOWING	FILING FEES FOR NON-		2,000.00				2,000.00
003103	ADVANCE AUTO PARTS							
I-7915-175201	2- SERP BELTS FOR UNIT #42	R	8/25/2016			136219		
30 591-0420	MOTOR VEHICLES	2- SERP BELTS FOR UN		34.39				34.39
005512	EXPRESS SERVICES, INC.							
I-17723117-2	PART TIME LABOR: MONICA LERMA	R	8/25/2016			136220		
01 522-0040	TEMPORARY	PART TIME LABOR: MON		466.20				466.20
006034	FED EX							
I-5-517-49753	MISC. SHIPPING CHARGES	R	8/25/2016			136221		
01 570-0108	POSTAGE	MISC. SHIPPING CHARG		69.89				
I-5-517-60729	MISC. SHIPPING CHRGES	R	8/25/2016			136221		
02 592-0108	POSTAGE	MISC. SHIPPING CHRGE		30.04				99.93
006133	DEARBORN NATIONAL							
I-82516	EMPLOYEE PREMIUMS VTL.	R	8/25/2016			136222		
01 2465	VTL LIFE INSURANCE	EMPLOYEE PREMIUMS VT		63.16				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS VT		0.04CR				63.12

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006163	AMERICAN GENERAL LIFE INS							
I-82516	EMPLOYEE SALARY ALLC AUG 2016	R	8/25/2016			136223		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLC	414.18				414.18
006177	FRIENDS OF ANIMAL RESCUE							
I-82216	TAILS ON THE BEACH BOOTH	R	8/25/2016			136224		
01 532-0106	EDUCATION		TAILS ON THE BEACH B	50.00				50.00
007001	ANA GARZA							
I-C04201608226018	A/N 2003-03-1480-B	R	8/25/2016			136225		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007111	OSCAR GONZALEZ							
I-81516	REIMBURSE PURCHASE OF TENNIS	R	8/25/2016			136226		
01 522-0130	WEARING APPAREL		REIMBURSE PURCHASE O	74.98				74.98
008227	HINO GAS SALES, INC.							
I-586503	15 GL. LPG CONV . CTR	R	8/25/2016			136227		
06 565-0104	FUELS & LUBRICANTS		15 GL. LPG CONV . C	60.00				60.00
009004	IDSS GLOBAL LLC							
I-520529	IDSS SUBSCRIPTION SEPT. 2016	R	8/25/2016			136228		
02 592-0415	SERVICE CONTRACTS		IDSS SUBSCRIPTION SE	850.00				850.00
011014	KARINA'S DESIGN							
I-0108	28 MISC. POLO SHIRTS -LITTER	R	8/25/2016			136229		
60 532-0130	WEARING APPAREL		28 MISC. POLO SHIRTS	400.00				400.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-1716	PADRE BLVD. IMPROV	R	8/25/2016			136230		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	60,320.76				
I-069234003-0716	PADRE BLVD. IMPROV	R	8/25/2016			136230		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	19,543.50				79,864.26
012091	CINTAS UNIFORM							
I-538671730-1	BALANCE OWED ON ORG INV.	R	8/25/2016			136231		
30 591-0130	WEARING APPAREL		BALANCE OWED ON ORG	658.13				
I-538684850	UNIFORMS TRANSIT DRIVERS	R	8/25/2016			136231		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	180.14				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	42.01				880.28
013211	DANIEL MEDINA							
I-81816	DISPOSAL OF 10 TIRES	R	8/25/2016			136232		
30 595-0420	MOTOR VEHICLES		DISPOSAL OF 10 TIRES	45.00				
30 591-0420	MOTOR VEHICLES		DISPOSAL OF 10 TIRES	8.00				53.00

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013245	MEJIA & ROSE, INC.							
I-81216	SURVEY SERVICES FOR DRAINAGE	R	8/25/2016			136233		
01 543-0416	STREETS & RIGHT OF WAYS			800.00				800.00
013404	MOUNTAIN GLACIER, LLC							
I-0300883355	BOTTLED WATER DEL CVB	R	8/25/2016			136234		
06 565-0103-01	CONSUMABLES			42.50				42.50
013506	METRO FIRE APPARATUS SPEC							
I-101003-1	PORTABLE SCENE LIGHT	R	8/25/2016			136235		
01 522-0410	MACHINERY & EQUIPMENT			659.00				659.00
016021	PCM-G							
I-S95015760102	1- POE48VA GIGE	R	8/25/2016			136236		
01 515-0410	MACHINERY & EQUIPMENT			15.75				
I-S95533560101	2- VIDEO CAMERA DOME ,	R	8/25/2016			136236		
01 515-0410	MACHINERY & EQUIPMENT			298.00				313.75
016112	LUIS PAREDES SR.							
I-692160	310 FRONTAGE PADRE BLVD	R	8/25/2016			136237		
01 543-0416	STREETS & RIGHT OF WAYS			1,625.00				1,625.00
016186	LUIS ISRAEL PEREZ							
I-2103	6 UNITS WASHED #32,34,36 -40	R	8/25/2016			136238		
30 591-0420	MOTOR VEHICLES			210.00				
I-2104	2 UNITS WASHED, # 406, 408	R	8/25/2016			136238		
30 595-0420	MOTOR VEHICLES			70.00				280.00
018052	RED BARN TIRE CENTER, INC.							
I-293069	DOT INSPECTION UNIT #40	R	8/25/2016			136239		
30 591-0420	MOTOR VEHICLES			40.00				40.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-82516	ASSOCIATION DUES AUG 25, 2016	R	8/25/2016			136240		
01 2472	FIREFIGHTERS ASSOCIATION DUES			361.00				361.00
020096	TEXAS DEPT. OF TRANSPORTATION							
I-81716	REFUND FOR OVERBILLING	R	8/25/2016			136241		
30 46065	FEDERAL GRANT FUNDS			7,876.53				7,876.53
020146	TEXAS GULF SURFING ASSOCIATION							
I-82216	SEPT 2016 EVENT	R	8/25/2016			136242		
02 593-8099	MISC. SPONSORSHIPS			2,625.00				2,625.00

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020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-5090	EDC: 2016 TAX INCENTIE WEBINAR	R	8/25/2016			136243		
80 580-0513	TRAINING EXPENSE	EDC: 2016 TAX INCENT		79.00				79.00
020602	TOUCAN GRAPHICS							
I-20726	EDC: REPORT BACK CVRS, BUS,REC	R	8/25/2016			136244		
80 580-0101	OFFICE SUPPLIES	EDC: REPORT BACK CVR		124.95				124.95
020644	T-MOBILE							
I-81516	MOBILE CELL AND DATA	R	8/25/2016			136245		
01 515-0501	COMMUNICATIONS	MOBILE CELL AND DATA		1,143.02				1,143.02
020700	TRANSAMERICA WORKSITE MKT							
I-82516	EMPLOYEE PREMUMS AUG. 2016	R	8/25/2016			136246		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMUMS AUG		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMUMS AUG		0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-000034965X336-1	SERVICE CHARGES 4 WKS	R	8/25/2016			136247		
01 570-0108	POSTAGE	SERVICE CHARGES 4 W		100.00				
I-0000648239336-1	MISC. SERV CHARGES	R	8/25/2016			136247		
02 592-0108	POSTAGE	MISC. SERV CHARGES		25.00				125.00
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-41832	UTRGV intern program	R	8/25/2016			136248		
60 560-0530	PROFESSIONAL SERVICES	UTRGV intern program		2,147.22				2,147.22
021232	GATEWAY PRINTING & OFFICE SUPP							
I-82216	EDC: MISC. OFFICE SUPPLIES	R	8/25/2016			136249		
80 580-0101	OFFICE SUPPLIES	EDC: MISC. OFFICE SU		137.93				137.93
023137	WILLIS DEVELOPMENT LLC							
I-81216	PEARL EXTENSION WALKWAY	R	8/25/2016			136250		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PEARL EXTENSION WALK		24,337.69				24,337.69
1	NARDIS PUBLIC SAFETY							
I-0122237-IN	9 POLO S	R	8/25/2016			136251		
01 522-0130	WEARING APPAREL	NARDIS PUBLIC SAFETY		377.91				377.91
1	R. GALVAN PLUMBING LLC							
I-I160819143	PARTS	R	8/25/2016			136252		
01 541-0160	LAUNDRY & JANITORIAL	R. GALVAN PLUMBING L		165.00				165.00

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1	FURCRON PROP. MGMT CO.							
I-MUI#286087	FURCRON PROP. MGMT CO.:	R	8/25/2016			136253		
01 47042	STR PERMITS	FURCRON PROP. MGMT C		50.00				
02 592-0530	PROFESSIONAL SERVICES	FURCRON PROP. MGMT C		3.00				53.00
1	SPI RENTALS LLC							
I-MUNI #286271	REFUND	R	8/25/2016			136254		
01 47042	STR PERMITS			300.00				
02 592-0530	PROFESSIONAL SERVICES	SPI RENTALS LLC: REF		18.00				318.00
003035	CALIFORNIA STATE DISBURSEMENT							
I-C90201608226018	CS 200000001082961	R	8/25/2016 Reissue			136255		
01 2473	CHILD SUPPORT DEDUCTION	CS 200000001082961		317.30				317.30
003444	CITIBANK							
C-71816	CREDIT FROM TEEEX -	R	8/26/2016			136256		
01 522-0513	TRAINING EXPENSE	CREDIT FROM TEEEX -		625.00CR				
I-080316	P CARD PURCHASES JULY 2016	R	8/26/2016			136256		
01 2489	PURCHASING CARD LIABILITY	P CARD PURCHASES JUL		57,289.80				56,664.80
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-8	JOHN L TOMPKINS PARK	R	8/29/2016			136257		
01 572-9177	PARK IMPROVEMENTS	TOMPKINS L PARK		124,867.15				124,867.15
003248	DOLLY CASTILLO							
I-082316	MILEAGE REIM MAY - AUG 23RD	R	9/01/2016			136258		
01 513-0550	TRAVEL EXPENSE	MILEAGE REIM MAY - A		35.10				35.10
003429	C H. JOHNSON CONSULTING INC.							
I-4445	ANALYSIS UPDATE	R	9/01/2016			136259		
02 592-0530	PROFESSIONAL SERVICES	ANALYSIS UPDATE		8,000.00				8,000.00
004050	TERRACON CONSULTANTS, INC.							
I-T808822	TESTING & QUALITY CONTROL	R	9/01/2016			136260		
42 562-0530	PROFESSIONAL SERVICES	TESTING & QUALITY CO		1,365.00				1,365.00
005512	EXPRESS SERVICES, INC.							
I-17625587-5	7-24 30.50 HRS + 16 M LERMA	R	9/01/2016			136261		
01 522-0040	TEMPORARY	7-24 30.50 HRS + 16		711.88				
I-17750892-6	ADMIN ASST- M LERMA 30.50 HRS	R	9/01/2016			136261		
01 522-0040	TEMPORARY	ADMIN ASST- M LERMA		451.40				1,163.28
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-497984	#125 SANTEX PHARR	R	9/01/2016			136262		
30 591-0108	POSTAGE	#125 SANTEX PHARR		35.00				35.00

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007113	G.F. GROUP, INC.							
I-080216	OFFICE SPACE RENTAL	R	9/01/2016			136263		
30 591-0560	RENTAL		RENT FOR SEPT 2016	2,200.00				2,200.00
007600	GULF COAST PAPER CO. INC.							
I-1177767	CLEANING SUPPLIES	R	9/01/2016			136264		
06 565-0160	LAUNDRY & JANITORIAL		CLEANING SUPPLIES	315.11				
I-1179823	GULF COAST PAPER CO. INC.	R	9/01/2016			136264		
06 565-0160	LAUNDRY & JANITORIAL		GULF COAST PAPER CO.	444.68				
I-1180161	LOBBY FLOOR DIAMOND PADS	R	9/01/2016			136264		
06 565-0160	LAUNDRY & JANITORIAL		LOBBY FLOOR DIAMOND	492.00				
I-1181276	CLEANING SUPPLIES	R	9/01/2016			136264		
30 591-0160	LAUNDRY & JANITORIAL		CLEANING SUPPLIES	381.37				
I-1182380	CLEANING SUPPLIES	R	9/01/2016			136264		
06 565-0160	LAUNDRY & JANITORIAL		CLEANING SUPPLIES	480.81				2,113.97
008117	RGVFFMA							
I-16-001 VAP	FLOUNDER SPONSORSHIP	V	9/01/2016			136265		400.00
008117	RGVFFMA							
M-CHECK	RGVFFMA	VOIDED	V 9/01/2016			136265		400.00CR
012079	CITY OF LOS FRESNOS							
I-082616	RENTAL - SHOOTING RANGE	R	9/01/2016			136266		
01 521-0530	PROFESSIONAL SERVICES		RENTAL - SHOOTING RA	500.00				500.00
012091	CINTAS UNIFORM							
I-538686348	UNIFORMS	R	9/01/2016			136267		
30 591-0130	WEARING APPAREL		UNIFORMS	174.62				
30 595-0130	WEARING APPAREL		UNIFORMS	39.53				214.15
013404	MOUNTAIN GLACIER, LLC							
I-0300885230	BOTTLED WATER DEL WAVE	R	9/01/2016			136268		
30 591-0581	WTR//SWR//GARBAGE		BOTTLED WATER DEL W	30.00				
I-0300885233	BOTTLED WATER DEL. TRANSIT	R	9/01/2016			136268		
30 591-0581	WTR//SWR//GARBAGE		BOTTLED WATER DEL. T	11.25				41.25
016613	PYRO SHOWS OF TEXAS, INC.							
I-2016-233	2016 FIREWORK DISPLAY	R	9/01/2016			136269		
02 593-8030	FIREWORKS		2016 FIREWORK DISPLA	20,000.00				
I-800	2016 FIREWORK DISPLAY	R	9/01/2016			136269		
02 593-8030	FIREWORKS		2016 FIREWORK DISPLA	25,000.00				45,000.00

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018154	REPUBLIC SERVICES #863							
I-0863-001187657	REPUBLIC SERVICES #863	R	9/01/2016			136270		
01 570-0581	WATER, SEWER, & GARBAGE			4,494.86				
I-0863001187429	7355 PADRE,SPECIAL	R	9/01/2016			136270		
01 570-0581	WATER, SEWER, & GARBAGE			1,169.29				5,664.15
018509	SAM'S CLUB DIRECT							
I-082016	SAM'S CLUB DIRECT	R	9/01/2016			136271		
01 532-0101	OFFICE SUPPLIES			108.72				
60 532-0150	MINOR TOOLS & EQUIPMENT			114.70				
01 532-0113	BATTERIES			99.90				
01 532-0150	MINOR TOOLS & EQUIPMENT			16.94				
02 590-0160	LAUNDRY & JANITORIAL			74.40				
06 565-0113	BATTERIES			188.66				
06 565-0160	LAUNDRY & JANITORIAL			167.07				
06 565-0176	CONCESSION SUPPLIES			302.91				
02 592-0101	OFFICE SUPPLIES			40.20				
01 532-0101	OFFICE SUPPLIES			123.22				
60 532-0150	MINOR TOOLS & EQUIPMENT			91.72				
60 532-0150	MINOR TOOLS & EQUIPMENT			33.80				
01 522-0113	BATTERIES			71.92				
01 522-0170	DORM AND KITCHEN SUPPLIES			124.12				
01 522-0160	LAUNDRY & JANITORIAL			236.49				
01 522-0101	OFFICE SUPPLIES			37.90				1,832.67
018995	SANDCASTLE ISLAND, INC.							
I-080916	2016 SANDCASTLE TRAIL	R	9/01/2016			136273		
02 593-8099	MISC. SPONSORSHIPS			1,300.00				1,300.00
019189	WILLIAM R. SMITH							
I-072116	MILEAGE REIM. ANNUAL TX CRISIS	R	9/01/2016			136274		
01 521-0550	TRAVEL EXPENSE			427.76				427.76
020016	TERMINIX							
I-356609961	PEST CONTROL	R	9/01/2016			136275		
01 541-0415	SERVICE CONTRACTS			52.00				
I-357436357	106 W RETAMA SO #13896931748	R	9/01/2016			136275		
01 522-0415	SERVICE CONTRACTS			130.00				
I-357566727	PEST CONTROL	R	9/01/2016			136275		
01 541-0415	SERVICE CONTRACTS			225.00				407.00
020115	TX DEPT. OF STATE HEALTH SERVI							
I-83016	ANIMAL CONTROL OFFICER BASIC	R	9/01/2016			136276		
01 532-0513	TRAINING EXPENSE			75.00				75.00

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020131	TEXAS COMMISSION ON LAW ENFORC							
I-82916	FIREARMS INSTRUCTOR	R	9/01/2016			136287		
01 521-0513	TRAINING EXPENSE	FIREARMS INSTRUCTOR		105.00				105.00
020131	TEXAS COMMISSION ON LAW ENFORC							
I-82916-1	INSTRUCTOR PROFIENCY	R	9/01/2016			136288		
01 521-0513	TRAINING EXPENSE	INSTRUCTOR PROFIENCY		105.00				105.00
020185	TIME WARNER CABLE							
I-90716	SERVICE@CITY HALL	R	9/01/2016			136289		
01 515-0415	SERVICE CONTRACTS	SERVICE@CITY HALL		1,180.47				1,180.47
020602	TOUCAN GRAPHICS							
I-20739	1- 15 X 3 MESH MEDIAN BANNER	R	9/01/2016			136290		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 MESH MEDIA		295.00				
I-20771	1000 # 10 ENVELOPES PRINTED	R	9/01/2016			136290		
01 514-0101	OFFICE SUPPLIES	1000 # 10 ENVELOPES		195.00				490.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-58912	VC LAWN SERVICE 2015	R	9/01/2016			136291		
02 590-0412	LANDSCAPE	VC LAWN SERVICE 2015		375.00				375.00
021095	UNITED PARCEL SERVICE							
I-0000648239346-1	SERVICE CHARGE	R	9/01/2016			136292		
02 590-0108	POSTAGE	SERVICE CHARGE		25.00				25.00
023078	WESTERN DATA SYSTEMS							
I-082316	ONE TIME ACTIVATION FEE	R	9/01/2016			136293		
60 560-0551	DUES & MEMBERSHIPS	ONE TIME ACTIVATION		2,000.00				2,000.00
1	ER SPRINKLERS							
I-082516	REFUND	R	9/01/2016			136294		
01 1310	RETURNED CHECKS	MISC. VENDORS: ER SP		50.00				50.00
1	KIDFISH FOUNDATION							
I-083016	SPONSOR FEE	R	9/01/2016			136295		
02 593-8099	MISC. SPONSORSHIPS	MISC. VENDORS:KIDFIS		3,500.00				3,500.00
1	CODY DUHLMANN DEAN							
I-82516	CODY DUHLMANN DEAN:	R	9/01/2016			136296		
01 543-0416	STREETS & RIGHT OF WAYS	CODY DUHLMANN DEAN:		379.64				379.64
001129	A & W OFFICE SUPPLY INC							
I-588268-0	1 EA. LABEL TAPE, VC	R	9/08/2016			136298		
02 590-0101	OFFICE SUPPLIES	1 EA. LABEL TAPE, VC		35.93				
I-588271-0	1- USB FLASH DRIVE, 16 GB	R	9/08/2016			136298		
02 590-0107	BOOKS & PERIODICALS	1- USB FLASH DRIVE,		7.51				
I-588390-0	1 CS COPY PAPER, CORR. TA, PEN	R	9/08/2016			136298		

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001129	A & W OFFICE SUPPLY INCONT							
I-588390-0	1 CS COPY PAPER, CORR. TA,PEN	R	9/08/2016			136298		
02 590-0101	OFFICE SUPPLIES			203.74				
I-588706-0	1 PK INV. TAPE, 1 BX STNDRD ST	R	9/08/2016			136298		
01 514-0101	OFFICE SUPPLIES			9.14				
I-588707-0	ENV.FLDRS, PENS, TAPE, ETC	R	9/08/2016			136298		
01 542-0101	OFFICE SUPPLIES			96.95				
01 542-0401	FURNITURE & FIXTURES			561.49				
I-588727-0	LAMINATE POUCHES,TAPE,	R	9/08/2016			136298		
30 591-0101	OFFICE SUPPLIES			145.11				1,059.87
001211	ALEX AVALOS PRINTING							
I-83016	4 - SELF INKING STAMPS, SHOREL	R	9/08/2016			136299		
60 560-0101	OFFICE SUPPLIES			96.12				96.12
001360	C.E.A.T.							
I-83116	MEMBERSHIP RENEWAL FOR	R	9/08/2016			136300		
01 532-0551	DUES & MEMBERSHIPS			200.00				200.00
002124	BAUDVILLE							
I-3087273	GLASS PLAQUE FOR D.COLWELL	R	9/08/2016			136301		
01 570-0101	OFFICE SUPPLIES			48.45				48.45
002221	JORGE L. VASQUEZ							
I-90116	MEAL REIMBURSEMENT	R	9/08/2016			136302		
01 521-0550	TRAVEL EXPENSE			35.41				35.41
002434	CINDY BOUDLOCHE							
I-DWD201609066020	CASE NO 14-10370	R	9/08/2016			136303		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002439	BOUND TREE MEDICAL,LLC							
I-82241357	MAG.SULF,SYRG,GLVS,DEFIB PAD	R	9/08/2016			136304		
01 522-0117	SAFETY SUPPLIES			492.68				492.68
003000	CAMERON APPRAISAL DISTRIC							
I-000000055000015	2015-2016 QTRLY ASSESSMNT	R	9/08/2016			136305		
01 570-9015	C.C. APPRAISAL DISTRICT			17,806.14				17,806.14
003103	ADVANCE AUTO PARTS							
I-7915-175335	2-TRANS FLTRS, ATF, 30 5W20	R	9/08/2016			136306		
30 595-0420	MOTOR VEHICLES			325.50				
I-7915-175336	TRANS FLTRS,ATF, 30 5W20	R	9/08/2016			136306		
30 591-0420	MOTOR VEHICLES			325.50				
I-7915-175722	1- 33 MM AXLE NUT SOCKET TOOL	R	9/08/2016			136306		
30 591-0150	MINOR TOOLS & EQUIPMENT			13.79				664.79

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003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-83016	LEASE PYMT AUGUST 2016	R	9/08/2016			136307		
06 565-0560	CAMERON COUNTY LEASE	LEASE PYMT AUGUST 20		1,809.99				1,809.99
003410	SPI CHAMBER OF COMMERCE							
I-11120	QTRLY PUB. AFFAIRS LUNCHEON	R	9/08/2016			136308		
01 512-0102	LOCAL MEETINGS	SUSAN HILL		18.00				
01 511-0550-029	PAUL MUNARRIZ	PAUL MUNARRIZ		18.00				
01 511-0550-028	THERESA METTY	THERESA METTY		18.00				
I-11121	QTRLY PUBLIC AFFAIRS LUNCHEON	R	9/08/2016			136308		
02 592-0102	LOCAL MEETINGS	QTRLY PUBLIC AFFAIRS		180.00				234.00
003418	JAMES R. MATTHEWS							
I-0916	WATER TRTMENT SEPT. 2016	R	9/08/2016			136309		
06 565-0415	SERVICE CONTRACTS	WATER TRTMENT SEPT.		135.00				135.00
003704	CAMERON COUNTY							
I-81916	CAUSEWAY LTNG 7/06- 08/03/16	R	9/08/2016			136310		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 7/06-		137.34				
I-82416	CAUSEWAY LTNG 7/18 -8/15/16	R	9/08/2016			136310		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 7/18 -		151.75				289.09
004089	DEPT OF INFO RESOURCES							
I-16070597N	TEXAN RATE PHONE LD	R	9/08/2016			136311		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE LD		10.39				
I-16070597N-1	TEX-AN CHRGS JULY 2016	R	9/08/2016			136311		
02 590-0501	COMMUNICATIONS	TEX-AN CHRGS JULY 20		11.21				
02 592-0501	COMMUNICATIONS	TEX-AN CHRGS JULY 20		2.36				23.96
004283	ECOLAB INC.							
I-2939313	DISHMACHINE RENTAL SEPT2016	R	9/08/2016			136312		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL S		206.80				206.80
005512	EXPRESS SERVICES, INC.							
I-17786764-5	TEMP. ADM ASST. MONICA A.LERMA	R	9/08/2016			136313		
01 522-0040	TEMPORARY	TEMP. ADM ASST. MONI		451.40				451.40
006101	FIRST CHECK							
I-7140	BACKGROUND SCREENING	R	9/08/2016			136314		
01 516-0530	PROFESSIONAL SERVICES	BACKGROUND SCREENING		66.50				66.50
006140	FLEET SAFETY EQUIPMENT, INC.							
I-150498	STEEL WINDOW BARS, DOOR PANE	R	9/08/2016			136315		
01 540-0420-01	REPAIRS & MAINT.- PD	STEEL WINDOW BARS, D		456.39				456.39

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007001	ANA GARZA							
I-C04201609066020	A/N 2003-03-1480-B	R	9/08/2016			136316		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007115	GEXA ENERGY, LP							
I-21743919-4	3401 PADRE, 321 PADRE BLVD	R	9/08/2016			136317		
30 591-0580	ELECTRICITY	3401 PADRE, 321 PADR		615.26				615.26
007120	HELGESON PLUMBING, LLC							
I-7495	INSTALL NEW GASLINES CVB	R	9/08/2016			136318		
06 565-1001	BUILDINGS & STRUCTURES	INSTALL NEW GASLINES		1,430.61				1,430.61
007600	GULF COAST PAPER CO. INC.							
I-1183150	WHITE,GRN, YLW, 27"TWISTER PA	R	9/08/2016			136319		
06 565-0160	LAUNDRY & JANITORIAL	WHITE,GRN, YLW, 27"T		492.00				
I-1185229	CONTROL RELAY FOR BURNISHER	R	9/08/2016			136319		
06 565-0160	LAUNDRY & JANITORIAL	CONTROL RELAY FOR BU		76.55				
I-1185262	ROLL TWLS, TISSUE, MISC. CLNRS	R	9/08/2016			136319		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, MI		454.83				
I-1187275	4 CS. MULTIFLD, TWLS, FIRE DEP	R	9/08/2016			136319		
01 522-0170	DORM AND KITCHEN SUPPLIES	4 CS. MULTIFLD, TWLS		75.04				1,098.42
008131	LUIS R. HERNANDEZ							
I-82216	COMPENSATION FOR ALT.MUNI	R	9/08/2016			136320		
01 520-0530	PROFESSIONAL SERVICES	COMPENSATION FOR ALT		1,275.00				1,275.00
008313	HENRY SCHEIN INC							
I-33409553	DEXTROSE SYR, SOD. CHLOR, ETC	R	9/08/2016			136321		
01 522-0114	MEDICAL SUPPLIES	DEXTROSE SYR, SOD. C		259.20				259.20
009117	TYLER TECHNOLOGIES INC.							
I-025-164495	TYLER SERVICES	R	9/08/2016			136322		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		2,887.50				
I-025-165803	MONTHLY FEE TO SUPPORT &	R	9/08/2016			136322		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE TO SUPPO		175.00				3,062.50
011015	KARLA SCIMECA							
I-093225	REFRESHMENTS POWC MTNG	R	9/08/2016			136323		
02 592-0102	LOCAL MEETINGS	REFRESHMENTS POWC MT		187.50				187.50
012091	CINTAS UNIFORM							
I-538684851	SHIRT, PANTS,	R	9/08/2016			136324		
30 591-0130	WEARING APPAREL	SHIRT, PANTS,		94.84				
I-538684852	1- OXFORD SHIRT	R	9/08/2016			136324		
30 591-0130	WEARING APPAREL	1- OXFORD SHIRT		30.07				
I-538687825	UNIFORMS TRANSIT DRIVERS	R	9/08/2016			136324		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		172.86				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		39.53				337.30

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012133	LIFE - ASSIST, INC							
I-763070	1 BX DIAZEPAM, MIDAZOLAM VIAL	R	9/08/2016			136325		
01 522-0117	SAFETY SUPPLIES			415.38				
I-763324	MISC. EMS SUPPLIES	R	9/08/2016			136325		
01 522-0117	SAFETY SUPPLIES			182.27				
I-763670	8- QUELICIN, 200 MG. MDV	R	9/08/2016			136325		
01 522-0114	MEDICAL SUPPLIES			272.56				870.21
013404	MOUNTAIN GLACIER, LLC							
I-0300885229	BOTTLED WATER DEL. PUB WRKS	R	9/08/2016			136326		
01 570-0581	WATER, SEWER, & GARBAGE			68.00				
I-0300885232	BOTTLED WATER DEL. CITYHALL	R	9/08/2016			136326		
01 570-0581	WATER, SEWER, & GARBAGE			72.25				
I-0300887674	BOTTLED WATER DEL. VISITOR CT	R	9/08/2016			136326		
02 590-0101	OFFICE SUPPLIES			8.50				
I-0300887679	BOTTLED WATER DEL. CVB	R	9/08/2016			136326		
06 565-0103-01	CONSUMABLES			42.00				190.75
014045	NATIONAL BUSINESS FURNITURE, L							
I-CV878705-TDQ	1- WOODFRAME, CONF. CHAIR	R	9/08/2016			136327		
01 542-0101	OFFICE SUPPLIES			272.00				272.00
015010	OFFICE DEPOT							
C-858910113001	CREDITED SALES TAX CHARGED	R	9/08/2016			136328		
01 516-0101	OFFICE SUPPLIES			4.29CR				
I-857559802001	3- BXS INTER-OFF ENVELOPE,PST	R	9/08/2016			136328		
01 570-0101	OFFICE SUPPLIES			41.37				
01 516-0101	OFFICE SUPPLIES			14.88				51.96
015027	ORKIN EXTERMINATING CO.							
I-134204603	PEST CONTROL CC	R	9/08/2016			136329		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
015999	OMAR OLGUIN							
I-SPT07	VINYL PRINT AND NUMBERS	R	9/08/2016			136330		
30 591-0533	MARKETING			160.50				160.50
016021	PCM-G							
C-S96693820101	RETURNED AXIOM 8GB DDR-3-1600	R	9/08/2016			136331		
01 515-0410	MACHINERY & EQUIPMENT			392.00CR				
I-S97415080101	SURVEILLANCE EQUIPMENT	R	9/08/2016			136331		
01 515-0410	MACHINERY & EQUIPMENT			691.55				
01 521-0150	MINOR TOOLS & EQUIPMENT			849.85				
01 572-1001	BUILDINGS & STRUCTURES			621.00				
I-S97953030101	COMPUTER FOR PUBLIC WORKS	R	9/08/2016			136331		
01 543-0410	MACHINERY & EQUIPMENT			987.00				2,757.40

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016186	LUIS ISRAEL PEREZ							
I-2105	6 UNITS WASHED,32, 34,37-40	R	9/08/2016			136332		
30 591-0420	MOTOR VEHICLES		6 UNITS WASHED,32, 3	210.00				
I-2106	6 UNITS WASHED:32,34,36 -39	R	9/08/2016			136332		
30 591-0420	MOTOR VEHICLES		6 UNITS WASHED:32,34	210.00				420.00
018031	ALFREDO RAMOS							
I-94	EDM COMP.SCAN, INSPC FOAM SYS	R	9/08/2016			136333		
01 540-0420-02	REPAIRS & MAINT.- FI		EDM COMP.SCAN, INSPC	467.32				
I-96	FUEL INJ. PERFORMANCE TEST E-1	R	9/08/2016			136333		
01 540-0420-02	REPAIRS & MAINT.- FI		FUEL INJ. PERFORMANC	263.50				730.82
018154	REPUBLIC SERVICES #863							
I-0863001201208	4501 PADRE BLVD	R	9/08/2016			136334		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	290.00				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD	35.57				
I-0863001202712	600-B PADRE BLVD, SEPT 2016	R	9/08/2016			136334		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD, SE	94.92				
I-0863001202748	7355 PADRE BLVD: SEPT. 2016	R	9/08/2016			136334		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD: SEP	695.08				1,115.57
018289	ISMAEL RODRIGUEZ							
I-327305	2-LOADS FILL DIRT-STREET REPAI	R	9/08/2016			136335		
01 543-0416	STREETS & RIGHT OF WAYS		2-LOADS FILL DIRT-ST	240.00				240.00
019136	SIMPLEVIEW, LLC							
I-69943	SHARED HOSTING SEPT.	R	9/08/2016			136336		
02 592-0415	SERVICE CONTRACTS		SHARED HOSTING SEPT.	189.00				189.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-090716	ASSOCIATION DUES 9/07/16	R	9/08/2016			136337		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 9/0	361.00				361.00
019520	AT&T							
I-81816	LONG DISTANCE SERV. AUG 2016	R	9/08/2016			136338		
06 565-0501	COMMUNICATIONS		LONG DISTANCE SERV.	44.77				44.77
019522	STATE OF TEXAS ALLANCE FOR REC							
I-83116	MMEMBERSHIP FOR EDGAR CRUZ	R	9/08/2016			136339		
01 532-0551	DUES & MEMBERSHIPS		MMEMBERSHIP FOR EDGA	150.00				150.00
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-83116	MEMBERSHIP FOR VICTOR	V	9/08/2016			136340		250.00

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020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-3342	2016 SUMMIT MOBILE APP	R	9/08/2016			136341		
02 592-0553	TRADE SHOW FEES		2016 SUMMIT MOBILE A	4,500.00				4,500.00
020185	TIME WARNER CABLE							
I-82816	7455 PADRE BLVD WIFI 9/06-10/5	R	9/08/2016			136342		
06 565-0415	SERVICE CONTRACTS		7455 PADRE BLVD WIFI	1,832.52				1,832.52
020602	TOUCAN GRAPHICS							
I-19996	20 LANYARD BADGES PRINTED	R	9/08/2016			136343		
02 592-0101	OFFICE SUPPLIES		20 LANYARD BADGES PR	6.00				
I-20162	TCMA CUSTOM BUS HEADREST	R	9/08/2016			136343		
02 592-0538	CONVENTION SERVICES		TCMA CUSTOM BUS HEAD	789.08				
I-20495	50 CUSTOMER SERV, SURVEY FRM	R	9/08/2016			136343		
02 592-0101	OFFICE SUPPLIES		50 CUSTOMER SERV, SU	15.00				
I-20778	250 BUS.CARDS, WILLIE H.	R	9/08/2016			136343		
01 543-0101	OFFICE SUPPLIES		250 BUS.CARDS, WILLI	29.00				
I-20783	ART SERVICE: SPI MAP OF HOTELS	R	9/08/2016			136343		
02 592-0101	OFFICE SUPPLIES		ART SERVICE: SPI MAP	75.00				
I-20813	6 SIGNSS FOR KANG'S TAEDWONDO	R	9/08/2016			136343		
02 592-0538	CONVENTION SERVICES		6 SIGNSS FOR KANG'S	180.00				
I-20820	1- MESH MEDIAN BANNER =WAHO	R	9/08/2016			136343		
02 593-8060	ENTRANCE SIGNS		1- MESH MEDIAN BANNE	295.00				
I-20824	PORTFOLIOS	R	9/08/2016			136343		
02 592-0230	STOCK - PROMOTION ITEMS		PORTFOLIOS	717.88				
I-20826	250 BUS. CARDS, ARA SANCHEZ	R	9/08/2016			136343		
01 516-0101	OFFICE SUPPLIES		250 BUS. CARDS, ARA	29.00				
I-20833	WINE STOPPER/OPENER SET	R	9/08/2016			136343		
02 592-0230	STOCK - PROMOTION ITEMS		WINE STOPPER/OPENER	1,174.07				3,310.03
020902	SIMPLEXGRINNELL (TYCO)							
I-82739512	REPLACE CPU	R	9/08/2016			136344		
06 565-0411	BUILDING & STRUCTURES		REPLACE CPU	995.44				995.44
021095	UNITED PARCEL SERVICE							
I-0000648239356-1	SERVICE CHARGE	R	9/08/2016			136345		
02 590-0108	POSTAGE		SERVICE CHARGE	25.00				25.00
021166	USA GLASS							
I-82816	15- DOOR BACK HINGES ALUM	R	9/08/2016			136346		
06 565-0411	BUILDING & STRUCTURES		15- DOOR BACK HINGES	225.00				225.00
022024	VBR MEDIA							
I-8116.01	EDC: 1/3 PG.COLOR AD- AUG 2016	R	9/08/2016			136347		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EDC: 1/3 PG.COLOR AD	610.00				
I-9116-01	EDC:1/3 PG COLOR AD: SEPT 2016	R	9/08/2016			136347		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EDC:1/3 PG COLOR AD:	610.00				1,220.00

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023090	WEB4HALF, LLC							
I-PIM16030901	INSULATED LUNCH TOTE	V	9/08/2016			136348		494.00
023090	WEB4HALF, LLC							
M-CHECK	WEB4HALF, LLC	VOIDED V	9/08/2016			136348		494.00CR
024001	RICHARD J. YBARRA, M.D.							
I-7227	MEDICAL DIRECTOR FEE	R	9/08/2016			136349		
01 522-0530	PROFESSIONAL SERVICES	MEDICAL	DIRECTOR FEE	1,000.00				
I-7231	MEDICAL DIRECTOR FEE	R	9/08/2016			136349		
01 522-0530	PROFESSIONAL SERVICES	MEDICAL	DIRECTOR FEE	1,000.00				2,000.00
1	TABC							
I-143318	C GALLEGOS	V	9/08/2016			136350		35.00
1	TABC	VOIDED						
M-CHECK	TABC	VOIDED V	9/08/2016			136350		35.00CR
1	TEXAS ALCOHOL & DRUG							
I-143318-1	TEXAS ALCOHOL & DRUG:	R	9/08/2016			136351		
30 591-0530	PROFESSIONAL SERVICES	TEXAS	ALCOHOL & DRUG	35.00				35.00
1	TABC							
I-143319	B ESPINOSA	V	9/08/2016			136352		249.95
1	TABC	VOIDED						
M-CHECK	TABC	VOIDED V	9/08/2016			136352		249.95CR
1	TEXAS ALCOHOL & DRUG							
I-143319-1	TEXAS ALCOHOL & DRUG:	R	9/08/2016			136353		
01 516-0530	PROFESSIONAL SERVICES	TEXAS	ALCOHOL & DRUG	249.95				249.95
1	PADRE ISLAND CLEANERS							
I-56782	CVB	R	9/08/2016			136354		
02 590-0101	OFFICE SUPPLIES	PADRE	ISLAND CLEANER	12.00				12.00
1	VICTOR O. SCHINNERER & CO, INC							
I-R110159031	VICTOR O. SCHINNERER & CO, INC:	R	9/08/2016			136355		
01 570-9050	AUTOMOBILE LIABILITY	VICTOR	O. SCHINNERER	240.00				240.00
001169	MICHAEL AGUILAR							
I-209314	REIMBURSE GLOCK PROF.	R	9/15/2016			136356		
01 521-0513	TRAINING EXPENSE	REIMBURSE	GLOCK PROF	250.00				250.00

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001211	ALEX AVALOS PRINTING							
I-9616	1500 CITATIONS PRINTED-3PT	R	9/15/2016			136357		
60 532-0118	PRINTING		1500 CITATIONS PRINT	385.87				385.87
001349	PROTECTION 1 ALARM MONITORING							
I-109892104	FIRE INSPC, BACKFLOW, SENSIT	R	9/15/2016			136358		
01 541-0411	BUILDINGS & STRUCTURES		FIRE INSPC, BACKFLOW	102.50				
I-951362649	MISC. FIRE INSPECTION CHARGES	R	9/15/2016			136358		
01 541-0411	BUILDINGS & STRUCTURES		MISC. FIRE INSPECTI	102.50				205.00
003072	TONY YZAQUIRRE, JR.							
I-90716	REGISTRATION RENEWAL	V	9/15/2016			136359		7.50
003072	TONY YZAQUIRRE, JR.							
M-CHECK	TONY YZAQUIRRE, JR.	UNPOST	V 9/30/2016			136359		7.50CR
003103	ADVANCE AUTO PARTS							
C-7915-176153	CORE CREDIT FOR BRK CALIPERS	R	9/15/2016			136360		
30 591-0420	MOTOR VEHICLES		CORE CREDIT FOR BRK	120.00CR				
I-7915-176033	BRAKE HOSES FOR UNIT # 37	R	9/15/2016			136360		
30 591-0420	MOTOR VEHICLES		BRAKE HOSES FOR UNIT	54.86				
I-7915-176050	2-BRK CALIPERS W/ HDW RMFD	R	9/15/2016			136360		
30 591-0420	MOTOR VEHICLES		2-BRK CALIPERS W/ HD	225.98				
I-7915-176052	FUEL-OIL FLTRS, OIL BULBS	R	9/15/2016			136360		
30 591-0420	MOTOR VEHICLES		FUEL-OIL FLTRS, OIL	340.02				
I-7915-176151	DEX-COLL, WTR PUMP #32	R	9/15/2016			136360		
30 591-0420	MOTOR VEHICLES		DEX-COLL, WTR PUMP #	128.29				629.15
003250	CASH							
I-91216	REIMBURSE CITYHALL PETTY CSH	R	9/15/2016			136361		
01 540-0420-01	REPAIRS & MAINT.- PD		TEMP. TAGS FOR UNIT	25.00				
60 560-0530	PROFESSIONAL SERVICES		LAUNDERING OF BEACH	30.00				55.00
003410	SPI CHAMBER OF COMMERCE							
I-11117	EDC: SPONSOR QTRLY PUBLIC	R	9/15/2016			136362		
80 580-0555	PROMOTIONS		EDC: SPONSOR QTRLY P	500.00				500.00
003410	SPI CHAMBER OF COMMERCE							
I-11125	QTRLY PUBLIC AFFAIRS LUNCHEON	R	9/15/2016			136363		
02 590-0102	LOCAL MEETINGS		QTRLY PUBLIC AFFAIRS	18.00				18.00
003419	DONNELLY HOLDINGS, LTD							
I-149614	STERILE PADS, BIOFREEZE, ETC	R	9/15/2016			136364		
06 565-0114	MEDICAL		STERILE PADS, BIOFRE	64.04				64.04

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006173	JESUS FLORES JR.							
I-00010	HELMS BRISCOE FAM 2016	R	9/15/2016			136365		
02 592-0535	FAMILIARIZATION TOUR	HELMS BRISCOE FAM 20		2,887.00				2,887.00
007115	GEXA ENERGY, LP							
I-21743917-4	ELECTRIC BILL DATED 8/22/16	R	9/15/2016			136366		
30 591-0580	ELECTRICITY	10% CITY HALL		838.44				
30 591-0580	ELECTRICITY	BUS BARN		186.70				
02 590-0580	ELECTRICITY	VISITORS CENTER		12.21				
02 590-0580	ELECTRICITY	VISITORS CENTER		11.19				
02 590-0580	ELECTRICITY	VISITORS CENTER		883.34				
06 565-0580	ELECTRICITY	CONVENTION CENTRE		25,154.64				
06 565-0580	ELECTRICITY	CONVENTION CENTRE		123.23				
06 565-0580	ELECTRICITY	CONVENTION CENTRE		98.59				
80 583-0580	ELECTRICITY	BIRDING AND NATURE C		2,356.61				
01 570-0580	ELECTRICITY	BIRDING AND NATURE C		18,750.55				48,415.50
007487	H. A. GRAY & ASSOCIATES, INC.							
I-14869	NEW SHAFT KIT-CHILLER	R	9/15/2016			136367		
01 541-0410	MACHINERY & EQUIPMENT	NEW SHAFT KIT-CHILLE		1,342.00				1,342.00
007600	GULF COAST PAPER CO. INC.							
I-1186907	1 CA MISC. TWISTER PADS	R	9/15/2016			136368		
06 565-0160	LAUNDRY & JANITORIAL	1 CA MISC. TWISTER P		492.00				
I-1186911	1 CS INSTANT HAND FOAM	R	9/15/2016			136368		
06 565-0160	LAUNDRY & JANITORIAL	1 CS INSTANT HAND FO		127.57				
I-1190785	MISC. TWISTER PADS CVB	R	9/15/2016			136368		
02 590-0160	LAUNDRY & JANITORIAL	MISC. TWISTER PADS		492.00				
I-1191475	TWLS, TISSUE, LINERS, ETC	R	9/15/2016			136368		
06 565-0160	LAUNDRY & JANITORIAL	TWLS, TISSUE, LINERS		236.15				
I-1193654	AIR FRESHNER, TISSUE, TWLS	R	9/15/2016			136368		
02 590-0160	LAUNDRY & JANITORIAL	AIR FRESHNER, TISSUE		163.94				
I-1194420	3- 4 X 10 SAFETY SCRAPE MATS	R	9/15/2016			136368		
02 590-0160	LAUNDRY & JANITORIAL	3- 4 X 10 SAFETY SCR		495.78				
I-1195073	TWLS, TISSUE MISC. CLNRS	R	9/15/2016			136368		
06 565-0160	LAUNDRY & JANITORIAL	TWLS, TISSUE MISC. CL		340.80				
I-1196522	NITRILE GLVS, TWLS, TISSUE	R	9/15/2016			136368		
06 565-0160	LAUNDRY & JANITORIAL	NITRILE GLVS, TWLS, T		126.90				2,475.14
008175	WANDA LOU SUDRALA							
I-4931	7- TRU-CATCH TRAPS	R	9/15/2016			136369		
01 532-0172	ANIMAL SUPPLIES	7- TRU-CATCH TRAPS		751.10				751.10

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009004	IDSS GLOBAL LLC							
I-520959	HOUSING & REGISTRATION	R	9/15/2016			136370		
02 592-0415	SERVICE CONTRACTS	HOUSING & REGISTRATI		250.00				250.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-940	ENG.SERV. PEARL BEACH ACCESS	R	9/15/2016			136371		
61 543-9075	CONSTRUCTION	ENG.SERV. PEARL BEAC		562.40				562.40
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-942	ENG. SERV. MOONLIGHT BEACH	R	9/15/2016			136372		
61 543-9075	CONSTRUCTION	ENG. SERV. MOONLIGHT		4,960.80				4,960.80
009500	JEH-EAS, INC							
I-043966	SCANNER FOR BUILDINGS DEP	R	9/15/2016			136373		
01 515-0410	MACHINERY & EQUIPMENT	SCANNER FOR BUILDING		6,165.00				6,165.00
012091	CINTAS UNIFORM							
C-538043270	CREDIT DUE TO DIRECT SALE	R	9/15/2016			136374		
30 591-0130	WEARING APPAREL	CREDIT DUE TO DIRECT		30.07CR				
I-538689305	UNIFORMS. TRANSIT DRIVERS	R	9/15/2016			136374		
30 591-0130	WEARING APPAREL	UNIFORMS. TRANSIT DR		172.86				
30 595-0130	WEARING APPAREL	UNIFORMS. TRANSIT DR		39.53				182.32
013114	MATHESON TRI-GAS INC.							
I-13785228	ACETLENE & MISC. CYL. PUB WRK	R	9/15/2016			136375		
01 543-0510	RENTAL OF EQUIPMENT	ACETLENE & MISC. CYL		151.88				
I-13960634	REG AND SMALL MEDICAL OXY CYL	R	9/15/2016			136375		
01 522-0114	MEDICAL SUPPLIES	REG AND SMALL MEDICA		261.60				413.48
013177	MCAFEE, INC.							
I-950675903	SAAS EMAIL PROTECT	R	9/15/2016			136376		
01 515-0415	SERVICE CONTRACTS			247.45				247.45
013188	MCALLEN INTERNATIONAL MUSEUM							
I-2003	RGV FISHING/HUNTING EXPO	R	9/15/2016			136377		
02 593-8099	MISC. SPONSORSHIPS	RGV FISHING/HUNTING		916.11				916.11
013369	RUBEN MORA							
I-2	INSP. FOR GULF BLVD P4	R	9/15/2016			136378		
42 562-9075	CONSTRUCTION	INSP. FOR GULF BLVD		1,612.50				1,612.50
013404	MOUNTAIN GLACIER, LLC							
I-0300890201	BOTTLED WATER DEL. TRANSIT	R	9/15/2016			136379		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL.		17.25				
I-0300890208	BOTTLED WATER DEL. PUB.WRKS	R	9/15/2016			136379		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		90.75				
I-0300890209	BOTTLED WATER DEL. WAVE	R	9/15/2016			136379		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		33.75				
I-0300890210	BOTTLED WATER DEL. CITY HALL	R	9/15/2016			136379		

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013404	MOUNTAIN GLACIER, LLC CONT							
I-0300890210	BOTTLED WATER DEL. CITY HALL	R	9/15/2016			136379		
01 570-0581	WATER, SEWER, & GARBAGE			82.50				224.25
014030	NAPA AUTO PARTS							
I-645046	6 MISC. BELTS FOR RTU (CHILLER	R	9/15/2016			136380		
06 565-0150	MINOR TOOLS & EQUIPMENT			62.54				62.54
015010	OFFICE DEPOT							
I-860314368001	HP PRINTER/INK CARTRIDGES	R	9/15/2016			136381		
06 565-0101	OFFICE SUPPLIES			74.97				74.97
016186	LUIS ISRAEL PEREZ							
I-2107	2-UNITS WASHED, # 408-409	R	9/15/2016			136382		
30 595-0420	MOTOR VEHICLES			70.00				
I-2108	2- UNITS WASHED #406 -408	R	9/15/2016			136382		
30 595-0420	MOTOR VEHICLES			70.00				
I-2109	3 UNITS WASHED # 32, 35, 37	R	9/15/2016			136382		
30 591-0420	MOTOR VEHICLES			105.00				245.00
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-3301350953	LEASE PYMT FOR 6/30-9-29-16	R	9/15/2016			136383		
01 570-0108	POSTAGE			729.00				729.00
016600	PT ISABEL/SO PADRE PRESS							
I-80416	DISPLAY AD: COMMITTE VOLUNT	R	9/15/2016			136384		
01 512-0540	ADVERTISING			96.00				
I-81116	DISPLAY AD: ORD 16-16	R	9/15/2016			136384		
01 512-0540	ADVERTISING			128.00				
I-82516	EDC: DISPLAY AD: EDC PUBLIC NO	R	9/15/2016			136384		
80 580-0540	ADVERTISING			84.00				
I-9716	1 YR. SUBSCRIPTION.THE WAVE	R	9/15/2016			136384		
30 591-0107	BOOKS & PERIODICALS			22.00				330.00
018154	REPUBLIC SERVICES #863							
I-0863001204017	7355 PADRE BLVD (SPECIAL)	R	9/15/2016			136385		
01 570-0581	WATER, SEWER, & GARBAGE			892.22				
I-0863001204305	108 W. RETAMA ST ONCALL SERV	R	9/15/2016			136385		
01 570-0581	WATER, SEWER, & GARBAGE			1,798.81				2,691.03
018481	SAFETY VISION LLC							
C-0579970-CM	CREDIT FOR SALES TAX CHARGED	R	9/15/2016			136386		
30 591-0410	MACHINERY & EQUIPMENT			796.51CR				
I-0578684-IN	DIGITAL CAMERA SYSTEM	R	9/15/2016			136386		
30 591-0410	MACHINERY & EQUIPMENT			10,451.14				9,654.63

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019182	SMARTCOM TELEPHONE.LLC							
I-90116	PT 2 PT RADIO CONNECTION	R	9/15/2016			136387		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-9716	RANDOM DRUG TEST: M. OCHOA	R	9/15/2016			136388		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG TEST: M.		25.00				25.00
019272	SILVA,GILBERT							
I-90816	REIMBURSE REGISTRATION FEE	R	9/15/2016			136389		
01 521-0513	TRAINING EXPENSE	REIMBURSE REGISTRATI		250.00				250.00
019502	AT&T							
I-090316	AT&T FAX & LANDLINES	R	9/15/2016			136390		
01 515-0501	COMMUNICATIONS	AT&T FAX & LANDLINES		919.20				
I-09316	AT&T FAX & LANDLINES	R	9/15/2016			136390		
01 515-0501	COMMUNICATIONS	AT&T FAX & LANDLINES		38.80				
I-0932016	AT&T FAX & LANDLINES	R	9/15/2016			136390		
01 515-0501	COMMUNICATIONS	761-2792 9/03-10/0		34.03				
I-9316	EDC: FAXLINE SEP 3 THRU OCT 2	R	9/15/2016			136390		
80 580-0501	COMMUNICATIONS	EDC: FAXLINE SEP 3 T		57.86				
I-932016	TELEPHONE SRV. CONV. CTR	R	9/15/2016			136390		
06 565-0501	COMMUNICATIONS	TELEPHONE SRV. CONV.		273.42				1,323.31
019991	RHONDA M. LUNSFORD							
I-20160309	EMBROIDER LOGO,NAME, TITLE	R	9/15/2016			136391		
01 522-0130	WEARING APPAREL	EMBROIDER LOGO,NAME,		283.00				283.00
020102	TEXAS POLICE ASSOCIATION							
I-90716	MEMBERSHIP RENEWAL: R SMITH	R	9/15/2016			136392		
01 521-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:		30.00				30.00
020104	SCOTT MCGEHEE							
I-52	2ND TOUCH PROG. POSTCRD,EMA	R	9/15/2016			136393		
02 592-0108	POSTAGE	2ND TOUCH PROG. POST		145.44				
I-53	SPEC. REQU. CASE OF BROCHURES	R	9/15/2016			136393		
02 592-0108	POSTAGE	SPEC. REQU. CASE OF		20.73				166.17
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002633184	ELEVATOR MAINT.	R	9/15/2016			136394		
01 541-0415	SERVICE CONTRACTS	ELEVATOR MAINT.		1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-90416	600 PADRE BLVD RT 2 ACCT	R	9/15/2016			136395		
02 590-0180	INFORMATION TECHNOLOGY	600 PADRE BLVD RT 2		289.45				289.45

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020602	TOUCAN GRAPHICS							
I-20838	PRINTING OF 11 SPI FAM GUEST	R	9/15/2016			136396		
02 592-0538	CONVENTION SERVICES			33.00				
I-20839	ART SERVICES: TRS CHILD CARE	R	9/15/2016			136396		
02 592-0538	CONVENTION SERVICES			98.00				
I-20858	PRINT:RE-ORER 5000 HISTORICAL	R	9/15/2016			136396		
02 592-0561	HISTORIC PRESERVATION			812.10				
I-20865	1- BIKEFEST BANNER (RUSH ORD)	R	9/15/2016			136396		
02 593-8060	ENTRANCE SIGNS			285.00				1,228.10
020751	DAVID K. TRAVIS III							
I-90616	PER DIEM: BIRMINGHAM ALABAMA	R	9/15/2016			136397		
01 512-0550	TRAVEL EXPENSE			324.50				324.50
021095	UNITED PARCEL SERVICE							
I-000034965X356	MISC. SHIPPING CHARGES	R	9/15/2016			136398		
01 570-0108	POSTAGE			11.48				
01 570-0108	POSTAGE			50.00				
30 591-0108	POSTAGE			55.86				
I-0000648239366-1	SERVICE CHARGES	R	9/15/2016			136398		
02 590-0108	POSTAGE			25.00				142.34
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488635	FUEL PURCHASED JULY 24-AUG 23	R	9/15/2016			136399		
01 540-0104-01	FUEL & LUBRICANTS PD			4,071.16				
01 540-0104-02	FUEL & LUBRICANTS FIRE			804.10				
01 540-0104-03	FUEL & LUBRICANTS PW			1,450.86				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF			873.71				
01 540-0104-05	FUEL & LUBRICANTS EMS			1,180.85				
60 522-0104	FUEL & LUBRICANTS			673.86				
60 560-0104	FUEL & LUBRICANTS			1,295.95				
02 590-0104	FUELS & LUBRICANTS			21.77				
02 592-0104	FUELS & LUBRICANTS			21.78				
06 565-0104	FUELS & LUBRICANTS			86.12				
30 591-0104	FUELS & LUBRICANTS			9,025.45				
30 595-0104	FUELS & LUBRICANTS			4,297.13				
01 48090	FUEL REBATE			1,254.11CR				22,548.63
023906	XEROX CORPORTATION							
I-086020978	LEASE OF COPIER/PRINTER	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			864.29				
I-086020979	COPIER/PRINTER LEASE, TRANS	R	9/15/2016			136400		
30 591-0150	MINOR TOOLS & EQUIPMENT			351.09				
I-086020980	COPIER/PRINTER- POLICE	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			504.04				
I-086020981	COPIER LEASE, MUN CRT	R	9/15/2016			136400		
21 520-0510	RENTAL OF EQUIPMENT			294.11				
I-086020982	COPIER LEASE (VISITORS CTR)	R	9/15/2016			136400		

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023906	XEROX CORPORTATION CONT							
I-086020982	COPIER LEASE (VISITORS CTR)	R	9/15/2016			136400		
02 590-0415	SERVICE CONTRACTS			280.73				
I-086020983	COPIER LEASE: CVB CLIENT USE	R	9/15/2016			136400		
02 592-0415	SERVICE CONTRACTS			852.88				
I-086020984	COPIER/PRINTER LEASE	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			1,285.22				
I-086020985	COPIER/PRINTER LEASE	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			108.48				
I-086020987	COPIER/PRINTER -FINANCE	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			413.41				
I-086020988	COPIER LEASE PYMT. W7830PT	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			245.93				
I-086020989	COPIER LEASE: PD BKNG RM	R	9/15/2016			136400		
01 570-0510	RENTAL OF EQUIPMENT			184.06				
I-086154852	COPIER LEASE COLORQUBE 8900	R	9/15/2016			136400		
02 592-0415	SERVICE CONTRACTS			174.53				5,558.77
1	CEN SERVICES							
I-2016280801	20 PROVIDER	R	9/15/2016			136402		
01 522-0513	TRAINING EXPENSE			200.00				200.00
1	VICTOR ESPINOZA							
I-209241	REIMBURSE	R	9/15/2016			136403		
01 521-0513	TRAINING EXPENSE			250.00				250.00
1	ENRIQUE'S							
I-646824	3 SHIRTS CLEANED	R	9/15/2016			136404		
01 532-0130	WEARING APPAREL			12.00				12.00
1	TXTAG							
I-90816	TOLL BILL CHARGES	R	9/15/2016			136405		
01 521-0101	OFFICE SUPPLIES			16.40				16.40
1	JOHN EARL DIXON							
I-91316	REFUND OF	R	9/15/2016			136406		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
1	ENRIQUE'S							
I-91416	DRY CLEANING SERV	R	9/15/2016			136407		
01 532-0130	WEARING APPAREL			8.00				8.00
001017	AIR EVAC LIFETEAM							
I-92016	EMPLOYEE CONTRIBUTION SEPT	R	9/22/2016			136408		
01 2488	AIR EVAC LIFETEAM			186.00				186.00

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001161	AT&T							
I-92016	U-VERSE STATEMENT 9/09-10/08	R	9/22/2016			136409		
30 591-0501	COMMUNICATIONS		U-VERSE STATEMENT 9/	90.29				90.29
001349	PROTECTION 1 ALARM MONITORING							
I-11586280	BACKFLOW INSP. 9/27-10/26/16	R	9/22/2016			136410		
01 541-0411	BUILDINGS & STRUCTURES		BACKFLOW INSP. 9/27-	102.50				102.50
002434	CINDY BOUDLOCHE							
I-DWD201609196022	CASE NO 14-10370	R	9/22/2016			136411		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				542.31
002698	DEBRA BRADY							
I-92016	REIMBURSE COST OF MEDICAL	R	9/22/2016			136412		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE COST OF ME	85.00				85.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-06-7485	Morningside paint project	R	9/22/2016			136413		
09 572-9185	COMMUNITY EVENTS		Morningside paint pr	990.00				990.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-325053	MOWED AT 116 E. JUPITER	R	9/22/2016			136414		
01 532-0545	LOT MOWING		MOWED AT 116 E. JUP	64.00				64.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-9	JOHN L TOMPKINS PARK	R	9/22/2016			136415		
01 572-9177	PARK IMPROVEMENTS		TOMPKINS L PARK	13,664.40				13,664.40
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-9-1	CITY PARK CHANGEORDER2&4	R	9/22/2016			136416		
01 572-9177	PARK IMPROVEMENTS		CITY PARK CHANGEORDE	63,224.14				63,224.14
002893	BUGWORKS TERMITE & PEST CONTRO							
I-57195	PEST CONTROL VC	R	9/22/2016			136417		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	52.25				52.25
003103	ADVANCE AUTO PARTS							
I-7915-174072	BRAKE ROTOR AND PADS #39	R	9/22/2016			136418		
30 591-0420	MOTOR VEHICLES		BRAKE ROTOR AND PADS	146.37				
I-7915-175054	24-DEX III/MERCON, ISLAND MET	R	9/22/2016			136418		
30 591-0420	MOTOR VEHICLES		24-DEX III/MERCON, I	95.76				
I-7915-176324	120 5W20 OIL, 12, OIL FLTR, 6AN	R	9/22/2016			136418		
30 595-0420	MOTOR VEHICLES		120 5W20 OIL, 12, OI	309.90				552.03

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003187	ANGELA CANTU							
I-91616	MILEAGE REIMBURSEMENT	R	9/22/2016			136419		
01 532-0550	TRAVEL EXPENSE			35.69				35.69
003447	MARIA ELENA JIMENEZ							
I-100-1	120 LUNCH PLATES FOR EO FY	R	9/22/2016			136420		
01 572-0558	SPECIAL EVENTS MATERIALS			1,200.00				1,200.00
003853	COASTAL TRANSPLANTS, INC.							
I-1172	Plants for Dunes	R	9/22/2016			136421		
60 560-0510	BEACH MAINTENANCE SUPPLIES			1,350.00				
I-1173	Plants for Dunes	R	9/22/2016			136421		
60 560-0510	BEACH MAINTENANCE SUPPLIES			5,985.00				7,335.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-09	SEPTEMBER 2016 EAP SERVICES	R	9/22/2016			136422		
01 516-0530	PROFESSIONAL SERVICES			232.50				232.50
004266	CHARLES BRENT GOODSON							
I-530	HYDRANTS REPAIRS	R	9/22/2016			136423		
01 522-0428	FIRE HYDRANTS			5,615.00				5,615.00
006034	FED EX							
I-5-546-67397	MISC. SHIPPING CHARGES	R	9/22/2016			136424		
01 570-0108	POSTAGE			38.01				
I-5-546-78129	MISC. SHIPPING CHARGES	R	9/22/2016			136424		
02 592-0108	POSTAGE			46.49				84.50
006035	FAMILY SUPPORT REGISTRY							
I-C85201609196022	CS 458-85-6258 11CV8896-10	R	9/22/2016			136425		
01 2473	CHILD SUPPORT DEDUCTION			218.97				218.97
006163	AMERICAN GENERAL LIFE INS							
I-92116	EMPLOYEE SALARY ALLOC SEPT16	R	9/22/2016			136426		
01 2485	AMERICAN GENERAL			414.18				414.18
006174	FOREMOST PAVING, INC.							
I-2	P4 GULF BLVD PROJ.	R	9/22/2016			136427		
42 562-9075	CONSTRUCTION			157,651.69				157,651.69
007001	ANA GARZA							
I-C04201609196022	A/N 2003-03-1480-B	R	9/22/2016			136428		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88

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007006	GT DISTRIBUTORS, INC.							
I-INV0578545	LIGHTS & SIRENS FOR ATV'S	R	9/22/2016			136429		
60 522-0420	MOTOR VEHICLES			771.00				
I-INV0580484	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			3,665.71				
I-INV0581293	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			737.10				
I-INV0581964	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			747.60				
I-INV0582244	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			1,178.84				
I-INV0583405	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			1,407.66				
I-INV0583753	WHELEN UNIV. MOUNTING BRKT	R	9/22/2016			136429		
01 540-0420-01	REPAIRS & MAINT.- PD			73.00				
I-INV0584711	4-WHELN UNIV. MOUNTING BRKT	R	9/22/2016			136429		
01 540-0420-01	REPAIRS & MAINT.- PD			91.80				
I-INV0585160	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			1,461.27				
I-INV0587022	PD-30 GLOCK 22 w NIGHT SI	R	9/22/2016			136429		
08 521-0150	MINOR TOOLS/EQUP-STATE			2,213.40				
I-INV581222	PD-EQUIPT FOR UNIT 161 &1	R	9/22/2016			136429		
01 540-1007	MOTOR VEHICLES			133.35				12,480.73
007047	GEORGIA EXPO							
I-0114450-IN	DRAPES FOR XMAS EVENTS	R	9/22/2016			136430		
02 592-0102	LOCAL MEETINGS			2,333.92				2,333.92
007598	NOE GUERRERO							
I-90616	MEAL EXPENSE FOR SEPT 26-28	R	9/22/2016			136431		
01 532-0550	TRAVEL EXPENSE			60.00				60.00
009092	WALTER B. BARNARD							
I-91916	FY 2016 4TH ATR MEDIA ORD	R	9/22/2016			136432		
02 594-0533	MARKETING			23,750.00				23,750.00
011015	KARLA SCIMECA							
I-093238	REFRESHMENT FOR PRESS RELE	R	9/22/2016			136433		
02 592-0102	LOCAL MEETINGS			120.00				120.00
012091	CINTAS UNIFORM							
I-538690776	UNIFORMS-TRANSIT DRIVERS	R	9/22/2016			136434		
30 591-0130	WEARING APPAREL			197.61				
30 595-0130	WEARING APPAREL			39.53				237.14

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013404	MOUNTAIN GLACIER, LLC							
I-0300892318	BOTTLED WATER DEL. CVB	R	9/22/2016			136435		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.50				42.50
013506	METRO FIRE APPARATUS SPEC							
I-101001-1	LDH 5.0" X 100' HOES	R	9/22/2016			136436		
01 522-0410	MACHINERY & EQUIPMENT		LDH 5.0" X 100' HOES	556.00				556.00
015999	OMAR OLGUIN							
I-SPT10	BUS GRAPHICS	R	9/22/2016			136437		
30 591-0533	MARKETING		BUS GRAPHICS	533.00				533.00
016186	LUIS ISRAEL PEREZ							
I-2110	4-UNITS WASHED 32,34,37,38	R	9/22/2016			136438		
30 591-0420	MOTOR VEHICLES		4-UNITS WASHED 32,34	140.00				
I-2111	2-UNITS WASHED #406,408	R	9/22/2016			136438		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED #406,	70.00				210.00
017000	QUILL CORPORATION							
I-8909216	1-MESH TASK CHAIR(SHORELINE)	R	9/22/2016			136439		
60 560-0101	OFFICE SUPPLIES		1-MESH TASK CHAIR(SH	91.99				
I-8911555	1- SAMSUNG DV USB CABLE	R	9/22/2016			136439		
60 560-0101	OFFICE SUPPLIES		1- SAMSUNG DV USB CA	6.09				
I-8982325	1-JAWBONE ERA MIDNITE (PB)	R	9/22/2016			136439		
60 560-0101	OFFICE SUPPLIES		1-JAWBONE ERA MIDNIT	77.49				175.57
018018	RALPH ANDERSEN & ASSC.							
I-INV-00273	RECRUITMENT COST FOR CM	R	9/22/2016			136440		
01 516-9031	RECRUITMENT COST		RECRUITMENT COST FOR	7,200.00				
I-INV-00286	RECRUITMENT COST FOR CM	R	9/22/2016			136440		
01 516-9031	RECRUITMENT COST		RECRUITMENT COST FOR	14,400.00				
I-INV-00287	REIMBURSE CANDIDATE TRAVEL	R	9/22/2016			136440		
01 516-9031	RECRUITMENT COST		REIMBURSE CANDIDATE	1,186.84				22,786.84
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00208468	GIS WORKSTATION	R	9/22/2016			136441		
60 560-0150	MINOR TOOLS & EQUIPMENT		GIS WORKSTATION	2,161.12				2,161.12
019222	S.P.I. FIREFIGHTERS ASSOC							
I-92016	ASSOCIATION DUES 9/21/16	R	9/22/2016			136442		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 9/2	361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-91416	PRE-EMPLOYEMENT PHYSICAL	R	9/22/2016			136443		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYEMENT PHYS	60.00				60.00

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019306	SOUTHERN WAVE							
I-1412	SUNSET DINNER CRUISE FOR 20	R	9/22/2016			136444		
02 592-0535	FAMILIARIZATION TOUR	SUNSET DINNER CRUISE		840.00				840.00
019311	SOUTHERN TIRE MART, LLC							
I-69055484	2- /70R19.5 TIRES UNIT#36	R	9/22/2016			136445		
30 591-0420	MOTOR VEHICLES	2- /70R19.5 TIRES UN		456.00				
I-69056525	TIRES	R	9/22/2016			136445		
30 591-0420	MOTOR VEHICLES	TIRES		669.18				
I-69056527	TIRES	R	9/22/2016			136445		
30 595-0420	MOTOR VEHICLES	TIRES		669.18				1,794.36
019336	SIGNS PLUS - NEW IDEAS, NEW TE							
I-128274B	CHARGE FOR XTRA TRIP BY	R	9/22/2016			136446		
06 565-1001	BUILDINGS & STRUCTURES	CHARGE FOR XTRA TRIP		531.01				531.01
019502	AT&T							
I-90316	PHONE BILL FOR 9/3-10/02/16	R	9/22/2016			136447		
30 591-0501	COMMUNICATIONS	PHONE BILL FOR 9/3-1		44.10				44.10
020016	TERMINIX							
I-356611054	PEST CONTROL 4501 PADRE CC	R	9/22/2016			136448		
01 541-0411	BUILDINGS & STRUCTURES	PEST CONTROL 4501 PA		97.43				
I-357583400	PEST CONTROL PW SHOP	R	9/22/2016			136448		
01 541-0411	BUILDINGS & STRUCTURES	PEST CONTROL PW SHOP		52.00				149.43
020185	TIME WARNER CABLE							
I-91015	SERVICE@FIRE DEPT.	R	9/22/2016			136449		
01 515-0415	SERVICE CONTRACTS	SERVICE@FIRE DEPT.		371.41				371.41
020602	TOUCAN GRAPHICS							
I-20870	ART SERV. AND PRINTING BADGES	R	9/22/2016			136450		
02 592-0101	OFFICE SUPPLIES	ART SERV. AND PRINTI		29.00				
I-20878	SELF INKING STAMP. FIRE DEPT.	R	9/22/2016			136450		
01 522-0101	OFFICE SUPPLIES	SELF INKING STAMP.		24.20				53.20
020604	GUADALUPE TORRES							
I-8578	TOMPKINS PARK RR'S	R	9/22/2016			136451		
01 572-9177	PARK IMPROVEMENTS	TOMPKINS PARK RR'S		855.00				855.00
021095	UNITED PARCEL SERVICE							
I-0000648239376-1	SERVICE CHARGE	R	9/22/2016			136452		
02 590-0108	POSTAGE	SERVICE CHARGE		25.00				25.00

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021166	USA GLASS							
I-91416	REMOVE/REPLACE WINDOW	R	9/22/2016			136453		
06 565-0411	BUILDING & STRUCTURES	REMOVE/REPLACE WINDO		615.00				615.00
022162	VDB ENTERPRISES							
I-3439	CITY OF SPI FLAGS	R	9/22/2016			136454		
01 541-0110	FLAGS	CITY OF SPI FLAGS		984.50				
I-3449	USA & TX FLAGS	R	9/22/2016			136454		
01 541-0110	FLAGS	USA & TX FLAGS		694.00				1,678.50
009832	JOHNSON CONTROL INC.							
I-1-37685965719	PART FOR CHILLER	R	9/22/2016 Reissue			136455		
01 541-0410	MACHINERY & EQUIPMENT	PART FOR CHILLER		3,344.00				3,344.00
002034	B & H PHOTO - VIDEO							
I-115713880	AUDIO VISUAL EQUIPMENT	R	9/29/2016			136456		
06 565-1004	MACHINERY & EQUIPMENT	AUDIO VISUAL EQUIPME		10,890.38				
I-115756537	AUDIO VISUAL EQUIPMENT	R	9/29/2016			136456		
06 565-1004	MACHINERY & EQUIPMENT	AUDIO VISUAL EQUIPME		13,402.24				24,292.62
002439	BOUND TREE MEDICAL,LLC							
I-82171304	1-ADULT DEFIB PADS	R	9/29/2016			136457		
01 522-0114	MEDICAL SUPPLIES	1-ADULT DEFIB PADS		62.99				
I-82258048	2CS, COLD PACKS 24/CS	R	9/29/2016			136457		
01 522-0114	MEDICAL SUPPLIES	2CS, COLD PACKS 24/C		40.32				
I-82258049	3-NITROSTAT, AMIODARONE	R	9/29/2016			136457		
01 522-0114	MEDICAL SUPPLIES	3-NITROSTAT, AMIODAR		140.34				243.65
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-06-7515	Playground installation	R	9/29/2016			136458		
01 543-0433	PARKS REPAIRS & MAINT	Playground installat		900.00				900.00
003103	ADVANCE AUTO PARTS							
I-7915-176867	2- CWP 28-200 FOR UNIT # 408	R	9/29/2016			136459		
30 595-0420	MOTOR VEHICLES	2- CWP 28-200 FOR UN		24.46				24.46
003444	CITIBANK							
C-60716	CREDIT FROM AMER AIRLINES	R	9/29/2016			136460		
02 592-0550	TRAVEL EXPENSE	CREDIT FROM AMER AIR		537.20CR				
C-82216	CREDIT FROM AIRPORT SHUTTLE	R	9/29/2016			136460		
02 592-0550	TRAVEL EXPENSE	CREDIT FROM AIRPORT		24.09CR				
C-82316	CREDIT FROM GREATWOLF, GRVN	R	9/29/2016			136460		
02 592-0550	TRAVEL EXPENSE	CREDIT FROM GREATWOL		181.88CR				
C-82516	CREDIT FROM TML, REG. REFUND	R	9/29/2016			136460		
01 512-0513	TRAINING EXPENSE	CREDIT FROM TML, REG		370.00CR				
I-90316	P CARD PURCHASES AUG 2016	R	9/29/2016			136460		
01 2489	PURCHASING CARD LIABILITY	P CARD PURCHASES AUG		64,590.06				63,476.89

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003905	CULLIGAN WATER							
I-800486218	50# SOLAR SALT DELIVERED	R	9/29/2016			136461		
01 522-0415	SERVICE CONTRACTS			41.00				41.00
004050	TERRACON CONSULTANTS, INC.							
I-T818084	TESTING & QUALITY CONTROL	R	9/29/2016			136462		
42 562-0530	PROFESSIONAL SERVICES			4,486.00				4,486.00
004089	DEPT OF INFO RESOURCES							
I-16080598N	TEXAN RATE PHONE LD	R	9/29/2016			136463		
01 515-0501	COMMUNICATIONS			7.60				
I-16080598N-1	TEX-AN NG CHARGES AUG 2016	R	9/29/2016			136463		
02 590-0501	COMMUNICATIONS			9.51				
02 592-0501	COMMUNICATIONS			2.77				19.88
004205	DIESEL FUEL INJECTION							
I-44764	E1	R	9/29/2016			136464		
01 540-0420-02	REPAIRS & MAINT.- FI			562.00				562.00
005512	EXPRESS SERVICES, INC.							
I-17874010-6	TEMP LABOR CVB 9/18/16	R	9/29/2016			136465		
06 565-0530	PROFESSIONAL SERVICES			301.92				301.92
007115	GEXA ENERGY, LP							
I-21926065-4	ELECTRIC BILL DATED 9/22/16	R	9/29/2016			136466		
01 570-0580	ELECTRICITY			18,850.42				
30 591-0580	ELECTRICITY			968.75				
02 590-0580	ELECTRICITY			895.61				
06 565-0580	ELECTRICITY			22,589.30				
80 583-0580	ELECTRICITY			2,262.69				45,566.77
007600	GULF COAST PAPER CO. INC.							
I-1200638	5 BX SMALL BLUE NITRILE GLOVES	R	9/29/2016			136467		
02 590-0160	LAUNDRY & JANITORIAL			31.92				31.92
008218	HERC RENTALS INC.							
I-28695246-002	WATER TANK	R	9/29/2016			136468		
01 543-0510	RENTAL OF EQUIPMENT			530.00				530.00
008376	RODNEY HUNTER							
I-091316-1	Photo murals	R	9/29/2016			136469		
09 572-9185	COMMUNITY EVENTS			1,971.00				1,971.00

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009147	INDUSTRIAL DISP SUPPLY CO							
I-449059	6- STRAINER GASKETS, ST SWEEP	R	9/29/2016			136470		
01 543-0410	MACHINERY & EQUIPMENT	6-	STRAINER GASKETS,	18.90				18.90
011015	KARLA SCIMECA							
I-093239	CATERING HELMS BRISCO EVNT	R	9/29/2016			136471		
02 592-0535	FAMILIARIZATION TOUR	CATERING HELMS BRISC		223.38				223.38
012020	THE LIGHT HOUSE							
I-P90794	10- 70PAR38/HAL/S/WFL50 120V	R	9/29/2016			136472		
06 565-0115	LAMPS & GLOBES	10-	70PAR38/HAL/S/WF	114.30				114.30
012091	CINTAS UNIFORM							
I-538692278	UNIFORMS, TRANSIT	R	9/29/2016			136473		
30 591-0130	WEARING APPAREL	UNIFORMS, TRANSIT		173.86				
30 595-0130	WEARING APPAREL	UNIFORMS, TRANSIT		38.53				212.39
012133	LIFE - ASSIST, INC							
I-764847	GAUZE BAND.COLD PACKS, ETC	R	9/29/2016			136474		
01 522-0114	MEDICAL SUPPLIES	GAUZE BAND.COLD PACK		460.98				460.98
013114	MATHESON TRI-GAS INC.							
I-14037382	MISC.MEDICAL OXYGEN CYLINDER	R	9/29/2016			136475		
01 522-0114	MEDICAL SUPPLIES	MISC.MEDICAL OXYGEN		147.06				147.06
013269	MITY-LITE, INC							
I-00034425	CARTS FOR OVAL TABLES	R	9/29/2016			136476		
06 565-1001	BUILDINGS & STRUCTURES	CARTS FOR OVAL TABLE		9,985.11				9,985.11
013404	MOUNTAIN GLACIER, LLC							
I-0300894320	BOTTLED WATER DEL.PUB WRKS	R	9/29/2016			136477		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL.PU		59.50				
I-0300894323	BOTTLED WATER DEL CITY HALL	R	9/29/2016			136477		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL CI		85.00				
I-0300894324	BOTTLED WATER DEL. TRANSIT	R	9/29/2016			136477		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		11.25				
I-03008946321	BOTTLED WATER DEL. WAVE BARN	R	9/29/2016			136477		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		33.75				189.50
016021	PCM-G							
I-S98246800101	CISCO NETWORK SWITCHES	R	9/29/2016			136478		
01 515-0410	MACHINERY & EQUIPMENT	CISCO NETWORK SWITCH		10,215.00				
I-S98426350101	3- COMPUTERS	R	9/29/2016			136478		
01 515-0410	MACHINERY & EQUIPMENT	3- COMPUTERS		2,904.00				13,119.00

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016044	MARY K. HANCOCK							
I-92716	REIMBURSE PURCHASE OF 2	R	9/29/2016			136479		
09 572-9185	COMMUNITY EVENTS			106.62				106.62
016136	HIGHLAND PRODUCTS GROUP, LLC							
I-103006380	BIKE RACKS FOR GULF BLVD.	R	9/29/2016			136480		
01 543-0416	STREETS & RIGHT OF WAYS			3,345.47				3,345.47
016186	LUIS ISRAEL PEREZ							
I-2112	2 UNITS WASHED, # 406, 408	R	9/29/2016			136481		
30 595-0420	MOTOR VEHICLES			70.00				
I-2113	4 UNITS WASHED, 34,36,37,38	R	9/29/2016			136481		
30 591-0420	MOTOR VEHICLES			140.00				210.00
016306	PITNEY BOWES, INC							
I-00228765LN	E Z SEAL FOR POSTAGE METER	R	9/29/2016			136482		
01 570-0108	POSTAGE			110.81				110.81
017000	QUILL CORPORATION							
I-9021995	INDEX TABS,LABELS, PADS, ETC	R	9/29/2016			136483		
01 512-0101	OFFICE SUPPLIES			369.08				
I-9065787	3- HEAVY DUTY FILE PKT FLDRS	R	9/29/2016			136483		
01 512-0101	OFFICE SUPPLIES			83.97				
I-9219965	BXS,FILES, FLDRS,ENVELOPES,ETC	R	9/29/2016			136483		
01 512-0101	OFFICE SUPPLIES			390.12				
I-9231495	3-HANGING EX.FILES,1 LEGAL FLR	R	9/29/2016			136483		
01 512-0101	OFFICE SUPPLIES			90.76				933.93
017995	THE RADAR SHOP, INC.							
I-RSS-1661	5 RADARS- KUSTOM DUAL.	R	9/29/2016			136484		
01 521-0150	MINOR TOOLS & EQUIPMENT			2,400.00				2,400.00
018018	RALPH ANDERSEN & ASSC.							
I-INV-00299	REIMBURSE FOR CANDIDATE	R	9/29/2016			136485		
01 516-9031	RECRUITMENT COST			764.46				764.46
018154	REPUBLIC SERVICES #863							
I-0863001205211	7355 PADRE BLVD - SPECIAL	R	9/29/2016			136486		
60 560-0510	BEACH MAINTENANCE SUPPLIES			440.61				
I-0863001205413	108 W. RETAMA, ROLL OFF SERV	R	9/29/2016			136486		
01 570-0581	WATER, SEWER, & GARBAGE			1,655.66				2,096.27
018509	SAM'S CLUB DIRECT							
I-008045	MISC. GATORADE, BATT, CAT FOOD	R	9/29/2016			136487		
60 532-0150	MINOR TOOLS & EQUIPMENT			64.90				
01 532-0113	BATTERIES			7.91				
01 532-0172	ANIMAL SUPPLIES			21.98				
01 532-0101	OFFICE SUPPLIES			111.89				
I-008539	OFFICE SUPPLIES, CODE ENF	R	9/29/2016			136487		

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018509	SAM'S CLUB DIRECT	CONT						
I-008539	OFFICE SUPPLIES, CODE ENF	R	9/29/2016			136487		
01 532-0101	OFFICE SUPPLIES			117.06				
I-009669	COOKS BRUT, ORANGE JUICE ETC	R	9/29/2016			136487		
02 592-0535	FAMILIARIZATION TOUR			42.92				366.66
018995	SANDCASTLE ISLAND, INC.							
I-092416	2016 SANDCASTLE TRAIL	R	9/29/2016			136488		
02 593-8099	MISC. SPONSORSHIPS			600.00				
02 593-8099	MISC. SPONSORSHIPS			300.00				
02 593-8099	MISC. SPONSORSHIPS			600.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
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02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				
02 593-8099	MISC. SPONSORSHIPS			100.00				2,400.00
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00208702	1-SAMSUNG 850 PRO MZ-7KE512BWD	R	9/29/2016			136489		
60 560-0150	MINOR TOOLS & EQUIPMENT			226.66				
I-GB00209601	ELEC.HP CARE PK, 4 YRS SERV.A	R	9/29/2016			136489		
60 560-0150	MINOR TOOLS & EQUIPMENT			31.82				
I-GB00210238	HP THUNDERBOLT ADAPTER	R	9/29/2016			136489		
60 560-0150	MINOR TOOLS & EQUIPMENT			192.96				451.44
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17401231	1-HIDDEN FLANGE FENDER FLARE	R	9/29/2016			136490		
01 540-0420-07	REPAIRS & MAINT.- EMS			220.58				220.58
019237	SOUTH PADRE ISLAND WATER SPORT							
I-887	PADDLEBOARD RENTAL 2 HRS	R	9/29/2016			136491		
02 592-0535	FAMILIARIZATION TOUR			60.00				60.00
019641	STAPLES CREDIT PLAN							
I-1628595321	5 MIL THERMAL LAM.	R	9/29/2016			136492		
60 560-0101	OFFICE SUPPLIES			164.97				
I-1633571231	TAPE, 2PLY REG. PAPER,	R	9/29/2016			136492		
01 513-0101	OFFICE SUPPLIES			29.99				
I-1633790381	ANNUAL PAPER ORDER	R	9/29/2016			136492		
01 570-0101	OFFICE SUPPLIES			2,280.00				
I-1633792121	POST ITS, PENS,BATT. MISC. OFF	R	9/29/2016			136492		
01 513-0101	OFFICE SUPPLIES			59.14				
I-1641753521	XEROX IMAGING UNIT FOR CMO	R	9/29/2016			136492		
01 512-0101	OFFICE SUPPLIES			239.99				
I-627997951	1 EA. BLK,YLW,CYAN,MAG, TONER	R	9/29/2016			136492		

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019641	STAPLES CREDIT PLAN CONT							
I-627997951	1 EA. BLK,YLW,CYAN,MAG, TONER	R	9/29/2016			136492		
01 512-0101	OFFICE SUPPLIES			212.96				2,987.05
020016	TERMINIX							
I-358395050	PEST CONTROL	R	9/29/2016			136493		
01 541-0415	SERVICE CONTRACTS			52.00				
I-358396868	PEST CONTROL COMM. CENTER	R	9/29/2016			136493		
01 541-0411	BUILDINGS & STRUCTURES			97.43				149.43
020058	LESLIE A. DAVILA							
I-13042	6-5 ABC FIRE EXT. RECHARGED	R	9/29/2016			136494		
01 521-0530	PROFESSIONAL SERVICES			90.00				90.00
020104	SCOTT MCGEHEE							
I-51	AUG 2016 VISITOR INFO REQUEST	R	9/29/2016			136495		
02 592-0108	POSTAGE			3,836.91				3,836.91
020602	TOUCAN GRAPHICS							
I-20899	CONFERENCE BAGS	R	9/29/2016			136496		
02 592-0230	STOCK - PROMOTION ITEMS			2,606.69				
I-20903	MONTHLY PLANNERS	R	9/29/2016			136496		
02 592-0230	STOCK - PROMOTION ITEMS			1,788.71				
I-20904	1- 15 X 3 MESH BANNER, APS	R	9/29/2016			136496		
02 593-8060	ENTRANCE SIGNS			195.00				
I-20920	CARABINERS	R	9/29/2016			136496		
02 592-0230	STOCK - PROMOTION ITEMS			906.34				5,496.74
020606	CITY OF SOUTH PADRE ISLAND							
I-916	ADD'L BUS SERVICE 3HR X 3DAY	R	9/29/2016			136497		
02 592-0535	FAMILIARIZATION TOUR			567.00				567.00
020644	T-MOBILE							
I-91516	MOBILE CELL AND DATA	R	9/29/2016			136498		
01 515-0501	COMMUNICATIONS			1,139.28				1,139.28
020661	TOP CUT LAWN CARE & IRRIGATION							
I-59242	VC LAWN SERVICE 2015	R	9/29/2016			136499		
02 590-0412	LANDSCAPE			375.00				375.00
021095	UNITED PARCEL SERVICE							
I-0000648239386-1	SERVICE CHARGES	R	9/29/2016			136500		
02 590-0108	POSTAGE			25.00				
I-00034965X396	SERVICE CHARGES,	R	9/29/2016			136500		
01 570-0108	POSTAGE			107.04				132.04

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021134	UNITED RENTALS (NORTH AMERICA)							
I-137627902-004	UTV for beach	R	9/29/2016			136501		
60 560-0510	BEACH MAINTENANCE SUPPLIES		UTV for beach	455.00				455.00
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488639	FUEL PURCHASED 8/24 -9/23/16	R	9/29/2016			136502		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 8/24	3,822.78				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 8/24	519.42				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 8/24	1,644.64				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 8/24	659.58				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 8/24	747.17				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 8/24	444.79				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 8/24	886.07				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	39.81				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	169.72				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	57.17				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	8,866.11				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	4,012.48				21,869.74
023046	GREGORY NEIL WATERS							
I-92616	REIMBURSE CERTIFICATION FEE	R	9/29/2016			136503		
01 522-0513	TRAINING EXPENSE		REIMBURSE CERTIFICAT	170.00				170.00
023058	WHATABURGER							
I-1002106	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1002107	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1002108	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1002109	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1002110	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1002111	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	26.04				
I-1002112	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1002113	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1002114	PRISONERM MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONERM MEALS	13.02				
I-1002115	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1002116	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1002117	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	10.33				
I-1002118	PRISONERMEALS	R	9/29/2016			136504		

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023058	WHATABURGER	CONT						
I-1002118	PRISONERMEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002120	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002121	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002122	PRISONERMEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002123	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1002124	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002125	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002126	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002127	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002128	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002129	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002130	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023321	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-10023331	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-10023341	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-10023351	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023371	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10023381	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10023391	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10023421	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023441	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023451	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10023461	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-10023471	PRISONER MEALS	R	9/29/2016			136504		

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023058	WHATABURGER	CONT						
I-10023471	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-10023481	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			23.96				
I-10023491	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			16.32				
I-10023501	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-100253361	PRISONER MEAL	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1045019	PRISONER MEALS	R	9/29/2016			136504		
01 521-0571	FOOD FOR PRISONERS			14.34				433.85
1	DURAN, DAISY							
I-000201609266025	BOND REFUND	R	9/29/2016			136508		
01 2424	MUN. COURT BOND ESCROW			50.00				
01 2424	MUN. COURT BOND ESCROW			20.00				70.00
1	MARTINEZ MONROE, JUAN DIEGO							
I-000201609266026	MARTINEZ MONROE, JUAN DIEGO:	R	9/29/2016			136509		
01 2424	MUN. COURT BOND ESCROW			355.00				355.00
1	MIDSTATE ENVIRONMENTAL SRV.							
I-132913	MIDSTATE ENVIRONMENTAL SRV.:	R	9/29/2016			136510		
01 540-0104-01	FUEL & LUBRICANTS PD			95.62				95.62
1	SHIPPING'S OUR SPECIALTY							
I-2016039	SHIPPING'S OUR SPECIALTY:	R	9/29/2016			136511		
02 592-0108	POSTAGE			220.00				220.00
1	PIXEL WORKERS							
I-754	POST PRODUCT	R	9/29/2016			136512		
02 594-0531	MEDIA PLACEMENT			1,750.00				1,750.00
1	IAED							
I-92016	EMD RECERTIFICATION APPL	R	9/29/2016			136513		
01 521-0513	TRAINING EXPENSE			50.00				50.00
1	IAED							
I-92016-1	EMD-Q 9A RECERTIFICATION	R	9/29/2016			136514		
01 521-0513	TRAINING EXPENSE			100.00				100.00

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001183	KEITH E. ARNOLD							
I-10416	PER DIEM : AUSTIN/SAN ANTONIO	E	1/08/2016			999999		
02 592-0550	TRAVEL EXPENSE			180.00				
02 592-0550	TRAVEL EXPENSE			30.00CR				150.00
001183	KEITH E. ARNOLD							
I-102115	PER DIEM: AUSTIN TRIP 1/27-29	E	1/22/2016			999999		
02 592-0550	TRAVEL EXPENSE			138.00				138.00
001183	KEITH E. ARNOLD							
I-012016	REIMBURSEMENT OF PARKING	E	1/29/2016			999999		
02 592-0550	TRAVEL EXPENSE			152.22				152.22
001183	KEITH E. ARNOLD							
C-020216	ADJ. DUE TO TRAVEL CHANGES	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE			78.00CR				
I-121615	PER DIEM: AUSTIN TX 2/08-12	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE			258.00				180.00
001183	KEITH E. ARNOLD							
I-010716	PER DIEM AUSTIN TRIP 2/23-24	E	2/19/2016			999999		
02 592-0550	TRAVEL EXPENSE			90.00				
I-021616	REIMBURSEMENT OF PAYMENT	E	2/19/2016			999999		
02 592-0553	TRADE SHOW FEES			1,100.00				1,190.00
001183	KEITH E. ARNOLD							
I-021816	REIMBURSE PARKING & PURCHASE	E	2/26/2016			999999		
02 592-0550	TRAVEL EXPENSE			15.00				
02 592-0101	OFFICE SUPPLIES			5.99				20.99
001183	KEITH E. ARNOLD							
I-031616	PER DIEM FOR DALLAS TRIP 4/01	E	4/01/2016			999999		
02 592-0550	TRAVEL EXPENSE			258.00				258.00
001183	KEITH E. ARNOLD							
I-032316	PER DIEM FOR AUSTIN/BASTROP	E	5/06/2016			999999		
02 592-0550	TRAVEL EXPENSE			138.00				138.00
001183	KEITH E. ARNOLD							
I-050416	REIMBURSE TAXI FARE, DALLAS	E	5/13/2016			999999		
02 592-0550	TRAVEL EXPENSE			27.00				
I-050916	PER DIEM: SAN ANTONIO MAY14-15	E	5/13/2016			999999		
02 592-0550	TRAVEL EXPENSE			120.00				147.00

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001183	KEITH E. ARNOLD							
I-022916	PER DIEM: AUSTIN MAY 25-27	E	5/20/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN MAY		150.00				150.00
001183	KEITH E. ARNOLD							
I-22916	PER DIEM : COLORADO TRIP	E	6/10/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM : COLORADO		145.00				145.00
001183	KEITH E. ARNOLD							
I-62716	PER DIEM SAN ANTONIO,6/29-30	E	7/01/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SAN ANTONIO		90.00				90.00
001183	KEITH E. ARNOLD							
I-80816	PER DIEM: SAN ANTONIO TRIP	E	8/12/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		90.00				90.00
001183	KEITH E. ARNOLD							
I-72916	PER DIEM: GRAPEVINE TX TRIP	E	8/19/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: GRAPEVINE		96.00				96.00
001183	KEITH E. ARNOLD							
I-81016	PER DIEM: SAN ANTONIO TRIP	E	9/09/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		132.00				132.00
001183	KEITH E. ARNOLD							
I-91516	PER DIEM CORPUS CHRISTI TRIP	E	9/23/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM CORPUS CHRI		90.00				90.00
001183	KEITH E. ARNOLD							
I-92215	REIMBURSE CAB FARE SAN AN TR	E	10/02/2015			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	REIMBURSE CAB FARE S		8.00				8.00
001183	KEITH E. ARNOLD							
I-93015	REIMBURSE PARKING FEE 9/27/15	E	10/09/2015			999999		
02 592-0550	TRAVEL EXPENSE	REIMBURSE PARKING FE		10.00				10.00
001183	KEITH E. ARNOLD							
I-101515	PER DIEM: SAN ANTONIO MTNG	E	10/23/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		60.00				60.00
001183	KEITH E. ARNOLD							
I-101915	PER DIEM : SAN ANTONIO NOV 9-	E	11/06/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM : SAN ANTON		72.00				72.00

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001183	KEITH E. ARNOLD							
I-91515	PER DIEM, FRISCO TRIP	E	11/13/2015			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM, FRISCO TRI	144.00				144.00
001183	KEITH E. ARNOLD							
I-111915	REIMBURSE CAR RENTAL	E	11/25/2015			999999		
02 592-0550	TRAVEL EXPENSE		REIMBURSE CAR RENTAL	156.60				156.60
001183	KEITH E. ARNOLD							
C-110415	CORRECTION DUE TO WRONG DATE	E	12/04/2015			999999		
02 592-0550	TRAVEL EXPENSE		CORRECTION DUE TO WR	120.00CR				
I-110415	PER DIEM: AUSTIN TRIP 11/8-9	E	12/04/2015			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	120.00				
I-110415-1	PER DIEM AUSTIN TRIP 12/8-9	E	12/04/2015			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRIP	120.00				120.00
001183	KEITH E. ARNOLD							
I-120115	PER DIEM FOR SAN ANTONIO TRIP	E	12/11/2015			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM FOR SAN ANT	102.00				102.00
001210	AIR FILTER COMPANY							
I-69019	HVAC FILTERS FOR VC	E	1/08/2016			999999		
02 590-0415	SERVICE CONTRACTS		HVAC FILTERS FOR VC	37.00				
I-69021	HVAC FILTER SYSTEM CC	E	1/08/2016			999999		
06 565-0415	SERVICE CONTRACTS		HVAC FILTER SYSTEM C	265.55				302.55
001210	AIR FILTER COMPANY							
I-69259	HVAC FILTERS FOR VC	E	1/29/2016			999999		
02 590-0415	SERVICE CONTRACTS		HVAC FILTERS FOR VC	37.00				
I-69262	HVAC FILTER SYSTEM CC	E	1/29/2016			999999		
06 565-0415	SERVICE CONTRACTS		HVAC FILTER SYSTEM C	265.55				302.55
001210	AIR FILTER COMPANY							
I-69453	HVAC FILTERS FOR VC	E	2/26/2016			999999		
02 590-0415	SERVICE CONTRACTS		HVAC FILTERS FOR VC	37.00				
I-69455	HVAC FILTER SYSTEM CC	E	2/26/2016			999999		
06 565-0415	SERVICE CONTRACTS		HVAC FILTER SYSTEM C	265.55				302.55
001210	AIR FILTER COMPANY							
I-69653	HVAC FILTERS FOR VC	E	4/01/2016			999999		
02 590-0415	SERVICE CONTRACTS		HVAC FILTERS FOR VC	37.00				
I-69654	HVAC FILTER SYSTEM CC	E	4/01/2016			999999		
06 565-0415	SERVICE CONTRACTS		HVAC FILTER SYSTEM C	265.55				
I-69656	HVAC FILTER SYSTEM CC	E	4/01/2016			999999		
06 565-0415	SERVICE CONTRACTS		HVAC FILTER SYSTEM C	1,286.00				1,588.55

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001210	AIR FILTER COMPANY							
I-69920	HVAC FILTER SYSTEM CC	E	4/29/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				265.55
001210	AIR FILTER COMPANY							
I-69918	HVAC FILTERS FOR VC	E	5/06/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				37.00
001210	AIR FILTER COMPANY							
I-70104	HVAC FILTERS FOR VC	E	5/27/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-70106	HVAC FILTER SYSTEM CC	E	5/27/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				302.55
001210	AIR FILTER COMPANY							
I-70353	HVAC FILTERS FOR VC	E	7/01/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-70356	HVAC FILTER SYSTEM CC	E	7/01/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				302.55
001210	AIR FILTER COMPANY							
I-70705	HVAC FILTERS FOR VC	E	8/05/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-70707	HVAC FILTER SYSTEM CC	E	8/05/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				302.55
001210	AIR FILTER COMPANY							
I-71006	HVAC FILTERS FOR VC	E	9/02/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-71010	HVAC FILTER SYSTEM CC	E	9/02/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				302.55
001210	AIR FILTER COMPANY							
I-71319	HVAC FILTER SYSTEM CC	E	9/30/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.55				265.55
001210	AIR FILTER COMPANY							
I-68691	HVAC FILTERS FOR VC	E	11/06/2015			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-68695	HVAC FILTER SYSTEM CC	E	11/06/2015			999999		
06 565-0415	SERVICE CONTRACTS			1,286.00				
I-68696	AIR FILTER SERVICE - OCT	E	11/06/2015			999999		
06 565-0415	SERVICE CONTRACTS			265.55				1,588.55

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001210	AIR FILTER COMPANY							
I-68877	HVAC FILTERS FOR VC	E	11/25/2015			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-68878	HVAC FILTER SYSTEM CC	E	11/25/2015			999999		
06 565-0415	SERVICE CONTRACTS			265.55				302.55
001344	THE ATKINS GROUP							
I-INV#8374	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			341.25				
I-INV-8350	MEDIA RESEARCH, PLACEMENT	E	1/29/2016			999999		
02 594-0531	MEDIA PLACEMENT			45,503.26				
I-INV-8352	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			782.50				
I-INV-8353	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			2,439.13				
I-INV-8354	PRODUCTION OF CAMPAIGN	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			911.92				
I-INV-8355	ACCOUNT SERVICE/TRAVEL	E	1/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-8356	ADVANCED ANALYTICS/REPORT	E	1/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			2,900.00				
I-INV-8357	PUBLIC RELATIONS	E	1/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			6,000.00				
I-INV-8358	WEBSITE DEVELOPMENT	E	1/29/2016			999999		
02 594-0559	CONTENT DEVELOPMENT			3,425.00				
I-INV-8359	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,020.63				
I-INV-8360	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			425.00				
I-INV-8361	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			730.00				
I-INV-8362	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,005.00				
I-INV-8363	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,766.61				
I-INV-8364	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,168.75				
I-INV-8365	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			850.00				
I-INV-8366	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			396.25				
I-INV-8367	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			237.50				
I-INV-8368	WEBSITE DEVELOPMENT	E	1/29/2016			999999		
02 594-0559	CONTENT DEVELOPMENT			12,616.39				
I-INV-8369	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			243.75				
I-INV-8370	CREATIVE SERVICES	E	1/29/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-8370	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	553.75				
I-INV-8371	PRODUCTION OF CAMPAIGN	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION OF CAMPAI	647.50				
I-INV-8372	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	408.75				
I-INV-8373	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	347.50				
I-INV-8375	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	47.50				
I-INV-8376	CREATIVE SERVICES	E	1/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,032.50				
I-INV-8377	MEDIA RESEARCH, PLACEMENT	E	1/29/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	73,005.09				
I-INV-8409	MEETINGS/CONVENTIONS MEDI	E	1/29/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEETINGS/CONVENTIONS	5,133.79				177,439.32
001344	THE ATKINS GROUP							
I-INV--8540	PUBLIC RELATIONS	E	2/26/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	6,000.00				
I-INV-8436	MEDIA RESEARCH, PLACEMENT	E	2/26/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	51,857.36				
I-INV-8462	MEETINGS/CONVENTIONS MEDI	E	2/26/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEETINGS/CONVENTIONS	12,639.91				
I-INV-8464	MEDIA RESEARCH, PLACEMENT	E	2/26/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	30,709.49				
I-INV-8526	JAN. TRAVEL EXPENSES	E	2/26/2016			999999		
02 592-0550	TRAVEL EXPENSE		JAN. TRAVEL EXPENSES	1,017.23				
I-INV-8527	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	365.00				
I-INV-8528	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	150.00				
I-INV-8534	ADVANCED ANALYTICS/REPORT	E	2/26/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ADVANCED ANALYTICS/R	2,900.00				
I-INV-8535	ACCOUNT SERVICE/TRAVEL	E	2/26/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICE	13,500.00				
I-INV-8536	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	380.00				
I-INV-8537	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	267.50				
I-INV-8538	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	487.50				
I-INV-8539	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	457.50				
I-INV-8541	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	451.25				
I-INV-8542	CREATIVE SERVICES	E	2/26/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-8542	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,407.50				
I-INV-8543	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	801.99				
I-INV-8544	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	682.50				
I-INV-8545	PRODUCTION OF CAMPAIGN	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION OF CAMPAI	2,169.24				
I-INV-8546	PUBLIC RELATIONS	E	2/26/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	9,803.75				
I-INV-8547	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,923.75				
I-INV-8548	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	537.50				
I-INV-8549	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	638.75				
I-INV-8551	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,663.75				
I-INV-8552	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	5,082.02				
I-INV. -8550	CREATIVE SERVICES	E	2/26/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	680.00				148,573.49
001344	THE ATKINS GROUP							
I-INV-8632	MEETINGS/CONVENTIONS MEDI	E	3/25/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEETINGS/CONVENTIONS	11,480.54				
I-INV-8634	MEDIA RESEARCH, PLACEMENT	E	3/25/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	39,365.70				
I-INV-8644	MEDIA RESEARCH, PLACEMENT	E	3/25/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	56,877.88				
I-INV-8705	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	807.50				
I-INV-8706	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	590.51				
I-INV-8707	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,441.25				
I-INV-8708	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,610.00				
I-INV-8709	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	190.00				
I-INV-8710	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	261.25				
I-INV-8711	CREATIVE SERVICES	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	213.75				
I-INV-8712	BRAND DEV/STRATEGIC PLANN	E	3/25/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		BRAND DEV/STRATEGIC	7,125.00				
I-INV-8713	ACCOUNT SERVICE/TRAVEL	E	3/25/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-8713	ACCOUNT SERVICE/TRAVEL	E	3/25/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ACCOUNT SERVICE		13,500.00				
I-INV-8714	ADVANCED ANALYTICS/REPORT	E	3/25/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ADVANCED ANALYTICS/R		2,900.00				
I-INV-8715	PUBLIC RELATIONS	E	3/25/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	PUBLIC RELATIONS		6,000.00				
I-INV-8716	WEBSITE DEVELOPMENT	E	3/25/2016			999999		
02 594-0559	CONTENT DEVELOPMENT	WEBSITE DEVELOPMENT		6,184.42				
I-INV-8717	CVB TEAM MEDIA TRAINING 2/3	E	3/25/2016			999999		
02 592-0513	TRAINING EXPENSE	CVB TEAM MEDIA TRAIN		3,500.00				
I-INV-8720	1 NIGHT LODGING FEB 2-3,2016	E	3/25/2016			999999		
02 592-0550	TRAVEL EXPENSE	1 NIGHT LODGING FEB		429.10				
I-INV-8729	TRAVEL FEB 2016	E	3/25/2016			999999		
02 592-0550	TRAVEL EXPENSE	TRAVEL FEB 2016		1,047.36				154,524.26
001344	THE ATKINS GROUP							
I-INV-8850	MEDIA RESEARCH, PLACEMENT	E	4/29/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		38,711.89				
I-INV-8851	MEETINGS/CONVENTIONS MEDI	E	4/29/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEETINGS/CONVENTIONS		11,027.75				
I-INV-8856	MEDIA RESEARCH, PLACEMENT	E	4/29/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		105,576.30				
I-INV-8865	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE SERVICES		237.50				
I-INV-8866	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		741.25				
I-INV-8867	SOCAIL MEDIA/MNGT	E	4/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	SOCAIL MEDIA/MNGT		3,255.94				
I-INV-8868	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		308.75				
I-INV-8869	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		237.50				
I-INV-8870	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		190.00				
I-INV-8871	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		308.75				
I-INV-8872	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		2,247.24				
I-INV-8873	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		292.50				
I-INV-8874	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		371.25				
I-INV-8875	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		823.75				
I-INV-8876	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		118.75				
I-INV-8877	CREATIVE SERVICES	E	4/29/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-8877	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		166.25				
I-INV-8878	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,487.00				
I-INV-8879	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,406.25				
I-INV-8880	PRODUCTION OF CAMPAIGN	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	PRODUCTION OF CAMP		4,236.50				
I-INV-8881	BRAND DEV/STRATEGIC PLANN	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	BRAND DEV/STRATEGIC		7,125.00				
I-INV-8882	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		497.50				
I-INV-8883	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		261.25				
I-INV-8884	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		493.75				
I-INV-8885	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		166.25				
I-INV-8886	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		711.25				
I-INV-8887	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		3,761.25				
I-INV-8888	ACCOUNT SERVICE/TRAVEL	E	4/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ACCOUNT SERVICE		13,500.00				
I-INV-8889	ADVANCED ANALYTICS/REPORT	E	4/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ADVANCED ANALYTICS/R		2,900.00				
I-INV-8890	PUBLIC RELATIONS	E	4/29/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	PUBLIC RELATIONS		6,000.00				
I-INV-8891	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		691.25				
I-INV-8892	CREATIVE SERVICES	E	4/29/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		213.75				
I-INV-8893	WEBSITE DEVELOPMENT	E	4/29/2016			999999		
02 594-0559	CONTENT DEVELOPMENT	WEBSITE DEVELOPMENT		7,018.43				215,084.80
001344	THE ATKINS GROUP							
I-INV-9083	MEDIA RESEARCH, PLACEMENT	E	5/27/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		162,145.00				
I-INV-9088	MEDIA RESEARCH, PLACEMENT	E	5/27/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		3,442.52				
I-INV-9089	MEETINGS/CONVENTIONS MEDI	E	5/27/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEETINGS/CONVENTIONS		31,549.66				
I-INV-9153	TRAVEL APRIL 26-27,2016	E	5/27/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	TRAVEL APRIL 26-27,2		1,293.18				
I-INV-9155	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		3,625.00				
I-INV-9156	ACCOUNT SERVICE/TRAVEL	E	5/27/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-9156	ACCOUNT SERVICE/TRAVEL	E	5/27/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ACCOUNT SERVICE		13,500.00				
I-INV-9157	ADVANCED ANALYTICS/REPORT	E	5/27/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ADVANCED ANALYTICS/R		2,900.00				
I-INV-9158	PUBLIC RELATIONS	E	5/27/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	PUBLIC RELATIONS		6,000.00				
I-INV-9159	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,461.25				
I-INV-9160	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		2,701.25				
I-INV-9161	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		142.50				
I-INV-9162	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		403.75				
I-INV-9163	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		118.75				
I-INV-9164	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,825.45				
I-INV-9165	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		261.25				
I-INV-9166	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		240.00				
I-INV-9167	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		71.25				
I-INV-9168	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		118.75				
I-INV-9169	CREATIVE SERVICES	E	5/27/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		142.50				231,942.06
001344	THE ATKINS GROUP							
I-INV-9221	PRODUCTION OF CAMPAIGN	E	6/03/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	PRODUCTION OF CAMP		41,000.00				
I-INV-9222	CREATIVE SERVICES	E	6/03/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		7,000.00				48,000.00
001344	THE ATKINS GROUP							
I-INV-9327	PUBLIC RELATIONS	E	6/24/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	PUBLIC RELATIONS		6,000.00				
I-INV-9328	ACCOUNT SERVICE/TRAVEL	E	6/24/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ACCOUNT SERVICE		13,500.00				
I-INV-9329	ADVANCED ANALYTICS/REPORT	E	6/24/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ADVANCED ANALYTICS/R		2,900.00				
I-INV-9330	MEDIA RESEARCH, PLACEMENT	E	6/24/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		230,339.73				
I-INV-9331	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		2,577.50				
I-INV-9332	CREATIVE SERVICES	E	6/24/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-9332	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		912.50				
I-INV-9333	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		3,098.75				
I-INV-9334	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		3,156.25				
I-INV-9335	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		692.50				
I-INV-9338	MEDIA RESEARCH, PLACEMENT	E	6/24/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		20,218.46				
I-INV-9339	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,222.50				
I-INV-9340	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		823.75				
I-INV-9341	CREATIVE SERVICES	E	6/24/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	CREATIVE		1,647.08				
I-INV-9342	TRAVEL EXPENSES 5/23-24/16	E	6/24/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	TRAVEL EXPENSES 5/23		1,167.92				288,256.94
001344	THE ATKINS GROUP							
I-INV-9419	MEETINGS/CONVENTIONS MEDI	E	7/22/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEETINGS/CONVENTIONS		246.51				
I-INV-9440	PRODUCTION OF CAMPAIGN	E	7/22/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	PRODUCTION OF CAMPAI		20,500.00				
I-INV-9443	ACCOUNT SERVICE/TRAVEL	E	7/22/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ACCOUNT SERVICE		13,500.00				
I-INV-9444	ADVANCED ANALYTICS/REPORT	E	7/22/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	ADVANCED ANALYTICS/R		2,900.00				
I-INV-9445	PUBLIC RELATIONS	E	7/22/2016			999999		
02 594-0530	PROFESSIONAL SERVICE	PUBLIC RELATIONS		6,000.00				
I-INV-9540	MEDIA RESEARCH, PLACEMENT	E	7/22/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		93,348.21				
I-INV-9541	MEDIA RESEARCH, PLACEMENT	E	7/22/2016			999999		
02 594-0531	MEDIA PLACEMENT	MEDIA RESEARCH, PLACE		14,784.34				151,279.06
001344	THE ATKINS GROUP							
I-INV-9543	MISC. TRAVEL EXPENSE JUNE	E	7/29/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	MISC. TRAVEL EXPENS		3,631.34				3,631.34
001344	THE ATKINS GROUP							
I-INV-9439	TX MONTHLY PARKS & WILDLIFE	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	JUNE WEBSITE MAINTEN		267.50				
I-INV-9442	JUNE WEBSITE MAINTENANCE	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	JUNE WEBSITE MAINTEN		1,325.00				
I-INV-9446	PROD. MGMT. TRAF. TV, RAD. OUT	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	PROD. MGMT. TRAF. TV		2,388.75				
I-INV-9447	NEW VIDEO/PHOTO PRODUCTION	E	8/05/2016			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-9447	NEW VIDEO/PHOTO PRODUCTION	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTNEW VIDEO/PHOTO PROD			7,000.00				
I-INV-9448	CREATIVE CONV. SOUTH - JULY ED	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE CONV. SOUTH			1,360.00				
I-INV-9449	HOUSTON TEXANS YRBOOK 2016	E	8/05/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTHOUSTON TEXANS YRBOO			810.00				13,151.25
001344	THE ATKINS GROUP							
I-INV-9652	MEDIA RESEARCH, PLACEMENT	E	8/19/2016			999999		
02 594-0531	MEDIA PLACEMENT			26,963.88				
I-INV-9660	MEETINGS/CONVENTIONS MEDI	E	8/19/2016			999999		
02 594-0531	MEDIA PLACEMENT			13,020.36				
I-INV-9661	MEDIA RESEARCH, PLACEMENT	E	8/19/2016			999999		
02 594-0531	MEDIA PLACEMENT			29,960.24				
I-INV-9691	TRAVEL EXP. 7/20 -7/21/16	E	8/19/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS			1,381.97				
I-INV-9692	ACCOUNT SERVICE/TRAVEL	E	8/19/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-9693	ADVANCED ANALYTICS/REPORT	E	8/19/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			2,900.00				
I-INV-9694	PUBLIC RELATIONS	E	8/19/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			6,000.00				
I-INV-9695	CREATIVE SERVICES	E	8/19/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE SERVICES			829.47				
I-INV-9697	CREATIVE SERVICES	E	8/19/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE SERVICES			936.25				
I-INV-9699	CREATIVE SERVICES	E	8/19/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE SERVICES			2,802.76				
I-INV-9700	CREATIVE SERVICES	E	8/19/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE SERVICES			437.50				
I-INV-9740	CREATIVE SERVICES	E	8/19/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTCREATIVE SERVICES			9,176.25				107,908.68
001344	THE ATKINS GROUP							
I-INV-9698	PRODUCTION OF CAMPAIGN	E	9/09/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTPRODUCTION OF CAMPAI			21,060.52				21,060.52
001344	THE ATKINS GROUP							
I-INV-9794	MEETINGS/CONVENTIONS MEDI	E	9/23/2016			999999		
02 594-0531	MEDIA PLACEMENT			9,195.52				
I-INV-9795	MEDIA RESEARCH, PLACEMENT	E	9/23/2016			999999		
02 594-0531	MEDIA PLACEMENT			35,084.11				
I-INV-9796	MEDIA RESEARCH, PLACEMENT	E	9/23/2016			999999		
02 594-0531	MEDIA PLACEMENT			82,644.07				
I-INV-9859	ACCOUNT SERVICE/TRAVEL	E	9/23/2016			999999		
02 594-0530	PROFESSIONAL SERVICE			1,500.00				
02 594-0530	PROFESSIONAL SERVICE			12,000.00				
I-INV-9860	ADVANCED ANALYTICS/REPORT	E	9/23/2016			999999		

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I-INV-9860	ADVANCED ANALYTICS/REPORT	E	9/23/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ADVANCED ANALYTICS/R	2,900.00				
I-INV-9861	PUBLIC RELATIONS	E	9/23/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	6,000.00				
I-INV-9862	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	921.25				
I-INV-9863	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,336.19				
I-INV-9864	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	850.00				
I-INV-9865	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	4,513.75				
I-INV-9866	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,609.86				
I-INV-9867	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,870.00				
I-INV-9868	PRODUCTION OF CAMPAIGN	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION OF CAMPAI	2,742.79				
I-INV-9869	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	5,027.89				
I-INV-9870	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,754.11				
I-INV-9872	TRAVEL EXPENSES AUG 2016	E	9/23/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXPENSES AUG	788.35				
I-INV-9889	3RD AMENDMENT	E	9/23/2016			999999		
02 594-0531	MEDIA PLACEMENT		3RD AMENDMENT	6,863.91				
I-INV-9890	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,411.53				
I-INV-9891	CREATIVE SERVICES	E	9/23/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,219.74				185,233.07
001344	THE ATKINS GROUP							
I-INV-9844	3RD AMENDMENT	E	9/30/2016			999999		
02 594-0531	MEDIA PLACEMENT		3RD AMENDMENT	33,350.00				33,350.00
001344	THE ATKINS GROUP							
I-INV- 7628	DIGITAL & WEBSITE PLANNING	E	11/04/2015			999999		
02 594-0559	CONTENT DEVELOPMENT		DIGITAL & WEBSITE PL	4,375.00				
I-INV-7618	CREATIVE & PRODUCTION SERV	E	11/04/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE & PRODUCTIO	2,500.00				
I-INV-7623	SPI FY 15 ACCT SERVICE 1/2 JUL	E	11/04/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		SPI FY 15 ACCT SERVI	4,500.00				
I-INV-7624	SPI FY 15 ACCOUNT SERVICE AUG	E	11/04/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		SPI FY 15 ACCOUNT SE	8,442.50				
I-INV-7625	SPI FY 15 ACCOUNT SERV SEPT.	E	11/04/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		SPI FY 15 ACCOUNT SE	8,442.50				
I-INV-7626	CREATIVE AND PRODUCTION SERV	E	11/04/2015			999999		

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I-INV-7626	CREATIVE AND PRODUCTION SERV	E	11/04/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE AND PRODUCT	5,500.00				
I-INV-7629	MEDIA PLANNING & BUYING AUG	E	11/04/2015			999999		
02 594-0559	CONTENT DEVELOPMENT		MEDIA PLANNING & BUY	5,500.00				
I-INV-7630	MEDIA PLANNING & BUYIG SEPT	E	11/04/2015			999999		
02 594-0559	CONTENT DEVELOPMENT		MEDIA PLANNING & BUY	5,500.00				
I-INV-7662	MISC. TRAVEL EXPENSES	E	11/04/2015			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		MISC. TRAVEL EXPENSE	4,613.20				49,373.20
001344	THE ATKINS GROUP							
I-INV-7944	MEDIA RESEARCH, PLACEMENT	E	11/25/2015			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	12,614.20				
I-INV-7945	MEDIA RESEARCH, PLACEMENT	E	11/25/2015			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	33,777.68				
I-INV-7946	PUBLIC RELATIONS	E	11/25/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	6,000.00				
I-INV-7963	ADVANCED ANALYTICS/REPORT	E	11/25/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		ADVANCED ANALYTICS/R	2,900.00				
I-INV-7964	CREATIVE SERVICES	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,580.00				
I-INV-7965	CREATIVE SERVICES	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	522.50				
I-INV-7966	ACCOUNT SERVICE/TRAVEL	E	11/25/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICE	13,500.00				
I-INV-7967	CREATIVE SERVICES	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,541.25				
I-INV-7968	WEBSITE DEVELOPMENT	E	11/25/2015			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE DEVELOPMENT	12,087.28				
I-INV-7969	CREATIVE SERVICES	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	14,658.75				
I-INV-7970	CREATIVE SERVICES	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	3,542.95				
I-INV-7971	WEBSITE DEVELOPMENT	E	11/25/2015			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE DEVELOPMENT	4,875.00				
I-INV-7972	BRAND DEV/STRATEGIC PLANN	E	11/25/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		BRAND DEV/STRATEGIC	14,250.00				
I-INV-7982	TRAVEL EXPENSES FOR 9/01/15	E	11/25/2015			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXPENSES FOR	5,869.76				128,719.37
001344	THE ATKINS GROUP							
I-INV-8050	MEDIA RESEARCH, PLACEMENT	E	12/18/2015			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	32,174.33				
I-INV-8051	MEDIA RESEARCH, PLACEMENT	E	12/18/2015			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	1,525.77				
I-INV-8054	ACCOUNT SERVICE/TRAVEL	E	12/18/2015			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICE	1,572.21				
I-INV-8055	CREATIVE SERVICES	E	12/18/2015			999999		

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001344	THE ATKINS GROUP	CONT						
I-INV-8055	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			623.75				
I-INV-8056	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			13,154.00				
I-INV-8057	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,612.50				
I-INV-8058	ACCOUNT SERVICE/TRAVEL	E	12/18/2015			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-8059	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			876.25				
I-INV-8060	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			520.00				
I-INV-8061	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			356.25				
I-INV-8062	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,707.50				
I-INV-8063	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			285.00				
I-INV-8064	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,372.50				
I-INV-8065	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			237.50				
I-INV-8066	WEBSITE DEVELOPMENT	E	12/18/2015			999999		
02 594-0559	CONTENT DEVELOPMENT			8,412.72				
I-INV-8067	ADVANCED ANALYTICS/REPORT	E	12/18/2015			999999		
02 594-0530	PROFESSIONAL SERVICE			2,900.00				
I-INV-8068	PUBLIC RELATIONS	E	12/18/2015			999999		
02 594-0530	PROFESSIONAL SERVICE			6,000.00				
I-INV-8069	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			3,375.00				
I-INV-8070	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			145.00				
I-INV-8071	WEBSITE DEVELOPMENT	E	12/18/2015			999999		
02 594-0559	CONTENT DEVELOPMENT			3,425.00				
I-INV-8072	CREATIVE SERVICES	E	12/18/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			935.00				
I-INV-8073	WEBSITE DEVELOPMENT	E	12/18/2015			999999		
02 594-0559	CONTENT DEVELOPMENT			11,885.44				
I-INV-8197	MEDIA RESEARCH, PLACEMENT	E	12/18/2015			999999		
02 594-0531	MEDIA PLACEMENT			10,491.82				117,087.54
001359	JESUS ARRIAGA							
I-121415	PER DIEM: AUSTIN 1/26-28/16	E	1/22/2016			999999		
30 591-0550	TRAVEL EXPENSE			180.00				180.00

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001359	JESUS ARRIAGA							
I-020216	REIMBURSEMENT CAB FARE	E	2/05/2016			999999		
30 591-0550	TRAVEL EXPENSE		REIMBURSEMENT CAB FA	46.99				46.99
001359	JESUS ARRIAGA							
I-02216	PER DIEM-AUSTIN TRIP FEB25-26	E	2/19/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM-AUSTIN TRIP	168.00				
I-2216	MILEAGE ALLOWANCE-AUSTIN	E	2/19/2016			999999		
30 591-0550	TRAVEL EXPENSE		MILEAGE ALLOWANCE-AU	378.00				546.00
001359	JESUS ARRIAGA							
I-022916	REIMBURSE UBER FARE -AUSTIN	E	3/04/2016			999999		
30 591-0550	TRAVEL EXPENSE		REIMBURSE UBER FARE	16.62				16.62
001359	JESUS ARRIAGA							
I-033116	PER DIEM FOR AUSTIN 4/12-16	E	4/08/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM FOR AUSTIN	258.00				258.00
001359	JESUS ARRIAGA							
I-040716	MILEAGE FOR TRIP TO AUSTIN	E	4/15/2016			999999		
30 591-0550	TRAVEL EXPENSE		MILEAGE FOR TRIP TO	402.52				
I-30416	PER DIEM: WACO TRIP 4/21-27	E	4/15/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM: WACO TRIP	318.00				720.52
001359	JESUS ARRIAGA							
I-41416	MILEAGE ALLOWANCE:WACO TRP	E	4/22/2016			999999		
30 591-0550	TRAVEL EXPENSE		MILEAGE ALLOWANCE:WA	509.76				509.76
001359	JESUS ARRIAGA							
I-62316	PER DIEM AND MILEAGE- AUSTIN	E	7/15/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM AND MILEAGE	561.77				561.77
001359	JESUS ARRIAGA							
I-72116	REIMBURSE PARKING FEE AUSTIN	E	7/29/2016			999999		
30 591-0550	TRAVEL EXPENSE		REIMBURSE PARKING FE	32.00				32.00
001359	JESUS ARRIAGA							
I-80516	PER DIEM , AUSTIN TRIP 8/25/16	E	8/19/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM , AUSTIN TR	108.00				108.00
001359	JESUS ARRIAGA							
I-90716	REIMBURSE LODGING, TRAVEL	E	9/16/2016			999999		
30 591-0550	TRAVEL EXPENSE		REIMBURSE LODGING, T	465.14				465.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001359	JESUS ARRIAGA							
I-091815	ATTEND 2015 AMER PUB TRANS	E	10/02/2015			999999		
30 591-0550	TRAVEL EXPENSE	ATTEND 2015 AMER PUB		300.00				300.00
001359	JESUS ARRIAGA							
I-101215	REIMBURSE CABFARE 10/3-8/15	E	10/16/2015			999999		
30 591-0550	TRAVEL EXPENSE	REIMBURSE CABFARE 10		93.00				93.00
001359	JESUS ARRIAGA							
I-10122015	PER DIEM FOR TRIP TO WACO	E	10/23/2015			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM FOR TRIP TO		168.00				168.00
001359	JESUS ARRIAGA							
I-102315	MILEAGE SPI - WACO FOR TTA	E	10/30/2015			999999		
30 591-0550	TRAVEL EXPENSE	MILEAGE SPI - WACO F		515.93				515.93
001950	GABRIEL GONZALEZ							
I-bn-1217	2014/2015 BAY ENDING CON.	E	10/02/2015			999999		
01 543-0412	LANDSCAPE	2014/2015 BAY ENDING		360.00				
62 543-0412	LANDSCAPING	2014/2015 BAY ENDING		885.00				1,245.00
002067	CLIFTON PATRICK BARRINEAU							
I-72716	PER DIEM: GALVESTON TRIP	E	7/29/2016			999999		
60 560-0550	TRAVEL	PER DIEM: GALVESTON		95.00				95.00
002067	CLIFTON PATRICK BARRINEAU							
I-82316	MILEAGE AND PER DIEM:AUSTIN	E	8/26/2016			999999		
60 560-0550	TRAVEL	MILEAGE AND PER DIEM		480.00				480.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-99455	PROF. SERV.THRU DEC 15,2015	E	1/15/2016			999999		
81 581-0530	PROFESSIONAL SERVICES	PROF. SERV.THRU DEC		350.00				
I-99456	PROF. SERV. MATTER :000007	E	1/15/2016			999999		
01 516-9030	LEGAL SERVICES	PROF. SERV. MATTER :		166.50				516.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-99685	PROF.SERV. THRU JAN 15, 2016	E	2/05/2016			999999		
81 581-0530	PROFESSIONAL SERVICES	PROF.SERV. THRU JAN		5,361.00				
I-99686	PROF SERV THROUGH JAN 2016	E	2/05/2016			999999		
01 516-9030	LEGAL SERVICES	PROF SERV THROUGH JA		573.50				5,934.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-99942	PROF. SERV THRU FEB 15,	E	3/04/2016			999999		
81 581-0530	PROFESSIONAL SERVICES	PROF. SERV THRU FEB		19.70				
I-99943	PROF SERV. THRU FEB 15. PERSON	E	3/04/2016			999999		
01 516-9030	LEGAL SERVICES	PROF SERV. THRU FEB		55.50				75.20

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002106	BICKERSTAFF HEATH DELGADO ACOS							
I-100189	PROF. SERVICES THRU MARCH15	E	4/08/2016			999999		
01 516-9030	LEGAL SERVICES		PROF. SERVICES THRU	166.50				166.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-100187	PROF SERVICES THROUG 3/15/16	E	4/15/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERVICES THROUG	82.50				
I-100188	PROF.SERV.3/15/16 RE: WELLS	E	4/15/2016			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF.SERV.3/15/16 RE	25.00				107.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-100418	PROF. SERV. THROUGH APRIL 15	E	5/13/2016			999999		
01 516-9030	LEGAL SERVICES		PROF. SERV. THROUGH	37.00				37.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-100650	PROF SERV. THROUGH MAY 15,	E	6/10/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THROUGH M	275.00				275.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-100925	PROF SERV. THROUGH JUNE 15,	E	7/08/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THROUGH J	148.00				148.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-101142	PROF.SERV THRU JULY 15, 2016	E	8/05/2016			999999		
01 570-9030	LEGAL SERVICES		PROF.SERV THRU JULY	2,525.00				
I-101143	PROF SERV. THROUGH JULY 15,	E	8/05/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THROUGH J	2,243.00				4,768.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-101141	PROF. SERV. THRU 7/15/16	E	8/12/2016			999999		
01 516-9030	LEGAL SERVICES		PROF. SERV. THRU 7/1	55.50				55.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-101376	PROF.SERV THRU 8/15/16 PERSON	E	9/09/2016			999999		
01 516-9030	LEGAL SERVICES		PROF.SERV THRU 8/15/	296.00				
I-101377	PROF SERV. THRU 8/15 M#000012	E	9/09/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THRU 8/15	1,025.00				
I-101378	PROF SERV. THRU 8/15 M#000013	E	9/09/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THRU 8/15	6,172.50				7,493.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-98676	PROF SERV.: RE: WELLS	E	10/09/2015			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF SERV.THROUGH SE	505.00				
I-98677	PROF SERV. : PERSONNEL	E	10/09/2015			999999		
01 516-9030	LEGAL SERVICES		PROF SERV. : PERSONN	220.00				
I-98678	PROF SERV. :LARRY M, POLSKY	E	10/09/2015			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THROUGH S	797.75				1,522.75

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002106	BICKERSTAFF HEATH DELGADO ACOS							
I-98911	PROF.SERV. OCT 15, GEN MATTER	E	11/13/2015			999999		
01 570-9030	LEGAL SERVICES		PROF.SERV. OCT 15, G	175.00				
I-98912	PROF. SERV. RE: WELLS	E	11/13/2015			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF. SERV. RE: WELL	857.29				
I-98913	PROF. SERV. THRU OCT 15,PERS.	E	11/13/2015			999999		
01 516-9030	LEGAL SERVICES		PROF. SERV. THRU OCT	259.00				1,291.29
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-99236	PROF SERV THROUGH NOV 15, 2015	E	12/11/2015			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF SERV THROUGH NO	25.00				25.00
003248	DOLLY CASTILLO							
I-030116	MILEAGE; CITYHALL TO IBC	E	3/04/2016			999999		
01 513-0550	TRAVEL EXPENSE		MILEAGE; CITYHALL TO	29.32				29.32
003342	CRST INTERNATIONAL,INC							
I-AE9808	PICKUP OF RICOH COPIER MPC2551	E	8/26/2016			999999		
01 570-0510	RENTAL OF EQUIPMENT		PICKUP OF RICOH COPI	500.00				500.00
003697	ANRIGE INC.							
I-19695	Spring Break Porto Pots	E	5/06/2016			999999		
60 560-9045	SPRING BREAK		Spring Break Porto P	6,595.00				
I-19705	Spring Break Porto Pots	E	5/06/2016			999999		
60 560-9045	SPRING BREAK		Spring Break Porto P	26,255.00				
I-19706.1.2	FENCE PANELS-SPRING BREAK	E	5/06/2016			999999		
01 572-9045	SPRING BREAK PREPARATION		FENCE PANELS-SPRING	545.44				33,395.44
003697	ANRIGE INC.							
I-20260.1.4	LOCATING /SERVICE UNITS APRIL	E	5/27/2016			999999		
60 560-0510	BEACH MAINTENANCE SUPPLIES		LOCATING /SERVICE UN	4,150.00				
I-20260.2.13	SERVICE IN MAY 2016	E	5/27/2016			999999		
60 560-0510	BEACH MAINTENANCE SUPPLIES		SERVICE IN MAY 2016	4,350.00				8,500.00
003697	ANRIGE INC.							
I-21424.1.3	July sanitary units	E	7/22/2016			999999		
60 560-0510	BEACH MAINTENANCE SUPPLIES		July sanitary units	2,860.00				2,860.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000268	GENERAL LEGAL SERV DEC 2015	E	1/15/2016			999999		
01 570-9030	LEGAL SERVICES		GENERAL LEGAL SERV D	5,521.25				
02 592-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV D	183.75				
81 581-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV D	227.50				5,932.50

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003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000269	GEN.LEGAL SERVICES JAN 2016	E	2/26/2016			999999		
01 570-9030	LEGAL SERVICES	GEN.LEGAL	SERVICES	5,766.25				
60 560-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERVICES	542.50				
81 581-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERVICES	1,032.50				
02 592-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERVICES	61.25				7,402.50
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000271	GEN.LEGAL SERV. FEB 2016	E	3/18/2016			999999		
01 570-9030	LEGAL SERVICES	GEN.LEGAL	SERV. FEB	4,068.75				
60 560-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERV. FEB	166.25				
81 581-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERV. FEB	140.00				
02 592-0530	PROFESSIONAL SERVICES	GEN.LEGAL	SERV. FEB	542.50				4,917.50
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000272	GENERAL LEGAL SERV. MARCH	E	4/08/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL	LEGAL SERV.	5,976.25				
80 583-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	70.00				
60 560-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	358.75				6,405.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000273	GEN. LEGAL SERVICES APRIL 2016	E	5/13/2016			999999		
01 570-9030	LEGAL SERVICES	GEN. LEGAL	SERVICES	7,840.00				
02 592-0530	PROFESSIONAL SERVICES	GEN. LEGAL	SERVICES	271.25				
60 560-0530	PROFESSIONAL SERVICES	GEN. LEGAL	SERVICES	393.75				
80 580-0530	PROFESSIONAL SERVICES	GEN. LEGAL	SERVICES	140.00				8,645.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000274	GEN LEGAL SERVICES MAY 2016	E	6/10/2016			999999		
01 570-9030	LEGAL SERVICES	GEN LEGAL	SERVICES M	5,110.00				
80 580-0530	PROFESSIONAL SERVICES	GEN LEGAL	SERVICES M	268.34				
60 560-0530	PROFESSIONAL SERVICES	GEN LEGAL	SERVICES M	93.33				
02 592-0530	PROFESSIONAL SERVICES	GEN LEGAL	SERVICES M	93.33				5,565.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000275	GENERAL LEGAL SERV. JUNE 2016	E	7/08/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL	LEGAL SERV.	8,480.50				
30 595-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	175.00				
80 580-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	304.50				8,960.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000277	GENERAL LEGAL SERV. JULY 2016	E	8/12/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL	LEGAL SERV.	5,617.50				
02 592-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	796.25				
60 560-0530	PROFESSIONAL SERVICES	GENERAL	LEGAL SERV.	201.25				6,615.00

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003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000279	GENERAL LEGAL SERV.AUG 2016	E	9/16/2016			999999		
01 570-9030	LEGAL SERVICES		GENERAL LEGAL SERV.A	4,488.75				
02 592-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV.A	385.00				
80 580-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV.A	122.50				
60 560-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV.A	201.25				5,197.50
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000263	GEN LEGAL SERV. SEPT. 2015	E	10/09/2015			999999		
01 570-9030	LEGAL SERVICES		GEN LEGAL SERV. SEPT	5,390.00				5,390.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000264	GEN. LEGAL SERV. OCT 2015	E	11/13/2015			999999		
01 570-9030	LEGAL SERVICES		GEN. LEGAL SERV. OCT	6,247.50				
60 560-0530	PROFESSIONAL SERVICES		GEN. LEGAL SERV. OCT	332.50				
81 581-0530	PROFESSIONAL SERVICES		GEN. LEGAL SERV. OCT	210.00				6,790.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000267	GENERAL LEGAL SERV. NOV. 2015	E	12/11/2015			999999		
01 570-9030	LEGAL SERVICES		GENERAL LEGAL SERV.	6,317.50				6,317.50
004101	STUART J. DIAMOND							
I-010416	SPEC. PROSECUTOR 2015-16	E	1/08/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-020116	SPEC. PROSECUTOR 2015-16	E	2/05/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-22916	SPEC. PROSECUTOR 2015-16	E	3/04/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-33116	SPEC. PROSECUTOR 2015-16	E	4/08/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-42516	SPEC. PROSECUTOR 2015-16	E	4/29/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-053116	SPEC. PROSECUTOR 2015-16	E	6/10/2016			999999		
01 520-0530	PROFESSIONAL SERVICES		SPEC. PROSECUTOR 201	1,335.00				1,335.00

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004101	STUART J. DIAMOND							
I-70116	SPEC. PROSECUTOR 2015-16	E	7/08/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	SPEC. PROSECUTOR 201		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-72216	REIMBURSE MILEAGE CORPUS	E	7/29/2016			999999		
01 520-0550	TRAVEL EXPENSE	REIMBURSE MILEAGE CO		189.00				189.00
004101	STUART J. DIAMOND							
I-72516	SPEC. PROSECUTOR 2015-16	E	8/05/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	SPEC. PROSECUTOR 201		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-082416	SEPTEMBER 1ST 2016	E	9/02/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	SEPTEMBER 1ST 2016		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-100615	SPEC. PROSECUTOR 2015-16	E	10/16/2015			999999		
01 520-0530	PROFESSIONAL SERVICES	SPEC. PROSECUTOR 201		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-102815	SPEC. PROSECUTOR 2015-16	E	10/30/2015			999999		
01 520-0530	PROFESSIONAL SERVICES	SPEC. PROSECUTOR 201		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-120115	SPEC. PROSECUTOR 2015-16	E	12/04/2015			999999		
01 520-0530	PROFESSIONAL SERVICES	SPEC. PROSECUTOR 201		1,335.00				1,335.00
004129	KATY L. DRAKE							
I-010516	REIMBURSE RELOCATION COSTS	E	1/15/2016			999999		
02 592-9031	RECRUITMENT COST	REIMBURSE RELOCATION		1,000.00				1,000.00
004129	KATY L. DRAKE							
I-12016	PER DIEM : SAN ANTONIO TRIP	E	1/29/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM : SAN ANTON		120.00				120.00
004129	KATY L. DRAKE							
I-12016-1	PER DIEM: AUSTIN SALES BLITZ	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN SAL		240.00				240.00
004129	KATY L. DRAKE							
I-010716	PER DIEM: AUSTIN FEB 23-14	E	2/19/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN FEB		90.00				90.00

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004129	KATY L. DRAKE							
I-032816	PER DIEM SAN MARCOS TRIP	E	4/22/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SAN MARCOS		102.00				102.00
004129	KATY L. DRAKE							
I-022916	PER DIEM :AUSTIN/BASTROP	E	6/24/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM :AUSTIN/BAS		198.00				198.00
004130	WILLIAM A. DILIBERO							
I-011816	PER DIEM:WASHINGTON DC	E	2/19/2016			999999		
60 512-0550	TRAVEL EXPENSE	PER DIEM:WASHINGTON		241.50				241.50
004130	WILLIAM A. DILIBERO							
I-100715	EXPENSE REIMBURSE:COOKIES	E	10/16/2015			999999		
01 512-0102	LOCAL MEETINGS	EXPENSE REIMBURSE:CO		4.99				4.99
004316	ENCORE MULTIMEDIA, INC.							
I-2332	EDC:ANNUAL RENEWAL WEBSITE	E	9/09/2016			999999		
80 580-0530	PROFESSIONAL SERVICES	EDC:ANNUAL RENEWAL W		2,325.00				2,325.00
004318	EGOV STRATEGIES, LLC							
I-8-1693	NEW REGISTRATIONS HOT PROJ	E	8/19/2016			999999		
02 592-0530	PROFESSIONAL SERVICES	NEW REGISTRATIONS HO		63.00				63.00
004318	EGOV STRATEGIES, LLC							
I-8-1275	MYSPI.ORG WEBSITE HOSTING	E	11/25/2015			999999		
01 515-0415	SERVICE CONTRACTS	MYSPI.ORG WEBSITE HO		4,796.00				4,796.00
004446	ESTRADA HINOJOSA & CO. INC.							
I-2537	CONTINUING DISCLOSURE	E	7/29/2016			999999		
01 570-9025	INVESTMENT ADVISORY SVCS	CONTINUING DISCLOSUR		3,000.00				3,000.00
006047	FALCON, RUDY							
I-112015	MILEAGE AND MEAL REIMBURSE	E	11/25/2015			999999		
01 541-0513	TRAINING	MILEAGE AND MEAL REI		99.23				99.23
006162	JUAN FLORES							
I-0000363	CVB LANDSCAPE	E	1/08/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				1,350.00
006162	JUAN FLORES							
I-0000372	CVB LANDSCAPE	E	1/29/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES							
I-0000373	CVB LANDSCAPE	E	2/05/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				1,350.00
006162	JUAN FLORES							
I-0000379	CVB LANDSCAPE	E	3/11/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-131613	MOWING @ 114 E. KINGFISH	E	3/11/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 114 E. KING		22.00				
I-131614	MOWING @ 120 E. CONSTELLATION	E	3/11/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 120 E. CONS		22.00				
I-131615	MOWING @ 5109 PADRE BLVD	E	3/11/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 5109 PADRE		25.00				
I-131616	MOWING AT 5113 PADRE BLVD	E	3/11/2016			999999		
01 532-0545	LOT MOWING	MOWING AT 5113 PADRE		25.00				1,444.00
006162	JUAN FLORES							
I-0000388	CVB LANDSCAPE	E	4/01/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-131623	MOWED GRASS BY MINI STORAL	E	4/01/2016			999999		
01 543-0412	LANDSCAPE	MOWED GRASS BY MINI		100.00				1,450.00
006162	JUAN FLORES							
I-0000397	UPDATED LANDSCAPE	E	4/15/2016			999999		
06 565-1001	BUILDINGS & STRUCTURES	UPDATED LANDSCAPE		1,650.00				1,650.00
006162	JUAN FLORES							
I-131630	LAWN SERVICE: 114 E. PIKE	E	4/22/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE: 114 E.		20.00				
I-131631	MOWING 117 E. DOLPHIN	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING 117 E. DOLPH		20.00				
I-131632	MOWING @ 114 E. KINGFISH	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 114 E. KING		20.00				
I-131633	MOWING 118 E. KINGFISH	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING 118 E. KINGFI		25.00				
I-131634	MOWING @ 120 E. KINGFISH	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 120 E. KING		20.00				
I-131635	MOWING @ 101 E. ACAPULCO	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 101 E. ACAP		25.00				
I-131636	MOWING 125 E. ACAPULCO	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING 125 E. ACAPUL		30.00				
I-131637	MOWING @ 119 E. OLEANDER	E	4/22/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 119 E. OLEA		25.00				185.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES							
I-0000404	CVB LANDSCAPE	E	5/06/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				1,350.00
006162	JUAN FLORES							
I-0000415	CVB LANDSCAPE	E	6/10/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-0000416	UPDATED LANDSCAPE	E	6/10/2016			999999		
06 565-1001	BUILDINGS & STRUCTURES	UPDATED LANDSCAPE		1,000.00				2,350.00
006162	JUAN FLORES							
I-0000432	CVB LANDSCAPE	E	7/01/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-735258	LAWN SERVICE 150 PADRE FRNTG	E	7/01/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 150 PAD		200.00				
I-735259	LAWN SERVICE 105 E. SWORDFSH	E	7/01/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 105 E.		50.00				
I-735260	3-LAWN SERV. 133 E. SWORDFSH	E	7/01/2016			999999		
01 532-0545	LOT MOWING	3-LAWN SERV. 133 E.		60.00				
I-735261	LAWN SERVICE 119 E. OLEANDER	E	7/01/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 119 E.		30.00				
I-735262	LAWN SERVICE 118 E. CAROLYN	E	7/01/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 118 E.		35.00				
I-735263	LAWN SERVICE 120 E. CAROLYN	E	7/01/2016			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 120 E.		45.00				1,770.00
006162	JUAN FLORES							
I-735281	MOWING AT 126 E. HUISACHE	E	7/29/2016			999999		
01 532-0545	LOT MOWING	MOWING AT 126 E. HUI		60.00				
I-735282	MOWING @ 105 E. VENUS	E	7/29/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 105 E. VENU		25.00				
I-735283	MOWING AT 110 E. CORRAL	E	7/29/2016			999999		
01 532-0545	LOT MOWING	MOWING AT 110 E. COR		285.00				370.00
006162	JUAN FLORES							
I-0000442	CVB LANDSCAPE	E	8/12/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-0000445	BUY,DELIVERY PLANT 15 (3GAL)	E	8/12/2016			999999		
06 565-0412	LANDSCAPE MAINT.	BUY,DELIVERY PLANT 1		440.00				1,790.00
006162	JUAN FLORES							
I-0000431	REMOVE/REPLANT PALMS	E	8/19/2016			999999		
06 565-0412	LANDSCAPE MAINT.	REMOVE/REPLANT PALMS		950.00				950.00

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006162	JUAN FLORES							
I-0000452	CVB LANDSCAPE	E	9/02/2016			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				1,350.00
006162	JUAN FLORES							
I-735296	MOWING @ 134 E. HUISACHE	E	9/23/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 134 E. HUIS		60.00				
I-735297	MOWING @ 120 E. KINGFISH	E	9/23/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 120 E. KING		65.00				
I-735298	MOWING @ 3104 PADRE BLVD	E	9/23/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 3104 PADRE		60.00				
I-735299	MOWING @ 16 E. DOLPHIN B	E	9/23/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 16 E. DOLPH		60.00				245.00
006162	JUAN FLORES							
I-462801	MOW AT 129 E. DOLPHIN	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOW AT 129 E. DOLPHI		32.00				
I-462802	MOWING @ 1200 PADRE	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWING @ 1200 PADRE		150.00				
I-462803	MOWED 4 LOTS 1212 PADRE	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWED 4 LOTS 1212 PA		330.00				
I-623844	Irrigation @ Butterfly G.	E	10/02/2015			999999		
01 543-0412	LANDSCAPE	Irrigation @ Butterf		550.00				
09 572-9185	COMMUNITY EVENTS	Irrigation @ Butterf		900.00				
I-623845	MOWED AT 116 E. JUPITER	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWED AT 116 E. JUP		34.99				
I-623846	MOWING @ AA9 E. HUISACHE	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWING @ AA9 E. HUIS		34.99				
I-623847	MOWED@ 132 E. CAMPECHE	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWED@ 132 E. CAMPEC		34.99				
I-623848	MOWING @ 118 E.KINGFISH	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWING @ 118 E.KINGF		60.00				
I-623849	MOWING @ 114 E. KINGFISH	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWING @ 114 E. KING		60.00				
I-623850	MOWING 3 LOTS 131 E. SWORDFS	E	10/02/2015			999999		
01 532-0545	LOT MOWING	MOWING 3 LOTS 131 E		90.00				2,276.97
006162	JUAN FLORES							
I-0000342	LANDSCAPE SERVICE	E	10/09/2015			999999		
06 565-0412	LANDSCAPE MAINT.	LANDSCAPE SERVICE		1,350.00				
I-0000343	MISC. LANDSCAPING AT CVB	E	10/09/2015			999999		
06 565-0412	LANDSCAPE MAINT.	MISC. LANDSCAPING AT		350.00				1,700.00

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006162	JUAN FLORES							
I-623840	LAWN SERV. 126 E. HUISACHE	E	10/30/2015			999999		
01 532-0545	LOT MOWING	LAWN SERV. 126 E. HU		120.00				120.00
006162	JUAN FLORES							
I-0000350	CVB LANDSCAPE	E	11/06/2015			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				
I-462818	MOWING @ 102 E.LING	E	11/06/2015			999999		
01 532-0545	LOT MOWING	MOWING @ 102 E.LING		20.00				
I-462819	MOWING @ 122 E. LANTANA	E	11/06/2015			999999		
01 532-0545	LOT MOWING	MOWING @ 122 E. LANT		34.00				1,404.00
006162	JUAN FLORES							
I-0000355	CVB LANDSCAPE	E	12/11/2015			999999		
06 565-0412	LANDSCAPE MAINT.	CVB LANDSCAPE		1,350.00				1,350.00
006162	JUAN FLORES							
I-462823	MOWING AT 119 E. HUISACHE	E	12/24/2015			999999		
01 532-0545	LOT MOWING	MOWING AT 119 E. HUI		30.00				30.00
006170	MICHAEL FLORES							
I-12112015	AUSTIN TRIP: JAN 26 -29,2016	E	1/22/2016			999999		
02 592-0553	TRADE SHOW FEES	AUSTIN TRIP: JAN 26		198.00				198.00
006170	MICHAEL FLORES							
I-013116	PER DIEM SAN ANTONIO TRIP	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SAN ANTONI		108.00				
I-12016	PER DIEM:AUSTIN SALES BLITZ	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM:AUSTIN SALE		270.00				378.00
006170	MICHAEL FLORES							
I-012116	PER DIEM : MONTGOMERY TX	E	2/26/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM : MONTGOMER		150.00				150.00
006170	MICHAEL FLORES							
I-50916	PER DIEM TSAE/SALES CALLS AUST	E	5/13/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM TSAE/SALES		240.00				240.00
006170	MICHAEL FLORES							
I-021916	PER DIEM: AUSTIN MAY 25-27	E	5/20/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN MAY		138.00				138.00
006170	MICHAEL FLORES							
C-060216	ADJUSTMENT MADE TO PER DIEM	E	6/10/2016			999999		
02 592-0550	TRAVEL EXPENSE	ADJUSTMENT MADE TO P		37.00CR				
I-060216	PER DIEM: VAIL CO. TRIP 6/14	E	6/10/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: VAIL CO. T		256.00				219.00

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006170	MICHAEL FLORES							
I-61116	PER DIEM FOR SAN MARCOS TRIP	E	6/17/2016			999999		
02 592-0530	PROFESSIONAL SERVICES	PER DIEM FOR SAN MAR		120.00				120.00
006170	MICHAEL FLORES							
I-22916	PER DIEM; BASTROP TX TRIP	E	6/24/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM; BASTROP TX		186.00				186.00
006170	MICHAEL FLORES							
I-71816	PER DIEM DMAI CONF. MINNESOTA	E	7/29/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM DMAI CONF.		240.00				240.00
006170	MICHAEL FLORES							
I-071816	PER DIEM: ORLANDO FLORIDA	E	8/12/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: ORLANDO FL		300.00				300.00
006170	MICHAEL FLORES							
I-82916	PER DIEM: SAN ANTONIO TRIP	E	9/09/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		240.00				240.00
006170	MICHAEL FLORES							
I-52916	PER DIEM: DALLAS TRIP 9/21-23	E	9/16/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: DALLAS TRI		180.00				180.00
006170	MICHAEL FLORES							
I-93015	REIMBURSEMENT FOR FUEL FOR	E	10/16/2015			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	REIMBURSEMENT FOR FU		28.69				28.69
006170	MICHAEL FLORES							
I-102815	REIMBURSE EXPENSES FOR	E	11/06/2015			999999		
02 592-0102	LOCAL MEETINGS	REIMBURSE EXPENSES F		44.16				
I-90215	PER DIEM: WASHINGTON DC TRIP	E	11/06/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: WASHINGTON		120.00				164.16
006170	MICHAEL FLORES							
I-91715	PER DIEM: FRISCO TRIP	E	11/13/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: FRISCO TRI		144.00				144.00
006170	MICHAEL FLORES							
I-10415	PER DIEM: AUSTIN TRIP 12/08-09	E	12/04/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN TRI		120.00				120.00
006170	MICHAEL FLORES							
I-121115	PER DIEM FOR SUGARLAND TRIP	E	12/31/2015			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM FOR SUGARLA		120.00				120.00

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007004	JAVIER CH GARZA							
I-42216	RETIREE MEDICAL BENEFIT	E	4/29/2016			999999		
01 521-0081	GROUP INSURANCE	RETIREE MEDICAL BENE		1,050.00				1,050.00
007053	RODRIGO GIMENEZ							
I-060616	PER DIEM/MILEAGE, AUSTIN TRIP	E	6/17/2016			999999		
01 513-0550	TRAVEL EXPENSE	PER DIEM/MILEAGE, AU		552.43				552.43
007112	GIGNAC & ASSOCIATES,LLP							
I-11	PROF FEES, TRANSIT MULT MODAL	E	2/12/2016			999999		
30 591-0530	PROFESSIONAL SERVICES	PROF FEES, TRANSIT M		11,700.00				11,700.00
007112	GIGNAC & ASSOCIATES,LLP							
I-12	PHASE 1 MM ARCHITECT SVCS	E	3/11/2016			999999		
30 591-0530	PROFESSIONAL SERVICES	PHASE 1 ARCHITECT		11,890.61				
I-13	PHASE 1 MM ARCHITECT SVCS	E	3/11/2016			999999		
30 591-0530	PROFESSIONAL SERVICES	PHASE 1 MM ARCHITECT		1,717.90				13,608.51
007112	GIGNAC & ASSOCIATES,LLP							
I-14	PHASE 1 MM SERVICES	E	5/27/2016			999999		
30 591-0530	PROFESSIONAL SERVICES	PHASE 1 MM SERVICES		1,577.48				1,577.48
007112	GIGNAC & ASSOCIATES,LLP							
I-15	ARCHITECTURAL SERVICES	E	7/29/2016			999999		
30 591-0530	PROFESSIONAL SERVICES	ARCHITECTURAL SERVIC		15,752.70				15,752.70
007112	GIGNAC & ASSOCIATES,LLP							
I-16	ARCHITECTURAL SERVICES	E	8/19/2016			999999		
30 591-0530	PROFESSIONAL SERVICES			2,250.00				2,250.00
007400	GRANICUS, INC.							
I-74848	MEETINGS ON DEMAND	E	3/25/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-75442	MEETINGS ON DEMAND	E	4/29/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-73377	MEETINGS ON DEMAND	E	5/13/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				
I-73867	MEETINGS ON DEMAND	E	5/13/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				1,001.80

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007400	GRANICUS, INC.							
I-76427	MEETINGS ON DEMAND	E	5/27/2016			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-77684	MEETINGS ON DEMAND	E	6/24/2016			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-52953-1	BAL DUE ON INV. FOR APRIL2014	E	7/01/2016			999999		
01 515-0410	MACHINERY & EQUIPMENT		BAL DUE ON INV. FOR	62.90				
I-62050	MONTHLY MANAGED SERV MAR 15	E	7/01/2016			999999		
01 515-0410	MACHINERY & EQUIPMENT		MONTHLY MANAGED SERV	500.90				
I-66469	MONTHLY MANAGED SERVAUG15	E	7/01/2016			999999		
01 515-0410	MACHINERY & EQUIPMENT		MONTHLY MANAGED SERV	500.90				1,064.70
007400	GRANICUS, INC.							
I-78624	MEETINGS ON DEMAND	E	7/29/2016			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-79352	MEETINGS ON DEMAND	E	8/26/2016			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-68869	MEETINGS ON DEMAND	E	10/02/2015			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-69542	MEETINGS ON DEMAND	E	11/06/2015			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				500.90
007400	GRANICUS, INC.							
I-71698	MEETINGS ON DEMAND	E	12/24/2015			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				
I-72128	MEETINGS ON DEMAND	E	12/24/2015			999999		
01 515-0415	SERVICE CONTRACTS		MEETINGS ON DEMAND	500.90				1,001.80
008133	MIGUEL ANGEL HERNANDEZ							
I-034	MOWING @ 218 W. HIBISCUS	E	1/08/2016			999999		
01 532-0545	LOT MOWING		MOWING @ 218 W. HIBI	23.95				
I-035	MOWING @ 203 W.LANTANA	E	1/08/2016			999999		
01 532-0545	LOT MOWING		MOWING @ 203 W.LANTA	24.75				
I-036	MOWING @ 200 W. LANTANA	E	1/08/2016			999999		
01 532-0545	LOT MOWING		MOWING @ 200 W. LANT	24.25				
I-037	MOWING @ 105 W. CAROLYN	E	1/08/2016			999999		
01 532-0545	LOT MOWING		MOWING @ 105 W. CARO	24.50				
I-038	MOWING @ 4609 LAGUNA BLVD	E	1/08/2016			999999		

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008133	MIGUEL ANGEL HERNANDEZCONT							
I-038	MOWING @ 4609 LAGUNA BLVD	E	1/08/2016			999999		
01 532-0545	LOT MOWING			14.50				
I-039	MOWING @ 5608 CIRCE CIRCLE	E	1/08/2016			999999		
01 532-0545	LOT MOWING			28.50				140.45
008133	MIGUEL ANGEL HERNANDEZ							
I-040	MOWING ETC. 109 E.MORNINGSIDE	E	1/29/2016			999999		
01 532-0545	LOT MOWING			85.00				85.00
008133	MIGUEL ANGEL HERNANDEZ							
I-041	MOWING @ 111 E. PIKE	E	3/11/2016			999999		
01 532-0545	LOT MOWING			24.95				
I-042	MOWING @ 131,133, & 135 E. SWR	E	3/11/2016			999999		
01 532-0545	LOT MOWING			70.00				
I-043	MOWING @ 5904 HAVANA	E	3/11/2016			999999		
01 532-0545	LOT MOWING			25.00				
I-044	MOWING @ 102 W. SUNSET	E	3/11/2016			999999		
01 532-0545	LOT MOWING			24.95				144.90
008133	MIGUEL ANGEL HERNANDEZ							
I-041-1	MOWING AT 111 W. MARISOL	E	4/08/2016			999999		
01 532-0545	LOT MOWING			400.95				400.95
008133	MIGUEL ANGEL HERNANDEZ							
I-042-1	MOWING @ 107 W. POMPANO	E	5/06/2016			999999		
01 532-0545	LOT MOWING			24.95				
I-043-2	MOWING @ 109 W. POMPANO	E	5/06/2016			999999		
01 532-0545	LOT MOWING			24.95				
I-044-1	MOWING @ 106 W. KINGFISH	E	5/06/2016			999999		
01 532-0545	LOT MOWING			15.00				
I-045	MOWING @ 104 W. KINGFISH	E	5/06/2016			999999		
01 532-0545	LOT MOWING			24.00				
I-046	MOWING @ 204 W. MARS	E	5/06/2016			999999		
01 532-0545	LOT MOWING			23.95				
I-047	MOWING @ 105 W. CAROLYN	E	5/06/2016			999999		
01 532-0545	LOT MOWING			23.95				
I-048	MOWING @ 5401 PADRE	E	5/06/2016			999999		
01 532-0545	LOT MOWING			23.95				
I-049	MOWING @ 5608 CIRCE CIRCLE	E	5/06/2016			999999		
01 532-0545	LOT MOWING			24.95				185.70
008133	MIGUEL ANGEL HERNANDEZ							
I-050	MOWING @ 107 E. REDSNAPPER	E	5/20/2016			999999		
01 532-0545	LOT MOWING			23.95				
I-052	MOWING @ 119 E. HUISACHE	E	5/20/2016			999999		
01 532-0545	LOT MOWING			29.95				
I-053	MOWING @ 126 E. HUISACHE	E	5/20/2016			999999		

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008133	MIGUEL ANGEL HERNANDEZCONT							
I-053	MOWING @ 126 E. HUISACHE	E	5/20/2016			999999		
01 532-0545	LOT MOWING			29.95				
I-054	MOWING @ 105 E. OLEANDER	E	5/20/2016			999999		
01 532-0545	LOT MOWING			24.95				
I-055	MOWING @ 5905 HAVANA	E	5/20/2016			999999		
01 532-0545	LOT MOWING			24.95				133.75
008133	MIGUEL ANGEL HERNANDEZ							
I-058	MOWED, CLEANED 130 E. KINGFISH	E	5/27/2016			999999		
01 532-0545	LOT MOWING			190.95				190.95
008133	MIGUEL ANGEL HERNANDEZ							
I-058-1	MOWING 114 E. KINGFISH	E	7/01/2016			999999		
01 532-0545	LOT MOWING			28.95				
I-059	MOWING 118 E. KINGFISH	E	7/01/2016			999999		
01 532-0545	LOT MOWING			19.95				
I-060	MOWING 120 E. KINGFISH	E	7/01/2016			999999		
01 532-0545	LOT MOWING			15.00				
I-062	MOWING 4808 PADRE	E	7/01/2016			999999		
01 532-0545	LOT MOWING			39.95				
I-063	MOWING 5400 PADRE	E	7/01/2016			999999		
01 532-0545	LOT MOWING			54.50				
I-066	MOWING @ 106 E. SUNSET	E	7/01/2016			999999		
01 532-0545	LOT MOWING			32.50				
I-57	MOWING 109 E. PIKE	E	7/01/2016			999999		
01 532-0545	LOT MOWING			24.95				215.80
008133	MIGUEL ANGEL HERNANDEZ							
I-067	MOWED AT 104 W. KINGFISH	E	7/08/2016			999999		
01 532-0545	LOT MOWING			24.00				
I-068	MOWING @ 106 W. KINGFISH	E	7/08/2016			999999		
01 532-0545	LOT MOWING			15.00				39.00
008133	MIGUEL ANGEL HERNANDEZ							
I-069	MOWING 129 E. DOLPHIN	E	7/22/2016			999999		
01 532-0545	LOT MOWING			35.80				
I-070	MOWING 119 E. HUISACHE	E	7/22/2016			999999		
01 532-0545	LOT MOWING			70.95				106.75
008133	MIGUEL ANGEL HERNANDEZ							
I-071	MOWING @ 131 E. B. DOLPHIN	E	8/05/2016			999999		
01 532-0545	LOT MOWING			90.95				
I-072	MOWING @ 102 E. VENUS	E	8/05/2016			999999		
01 543-0412	LANDSCAPE			150.00				240.95

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008133	MIGUEL ANGEL HERNANDEZ							
I-073	MOWING AT 125 E. ACAPULCO	E	8/26/2016			999999		
01 532-0545	LOT MOWING			90.95				
I-074	MOWING @ 111 E. WHITESANDS	E	8/26/2016			999999		
01 532-0545	LOT MOWING			90.95				181.90
008133	MIGUEL ANGEL HERNANDEZ							
I-075	LABOR- WEED TRIM IN ALLEYS	E	9/02/2016			999999		
01 532-0545	LOT MOWING			850.00				
I-076	LABOR- WEED TRIMMED/ ALLEYS	E	9/02/2016			999999		
01 532-0545	LOT MOWING			375.00				1,225.00
008133	MIGUEL ANGEL HERNANDEZ							
I-077	MOWED AT 201 W. GARDENIA	E	9/09/2016			999999		
01 532-0545	LOT MOWING			50.95				50.95
008133	MIGUEL ANGEL HERNANDEZ							
I-078	MOWED AT 118 E. KINGFISH	E	9/23/2016			999999		
01 532-0545	LOT MOWING			70.95				70.95
008133	MIGUEL ANGEL HERNANDEZ							
I-022	MOWING @ 4808 PADRE BLVD	E	11/18/2015			999999		
01 532-0545	LOT MOWING			35.00				
I-023	MOWING @ 130 E. KINGFISH	E	11/18/2015			999999		
01 532-0545	LOT MOWING			30.00				65.00
008133	MIGUEL ANGEL HERNANDEZ							
I-024	MOWING AT 104 W ATOL	E	12/04/2015			999999		
01 532-0545	LOT MOWING			18.00				
I-025	MOWING AT 102 W. ATOL	E	12/04/2015			999999		
01 532-0545	LOT MOWING			18.00				
I-026	MOWING AT 114 E. PIKE	E	12/04/2015			999999		
01 532-0545	LOT MOWING			24.50				
I-027	MOWING AT 114 E. KINGFISH	E	12/04/2015			999999		
01 532-0545	LOT MOWING			34.00				
I-028	MOWING @ 118 E.KINGFISH	E	12/04/2015			999999		
01 532-0545	LOT MOWING			29.50				124.00
008133	MIGUEL ANGEL HERNANDEZ							
I-029	MOWING AT 126 E. WHITING	E	12/24/2015			999999		
01 532-0545	LOT MOWING			25.00				
I-030	MOWING @ 131 E. SWORDFISH	E	12/24/2015			999999		
01 532-0545	LOT MOWING			24.95				
I-031	MOWING @ 129 E. DOLPHIN	E	12/24/2015			999999		
01 532-0545	LOT MOWING			24.90				
I-032	MOWING @ 126 E. HUISACHE	E	12/24/2015			999999		
01 532-0545	LOT MOWING			39.25				
I-033	MOWING ! 5605 GULF BLVD	E	12/24/2015			999999		

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008133	MIGUEL ANGEL HERNANDEZCONT							
I-033	MOWING ! 5605 GULF BLVD	E	12/24/2015			999999		
01 532-0545	LOT MOWING	MOWING ! 5605 GULF B		65.00				179.10
008137	BRANDON HILL							
I-032516	TRAVEL/HOTEL REIMBURSEMENT	E	4/01/2016			999999		
60 560-0550	TRAVEL	TRAVEL/HOTEL REIMBUR		436.56				436.56
008137	BRANDON HILL							
I-62916	MILEAGE REIMBURSEMENT	E	7/08/2016			999999		
60 560-0550	TRAVEL	MILEAGE REIMBURSEMEN		73.44				73.44
008137	BRANDON HILL							
I-72216	MILEAGE REIMBURSEMENT	E	7/29/2016			999999		
60 560-0550	TRAVEL	MILEAGE REIMBURSEMEN		37.91				
I-72716	PER DIEM, GALVESTON TRIP	E	7/29/2016			999999		
60 560-0550	TRAVEL	PER DIEM, GALVESTON		95.00				132.91
008137	BRANDON HILL							
I-80416	MILEAGE REIMBURSEMENT	E	8/12/2016			999999		
60 560-0550	TRAVEL	MILEAGE REIMBURSEMEN		485.19				485.19
008187	HALFF ASSOCIATES, INC.							
I-M213615	EDC: REIMBURSABLE EXPENSES	E	7/29/2016			999999		
80 580-9178	DESIGNATED PROJECTS	EDC: REIMBURSABLE EX		99.36				
I-M213646	EDC: PROGRESS BILLING TO DATE	E	7/29/2016			999999		
80 580-9178	DESIGNATED PROJECTS	EDC: PROGRESS BILLIN		12,200.00				12,299.36
008187	HALFF ASSOCIATES, INC.							
I-M214627	EDC: PROGRESS BILLING	E	9/09/2016			999999		
80 580-9178	DESIGNATED PROJECTS	EDC: PROGRESS BILLIN		3,111.51				3,111.51
008187	HALFF ASSOCIATES, INC.							
I-M215812	PROF SERV THRU 8/28/16	E	9/30/2016			999999		
80 580-9178	DESIGNATED PROJECTS	PROF SERV THRU 8/28/		550.16				
I-M215813	PROF.SERV THRU 8/28/16	E	9/30/2016			999999		
80 580-9178	DESIGNATED PROJECTS	PROF.SERV THRU 8/28/		105.30				655.46
008253	HILLCO PARTNERS							
I-28573	PROF FEES FOR JAN 2016	E	1/08/2016			999999		
01 572-0530	PROFESSIONAL SERVICES	PROF FEES FOR JAN 20		10,416.67				
80 580-0534-002	LOBBYIST	PROF FEES FOR JAN 20		2,083.33				
01 572-0530	PROFESSIONAL SERVICES	PROF FEES FOR JAN 20		1,497.63				13,997.63

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008253	HILLCO PARTNERS							
I-28746	PROF FEES FOR FEBRUARY 2016	E	2/05/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR FEBRUA	10,416.67				
80 580-0534-002	LOBBYIST		PROF FEES FOR FEBRUA	2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-28899	PROF FEES FOR MARCH 2016	E	3/04/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR MARCH	10,520.87				
80 580-0534-002	LOBBYIST		PROF FEES FOR MARCH	2,083.33				12,604.20
008253	HILLCO PARTNERS							
I-29052	PROF FEES FOR APRIL + MISC. EX	E	4/15/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR APRIL	10,469.35				
80 580-0534-002	LOBBYIST		PROF FEES FOR APRIL	2,083.33				12,552.68
008253	HILLCO PARTNERS							
I-29207	PROF FEES FOR MAY 2016	E	5/13/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR MAY 20	10,416.67				
80 580-0534-002	LOBBYIST		PROF FEES FOR MAY 20	2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-29356	PROF FEES JUNE 2016, MISC. EXP	E	6/10/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES JUNE 2016,	10,465.87				
80 580-0534-002	LOBBYIST		PROF FEES JUNE 2016,	2,083.33				12,549.20
008253	HILLCO PARTNERS							
I-29508	PROF. FEES JULY + MISC. EXP.	E	7/15/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF. FEES JULY + MI	10,416.67				
80 580-0534-002	LOBBYIST		PROF. FEES JULY + MI	2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-29665	AUGUST PROF FEES + REIMBURSE	E	8/05/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		AUGUST PROF FEES + R	10,416.67				
80 580-0534-002	LOBBYIST		AUGUST PROF FEES + R	2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-29817	PROF FEES FOR SEPT. + MISC. EX	E	9/16/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR SEPT.	11,964.90				
80 580-0534-002	LOBBYIST		PROF FEES FOR SEPT.	2,083.33				14,048.23
008253	HILLCO PARTNERS							
I-28088	PROF FEES FOR OCT 2015	E	10/09/2015			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF FEES FOR OCT 20	10,465.41				
80 580-0534-002	LOBBYIST		PROF FEES FOR OCT 20	2,083.33				12,548.74

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008253	HILLCO PARTNERS							
I-28245	PROF . FEES FOR NOV 2015	E	11/13/2015			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF . FEES FOR NOV	10,416.67				
80 580-0534-002	LOBBYIST		PROF . FEES FOR NOV	2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-28412	PROF. FEES FOR DEC 2015	E	12/11/2015			999999		
01 572-0530	PROFESSIONAL SERVICES		PROF. FEES FOR DEC 2	10,416.67				
80 580-0534-002	LOBBYIST		PROF. FEES FOR DEC 2	2,083.33				
01 572-0530	PROFESSIONAL SERVICES		PROF. FEES FOR DEC 2	1,358.06				
80 580-0534-002	LOBBYIST		PROF. FEES FOR DEC 2	717.47				14,575.53
009163	JUAN INFANTE							
I-020816	TRAVEL EXPENSE: SAN ANTONIO	E	2/12/2016			999999		
01 515-0550	TRAVEL EXPENSE		TRAVEL EXPENSE: SAN	347.52				347.52
009163	JUAN INFANTE							
I-060916	MILEAGE AND MEALS -AUSTIN TRP	E	6/17/2016			999999		
01 515-0550	TRAVEL EXPENSE		MILEAGE AND MEALS -A	552.48				552.48
009163	JUAN INFANTE							
I-91216	PURCHASE REIMBURSEMENT	E	9/23/2016			999999		
01 515-0150	MINOR TOOLS & EQUIPMENT		PURCHASE REIMBURSEME	29.97				29.97
009686	DARLA A. JONES							
I-81616	MILEAGE AND PER DIEM:AUSTIN	E	8/26/2016			999999		
01 512-0550	TRAVEL EXPENSE		MILEAGE AND PER DIEM	568.68				568.68
009686	DARLA A. JONES							
I-92815	MEALS AND CAB REIMBURSE	E	10/09/2015			999999		
01 512-0550	TRAVEL EXPENSE		MEALS AND CAB REIMBU	170.00				170.00
009686	DARLA A. JONES							
I-110315	3RD PLACE COSTUME CONTEST	E	11/06/2015			999999		
01 2492	SPIRIT COMMITTEE		3RD PLACE COSTUME CO	25.00				25.00
012071	LAGUNA MADRE WATER DISTRICT							
I-1816-01	80 FT. E.NEW CAUSEWAY	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E.NEW CAUSEWA	420.73				
I-1816-02	600 PADRE BLVD	E	1/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	151.42				
I-1816-03	600 PADRE BLVD	E	1/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	53.52				
I-1816-04	1313 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	22.57				
I-1816-05	911 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN	11.96				
I-1816-06	1201 PADRE BLVD MDN	E	1/15/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-1816-06	1201 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201	PADRE BLVD MDN	11.96				
I-1816-07	1612 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	11.96				
I-1816-08	2000 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	15.58				
I-1816-09	2412 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	12.20				
I-1816-10	2700 PADRE BLVD MND	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MND	11.96				
I-1816-11	3000 PADRE BLVD MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	11.96				
I-1816-12	CRN PADRE & TARPON MDN	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON M	23.19				
I-1816-13	1800 GULF BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	69.91				
I-1816-14	2712 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD	11.96				
I-1816-15	3420 GULF BLVD. ACCESS 11	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD. ACCE	72.67				
I-1816-16	106 W. RETAMA ST. F/L	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. F/	50.25				
I-1816-17	106 W. RETAMA ST.	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST.	266.18				
I-1816-18	110 E. MORNINGSIDE DR	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	111.62				
I-1816-19	5418 GULF BLVD. B ACCESS 21	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD. B AC	11.96				
I-1816-20	6100 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	23.19				
I-1816-21	7355 PADRE BLVD	E	1/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	762.99				
I-1816-22	7355 PADRE BLVD IRR,	E	1/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR,	2,921.22				
I-1816-23	108 W. HUISACHE ST.	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST.	45.13				
I-1816-24	4380 GULF BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD	41.63				
I-1816-25	4501 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	65.60				
I-1816-26	4501 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-1816-27	4501 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-1816-28	4501 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	260.82				
I-1816-29	4601 PADRE BLVD F/L	E	1/15/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-1816-29	4601 PADRE BLVD F/L	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD F/L		50.25				
I-1816-30	4601 PADRE BLVD	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD		390.72				
30 591-0581	WTR/SWR/GARBAGE	4601 PADRE BLVD		43.41				
I-1816-31	4818 GULF BLVD -B ACCESS 18	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818 GULF BLVD -B AC		11.96				
I-1816-32	LAGUNA & VENUS	E	1/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	LAGUNA & VENUS		72.03				6,132.77
012071	LAGUNA MADRE WATER DISTRICT							
I-2816-01	1 PADRE OLD CW EFF	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1 PADRE OLD CW EFF		11.44				
I-2816-02	80 FT. E NEW CAUSEWAY	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT. E NEW CAUSEWA		420.73				
I-2816-03	600 PADRE BLVD	E	2/12/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		152.79				
I-2816-04	600 PADRE BLVD	E	2/12/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		48.43				
I-2816-05	1313 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN		16.30				
I-2816-06	911 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN		11.96				
I-2816-07	1201 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201 PADRE BLVD MDN		11.96				
I-2816-08	1612 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		11.96				
I-2816-09	2000 PADR BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADR BLVD MDN		11.96				
I-2816-10	2412 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412 PADRE BLVD		11.96				
I-2816-11	2700 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700 PADRE BLVD MDN		11.96				
I-2816-12	3000 PADRE BLVD MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000 PADRE BLVD MDN		11.96				
I-2816-13	CRN PADRE & TARPON MDN	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN PADRE & TARPON M		23.19				
I-2816-14	1800 GULF BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800 GULF BLVD		45.13				
I-2816-15	2712 PADR BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADR BLVD		11.96				
I-2816-16	3420 GULF BLVD ACCESS 11	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420 GULF BLVD ACCES		49.26				
I-2816-17	3401 PADRE BLVD TRANSIT OFF	E	2/12/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401 PADRE BLVD TRAN		29.52				
I-2816-18	106 W. RETAMA ST F/L	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST F/L		50.25				
I-2816-19	106 W. RETAMA ST.	E	2/12/2016			999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-2816-19	106 W. RETAMA ST.	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	265.21				
I-2816-20	110 E MORNINGSIDE DR	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E MORNINGSIDE DR	111.62				
I-2816-21	5418 GULF BLVD -B ACCESS 21	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -B AC	11.96				
I-2816-22	6100 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	23.19				
I-2816-23	7355 PADRE BLVD	E	2/12/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	1,554.10				
I-2816-24	7355 PADRE BLVD IRR	E	2/12/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	2,442.12				
I-2816-25	108 W. HUISACHE ST	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST	45.13				
I-2816-26	4380 GULF BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD	26.19				
I-2816-27	4501 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	68.31				
I-2816-28	4501 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	45.58				
I-2816-29	4501 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	45.13				
I-2816-30	4501 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-2816-31	4601 PADRE BLVD F/L	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-2816-32	4601 PADRE BLVD	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	291.41				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	32.38				
I-2816-33	4818 GULF BLVD V ACCESS 18	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD V ACC	11.96				
I-2816-34	LAGUNA & VENUS	E	2/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		LAGUNA & VENUS	72.03				6,300.11
012071	LAGUNA MADRE WATER DISTRICT							
I-3816-01	1 PADRE OLD CAUSEWAY EFF	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1 PADRE OLD CAUSEWAY	119.02				
I-3816-02	80 FT. E NEW CAUSEWAY	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E NEW CAUSEWA	750.82				
I-3816-03	600 PADRE BLVD	E	3/11/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	156.92				
I-3816-04	600 PADRE BLVD	E	3/11/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	105.95				
I-3816-05	1313 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	16.54				
I-3816-06	911 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN	11.96				
I-3816-07	1201 PADRE BLVD MDN	E	3/11/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-3816-07	1201 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201	PADRE BLVD MDN	11.96				
I-3816-08	1612 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	11.96				
I-3816-09	2000 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	14.85				
I-3816-10	2412 PADR BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADR BLVD MDN	13.17				
I-3816-11	2700 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	11.96				
I-3816-12	3000 PADRE BLVD MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	11.96				
I-3816-13	CRN PADRE & TARPON MDN	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON M	23.19				
I-3816-14	1800 GULF BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	82.58				
I-3816-15	2712 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD	11.96				
I-3816-16	3420 GULF BLVD ACCESS 11	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD ACCES	95.61				
I-3816-17	3401 PADRE BLVD	E	3/11/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD	45.13				
I-3816-18	106 W. RETAMA ST F/L	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W.	RETAMA ST F/L	50.25				
I-3816-19	106 W. RETAMA ST.	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W.	RETAMA ST.	260.82				
I-3816-20	110 E. MORNINGSIDE DR	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110 E.	MORNINGSIDE D	111.62				
I-3816-21	5418 GULF BLVD -B ACCESS 21	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD -B A	11.96				
I-3816-22	6100 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	23.19				
I-3816-23	7355 PADRE BLVD	E	3/11/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	1,089.74				
I-3816-24	7355 PADRE BLVD IRR	E	3/11/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	2,604.00				
I-3816-25	108 W. HUISACHE ST.	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108 W.	HUISACHE ST.	45.13				
I-3816-26	4380 GULF BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD	11.96				
I-3816-27	4501 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	61.58				
I-3816-28	4501 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-3816-29	4501 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-3816-30	4501 PADRE BLVD	E	3/11/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-3816-30	4501 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-3816-31	4601 PADRE BLVD F/L	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-3816-32	4601 PADRE BLVD	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	475.95				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	52.88				
I-3816-33	4818 GULF BLVD -B ACCESS 18	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD -B AC	11.96				
I-3816-34	W.SATURN & PADRE	E	3/11/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W.SATURN & PADRE	72.03				6,779.94
012071	LAGUNA MADRE WATER DISTRICT							
I-4816-01	1 PADRE OLDCAUSEWAY EFF	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1 PADRE OLDCAUSEWAY	9.68				
I-4816-02	80 FT NEW CAUSEWAY	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT NEW CAUSEWAY	592.71				
I-4816-03	1800 GULF BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD	158.85				
I-4816-04	2712 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD	12.32				
I-4816-05	600 PADRE BLVD	E	4/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	165.42				
I-4816-06	600 PADRE BLVD	E	4/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	77.93				
I-4816-07	1313 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	16.05				
I-4816-08	911 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN	12.32				
I-4816-09	1201 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-4816-10	1612 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	12.32				
I-4816-11	2000 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD	12.32				
I-4816-12	2412 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	13.07				
I-4816-13	2700 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	12.32				
I-4816-14	3000 PADRE BLVD MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-4816-15	CRN PADRE & TARPON MDN	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON M	23.19				
I-4816-16	3420 GULF BLVD -ACCESS 11	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD -ACCE	155.78				
I-4816-17	3401 PADRE BLVD	E	4/15/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD	45.13				
I-4816-18	106 W. RETAMA ST. F/L	E	4/15/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-4816-18	106 W. RETAMA ST. F/L	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST. F/	50.25				
I-4816-19	106 W. RETAMA ST.	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	342.98				
I-4816-20	5222 GULF BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD	23.49				
I-4816-21	110 E. MORNINGSIDE DR	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	134.87				
I-4816-22	5418 GULF BLVD B ACCESS 21	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD B ACC	22.25				
I-4816-23	6100 PADRE BLVD IRR	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	23.19				
I-4816-24	7355 PADRE BLVD	E	4/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	1,747.86				
I-4816-25	7355 PADRE BLVD IRR	E	4/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	1,351.11				
I-4816-26	108 W. HUISACHES ST.	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHES ST.	77.25				
I-4816-27	4380 GULF BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD	12.32				
I-4816-28	4501 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	232.15				
I-4816-29	4501 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	72.21				
I-4816-30	4501 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	45.13				
I-4816-31	4501 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-4816-32	4601 PADRE BLVD F/L	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-4816-33	4601 PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	647.92				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD 10%	71.99				
I-4816-34	4818 GULF BLVD -B ACCESS 18	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD -B AC	12.32				
I-4816-35	W. SATURN & PADRE BLVD	E	4/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE BL	111.62				6,634.03
012071	LAGUNA MADRE WATER DISTRICT							
I-5916-01	1 PADRE OLD C EFF	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1 PADRE OLD C EFF	16.94				
I-5916-02	80 FT. E.NEW CAUSEWAY	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E.NEW CAUSEWA	759.14				
I-5916-03	600 PADRE BLVD	E	5/13/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	172.99				
I-5916-04	600 PADRE BLVD	E	5/13/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	44.91				
I-5916-05	1313 PADRE BLVD MDN	E	5/13/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-5916-05	1313 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313	PADRE BLVD MDN	16.05				
I-5916-06	911 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911	PADRE BLVD MDN	12.32				
I-5916-07	1201 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201	PADRE BLVD MDN	12.32				
I-5916-08	1612 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	12.32				
I-5916-09	2000 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	12.32				
I-5916-10	2412 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD	12.32				
I-5916-11	2700 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	12.32				
I-5916-12	3000 PADRE BLVD MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-5916-13	CRN PADRE & TARPON MDN	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON M	23.19				
I-5916-14	1800 GULF BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	134.30				
I-5916-15	2712 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD	12.32				
I-5916-16	3420 GULF BLVD -ACCESS 11	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD -ACCE	116.28				
I-5916-17	3401 PADRE BLVD	E	5/13/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD	45.13				
I-5916-18	106 W. RETAMA ST. F/L	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. F/	50.25				
I-5916-19	106 W. RETAMA ST.	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST.	289.28				
I-5916-20	5222 GULF BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD	17.29				
I-5916-21	110 E. MORNINGSIDE DR.	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	133.82				
I-5916-22	5418 GULF BLVD - B ACCESS 21	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD - B A	12.32				
I-5916-23	6100 PADRE BLVD IRR	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD IRR	23.19				
I-5916-24	7355 PADRE BLVD	E	5/13/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	2,869.06				
I-5916-25	7355 PADRE BLVD	E	5/13/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	2,304.07				
I-5916-26	108 W. HUISACHE ST.	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST.	45.13				
I-5916-27	4380 GULF BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD	12.32				
I-5916-28	4501 PADRE BLVD	E	5/13/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-5916-28	4501 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	109.88				
I-5916-29	4501 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	57.06				
I-5916-30	4501 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	45.13				
I-5916-31	4501 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-5916-32	4601 PADRE BLVD F/L	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-5916-33	4601 PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	512.56				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	56.95				
I-5916-34	4818 GULF BLVD B - ACCESS18	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD B - A	12.32				
I-5916-35	W. SATURN & PADRE BLVD	E	5/13/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE BL	111.62				8,400.81
012071	LAGUNA MADRE WATER DISTRICT							
I-6816-01	80 FT. E NEW CAUSEWAY	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E NEW CAUSEWA	1,055.93				
I-6816-02	600 PADRE BLVD	E	6/17/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	192.97				
I-6816-03	600 PADRE BLVD	E	6/17/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	50.82				
I-6816-04	1313 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	19.28				
I-6816-05	911 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN	12.32				
I-6816-06	1201 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-6816-07	1612 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	13.07				
I-6816-08	2000 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	16.05				
I-6816-09	2412 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	24.24				
I-6816-10	2700 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	13.07				
I-6816-11	3000 PADRE BLVD MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-6816-12	CRN PADRE & TARPON MDN	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON M	23.19				
I-6816-13	1800 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 PADRE BLVD	287.14				
I-6816-14	2712 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD	12.32				
I-6816-15	3401 PADRE BLVD	E	6/17/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-6816-15	3401 PADRE BLVD	E	6/17/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401 PADRE BLVD		94.70				
I-6816-16	3420 GULF BLVD -ACCESS 11	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420 GULF BLVD -ACCE		229.49				
I-6816-17	106 W. RETAMA ST F/L	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST F/L		50.25				
I-6816-18	106 W. RETAMA ST.	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST.		301.98				
I-6816-19	5222 GULF BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222 GULF BLVD		44.81				
I-6816-20	110 E. MORNINGSIDE DR.	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110 E. MORNINGSIDE D		149.95				
I-6816-21	5418 GULF BLVD - B ACCESS 21	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418 GULF BLVD - B A		22.00				
I-6816-22	6100 PADRE BLVD IRR	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADRE BLVD IRR		23.19				
I-6816-23	7355 PADRE BLVD	E	6/17/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD		1,559.05				
I-6816-24	7355 PADRE BLVD IRR	E	6/17/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD IRR		1,321.46				
I-6816-25	108 W. HUISACHE ST.	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. HUISACHE ST.		46.04				
I-6816-26	4380 GULF BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380 GULF BLVD		12.32				
I-6816-27	4501 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		136.18				
I-6816-28	4501 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		65.32				
I-6816-29	4501 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		45.13				
I-6816-30	4501 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		260.82				
I-6816-31	4601 PADRE BLVD F/L	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD F/L		50.25				
I-6816-32	4601 PADRE BLVD	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD		699.39				
30 591-0581	WTR/SWR/GARBAGE	4601 PADRE BLVD		77.71				
I-6816-33	4818 GULF BLVD B ACCESS 18	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818 GULF BLVD B ACC		19.77				
I-6816-34	W. SATURN & PADRE	E	6/17/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	W. SATURN & PADRE		111.62				7,066.47

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012071	LAGUNA MADRE WATER DISTRICT							
I-06152016-02	STORM DRAINS FLUSHED ON	E	7/01/2016			999999		
01 543-0417	STORM SEWERS			375.00				375.00
012071	LAGUNA MADRE WATER DISTRICT							
I-7816-01	80 FT. E.NEW CAUSEWAY	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			667.60				
I-7816-02	600 PADRE BLVD	E	7/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE			170.24				
I-7816-03	600 PADRE BLVD	E	7/15/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE			31.30				
I-7816-04	1612 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			14.80				
I-7816-05	2000 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			14.31				
I-7816-06	2412 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.57				
I-7816-07	2700 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.57				
I-7816-08	3000 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.32				
I-7816-09	CRN PADRE & TARPON MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			23.19				
I-7816-10	1313 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			18.53				
I-7816-11	911 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.32				
I-7816-12	1201 PADRE BLVD MDN	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.32				
I-7816-13	1800 GULF BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			421.29				
I-7816-14	2712 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			12.32				
I-7816-15	3420 GULF BLVD ACCESS 11	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			331.05				
I-7816-16	3401 PADRE BLVD	E	7/15/2016			999999		
30 591-0581	WTR/SWR/GARBAGE			45.13				
I-7816-17	106 W. RETAMA ST F/L	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			50.25				
I-7816-18	106 W. RETAMA ST.	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			312.23				
I-7816-19	5222 GULF BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			101.45				
I-7816-20	110 E. MORNINGSIDE DR.	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			135.14				
I-7816-21	5418 GULF BLVD -B ACCESS 21	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			45.19				
I-7816-22	6100 PADR BLVD IRRG	E	7/15/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-7816-22	6100 PADR BLVD IRRG	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADR BLVD IRRG		23.19				
I-7816-23	7355 PADRE BLVD	E	7/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD		1,752.96				
I-7816-24	7355 PADRE BLVD IRR	E	7/15/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD IRR		3,253.30				
I-7816-25	108 W. HUISACHE ST	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. HUISACHE ST		49.72				
I-7816-26	4380 GULF BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380 GULF BLVD		12.32				
I-7816-27	4501 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		137.21				
I-7816-28	4501 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		60.73				
I-7816-29	4501 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		45.13				
I-7816-30	4501 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		260.82				
I-7816-31	4601 PADRE BLVD F/L	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD F/L		50.25				
I-7816-32	4601 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD		762.07				
30 591-0581	WTR/SWR/GARBAGE	4601 PADRE BLVD		84.67				
I-7816-33	4818 GULF BLVD -B ACCESS 18	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818 GULF BLVD -B AC		45.59				
I-7816-34	W. SATURN & PADRE	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	W. SATURN & PADRE		111.62				
I-7816-35	330 PADRE BLVD	E	7/15/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	330 PADRE BLVD		37.21				9,142.91
012071	LAGUNA MADRE WATER DISTRICT							
I-8816-01	80 FT E. NEW CAUSEWAY6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT E. NEW CAUSEWA		1,311.12				
I-8816-02	600 PADRE BLVD 6/30-7/29	E	8/12/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD 6/30-		159.91				
I-8816-03	600 PADRE BLVD 6/30-7/29/16	E	8/12/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD 6/30-		37.64				
I-8816-04	1313 PADRE BLVD MDN, 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN,		20.02				
I-8816-05	911 PADRE BLVD MDN 6/29 -7/30/	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN 6		12.32				
I-8816-06	12-1 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	12-1 PADRE BLVD MDN		12.32				
I-8816-07	1612 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		16.29				
I-8816-08	2000 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADRE BLVD MDN		19.52				
I-8816-09	2412 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-8816-09	2412 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	22.25				
I-8816-10	2700 PADRE BLVD MDN 6/30-7/29/	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	15.30				
I-8816-11	3000 PADRE BLVD MDN 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-8816-13	1800 GULF BLVD 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD 6/30-	454.64				
I-8816-14	2712 PADRE BLVD, 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD, 6/3	12.32				
I-8816-15	3420 GULF BLVD ACCESS 11	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD ACCES	545.19				
I-8816-16	3401 PADRE BLVD 6/30 -7/29/16	E	8/12/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD 6/30	45.13				
I-8816-17	106 W. RETAMA ST F/L 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST F/L	50.25				
I-8816-18	106 W. RETAMA ST. 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. 6/	301.98				
I-8816-19	5222 GULF BLVD 6/30 -7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD 6/30	191.25				
I-8816-20	110 E. MORNINGSIDE DR	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	154.17				
I-8816-21	5418 GULF BLVD -B ACCESS 21	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD -B AC	64.36				
I-8816-22	6100 PADRE BLV IRR 6/30-7/29/1	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLV IRR 6	23.19				
I-8816-23	7355 PADRE BLVD 6/30 -7/29/16	E	8/12/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD 6/30	1,737.65				
I-8816-24	7355 PADRE BLVD IRR. 6/30-7/29	E	8/12/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR.	3,711.65				
I-8816-25	108 W. HUISACHE ST 6/30-7/29/1	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST 6	45.13				
I-8816-26	4380 GULF BLVD 6/30- 7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD 6/30-	38.55				
I-8816-27	4501 PADRE BLVD 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 6/30	242.24				
I-8816-28	4501 PADRE BLVD 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 6/30	59.81				
I-8816-29	4501 PADRE BLVD 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 6/30	109.84				
I-8816-30	4501 PADRE BLVD 6/30-7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 6/30	260.82				
I-8816-31	4601 PADRE BLVD F/L 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD F/L	50.25				
I-8816-32	4601 PADRE BLVD 6/30 -7/29/16	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD 6/30	1,155.34				
30 591-0581	WTR/SWR/GARBAGE	4601	PADRE BLVD 6/30	128.37				
I-8816-33	4818 GULF BLVD -B ACCESS 18	E	8/12/2016			999999		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-8816-33	4818 GULF BLVD -B ACCESS 18	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD -B AC	57.32				
I-8816-34	W SATURN & PADRE 6/30-7/29	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W SATURN & PADRE 6/3	111.62				
I-8816-35	330 PADRE BLVD TRANSIT	E	8/12/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD TRANS	265.97				
I-881612	CRN PADRE & TARPON MDN	E	8/12/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON M	23.19				11,479.24
012071	LAGUNA MADRE WATER DISTRICT							
I-81116	FEE FOR 6" TAP AT TOMPKINS PRK	E	8/19/2016			999999		
01 572-9177	PARK IMPROVEMENTS		FEE FOR 6" TAP AT TO	2,565.00				2,565.00
012071	LAGUNA MADRE WATER DISTRICT							
I-08182016-01	BROKEN 6"WTR LINE, CORNER OF	E	9/16/2016			999999		
01 543-0112	SIGNS		BROKEN 6"WTR LINE, C	985.60				
I-9816-01	80 FT. E. NEW CAUSEWAY	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E. NEW CAUSEW	1,852.01				
I-9816-02	600 PADRE BLVD	E	9/16/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	177.83				
I-9816-03	600 PADRE BLVD	E	9/16/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	29.02				
I-9816-04	1313 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	17.29				
I-9816-05	911 PADR BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADR BLVD MDN	12.32				
I-9816-06	1201 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	13.81				
I-9816-07	1612 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	17.78				
I-9816-08	2000 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	22.00				
I-9816-09	2412 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	21.76				
I-9816-10	2700 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	16.79				
I-9816-11	3000 PADRE BLVD MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-9816-12	CRN PADRE & TARPON MDN	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON M	23.19				
I-9816-13	1800 GULF BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD	381.06				
I-9816-14	2712 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD	12.32				
I-9816-15	3420 GULF BLVD ACCESS 11	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD ACCES	445.59				
I-9816-16	3401 PADRE BLVD	E	9/16/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-9816-16	3401 PADRE BLVD	E	9/16/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD	52.00				
I-9816-17	106 W. RETAMA ST F/L	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST F/L	50.25				
I-9816-18	106 W. RETAMA ST.	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	368.36				
I-9816-19	5222 GULF BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD	95.88				
I-9816-20	110 E. MORNINGSIDE DR	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	174.26				
I-9816-21	5418 GULF BLVD -B ACCESS 21	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -B AC	44.42				
I-9816-22	6100 PADRE BLVD IRRIG	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRRI	29.01				
I-9816-23	6100 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	154.88				
I-9816-24	7355 PADRE BVLD	E	9/16/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BVLD	1,707.04				
I-9816-25	7355 PADRE BLVD	E	9/16/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	6,185.43				
I-9816-26	108 W, HUISACHE ST.	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W, HUISACHE ST.	45.13				
I-9816-27	4380 GULF BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD	16.05				
I-9816-28	4501 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	137.21				
I-9816-29	4501 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	54.31				
I-9816-30	4501 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	576.06				
I-9816-31	4501 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-9816-32	4601 PADRE BLVD F/L	E	9/16/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-9816-33	4601 PADRE BLVD	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	1,219.33				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	135.48				
I-9816-34	4818 GULF BLVD B ACCESS 18	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD B AC	32.30				
I-9816-35	W..SATURN & PADRE	E	9/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W..SATURN & PADRE	122.98				
I-9816-36	330 PADR BLVD - TRANSIT	E	9/16/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADR BLVD - TRAN	314.88				15,867.02

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012071	LAGUNA MADRE WATER DISTRICT							
I-10815-01	1 PADRE OLD CAUSEWAY EFF	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1 PADRE OLD CAUSEWAY		34.54				
I-10815-02	80 FT. E.NEW CAUSEWAY	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT. E.NEW CAUSEWA		928.34				
I-10815-03	600 PADRE BLVD	E	10/16/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		154.86				
I-10815-04	911 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN		11.96				
I-10815-05	600 PADRE BLVD	E	10/16/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		114.03				
I-10815-06	1313 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN		13.41				
I-10815-07	1201 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201 PADRE BLVD MDN		11.96				
I-10815-08	1612 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		11.96				
I-10815-09	2000 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADRE BLVD MDN		13.41				
I-10815-10	2412 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412 PADRE BLVD MDN		14.61				
I-10815-11	2700 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700 PADRE BLVD MDN		11.96				
I-10815-12	3000 PADRE BLVD MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000 PADRE BLVD MDN		11.96				
I-10815-13	CRN PADRE & TARPON MDN	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN PADRE & TARPON M		23.19				
I-10815-14	1800 GULF BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800 GULF BLVD		112.13				
I-10815-15	2712 PADR BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADR BLVD		11.96				
I-10815-16	3420 GULF BLVD - ACCESS 11	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420 GULF BLVD - ACC		94.70				
I-10815-17	106 W. RETAMA ST. F/L	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST. F/		50.25				
I-10815-18	106 W. RETAMA ST.	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST.		273.99				
I-10815-19	5222 GULF BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222 GULF BLVD		25.71				
I-10815-20	110 E.MONRINGSIDE DR.	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110 E.MONRINGSIDE DR		111.62				
I-10815-21	5418 GULF BLVD - B ACCESS 21	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418 GULF BLVD - B		12.20				
I-10815-22	6100 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADRE BLVD		23.19				
I-10815-23	7355 PADRE BLVD	E	10/16/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD		1,130.56				
I-10815-24	7355 PADRE BLVD IRR	E	10/16/2015			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-10815-24	7355 PADRE BLVD IRR	E	10/16/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	3,028.55				
I-10815-25	108 W. HUISACHE ST.	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST.	45.13				
I-10815-26	4380 GULF BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD	172.76				
I-10815-27	4501 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	135.55				
I-10815-28	4501 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-10815-29	4501 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-10815-30	4501 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	260.82				
I-10815-31	4601 PADRE BLVD F/L	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD F/L	50.25				
I-10815-32	4601 PADRE BLVD	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD	770.35				
30 591-0581	WTR/SWR/GARBAGE	4601	PADRE BLVD	85.60				
I-10815-33	4818 GULF BLVD B ACCESS 18	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818	GULF BLVD B AC	11.96				
I-10815-34	LAGUNA & VENUS,	E	10/16/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	LAGUNA	& VENUS,	72.03				7,925.76
012071	LAGUNA MADRE WATER DISTRICT							
I-10142015-01	STORM SEWER CLEANING	E	10/23/2015			999999		
01 543-0417	STORM SEWERS	STORM	SEWER DRAIN CL	11,925.00				11,925.00
012071	LAGUNA MADRE WATER DISTRICT							
I-11915-01	1 PADRE OLD CAUSEWAY EFF	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1	PADRE OLD CAUSEWAY	24.64				
I-11915-02	80 FT. E. NEW CAUSEWAY	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80	FT. E. NEW CAUSEW	906.15				
I-11915-03	600 PADRE BLVD	E	11/13/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE	600	PADRE BLVD	152.79				
I-11915-04	600 PADRE BLVD	E	11/13/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE	600	PADRE BLVD	145.11				
I-11915-05	1313 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313	PADRE BLVD MDN	14.61				
I-11915-06	911 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911	PADRE BLVD MDN	11.96				
I-11915-07	1201 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201	PADRE BLVD MDN	11.96				
I-11915-08	1612 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	11.96				
I-11915-09	2000 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD	13.65				
I-11915-10	2412 PADRE BLVD MDN	E	11/13/2015			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-11915-10	2412 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	14.13				
I-11915-11	2700 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	11.96				
I-11915-12	3000 PADRE BLVD MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	11.96				
I-11915-13	CRN PADRE & TARPON MDN	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON M	23.19				
I-11915-14	1800 GULF BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	140.38				
I-11915-15	2712 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD	11.96				
I-11915-16	3420 GULF BLVD -ACCESS 11	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD -ACCE	56.60				
I-11915-17	106 W. RETAMA ST F/L	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST F/L	50.25				
I-11915-18	106 W. RETAMA ST.	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST.	290.11				
I-11915-19	5222 GULF BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD	11.96				
I-11915-20	110 E. MORNINGSIDE DR.	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	111.62				
I-11915-22	6100 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	23.19				
I-11915-23	7355 PADRE BVLD	E	11/13/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BVLD	1,329.58				
I-11915-24	7355 PADRE BLVD IRR	E	11/13/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	3,295.37				
I-11915-25	108 W. HUISACHE ST.	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST.	87.81				
I-11915-26	4380 GULF BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD	11.96				
I-11915-27	4501 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	96.54				
I-11915-28	4501 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-11915-29	4501 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	45.13				
I-11915-30	4501 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	260.82				
I-11915-31	4601 PADRE BLVD F/L	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD F/L	50.25				
I-11915-32	4601 PADRE BLVD	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD	671.38				
30 591-0581	WTR/SWR/GARBAGE	4601	PADRE BLVD	74.60				
I-11915-33	4818 GULF BLVD B ACCESS 18	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818	GULF BLVD B ACC	11.96				
I-11915-34	LAGUNA & VENUS	E	11/13/2015			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-11915-34	LAGUNA & VENUS	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		LAGUNA & VENUS	72.03				
I-18-6848-01	5419 GULF BLVD - B ACCESS 21	E	11/13/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5419 GULF BLVD - B A	11.96				8,114.66
012071	LAGUNA MADRE WATER DISTRICT							
I-12815-01	1 PADRE OLD C EFF.	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1 PADRE OLD C EFF.	11.88				
I-12815-02	80 FT. E NEW CAUSEWAY	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E NEW CAUSEWA	420.73				
I-12815-03	600 PADRE BLVD	E	12/11/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	149.34				
I-12815-04	600 PADRE BLVD	E	12/11/2015			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	74.36				
I-12815-05	1313 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	22.33				
I-12815-06	911 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN	11.96				
I-12815-07	1201 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	11.96				
I-12815-08	1612 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	11.96				
I-12815-09	2000 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	14.13				
I-12815-10	2412 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	12.44				
I-12815-11	3000 PADRE BLVD MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	15.82				
I-12815-12	CRN PADRE & TARPON MDN	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON M	23.19				
I-12815-13	1800 GULF BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD	65.17				
I-12815-14	2712 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD	11.96				
I-12815-15	3420 GULF BLVD -ACCESS 11	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD -ACCE	56.14				
I-12815-16	106 W.RETAMA ST F/L	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W.RETAMA ST F/L	50.25				
I-12815-17	106 W. RETAMA ST.	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	260.82				
I-12815-18	5222 GULF BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD	11.96				
I-12815-19	110 E. MORNINGSIDE DR	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	117.43				
I-12815-20	5418 GULF BLVD -B ACCESS 21	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -B AC	11.96				
I-12815-21	6100 PADRE BLVD	E	12/11/2015			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-12815-21	6100 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADRE BLVD		23.19				
I-12815-22	7355 PADRE BLVD	E	12/11/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD		1,344.88				
I-12815-23	7355 PADRE BLVD IRR	E	12/11/2015			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD IRR		3,600.74				
I-12815-24	4380 GULF BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380 GULF BLVD		22.33				
I-12815-25	108 W. HUISACHE ST	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. HUISACHE ST		45.13				
I-12815-26	4501 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		67.64				
I-12815-27	4501 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		45.13				
I-12815-28	4501 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		45.13				
I-12815-29	4501 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		260.82				
I-12815-30	4601 PADRE BLVD F/L	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD F/L		50.25				
I-12815-31	4601 PADRE BLVD	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD		492.20				
30 591-0581	WTR/SWR/GARBAGE	4601 PADRE BLVD		54.69				
I-12815-32	4818 GULF BLVD - B ACCESS 18	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818 GULF BLVD - B A		11.96				
I-12815-33	LAGUNA & VENUS	E	12/11/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	LAGUNA & VENUS		72.03				7,501.91
012071	LAGUNA MADRE WATER DISTRICT							
I-12815-34	2700 PADRE BLVD MDN	E	12/18/2015			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700 PADRE BLVD MDN		11.96				11.96
012097	DARLA LAPEYRE							
I-051016	REIMBURSE POSTAGE AND	E	5/20/2016			999999		
80 580-0108	POSTAGE	POSTAGE		26.59				
80 580-0102	LOCAL MEETINGS	CHAMBER LUNCHEON		18.00				44.59
012097	DARLA LAPEYRE							
I-060216	EDC:MISC. REIMBURSEMENT	E	6/10/2016			999999		
80 580-0108	POSTAGE	EDC:MISC. REIMBURSEM		26.01				
80 580-0102	LOCAL MEETINGS	EDC:MISC. REIMBURSEM		29.25				55.26

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012097	DARLA LAPEYRE							
I-81116	MISC. REIMBURSEMENT, MILEAGE	E	8/19/2016			999999		
80 580-0550	TRAVEL			116.10				
80 580-0108	POSTAGE			16.25				
80 580-0551	DUES & MEMBERSHIPS			100.00				
80 580-0180	INFORMATION TECHNOLOGY			18.34				250.69
012097	DARLA LAPEYRE							
I-81716	EDC: REIMBURSE ICSC REGISTRA	E	9/09/2016			999999		
80 1400	PREPAID EXPENSES	S/B	80-580-0513 &80-	614.96				614.96
012097	DARLA LAPEYRE							
I-100615	EDC: CHAMBER LUNCHEON 10-06	E	10/16/2015			999999		
80 580-0102	LOCAL MEETINGS			18.00				
I-92215	EDC: LUNCH MEETING 9/22/15	E	10/16/2015			999999		
80 580-0102	LOCAL MEETINGS			32.48				50.48
012147	CATARINO LOPEZ							
I-839	MEDIA PLACEMENT 2014/15	E	10/09/2015			999999		
02 594-0531	MEDIA PLACEMENT			96,429.92				
I-840	MEDIA PLACEMENT 2014/15	E	10/09/2015			999999		
02 594-0531	MEDIA PLACEMENT			8,226.23				
I-841	MEDIA PLACEMENT 2014/15	E	10/09/2015			999999		
02 594-0531	MEDIA PLACEMENT			9,394.39				
I-842	MEDIA PLACEMENT 2014/15	E	10/09/2015			999999		
02 594-0531	MEDIA PLACEMENT			75.00				114,125.54
012147	CATARINO LOPEZ							
C-856	SPI CYCLOVIA,	E	10/30/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTSP			4,300.00CR				
I-853	MEDIA PLACEMENT 2014/15	E	10/30/2015			999999		
02 594-0531	MEDIA PLACEMENT			123,245.01				
I-854	MEDIA PLACEMENT 2014/15	E	10/30/2015			999999		
02 594-0531	MEDIA PLACEMENT			33,582.16				
I-855	MEDIA PLACEMENT 2014/15	E	10/30/2015			999999		
02 594-0531	MEDIA PLACEMENT			25,415.93				
I-857	PRODUCTION COST	E	10/30/2015			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTP			4,300.00				182,243.10
012152	JUDITH MEDRANO							
I-050916	PER DIEM: TSAE-AUSTIN 5/16-19	E	5/13/2016			999999		
02 592-0550	TRAVEL EXPENSE			240.00				240.00

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012152	JUDITH MEDRANO							
I-53116	PER DIEM AUSTIN TRIP 6/12-15	E	6/10/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRIP	240.00				240.00
012152	JUDITH MEDRANO							
I-71116	PER DIEM:AUSTIN TRIP 8/07-10	E	8/05/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM:AUSTIN TRIP	240.00				240.00
012152	JUDITH MEDRANO							
I-72016	PER DIEM: AUSTIN TRIP 8/24-27	E	8/19/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	240.00				240.00
012152	JUDITH MEDRANO							
I-61016	PER DIEM: TSAE ANNUAL CONF	E	9/09/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: TSAE ANNUA	240.00				240.00
013178	CRYSTAL I. VASQUEZ							
I-81516	MEAL AND MILEAGE _HRLGN TRIP	E	8/19/2016			999999		
01 520-0550	TRAVEL EXPENSE		MEAL AND MILEAGE _HR	45.64				45.64
013284	MERCHANTS AUTOMOTIVE GROUP, IN							
I-021816	PAYMENT FOR THE FOLLOWING:	E	3/11/2016			999999		
01 540-9997	LEASE PAYMENT PRINCIPAL		PAYMENT FOR THE FOLL	900.00				900.00
013284	MERCHANTS AUTOMOTIVE GROUP, IN							
I-2015-2016	ANNUAL LEASE PAYMENT-LS008384	E	10/02/2015			999999		
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534523-2013 FORD	6,138.72				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534523-2013 FORD	609.96				
01 540-9996	LEASE - FEES		VEH#534523-2013 FORD	165.72				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534524-2013 FORD	5,829.12				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534524-2013 FORD	579.24				
01 540-9996	LEASE - FEES		VEH#534524-2013 FORD	157.44				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534525-2013 FORD	7,579.92				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534525-2013 FORD	753.24				
01 540-9996	LEASE - FEES		VEH#534525-2013 FORD	204.60				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534528-2013 FORD	3,762.12				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534528-2013 FORD	373.80				
01 540-9996	LEASE - FEES		VEH#534528-2013 FORD	101.52				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534530-2013 FORD	5,701.32				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534530-2013 FORD	566.52				
01 540-9996	LEASE - FEES		VEH#534530-2013 FORD	153.96				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#534580-2013 FORD	7,682.16				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#534580-2013 FORD	745.80				
01 540-9996	LEASE - FEES		VEH#534580-2013 FORD	207.36				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#535066-2013 FORD	5,226.30				
01 540-9998	LEASE PAYMENT - INTEREST		VEH#535066-2013 FORD	315.00				
01 540-9996	LEASE - FEES		VEH#535066-2013 FORD	84.65				
01 540-9997	LEASE PAYMENT PRINCIPAL		VEH#535067-2013 FORD	5,226.30				

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013284	MERCHANTS AUTOMOTIVE GCONT							
I-2015-2016	ANNUAL LEASE PAYMENT-LS008384	E	10/02/2015			999999		
01 540-9998	LEASE PAYMENT - INTEREST	VEH#535067-2013	FORD	315.00				
01 540-9996	LEASE - FEES	VEH#535067-2013	FORD	84.65				
01 540-9997	LEASE PAYMENT PRINCIPAL	VEH#535068-2013	FORD	5,226.30				
01 540-9998	LEASE PAYMENT - INTEREST	VEH#535068-2013	FORD	315.00				
01 540-9996	LEASE - FEES	VEH#535068-2013	FORD	84.65				
01 540-9997	LEASE PAYMENT PRINCIPAL	VEH#535069-2013	FORD	5,226.30				
01 540-9998	LEASE PAYMENT - INTEREST	VEH#535069-2013	FORD	315.00				
01 540-9996	LEASE - FEES	VEH#535069-2013	FORD	84.65				
01 540-9997	LEASE PAYMENT PRINCIPAL	VEH#538868-2012	FORD	26,361.12				
01 540-9998	LEASE PAYMENT - INTEREST	VEH#538868-2012	FORD	2,914.56				
01 540-9996	LEASE - FEES	VEH#538868-2012	FORD	711.72				
60 560-9997	LEASE PAYMENT-PRINCIPAL	VEH#534526-2013	F150	5,701.32				
60 560-9998	LEASE PAYMENT-INTEREST	VEH#534526-2013	F150	566.52				
60 560-9996	LEASE-FEES	VEH#534526-2013	F150	153.96				
06 565-9997	LEASE PAYMENT PRINCIPAL	VEH#534529-2013	EXPL	5,248.56				
06 565-9998	LEASE PAYMENT-INTEREST	VEH#534529-2013	EXPL	521.52				
06 565-9996	LEASE-FEES	VEH#534529-2013	EXPL	141.72				106,137.32
013402	MOTOROLA SOLUTIONS, INC.							
I-78325662	mOTOROLA CONSOLE MAINTS	E	1/08/2016			999999		
01 521-0410	MACHINERY & EQUIPMENT	mOTOROLA CONSOLE MAI		11,104.80				11,104.80
013402	MOTOROLA SOLUTIONS, INC.							
I-24561	RADIO EQUIP LEASE PAYMENT	E	10/02/2015			999999		
01 521-9997	EQUIP. LEASE PAYMENT-PRINCIPAL	RADIO EQUIP LEASE PA		53,690.32				
01 521-9998	EQUIP. LEASE PAYMENT-INTEREST	RADIO EQUIP LEASE PA		9,371.48				63,061.80
013402	MOTOROLA SOLUTIONS, INC.							
I-78323204	SERVICE AGREEMENT,PER CONT	E	12/11/2015			999999		
01 2428	OTHER PAYABLES	SERVICE AGREEMENT,PE		11,104.80				11,104.80
014046	NATIONAL BUS SALES & LEAS							
I-324719	SPEED SENSOR	E	5/06/2016			999999		
30 595-0150	MINOR TOOLS & EQUIPMENT	SPEED SENSOR		731.52				731.52
014046	NATIONAL BUS SALES & LEAS							
I-334424	SPEED LIMITERS	E	9/09/2016			999999		
30 591-0420	MOTOR VEHICLES	SPEED LIMITERS		3,549.73				3,549.73
014046	NATIONAL BUS SALES & LEAS							
C-332347	CREDIT FOR SALES TAX CHARGE	E	9/23/2016			999999		
30 591-0420	MOTOR VEHICLES	CREDIT FOR SALES TAX		28.87CR				
30 595-0420	MOTOR VEHICLES	CREDIT FOR SALES TAX		27.36CR				
I-330209	12- ACCUMULATOR MET CONN	E	9/23/2016			999999		
30 595-0420	MOTOR VEHICLES	12- ACCUMULATOR MET		329.89				
I-330999	2-SEATBELT ALR RETRACTOR	E	9/23/2016			999999		

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014046	NATIONAL BUS SALES & LCONT							
I-330999	2-SEATBELT ALR RETRACTOR	E	9/23/2016			999999		
30 595-0420	MOTOR VEHICLES		2-SEATBELT ALR RETRA	80.34				
I-331622	4- FAN COND. 14" PULLER	E	9/23/2016			999999		
30 591-0420	MOTOR VEHICLES		4- FAN COND. 14" PUL	412.50				766.50
014046	NATIONAL BUS SALES & LEAS							
I-316808	EVAPORATOR COIL UNIT #36	E	12/04/2015			999999		
30 591-0420	MOTOR VEHICLES		EVAPORATOR COIL UNIT	458.34				458.34
015089	LEN OLIVEIRA							
I-41216	PER DIEM: WACO ROADEO 4/21-24	E	4/22/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM: WACO ROADE	198.00				198.00
016009	RUBEN PADILLA							
I-41216	PER DIEM: ROADEO IN WACO 4/21-	E	4/22/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM: ROADEO IN	198.00				198.00
016009	RUBEN PADILLA							
I-050316	REIMBURSE FOR MEDICAL CARD	E	5/20/2016			999999		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE FOR MEDICA	65.00				
30 591-0550	TRAVEL EXPENSE		REIMBURSE FOR MEDICA	19.92				84.92
016693	PUBLIRAMA, S.A. DE C.V.							
I-2888	COLOR INSERT AD IN PUBLITUR	E	5/20/2016			999999		
02 594-0531	MEDIA PLACEMENT		COLOR INSERT AD IN P	696.00				696.00
017998	PETER ALBERT RAVELLA							
I-PARC2-INV2	GRANT CONTRACT	E	1/15/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		GRANT CONTRACT	11,001.40				11,001.40
017998	PETER ALBERT RAVELLA							
I-PARC2-INVOICE 3	GRANT CONTRACT	E	2/12/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		GRANT CONTRACT	3,680.40				3,680.40
017998	PETER ALBERT RAVELLA							
I-4	GRANT CONTRACT	E	4/15/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		GRANT CONTRACT	9,267.64				9,267.64
017998	PETER ALBERT RAVELLA							
I-4-5	GRANT CONTRACT	E	5/13/2016			999999		
01 572-0530	PROFESSIONAL SERVICES		GRANT CONTRACT	15,975.00				15,975.00

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017998	PETER ALBERT RAVELLA							
I-PARC3-INV-1	GRANT WRITING	E	9/16/2016			999999		
01 572-0530	PROFESSIONAL SERVICES	GRANT WRITING		4,575.00				4,575.00
017998	PETER ALBERT RAVELLA							
I-PARC3-INV1-1	PROF. SERVICES TASK 3-	E	9/19/2016			999999		
01 572-0530	PROFESSIONAL SERVICES	PROF. SERVICES TASK		4,650.00				4,650.00
017998	PETER ALBERT RAVELLA							
I-PARC2-INV.1	GRANT DEVELOPMENT ASSISTANCE	E	12/21/2015			999999		
01 572-0530	PROFESSIONAL SERVICES	GRANT DEVELOPMENT AS		4,784.46				4,784.46
018058	RELIABLE ELECTRIC CO.							
I-28195	ELEC. PROB MEDIAN POLE LIGHT	E	1/08/2016			999999		
01 543-0412	LANDSCAPE	ELEC. PROB MEDIAN PO		150.44				150.44
018058	RELIABLE ELECTRIC CO.							
I-28194	RE-WIRING OF 2 WATER HEATERS	E	1/15/2016			999999		
01 522-0411	BUILDING & STRUCTURES	RE-WIRING OF 2 WATER		1,282.56				1,282.56
018058	RELIABLE ELECTRIC CO.							
I-28290	REPLACED BALLAST CENTER MED	E	2/26/2016			999999		
01 543-0412	LANDSCAPE	REPLACED BALLAST CEN		150.55				
I-28319	REPAIRED MEDIAN LT FIXTURE	E	2/26/2016			999999		
01 543-0412	LANDSCAPE	REPAIRED MEDIAN LT F		195.40				345.95
018058	RELIABLE ELECTRIC CO.							
I-28261	CHECKED ELEC PROB. BUTTON SW	E	3/11/2016			999999		
01 522-0411	BUILDING & STRUCTURES	CHECKED ELEC PROB. B		101.73				101.73
018058	RELIABLE ELECTRIC CO.							
I-28379	ELECTRICAL WRK LIT FIX. MEDIAN	E	3/25/2016			999999		
01 543-0412	LANDSCAPE	ELECTRICAL WRK LIT F		200.44				
I-28414	ELECT PROBLEM WTR PMP MED	E	3/25/2016			999999		
01 543-0412	LANDSCAPE	ELECT PROBLEM WTR PM		740.03				940.47
018058	RELIABLE ELECTRIC CO.							
I-28362	ELECTRICAL PROBLEM ON POLE	E	4/22/2016			999999		
01 543-0412	LANDSCAPE	ELECTRICAL PROBLEM O		200.66				200.66
018058	RELIABLE ELECTRIC CO.							
I-28547	CENTER MEDIAN LIGHT FIXTURE	E	7/15/2016			999999		
01 543-0412	LANDSCAPE	CENTER MEDIAN LIGHT		200.66				
I-28566	REPAIR IRRIGATION WTR PUMP	E	7/15/2016			999999		
01 543-0412	LANDSCAPE	REPAIR IRRIGATION WT		200.00				400.66

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018058	RELIABLE ELECTRIC CO.							
I-27927	WORK ON ELECT. POLE -BUS BARN	E	10/09/2015			999999		
30 591-0411	BUILDING & STRUCTURES	WORK ON ELECT. POLE		358.95				358.95
018058	RELIABLE ELECTRIC CO.							
I-28061	REPAIR LIGHT FIXTURE MEDIAN	E	11/25/2015			999999		
01 543-0412	LANDSCAPE	REPAIR LIGHT FIXTURE		404.05				404.05
018058	RELIABLE ELECTRIC CO.							
I-28072	ELEC PROB IN MENS ROOM FIRE ST	E	12/04/2015			999999		
01 522-0411	BUILDING & STRUCTURES	ELEC PROB IN MENS RO		81.18				81.18
018144	CARLOS RESTREPO							
I-050916	TUITION REIMBURSEMENT	E	5/13/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		2,500.00				2,500.00
018144	CARLOS RESTREPO							
I-72516	REIMBURSE APPLICATION FEE	E	7/29/2016			999999		
01 522-0513	TRAINING EXPENSE	REIMBURSE APPLICATIO		85.00				85.00
018144	CARLOS RESTREPO							
I-91216	REIMBURSE TEST FEE FOR TEXAS	E	9/16/2016			999999		
01 522-0513	TRAINING EXPENSE	REIMBURSE TEST FEE F		86.79				86.79
018252	ROBERT RODRIGUEZ							
I-100115	RE: BC/BS HEALTH INS. CITY	E	10/09/2015			999999		
01 521-0081	GROUP INSURANCE	RE: BC/BS HEALTH INS		1,500.00				1,500.00
019016	ARACELI SANCHEZ							
I-81016	TUITION REIMBURSEMENT	E	8/19/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		1,333.32				1,333.32
019016	ARACELI SANCHEZ							
I-081016	TUITION REIMBURSEMENT	E	8/23/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		1,333.32				1,333.32
019313	SPI BIRDING AND NATURE CENTER							
I-102015	EDC: BIRDING CTR CASH ADVANCE	E	10/23/2015			999999		
80 580-9181	BNC CASH ADVANCE	EDC: BIRDING CTR CAS		9,100.00				9,100.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-11316	ASSOCIATION DUES 1/13/16	E	1/15/2016			999999		
01 2487	POLICE DEPT ASSOC	ASSOCIATION DUES 1/1		225.00				225.00

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019327	SOUTH PADRE ISLAND PROFESSIONA							
I-12716	ASSOCIATION DUES 1/27/16	E	1/29/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 1/	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-21016	ASSOCIATION DUES 2/10/16	E	2/12/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 2/1	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-022316	ASSOCIATION DUES 2/23/16	E	2/26/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 2/2	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-030816	ASSOCIATION DUES 3/09/16	E	3/11/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 3/0	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-032316	ASSOCIATION DUES 3/23/16	E	3/25/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 3/2	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-040616	ASSOCIATION DUES 4/16/16	E	4/08/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 4/1	210.00				210.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-42016	ASSOCIATION DUES APRIL 20,	E	4/22/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES APR	195.00				195.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-050316	ASSOCIATION DUES MAY 4, 2016	E	5/06/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES MAY	195.00				195.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-51816	ASSOCIATION DUES MAY 18, 2016	E	5/20/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES MAY	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-060116	ASSOCIATION DUES JUNE 1, 2016	E	6/03/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JUN	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-061416	ASSOCIATION DUES JUNE 15, 2016	E	6/17/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JU	180.00				180.00

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019327	SOUTH PADRE ISLAND PROFESSIONA							
I-71216	ASSOCIATION DUES; JULY 13,	E	7/15/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES; JU	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-72716	ASSOCIATION DUES: JULY 27	E	7/29/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES: JU	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-81016	ASSOCIATION DUES AUG 10, 2016	E	8/12/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES AUG	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-82516	ASSOCIATION DUES AUG 25, 2016	E	8/26/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES AUG	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-90716	ASSOCIATION DUES 9/07/16	E	9/09/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 9/0	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-92016	ASSOCIATION DUES 9/21/16	E	9/23/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 9/2	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-100615	ASSOCIATION DUES:10-07-15	E	10/09/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES:10-	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-102115	ASSOCIATION DUES 10/21/15	E	10/23/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 10/	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-110315	ASSOCIATION DUES 11/04/15	E	11/06/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 11/	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-111715	ASSOCIATION DUES 11-18-15	E	11/18/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 11-	225.00				225.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-120215	ASSOCIATION DUES 12/02/15	E	12/04/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 12/	225.00				225.00

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019327	SOUTH PADRE ISLAND PROFESSIONA							
I-121615	ASSOCIATION DUES 12-16/15	E	12/18/2015			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 12-	225.00				225.00
019342	ANGELIQUE SOTO							
I-050516	REIMBURSE PRIZE MONEY AND	E	5/13/2016			999999		
01 2492	SPIRIT COMMITTEE		REIMBURSE PRIZE MONE	255.00				255.00
019342	ANGELIQUE SOTO							
I-52816	4 PK SCHLITTERBAHN TICKETS	E	7/01/2016			999999		
01 2492	SPIRIT COMMITTEE		4 PK SCHLITTERBAHN T	132.00				132.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-6-2015 MM	PHASE I MULTI MODAL PROJ	E	1/29/2016			999999		
30 591-1001	BUILDINGS & STRUCTURES		PHASE I MULTI MODAL	150,198.00				150,198.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-7-2016	PHASE I MULTI MODAL PROJ	E	2/26/2016			999999		
30 591-1001	BUILDINGS & STRUCTURES		PHASE I MULTI MODAL	55,823.00				55,823.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-8-2016	PHASE I MULTI MODAL PROJ	E	4/22/2016			999999		
30 591-1001	BUILDINGS & STRUCTURES		PHASE I MULTI MODAL	76,779.00				76,779.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-3-2015-MM	PHASE 1 MULTI MODAL	E	10/16/2015			999999		
30 591-1001	BUILDINGS & STRUCTURES		SPI MULTI-MODAL PHAS	465,202.00				465,202.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-4-2015-MM	PHASE I MULTI MODAL PROJ	E	12/11/2015			999999		
30 591-1001	BUILDINGS & STRUCTURES		PHASE I MULTI MODAL	313,278.00				313,278.00
019350	SPAW GLASS CONTRACTORS, INC.							
I-5-2015-MM	PHASE I MULTI MODAL PROJ	E	12/18/2015			999999		
30 591-1001	BUILDINGS & STRUCTURES		PHASE I MULTI MODAL	125,145.00				125,145.00
019897	TEENA SIMON							
I-41916	PER DIEM: CALIFORNIA TRIP	E	5/06/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM: CALIFORNIA	240.00				
I-41916-1	PER DIEM HOUSTON TRIP	E	5/06/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM HOUSTON TRI	30.00				270.00
019897	TEENA SIMON							
I-61716	MISC. PASTRIES/DRINKS, ETC	E	6/24/2016			999999		
30 591-0102	LOCAL MEETINGS		MISC. PASTRIES/DRINK	46.98				46.98

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020057	TML MULTISTATE IEBP							
I-101016	JAN 2016 MEDICAL PREMIUMS	E	1/15/2016			999999		
01 512-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,545.76				
01 513-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	2,031.46				
01 514-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	820.80				
01 515-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,567.52				
01 516-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,231.20				
01 520-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	820.80				
01 521-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	16,436.64				
01 522-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	10,760.40				
01 532-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	2,419.34				
01 540-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	820.80				
01 541-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,231.20				
01 542-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,231.20				
01 543-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	7,335.64				
02 590-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	1,241.20				
02 592-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	2,882.30				
02 593-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	205.20				
06 565-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	4,249.64				
30 591-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	5,837.68				
30 595-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	2,882.80				
60 521-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	102.60				
60 532-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	63.06				
60 560-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	2,729.16				
80 580-0081	GROUP INSURANCE		JAN 2016 MEDICAL PRE	410.40				
01 2461	TML MEDICAL		JAN 2016 MEDICAL PRE	11,420.48				
01 2484	VISION		JAN 2016 MEDICAL PRE	499.50				80,776.78
020057	TML MULTISTATE IEBP							
I-11016	FEB 2016 MEDICAL PREMIUMS	E	2/05/2016			999999		
01 512-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	2,353.04				
01 513-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	2,031.46				
01 514-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	820.80				
01 515-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	1,157.12				
01 516-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	1,231.20				
01 520-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	820.80				
01 521-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	16,026.24				
01 522-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	10,760.40				
01 532-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	2,419.34				
01 540-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	820.80				
01 541-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	1,231.20				
01 542-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	1,231.20				
01 543-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	7,335.64				
02 590-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	1,241.20				
02 592-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	3,283.20				
02 593-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	205.20				
06 565-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	4,249.64				
30 591-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	5,837.68				

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020057	TML MULTISTATE IEBP CONT							
I-11016	FEB 2016 MEDICAL PREMIUMS	E	2/05/2016			999999		
30 595-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	2,882.80				
60 521-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	102.60				
60 532-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	63.06				
60 560-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	2,729.16				
80 580-0081	GROUP INSURANCE		FEB 2016 MEDICAL PRE	410.40				
01 2461	TML MEDICAL		FEB 2016 MEDICAL PRE	11,130.90				
01 2484	VISION		FEB 2016 MEDICAL PRE	432.00				80,807.08
020057	TML MULTISTATE IEBP							
I-31116	MARCH 2016 MEDICAL PREMIUMS	E	3/16/2016			999999		
01 512-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,949.40				
01 513-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	2,031.46				
01 514-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	820.80				
01 515-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,157.12				
01 516-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,231.20				
01 520-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	820.80				
01 521-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	15,615.84				
01 522-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	9,939.60				
01 532-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	2,419.34				
01 540-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	820.80				
01 541-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,231.20				
01 542-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,231.20				
01 543-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	7,335.64				
02 590-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	1,241.20				
02 592-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	3,283.20				
02 593-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	205.20				
06 565-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	4,249.64				
30 591-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	5,837.68				
30 595-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	2,882.80				
60 521-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	102.60				
60 532-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	63.06				
60 560-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	2,318.76				
80 580-0081	GROUP INSURANCE		MARCH 2016 MEDICAL P	410.40				
01 2461	TML MEDICAL		MARCH 2016 MEDICAL P	10,640.18				
01 2484	VISION		MARCH 2016 MEDICAL P	445.50				78,284.62
020057	TML MULTISTATE IEBP							
I-33116	APRIL 2016 MEDICAL PREMIUMS	E	4/05/2016			999999		
01 512-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,969.40				
01 513-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	2,031.46				
01 514-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	820.80				
01 515-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,157.12				
01 516-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,231.20				
01 520-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	820.80				
01 521-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	14,808.56				
01 522-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	10,370.00				

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020057	TML MULTISTATE IEBP CONT							
I-33116	APRIL 2016 MEDICAL PREMIUMS	E	4/05/2016			999999		
01 532-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	2,419.34				
01 540-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	820.80				
01 541-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,231.20				
01 542-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,231.20				
01 543-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	7,335.64				
02 590-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	1,241.20				
02 592-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	3,283.20				
02 593-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	205.20				
06 565-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	4,249.64				
30 591-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	5,837.68				
30 595-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	2,882.80				
60 521-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	102.60				
60 532-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	63.06				
60 560-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	2,318.76				
80 580-0081	GROUP INSURANCE		APRIL 2016 MEDICAL P	410.40				
01 2461	TML MEDICAL		APRIL 2016 MEDICAL P	12,043.86				
01 2484	VISION		APRIL 2016 MEDICAL P	459.00				79,344.92
020057	TML MULTISTATE IEBP							
I-050116	MAY 2016 MEDICAL PREMIUMS	E	4/29/2016			999999		
01 512-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,734.20				
01 513-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	2,031.46				
01 514-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	820.80				
01 515-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,157.12				
01 516-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,231.20				
01 520-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	820.80				
01 521-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	13,550.60				
01 522-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	10,360.00				
01 532-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	2,008.94				
01 540-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	820.80				
01 541-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,231.20				
01 542-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,231.20				
01 543-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	7,336.14				
02 590-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	1,241.20				
02 592-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	4,309.20				
02 593-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	205.20				
06 565-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	4,249.64				
30 591-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	5,837.68				
30 595-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	2,882.80				
60 521-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	102.60				
60 532-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	63.06				
60 560-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	2,318.76				
80 580-0081	GROUP INSURANCE		MAY 2016 MEDICAL PRE	410.40				
01 2461	TML MEDICAL		MAY 2016 MEDICAL PRE	10,306.38				
01 2484	VISION		MAY 2016 MEDICAL PRE	432.00				76,693.38

VENDOR SET: 01 City of South Padre Islan

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP							
I-60216	JUNE 2016 MEDICAL PREMIUMS	E	6/03/2016			999999		
01 512-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,333.80				
01 513-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	2,031.46				
01 514-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	820.80				
01 515-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,157.12				
01 516-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,251.20				
01 520-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	820.80				
01 521-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	14,381.40				
01 522-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	10,360.00				
01 532-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	2,439.34				
01 540-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	820.80				
01 541-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,231.20				
01 542-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,231.20				
01 543-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	7,336.14				
02 590-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	1,241.20				
02 592-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	3,898.80				
02 593-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	205.20				
06 565-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	4,249.64				
30 591-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	5,837.68				
30 595-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	2,882.80				
60 521-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	102.60				
60 532-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	63.06				
60 560-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	2,729.16				
80 580-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	410.40				
62 560-0081	GROUP INSURANCE	JUNE 2016	MEDICAL PR	410.40				
01 2461	TML MEDICAL	JUNE 2016	MEDICAL PR	12,043.86				
01 2484	VISION	JUNE 2016	MEDICAL PR	472.50				79,762.56
020057	TML MULTISTATE IEBP							
I-070116	JULY 2016 MEDICAL PREMIUMS	E	7/08/2016			999999		
01 512-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	1,539.00				
01 513-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	2,031.46				
01 514-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	820.80				
01 515-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	746.72				
01 516-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	1,241.20				
01 520-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	820.80				
01 521-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	14,791.80				
01 522-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	11,180.80				
01 532-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	2,429.34				
01 540-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	820.80				
01 541-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	1,231.20				
01 542-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	1,231.20				
01 543-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	7,336.14				
02 590-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	1,241.20				
02 592-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	3,693.60				
02 593-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	205.20				
06 565-0081	GROUP INSURANCE	JULY 2016	MEDICAL PR	4,249.64				

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DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-070116	JULY 2016 MEDICAL PREMIUMS	E	7/08/2016			999999		
30 591-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	5,094.85				
30 595-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	3,215.23				
60 521-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	102.60				
60 532-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	63.06				
60 560-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	3,796.20				
80 580-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	410.40				
62 560-0081	GROUP INSURANCE		JULY 2016 MEDICAL PR	246.24CR				
01 2461	TML MEDICAL		JULY 2016 MEDICAL PR	11,464.70				
01 2484	VISION		JULY 2016 MEDICAL PR	459.00				79,970.70
020057	TML MULTISTATE IEBP							
I-80116	AUGUST 2016 MEDICAL PREMIUMS	E	8/05/2016			999999		
01 512-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	1,539.00				
01 513-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	2,031.46				
01 514-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	820.80				
01 515-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	746.72				
01 516-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	1,241.20				
01 520-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	820.80				
01 521-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	14,381.40				
01 522-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	9,509.20				
01 532-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	2,429.34				
01 540-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	820.80				
01 541-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	1,231.20				
01 542-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	1,231.20				
01 543-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	6,925.74				
02 590-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	1,241.20				
02 592-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	3,283.20				
02 593-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	205.20				
06 565-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	4,249.64				
30 591-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	5,505.25				
30 595-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	3,215.23				
60 521-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	102.60				
60 532-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	63.06				
60 560-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	3,467.88				
80 580-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	410.40				
62 560-0081	GROUP INSURANCE		AUGUST 2016 MEDICAL	82.08				
01 2461	TML MEDICAL		AUGUST 2016 MEDICAL	10,595.96				
01 2484	VISION		AUGUST 2016 MEDICAL	418.50				76,569.06
020057	TML MULTISTATE IEBP							
I-90616	SEPTEMBER 2016 MEDICAL PREM	E	9/12/2016			999999		
01 512-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	1,555.29				
01 513-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	2,047.75				
01 514-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	837.09				
01 515-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	57.29CR				
01 516-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	1,257.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-90616	SEPTEMBER 2016 MEDICAL PREM	E	9/12/2016			999999		
01 520-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	837.09				
01 521-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	13,576.90				
01 522-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	9,925.89				
01 532-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	2,035.23				
01 540-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	837.09				
01 541-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	1,247.49				
01 542-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	1,247.49				
01 543-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	6,529.63				
02 590-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	1,257.49				
02 592-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	3,299.49				
02 593-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	221.49				
06 565-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	4,265.93				
30 591-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	5,111.14				
30 595-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	3,231.52				
60 521-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	102.60				
60 532-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	63.06				
60 560-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	3,484.17				
80 580-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	426.69				
62 560-0081	GROUP INSURANCE		SEPTEMBER 2016 MEDIC	82.08				
01 2461	TML MEDICAL		SEPTEMBER 2016 MEDIC	10,306.38				
01 2484	VISION		SEPTEMBER 2016 MEDIC	391.50				74,120.68
020057	TML MULTISTATE IEBP							
I-092215	OCTOBER 2015	E	10/02/2015			999999		
01 512-0081	GROUP INSURANCE		OCTOBER 2015	1,539.00				
01 513-0081	GROUP INSURANCE		OCTOBER 2015	2,039.96				
01 514-0081	GROUP INSURANCE		OCTOBER 2015	820.80				
01 515-0081	GROUP INSURANCE		OCTOBER 2015	820.80				
01 516-0081	GROUP INSURANCE		OCTOBER 2015	1,231.20				
01 520-0081	GROUP INSURANCE		OCTOBER 2015	820.80				
01 521-0081	GROUP INSURANCE		OCTOBER 2015	16,026.24				
01 522-0081	GROUP INSURANCE		OCTOBER 2015	10,760.40				
01 532-0081	GROUP INSURANCE		OCTOBER 2015	2,419.34				
01 540-0081	GROUP INSURANCE		OCTOBER 2015	820.80				
01 541-0081	GROUP INSURANCE		OCTOBER 2015	1,231.20				
01 542-0081	GROUP INSURANCE		OCTOBER 2015	1,231.20				
01 543-0081	GROUP INSURANCE		OCTOBER 2015	7,335.64				
02 590-0081	GROUP INSURANCE		OCTOBER 2015	830.80				
02 592-0081	GROUP INSURANCE		OCTOBER 2015	4,113.50				
02 593-0081	GROUP INSURANCE		OCTOBER 2015	205.20				
06 565-0081	GROUP INSURANCE		OCTOBER 2015	4,165.56				
30 591-0081	GROUP INSURANCE		OCTOBER 2015	5,848.68				
30 595-0081	GROUP INSURANCE		OCTOBER 2015	2,063.76				
60 521-0081	GROUP INSURANCE		OCTOBER 2015	102.60				
60 532-0081	GROUP INSURANCE		OCTOBER 2015	63.06				
60 560-0081	GROUP INSURANCE		OCTOBER 2015	2,729.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-092215	OCTOBER 2015	E	10/02/2015			999999		
80 580-0081	GROUP INSURANCE		OCTOBER 2015	410.40				
01 2461	TML MEDICAL		OCTOBER 2015	11,665.84				
01 2484	VISION		OCTOBER 2015	499.50				79,795.44
020057	TML MULTISTATE IEBP							
I-112015	NOV. 2015 MEDICAL PREMIUMS	E	11/25/2015			999999		
01 512-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	731.72				
01 513-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	2,031.46				
01 514-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	820.80				
01 515-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	756.72				
01 516-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	1,231.20				
01 520-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	820.80				
01 521-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	16,026.24				
01 522-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	10,760.40				
01 532-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	2,419.34				
01 540-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	820.80				
01 541-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	1,224.44				
01 542-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	1,231.20				
01 543-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	7,335.64				
02 590-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	1,241.20				
02 592-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	2,882.80				
02 593-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	205.20				
06 565-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	4,249.64				
30 591-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	6,248.08				
30 595-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	2,882.80				
60 521-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	102.60				
60 532-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	63.06				
60 560-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	2,729.16				
80 580-0081	GROUP INSURANCE		NOV. 2015 MEDICAL PR	410.40				
01 2461	TML MEDICAL		NOV. 2015 MEDICAL PR	11,710.06				
01 2484	VISION		NOV. 2015 MEDICAL PR	533.26				79,469.02
020057	TML MULTISTATE IEBP							
I-112315	DECEMBER 2015 MEDICAL PREM	E	12/11/2015			999999		
01 512-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	1,545.76				
01 513-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	2,031.46				
01 514-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	820.80				
01 515-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	843.38				
01 516-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	1,231.20				
01 520-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	820.80				
01 521-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	15,615.84				
01 522-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	10,760.40				
01 532-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	2,419.34				
01 540-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	820.80				
01 541-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	1,244.72				
01 542-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	1,231.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-112315	DECEMBER 2015 MEDICAL PREM	E	12/11/2015			999999		
01 543-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	7,335.64				
02 590-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	1,241.20				
02 592-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	3,293.70				
02 593-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	205.20				
06 565-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	4,273.80				
30 591-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	5,837.68				
30 595-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	2,882.80				
60 521-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	102.60				
60 532-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	63.06				
60 560-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	2,729.16				
80 580-0081	GROUP INSURANCE		DECEMBER 2015 MEDICA	410.40				
01 2461	TML MEDICAL		DECEMBER 2015 MEDICA	11,710.06				
01 2484	VISION		DECEMBER 2015 MEDICA	465.74				79,936.74
020100	T.M.R.S.							
I-010516	EDC: DEC 2015 CONTRIBUTIONS	E	1/08/2016			999999		
80 580-0080	TMRS		EDC: DEC 2015 CONTRI	870.69				
80 2470	T.M.R.S.		EDC: DEC 2015 CONTRI	476.55				
I-010616	DEC 2015 CONTRIBUTIONS	E	1/08/2016			999999		
01 512-0080	TMRS		DEC 2015 CONTRIBUTIO	5,456.02				
01 513-0080	TMRS		DEC 2015 CONTRIBUTIO	3,896.45				
01 514-0080	TMRS		DEC 2015 CONTRIBUTIO	1,990.87				
01 515-0080	TMRS		DEC 2015 CONTRIBUTIO	1,743.07				
01 516-0080	TMRS		DEC 2015 CONTRIBUTIO	2,294.17				
01 520-0080	TMRS		DEC 2015 CONTRIBUTIO	1,322.56				
01 521-0080	TMRS		DEC 2015 CONTRIBUTIO	32,124.45				
01 522-0080	TMRS		DEC 2015 CONTRIBUTIO	24,429.63				
01 532-0080	TMRS		DEC 2015 CONTRIBUTIO	3,454.30				
01 540-0080	TMRS		DEC 2015 CONTRIBUTIO	1,149.76				
01 541-0080	TMRS		DEC 2015 CONTRIBUTIO	1,411.70				
01 542-0080	TMRS		DEC 2015 CONTRIBUTIO	2,512.41				
01 543-0080	TMRS		DEC 2015 CONTRIBUTIO	10,068.55				
02 590-0080	TMRS		DEC 2015 CONTRIBUTIO	1,700.79				
02 592-0080	TMRS		DEC 2015 CONTRIBUTIO	6,189.55				
02 593-0080	TMRS		DEC 2015 CONTRIBUTIO	419.87				
06 565-0080	TMRS		DEC 2015 CONTRIBUTIO	5,583.70				
30 591-0080	TMRS		DEC 2015 CONTRIBUTIO	8,542.48				
30 595-0080	TMRS		DEC 2015 CONTRIBUTIO	3,175.05				
60 521-0080	TMRS		DEC 2015 CONTRIBUTIO	394.62				
60 532-0080	TMRS		DEC 2015 CONTRIBUTIO	181.17				
60 560-0080	TMRS		DEC 2015 CONTRIBUTIO	4,126.26				
01 2470	T.M.R.S.		DEC 2015 CONTRIBUTIO	66,862.56				190,377.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.							
I-021016	JAN 2016 CONTRIBUTIONS	E	2/12/2016			999999		
01 512-0080	TMRS		JAN 2016 CONTRIBUTIO	3,456.62				
01 513-0080	TMRS		JAN 2016 CONTRIBUTIO	2,460.45				
01 514-0080	TMRS		JAN 2016 CONTRIBUTIO	1,203.22				
01 515-0080	TMRS		JAN 2016 CONTRIBUTIO	1,318.67				
01 516-0080	TMRS		JAN 2016 CONTRIBUTIO	1,451.98				
01 520-0080	TMRS		JAN 2016 CONTRIBUTIO	792.21				
01 521-0080	TMRS		JAN 2016 CONTRIBUTIO	18,780.00				
01 522-0080	TMRS		JAN 2016 CONTRIBUTIO	14,563.73				
01 532-0080	TMRS		JAN 2016 CONTRIBUTIO	2,088.93				
01 540-0080	TMRS		JAN 2016 CONTRIBUTIO	707.75				
01 541-0080	TMRS		JAN 2016 CONTRIBUTIO	847.39				
01 542-0080	TMRS		JAN 2016 CONTRIBUTIO	1,374.67				
01 543-0080	TMRS		JAN 2016 CONTRIBUTIO	5,623.78				
02 590-0080	TMRS		JAN 2016 CONTRIBUTIO	934.91				
02 592-0080	TMRS		JAN 2016 CONTRIBUTIO	4,211.64				
02 593-0080	TMRS		JAN 2016 CONTRIBUTIO	475.77				
06 565-0080	TMRS		JAN. 2016 CONTRIBUTI	3,288.20				
30 591-0080	TMRS		JAN. 2016 CONTRIBUTI	5,160.76				
30 595-0080	TMRS		JAN. 2016 CONTRIBUTI	2,060.56				
30 595-0080	TMRS		JAN 2016 CONTRIBUTIO	260.36				
60 532-0080	TMRS		JAN. 2016 CONTRIBUTI	110.73				
60 560-0080	TMRS		JAN 2016 CONTRIBUTIO	2,061.37				
01 2470	T.M.R.S.		JAN. 2016 CONTRIBUTI	40,588.80				
I-21016	JAN. 2016 EDC CONTRIBUTIONS	E	2/12/2016			999999		
80 580-0080	TMRS		JAN. 2016 EDC CONTRI	573.20				
80 2470	T.M.R.S.		JAN. 2016 EDC CONTRI	317.70				114,713.40
020100	T.M.R.S.							
I-030916	EDC: FEB 2016 CONTRIBUTIONS	E	3/11/2016			999999		
80 580-0080	TMRS		EDC: FEB 2016 CONTRI	573.20				
80 2470	T.M.R.S.		EDC: FEB 2016 CONTRI	317.70				
I-30916	FEB 2016 CITY CONTRIBUTIONS	E	3/11/2016			999999		
01 512-0080	TMRS		FEB 2016 CITY CONTRI	3,448.03				
01 513-0080	TMRS		FEB 2016 CITY CONTRI	2,456.08				
01 514-0080	TMRS		FEB 2016 CITY CONTRI	1,215.06				
01 515-0080	TMRS		FEB 2016 CITY CONTRI	1,282.94				
01 516-0080	TMRS		FEB 2016 CITY CONTRI	1,452.49				
01 520-0080	TMRS		FEB 2016 CITY CONTRI	774.17				
01 521-0080	TMRS		FEB 2016 CITY CONTRI	22,183.59				
01 522-0080	TMRS		FEB 2016 CITY CONTRI	13,803.15				
01 532-0080	TMRS		FEB 2016 CITY CONTRI	2,093.76				
01 540-0080	TMRS		FEB 2016 CITY CONTRI	699.16				
01 541-0080	TMRS		FEB 2016 CITY CONTRI	928.53				
01 542-0080	TMRS		FEB 2016 CITY CONTRI	1,377.71				
01 543-0080	TMRS		FEB 2016 CITY CONTRI	5,250.66				
02 590-0080	TMRS		FEB 2016 CITY CONTRI	944.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.	CONT						
I-30916	FEB 2016 CITY CONTRIBUTIONS	E	3/11/2016			999999		
02 592-0080	TMRS		FEB 2016 CITY CONTRI	3,963.19				
02 593-0080	TMRS		FEB 2016 CITY CONTRI	237.88				
06 565-0080	TMRS		FEB 2016 CITY CONTRI	3,356.72				
30 591-0080	TMRS		FEB 2016 CITY CONTRI	5,088.77				
30 595-0080	TMRS		FEB 2016 CITY CONTRI	2,127.39				
60 521-0080	TMRS		FEB 2016 CITY CONTRI	260.36				
60 532-0080	TMRS		FEB 2016 CITY CONTRI	110.73				
60 560-0080	TMRS		FEB 2016 CITY CONTRI	4,023.94				
01 2470	T.M.R.S.		FEB 2016 CITY CONTRI	42,720.24				120,690.41
020100	T.M.R.S.							
I-41216-1	EDC:MARCH 2016 CONTRIBUTION	E	4/15/2016			999999		
80 580-0080	TMRS		EDC:MARCH 2016 CONTR	573.20				
80 2470	T.M.R.S.		EDC:MARCH 2016 CONTR	317.70				
I-41316	MARCH 2016 CONTRIBUTIONS	E	4/15/2016			999999		
01 512-0080	TMRS		MARCH 2016 CONTRIBUT	3,524.46				
01 513-0080	TMRS		MARCH 2016 CONTRIBUT	2,488.87				
01 514-0080	TMRS		MARCH 2016 CONTRIBUT	1,373.89				
01 515-0080	TMRS		MARCH 2016 CONTRIBUT	1,355.12				
01 516-0080	TMRS		MARCH 2016 CONTRIBUT	1,503.46				
01 520-0080	TMRS		MARCH 2016 CONTRIBUT	1,013.55				
01 521-0080	TMRS		MARCH 2016 CONTRIBUT	21,778.30				
01 522-0080	TMRS		MARCH 2016 CONTRIBUT	15,428.96				
01 532-0080	TMRS		MARCH 2016 CONTRIBUT	2,232.47				
01 540-0080	TMRS		MARCH 2016 CONTRIBUT	978.06				
01 541-0080	TMRS		MARCH 2016 CONTRIBUT	941.97				
01 542-0080	TMRS		MARCH 2016 CONTRIBUT	1,403.50				
01 543-0080	TMRS		MARCH 2016 CONTRIBUT	5,850.67				
02 590-0080	TMRS		MARCH 2016 CONTRIBUT	936.65				
02 592-0080	TMRS		MARCH 2016 CONTRIBUT	3,756.06				
02 593-0080	TMRS		MARCH 2016 CONTRIBUT	237.88				
06 565-0080	TMRS		MARCH 2016 CONTRIBUT	3,292.75				
30 591-0080	TMRS		MARCH 2016 CONTRIBUT	5,010.10				
30 595-0080	TMRS		MARCH 2016 CONTRIBUT	1,972.22				
60 521-0080	TMRS		MARCH 2016 CONTRIBUT	260.36				
60 532-0080	TMRS		MARCH 2016 CONTRIBUT	110.73				
60 560-0080	TMRS		MARCH 2016 CONTRIBUT	2,008.81				
01 2470	T.M.R.S.		MARCH 2016 CONTRIBUT	42,930.57				121,280.31
020100	T.M.R.S.							
I-051016	EDC APRIL 2016 CONTRIBUTION	E	5/13/2016			999999		
80 580-0080	TMRS		EDC APRIL 2016 CONTR	573.20				
80 2470	T.M.R.S.		EDC APRIL 2016 CONTR	317.70				
I-51016	APRIL 2016 CONTRIBUTIONS	E	5/13/2016			999999		
01 512-0080	TMRS		APRIL 2016 CONTRIBUT	12,102.88				
01 513-0080	TMRS		APRIL 2016 CONTRIBUT	2,509.51				

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020100	T.M.R.S.	CONT						
I-51016	APRIL 2016 CONTRIBUTIONS	E	5/13/2016			999999		
01 514-0080	TMRS		APRIL 2016 CONTRIBUT	1,339.56				
01 515-0080	TMRS		APRIL 2016 CONTRIBUT	1,266.59				
01 516-0080	TMRS		APRIL 2016 CONTRIBUT	1,432.27				
01 520-0080	TMRS		APRIL 2016 CONTRIBUT	927.05				
01 521-0080	TMRS		APRIL 2016 CONTRIBUT	20,135.80				
01 522-0080	TMRS		APRIL 2016 CONTRIBUT	15,655.86				
01 532-0080	TMRS		APRIL 2016 CONTRIBUT	2,014.23				
01 540-0080	TMRS		APRIL 2016 CONTRIBUT	770.71				
01 541-0080	TMRS		APRIL 2016 CONTRIBUT	896.11				
01 542-0080	TMRS		APRIL 2016 CONTRIBUT	1,381.45				
01 543-0080	TMRS		APRIL 2016 CONTRIBUT	6,238.48				
02 590-0080	TMRS		APRIL 2016 CONTRIBUT	966.60				
02 592-0080	TMRS		APRIL 2016 CONTRIBUT	4,496.66				
02 593-0080	TMRS		APRIL 2016 CONTRIBUT	237.88				
06 565-0080	TMRS		APRIL 2016 CONTRIBUT	3,256.86				
30 591-0080	TMRS		APRIL 2016 CONTRIBUT	5,110.60				
30 595-0080	TMRS		APRIL 2016 CONTRIBUT	1,910.18				
60 521-0080	TMRS		APRIL 2016 CONTRIBUT	260.36				
60 532-0080	TMRS		APRIL 2016 CONTRIBUT	110.73				
60 560-0080	TMRS		APRIL 2016 CONTRIBUT	2,198.52				
01 2470	T.M.R.S.		APRIL 2016 CONTRIBUT	47,231.44				133,341.23
020100	T.M.R.S.							
I-60816	MAY 2016 CITY CONTRIBUTIONS	E	6/10/2016			999999		
01 512-0080	TMRS		MAY 2016 CITY CONTRI	2,071.02				
01 513-0080	TMRS		MAY 2016 CITY CONTRI	2,455.60				
01 514-0080	TMRS		MAY 2016 CITY CONTRI	1,264.49				
01 515-0080	TMRS		MAY 2016 CITY CONTR	1,265.84				
01 516-0080	TMRS		MAY 2016 CITY CONTR	1,413.12				
01 520-0080	TMRS		MAY 2016 CITY CONTR	762.12				
01 521-0080	TMRS		MAY 2016 CITY CONTR	15,700.47				
01 522-0080	TMRS		MAY 2016 CITY CONTR	13,393.11				
01 532-0080	TMRS		MAY 2016 CITY CONTR	2,123.13				
01 540-0080	TMRS		MAY 2016 CITY CONTR	683.40				
01 541-0080	TMRS		MAY 2016 CITY CONTR	840.50				
01 542-0080	TMRS		MAY 2016 CITY CONTR	1,383.26				
01 543-0080	TMRS		MAY 2016 CITY CONTR	5,357.34				
02 590-0080	TMRS		MAY 2016 CITY CONTR	991.86				
02 592-0080	TMRS		MAY 2016 CITY CONTR	4,499.04				
02 593-0080	TMRS		MAY 2016 CITY CONTR	237.89				
06 565-0080	TMRS		MAY 2016 CITY CONTR	3,447.31				
30 591-0080	TMRS		MAY 2016 CITY CONTR	5,358.40				
30 595-0080	TMRS		MAY 2016 CITY CONTR	2,028.87				
60 521-0080	TMRS		MAY 2016 CITY CONTR	272.19				
60 532-0080	TMRS		MAY 2016 CITY CONTR	110.73				
60 560-0080	TMRS		MAY 2016 CITY CONTR	1,991.61				

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020100	T.M.R.S. CONT							
I-60816	MAY 2016 CITY CONTRIBUTIONS	E	6/10/2016			999999		
62 560-0080	TMRS	MAY 2016	CITY CONTR	28.42				
01 2470	T.M.R.S.	MAY 2016	CITY CONTR	37,510.53				
I-682016	EDC: MAY CONTRIBUTIONS	E	6/10/2016			999999		
80 580-0080	TMRS	EDC: MAY	CONTRIBUTIO	573.20				
80 2470	T.M.R.S.	EDC: MAY	CONTRIBUTIO	317.70				106,081.15
020100	T.M.R.S.							
I-71216	JUNE 2016 CONTRIBUTIONS	E	7/14/2016			999999		
01 512-0080	TMRS	JUNE 2016	CONTRIBUTI	3,434.89				
01 513-0080	TMRS	JUNE 2016	CONTRIBUTI	3,672.56				
01 514-0080	TMRS	JUNE 2016	CONTRIBUTI	1,774.85				
01 515-0080	TMRS	JUNE 2016	CONTRIBUTI	1,896.81				
01 516-0080	TMRS	JUNE 2016	CONTRIBUTI	2,172.96				
01 520-0080	TMRS	JUNE 2016	CONTRIBUTI	1,125.21				
01 521-0080	TMRS	JUNE 2016	CONTRIBUTI	24,117.13				
01 522-0080	TMRS	JUNE 2016	CONTRIBUTI	21,232.55				
01 532-0080	TMRS	JUNE 2016	CONTRIBUTI	3,181.85				
01 540-0080	TMRS	JUNE 2016	CONTRIBUTI	1,086.87				
01 541-0080	TMRS	JUNE 2016	CONTRIBUTI	1,276.78				
01 542-0080	TMRS	JUNE 2016	CONTRIBUTI	2,041.37				
01 543-0080	TMRS	JUNE 2016	CONTRIBUTI	8,279.63				
02 590-0080	TMRS	JUNE 2016	CONTRIBUTI	1,422.31				
02 592-0080	TMRS	JUNE 2016	CONTRIBUTI	6,464.47				
02 593-0080	TMRS	JUNE 2016	CONTRIBUTI	469.46				
06 565-0080	TMRS	JUNE 2016	CONTRIBUTI	5,007.37				
30 591-0080	TMRS	JUNE 2016	CONTRIBUTI	7,054.78				
30 595-0080	TMRS	JUNE 2016	CONTRIBUTI	3,578.83				
60 521-0080	TMRS	JUNE 2016	CONTRIBUTI	272.19				
60 532-0080	TMRS	JUNE 2016	CONTRIBUTI	165.15				
60 560-0080	TMRS	JUNE 2016	CONTRIBUTI	4,203.98				
62 560-0080	TMRS	JUNE 2016	CONTRIBUTI	165.35				
01 2470	T.M.R.S.	JUNE 2016	CONTRIBUTI	57,694.54				
I-71216-1	EDC:JUNE 2016 CONTRIBUTIONS	E	7/14/2016			999999		
80 580-0080	TMRS	EDC:JUNE 2016	CONTRI	859.80				
80 2470	T.M.R.S.	EDC:JUNE 2016	CONTRI	476.55				163,128.24
020100	T.M.R.S.							
I-80916	JULY 2016 CITY CONTRIBUTIONS	E	8/12/2016			999999		
01 512-0080	TMRS	JULY 2016	CITY CONTR	1,885.13				
01 513-0080	TMRS	JULY 2016	CITY CONTR	2,455.11				
01 514-0080	TMRS	JULY 2016	CITY CONTR	1,189.97				
01 515-0080	TMRS	JULY 2016	CITY CONTR	1,183.42				
01 516-0080	TMRS	JULY 2016	CITY CONTR	1,480.68				
01 520-0080	TMRS	JULY 2016	CITY CONTR	749.38				
01 521-0080	TMRS	JULY 2016	CITY CONTR	17,583.05				
01 522-0080	TMRS	JULY 2016	CITY CONTR	16,310.21				

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020100	T.M.R.S.	CONT						
I-80916	JULY 2016 CITY CONTRIBUTIONS	E	8/12/2016			999999		
01 532-0080	TMRS		JULY 2016 CITY CONTR	1,943.67				
01 540-0080	TMRS		JULY 2016 CITY CONTR	731.08				
01 541-0080	TMRS		JULY 2016 CITY CONTR	900.81				
01 542-0080	TMRS		JULY 2016 CITY CONTR	1,376.68				
01 543-0080	TMRS		JULY 2016 CITY CONTR	6,609.86				
02 590-0080	TMRS		JULY 2016 CITY CONTR	934.58				
02 592-0080	TMRS		JULY 2016 CITY CONTR	4,604.96				
02 593-0080	TMRS		JULY 2016 CITY CONTR	237.89				
06 565-0080	TMRS		JULY 2016 CITY CONTR	3,106.15				
30 591-0080	TMRS		JULY 2016 CITY CONTR	5,117.54				
30 595-0080	TMRS		JULY 2016 CITY CONTR	2,349.51				
60 521-0080	TMRS		JULY 2016 CITY CONTR	272.19				
60 532-0080	TMRS		JULY 2016 CITY CONTR	110.73				
60 560-0080	TMRS		JULY 2016 CITY CONTR	3,265.74				
62 560-0080	TMRS		JULY 2016 CITY CONTR	109.11				
01 2470	T.M.R.S.		JULY 2016 CITY CONTR	41,294.65				
I-8916	EDC:JULY 2016 CONTRIBUTIONS	E	8/12/2016			999999		
80 580-0080	TMRS		EDC:JULY 2016 CONTRI	573.20				
80 2470	T.M.R.S.		EDC:JULY 2016 CONTRI	317.70				116,693.00
020100	T.M.R.S.							
I-91216	AUGUST 2016 CITY CONTRIBUTION	E	9/13/2016			999999		
01 512-0080	TMRS		AUGUST 2016 CITY CON	1,885.13				
01 513-0080	TMRS		AUGUST 2016 CITY CON	2,455.11				
01 514-0080	TMRS		AUGUST 2016 CITY CON	1,192.67				
01 515-0080	TMRS		AUGUST 2016 CITY CON	620.88				
01 516-0080	TMRS		AUGUST 2016 CITY CON	1,569.09				
01 520-0080	TMRS		AUGUST 2016 CITY CON	758.66				
01 521-0080	TMRS		AUGUST 2016 CITY CON	15,150.24				
01 522-0080	TMRS		AUGUST 2016 CITY CON	13,375.93				
01 532-0080	TMRS		AUGUST 2016 CITY CON	1,597.20				
01 540-0080	TMRS		AUGUST 2016 CITY CON	694.60				
01 541-0080	TMRS		AUGUST 2016 CITY CON	890.56				
01 542-0080	TMRS		AUGUST 2016 CITY CON	1,418.72				
01 543-0080	TMRS		AUGUST 2016 CITY CON	6,819.39				
02 590-0080	TMRS		AUGUST 2016 CITY CON	940.16				
02 592-0080	TMRS		AUGUST 2016 CITY CON	3,691.57				
02 593-0080	TMRS		AUGUST 2016 CITY CON	237.88				
06 565-0080	TMRS		AUGUST 2016 CITY CON	3,326.79				
30 591-0080	TMRS		AUGUST 2016 CITY CON	4,704.64				
30 595-0080	TMRS		AUGUST 2016 CITY CON	2,297.62				
60 521-0080	TMRS		AUGUST 2016 CITY CON	261.14				
60 532-0080	TMRS		AUGUST 2016 CITY CON	110.73				
60 560-0080	TMRS		AUGUST 2016 CITY CON	3,453.31				
60 560-0080	TMRS		AUGUST 2016 CITY CON	111.29				
01 2470	T.M.R.S.		AUGUST 2016 CITY CON	37,446.05				
I-9122016	EDC: AUGUST 2016 CONTRIBUTION	E	9/13/2016			999999		

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020100	T.M.R.S.	CONT						
I-9122016	EDC: AUGUST 2016 CONTRIBUTION	E	9/13/2016			999999		
80 580-0080	TMRS		EDC: AUGUST 2016 CON	573.20				
80 2470	T.M.R.S.		EDC: AUGUST 2016 CON	317.70				105,900.26
020100	T.M.R.S.							
I-93015	SEPT. 2015 CONTRIBUTIONS	E	10/02/2015			999999		
01 512-0080	TMRS		SEPT. 2015 CONTRIBUT	2,994.21				
01 513-0080	TMRS		SEPT. 2015 CONTRIBUT	3,270.75				
01 514-0080	TMRS		SEPT. 2015 CONTRIBUT	1,208.35				
01 515-0080	TMRS		SEPT. 2015 CONTRIBUT	669.25				
01 516-0080	TMRS		SEPT 2015 CONTRIBUTI	1,421.93				
01 520-0080	TMRS		SEPT 2015 CONTRIBUTI	704.63				
01 521-0080	TMRS		SEPT 2015 CONTRIBUTI	17,840.67				
01 522-0080	TMRS		SEPT 2015 CONTRIBUTI	14,335.51				
01 532-0080	TMRS		SEPT 2015 CONTRIBUTI	2,179.58				
01 540-0080	TMRS		SEPT 2015 CONTRIBUTI	712.90				
01 541-0080	TMRS		SEPT 2015 CONTRIBUTI	890.59				
01 542-0080	TMRS		SEPT 2015 CONTRIBUTI	1,374.60				
01 543-0080	TMRS		SEPT 2015 CONTRIBUTI	5,523.43				
02 590-0080	TMRS		SEPT 2015 CONTRIBUTI	734.17				
02 592-0080	TMRS		SEPT 2015 CONTRIBUTI	6,229.82				
02 593-0080	TMRS		SEPT 2015 CONTRIBUTI	238.58				
06 565-0080	TMRS		SEPT 2015 CONTRIBUTI	2,984.04				
30 591-0080	TMRS		SEPT 2015 CONTRIBUTI	5,085.30				
30 595-0080	TMRS		SEPT 2015 CONTRIBUTI	1,752.03				
60 521-0080	TMRS		SEPT 2015 CONTRIBUTI	251.36				
60 532-0080	TMRS		SEPT 2015 CONTRIBUTI	108.21				
60 560-0080	TMRS		SEPT 2015 CONTRIBUTI	2,395.54				
01 2470	T.M.R.S.		SEPT 2015 CONTRIBUTI	39,901.36				
I-93015-1	EDC: SEPT. 2015 CONTRIBUTIONS	E	10/02/2015			999999		
80 580-0080	TMRS		EDC: SEPT. 2015 CONT	580.46				
80 2470	T.M.R.S.		EDC: SEPT. 2015 CONT	317.70				113,704.97
020100	T.M.R.S.							
I-110615	OCT 2015 CONTRIBUTIONS	E	11/13/2015			999999		
01 512-0080	TMRS		OCT 2015 CONTRIBUTIO	3,039.59				
01 513-0080	TMRS		OCT 2015 CONTRIBUTIO	2,385.86				
01 514-0080	TMRS		OCT 2015 CONTRIBUTIO	1,210.56				
01 515-0080	TMRS		OCT 2015 CONTRIBUTIO	1,228.47				
01 516-0080	TMRS		OCT 2015 CONTRIBUTIO	1,450.73				
01 520-0080	TMRS		OCT 2015 CONTRIBUTIO	750.51				
01 521-0080	TMRS		OCT 2015 CONTRIBUTIO	18,583.97				
01 522-0080	TMRS		OCT 2015 CONTRIBUTIO	13,372.85				
01 532-0080	TMRS		OCT 2015 CONTRIBUTIO	2,135.68				
01 540-0080	TMRS		OCT 2015 CONTRIBUTIO	733.68				
01 541-0080	TMRS		OCT 2015 CONTRIBUTIO	858.45				
01 542-0080	TMRS		OCT 2015 CONTRIBUTIO	1,420.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.	CONT						
I-110615	OCT 2015 CONTRIBUTIONS	E	11/13/2015			999999		
01 543-0080	TMRS		OCT 2015 CONTRIBUTIO	5,541.09				
02 590-0080	TMRS		OCT 2015 CONTRIBUTIO	762.91				
02 592-0080	TMRS		OCT 2015 CONTRIBUTIO	3,404.70				
02 593-0080	TMRS		OCT 2015 CONTRIBUTIO	239.98				
06 565-0080	TMRS		OCT 2015 CONTRIBUTIO	3,340.15				
30 591-0080	TMRS		OCT 2015 CONTRIBUTIO	5,168.18				
30 595-0080	TMRS		OCT 2015 CONTRIBUTIO	1,776.28				
60 521-0080	TMRS		OCT 2015 CONTRIBUTIO	258.73				
60 532-0080	TMRS		OCT 2015 CONTRIBUTIO	110.57				
60 560-0080	TMRS		OCT 2015 CONTRIBUTIO	2,406.36				
01 2470	T.M.R.S.		OCT 2015 CONTRIBUTIO	38,409.74				
I-110615-1	EDC:OCT 2015 EDC CONTRIBUTION	E	11/13/2015			999999		
80 580-0080	TMRS		EDC:OCT 2015 EDC CON	580.46				
80 2470	T.M.R.S.		EDC:OCT 2015 EDC CON	317.70				109,488.01
020100	T.M.R.S.							
I-120715	EDC: NOV 2015 CONTRIBUTION	E	12/11/2015			999999		
80 580-0080	TMRS		EDC: NOV 2015 CONTRI	580.46				
80 2470	T.M.R.S.		EDC: NOV 2015 CONTRI	317.70				
I-12072015	NOVEMBER 2015 CONTRIBUTIONS	E	12/11/2015			999999		
01 512-0080	TMRS		NOVEMBER 2015 CONTRI	3,261.40				
01 513-0080	TMRS		NOVEMBER 2015 CONTRI	2,486.22				
01 514-0080	TMRS		NOVEMBER 2015 CONTRI	1,230.77				
01 515-0080	TMRS		NOVEMBER 2015 CONTRI	956.06				
01 516-0080	TMRS		NOVEMBER 2015 CONTRI	1,472.82				
01 520-0080	TMRS		NOVEMBER 2015 CONTRI	777.87				
01 521-0080	TMRS		NOVEMBER 2015 CONTRI	17,926.28				
01 522-0080	TMRS		NOVEMBER 2015 CONTRI	13,598.08				
01 532-0080	TMRS		NOVEMBER 2015 CONTRI	2,135.09				
01 540-0080	TMRS		NOVEMBER 2015 CONTRI	774.64				
01 541-0080	TMRS		NOVEMBER 2015 CONTRI	850.14				
01 542-0080	TMRS		NOVEMBER 2015 CONTRI	1,392.09				
01 543-0080	TMRS		NOVEMBER 2015 CONTRI	5,588.87				
02 590-0080	TMRS		NOVEMBER 2015 CONTRI	939.38				
02 592-0080	TMRS		NOVEMBER 2015 CONTRI	3,562.05				
02 593-0080	TMRS		NOVEMBER 2015 CONTRI	240.90				
06 565-0080	TMRS		NOVEMBER 2015 CONTRI	3,591.17				
30 591-0080	TMRS		NOVEMBER 2015 CONTRI	5,518.00				
30 595-0080	TMRS		NOVEMBER 2015 CONTRI	1,889.72				
60 521-0080	TMRS		NOVEMBER 2015 CONTRI	263.65				
60 532-0080	TMRS		NOVEMBER 2015 CONTRI	112.13				
60 560-0080	TMRS		NOVEMBER 2015 CONTRI	2,448.88				
01 2470	T.M.R.S.		NOVEMBER 2015 CONTRI	38,867.43				110,781.80

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020764	REUBEN A. TREVINO							
I-100115	PER DIEM: ASBPA CONF, 10/12-17	E	10/09/2015			999999		
60 560-0550	TRAVEL		PER DIEM: ASBPA CONF	360.00				360.00
020764	REUBEN A. TREVINO							
I-102015	PER DIEM N. CAROLINA TRIP	E	10/23/2015			999999		
60 560-0550	TRAVEL		PER DIEM N. CAROLINA	289.75				289.75
021102	UNIFIRST HOLDINGS, INC.							
I-8411968991	UNIFORMS, MOPS, MATS, ETC	E	1/08/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	48.85				
I-8411969826	UNIFORMS, MOPS, MATS, ETC	E	1/08/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	48.85				222.66
021102	UNIFIRST HOLDINGS, INC.							
I-8411962920	TABLECOVERS AND NAPKINS	E	1/15/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT		TABLECOVERS AND NAPK	328.20				
I-8411970696	UNIFORMS, MOPS, FLOOR MATS	E	1/15/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, FLOO	62.48				
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, FLOO	53.77				444.45
021102	UNIFIRST HOLDINGS, INC.							
I-8132479673	FLOORMAT SCRAPER VISITORS CT	E	1/22/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL		FLOORMAT SCRAPER VIS	39.40				
I-8411971635	UNIFORMS, MATS ETC	E	1/22/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS ETC	111.33				
I-8411971678	TABLECLOTHS AND NAPKINS	E	1/22/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT		TABLECLOTHS AND NAPK	79.60				230.33
021102	UNIFIRST HOLDINGS, INC.							
I-8411972597	UNIFORMS, FLOOR MATS,ETC	E	1/29/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, FLOOR MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, FLOOR MATS	52.47				114.95
021102	UNIFIRST HOLDINGS, INC.							
I-8411973550	UNIFORMS, MATS, ETC CVB	E	2/05/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, ETC	66.98				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, ETC	100.24				
I-8411974113	70 TABLECLOTHS	E	2/05/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT		70 TABLECLOTHS	75.60				242.82

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021102	UNIFIRST HOLDINGS, INC.							
I-813 2488742	FLOOR MATS VISITORS CENTER	E	2/12/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			39.40				
I-8411974523	UNIFORMS, MOPS, MATS, ETC	E	2/12/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			122.47				224.35
021102	UNIFIRST HOLDINGS, INC.							
I-8411975453	UNIFORMS, MOPS, MATS, ETC	E	2/19/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			84.67				
I-8411976408	UNIFORMS, MOPS, MATS, ETC	E	2/19/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			73.72				283.35
021102	UNIFIRST HOLDINGS, INC.							
I-8411977326	UNIFORMS, MATS, ETC CVB	E	2/26/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			73.72				136.20
021102	UNIFIRST HOLDINGS, INC.							
I-8411978250	UNIFORMS, MATS, ETC.	E	3/11/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				138.97
021102	UNIFIRST HOLDINGS, INC.							
I-8132497657	FLOORMATS, ETC. VISITORS CTR	E	3/18/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			43.10				
I-8411979168	UNIFORMS, MATS,ETC CVB	E	3/18/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				
I-8411980092	UNIFORMS, MOPS, MATS, ETC	E	3/18/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				321.04
021102	UNIFIRST HOLDINGS, INC.							
C-0000648239106-C	CORRECTION DUE TO WRNG V#	E	4/01/2016			999999		
02 590-0108	POSTAGE			25.00CR				
I-0000648239106	SERVICE CHARGE CVB	E	4/01/2016			999999		
02 590-0108	POSTAGE			25.00				
I-8411980954	UNIFORMS, MOPS, MATS,ETC	E	4/01/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				
I-8411981857	UNIFORMS, MATS, MOPS ETC	E	4/01/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				277.94

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021102	UNIFIRST HOLDINGS, INC.							
I-8132506582	DOOR MATS. AT VISITORS CENTER	E	4/15/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL		DOOR MATS. AT VISITO	43.10				
I-8411982766	UNIFORMS, MOPS, MATS, ETC	E	4/15/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	76.49				182.07
021102	UNIFIRST HOLDINGS, INC.							
I-8411983701	UNIFORMS, MOPS, MATS, ETC	E	4/22/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	76.49				
I-8411984275	45 MISC. TABLECOVERS	CVB	E 4/22/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL		45 MISC. TABLECOVERS	48.60				187.57
021102	UNIFIRST HOLDINGS, INC.							
I-8411984618	UNIFORMS, MOPS, MATS ETC	E	4/29/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT		UNIFORMS, MOPS, MATS	25.98				
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	83.26				171.72
021102	UNIFIRST HOLDINGS, INC.							
I-8411985556	UNIFORMS, FLOOT MATS, ETC	E	5/06/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, FLOOT MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, FLOOT MATS	83.26				
06 565-0510	RENTAL OF EQUIPMENT		UNIFORMS, FLOOT MATS	25.98				171.72
021102	UNIFIRST HOLDINGS, INC.							
I-8132515486	2 EA. FLOOR MAT AND SCRAPER VC	E	5/13/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL		2 EA. FLOOR MAT AND	43.10				
I-8411986481	UNIFORMS, MOPS, MATS, ETC	E	5/13/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	76.49				
I-8411986535	20 TABLECOVERS	E	5/13/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT		20 TABLECOVERS	21.60				203.67
021102	UNIFIRST HOLDINGS, INC.							
I-8411987432	UNIFORMS, MATS, MOPS, ETC	E	5/20/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, MOPS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, MOPS	90.44				
I-8411988350	UNIFORMS, MOPS, MATS, ETC	E	5/20/2016			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	62.48				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	76.49				291.89

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021102	UNIFIRST HOLDINGS, INC.							
I-8411989290	UNIFORMS, MATS, ETC.	E	6/03/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				138.97
021102	UNIFIRST HOLDINGS, INC.							
I-8132524387	FLOOR MATS AND SCRAPER VC	E	6/10/2016			999999		
02 590-0415	SERVICE CONTRACTS			43.10				
I-8411990196	UNIFORMS, MOPS, MATS, ETC	E	6/10/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			76.49				
I-8411990426	MISC. TABLECOVERS RENTAL	E	6/10/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			73.44				
I-8411990614	MISC.TABLECOVERS, TCMA	E	6/10/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			251.64				507.15
021102	UNIFIRST HOLDINGS, INC.							
I-8411991099	UNIFORMS, MOPS, MATS,ETC	E	6/17/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			204.19				
06 565-0150	MINOR TOOLS & EQUIPMENT			153.54				357.73
021102	UNIFIRST HOLDINGS, INC.							
I-8411991962	UNIFORM, FLOORMATS, ETC	E	6/24/2016			999999		
06 565-0130	WEARING APPAREL			245.08				
06 565-0160	LAUNDRY & JANITORIAL			99.69				344.77
021102	UNIFIRST HOLDINGS, INC.							
I-8132533158	MISC. FLOOR MATS VISITORS CTR	E	7/01/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			43.10				
I-8411992506	50 TABLECLOTHS, REG.ONE	E	7/01/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			54.00				
I-8411992507	10- TABLECOVERS, SPATS	E	7/01/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			10.80				
I-8411992848	UNIFORMS, FLOORMATS, ETC	E	7/01/2016			999999		
06 565-0130	WEARING APPAREL			151.83				
06 565-0160	LAUNDRY & JANITORIAL			68.78				328.51
021102	UNIFIRST HOLDINGS, INC.							
I-8411993718	UNIFORMS, MATS, ETC.	E	7/08/2016			999999		
06 565-0130	WEARING APPAREL			54.67				
06 565-0160	LAUNDRY & JANITORIAL			75.94				130.61
021102	UNIFIRST HOLDINGS, INC.							
I-8411994559	UNIFORMS, MATS, ETC,	E	7/15/2016			999999		
06 565-0130	WEARING APPAREL			54.67				
06 565-0160	LAUNDRY & JANITORIAL			75.94				130.61

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021102	UNIFIRST HOLDINGS, INC.							
I-8411995424	UNIFORMS, MATS, ETC	E	7/22/2016			999999		
06 565-0130	WEARING APPAREL			54.67				
06 565-0160	LAUNDRY & JANITORIAL			75.94				130.61
021102	UNIFIRST HOLDINGS, INC.							
I-8411996299	UNIFORMS, FLOOR MATS, ETC	E	7/29/2016			999999		
06 565-0130	WEARING APPAREL			75.94				
06 565-0130	WEARING APPAREL			54.67				130.61
021102	UNIFIRST HOLDINGS, INC.							
I-8132541816	FLOORMATS AND SCRAPER, VC	E	8/05/2016			999999		
02 590-0415	SERVICE CONTRACTS			43.10				
I-8411997116	UNIFORMS, MATS, ETC	E	8/05/2016			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			68.13				
I-8411997160	MISC. TABLECOVERS, SPEC EVNT	E	8/05/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			16.20				
I-8411997161	MISC. TABLECOVERS,	E	8/05/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			149.32				
I-8411997815	20 TBLCLTHS, TIFT EVENT	E	8/05/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			21.60				360.83
021102	UNIFIRST HOLDINGS, INC.							
I-8411997963	UNIFORMS, MATS, ETC. CVB	E	8/12/2016			999999		
06 565-0130	WEARING APPAREL			54.67				
06 565-0160	LAUNDRY & JANITORIAL			102.11				
06 565-0510	RENTAL OF EQUIPMENT			95.26				
I-8411998184	50 TABLE CLOTHS	E	8/12/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			54.00				306.04
021102	UNIFIRST HOLDINGS, INC.							
I-8411998803	UNIFORMS, MATS, ETC CVB	E	8/19/2016			999999		
06 565-0130	WEARING APPAREL			54.67				
06 565-0160	LAUNDRY & JANITORIAL			141.32				195.99
021102	UNIFIRST HOLDINGS, INC.							
I-841 1999671	UNIFORMS, MATS, MOPS,ETC	E	8/26/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.96				141.25
021102	UNIFIRST HOLDINGS, INC.							
I-8132550546	MISC. FLOOR MATS VISITORS CTR	E	9/09/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			45.90				
I-8412000572	UNIFORMS, MATS, MOPS,ETC	E	9/09/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			80.96				
I-8412001477	UNIFORMS, MATS, MOPS, ETC	E	9/09/2016			999999		

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021102	UNIFIRST HOLDINGS, INCCONT							
I-8412001477	UNIFORMS, MATS, MOPS, ETC	E	9/09/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				326.96
021102	UNIFIRST HOLDINGS, INC.							
I-8412002396	UNIFORMS, MOPS, MATS, ETC	E	9/16/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				
I-8412003282	UNIFORMS, MATS, MOPS, ETC	E	9/16/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				281.62
021102	UNIFIRST HOLDINGS, INC.							
I-8132559213	FLOORMATS VISITORS CENTER	E	9/23/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			45.90				
I-8412004188	UNIFORMS, MATS, ETC	E	9/23/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				
I-8412004434	44-TABLECOVERS	E	9/23/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			47.52				234.23
021102	UNIFIRST HOLDINGS, INC.							
I-81324444246	FLOOR MATS FOR VISITORS CTR	E	10/09/2015			999999		
02 590-0415	SERVICE CONTRACTS			39.40				
I-8411957108	UNIFORMS,MOPS, MATS, ETC	E	10/09/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			38.62				
I-8411957506	TABLECOVERS, CVB USE	E	10/09/2015			999999		
06 565-0510	RENTAL OF EQUIPMENT			23.76				
I-8411958033	UNIFORMS, MOPS, ETC	E	10/09/2015			999999		
06 565-0130	WEARING APPAREL			68.09				
06 565-0160	LAUNDRY & JANITORIAL			45.56				277.91
021102	UNIFIRST HOLDINGS, INC.							
I-8411958981	UNIFORMS, MATS, MOPS, ETC.	E	10/16/2015			999999		
06 565-0160	LAUNDRY & JANITORIAL			41.12				
06 565-0130	WEARING APPAREL			62.48				
I-8411959912	UNIFORMS, MATS, MOPS, ETC.	E	10/16/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			41.12				207.20
021102	UNIFIRST HOLDINGS, INC.							
I-8132452310	FLOOR MATS VISITORS' CENTER	E	10/23/2015			999999		
02 590-0415	SERVICE CONTRACTS			39.40				39.40

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021102	UNIFIRST HOLDINGS, INC.							
I-8411960770	UNIFORMS, MOPS, MATS ETC	E	10/30/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			41.12				103.60
021102	UNIFIRST HOLDINGS, INC.							
I-8411961476	70 TABLECOVERS, TT BEHAVIORIAL	E	11/06/2015			999999		
06 565-0510	RENTAL OF EQUIPMENT			75.60				
I-8411961658	UNIFORMS, MOPS, ETC,	E	11/06/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			41.12				179.20
021102	UNIFIRST HOLDINGS, INC.							
I-8411962539	UNIFORMS,MOPS, FLOORMATS	E	11/13/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			50.02				112.50
021102	UNIFIRST HOLDINGS, INC.							
I-8132461443	FLOOR MATS VISITORS CENTER	E	12/04/2015			999999		
02 590-0160	LAUNDRY & JANITORIAL			39.40				
I-8411965286	UNIFORMS, MATS, MOPS, ETC	E	12/04/2015			999999		
06 565-0130	WEARING APPAREL			68.48				
06 565-0160	LAUNDRY & JANITORIAL			41.12				149.00
021102	UNIFIRST HOLDINGS, INC.							
I-841 1964368	UNIFORMS, MATS, MOPS,ETC	E	12/11/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			86.23				
I-8411766179	UNIFORMS, MOPS,MATS ETC	E	12/11/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			41.12				
I-8411963459	UNIFORMS, MOPS, MATS, ETC	E	12/11/2015			999999		
06 565-0510	RENTAL OF EQUIPMENT			165.18				
06 565-0160	LAUNDRY & JANITORIAL			86.23				
06 565-0130	WEARING APPAREL			62.48				566.20
021102	UNIFIRST HOLDINGS, INC.							
I-8132470600	FLOORMATS FOR VISITORS CTR	E	12/18/2015			999999		
02 590-0160	LAUNDRY & JANITORIAL			39.40				
I-8411967116	UNIFORMS, MATS, MOPS, ETC	E	12/18/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			52.92				154.80

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021102	UNIFIRST HOLDINGS, INC.							
I-84101968041	UNIFORMS MATS, ETC.	E	12/24/2015			999999		
06 565-0130	WEARING APPAREL			62.48				
06 565-0160	LAUNDRY & JANITORIAL			48.85				111.33
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#70-15	SPI/VIA AIRPORT SHUTTLE	E	1/15/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			7,927.51				
I-SPI#71-16	SPI/VIA AIRPORT SHUTTLE	E	1/15/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			5,136.24				13,063.75
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#72-16	SPI/VIA AIRPORT SHUTTLE	E	1/22/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			8,749.66				8,749.66
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#73-16	SPI/VIA AIRPORT SHUTTLE	E	3/04/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			7,279.20				7,279.20
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#74-16	SPI/VIA AIRPORT SHUTTLE	E	4/08/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			10,726.86				10,726.86
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#75-16	SPI/VIA AIRPORT SHUTTLE	E	4/29/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			5,977.62				5,977.62
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#76-16	SPI/VIA AIRPORT SHUTTLE	E	6/03/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			8,415.66				8,415.66
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#77-16	SPI/VIA AIRPORT SHUTTLE	E	7/08/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			9,466.56				9,466.56
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#78-16	SPI/VIA AIRPORT SHUTTLE	E	8/05/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			10,214.62				10,214.62
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#79-16	SPI/VIA AIRPORT SHUTTLE	E	9/09/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			10,584.70				10,584.70

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022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#68-15	SPI/VIA AIRPORT SHUTTLE	E	10/09/2015			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE	SPI/VIA AIRPORT SHUT		9,753.87				9,753.87
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#69-15	SPI/VIA AIRPORT SHUTTLE	E	10/23/2015			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE	SPI/VIA AIRPORT SHUT		8,053.18				8,053.18
022242	VOICE PRODUCTS, INC							
I-AR71856	LINE RECORDING SYSTEM	E	2/12/2016			999999		
01 515-0415	SERVICE CONTRACTS	LINE RECORDING SYSTE		4,753.57				4,753.57
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-17994	YEARLY CONTRACT	E	1/15/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-18068	YEARLY CONTRACT	E	2/26/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-18163	YEARLY CONTRACT	E	3/11/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-18243	YEARLY CONTRACT	E	4/15/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-18328	YEARLY CONTRACT	E	5/27/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-18411	YEARLY CONTRACT	E	6/17/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19048	YEARLY CONTRACT	E	7/15/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19124	YEARLY CONTRACT	E	8/12/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19217	YEARLY CONTRACT	E	9/16/2016			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-17763	CHILLER WATER TREATMNT	E	10/09/2015			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-17826	YEARLY CONTRACT	E	11/13/2015			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-17919	YEARLY CONTRACT	E	12/11/2015			999999		
01 541-0415	SERVICE CONTRACTS	YEARLY CONTRACT		300.00				300.00
024191	ROSA ZAPATA							
I-010716	PER DIEM: AUSTIN FEB 10-12,	E	2/05/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN FEB		150.00				150.00
024191	ROSA ZAPATA							
I-012916	TUITION REIMBURSEMENT FALL	E	2/12/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		1,457.00				1,457.00
024191	ROSA ZAPATA							
I-060116	TUITION REIMBURSEMENT-SPRNG	E	6/10/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		1,043.00				1,043.00
024208	ZIMMERMAN CONSTRUCTION CO. INC							
I-4	GULF BLVD PHASE III	E	12/24/2015			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	GULF BLVD PHASE III		403,770.55				
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	LIQUIDATION DAMAGES		12,600.00CR				391,170.55

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,552	9,543,244.49	0.00	9,445,436.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	30	94,351.54	0.00	86,921.02
EFT:	425	7,372,398.50	0.00	7,372,398.50
NON CHECKS:	11	1,200.00CR	0.00	0.00
VOID CHECKS:	55	VOID DEBITS 13,305.99		
		VOID CREDITS 138,952.90CR		
		125,646.91CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1310	RETURNED CHECKS	50.00
01 1400	PREPAID EXPENSES	57,140.61
01 2416	PERFORMANCE GUARANTEE	2,750.00
01 2422	COUNTY ESCROW	39,000.00
01 2424	MUN. COURT BOND ESCROW	11,539.50
01 2426	COURT COSTS LIABILITY	725.00
01 2428	OTHER PAYABLES	11,104.80
01 2430	ACCOUNTS PAYABLE	200.00
01 2461	TML MEDICAL	135,038.66
01 2462	BLUE CROSS DENTAL	79.22
01 2464	TRANSAMERICA LIFE	182.16
01 2465	VTL LIFE INSURANCE	840.37
01 2469	DEBTORS WAGE (ORDER)	72,450.86
01 2470	T.M.R.S.	531,457.91
01 2472	FIREFIGHTERS ASSOCIATION DUES	9,334.00
01 2473	CHILD SUPPORT DEDUCTION	95,676.69
01 2484	VISION	5,514.75
01 2485	AMERICAN GENERAL	6,672.06
01 2487	POLICE DEPT ASSOC	4,920.00
01 2488	AIR EVAC LIFETEAM	2,247.00
01 2489	PURCHASING CARD LIABILITY	723,100.74
01 2491	AFLAC INSURANCE	35.10
01 2492	SPIRIT COMMITTEE	3,394.68
01 2493	TCMA FISHING TOURNAMENT	4,320.00
01 47036	ENV HEALTH & OTHER PERMITS	310.00
01 47042	STR PERMITS	349.99
01 47046	ANIMAL SERVICES FEE	200.00
01 48042	MISCELLANEOUS REVENUE	1,424.26
01 48090	FUEL REBATE	4,927.97CR
01 511-0550-011	ALEX AVALOS	66.75
01 511-0550-021	ALITA BAGLEY	86.74
01 511-0550-024	BARRY PATEL	20.00
01 511-0550-026	DENNIS STAHL	66.75
01 511-0550-028	THERESA METTY	84.75
01 511-0550-029	PAUL MUNARRIZ	85.75
01 512-0080	TMRS	46,559.38
01 512-0081	GROUP INSURANCE	19,335.37
01 512-0083	WORKERS COMPENSATION	773.69
01 512-0101	OFFICE SUPPLIES	2,594.64
01 512-0102	LOCAL MEETINGS	438.99
01 512-0107	BOOKS & PERIODICALS	603.70
01 512-0120	CONSUMABLES	191.00
01 512-0513	TRAINING EXPENSE	145.00CR
01 512-0540	ADVERTISING	3,040.00
01 512-0550	TRAVEL EXPENSE	1,547.18
01 512-0551	DUES & MEMBERSHIPS	1,879.00

VENDOR SET: 01 City of South Padre Islan

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-0080	TMRS	32,992.57
01 513-0081	GROUP INSURANCE	24,402.31
01 513-0083	WORKERS COMPENSATION	624.91
01 513-0101	OFFICE SUPPLIES	1,133.23
01 513-0102	LOCAL MEETINGS	62.46
01 513-0513	TRAINING EXPENSE	266.16
01 513-0550	TRAVEL EXPENSE	754.60
01 513-0551	DUES & MEMBERSHIPS	315.00
01 514-0080	TMRS	16,194.26
01 514-0081	GROUP INSURANCE	9,865.89
01 514-0083	WORKERS COMPENSATION	291.42
01 514-0101	OFFICE SUPPLIES	388.56
01 514-0513	TRAINING EXPENSE	562.94CR
01 514-0540	ADVERTISING	1,896.00
01 514-0550	TRAVEL EXPENSE	1,956.21
01 514-0551	DUES & MEMBERSHIPS	212.00
01 514-9042	COMMUNITY CENTER	2,432.62
01 515-0080	TMRS	14,787.12
01 515-0081	GROUP INSURANCE	11,210.17
01 515-0083	WORKERS COMPENSATION	302.71
01 515-0101	OFFICE SUPPLIES	101.60
01 515-0150	MINOR TOOLS & EQUIPMENT	329.79
01 515-0410	MACHINERY & EQUIPMENT	32,772.00
01 515-0415	SERVICE CONTRACTS	118,363.61
01 515-0501	COMMUNICATIONS	82,952.85
01 515-0550	TRAVEL EXPENSE	986.54
01 516-0080	TMRS	19,115.70
01 516-0081	GROUP INSURANCE	14,840.69
01 516-0083	WORKERS COMPENSATION	359.14
01 516-0101	OFFICE SUPPLIES	740.90
01 516-0514	TUITION ASSISTANCE	11,333.64
01 516-0530	PROFESSIONAL SERVICES	11,012.70
01 516-0540	ADVERTISING	64.00
01 516-0550	TRAVEL EXPENSE	743.40
01 516-0551	DUES & MEMBERSHIPS	200.00
01 516-9030	LEGAL SERVICES	1,829.50
01 516-9031	RECRUITMENT COST	31,810.56
01 520-0080	TMRS	10,457.92
01 520-0081	GROUP INSURANCE	9,865.89
01 520-0083	WORKERS COMPENSATION	304.76
01 520-0513	TRAINING EXPENSE	19.00
01 520-0530	PROFESSIONAL SERVICES	17,295.00
01 520-0531	WARRANT COLLECTION SERVICE	17,148.04
01 520-0550	TRAVEL EXPENSE	366.65
01 521-0080	TMRS	241,903.95
01 521-0081	GROUP INSURANCE	183,787.70

VENDOR SET: 01 City of South Padre Islan

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 521-0083	WORKERS COMPENSATION	37,135.27
01 521-0101	OFFICE SUPPLIES	1,453.10
01 521-0102	LOCAL MEETINGS	17.00
01 521-0113	BATTERIES	149.82
01 521-0130	WEARING APPAREL	5,024.77
01 521-0150	MINOR TOOLS & EQUIPMENT	8,238.02
01 521-0161	AMMUNITION & TARGETS	4,732.10
01 521-0410	MACHINERY & EQUIPMENT	15,081.92
01 521-0415	SERVICE CONTRACTS	37,436.00
01 521-0421	RADIOS & COMMUNICATIONS	819.20
01 521-0513	TRAINING EXPENSE	1,360.00
01 521-0530	PROFESSIONAL SERVICES	11,311.00
01 521-0550	TRAVEL EXPENSE	3,461.70
01 521-0551	DUES & MEMBERSHIPS	1,598.22
01 521-0570	SUPPORT OF PRISONERS	159.24
01 521-0571	FOOD FOR PRISONERS	6,887.88
01 521-9997	EQUIP. LEASE PAYMENT-PRINCIPAL	53,690.32
01 521-9998	EQUIP. LEASE PAYMENT-INTEREST	9,371.48
01 522-0040	TEMPORARY	4,940.98
01 522-0080	TMRS	189,499.57
01 522-0081	GROUP INSURANCE	125,447.49
01 522-0083	WORKERS COMPENSATION	24,239.00
01 522-0101	OFFICE SUPPLIES	845.30
01 522-0102	LOCAL MEETINGS	445.89
01 522-0105	CHEMICALS	498.00
01 522-0106	FIRE PREVENTION	2,775.37
01 522-0107	BOOKS & PERIODICALS	221.89
01 522-0113	BATTERIES	107.88
01 522-0114	MEDICAL SUPPLIES	44,013.28
01 522-0117	SAFETY SUPPLIES	7,355.56
01 522-0130	WEARING APPAREL	3,186.11
01 522-0150	MINOR TOOLS & EQUIPMENT	5,054.55
01 522-0160	LAUNDRY & JANITORIAL	2,420.29
01 522-0170	DORM AND KITCHEN SUPPLIES	1,947.63
01 522-0410	MACHINERY & EQUIPMENT	2,045.34
01 522-0411	BUILDING & STRUCTURES	9,683.51
01 522-0415	SERVICE CONTRACTS	6,593.92
01 522-0428	FIRE HYDRANTS	8,538.97
01 522-0513	TRAINING EXPENSE	11,816.37
01 522-0530	PROFESSIONAL SERVICES	12,000.00
01 522-0550	TRAVEL EXPENSE	3,638.86
01 522-0551	DUES & MEMBERSHIPS	3,001.16
01 532-0080	TMRS	27,179.89
01 532-0081	GROUP INSURANCE	28,277.57
01 532-0083	WORKERS COMPENSATION	1,324.72
01 532-0101	OFFICE SUPPLIES	1,371.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 532-0102	LOCAL MEETINGS	264.24
01 532-0105	CHEMICALS	15,867.88
01 532-0106	EDUCATION	228.01
01 532-0107	BOOKS & PERIODICALS	125.98
01 532-0113	BATTERIES	184.71
01 532-0118	PRINTING	2,331.05
01 532-0130	WEARING APPAREL	1,992.00
01 532-0150	MINOR TOOLS & EQUIPMENT	364.05
01 532-0172	ANIMAL SUPPLIES	773.08
01 532-0510	RENTAL OF EQUIPMENT	6,402.40
01 532-0513	TRAINING EXPENSE	855.00
01 532-0540	ADVERTISING	1,900.00
01 532-0545	LOT MOWING	11,628.57
01 532-0550	TRAVEL EXPENSE	1,794.79
01 532-0551	DUES & MEMBERSHIPS	1,054.00
01 532-0560	RENTAL	1,661.00
01 540-0080	TMRS	9,722.61
01 540-0081	GROUP INSURANCE	9,865.89
01 540-0083	WORKERS COMPENSATION	1,596.64
01 540-0104-01	FUEL & LUBRICANTS PD	47,212.37
01 540-0104-02	FUEL & LUBRICANTS FIRE	7,938.70
01 540-0104-03	FUEL & LUBRICANTS PW	17,722.35
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	7,240.19
01 540-0104-05	FUEL & LUBRICANTS EMS	10,791.89
01 540-0111-02	TIRES & TUBES FD	2,535.19
01 540-0111-04	TIRES & TUBES CE	93.00
01 540-0150	MINOR TOOLS & EQUIPMENT	145.84
01 540-0410	MACHINERY & EQUIPMENT	5,390.99
01 540-0420-01	REPAIRS & MAINT.- PD	2,026.83
01 540-0420-02	REPAIRS & MAINT.- FI	15,924.78
01 540-0420-03	REPAIRS & MAINT.- PW	984.37
01 540-0420-07	REPAIRS & MAINT.- EMS	173.08
01 540-0513	TRAINING EXPENSE	96.00
01 540-0550	TRAVEL EXPENSE	71.35
01 540-1007	MOTOR VEHICLES	167,582.48
01 540-9996	LEASE - FEES	2,040.92
01 540-9997	LEASE PAYMENT PRINCIPAL	233,447.08
01 540-9998	LEASE PAYMENT - INTEREST	28,813.22
01 541-0080	TMRS	11,533.53
01 541-0081	GROUP INSURANCE	14,797.45
01 541-0083	WORKERS COMPENSATION	2,425.75
01 541-0107	BOOKS & PUBLICATIONS	925.60
01 541-0110	FLAGS	1,678.50
01 541-0150	MINOR TOOLS & EQUIPMENT	396.02
01 541-0160	LAUNDRY & JANITORIAL	1,117.16
01 541-0410	MACHINERY & EQUIPMENT	19,453.72

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 541-0411	BUILDINGS & STRUCTURES	1,890.55
01 541-0415	SERVICE CONTRACTS	28,556.18
01 541-0427	PLUMBING	485.00
01 541-0513	TRAINING	99.23
01 542-0080	TMRS	18,457.27
01 542-0081	GROUP INSURANCE	14,790.69
01 542-0083	WORKERS COMPENSATION	612.59
01 542-0101	OFFICE SUPPLIES	1,239.35
01 542-0107	BOOKS & PERIODICALS	99.00
01 542-0150	MINOR TOOLS & EQUIPMENT	64.35
01 542-0401	FURNITURE & FIXTURES	561.49
01 542-0513	TRAINING EXPENSE	260.00
01 542-0550	TRAVEL EXPENSE	3,250.63
01 542-0551	DUES & MEMBERSHIPS	275.00
01 543-0080	TMRS	76,751.75
01 543-0081	GROUP INSURANCE	86,813.27
01 543-0083	WORKERS COMPENSATION	14,432.37
01 543-0101	OFFICE SUPPLIES	312.91
01 543-0107	BOOKS & PERIODICALS	22.00
01 543-0112	SIGNS	1,836.10
01 543-0130	WEARING APPAREL/UNIFORMS	564.00
01 543-0410	MACHINERY & EQUIPMENT	1,023.18
01 543-0412	LANDSCAPE	54,948.92
01 543-0416	STREETS & RIGHT OF WAYS	70,719.35
01 543-0417	STORM SEWERS	27,308.53
01 543-0432	CAUSEWAY LIGHTS	4,403.84
01 543-0433	PARKS REPAIRS & MAINT	5,007.00
01 543-0510	RENTAL OF EQUIPMENT	2,586.36
01 543-0530	PROFESSIONAL SERVICES	2,700.00
01 543-0540	ADVERTISING	160.00
01 543-0550	TRAVEL EXPENSE	37.47
01 543-0551	DUES & MEMBERSHIPS	1,143.00
01 544-0150	MINOR TOOLS & EQUIPMENT	1,615.99
01 544-0415	SERVICE CONTRACTS	3,009.39
01 544-0501	COMMUNICATIONS	637.21
01 544-0550	TRAVEL	250.00
01 570-0101	OFFICE SUPPLIES	6,381.73
01 570-0108	POSTAGE	13,395.89
01 570-0118	PRINTING	3,019.00
01 570-0510	RENTAL OF EQUIPMENT	40,868.54
01 570-0580	ELECTRICITY	216,281.62
01 570-0581	WATER, SEWER, & GARBAGE	116,185.47
01 570-9015	C.C. APPRAISAL DISTRICT	79,548.39
01 570-9020	AUDIT	14,120.00
01 570-9025	INVESTMENT ADVISORY SVCS	20,318.76
01 570-9030	LEGAL SERVICES	84,268.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 570-9050	AUTOMOBILE LIABILITY	32,066.00
01 570-9051	GENERAL LIABILITY	3,257.62
01 570-9052	WINDSTORM INSURANCE	26,961.57
01 570-9053	FLOOD INSURANCE	18,383.00
01 570-9055	PROPERTY INSURANCE	24,535.43
01 570-9060	OFFICIALS/LAW LIABILITY	23,718.00
01 570-9061	ERRORS & OMISSIONS	20,200.00
01 570-9174	RECORDS MANAGEMENT	410.84
01 570-9175	ELECTION EXPENSE	4,273.59
01 572-0530	PROFESSIONAL SERVICES	367,290.11
01 572-0558	SPECIAL EVENTS MATERIALS	1,525.00
01 572-1001	BUILDINGS & STRUCTURES	127,332.39
01 572-1004	MACHINERY & EQUIPMENT	57,727.15
01 572-9045	SPRING BREAK PREPARATION	6,776.91
01 572-9077	VALLEY PROUD	2,500.00
01 572-9078	SEA TURTLE	2,500.00
01 572-9080	FRIENDS OF THE LIBRARY	8,917.65
01 572-9083	BOYS & GIRLS CLUB	5,000.00
01 572-9085	ANIMAL SERVICES	40,000.00
01 572-9088	MISC SPONSORSHIPS	1,374.00
01 572-9177	PARK IMPROVEMENTS	776,722.04
01 572-9179	HOLIDAY LIGHTS	13,505.76
	*** FUND TOTAL ***	6,704,445.96
02 1400	PREPAID EXPENSES	5,656.50
02 43013	REFUND OVERPAID TAXES	1,085.18
02 44055	SPONSORS	23,646.16
02 590-0080	TMRS	12,209.28
02 590-0081	GROUP INSURANCE	14,500.29
02 590-0083	WORKERS COMPENSATION	264.74
02 590-0101	OFFICE SUPPLIES	821.16
02 590-0102	LOCAL MEETINGS	18.00
02 590-0104	FUELS & LUBRICANTS	314.22
02 590-0107	BOOKS & PERIODICALS	7.51
02 590-0108	POSTAGE	2,414.55
02 590-0110	FLAGS	75.00
02 590-0114	MEDICAL SUPPLIES	20.78
02 590-0130	WEARING APPAREL	346.24
02 590-0150	MINOR TOOLS & EQUIPMENT	18.39
02 590-0160	LAUNDRY & JANITORIAL	3,078.32
02 590-0180	INFORMATION TECHNOLOGY	3,450.81
02 590-0410	MACHINERY & EQUIPMENT	90.00
02 590-0411	BUILDINGS & STRUCTURES	425.37
02 590-0412	LANDSCAPE	5,239.50
02 590-0415	SERVICE CONTRACTS	4,119.79
02 590-0501	COMMUNICATIONS	2,840.49

VENDOR SET: 01 City of South Padre Islan

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 590-0510	RENTAL OF EQUIPMENT	1,989.78
02 590-0520	INSURANCE	6,231.43
02 590-0550	TRAVEL EXPENSE	170.00
02 590-0551	DUES & MEMBERSHIPS	15.00
02 590-0580	ELECTRICITY	9,631.37
02 590-0581	WATER,SEWER & GARBAGE	3,878.29
02 590-8141	EVENTS	451.90
02 592-0080	TMRS	55,073.71
02 592-0081	GROUP INSURANCE	41,506.19
02 592-0083	WORKERS COMPENSATION	1,049.72
02 592-0101	OFFICE SUPPLIES	6,406.07
02 592-0102	LOCAL MEETINGS	4,114.77
02 592-0104	FUELS & LUBRICANTS	1,059.58
02 592-0108	POSTAGE	19,713.24
02 592-0130	WEARING APPAREL	455.00
02 592-0150	MINOR TOOLS & EQUIPMENT	4,130.16
02 592-0160	LAUNDRY & JANITORIAL	411.51
02 592-0180	INFORMATION TECHNOLOGY	2,521.85
02 592-0230	STOCK - PROMOTION ITEMS	33,044.28
02 592-0401	FURNITURE & FIXTURES	2,591.49
02 592-0415	SERVICE CONTRACTS	31,151.87
02 592-0501	COMMUNICATIONS	2,269.18
02 592-0513	TRAINING EXPENSE	3,500.00
02 592-0530	PROFESSIONAL SERVICES	100,199.33
02 592-0534	AIRPORT SHUTTLE SERVICE	102,285.68
02 592-0535	FAMILIARIZATION TOUR	25,161.92
02 592-0538	CONVENTION SERVICES	61,750.91
02 592-0550	TRAVEL EXPENSE	13,359.37
02 592-0551	DUES & MEMBERSHIPS	43,543.00
02 592-0553	TRADE SHOW FEES	23,818.75
02 592-0561	HISTORIC PRESERVATION	812.10
02 592-9031	RECRUITMENT COST	1,000.00
02 593-0080	TMRS	3,511.86
02 593-0081	GROUP INSURANCE	2,478.69
02 593-0083	WORKERS COMPENSATION	57.46
02 593-0101	OFFICE SUPPLIES	992.32
02 593-0104	FUEL & LUBRICANTS	93.69
02 593-0150	MINOR TOOLS & EQUIPMENT	335.29
02 593-0550	TRAVEL	90.00
02 593-0551	DUES & MEMBERSHIPS	1,000.00
02 593-8030	FIREWORKS	65,000.00
02 593-8060	ENTRANCE SIGNS	4,100.00
02 593-8070	BEACH AND BIKERFEST	195.00
02 593-8099	MISC. SPONSORSHIPS	417,778.11
02 594-0108	FULFILMENT AND POSTAGE	3,351.62
02 594-0530	PROFESSIONAL SERVICE	290,416.90

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 594-0531	MEDIA PLACEMENT	1,732,471.17
02 594-0533	MARKETING	78,976.75
02 594-0535	FAMILIARIZATION TOURS	554.39
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	327,474.63
02 594-0538	CONVENTION SERVICES	995.14
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	18,490.42
02 594-0559	CONTENT DEVELOPMENT	85,304.68
	*** FUND TOTAL ***	3,717,607.85
06 1400	PREPAID EXPENSES	29,208.00
06 43013	REFUND OVERPAID TAXES	327.64
06 565-0080	TMRS	43,581.21
06 565-0081	GROUP INSURANCE	50,952.05
06 565-0083	WORKERS COMPENSATION	6,866.79
06 565-0101	OFFICE SUPPLIES	2,659.67
06 565-0102	LOCAL MEETINGS	92.34
06 565-0103-01	CONSUMABLES	1,873.96
06 565-0104	FUELS & LUBRICANTS	1,663.85
06 565-0113	BATTERIES	427.02
06 565-0114	MEDICAL	694.19
06 565-0115	LAMPS & GLOBES	114.30
06 565-0130	WEARING APPAREL	5,977.10
06 565-0150	MINOR TOOLS & EQUIPMENT	3,038.76
06 565-0160	LAUNDRY & JANITORIAL	22,596.14
06 565-0176	CONCESSION SUPPLIES	302.91
06 565-0180	INFORMATION TECHNOLOGY	602.50
06 565-0401	FURNITURE & FIXTURES	64,340.10
06 565-0410	MACHINERY & EQUIPMENT	19,882.48
06 565-0411	BUILDING & STRUCTURES	6,871.44
06 565-0412	LANDSCAPE MAINT.	19,140.00
06 565-0415	SERVICE CONTRACTS	50,967.68
06 565-0420	MOTOR VEHICLES	1,171.37
06 565-0427	PLUMBING	625.00
06 565-0501	COMMUNICATIONS	10,207.71
06 565-0510	RENTAL OF EQUIPMENT	1,799.47
06 565-0513	TRAINING EXPENSE	99.00
06 565-0520	INSURANCE	63,878.58
06 565-0530	PROFESSIONAL SERVICES	7,798.96
06 565-0551	DUES & MEMBERSHIPS	20.00
06 565-0560	CAMERON COUNTY LEASE	12,412.83
06 565-0580	ELECTRICITY	327,555.33
06 565-0581	WATER, SEWER & GARBAGE	64,275.49
06 565-1001	BUILDINGS & STRUCTURES	1,175,263.93
06 565-1004	MACHINERY & EQUIPMENT	88,874.65
06 565-9996	LEASE-FEES	141.72
06 565-9997	LEASE PAYMENT PRINCIPAL	5,248.56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
06 565-9998	LEASE PAYMENT-INTEREST	521.52
	*** FUND TOTAL ***	2,092,074.25
08 2422	FORFEIT PENDING RULING - STATE	23,221.90
08 521-0150	MINOR TOOLS/EQUP-STATE	3,089.80
08 521-0150-01	MINOR TOOLS/EQUP-FED	1,120.92
08 521-0550	TRAVEL - STATE	409.75
	*** FUND TOTAL ***	27,842.37
09 572-9185	COMMUNITY EVENTS	11,869.06
	*** FUND TOTAL ***	11,869.06
21 520-0150	MINOR TOOLS & EQUIP.	2,285.90
21 520-0415	SERVICE CONTRACTS	3,713.96
21 520-0510	RENTAL OF EQUIPMENT	3,401.64
	*** FUND TOTAL ***	9,401.50
22 521-1001	BUILDING & STRUCTURES	21,676.67
	*** FUND TOTAL ***	21,676.67
30 1400	PREPAID EXPENSES	2,306.61
30 46065	FEDERAL GRANT FUNDS	7,876.53
30 591-0080	TMRS	66,919.55
30 591-0081	GROUP INSURANCE	68,671.76
30 591-0083	WORKERS COMPENSATION	18,232.10
30 591-0101	OFFICE SUPPLIES	1,008.30
30 591-0102	LOCAL MEETINGS	46.98
30 591-0104	FUELS & LUBRICANTS	98,155.56
30 591-0107	BOOKS & PERIODICALS	22.00
30 591-0108	POSTAGE	282.23
30 591-0112	SIGNS	63.50
30 591-0130	WEARING APPAREL	9,219.93
30 591-0150	MINOR TOOLS & EQUIPMENT	6,282.68
30 591-0160	LAUNDRY & JANITORIAL	1,484.29
30 591-0410	MACHINERY & EQUIPMENT	30,826.63
30 591-0411	BUILDING & STRUCTURES	5,118.19
30 591-0420	MOTOR VEHICLES	39,828.67
30 591-0501	COMMUNICATIONS	4,147.77
30 591-0513	TRAINING	750.00
30 591-0520	INSURANCE	24,596.40
30 591-0530	PROFESSIONAL SERVICES	64,763.54
30 591-0533	MARKETING	7,508.35
30 591-0550	TRAVEL EXPENSE	6,041.13
30 591-0551	DUE & MEMBERSHIPS	1,500.00
30 591-0560	RENTAL	26,400.00
30 591-0580	ELECTRICITY	16,370.93

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 591-0581	WTR/SWR/GARBAGE	3,370.76
30 591-1001	BUILDINGS & STRUCTURES	1,186,425.00
30 591-9020	AUDIT	5,600.00
30 595-0080	TMRS	27,178.62
30 595-0081	GROUP INSURANCE	34,788.14
30 595-0083	WORKERS COMPENSATION	6,875.00
30 595-0104	FUELS & LUBRICANTS	45,229.39
30 595-0130	WEARING APPAREL	2,640.58
30 595-0150	MINOR TOOLS & EQUIPMENT	1,272.50
30 595-0410	MACHINERY & EQUIPMENT	6,706.00
30 595-0420	MOTOR VEHICLES	10,094.03
30 595-0530	PROFESSIONAL SERVICES	175.00
30 595-0533	MARKETING	39.09
	*** FUND TOTAL ***	1,838,817.74
41 562-0530	PROFESSIONAL SERVICES	389,818.66
41 562-9477	LOCAL MATCH- TAP GRANT	34,144.00
	*** FUND TOTAL ***	423,962.66
42 562-0530	PROFESSIONAL SERVICES	182,387.95
42 562-9075	CONSTRUCTION	370,125.86
	*** FUND TOTAL ***	552,513.81
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	540,688.31
	*** FUND TOTAL ***	540,688.31
45 572-0530	PROFESSIONAL SERVICES	12,000.00
	*** FUND TOTAL ***	12,000.00
50 567-0623	PAYING AGENT FEES	2,000.00
	*** FUND TOTAL ***	2,000.00
60 1400	PREPAID EXPENSES	64.53
60 511-0550-003	TRAVEL EXP-AVALOS	272.00
60 512-0550	TRAVEL EXPENSE	241.50
60 521-0080	TMRS	3,027.15
60 521-0081	GROUP INSURANCE	1,231.20
60 521-0083	WORKERS COMPENSATION	1,059.98
60 522-0040	TEMPORARY EMPLOYEES	5,430.00
60 522-0083	WORKERS COMPENSATION	2,348.79
60 522-0104	FUEL & LUBRICANTS	4,019.96
60 522-0150	MINOR TOOLS & EQUIPMENT	2,662.06
60 522-0420	MOTOR VEHICLES	1,722.16
60 522-0520	INSURANCE	2,058.51
60 522-1007	VEHICLES	31,006.90
60 532-0080	TMRS	1,452.34

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 532-0081	GROUP INSURANCE	756.72
60 532-0083	WORKERS COMPENSATION	178.54
60 532-0118	PRINTING	1,909.87
60 532-0130	WEARING APPAREL	1,820.00
60 532-0150	MINOR TOOLS & EQUIPMENT	971.74
60 532-9186	KEEP SPI BEAUTIFUL	305.86
60 560-0080	TMRS	34,695.61
60 560-0081	GROUP INSURANCE	34,079.49
60 560-0083	WORKERS COMPENSATION	4,278.92
60 560-0101	OFFICE SUPPLIES	967.38
60 560-0102	LOCAL MEETINGS	35.97
60 560-0104	FUEL & LUBRICANTS	10,066.22
60 560-0112	SIGNS	263.43
60 560-0130	WEARING APPAREL	14.00
60 560-0150	MINOR TOOLS & EQUIPMENT	6,068.02
60 560-0401	FURNITURE & FIXTURES	521.97
60 560-0410	MACHINERY & EQUIPMENT	4,109.88
60 560-0420	MOTOR VEHICLES	1,225.00
60 560-0510	BEACH MAINTENANCE SUPPLIES	72,544.73
60 560-0520	INSURANCE	1,461.00
60 560-0530	PROFESSIONAL SERVICES	22,695.21
60 560-0540	ADVERTISING	1,868.00
60 560-0550	TRAVEL	3,061.41
60 560-0551	DUES & MEMBERSHIPS	2,407.83
60 560-0560	RENTAL	3,695.31
60 560-1004	MACHINERY AND EQUIPMENT	28,766.85
60 560-8099	MISC SPONSORSHIPS	816.00
60 560-9045	SPRING BREAK	34,710.00
60 560-9996	LEASE-FEES	153.96
60 560-9997	LEASE PAYMENT-PRINCIPAL	5,701.32
60 560-9998	LEASE PAYMENT-INTEREST	566.52
	*** FUND TOTAL ***	337,313.84
61 543-9075	CONSTRUCTION	6,027.20
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	348,291.35
	*** FUND TOTAL ***	354,318.55
62 543-0412	LANDSCAPING	11,685.00
62 560-0080	TMRS	302.88
62 560-0081	GROUP INSURANCE	328.32
	*** FUND TOTAL ***	12,316.20
65 532-1007	MOTOR VEHICLES	29,895.49
	*** FUND TOTAL ***	29,895.49
80 1400	PREPAID EXPENSES	614.96

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2015 THRU 9/30/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
80 2470	T.M.R.S.	4,130.10
80 580-0080	TMRS	7,484.27
80 580-0081	GROUP INSURANCE	4,941.09
80 580-0101	OFFICE SUPPLIES	773.33
80 580-0102	LOCAL MEETINGS	115.73
80 580-0107	BOOKS & PUBLICATIONS	353.60
80 580-0108	POSTAGE	68.85
80 580-0150	MINOR TOOLS & EQUIPMENT	527.71
80 580-0180	INFORMATION TECHNOLOGY	18.34
80 580-0501	COMMUNICATIONS	729.95
80 580-0513	TRAINING EXPENSE	587.00
80 580-0530	PROFESSIONAL SERVICES	7,260.34
80 580-0534-002	LOBBYIST	25,717.43
80 580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00
80 580-0534-019	BUSINESS RECRUITMENT & DEV	6,951.25
80 580-0540	ADVERTISING	2,583.50
80 580-0550	TRAVEL	116.10
80 580-0551	DUES & MEMBERSHIPS	1,215.00
80 580-0555	PROMOTIONS	1,000.00
80 580-9178	DESIGNATED PROJECTS	55,922.62
80 580-9181	BNC CASH ADVANCE	9,100.00
80 583-0411	BUILDINGS & STRUCTURES	3,625.88
80 583-0520	INSURANCE	44,696.17
80 583-0530	PROFESSIONAL SERVICES	70.00
80 583-0580	ELECTRICITY	22,579.00
80 583-0581	WATER, SEWER, & GARBAGE	1,988.14
	*** FUND TOTAL ***	207,170.36
81 43013	REFUND OVERPAID TAXES	88.30
81 581-0530	PROFESSIONAL SERVICES	8,752.99
	*** FUND TOTAL ***	8,841.29

VENDOR SET: 01	BANK: OPER	NO	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3,073	16,883,451.62	0.00	16,904,755.91
BANK: OPER	TOTALS:		3,073	16,883,451.62	0.00	16,904,755.91
REPORT TOTALS:			3,073	16,883,451.62	0.00	16,904,755.91

SELECTION CRITERIA

VENDOR SET: 01-City of South Padre Islan
VENDOR: ALL
BANK CODES: Include: OPER
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2015 THRU 9/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: NO

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
