

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002051	J. VICTOR BALDOVINOS							
C-82117	S/B MADE OUT TO STAR	N	8/24/2017			000000		
01 532-0551	DUES & MEMBERSHIPS		S/B MADE OUT TO STAR	150.00CR				
I-82117	MEMBERSHIP RENEWAL:STAR	N	8/24/2017			000000		
01 532-0551	DUES & MEMBERSHIPS		MEMBERSHIP RENEWAL:S	150.00				
002051	J. VICTOR BALDOVINOS							
C-102816	TRIP TO KINGSVILLE CANCELLED	N	11/03/2016			000000		
01 532-0550	TRAVEL EXPENSE		TRIP TO KINGSVILLE C	90.00CR				
I-102816	MEAL ALLOWANCE NOV 3-4, 2016	N	11/03/2016			000000		
01 532-0550	TRAVEL EXPENSE		MEAL ALLOWANCE NOV	90.00				
002051	J. VICTOR BALDOVINOS							
C-110816-C	TRAINING CANCELLED	N	11/17/2016			000000		
01 532-0550	TRAVEL EXPENSE		TRAINING CANCELLED	18.00CR				
I-110816	MEAL ALLOWANCE NOV. 17, 2016	N	11/17/2016			000000		
01 532-0550	TRAVEL EXPENSE		MEAL ALLOWANCE NOV.	18.00				
002905	H.E. BUTT GROCERY COMPANY							
C-3499	CORRECTION S/B P CARD	N	11/03/2016			000000		
02 592-0102	LOCAL MEETINGS		CORRECTION S/B P CAR	29.22CR				
I-3499-2	ADJ. DUE TO ERROR	N	11/03/2016			000000		
02 592-0102	LOCAL MEETINGS		ADJ. DUE TO ERROR	29.20				
I-93016	ADJUST DUE TO INCORRECT ENT	N	11/03/2016			000000		
02 592-0102	LOCAL MEETINGS		ADJUST DUE TO INCORR	0.02				
003185	OFFICE OF THE ATTY GENL							
I-C10201701096078	A/N 2004094864B	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2004094864B	364.15				
I-C13201701096078	A/N 0013262861	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0013262861	103.85				
I-C1C201701096078	ORDER NO 2015-DCL-5604	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2015-DCL-56	415.38				
I-C1L201701096078	ORDER NO 2005063139E	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2005063139E	121.38				
I-C1N201701096078	ORDER # 2012-DCL-1862	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER # 2012-DCL-186	323.08				
I-C1O201701096078	ORDER ID 2012-DCL-06297	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER ID 2012-DCL-06	140.70				
I-C21201701096078	A/N 0011549506	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0011549506	369.23				
I-C51201701096078	A/N 0012375322	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		A/N 0012375322	294.33				
I-C59201701096078	#0009529310	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		#0009529310	162.46				
I-C67201701096078	ORDER NO 2012-DCL-00339	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION		ORDER NO 2012-DCL-00	151.38				
I-C77201701096078	A/N 0010353126	D	1/12/2017			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C77201701096078	A/N 0010353126	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201701096078	ORDER #2012-DCL-08664	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201701096078	AG 0012920905	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201701096078	ORDER # 99125207D	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		101.54				
I-C95201701096078	CASE #0013025749	D	1/12/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		475.24				3,827.64
003185	OFFICE OF THE ATTY GENL							
I-C10201701236080	A/N 2004094864B	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201701236080	A/N 0013262861	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1C201701236080	ORDER NO 2015-DCL-5604	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201701236080	ORDER NO 2005063139E	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201701236080	ORDER # 2012-DCL-1862	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		323.08				
I-C1O201701236080	ORDER ID 2012-DCL-06297	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C21201701236080	A/N 0011549506	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201701236080	A/N 0012375322	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201701236080	#0009529310	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201701236080	ORDER NO 2012-DCL-00339	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201701236080	A/N 0010353126	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201701236080	ORDER #2012-DCL-08664	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201701236080	AG 0012920905	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201701236080	ORDER # 99125207D	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		101.54				
I-C95201701236080	CASE #0013025749	D	1/26/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		475.24				3,827.64

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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-C10201702066086	A/N 2004094864B	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201702066086	A/N 0013262861	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1C201702066086	ORDER NO 2015-DCL-5604	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201702066086	ORDER NO 2005063139E	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201702066086	ORDER # 2012-DCL-1862	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		323.08				
I-C1O201702066086	ORDER ID 2012-DCL-06297	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C21201702066086	A/N 0011549506	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201702066086	A/N 0012375322	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201702066086	#0009529310	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201702066086	ORDER NO 2012-DCL-00339	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201702066086	A/N 0010353126	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201702066086	ORDER #2012-DCL-08664	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201702066086	AG 0012920905	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201702066086	ORDER # 99125207D	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		101.54				
I-C95201702066086	CASE #0013025749	D	2/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		475.24				3,827.64
003185	OFFICE OF THE ATTY GENL							
I-C10201702176089	A/N 2004094864B	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201702176089	A/N 0013262861	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1L201702176089	ORDER NO 2005063139E	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201702176089	ORDER # 2012-DCL-1862	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		250.00				
I-C1O201702176089	ORDER ID 2012-DCL-06297	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C1Q201702176089	CS 2014-DCL-08362	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201702176089	ORDER NO 08-1471	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C21201702176089	A/N 0011549506	D	2/23/2017			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C21201702176089	A/N 0011549506	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011549506	369.23				
I-C51201702176089	A/N 0012375322	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0012375322	294.33				
I-C59201702176089	#0009529310	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201702176089	ORDER NO 2012-DCL-00339	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2012-DCL-00	151.38				
I-C77201702176089	A/N 0010353126	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0010353126	159.23				
I-C82201702176089	ORDER #2012-DCL-08664	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-0866	348.92				
I-C91201702176089	AG 0012920905	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG	0012920905	296.77				
I-C93201702176089	ORDER # 99125207D	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	99125207D	101.54				
I-C95201702176089	CASE #0013025749	D	2/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #	0013025749	475.24				4,003.79
003185	OFFICE OF THE ATTY GENL							
I-C10201703066095	A/N 2004094864B	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2004094864B	364.15				
I-C13201703066095	A/N 0013262861	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0013262861	103.85				
I-C1C201703066095	ORDER NO 2015-DCL-5604	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2015-DCL-56	415.38				
I-C1L201703066095	ORDER NO 2005063139E	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2005063139E	121.38				
I-C1N201703066095	ORDER # 2012-DCL-1862	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-186	250.00				
I-C1O201703066095	ORDER ID 2012-DCL-06297	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID	2012-DCL-06	140.70				
I-C1Q201703066095	CS 2014-DCL-08362	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS	2014-DCL-08362	235.38				
I-C1R201703066095	ORDER NO 08-1471	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	08-1471	429.23				
I-C21201703066095	A/N 0011549506	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011549506	369.23				
I-C51201703066095	A/N 0012375322	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0012375322	294.33				
I-C59201703066095	#0009529310	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201703066095	ORDER NO 2012-DCL-00339	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2012-DCL-00	151.38				
I-C77201703066095	A/N 0010353126	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0010353126	159.23				
I-C82201703066095	ORDER #2012-DCL-08664	D	3/09/2017			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C82201703066095	ORDER #2012-DCL-08664	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201703066095	AG 0012920905	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201703066095	ORDER # 99125207D	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			101.54				
I-C95201703066095	CASE #0013025749	D	3/09/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			475.24				4,419.17
003185	OFFICE OF THE ATTY GENL							
I-C10201703206097	A/N 2004094864B	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C13201703206097	A/N 0013262861	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201703206097	ORDER NO 2015-DCL-5604	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201703206097	ORDER NO 2005063139E	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201703206097	ORDER # 2012-DCL-1862	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			250.00				
I-C1O201703206097	ORDER ID 2012-DCL-06297	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201703206097	CS 2014-DCL-08362	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201703206097	ORDER NO 08-1471	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1S201703206097	ORDER NO 2006-06-2939-D	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			211.38				
I-C1T201703206097	ORDER NO. 2008-06-3544-H	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			206.31				
I-C21201703206097	A/N 0011549506	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201703206097	A/N 0012375322	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201703206097	#0009529310	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201703206097	ORDER NO 2012-DCL-00339	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201703206097	A/N 0010353126	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201703206097	ORDER #2012-DCL-08664	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201703206097	AG 0012920905	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201703206097	ORDER # 99125207D	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			101.54				
I-C95201703206097	CASE #0013025749	D	3/23/2017			000000		

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003185	OFFICE OF THE ATTY GENCONT							
I-C95201703206097	CASE #0013025749	D	3/23/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,781.62
003185	OFFICE OF THE ATTY GENL							
I-C10201704036107	A/N 2004094864B	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201704036107	A/N 0013262861	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1C201704036107	ORDER NO 2015-DCL-5604	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201704036107	ORDER NO 2005063139E	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201704036107	ORDER # 2012-DCL-1862	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1O201704036107	ORDER ID 2012-DCL-06297	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C1Q201704036107	CS 2014-DCL-08362	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201704036107	ORDER NO 08-1471	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1S201704036107	ORDER NO 2006-06-2939-D	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2006-06-293		132.92				
I-C1T201704036107	ORDER NO. 2008-06-3544-H	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO. 2008-06-35		206.31				
I-C1U201704036107	ORDER NO 2014-DCL-02111	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2014-DCL-02		164.77				
I-C1V201704036107	ORDER NO 0012576101	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 0012576101		30.94				
I-C1W201704036107	CASE NO 0011206293	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0011206293		110.82				
I-C1X201704036107	CASE NO 0012164597	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0012164597		59.74				
I-C1Y201704036107	CASE NO 0012402096	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0012402096		197.54				
I-C1Z201704036107	CASE NO: 0013217643	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO: 0013217643		337.85				
I-C21201704036107	A/N 0011549506	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201704036107	A/N 0012375322	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201704036107	#0009529310	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C66201704036107	A/N 0011951407	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011951407		30.94				
I-C67201704036107	ORDER NO 2012-DCL-00339	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201704036107	A/N 0010353126	D	4/06/2017			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C77201704036107	A/N 0010353126	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201704036107	ORDER #2012-DCL-08664	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-08666		348.92				
I-C91201704036107	AG 0012920905	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201704036107	ORDER # 99125207D	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		101.54				
I-C95201704036107	CASE #0013025749	D	4/06/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				5,616.53
003185	OFFICE OF THE ATTY GENL							
I-C10201704176114	A/N 2004094864B	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201704176114	A/N 0013262861	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1C201704176114	ORDER NO 2015-DCL-5604	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1D201704176114	ORDER ID F-2774-09-5	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID F-2774-09-5		218.31				
I-C1L201704176114	ORDER NO 2005063139E	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201704176114	ORDER # 2012-DCL-1862	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1O201704176114	ORDER ID 2012-DCL-06297	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C1Q201704176114	CS 2014-DCL-08362	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201704176114	ORDER NO 08-1471	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1S201704176114	ORDER NO 2006-06-2939-D	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2006-06-293		51.02				
I-C1U201704176114	ORDER NO 2014-DCL-02111	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2014-DCL-02		164.77				
I-C1Z201704176114	CASE NO: 0013217643	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO: 0013217643		337.85				
I-C21201704176114	A/N 0011549506	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201704176114	A/N 0012375322	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201704176114	#0009529310	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201704176114	ORDER NO 2012-DCL-00339	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201704176114	A/N 0010353126	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201704176114	ORDER #2012-DCL-08664	D	4/20/2017			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C82201704176114	ORDER #2012-DCL-08664	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201704176114	AG 0012920905	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201704176114	ORDER # 99125207D	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201704176114	CASE #0013025749	D	4/20/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				5,144.80
003185	OFFICE OF THE ATTY GENL							
I-C10201705016120	A/N 2004094864B	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C13201705016120	A/N 0013262861	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201705016120	ORDER NO 2015-DCL-5604	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1D201705016120	ORDER ID F-2774-09-5	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			218.31				
I-C1L201705016120	ORDER NO 2005063139E	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201705016120	ORDER # 2012-DCL-1862	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1O201705016120	ORDER ID 2012-DCL-06297	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201705016120	CS 2014-DCL-08362	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201705016120	ORDER NO 08-1471	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1U201705016120	ORDER NO 2014-DCL-02111	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			164.77				
I-C1Y201705016120	CASE NO 0012402096	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C1Z201705016120	CASE NO: 0013217643	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			337.85				
I-C21201705016120	A/N 0011549506	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201705016120	A/N 0012375322	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201705016120	#0009529310	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201705016120	ORDER NO 2012-DCL-00339	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201705016120	A/N 0010353126	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201705016120	ORDER #2012-DCL-08664	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201705016120	AG 0012920905	D	5/04/2017			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

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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-C91201705016120	AG 0012920905	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201705016120	ORDER # 99125207D	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201705016120	CASE #0013025749	D	5/04/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				5,291.32
003185	OFFICE OF THE ATTY GENL							
I-C10201705156124	A/N 2004094864B	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201705156124	A/N 0013262861	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		103.85				
I-C1C201705156124	ORDER NO 2015-DCL-5604	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201705156124	ORDER NO 2005063139E	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201705156124	ORDER # 2012-DCL-1862	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1O201705156124	ORDER ID 2012-DCL-06297	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C1Q201705156124	CS 2014-DCL-08362	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201705156124	ORDER NO 08-1471	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1U201705156124	ORDER NO 2014-DCL-02111	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2014-DCL-02		164.77				
I-C1Z201705156124	CASE NO: 0013217643	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO: 0013217643		72.72				
I-C21201705156124	A/N 0011549506	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201705156124	A/N 0012375322	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201705156124	#0009529310	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201705156124	ORDER NO 2012-DCL-00339	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201705156124	A/N 0010353126	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201705156124	ORDER #2012-DCL-08664	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201705156124	AG 0012920905	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201705156124	ORDER # 99125207D	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201705156124	CASE #0013025749	D	5/18/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,610.34

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C10201705256126	A/N 2004094864B	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201705256126	A/N 0013262861	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		40.57				
I-C1C201705256126	ORDER NO 2015-DCL-5604	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201705256126	ORDER NO 2005063139E	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201705256126	ORDER # 2012-DCL-1862	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1O201705256126	ORDER ID 2012-DCL-06297	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER ID 2012-DCL-06		140.70				
I-C1Q201705256126	CS 2014-DCL-08362	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201705256126	ORDER NO 08-1471	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1Y201705256126	CASE NO 0012402096	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0012402096		71.57				
I-C1Z201705256126	CASE NO: 0013217643	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO: 0013217643		62.33				
I-C21201705256126	A/N 0011549506	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C51201705256126	A/N 0012375322	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201705256126	#0009529310	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201705256126	ORDER NO 2012-DCL-00339	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201705256126	A/N 0010353126	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201705256126	ORDER #2012-DCL-08664	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201705256126	AG 0012920905	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201705256126	ORDER # 99125207D	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201705256126	CASE #0013025749	D	6/01/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,443.47
003185	OFFICE OF THE ATTY GENL							
I-C10201706126129	A/N 2004094864B	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C1C201706126129	ORDER NO 2015-DCL-5604	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		415.38				
I-C1L201706126129	ORDER NO 2005063139E	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201706126129	ORDER # 2012-DCL-1862	D	6/15/2017			000000		

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
003185	OFFICE OF THE ATTY GENCONT							
I-C1N201706126129	ORDER # 2012-DCL-1862	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1O201706126129	ORDER ID 2012-DCL-06297	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201706126129	CS 2014-DCL-08362	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201706126129	ORDER NO 08-1471	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201706126129	CASE NO 0012402096	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C1Z201706126129	CASE NO: 0013217643	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			66.49				
I-C21201706126129	A/N 0011549506	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201706126129	A/N 0012375322	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201706126129	#0009529310	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201706126129	ORDER NO 2012-DCL-00339	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201706126129	A/N 0010353126	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201706126129	ORDER #2012-DCL-08664	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201706126129	AG 0012920905	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201706126129	ORDER # 99125207D	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201706126129	CASE #0013025749	D	6/15/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				4,533.03
003185	OFFICE OF THE ATTY GENL							
I-C1O201706266132	A/N 2004094864B	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C1C201706266132	ORDER NO 2015-DCL-5604	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201706266132	ORDER NO 2005063139E	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201706266132	ORDER # 2012-DCL-1862	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1O201706266132	ORDER ID 2012-DCL-06297	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201706266132	CS 2014-DCL-08362	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201706266132	ORDER NO 08-1471	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201706266132	CASE NO 0012402096	D	6/29/2017			000000		

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
003185	OFFICE OF THE ATTY GENCONT							
I-C1Y201706266132	CASE NO 0012402096	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C21201706266132	A/N 0011549506	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C41201706266132	0011351916	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			231.69				
I-C51201706266132	A/N 0012375322	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201706266132	#0009529310	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201706266132	ORDER NO 2012-DCL-00339	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201706266132	A/N 0010353126	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201706266132	ORDER #2012-DCL-08664	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201706266132	AG 0012920905	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201706266132	ORDER # 99125207D	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201706266132	CASE #0013025749	D	6/29/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				4,698.23
003185	OFFICE OF THE ATTY GENL							
I-C10201707106137	A/N 2004094864B	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C1C201707106137	ORDER NO 2015-DCL-5604	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201707106137	ORDER NO 2005063139E	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201707106137	ORDER # 2012-DCL-1862	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1O201707106137	ORDER ID 2012-DCL-06297	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201707106137	CS 2014-DCL-08362	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201707106137	ORDER NO 08-1471	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201707106137	CASE NO 0012402096	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C1Z201707106137	CASE NO: 0013217643	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			68.57				
I-C21201707106137	A/N 0011549506	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C24201707106137	A/N 0011488748	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			293.89				
I-C2C201707106137	ORDER NO: 2017-DCL-02465	D	7/13/2017			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C2C201707106137	ORDER NO: 2017-DCL-02465	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			208.15				
I-C41201707106137	0011351916	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			231.69				
I-C51201707106137	A/N 0012375322	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201707106137	#0009529310	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201707106137	ORDER NO 2012-DCL-00339	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201707106137	A/N 0010353126	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201707106137	ORDER #2012-DCL-08664	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201707106137	AG 0012920905	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201707106137	ORDER # 99125207D	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201707106137	CASE #0013025749	D	7/13/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				5,268.84
003185	OFFICE OF THE ATTY GENL							
I-C10201707246143	A/N 2004094864B	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C1C201707246143	ORDER NO 2015-DCL-5604	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			339.23				
I-C1L201707246143	ORDER NO 2005063139E	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201707246143	ORDER # 2012-DCL-1862	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1O201707246143	ORDER ID 2012-DCL-06297	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				
I-C1Q201707246143	CS 2014-DCL-08362	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201707246143	ORDER NO 08-1471	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201707246143	CASE NO 0012402096	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C21201707246143	A/N 0011549506	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C24201707246143	A/N 0011488748	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			293.89				
I-C2C201707246143	ORDER NO: 2017-DCL-02465	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			208.15				
I-C51201707246143	A/N 0012375322	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201707246143	#0009529310	D	7/27/2017			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C59201707246143	#0009529310	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201707246143	ORDER NO 2012-DCL-00339	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201707246143	A/N 0010353126	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201707246143	ORDER #2012-DCL-08664	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201707246143	AG 0012920905	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201707246143	ORDER # 99125207D	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201707246143	CASE #0013025749	D	7/27/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				4,892.43
003185	OFFICE OF THE ATTY GENL							
I-C10201708076146	A/N 2004094864B	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C1C201708076146	ORDER NO 2015-DCL-5604	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			339.23				
I-C1L201708076146	ORDER NO 2005063139E	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201708076146	ORDER # 2012-DCL-1862	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1Q201708076146	CS 2014-DCL-08362	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201708076146	ORDER NO 08-1471	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201708076146	CASE NO 0012402096	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C21201708076146	A/N 0011549506	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C24201708076146	A/N 0011488748	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			293.89				
I-C2C201708076146	ORDER NO: 2017-DCL-02465	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			208.15				
I-C51201708076146	A/N 0012375322	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201708076146	#0009529310	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201708076146	ORDER NO 2012-DCL-00339	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201708076146	A/N 0010353126	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201708076146	ORDER #2012-DCL-08664	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201708076146	AG 0012920905	D	8/10/2017			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C91201708076146	AG 0012920905	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201708076146	ORDER # 99125207D	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201708076146	CASE #0013025749	D	8/10/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,751.73
003185	OFFICE OF THE ATTY GENL							
I-C10201708216148	A/N 2004094864B	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C1C201708216148	ORDER NO 2015-DCL-5604	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		339.23				
I-C1L201708216148	ORDER NO 2005063139E	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201708216148	ORDER # 2012-DCL-1862	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1Q201708216148	CS 2014-DCL-08362	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201708216148	ORDER NO 08-1471	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1Y201708216148	CASE NO 0012402096	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0012402096		197.54				
I-C21201708216148	A/N 0011549506	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C24201708216148	A/N 0011488748	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011488748		293.89				
I-C2C201708216148	ORDER NO: 2017-DCL-02465	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO: 2017-DCL-0		208.15				
I-C51201708216148	A/N 0012375322	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201708216148	#0009529310	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201708216148	ORDER NO 2012-DCL-00339	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201708216148	A/N 0010353126	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201708216148	ORDER #2012-DCL-08664	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201708216148	AG 0012920905	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201708216148	ORDER # 99125207D	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201708216148	CASE #0013025749	D	8/24/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,751.73

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENL							
I-C10201709036150	A/N 2004094864B	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C1C201709036150	ORDER NO 2015-DCL-5604	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		339.23				
I-C1L201709036150	ORDER NO 2005063139E	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2005063139E		121.38				
I-C1N201709036150	ORDER # 2012-DCL-1862	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 2012-DCL-186		230.77				
I-C1Q201709036150	CS 2014-DCL-08362	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CS 2014-DCL-08362		235.38				
I-C1R201709036150	ORDER NO 08-1471	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 08-1471		429.23				
I-C1T201709036150	ORDER NO. 2008-06-3544-H	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO. 2008-06-35		37.70				
I-C1Y201709036150	CASE NO 0012402096	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO 0012402096		197.54				
I-C21201709036150	A/N 0011549506	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011549506		369.23				
I-C24201709036150	A/N 0011488748	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0011488748		293.89				
I-C2C201709036150	ORDER NO: 2017-DCL-02465	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO: 2017-DCL-0		208.15				
I-C51201709036150	A/N 0012375322	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0012375322		294.33				
I-C59201709036150	#0009529310	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	#0009529310		162.46				
I-C67201709036150	ORDER NO 2012-DCL-00339	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2012-DCL-00		151.38				
I-C77201709036150	A/N 0010353126	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0010353126		159.23				
I-C82201709036150	ORDER #2012-DCL-08664	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #2012-DCL-0866		348.92				
I-C91201709036150	AG 0012920905	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG 0012920905		296.77				
I-C93201709036150	ORDER # 99125207D	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER # 99125207D		129.69				
I-C95201709036150	CASE #0013025749	D	9/07/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #0013025749		420.00				4,789.43
003185	OFFICE OF THE ATTY GENL							
I-C10201709186163	A/N 2004094864B	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2004094864B		364.15				
I-C13201709186163	A/N 0013262861	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 0013262861		106.15				
I-C1C201709186163	ORDER NO 2015-DCL-5604	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO 2015-DCL-56		339.23				
I-C1L201709186163	ORDER NO 2005063139E	D	9/21/2017			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C1L201709186163	ORDER NO 2005063139E	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201709186163	ORDER # 2012-DCL-1862	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			230.77				
I-C1Q201709186163	CS 2014-DCL-08362	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			235.38				
I-C1R201709186163	ORDER NO 08-1471	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			429.23				
I-C1Y201709186163	CASE NO 0012402096	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			197.54				
I-C21201709186163	A/N 0011549506	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C24201709186163	A/N 0011488748	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			293.89				
I-C2C201709186163	ORDER NO: 2017-DCL-02465	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			208.15				
I-C51201709186163	A/N 0012375322	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201709186163	#0009529310	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201709186163	ORDER NO 2012-DCL-00339	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201709186163	A/N 0010353126	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201709186163	ORDER #2012-DCL-08664	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201709186163	AG 0012920905	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201709186163	ORDER # 99125207D	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			129.69				
I-C95201709186163	CASE #0013025749	D	9/21/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			420.00				4,857.88
003185	OFFICE OF THE ATTY GENL							
I-C10201709276166	ORDER ID 2012-DCL-06297	D	9/28/2017			000000		
01 2473	CHILD SUPPORT DEDUCTION			140.70				140.70
003185	OFFICE OF THE ATTY GENL							
I-C10201610036029	A/N 2004094864B	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201610036029	A/N 0013262861	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201610036029	ORDER NO 2015-DCL-5604	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201610036029	ORDER NO 2005063139E	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201610036029	CASE NO 0012976479	D	10/06/2016			000000		

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
003185	OFFICE OF THE ATTY GENCONT							
I-C1M201610036029	CASE NO 0012976479	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			288.52				
I-C21201610036029	A/N 0011549506	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201610036029	A/N 0012375322	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201610036029	#0009529310	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201610036029	ORDER NO 2012-DCL-00339	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201610036029	A/N 0010353126	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201610036029	ORDER #2012-DCL-08664	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201610036029	AG 0012920905	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201610036029	ORDER # 99125207D	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201610036029	CASE #0013025749	D	10/06/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,231.13
003185	OFFICE OF THE ATTY GENL							
C-C24201610196037	A/N 0011488748	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07CR				
I-C10201610176036	A/N 2004094864B	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201610176036	A/N 0013262861	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201610176036	ORDER NO 2015-DCL-5604	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201610176036	ORDER NO 2005063139E	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201610176036	CASE NO 0012976479	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			288.52				
I-C21201610176036	A/N 0011549506	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C24201610176036	A/N 0011488748	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			392.07				
I-C51201610176036	A/N 0012375322	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201610176036	#0009529310	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201610176036	ORDER NO 2012-DCL-00339	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201610176036	A/N 0010353126	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201610176036	ORDER #2012-DCL-08664	D	10/20/2016			000000		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C82201610176036	ORDER #2012-DCL-08664	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201610176036	AG 0012920905	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201610176036	ORDER # 99125207D	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201610176036	CASE #0013025749	D	10/20/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,231.13
003185	OFFICE OF THE ATTY GENL							
I-C10201610316039	A/N 2004094864B	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201610316039	A/N 0013262861	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201610316039	ORDER NO 2015-DCL-5604	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201610316039	ORDER NO 2005063139E	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201610316039	CASE NO 0012976479	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			288.52				
I-C21201610316039	A/N 0011549506	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201610316039	A/N 0012375322	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201610316039	#0009529310	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201610316039	ORDER NO 2012-DCL-00339	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201610316039	A/N 0010353126	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201610316039	ORDER #2012-DCL-08664	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201610316039	AG 0012920905	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201610316039	ORDER # 99125207D	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.38				
I-C95201610316039	CASE #0013025749	D	11/03/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,231.13
003185	OFFICE OF THE ATTY GENL							
I-C10201611146043	A/N 2004094864B	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			241.38				
I-C13201611146043	A/N 0013262861	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201611146043	ORDER NO 2015-DCL-5604	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201611146043	ORDER NO 2005063139E	D	11/17/2016			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C1L201611146043	ORDER NO 2005063139E	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201611146043	CASE NO 0012976479	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			288.52				
I-C21201611146043	A/N 0011549506	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201611146043	A/N 0012375322	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201611146043	#0009529310	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201611146043	ORDER NO 2012-DCL-00339	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201611146043	A/N 0010353126	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201611146043	ORDER #2012-DCL-08664	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201611146043	AG 0012920905	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201611146043	ORDER # 99125207D	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			101.54				
I-C95201611146043	CASE #0013025749	D	11/17/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			150.92				3,205.29
003185	OFFICE OF THE ATTY GENL							
I-C10201611286057	A/N 2004094864B	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			364.15				
I-C13201611286057	A/N 0013262861	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			103.85				
I-C1C201611286057	ORDER NO 2015-DCL-5604	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			415.38				
I-C1L201611286057	ORDER NO 2005063139E	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1M201611286057	CASE NO 0012976479	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			127.56				
I-C21201611286057	A/N 0011549506	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201611286057	A/N 0012375322	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201611286057	#0009529310	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201611286057	ORDER NO 2012-DCL-00339	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201611286057	A/N 0010353126	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201611286057	ORDER #2012-DCL-08664	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201611286057	AG 0012920905	D	12/01/2016			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C91201611286057	AG 0012920905	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG	0012920905	296.77				
I-C93201611286057	ORDER # 99125207D	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	99125207D	101.54				
I-C95201611286057	CASE #0013025749	D	12/01/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #	0013025749	150.92				3,167.10
003185	OFFICE OF THE ATTY GENL							
I-C10201612126062	A/N 2004094864B	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2004094864B	364.15				
I-C13201612126062	A/N 0013262861	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0013262861	103.85				
I-C1C201612126062	ORDER NO 2015-DCL-5604	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2015-DCL-56	415.38				
I-C1L201612126062	ORDER NO 2005063139E	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2005063139E	121.38				
I-C1M201612126062	CASE NO 0012976479	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE NO	0012976479	49.93				
I-C1N201612126062	ORDER # 2012-DCL-1862	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-186	323.08				
I-C21201612126062	A/N 0011549506	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0011549506	369.23				
I-C51201612126062	A/N 0012375322	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0012375322	294.33				
I-C59201612126062	#0009529310	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	#	0009529310	162.46				
I-C67201612126062	ORDER NO 2012-DCL-00339	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2012-DCL-00	151.38				
I-C77201612126062	A/N 0010353126	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0010353126	159.23				
I-C82201612126062	ORDER #2012-DCL-08664	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	2012-DCL-0866	348.92				
I-C91201612126062	AG 0012920905	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	AG	0012920905	296.77				
I-C93201612126062	ORDER # 99125207D	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER #	99125207D	101.54				
I-C95201612126062	CASE #0013025749	D	12/15/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	CASE #	0013025749	475.24				3,736.87
003185	OFFICE OF THE ATTY GENL							
I-C10201612226076	A/N 2004094864B	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2004094864B	364.15				
I-C13201612226076	A/N 0013262861	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	A/N	0013262861	103.85				
I-C1C201612226076	ORDER NO 2015-DCL-5604	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION	ORDER NO	2015-DCL-56	415.38				
I-C1L201612226076	ORDER NO 2005063139E	D	12/29/2016			000000		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003185	OFFICE OF THE ATTY GENCONT							
I-C1L201612226076	ORDER NO 2005063139E	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			121.38				
I-C1N201612226076	ORDER # 2012-DCL-1862	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			323.08				
I-C21201612226076	A/N 0011549506	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			369.23				
I-C51201612226076	A/N 0012375322	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			294.33				
I-C59201612226076	#0009529310	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			162.46				
I-C67201612226076	ORDER NO 2012-DCL-00339	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			151.38				
I-C77201612226076	A/N 0010353126	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			159.23				
I-C82201612226076	ORDER #2012-DCL-08664	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			348.92				
I-C91201612226076	AG 0012920905	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			296.77				
I-C93201612226076	ORDER # 99125207D	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			101.54				
I-C95201612226076	CASE #0013025749	D	12/29/2016			000000		
01 2473	CHILD SUPPORT DEDUCTION			475.24				3,686.94
003190	CANTU'S AUTO REPAIR & WRECKER							
I-92816	STORAGE OF SEIZED VEHICLES	D	10/24/2016			000000		
01 540-0420-01	REPAIRS & MAINT.- PD			300.00				300.00
003190	CANTU'S AUTO REPAIR & WRECKER							
C-92816	STORAGE OF SEIZED VEHICLES	N	11/03/2016			000000		
01 540-0420-01	REPAIRS & MAINT.- PD			300.00	CR			
I-91816	ADJUSTMENT DUE TO ERROR	N	11/03/2016			000000		
01 540-0420-01	REPAIRS & MAINT.- PD			300.00				
003830	EDGAR CRUZ							
C-082117	S/B MADE OUT TO STAR	N	8/24/2017			000000		
01 532-0551	DUES & MEMBERSHIPS			150.00	CR			
I-82117	STAR MEMBERSHIP EDGAR CRUZ	N	8/24/2017			000000		
01 532-0551	DUES & MEMBERSHIPS			150.00				
006086	WITMER ASSOCIATES, INC.							
C-E1613818-C	CORR. S/B P CARD	N	9/25/2017			000000		
01 522-0130	WEARING APPAREL			132.99	CR			
D-E1613818C	ADJUSTMENT S/B P CARD	N	9/25/2017			000000		
01 522-0130	WEARING APPAREL			132.99				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006086	WITMER ASSOCIATES, INC.							
I-E1613818	2- CUSTOM FF BADGES	V	8/23/2017			000000		132.99
006086	WITMER ASSOCIATES, INC.							
B-CHECK	CINTAS UNIFORM	VOIDED V	6/22/2017			000000		92.58CR
006086	WITMER ASSOCIATES, INC.							
B-CHECK	WITMER ASSOCIATES, INC.	VOIDED V	8/23/2017			000000		132.99CR
012091	CINTAS UNIFORM							
I-538741934	UNIFORMS FOR SHORELINE CREW	V	6/22/2017			000000		92.58
012091	CINTAS UNIFORM							
B-CHECK	CINTAS UNIFORM	VOIDED V	6/22/2017			000000		92.58CR
012091	CINTAS UNIFORM							
B-CHECK	WITMER ASSOCIATES, INC.	VOIDED V	8/23/2017			000000		132.99CR
015012	O'REILLY AUTOMOTIVE STORES, INC							
C-386335	CORRECTION S/B P CARD ENTRY	D	1/26/2017			000000		
01 540-0420-07	REPAIRS & MAINT.- EMS	CORRECTION S/B P CAR		51.80CR				
I-386335	FRONT BRAKE PADS MEDIC	D	1/26/2017			000000		
01 540-0420-07	REPAIRS & MAINT.- EMS	FRONT BRAKE PADS MED		51.80				
015012	O'REILLY AUTOMOTIVE STORES, INC							
I-395033	WORK LIGHT SHOP USE	D	2/24/2017			000000		
01 540-0150	MINOR TOOLS & EQUIPMENT	WORK LIGHT SHOP USE		219.98				219.98
015012	O'REILLY AUTOMOTIVE STORES, INC							
I-405759	O'REILLY AUTOMOTIVE STORES, INC	D	4/24/2017			000000		
01 540-0410	MACHINERY & EQUIPMENT	O'REILLY AUTOMOTIVE		114.88				114.88
015012	O'REILLY AUTOMOTIVE STORES, INC							
C-395033	CCORRECTION S/B P CARD	N	3/14/2017			000000		
01 540-0150	MINOR TOOLS & EQUIPMENT	CCORRECTION S/B P CA		219.98CR				
D-395033	ADJ. NEEDED S/B P CARD	N	3/14/2017			000000		
01 540-0150	MINOR TOOLS & EQUIPMENT	ADJ. NEEDED S/B P CA		219.98				
015012	O'REILLY AUTOMOTIVE STORES, INC							
C-405759	S/B P CARD	N	9/25/2017			000000		
01 540-0410	MACHINERY & EQUIPMENT	S/B P CARD		114.88CR				
D-405759	ADJ NEEDED S/B P CARD	N	9/25/2017			000000		
01 540-0410	MACHINERY & EQUIPMENT	ADJ NEEDED S/B P CAR		114.88				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018158	REBECCA RICE							
C-32717	WILL BE PAID EFT	N	5/18/2017			000000		
02 592-0550	TRAVEL EXPENSE		WILL BE PAID EFT	180.00CR				
C-52717c	SHOULD BE EFT PYMT	N	5/18/2017			000000		
02 592-0550	TRAVEL EXPENSE		SHOULD BE EFT PYMT	180.00CR				
I-032717	PRE DIEM FOR TRIP TO SPI	N	5/18/2017			000000		
02 592-0550	TRAVEL EXPENSE		PRE DIEM FOR TRIP TO	180.00				
I-32717-1	PER DIEM, SPI TRIP MAY 25-27	N	5/18/2017			000000		
02 592-0550	TRAVEL EXPENSE		PER DIEM, SPI TRIP M	180.00				
019189	WILLIAM R. SMITH							
C-010417	TRIP POSTPONED TILL JULY	N	3/30/2017			000000		
01 521-0550	TRAVEL EXPENSE		TRIP POSTPONED TILL	806.94CR				
I-010417	MEAL & MILEAGE ALLOWANCE	N	3/30/2017			000000		
01 521-0550	TRAVEL EXPENSE		MEAL & MILEAGE ALLOW	806.54				
I-32817	CORRECTION NEEDED ON CREDIT	N	3/30/2017			000000		
01 521-0550	TRAVEL EXPENSE		CORRECTION NEEDED ON	0.40				
021110	UNITED STATES POSTAL SRVC							
C-0000648239047	CORR DUETO WRONG VENDOR #	N	2/09/2017			000000		
02 592-0108	POSTAGE		CORR DUETO WRONG VEN	241.18CR				
I-0000648239047	SHIPPED ITEMS PLUS S/CHARGE	N	2/09/2017			000000		
02 592-0108	POSTAGE		SHIPPED ITEMS PLUS S	241.18				
023149	WORLD CLASS TRAINING RESO							
C-2016497-C	CANCELLED NOT GOING	N	11/17/2016			000000		
01 532-0513	TRAINING EXPENSE		CANCELLED NOT GOING	99.00CR				
I-2016497	REG. FEE, SUPRVSR REFRESHER	N	11/17/2016			000000		
01 532-0513	TRAINING EXPENSE		REG. FEE, SUPRVSR RE	99.00				
013369	RUBEN MORA							
I-7-1	GULF BLVD PH 4 INS.JAN 2017	V	2/09/2017			013795		1,075.00
013369	RUBEN MORA							
M-CHECK	RUBEN MORA	VOIDED	V 2/09/2017			013795		1,075.00CR
1	CUEBAS HERRERA, MABEL							
I-000201606165997	CUEBAS HERRERA, MABEL:	V	6/23/2016			135818		100.00
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-83116	MEMBERSHIP FOR VICTOR	V	9/08/2016			136340		250.00
003434	ANA CISNEROS							
I-92016	MILEAGE FOR TRIP TO SAN	R	10/03/2016			136515		
01 521-0550	TRAVEL EXPENSE		MILEAGE FOR TRIP TO	305.64				
I-92016-1	PER DIEM SAN ANTONIO TRIP	R	10/03/2016			136515		
01 521-0550	TRAVEL EXPENSE		PER DIEM SAN ANTONIO	200.00				505.64

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007005	CYNTHIA A. GARZA-VASQUEZ							
I-92216	PER DIEM AND MILEAGE SAN	R	10/03/2016			136516		
01 520-0550	TRAVEL EXPENSE		PER DIEM AND MILEAGE	453.24				453.24
007081	RAQUEL S GONZALEZ							
I-92016	PER DIEM SAN ANTONIO TRIP	R	10/03/2016			136517		
01 521-0550	TRAVEL EXPENSE		PER DIEM SAN ANTONIO	200.00				200.00
007113	G.F. GROUP, INC.							
I-9716	TRANSIT OFFICE RENT:OCT 2016	R	10/03/2016			136518		
30 591-0560	RENTAL		TRANSIT OFFICE RENT:	2,200.00				2,200.00
020167	TEHA							
I-100316	REGISTRATION: V BALDOVINOS	R	10/03/2016			136519		
01 532-0513	TRAINING EXPENSE		REGISTRATION: V BALD	300.00				300.00
020700	TRANSAMERICA WORKSITE MKT							
I-93016	2016 EMPLOYEE PREM SEPT 2016	R	10/03/2016			136520		
01 2464	TRANSAMERICA LIFE		2016 EMPLOYEE PREM S	15.18				
01 48042	MISCELLANEOUS REVENUE		2016 EMPLOYEE PREM S	0.01CR				15.17
021068	ROBERT GARZA							
I-91916	PER DIEM: CORPUS CHRISTI	R	10/03/2016			136521		
02 590-0550	TRAVEL EXPENSE		PER DIEM: CORPUS CHR	240.00				240.00
1	DRURY PLAZA HOTEL							
I-100316	3 NITE	R	10/03/2016			136522		
01 521-0550	TRAVEL EXPENSE		DRURY PLAZA HOTEL: 3	456.00				456.00
1	DRURY HOTEL							
I-92616	3 NIGHT LODGING	R	10/03/2016			136523		
01 512-0550	TRAVEL EXPENSE		DRURY HOTEL: 3 NIGHT	486.81				486.81
001082	LMH & LMH LLC.							
I-24006	QTRLY INSPECTION OF FIRE ALARM	R	10/06/2016			136524		
01 522-0415	SERVICE CONTRACTS		QTRLY INSPECTION OF	129.90				129.90
001129	A & W OFFICE SUPPLY INC							
I-589223-0	FILE FLDRS,BATTERIES, LABELS E	R	10/06/2016			136525		
01 520-0101	OFFICE SUPPLIES		FILE FLDRS,BATTERIES	193.98				
I-589223-1	1 PK 12 PK ADHESIVE NOTES	R	10/06/2016			136525		
01 520-0101	OFFICE SUPPLIES		1 PK 12 PK ADHESIVE	1.59				195.57

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001982	BACKYARD MARKETING, INC.							
I-100116	4TH QTR LIST OF 20 STATE &	R	10/06/2016			136526		
02 592-0551	DUES & MEMBERSHIPS		4TH QTR LIST OF 20 S	600.00				600.00
002026	SUSAN M DOAN							
I-2016-2	2017 SPI KITE FEST	R	10/06/2016			136527		
02 593-8099	MISC. SPONSORSHIPS		2016/17 SPI KITE FES	13,312.50				13,312.50
002034	B & H PHOTO - VIDEO							
I-115972640	AUDIO VISUAL EQUIPMENT	R	10/06/2016			136528		
06 565-1004	MACHINERY & EQUIPMENT		AUDIO VISUAL EQUIPME	3,612.00				
I-116138334	AUDIO VISUAL EQUIPMENT	R	10/06/2016			136528		
06 565-1004	MACHINERY & EQUIPMENT		AUDIO VISUAL EQUIPME	459.99				4,071.99
002051	J. VICTOR BALDOVINOS							
I-100316	PER DIEM & MILEAGE:AUSTIN TX	R	10/06/2016			136529		
01 532-0550	TRAVEL EXPENSE		PER DIEM & MILEAGE:A	530.34				530.34
002068	JULIANNA R. BARRON							
I-92116	PURCHASE REIMBURSEMENT	R	10/06/2016			136530		
02 590-0130	WEARING APPAREL		PURCHASE REIMBURSEME	54.63				54.63
002434	CINDY BOUDLOCHE							
I-DWD201610036029	CASE NO 14-10370	R	10/06/2016			136531		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				542.31
002449	NANCY BOTELLO							
I-90716	PER DIEM: HOUSTON OCT 9-12	R	10/06/2016			136532		
02 592-0550	TRAVEL EXPENSE		PER DIEM: HOUSTON OC	180.00				180.00
003103	ADVANCE AUTO PARTS							
I-7915-176983	2-PAINT BLK, 6 WHITE UNIT#408	R	10/06/2016			136533		
30 595-0420	MOTOR VEHICLES		2-PAINT BLK, 6 WHIT	52.78				
I-7915-177028	6- GLS WHITE ENAMEL UNIT 406	R	10/06/2016			136533		
30 595-0420	MOTOR VEHICLES		6- GLS WHITE ENAMEL	39.00				91.78
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-93016	LEASE PAYMENT FOR SEPT. 2016	R	10/06/2016			136534		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT FOR SE	206.36				206.36
003226	DEBORAH CARPENTER							
I-91916	PER DIEM: CORPUS CHRISTI	R	10/06/2016			136535		
30 591-0550	TRAVEL EXPENSE		PER DIEM: CORPUS CHR	108.00				108.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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003343	CC TURNKEY EVENTS, LLC							
I-10816	2017 BIKEFEST BOOTH FEE	R	10/06/2016			136536		
02 593-8099	MISC. SPONSORSHIPS		2017 BIKEFEST BOOTH	6,516.00				
02 593-8099	MISC. SPONSORSHIPS		2017 BIKEFEST BOOTH	8,469.00				14,985.00
003410	SPI CHAMBER OF COMMERCE							
I-100516	REGISTRATION FOR SERVS SAFE	R	10/06/2016			136537		
01 532-0513	TRAINING EXPENSE		REGISTRATION FOR SER	130.00				130.00
003880	CMG MEDIA AGENCY LLC							
I-01001001	SPRING BREAK 2017 CMG	R	10/06/2016			136538		
02 593-8099	MISC. SPONSORSHIPS		SPRING BREAK 2017 CM	18,750.00				18,750.00
003905	CULLIGAN WATER							
I-800487952	50#SOLAR SALT DELIVERED	R	10/06/2016			136539		
01 522-0415	SERVICE CONTRACTS		50#SOLAR SALT DELIVE	41.62				41.62
005512	EXPRESS SERVICES, INC.							
I-17914559-4	TEMP LABOR CVB 9/25/16	R	10/06/2016			136540		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB 9/25/	352.24				352.24
006035	FAMILY SUPPORT REGISTRY							
I-C85201610036029	CS 458-85-6258 11CV8896-10	R	10/06/2016			136541		
01 2473	CHILD SUPPORT DEDUCTION		CS 458-85-6258 11CV	218.97				218.97
006133	DEARBORN NATIONAL							
I-10016	EMPLOYEE PREM VTL - SEPT	R	10/06/2016			136542		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREM VTL -	63.16				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREM VTL -	0.04CR				63.12
006173	JESUS FLORES JR.							
I-00021	2016 APS CONF TRANSPORTAT	R	10/06/2016			136543		
02 592-0538	CONVENTION SERVICES		2016 APS CONF TRANSP	9,650.00				9,650.00
006177	FRIENDS OF ANIMAL RESCUE							
I-100416	ANIMAL SERVICES	R	10/06/2016			136544		
01 572-9085	ANIMAL SERVICES		ANIMAL SERVICES	11,250.00				11,250.00
007001	ANA GARZA							
I-C04201610036029	A/N 2003-03-1480-B	R	10/06/2016			136545		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007006	GT DISTRIBUTORS, INC.							
I-INV0588649	PD 161, 162 & 163	R	10/06/2016			136546		
01 540-0420-01	REPAIRS & MAINT.- PD		PD 161, 162 & 163	828.70				828.70

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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007038	JOSHUA GARZA							
I-100316	PER DIEM: TEHA CONF. AUSTIN	R	10/06/2016			136547		
01 532-0550	TRAVEL EXPENSE		PER DIEM: TEHA CONF.	175.00				175.00
007115	GEXA ENERGY, LP							
I-21926067-4	3401 PADRE BLVD,321 PADRE	R	10/06/2016			136548		
30 591-0580	ELECTRICITY		3401 PADRE BLVD,321	516.94				516.94
007405	LISA & DOUG, L.P.							
I-20007	HELMS BRISCOE FAM TOUR MEAL	R	10/06/2016			136549		
02 592-0535	FAMILIARIZATION TOUR		HELMS BRISCOE FAM TO	174.34				174.34
007600	GULF COAST PAPER CO. INC.							
I-1199207	BURNISHER/BUFFER	R	10/06/2016			136550		
06 565-1001	BUILDINGS & STRUCTURES		BURNISHER/BUFFER	20,178.78				20,178.78
008264	HOLT CAT							
I-WIEC004789	EMERGENCY REPAIR GENERATOR	R	10/06/2016			136551		
06 565-0410	MACHINERY & EQUIPMENT		EMERGENCY REPAIR GEN	679.00				679.00
011201	LANTERN FEST PRODUCTIONS INC.							
I-58	2016/2017 LANTERN FEST	R	10/06/2016			136552		
02 593-8099	MISC. SPONSORSHIPS		2016/2017 LANTERN FE	13,500.00				13,500.00
012091	CINTAS UNIFORM							
I-538693752	UNIFORMS, TRANSIT DRIVERS	R	10/06/2016			136553		
30 591-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	235.77				
30 595-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	39.53				275.30
013050	MAIL FINANCE							
I-N6123491	POSTAGE MTR LEASE 10/9-16-	R	10/06/2016			136554		
02 590-0108	POSTAGE		POSTAGE MTR LEASE 10	723.00				723.00
013212	MINDECOLOGY							
I-1899	RESEARCH/AUDIENCE ANALYTI	R	10/06/2016			136555		
02 594-0533	MARKETING		RESEARCH AUDIENCE	7,499.00				7,499.00
013404	MOUNTAIN GLACIER, LLC							
I-0300896314	BOTTLED WATER VISITOS CTR	R	10/06/2016			136556		
02 590-0101	OFFICE SUPPLIES		BOTTLED WATER VISITO	8.50				
I-0300896319	BOTTLED WATER DEL. CVB	R	10/06/2016			136556		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.50				51.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013415	MYRON CORPORATION							
I-97959647	100-CLASSIC 200 56 PG. MGR DTL	R	10/06/2016			136557		
01 522-0101	OFFICE SUPPLIES		100-CLASSIC 200 56 P	271.95				271.95
013425	MULTIVIEW, INC.							
I-STD179217B	TSAE BANNER 2017	R	10/06/2016			136558		
02 594-0531	MEDIA PLACEMENT		TSAE BANNER 2017	5,100.00				5,100.00
015090	PNC EQUIPMENT FINANCE, LLC							
I-92316	LEASE PYMT FOR FIRE TRK/LADDER	R	10/06/2016			136559		
01 540-9997	LEASE PAYMENT PRINCIPAL		LEASE PYMT FOR FIRE	90,425.93				
01 540-9998	LEASE PAYMENT - INTEREST		LEASE PYMT FOR FIRE	16,013.22				106,439.15
016021	PCM-G							
I-S98617470101	5- COMPUTERS,ETC	R	10/06/2016			136560		
01 515-0410	MACHINERY & EQUIPMENT		5- COMPUTERS,ETC	4,840.00				
I-S98626850101	4- 120 V RACK N	R	10/06/2016			136560		
01 515-1004	MACHINERY & EQUIPMENT		4- 120 V RACK N	5,300.00				
I-S98627180101	5- COMPUTERS,ETC	R	10/06/2016			136560		
01 515-0410	MACHINERY & EQUIPMENT		5- COMPUTERS,ETC	360.60				
I-S98631680101	SERVER AND RAM, DVD,ETC	R	10/06/2016			136560		
01 515-1004	MACHINERY & EQUIPMENT		SERVER AND RAM, DVD,	10,363.00				20,863.60
016599	P.I. CHAMBER OF COMMERCE							
I-992	2017 CAUSEWAY RUN	R	10/06/2016			136561		
02 593-8099	MISC. SPONSORSHIPS		2017 CAUSEWAY RUN	11,250.00				11,250.00
016651	PORT ISABEL ROTARY CLUB							
I-292	PT ISABEL ROTARY CLUB FLAG PR	R	10/06/2016			136562		
02 590-0110	FLAGS		PT ISABEL ROTARY CLU	75.00				75.00
017995	THE RADAR SHOP, INC.							
I-RSS-1665	5 RADARS- KUSTOM DUAL.	R	10/06/2016			136563		
01 521-0150	MINOR TOOLS & EQUIPMENT		5 RADARS- KUSTOM DUA	1,650.00				1,650.00
018052	RED BARN TIRE CENTER, INC.							
I-293542	3-TIRE REPAIRS ISLAND METRO	R	10/06/2016			136564		
30 591-0420	MOTOR VEHICLES		3-TIRE REPAIRS ISLAN	43.50				43.50
018154	REPUBLIC SERVICES #863							
I-0863-001214294	7355 PADRE BLVD OCT 1-31, 2016	R	10/06/2016			136565		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD OCT	695.08				
I-0863001212750	4501 PADRE BLVD - OOCT 1-31,20	R	10/06/2016			136565		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD - OO	293.01				
30 591-0581	WTR//SWR/GARBAGE		4501 PADRE BLVD - OO	32.56				
I-0863001214248	600-B PADRE BLVD, OCT 1-31,201	R	10/06/2016			136565		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD, OC	94.92				1,115.57

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019018	SAND CASTLE DAYS, INC							
I-2016#1	2016 SANDCASTLE DAYS	R	10/06/2016			136566		
02 593-8099	MISC. SPONSORSHIPS		2016 SANDCASTLE DAYS	35,000.00				35,000.00
019104	SEA RANCH ENTERPRISES, LLP							
I-20002-9	HELMS BRISCOE FAM TOUR LUNC	R	10/06/2016			136567		
02 592-0535	FAMILIARIZATION TOUR		HELMS BRISCOE FAM TO	457.52				457.52
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17401045	E1	R	10/06/2016			136568		
01 540-0420-02	REPAIRS & MAINT.- FI	E1		2,999.34				2,999.34
019222	S.P.I. FIREFIGHTERS ASSOC							
I-100516	ASSOCIATION DUES OCT 5, 2016	R	10/06/2016			136569		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES OCT	361.00				361.00
019306	SOUTHERN WAVE							
I-1413	4-SUNSET/DINNER CRUISE 9/30	R	10/06/2016			136570		
02 592-0535	FAMILIARIZATION TOUR		4-SUNSET/DINNER CRUI	168.00				168.00
019313	SPI BIRDING AND NATURE CENTER							
I-CVB2017	WOWE 2017 EVENT	R	10/06/2016			136571		
02 593-8099	MISC. SPONSORSHIPS		WOWE 2017 EVENT	1,500.00				1,500.00
019520	AT&T							
I-91816	AT & T LONG DISTANCE SEPT 2016	R	10/06/2016			136572		
06 565-0501	COMMUNICATIONS		AT & T LONG DISTANCE	47.03				47.03
019895	TADCO LLC							
I-1200	FURNISH & INSTALL NEW RETRO-	R	10/06/2016			136573		
01 541-0411	BUILDINGS & STRUCTURES		FURNISH & INSTALL NE	800.00				800.00
020053	TEXAS FIRE CHIEFS ASSOC.							
I-92016	2016 MEMBERSHIP DUES JAN-DEC	R	10/06/2016			136574		
01 522-0551	DUES & MEMBERSHIPS		2016 MEMBERSHIP DUES	150.00				150.00
020090	TYMCO INTERNATIONAL							
I-2	LEASE/PURCHASE NOTE FOR	R	10/06/2016			136575		
01 540-9997	LEASE PAYMENT PRINCIPAL		LEASE/PURCHASE NOTE	34,732.50				
01 540-9998	LEASE PAYMENT - INTEREST		LEASE/PURCHASE NOTE	2,725.37				37,457.87
020096	TEXAS DEPT. OF TRANSPORTATION							
I-93016	AMT. OWED DUE TO REPORT ERR	R	10/06/2016			136576		
30 591-0501	COMMUNICATIONS		AMT. OWED DUE TO REP	11.68				11.68

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020104	SCOTT MCGEHEE							
I-60-16	SECOND TOUCH PROGRAM,	R	10/06/2016			136577		
02 592-0108	POSTAGE		SECOND TOUCH PROGRAM	354.64				354.64
020185	TIME WARNER CABLE							
I-92816	WIFI CVB	R	10/06/2016			136578		
06 565-0415	SERVICE CONTRACTS		WIFI CVB	2,980.17				2,980.17
020234	TAC CONSULTING & INSTALLATIONS							
I-0022	AIR DUCT CLEANING	R	10/06/2016			136579		
06 565-1001	BUILDINGS & STRUCTURES		AIR DUCT CLEANING	7,800.00				7,800.00
020602	TOUCAN GRAPHICS							
I-20923	BUSINESS CARDS, N.BOTELLO	R	10/06/2016			136580		
02 592-0101	OFFICE SUPPLIES		BUSINESS CARDS, N.BO	39.00				
I-20928	PRINTING OF 3000 VENUE TAX	R	10/06/2016			136580		
02 592-0230	STOCK - PROMOTION ITEMS		PRINTING OF 3000 VEN	643.00				
I-20929	220 SMART CARDS BUS CARDS	R	10/06/2016			136580		
02 592-0538	CONVENTION SERVICES		220 SMART CARDS BUS	205.15				
I-20945	750 CUSTOM KOOZIES, RE-ORDER	R	10/06/2016			136580		
02 592-0230	STOCK - PROMOTION ITEMS		750 CUSTOM KOOZIES,	482.66				
I-20947	SPI SUNGLASSES	R	10/06/2016			136580		
02 592-0230	STOCK - PROMOTION ITEMS		SPI SUNGLASSES	4,586.23				
I-20949	LIP BALMS	R	10/06/2016			136580		
02 592-0230	STOCK - PROMOTION ITEMS		LIP BALMS	3,849.17				
I-20950	SUNSCREEN POUCHES	R	10/06/2016			136580		
02 592-0230	STOCK - PROMOTION ITEMS		SUNSCREEN POUCHES	5,189.63				
I-20953	ART SERVICES: SET UP/PRINT	R	10/06/2016			136580		
02 592-0538	CONVENTION SERVICES		ART SERVICES: SET UP	112.10				
I-20954	ART SERVICE/PRINT NAME BADGE	R	10/06/2016			136580		
02 592-0538	CONVENTION SERVICES		ART SERVICE/PRINT NA	44.70				15,151.64
020745	TRANE, A DIVISION OF AMERICAN							
I-37208216	PERFORMANCE CLIMATE CHANG	R	10/06/2016			136581		
06 565-1004	MACHINERY & EQUIPMENT		PERFORMANCE CLIMATE	44,540.00				44,540.00
020770	TRITON COLLECTIVE							
I-1001	OPEN WATER FEST 2016	R	10/06/2016			136582		
02 593-8099	MISC. SPONSORSHIPS		OPEN WATER FEST 2016	18,750.00				18,750.00
021095	UNITED PARCEL SERVICE							
I-0000648239396-1	SERVICE CHARGE	R	10/06/2016			136583		
02 590-0108	POSTAGE		SERVICE CHARGE	25.00				25.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021200	URBAN SCIENCE INITIATIVE, INC.							
I-SPI 072116	NTWC APRIL 2017	R	10/06/2016			136584		
02 593-8099	MISC. SPONSORSHIPS		NTWC APRIL 2017	11,250.00				11,250.00
022249	VICTOR O. SCHINNERER & CO. INC							
I-R110159279	WINDSTORM, EXCESS WIND CVB	R	10/06/2016			136585		
06 565-0520	INSURANCE		WINDSTORM, EXCESS WI	40,293.75				40,293.75
023906	XEROX CORPORTATION							
I-086416055	COPIER LEASE SEPT. PUBLIC WRK	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE SEPT. P	814.73				
I-086416057	COPIER LEASE SEPT. PD CID	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE SEPT. P	470.09				
I-086416058	COPIER LEASE-SEPT MUN CRT	R	10/06/2016			136586		
21 520-0510	RENTAL OF EQUIPMENT		COPIER LEASE-SEPT MU	247.23				
I-086416059	COPIER LEASE-SEPT 2016	R	10/06/2016			136586		
02 590-0415	SERVICE CONTRACTS		COPIER LEASE-SEPT 20	289.69				
I-086416060	COPIER LEASE SEPT. W7970 PRNT	R	10/06/2016			136586		
02 592-0415	SERVICE CONTRACTS		COPIER LEASE SEPT. W	963.14				
I-086416061	COPIER LEASE - SEPT. ADMIN	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE - SEPT.	1,080.84				
I-086416062	C700FCSRV INTREGATED CONTRL	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		C700FCSRV INTREGRATE	108.48				
I-086416064	COPIER LEASE - SEPT 2016 FINAN	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE - SEPT	407.93				
I-086416065	COPIER LEASE SEPT. FIRE DEPT	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE SEPT. F	245.93				
I-086416066	COPIER LEASE SEPT. PD JAIL	R	10/06/2016			136586		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE SEPT. P	169.69				4,797.75
024118	ERNESTO DEL RIO							
I-10006	HELMS BRISCOE FAM TOUR MEAL	R	10/06/2016			136588		
02 592-0535	FAMILIARIZATION TOUR		HELMS BRISCOE FAM TO	247.65				247.65
1	ROBERT CASIAS							
I-10316	TRAVEL REIMBU	R	10/06/2016			136589		
02 592-0535	FAMILIARIZATION TOUR		ROBERT CASIAS: TRAVE	322.30				322.30
1	NATIONAL PARKS CONSERVATION							
I-90116	NATIONAL PARKS CONSERVATION:	R	10/06/2016			136590		
01 572-0530	PROFESSIONAL SERVICES		NATIONAL PARKS CONSE	5,000.00				5,000.00
006174	FOREMOST PAVING, INC.							
I-3	P4 GULF BLVD PROJ.	R	10/07/2016			136591		
42 562-9075	CONSTRUCTION		P4 GULF BLVD PROJ.	187,687.46				187,687.46

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001129	A & W OFFICE SUPPLY INC							
I-59067-0	COPY PAPER,BINDER CLIPS, ETC	R	10/13/2016			136592		
30 591-0101	OFFICE SUPPLIES			202.23				
I-590670-1	2- STACKIT ORGANIZERS	R	10/13/2016			136592		
30 591-0101	OFFICE SUPPLIES			16.50				
I-590800-0	4- BX STNDRD CHSLPNT STAPLES	R	10/13/2016			136592		
30 591-0101	OFFICE SUPPLIES			2.60				221.33
002034	B & H PHOTO - VIDEO							
I-116257265	AUDIO VISUAL EQUIPMENT	R	10/13/2016			136593		
06 565-1004	MACHINERY & EQUIPMENT			21,812.68				21,812.68
002441	LAGUNA MADRE YOUTH CENTER							
I-101016	FY 2016-17 OUTSIDE AGENCY	R	10/13/2016			136594		
01 572-9083	BOYS & GIRLS CLUB			12,500.00				12,500.00
002702	BREATH TEST SERVICES							
I-1496	PD-SERVIES OCT-DEC. 2016	R	10/13/2016			136595		
01 521-0415	SERVICE CONTRACTS			2,500.00				2,500.00
003103	ADVANCE AUTO PARTS							
I-7915-177404	2 BX SHOP TWLS, 1-HORN #36	R	10/13/2016			136596		
30 591-0160	LAUNDRY & JANITORIAL			28.48				
30 591-0420	MOTOR VEHICLES			36.79				65.27
003190	CANTU'S AUTO REPAIR & WRECKER							
I-5535	CHECKOUT & CLEAN CABLES -MOS	R	10/13/2016			136597		
01 532-0150	MINOR TOOLS & EQUIPMENT			66.75				66.75
003410	SPI CHAMBER OF COMMERCE							
I-11175	EDC: GALA & SPONSORSHIP	R	10/13/2016			136598		
80 580-0555	PROMOTIONS			750.00				750.00
003410	SPI CHAMBER OF COMMERCE							
I-11176	EDC:ANNUAL MEMBERSHIP MTNG	R	10/13/2016			136599		
80 580-0102	LOCAL MEETINGS			18.00				18.00
003410	SPI CHAMBER OF COMMERCE							
I-11178	GALA AND SCHOLARSHIP	R	10/13/2016			136600		
02 592-0102	LOCAL MEETINGS			750.00				750.00
003410	SPI CHAMBER OF COMMERCE							
I-11183	EDC:REG. SMALL BUSINESS FORUM	R	10/13/2016			136601		
80 580-0102	LOCAL MEETINGS			45.00				45.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003419	DONNELLY HOLDINGS, LTD							
I-150068	MISC. 1ST AID SUPPLIES CVB	R	10/13/2016			136602		
06 565-0114	MEDICAL	MISC. 1ST AID SUPPLI		76.31				76.31
003680	TEXAS COMM ON FIRE PROTECTION							
I-100616	ANNUAL CERTIFICATION	R	10/13/2016			136603		
01 522-0551	DUES & MEMBERSHIPS	ANNUAL CERTIFICATION		1,650.00				1,650.00
003704	CAMERON COUNTY							
I-92016	CAUSEWAY LTNG 8/04-9/01/16	R	10/13/2016			136604		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 8/04-9		141.10				
I-92816	CAUSEWAY LTNG 8/16-9/14/16	R	10/13/2016			136604		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 8/16-9		158.68				299.78
003772	COLLINSON AND COMPANY INC							
I-110-32279-9718	TRADESHOW/CONNECT TX	R	10/13/2016			136605		
02 592-0553	TRADE SHOW FEES	TRADESHOW/CONNECT TX		5,950.00				5,950.00
003830	EDGAR CRUZ							
I-100416	PER DIEM AND MILEAGE	R	10/13/2016			136606		
01 532-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		435.78				435.78
004279	E&F AUDIO VISUAL RENTAL							
I-7200	LCD COMP,PA SOUND SYSTEM	R	10/13/2016			136607		
02 592-0538	CONVENTION SERVICES	LCD COMP,PA SOUND SY		17,914.76				17,914.76
004330	EQUIPMENT MGMT. SERVICE & REPA							
I-52360	2-STAIR CHAIRS,3,COTS, MISC.IN	R	10/13/2016			136608		
01 522-0410	MACHINERY & EQUIPMENT	2-STAIR CHAIRS,3,COT		647.67				647.67
006989	ROBERT GARCIA							
I-100616	MILEAGE REIMBURSEMENT	R	10/13/2016			136609		
01 522-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		32.07				32.07
007083	JOSE V. GONZALES							
I-93016	REIMBURSE MEDICAL CARD &CDL	R	10/13/2016			136610		
01 543-0551	DUES & MEMBERSHIPS	REIMBURSE MEDICAL CA		96.00				96.00
007600	GULF COAST PAPER CO. INC.							
I-1204142	ROLL TWLS,TISSUE,LINERS ETC	R	10/13/2016			136611		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS,TISSUE,LIN		405.54				405.54
008211	SUSAN HILL							
I-92616	MILEAGE REIMBURSEMENT-9/23	R	10/13/2016			136612		
01 512-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		37.15				37.15

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009004	IDSS GLOBAL LLC							
I-520966	IDSS SUBSCRIPTION OCT-DEC2016		10/13/2016			136613		
02 592-0415	SERVICE CONTRACTS	IDSS SUBSCRIPTION OC		1,800.00				1,800.00
009131	CLEAR CHANNEL AIRPORTS							
I-792101376	AIRPORT DISPLAY HRL,BROCHUR	R	10/13/2016			136614		
02 594-0531	MEDIA PLACEMENT	AIRPORT DISPLAY HRL,		2,497.17				2,497.17
009148	INERTIA TOURS, INC							
I-10021	INERTIA TOURS COLLEGIATE	R	10/13/2016			136615		
02 593-8099	MISC. SPONSORSHIPS	INERTIA TOURS COLLEG		37,500.00				37,500.00
011014	KARINA'S DESIGN							
I-0090	LOGO ON SHIRTS FOR BIKEFEST	R	10/13/2016			136616		
02 592-0130	WEARING APPAREL	LOGO ON SHIRTS FOR B		132.00				132.00
011015	KARLA SCIMECA							
I-093244	MISC. CATERING FOR APS EVENT	R	10/13/2016			136617		
02 592-0538	CONVENTION SERVICES	MISC. CATERING FOR A		1,521.26				1,521.26
011145	KONE, INC.							
I-949431237	EDC:ELEVATOR MAINTENANCE	R	10/13/2016			136618		
80 583-0411	BUILDINGS & STRUCTURES	EDC:ELEVATOR MAINTEN		1,139.97				1,139.97
012091	CINTAS UNIFORM							
I-538695232	UNIFORMS FOR TRANSIT DRIVERS	R	10/13/2016			136619		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		186.27				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		39.53				225.80
012113	LEADSONLINE LLC							
I-237660	PD-RENEWAL 2016/2017 SERV	R	10/13/2016			136620		
01 521-0415	SERVICE CONTRACTS	PD-SEARCH SYS SERV R		1,908.00				1,908.00
013369	RUBEN MORA							
I-3	INSP. FOR GULF BLVD P4	R	10/13/2016			136621		
42 562-9075	CONSTRUCTION	INSP. FOR GULF BLVD		1,025.00				1,025.00
013404	MOUNTAIN GLACIER, LLC							
I-0300898614	BOTTLED WATER DEL TRANS.OF	R	10/13/2016			136622		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL TR		13.50				
I-0300898620	BOTTLED WATER DEL. PUB WRKS	R	10/13/2016			136622		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. P		65.25				
I-0300898622	BOTTLED WATER DEL. CITYHALL	R	10/13/2016			136622		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		99.50				178.25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016021	PCM-G							
I-S98631680104	1-HPE 3Y FC 24X7 DL360 GEN SVC	R	10/13/2016			136623		
01 515-1004	MACHINERY & EQUIPMENT	1-HPE 3Y FC 24X7 DL3		1,265.00				
I-S98791180101	6-AXIOM 16GB SODIMM KITS	R	10/13/2016			136623		
02 592-0190	SOFTWARE	6-AXIOM 16GB SODIMM		540.90				1,805.90
016186	LUIS ISRAEL PEREZ							
I-2114	6 UNITS WASHED #34,36 - 40	R	10/13/2016			136624		
30 591-0420	MOTOR VEHICLES	6 UNITS WASHED #34,3		210.00				
I-2115	2 UNITS WASHED #406, 408	R	10/13/2016			136624		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED #406,		70.00				280.00
016600	PT ISABEL/SO PADRE PRESS							
I-93016	EDC:MISC. DISPLAY ADS SEPT	R	10/13/2016			136625		
80 580-0540	ADVERTISING	EDC PUBLIC HEARLING		96.00				
80 580-0540	ADVERTISING	AD:SAND DOLLAR FOR S		360.00				
80 580-0540	ADVERTISING	1/2 PF AD SANDDOLLAR		150.00				
80 580-0540	ADVERTISING	AD:SAND DOLLAR FOR S		360.00				
80 580-0540	ADVERTISING	1/2 PG AD SAND DOLLA		150.00				1,116.00
018056	RED WING SHOE STORE							
I-5384	WORKBOOTS FOR DAVID RUIZ	R	10/13/2016			136626		
30 591-0130	WEARING APPAREL	WORKBOOTS FOR DAVID		150.00				
I-5385	WORK BOOTS RICHARD MARTINEZ	R	10/13/2016			136626		
30 591-0130	WEARING APPAREL	WORK BOOTS RICHARD M		150.00				300.00
018154	REPUBLIC SERVICES #863							
I-0863001215843	108 W. RETAMA, SEPT 2016	R	10/13/2016			136627		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, SEPT		2,117.28				2,117.28
018203	ROJAS HEAVY EQUIPMENT LLC							
I-2280	Back Hoe Rental	R	10/13/2016			136628		
60 560-0510	BEACH MAINTENANCE SUPPLIES	Back Hoe Rental		834.00				834.00
018293	PAMELA J. ROGERS							
I-92216	PD-1 PRE-TRAINED K9	R	10/13/2016			136629		
08 521-0110	K9 SUPPLIES - STATE	PD-1 K9 & TRAINING		5,000.00				5,000.00
019502	AT&T							
I-100316	EDC:FAXLINES, OCT 3-NOV 2, 201	R	10/13/2016			136630		
80 580-0501	COMMUNICATIONS	EDC:FAXLINES, OCT 3-		56.72				56.72
019651	STAGERIGHT CORPORATION							
I-225933	STACKABLE PALLETS	R	10/13/2016			136631		
06 565-1001	BUILDINGS & STRUCTURES	STACKABLE PALLETS		5,638.00				5,638.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019719	SYSKO FOODS OF							
I-610042422	CREAMER,SUGAR & COFFEE PD	R	10/13/2016			136632		
01 521-0101	OFFICE SUPPLIES	CREAMER,SUGAR & COFF		343.59				343.59
019990	TECHNICAL DIFFERENCE, INC.							
I-83116	HR SOFTWARE	R	10/13/2016			136633		
01 515-0415	SERVICE CONTRACTS	HR SOFTWARE		1,957.00				1,957.00
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-100416	MEMBERSHIP FOR NOE GUERRERO	R	10/13/2016			136634		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP FOR NOE G		50.00				50.00
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-101116	TCCI COURSE 301 FOR C. TORRES	R	10/13/2016			136635		
01 532-0513	TRAINING EXPENSE	TCCI COURSE 301 FOR		225.00				225.00
020047	TML - INTERGOVERNMENTAL RISK P							
I-100116	PROPERTY, AUTO LIABILITY,ETC	R	10/13/2016			136636		
01 512-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		1,063.03				
01 513-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		698.28				
01 514-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		451.54				
01 515-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		446.67				
01 516-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		408.63				
01 520-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		348.17				
01 521-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		40,073.20				
01 522-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		28,210.22				
01 532-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		1,532.13				
01 540-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		1,814.95				
01 541-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		2,675.12				
01 542-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		681.70				
01 543-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		17,343.93				
01 570-9030	LEGAL SERVICES	PROPERTY, AUTO LIABI						
01 570-9050	AUTOMOBILE LIABILITY	PROPERTY, AUTO LIABI		34,608.00				
01 570-9051	GENERAL LIABILITY	PROPERTY, AUTO LIABI		6,409.32				
01 570-9052	WINDSTORM INSURANCE	PROPERTY, AUTO LIABI		6,433.70				
01 570-9055	PROPERTY INSURANCE	PROPERTY, AUTO LIABI		27,018.76				
01 570-9060	OFFICIALS/LAW LIABILITY	PROPERTY, AUTO LIABI		21,928.00				
01 570-9061	ERRORS & OMISSIONS	PROPERTY, AUTO LIABI		17,806.00				
02 590-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		294.53				
02 590-0520	INSURANCE	PROPERTY, AUTO LIABI		1,497.96				
02 592-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		1,192.74				
02 593-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI						
06 565-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		7,866.40				
06 565-0520	INSURANCE	PROPERTY, AUTO LIABI		36,268.98				
30 591-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		19,547.03				
30 591-0520	INSURANCE	PROPERTY, AUTO LIABI		19,367.38				
30 595-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		7,111.56				
60 521-0083	WORKERS COMPENSATION	PROPERTY, AUTO LIABI		809.46				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020047	TML - INTERGOVERNMENTACONT							
I-100116	PROPERTY, AUTO LIABILITY,ETC	R	10/13/2016			136636		
60 522-0083	WORKERS COMPENSATION			3,389.99				
60 522-0520	INSURANCE			675.00				
60 532-0083	WORKERS COMPENSATION			197.98				
60 560-0083	WORKERS COMPENSATION			4,644.16				
60 560-0520	INSURANCE			1,393.00				
62 560-0083	WORKER'S COMPENSATION			587.10				314,794.62
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-300000427	ANNUAL MEMBERSHIP INVESTMNT	R	10/13/2016			136639		
02 592-0551	DUES & MEMBERSHIPS			2,720.00				2,720.00
020104	SCOTT MCGEHEE							
I-59-16	SEPT 2016 FULFILLMENT VISITOR	R	10/13/2016			136640		
02 592-0108	POSTAGE			1,262.02				1,262.02
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002800823	ELEVATOR MAINTENANCE OCT-DE	R	10/13/2016			136641		
01 522-0415	SERVICE CONTRACTS			640.86				640.86
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002810548	ELEVATOR MAINT.	R	10/13/2016			136642		
01 541-0415	SERVICE CONTRACTS			1,200.00				1,200.00
020251	TEXAS SOUTHMOST COLLEGE							
I-16178	PD-A PHILLIPS & J CISNERO	R	10/13/2016			136643		
01 521-0513	TRAINING EXPENSE			1,000.00				1,000.00
020346	TIRE CENTERS, LLC							
I-6160071332	T1	R	10/13/2016			136644		
01 540-0111-02	TIRES & TUBES FD			1,400.00				1,400.00
020602	TOUCAN GRAPHICS							
I-20985	CUSTOM ENGRAVED NAME PLATE	R	10/13/2016			136645		
09 572-9185	COMMUNITY EVENTS			15.91				15.91
021134	UNITED RENTALS (NORTH AMERICA)							
I-140861411-001	RENTAL OF DUMPTRK FOR SAND	R	10/13/2016			136646		
60 560-0510	BEACH MAINTENANCE SUPPLIES			995.00				995.00
022202	VALLEY MORNING STAR							
I-100416	EDC:6 MONTHS SUBSCRIPTION	R	10/13/2016			136647		
80 580-0107	BOOKS & PUBLICATIONS			93.60				93.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION							
I-086416056	COPIER/PRINTER LEASE TRANSIT	R	10/13/2016			136648		
30 591-0150	MINOR TOOLS & EQUIPMENT			376.10				376.10
024001	RICHARD J. YBARRA, M.D.							
I-7241	MEDICAL DIRECTOR FEE OCT 2016	R	10/13/2016			136649		
01 522-0530	PROFESSIONAL SERVICES			1,000.00				1,000.00
1	RENTERIA, DANIEL							
I-000201610046030	BOND REFUND	R	10/13/2016			136650		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:16970C	543.00				543.00
1	GARZA, JOSHUA RAFAEL							
I-000201610046031	BOND	R	10/13/2016			136651		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40885A	30.00				30.00
1	WOFFORD, STEVE MICHAEL							
I-000201610046032	WOFFORD, STEVE MICHAEL:	R	10/13/2016			136652		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:21072C	30.00				30.00
1	CLIA LABORATORY PROGRAM							
I-091316	CLIA LABORATORY PROGRAM:	R	10/13/2016			136653		
01 522-0551	DUES & MEMBERSHIPS		CLIA LABORATORY PROG	150.00				150.00
1	CAFE KRANZLER							
I-100616	BRKFST 10/06/16	R	10/13/2016			136654		
01 512-0102	LOCAL MEETINGS		CAFE KRANZLER:BRKFST	120.00				120.00
1	A.S.E. SALES & SERVICES LLC							
I-487538	A.S.E. SALES & SERVICES LLC:	R	10/13/2016			136655		
30 591-0410	MACHINERY & EQUIPMENT		A.S.E. SALES & SERVI	900.00				900.00
001017	AIR EVAC LIFETEAM							
I-101816	OCT 2016 EMPLY.CONTRIBUTIONS	R	10/20/2016			136656		
01 2488	AIR EVAC LIFETEAM		OCT 2016 EMPLY.CONTR	198.00				198.00
001129	A & W OFFICE SUPPLY INC							
I-590729-0	INK CART.TAPE,SCISSORS, DE BRD	R	10/20/2016			136657		
02 592-0101	OFFICE SUPPLIES		INK CART.TAPE,SCISSO	484.90				
I-590729-1	1- SCISSORS,	R	10/20/2016			136657		
02 590-0101	OFFICE SUPPLIES		1- SCISSORS,	1.77				
I-590783-0	4-CS PAPER, CVB	R	10/20/2016			136657		
02 592-0101	OFFICE SUPPLIES		4-CS PAPER, CVB	185.88				
I-591148-0	WL HEADST, BINDER, STRGE BX	R	10/20/2016			136657		
02 593-0101	OFFICE SUPPLIES		WL HEADST, BINDER, S	412.56				1,085.11

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002058	JAMES BARKER II							
I-101716	REIMBURSE TDH PARAMEDIC	R	10/20/2016			136658		
01 522-0513	TRAINING EXPENSE	REIMBURSE TDH PARAME		96.00				96.00
002434	CINDY BOUDLOCHE							
I-DWD201610176036	CASE NO 14-10370	R	10/20/2016			136659		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-325054	MOWING @ 107 W. CAROLYN	R	10/20/2016			136660		
01 532-0545	LOT MOWING	MOWING @ 107 W. CARO		24.00				24.00
002893	BUGWORKS TERMITE & PEST CONTRO							
I-57581	PEST CONTROL VC	R	10/20/2016			136661		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		50.68				50.68
003103	ADVANCE AUTO PARTS							
I-7915-177778	2- BATTERIES FOR UNIT # 35	R	10/20/2016			136662		
30 591-0420	MOTOR VEHICLES	2- BATTERIES FOR UNI		269.78				
30 591-0420	MOTOR VEHICLES	CORE RETURN INV#1777		54.00CR				
I-7915-177779	3- PVF CYLINDER IM STOCK	R	10/20/2016			136662		
30 591-0420	MOTOR VEHICLES	3- PVF CYLINDER IM		194.97				410.75
003226	DEBORAH CARPENTER							
I-101416	MILEAGE REIMBURSEMENT	R	10/20/2016			136663		
30 591-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		189.00				189.00
003410	SPI CHAMBER OF COMMERCE							
I-11242	EDC:AD IN WINTER COUPON BOOK	R	10/20/2016			136664		
80 580-0540	ADVERTISING	EDC:AD IN WINTER COU		295.00				295.00
003410	SPI CHAMBER OF COMMERCE							
I-11250	AD IN COUPON BOOK 2016-17	R	10/20/2016			136665		
01 532-0540	ADVERTISING	AD IN COUPON BOOK 20		295.00				295.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-101716	CERTIFICATIONS, HAZARDOUS	R	10/20/2016			136666		
01 522-0513	TRAINING EXPENSE	CERTIFICATIONS, HAZA		170.00				170.00
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-10	163 OCT 2016 EAP SERVICES	R	10/20/2016			136667		
01 516-0530	PROFESSIONAL SERVICES	163 OCT 2016 EAP SER		244.50				244.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004283	ECOLAB INC.							
I-3244718	DISHMACHINE RENTAL 9/29-10/26	R	10/20/2016			136668		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 9	218.22				218.22
004315	ELECTION SYSTEMS & SOFTWARE, I							
I-984595	LAYOUT CHARGE FOR MEDIA DISK	R	10/20/2016			136669		
01 570-9175	ELECTION EXPENSE		LAYOUT CHARGE FOR ME	35.00				
I-986358	MISC.CODINGFOR MEDIA DISK	R	10/20/2016			136669		
01 570-9175	ELECTION EXPENSE		MISC.CODINGFOR MEDIA	821.75				
I-988097	BBALLOT DISK RENTAL -AUTOMARK	R	10/20/2016			136669		
01 570-9175	ELECTION EXPENSE		BBALLOT DISK RENTAL	15.00				871.75
005512	EXPRESS SERVICES, INC.							
I-17944336-1	TEMP.LABOR CVB OCT 2, 2016	R	10/20/2016			136670		
06 565-0530	PROFESSIONAL SERVICES		TEMP.LABOR CVB OCT 2	260.48				260.48
006101	FIRST CHECK							
I-7249	PRE-EMPLOYMENT SCREENING	R	10/20/2016			136671		
01 516-0530	PROFESSIONAL SERVICES		C. DELEON	43.25				
30 591-0530	PROFESSIONAL SERVICES		H. CAMARILLO, E. TOR	76.50				119.75
006133	DEARBORN NATIONAL							
I-101916	EMPLOYEE PREMIUMS - VTL	R	10/20/2016			136672		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	63.16				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.04CR				63.12
006700	ANTHONY MICHAEL GALLARDO JR							
I-009	POST PRODUCTION SERVICES	R	10/20/2016			136673		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		POST PRODUCTION SERV	7,309.00				7,309.00
007001	ANA GARZA							
I-C04201610176036	A/N 2003-03-1480-B	R	10/20/2016			136674		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-101416	SPONSORSHIP :SPLASH SOUTH	R	10/20/2016			136675		
02 593-8099	MISC. SPONSORSHIPS		SPONSORSHIP :SPLASH	10,000.00				10,000.00
007600	GULF COAST PAPER CO. INC.							
I-1212268	ROLL TWLS, TISSUE, MISC. CLNRS	R	10/20/2016			136676		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, MI	304.89				
I-1212596	1 CS MF CLOTHS,	R	10/20/2016			136676		
06 565-0160	LAUNDRY & JANITORIAL		1 CS MF CLOTHS,	31.85				
I-1212908	1-CT LMN PLDGE POLISH	R	10/20/2016			136676		
06 565-0160	LAUNDRY & JANITORIAL		1-CT LMN PLDGE POLIS	51.68				388.42

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008227	HINO GAS SALES, INC.							
I-590950	LPG FOR CVB FORKLIFTS	R	10/20/2016			136677		
06 565-0104	FUELS & LUBRICANTS		LPG FOR CVB FORKLIFT	38.00				
I-591126	LPG FOR FORKLIFT	R	10/20/2016			136677		
06 565-0104	FUELS & LUBRICANTS		LPG FOR FORKLIFT	32.46				70.46
008287	HOYT ENTERPRISES, INC.							
I-018319	QTRLY SERVICE WO#49809	R	10/20/2016			136678		
01 522-0415	SERVICE CONTRACTS		QTRLY SERVICE WO#498	516.25				516.25
012091	CINTAS UNIFORM							
I-538696702	UNIFORMS FOR TRANSIT DRIVERS	R	10/20/2016			136679		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	186.27				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	39.53				
I-538698188	UNIFORMS FOR TRANSIT DRIVERS	R	10/20/2016			136679		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	186.27				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	39.53				451.60
012154	THE LIVING ROOM, INC.							
I-26719	SPI TV:RECORD,MIX. EDIT ETC	R	10/20/2016			136680		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENTSPI TV:RECORD,MIX. E			2,500.00				2,500.00
013114	MATHESON TRI-GAS INC.							
I-14128551	REG & SMALL MEDICAL CYL EMS	R	10/20/2016			136681		
01 522-0114	MEDICAL SUPPLIES		REG & SMALL MEDICAL	261.60				
I-14182537	15- OXYGEN, MEDICAL, CYLINDERS	R	10/20/2016			136681		
01 522-0114	MEDICAL SUPPLIES		15- OXYGEN, MEDICAL,	104.25				365.85
013404	MOUNTAIN GLACIER, LLC							
I-0300898621	BOTTLED WATER DEL. WAVE	R	10/20/2016			136682		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	30.00				
I-0300900634	BOTTLED WATER DEL. CVB	R	10/20/2016			136682		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	46.25				76.25
013410	MUNICIPAL SERVICES BUREAU							
I-648637	SEPT. 2016 MUNICIPAL COLLECTIO	R	10/20/2016			136683		
01 520-0531	WARRANT COLLECTION SERVICE		SEPT. 2016 MUNICIPAL	1,407.54				1,407.54
015027	ORKIN EXTERMINATING CO.							
I-134780316	PEST CONTROL CC	R	10/20/2016			136684		
06 565-0415	SERVICE CONTRACTS		PEST CONTROL CC	457.00				457.00
016181	GENARO A. PEREZ							
I-101716	TUITION REIMBURSEMENT	R	10/20/2016			136685		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	2,500.00				2,500.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016186	LUIS ISRAEL PEREZ							
I-2116	2-UNITS WASHED UNIT #406 & 408	R	10/20/2016			136686		
30 595-0420	MOTOR VEHICLES			70.00				
I-2117	8 UNITS WASHED, 34, 35, 36, 37-41	R	10/20/2016			136686		
30 591-0420	MOTOR VEHICLES			280.00				350.00
016304	PITNEY BOWES							
I-100316	POSTAGE METER REFILL	R	10/20/2016			136687		
01 570-0108	POSTAGE			1,520.99				1,520.99
016313	ARTURO PATINO S.							
I-022951	INSTALL BIKE RACK BRACKET#41	R	10/20/2016			136688		
30 591-0150	MINOR TOOLS & EQUIPMENT			145.00				145.00
016600	PT ISABEL/SO PADRE PRESS							
I-090816	INSERTS: ORD.NO 16-17	R	10/20/2016			136689		
01 512-0540	ADVERTISING			112.00				
I-90116	DISPLAY ADS:ISLAND METRO	R	10/20/2016			136689		
30 591-0540	ADVERTISING			440.00				
30 591-0540	ADVERTISING			440.00				
I-92216	DISPLAY AD: BID NOTICE	R	10/20/2016			136689		
01 543-0540	ADVERTISING			72.00				
I-92916	THOMPkins PARK RIBBON CUTTIN	R	10/20/2016			136689		
01 543-0540	ADVERTISING			168.00				
01 543-0540	ADVERTISING			82.00				
I-92916-1	DISPLAY AD: PUBLIC MTNG NOTICE	R	10/20/2016			136689		
01 514-0540	ADVERTISING			128.00				
I-92916-2	DISPLAY AD: BID NOTICE	R	10/20/2016			136689		
01 543-0540	ADVERTISING			72.00				1,514.00
019016	ARACELI SANCHEZ							
I-101216	TUITION REIMBURSEMENT-	R	10/20/2016			136690		
01 516-0514	TUITION ASSISTANCE			1,333.32				1,333.32
019182	SMARTCOM TELEPHONE.LLC							
I-100116	PT 2 PT RADIO CONNECTION	R	10/20/2016			136691		
01 515-0415	SERVICE CONTRACTS			223.02				223.02
019222	S.P.I. FIREFIGHTERS ASSOC							
I-101816	ASSOCIATION DUES 10-19-16	R	10/20/2016			136692		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 10-			361.00				361.00
019353	SOUTH TEXAS NATURE							
I-351	ANNUAL PARTICIPATION OCT2016	R	10/20/2016			136693		
02 592-0551	DUES & MEMBERSHIPS			5,500.00				5,500.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019502	AT&T							
I-100316-1	AT&T FAX LINES & LANDLINE	R	10/20/2016			136694		
01 515-0501	COMMUNICATIONS			34.00				
I-10032016	AT&T FAX LINES & LANDLINE	R	10/20/2016			136694		
01 515-0501	COMMUNICATIONS			917.97				
I-10032016-1	PHONE SERV. TRANSIT10/3 -11/02	R	10/20/2016			136694		
30 591-0501	COMMUNICATIONS			44.07				
I-1032016	AT&T FAX LINES & LANDLINE	R	10/20/2016			136694		
01 515-0501	COMMUNICATIONS			113.08				
I-1032016-1	PHONE SERV. CVB OCT 3 - NOV 2	R	10/20/2016			136694		
06 565-0501	COMMUNICATIONS			273.21				1,382.33
019600	STATE COMPTROLLER							
I-101216	ANNUAL CHILD SAFETY SEAT/BLT	R	10/20/2016			136695		
01 45010	FINES & FORFEITURES			475.90				475.90
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-101816	CONF. REG. ALEX MOORE	R	10/20/2016			136696		
01 532-0513	TRAINING EXPENSE			75.00				75.00
020119	TEJAS FIRE SYSTEMS							
I-22640	1-6 LITER EXTINGUISHER	R	10/20/2016			136720		
06 565-0415	SERVICE CONTRACTS			220.00				220.00
020185	TIME WARNER CABLE							
I-100416	RR 2 ACCT.VC 10/12-11/11/16	R	10/20/2016			136721		
02 590-0180	INFORMATION TECHNOLOGY			289.45				289.45
020185	TIME WARNER CABLE							
I-91816	SERVICE @CITYHALL	R	10/20/2016			136722		
01 515-0415	SERVICE CONTRACTS			1,180.47				1,180.47
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-144724	DRUG SCREENING ,	R	10/20/2016			136723		
30 591-0530	PROFESSIONAL SERVICES			70.00				
I-144725	DRUG SCREEN, MOBILE COLL CHR	R	10/20/2016			136723		
30 591-0530	PROFESSIONAL SERVICES			204.20				
I-144726	DRUG SCREEN, MOBILE COLL.CHR	R	10/20/2016			136723		
30 591-0530	PROFESSIONAL SERVICES			236.50				510.70
020602	TOUCAN GRAPHICS							
I-20938	20- 12" CIRCLE DIE CUT STATIC	R	10/20/2016			136724		
02 592-0538	CONVENTION SERVICES			160.00				
I-20986	ART SERVICES,PRINTING REG 1	R	10/20/2016			136724		
02 592-0538	CONVENTION SERVICES			101.20				
I-21006	250 BUSINESS CARDS, EHSD	R	10/20/2016			136724		
01 532-0118	PRINTING			29.00				
I-21031	ART SERV.LAYOUT OF CC RIBBON	R	10/20/2016			136724		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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020602	TOUCAN GRAPHICS	CONT						
I-21031	ART SERV.LAYOUT OF CC RIBBON	R	10/20/2016			136724		
09 572-9185	COMMUNITY EVENTS			30.00				
01 514-9042	COMMUNITY CENTER			39.00				359.20
020661	TOP CUT LAWN CARE & IRRIGATION							
I-59391	1-1"VALVE S XS W/FLOW CONT.CC	R	10/20/2016			136725		
02 590-0412	LANDSCAPE			190.00				190.00
020902	SIMPLEXGRINNELL (TYCO)							
I-788941158	FIRE SYSTEM CC	R	10/20/2016			136726		
06 565-0415	SERVICE CONTRACTS			149.68				
I-78894156	FIRE SYSTEM CC	R	10/20/2016			136726		
06 565-0415	SERVICE CONTRACTS			1,529.62				1,679.30
021095	UNITED PARCEL SERVICE							
I-0000648239406-1	SERVICE CHARGE	R	10/20/2016			136727		
02 590-0108	POSTAGE			25.00				
I-0000648239416-1	MISC. SHIPPING AND SERV.CHRG	R	10/20/2016			136727		
02 592-0108	POSTAGE			112.59				137.59
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-42052	UTRGV intern program	R	10/20/2016			136728		
60 560-0530	PROFESSIONAL SERVICES			838.22				838.22
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4303269-0	EDC:WRITING PADS,TAPE,CLIPS	R	10/20/2016			136729		
80 580-0101	OFFICE SUPPLIES			42.51				42.51
023058	WHATABURGER							
I-1002131	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002132	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002133	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002134	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002135	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002136	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002138	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002139	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002140	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002141	PRISONER MEALS	R	10/20/2016			136730		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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023058	WHATABURGER	CONT						
I-1002141	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1002142	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002143	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1002144	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002145	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1002146	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002147	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002148	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.54				
I-1002149	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1002150	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1044802	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044803	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			14.67				
I-1044804	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1044805	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1044806	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1044807	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1044808	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1044809	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1044813	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044814	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044815	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-10448161	PRISONERMEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			10.33				
I-1044817	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044819	PRISONER MEALS	R	10/20/2016			136730		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1044819	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044820	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044821	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044822	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044823	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044824	PRISONER MEAL	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044825	PRISONER MEALS	R	10/20/2016			136730		
01 521-0571	FOOD FOR PRISONERS			8.68				349.66
023137	WILLIS DEVELOPMENT LLC							
I-80916	PEAR EXT. BASE +ALT 2,	R	10/20/2016			136734		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			4,811.90				4,811.90
023906	XEROX CORPORTATION							
I-086517386	COPIER LEASE: COLORQUBE 8900	R	10/20/2016			136735		
02 592-0415	SERVICE CONTRACTS			172.47				
I-086561270	3 MTR CLRQUBE 9303 -CANCEL	R	10/20/2016			136735		
01 570-0510	RENTAL OF EQUIPMENT			60.25				232.72
1	JESUS ERNESTO CANEDO							
I-000201610176033	BOND	R	10/20/2016			136736		
01 2424	MUN. COURT BOND ESCROW			23.20				23.20
1	JOSEFA E. NOYOLA							
I-000201610176034	BOND REFUND	R	10/20/2016			136737		
01 2424	MUN. COURT BOND ESCROW			70.00				70.00
1	PAUL R. TERHEGGEN							
I-01158	REFUND	R	10/20/2016			136738		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
1	PADRE ISLAND CLEANERS							
I-101316	PADRE ISLAND CLEANERS:	R	10/20/2016			136739		
02 592-0101	OFFICE SUPPLIES			36.00				36.00
1	BADA BING BAGELS							
I-101916	TOMPKIN PK	R	10/20/2016			136740		
09 572-9185	COMMUNITY EVENTS			67.25				67.25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FOREMOST PROMOTIONS							
I-365092	MISC.	R	10/20/2016			136741		
01 522-0106	FIRE PREVENTION		FOREMOST PROMOTIONS:	411.47				411.47
1	A.S.E. SALES & SERVICES LLC							
I-487540	A.S.E. SALES & SERVICES LLC:	V	10/20/2016			136742		400.00
1	A.S.E. SALES & SERVICES VOIDED							
M-CHECK	A.S.E. SALES & SERVICES VOIDED	V	10/20/2016			136742		400.00CR
1	USAED GALVESTON							
I-FA-16-0177	FOIA REQ.	R	10/20/2016			136743		
60 560-0551	DUES & MEMBERSHIPS		USAED GALVESTON: FOI	37.00				37.00
002058	JAMES BARKER II							
I-102016	EXPENSE REIMBURSEMENT	R	10/27/2016			136744		
01 522-0130	WEARING APPAREL		EXPENSE REIMBURSEMEN	150.00				150.00
003103	ADVANCE AUTO PARTS							
I-7915-178162	HALG.HEADLT,OIL FLTR,OIL I ME	R	10/27/2016			136745		
30 591-0420	MOTOR VEHICLES		HALG.HEADLT,OIL FLTR	213.66				213.66
003107	VICTOR CARRANZA							
I-101916	PER DIEM FOR SAN ANTONIO TRIP	R	10/27/2016			136746		
01 521-0550	TRAVEL EXPENSE		PER DIEM FOR SAN ANT	250.00				250.00
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-1	LANTERN FEST 2016	R	10/27/2016			136747		
02 593-8099	MISC. SPONSORSHIPS		LANTERN FEST 2016	600.00				600.00
003226	DEBORAH CARPENTER							
I-102016	MILEAGE REIMBURSEMENT	R	10/27/2016			136748		
30 591-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	61.77				61.77
003410	SPI CHAMBER OF COMMERCE							
I-11169	CHAMBER GALA	R	10/27/2016			136749		
01 572-9088	MISC SPONSORSHIPS		CHAMBER GALA	750.00				750.00
003410	SPI CHAMBER OF COMMERCE							
I-11251	ANNUAL MEMBERSHIP MEETING	R	10/27/2016			136750		
01 512-0102	LOCAL MEETINGS		ANNUAL MEMBERSHIP ME	36.00				36.00
003410	SPI CHAMBER OF COMMERCE							
I-11260	ANNUAL MEMBERSHIP MTG:S.HILL	R	10/27/2016			136751		
01 512-0102	LOCAL MEETINGS		ANNUAL MEMBERSHIP MT	18.00				18.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003420	CHEMSEARCH							
I-2478483	1 DZ EA YIELD & CHILL CLEAN AE	R	10/27/2016			136752		
30 591-0420	MOTOR VEHICLES	1 DZ EA YIELD & CHIL		348.28				
I-2483433	1 CS. MAXI-LUBE	R	10/27/2016			136752		
30 595-0420	MOTOR VEHICLES	1 CS. MAXI-LUBE		339.52				687.80
003444	CITIBANK							
I-100316	SEPT. 2016 P CARD PURCHASES	R	10/27/2016			136753		
01 2489	PURCHASING CARD LIABILITY	SEPT. 2016 P CARD PU		53,353.13				53,353.13
003704	CAMERON COUNTY							
I-102016	CAUSEWAY LTNG 9/02-10/3/16	R	10/27/2016			136754		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 9/02-1		156.95				156.95
003772	COLLINSON AND COMPANY INC							
I-109037CNTX	TRADESHOW FEE 2017	R	10/27/2016			136755		
02 592-0553	TRADE SHOW FEES	TRADESHOW FEE 2017		7,000.00				
I-CTX 2016	CONF REGISTRATION NOV. 2016	R	10/27/2016			136755		
02 592-0553	TRADE SHOW FEES	CONF REGISTRATION NO		1,450.00				8,450.00
004089	DEPT OF INFO RESOURCES							
I-17090599N	TEX-AN NG CHRGES SEPT. 2016	R	10/27/2016			136756		
01 515-0501	COMMUNICATIONS	TEX-AN NG CHRGES SEP		4.36				
02 590-0501	COMMUNICATIONS	TEX-AN NG CHRGES SEP		10.58				
02 592-0501	COMMUNICATIONS	TEX-AN NG CHRGES SEP		1.27				16.21
006034	FED EX							
I-5-583-54553	MISC. SHIPPING CHARGES	R	10/27/2016			136757		
02 592-0108	POSTAGE	MISC. SHIPPING CHARG		81.86				81.86
006163	AMERICAN GENERAL LIFE INS							
I-102016	EMPLOYEE SALARY ALLOC.OCT	R	10/27/2016			136758		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		414.18				414.18
007075	GALLS, LLC							
I-006216676	10 PR 24-7 MENS EMS PANTS	R	10/27/2016			136759		
01 522-0130	WEARING APPAREL	10 PR 24-7 MENS EMS		337.20				
I-006231773	7 PR MENS EMS PANTS	R	10/27/2016			136759		
01 522-0130	WEARING APPAREL	7 PR MENS EMS PANTS		257.55				
I-006238595	9 PR MENS EMS PANTS	R	10/27/2016			136759		
01 522-0130	WEARING APPAREL	9 PR MENS EMS PANTS		312.43				907.18
007113	G.F. GROUP, INC.							
I-100716	fy 16-17 OFFICE RENTAL	R	10/27/2016			136760		
30 591-0560	RENTAL	fy 16-17 OFFICE RENT		2,200.00				2,200.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009000	IAVM							
I-101816	MEMBERSHIP DUES: K. ARNOLD	R	10/27/2016			136761		
02 592-0551	DUES & MEMBERSHIPS		MEMBERSHIP DUES: K.	470.00				470.00
009000	IAVM							
I-101816-1	MEMBERSHIP DUES; M. FLORES	R	10/27/2016			136762		
02 592-0551	DUES & MEMBERSHIPS		MEMBERSHIP DUES; M.	470.00				470.00
009092	WALTER B. BARNARD							
I-90716	IMM PROGRAM, PROG 4 OF 4	R	10/27/2016			136763		
02 594-0533	MARKETING		IMM PROGRAM, PROG 4	3,512.00				3,512.00
009970	JUAN DELGADILLO JR.							
I-8212	ELECTRICAL WORK IN CONF.	R	10/27/2016			136764		
06 565-0411	BUILDING & STRUCTURES		ELECTRICAL WORK IN C	600.00				600.00
011014	KARINA'S DESIGN							
I-0092	EMBROIDERY ON 7 SHIRTS	R	10/27/2016			136765		
02 592-0130	WEARING APPAREL		EMBROIDERY ON 7 SHIR	63.00				63.00
011023	SUNGMAN KIM							
I-101816	PER DIEM & MILEAGE: NOV 2-4	R	10/27/2016			136766		
01 514-0550	TRAVEL EXPENSE		PER DIEM & MILEAGE:	436.73				436.73
012079	CITY OF LOS FRESNOS							
I-21605	PD-SHOOTING RANGE RENTAL	R	10/27/2016			136767		
01 521-0530	PROFESSIONAL SERVICES		PD-SHOOTING RANGE RE	500.00				500.00
012091	CINTAS UNIFORM							
I-538699669	UNIFORMS FOR TRANSIT DRIVERS	R	10/27/2016			136768		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	186.27				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	39.53				225.80
012125	ROSARO CORPORATION							
I-1	PD-blueprints for CID	R	10/27/2016			136769		
08 521-0530	PROFESSIONAL SERVICES - STATE		PD-blueprints for CI	2,000.00				2,000.00
013177	MCAFEE, INC.							
I-950711208	SAAS EMAIL PROJECT	R	10/27/2016			136770		
01 515-0415	SERVICE CONTRACTS		SAAS EMAIL PROJECT	247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300902592	BOTTLED WATER DEL. TRANSIT	R	10/27/2016			136771		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	11.25				
I-0300902594	BOTTLED WATER DEL WAVE	R	10/27/2016			136771		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL WA	33.75				45.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016021	PCM-G							
I-R09901100101	5-HP PRO DESK COMP.	R	10/27/2016			136772		
01 515-0410	MACHINERY & EQUIPMENT			2,568.95				
I-S98759210101	NETOWRK EQUIP	R	10/27/2016			136772		
01 515-0410	MACHINERY & EQUIPMENT			1,103.00				
I-S99033740101	APPLE ITEMS	R	10/27/2016			136772		
01 515-0410	MACHINERY & EQUIPMENT			858.00				
02 592-0180	INFORMATION TECHNOLOGY			3,197.70				7,727.65
016186	LUIS ISRAEL PEREZ							
I-2119	2 UNITS WASHED #406-408	R	10/27/2016			136773		
30 595-0420	MOTOR VEHICLES			70.00				
I-2120	6 UNITS WASHED, 34,36 -40	R	10/27/2016			136773		
30 591-0420	MOTOR VEHICLES			210.00				280.00
016372	PMAM CORPORATION							
I-20160819	PD-ANNUAL SUBSCRIPTION	R	10/27/2016			136774		
01 521-0551	DUES & MEMBERSHIPS			750.00				750.00
018146	RIO GRANDE VALLEY COMMUNICATIO							
I-1667	PD-213 RADIO LEASE RENEWA	R	10/27/2016			136775		
01 521-0415	SERVICE CONTRACTS			25,560.00				25,560.00
018154	REPUBLIC SERVICES #863							
I-0863001216689	108 W. RETAMA ROLL-OFF SERV	R	10/27/2016			136776		
01 570-0581	WATER, SEWER, & GARBAGE			988.63				988.63
018263	JAIME RODRIGUEZ							
I-101916	PER DIEM , SAN ANTONIO TRIP	R	10/27/2016			136777		
01 521-0550	TRAVEL EXPENSE			250.00				
I-101916-1	MILEAGE EXPENSE-SAN ANTONIO	R	10/27/2016			136777		
01 521-0530	PROFESSIONAL SERVICES			427.76				677.76
018293	PAMELA J. ROGERS							
I-92216-1	PD-1 PRE-TRAINED K9	R	10/27/2016			136778		
08 521-0110	K9 SUPPLIES - STATE			4,000.00				4,000.00
018524	WENDY SALDANA							
I-102716	PRIZE MONEY FOR HALLOWEEN	R	10/27/2016			136779		
01 2492	SPIRIT COMMITTEE			150.00				150.00
019079	MICHAEL N. SCHILTZ							
I-101516	REIMBURSE FUEL FOR MARINE 12	R	10/27/2016			136780		
01 540-0104-01	FUEL & LUBRICANTS PD			74.00				74.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019140	SHORETEL INC.							
I-0700256	VOIP PHONE SERVICES	R	10/27/2016			136781		
01 515-0501	COMMUNICATIONS			3,311.03				
I-IN-0700256	SHORETEL OCT 1-31, 2016	R	10/27/2016			136781		
30 591-0501	COMMUNICATIONS			195.28				
02 590-0501	COMMUNICATIONS			227.83				
06 565-0501	COMMUNICATIONS			532.97				
02 592-0501	COMMUNICATIONS			187.26				4,454.37
019175	SHARE CORPORATION							
I-963203	20-PEAPOD II MANGO 2 PK	R	10/27/2016			136782		
30 591-0420	MOTOR VEHICLES			345.74				345.74
019215	SHIP SHAPE							
I-6859	CHRISTMAS GIVEAWAYS	R	10/27/2016			136783		
02 592-0230	STOCK - PROMOTION ITEMS			2,627.52				2,627.52
019641	STAPLES CREDIT PLAN							
I-1647665751	BLK,MAG,CYAN, YLW, TONER	R	10/27/2016			136784		
01 512-0101	OFFICE SUPPLIES			212.96				
I-1654339961	1- XEROX IMAGING U	R	10/27/2016			136784		
01 512-0101	OFFICE SUPPLIES			206.99				
I-1655110931	LEGAL PADS AND STATIONARY	R	10/27/2016			136784		
01 512-0101	OFFICE SUPPLIES			183.96				603.91
019719	SYSCO FOODS OF							
I-610200437	2CS FOAM CUPS,STIRRERS PD	R	10/27/2016			136785		
01 521-0101	OFFICE SUPPLIES			102.96				102.96
019991	RHONDA M. LUNSFORD							
I-20160388	SEWED 3 PATCHES ON SHIRT	R	10/27/2016			136786		
01 522-0130	WEARING APPAREL			15.00				15.00
020016	TERMINIX							
I-359195004	PEST CONTROL 106 W. RETAMA	R	10/27/2016			136787		
01 522-0415	SERVICE CONTRACTS			130.00				130.00
020185	TIME WARNER CABLE							
I-101016	SERVICE AT FIRE DEPT.	R	10/27/2016			136788		
01 515-0415	SERVICE CONTRACTS			371.41				371.41
020185	TIME WARNER CABLE							
I-101816	SERVICE @CITYHALL	R	10/27/2016			136789		
01 515-0415	SERVICE CONTRACTS			1,180.47				1,180.47

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-20957	RETRACTABLE BANNERS	R	10/27/2016			136790		
02 592-0150	MINOR TOOLS & EQUIPMENT			1,297.65				
I-21055	ART SERV.& PRINTING OF NAME	R	10/27/2016			136790		
02 592-0538	CONVENTION SERVICES			139.10				
I-21056	ART SERV.TALWD-WIC NAME BADG	R	10/27/2016			136790		
02 592-0538	CONVENTION SERVICES			41.80				1,478.55
020826	TROY GILES REALTY, INC.							
I-568	PD-BOAT SLIP 2016-2017	R	10/27/2016			136791		
01 521-0530	PROFESSIONAL SERVICES			3,600.00				3,600.00
021095	UNITED PARCEL SERVICE							
I-0000648239426-1	MISC. SHIPPING AND SERV. CHRG	R	10/27/2016			136792		
02 592-0108	POSTAGE			51.13				51.13
1	SANDY THOMAS							
I-102516	DEPOSIT REFUND	R	10/27/2016			136793		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
001129	A & W OFFICE SUPPLY INC							
C-C590783-0	1 CT. MULTIP PAPER RETURNED	R	11/03/2016			136794		
02 592-0101	OFFICE SUPPLIES			46.47CR				
I-590783-1	1-XEROX CRTDG	R	11/03/2016			136794		
02 592-0101	OFFICE SUPPLIES			299.25				
I-591558-0	1- 36 X 20 X 32 WORKSTATION	R	11/03/2016			136794		
02 592-0101	OFFICE SUPPLIES			137.38				
I-591838-0	1-CS COPY PAPER	R	11/03/2016			136794		
06 565-0101	OFFICE SUPPLIES			33.99				424.15
001417	ASURE SOFTWARE, INC.							
I-INVR000605268	SCHEDULING SOFTWARE	R	11/03/2016			136795		
02 592-0415	SERVICE CONTRACTS			4,334.46				4,334.46
002127	BAYSIDE GLASS							
I-8086	1/4" BRONZE LAMINATED GLASS	R	11/03/2016			136796		
02 590-0401	FURNITURE/FIXTURES			294.00				294.00
002434	CINDY BOUDLOCHE							
I-DWD201610316039	CASE NO 14-10370	R	11/03/2016			136797		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
003070	CAMERON COUNTY ELECTIONS DEPT.							
I-102516	AUTO MARK FOR NOV. 8, 2016	R	11/03/2016			136798		
01 570-9175	ELECTION EXPENSE			540.00				540.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003410	SPI CHAMBER OF COMMERCE							
I-11274	ANNUAL MEMBERSHIP MTNG	R	11/03/2016			136799		
02 592-0102	LOCAL MEETINGS			36.00				36.00
003418	JAMES R. MATTHEWS							
I-1116	WATER TREATMENT SERV NOV	R	11/03/2016			136800		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-102816	FEE FOR STRUCTURE FIRE PROT	R	11/03/2016			136801		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003704	CAMERON COUNTY							
I-102516	CAUSEWAY LTNG 9/15-10/13/16	R	11/03/2016			136802		
01 543-0432	CAUSEWAY LIGHTS			167.51				167.51
004090	WENDI DELGADO							
I-102616	MILEAGE AND PER DIEM:NOV6-9	R	11/03/2016			136803		
01 516-0550	TRAVEL EXPENSE			598.20				598.20
004205	DIESEL FUEL INJECTION							
I-44838	E1	R	11/03/2016			136804		
01 540-0420-02	REPAIRS & MAINT.- FI	E1		8,500.00				8,500.00
004315	ELECTION SYSTEMS & SOFTWARE, I							
I-991127	BMISC. BALLOTS, ETC. NOV 8,	R	11/03/2016			136805		
01 570-9175	ELECTION EXPENSE			204.24				204.24
004400	ERCOT							
I-110116	MEMBERSHIP FOR 2016-17	R	11/03/2016			136806		
01 512-0551	DUES & MEMBERSHIPS			100.00				100.00
006239	FUDGE CONSULTING, PLLC							
I-16-1613-02	PROF.SERV. FOR THE PLACEMENT	R	11/03/2016			136807		
60 560-0530	PROFESSIONAL SERVICES			300.00				300.00
007001	ANA GARZA							
I-C04201610316039	A/N 2003-03-1480-B	R	11/03/2016			136808		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007053	RODRIGO GIMENEZ							
I-101816	TUITION REIMBURSEMENT	R	11/03/2016			136809		
01 516-0514	TUITION ASSISTANCE			1,166.67				1,166.67

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007075	GALLS, LLC							
I-006267490	1 PR MENS EMS PANTS	R	11/03/2016			136810		
01 522-0130	WEARING APPAREL	1 PR	MENS EMS PANTS	34.61				34.61
007115	GEXA ENERGY, LP							
I-22094593-4	ELECTRIC BILL DATED 10/22/16	R	11/03/2016			136811		
01 570-0580	ELECTRICITY		GENERAL STREET LIGHT	20,047.73				
30 591-0580	ELECTRICITY		TRANSIT	222.55				
02 590-0580	ELECTRICITY		VISITORS CENTER	823.26				
06 565-0580	ELECTRICITY		CONVENTION CENTRE	22,156.18				
80 583-0580	ELECTRICITY		BIRDING AND NATURE C	2,226.72				45,476.44
007115	GEXA ENERGY, LP							
I-22094595-4	ELECTRIC BILL DATED 10/22/16	R	11/03/2016			136812		
30 591-0580	ELECTRICITY		3401 PADRE 9/12-10/	389.27				
30 591-0581	WTR/SWR/GARBAGE		321 PADRE BLVD	102.44				491.71
007600	GULF COAST PAPER CO. INC.							
I-1220493	ROLL TWLS, TISSUE LINERS, CLNR	R	11/03/2016			136813		
02 590-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE LIN	406.90				406.90
008218	HERC RENTALS INC.							
I-28695246-005	RENTAL OF WATER TRK 9/14-	R	11/03/2016			136814		
01 543-0412	LANDSCAPE		RENTAL OF WATER TRK	450.00				450.00
009117	TYLER TECHNOLOGIES INC.							
I-025-168400	MONTHLY FEE TO SUPPORT &	R	11/03/2016			136815		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE TO SUPPO	175.00				175.00
009970	JUAN DELGADILLO JR.							
I-8229	INSTALL SPECTRUM SYSTEM CVB	R	11/03/2016			136816		
06 565-0411	BUILDING & STRUCTURES		INSTALL SPECTRUM SYS	321.50				321.50
011014	KARINA'S DESIGN							
I-0067	1- 3 X 15 OPEN WATER FESTIVAL	R	11/03/2016			136817		
02 593-8060	ENTRANCE SIGNS		1- 3 X 15 OPEN WATER	225.00				
I-0093	2- 3 X 15 MESH BANNERS	R	11/03/2016			136817		
02 593-8060	ENTRANCE SIGNS		2- 3 X 15 MESH BANNE	450.00				675.00
013081	RICHARD MARTINEZ							
I-102416	PER DIEM & MILEAGE: NOV 7-10	R	11/03/2016			136818		
30 591-0550	TRAVEL EXPENSE		PER DIEM & MILEAGE:	552.00				552.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013114	MATHESON TRI-GAS INC.							
I-13960428	MISC. OXYG & ACETYLENE CYLIND	R	11/03/2016			136819		
01 543-0510	RENTAL OF EQUIPMENT			151.88				
I-14128347	ACETYLENE ETC FOR PW SHOP	R	11/03/2016			136819		
01 543-0510	RENTAL OF EQUIPMENT			150.49				302.37
013369	RUBEN MORA							
I-4	INSPECTION OF GULF BLVD PROJ	R	11/03/2016			136820		
42 562-0530	PROFESSIONAL SERVICES			1,925.00				1,925.00
013404	MOUNTAIN GLACIER, LLC							
I-0300904553	BOTTLED WATER DEL. CVB	R	11/03/2016			136821		
06 565-0103-01	CONSUMABLES			38.25				38.25
013426	MUNI SERVICES, LLC							
C-0000042837	CREDIT DUE TO WRONG INV.#	R	11/03/2016			136822		
02 592-0530	PROFESSIONAL SERVICES			5,220.00	CR			
I-0000042474	HOTEL ADMINISTRATION=JULY	R	11/03/2016			136822		
02 592-0530	PROFESSIONAL SERVICES			5,230.00				
I-0000042837	HOTEL ADMINISTRATION:522 X10	R	11/03/2016			136822		
02 592-0530	PROFESSIONAL SERVICES			5,220.00				
I-0000042837-1	HOTEL ADMINISTRATION: AUG	R	11/03/2016			136822		
02 592-0530	PROFESSIONAL SERVICES			4,380.00				
I-0000043752	HOTEL ADMINISTRATION, JAN FEB	R	11/03/2016			136822		
02 592-0530	PROFESSIONAL SERVICES			9,480.00				19,090.00
014102	NEHA							
I-110116	MEMBERSHIP RENEWAL:	R	11/03/2016			136823		
01 532-0551	DUES & MEMBERSHIPS			95.00				95.00
015027	ORKIN EXTERMINATING CO.							
I-144405641	PEST CONTROL CC	R	11/03/2016			136824		
06 565-0415	SERVICE CONTRACTS			457.00				
I-151839223	PEST CONTROL CC	R	11/03/2016			136824		
06 565-0415	SERVICE CONTRACTS			375.00				832.00
015030	OTC BRANDS, INC							
I-680173042-01	MISC. ITEMS FOR CHRISTMAS	R	11/03/2016			136825		
02 592-0558	DECORATIONS			120.46				120.46
016021	PCM-G							
I-S99125250101	TWO 27" 4K MONITORS	R	11/03/2016			136826		
02 592-0180	INFORMATION TECHNOLOGY			989.00				
I-S99131840101	COMPUTER ORDER FOR PW	R	11/03/2016			136826		
01 543-0410	MACHINERY & EQUIPMENT			968.00				1,957.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018031	ALFREDO RAMOS							
I-100	TRANSMISSION PM SERV. E-1	R	11/03/2016			136827		
01 540-0420-02	REPAIRS & MAINT.- FI		TRANSMISSION PM SERV	374.30				
I-101	WORK ON UNIT D-1	R	11/03/2016			136827		
01 540-0420-02	REPAIRS & MAINT.- FI		WORK ON UNIT D-1	473.07				
I-102	CLEAN LUBRICATE UNIT T-1	R	11/03/2016			136827		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN LUBRICATE UNIT	500.00				1,347.37
018154	REPUBLIC SERVICES #863							
I-0863-001223491	600-B PADRE BLVD, NOV. 2016	R	11/03/2016			136828		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD, NO	94.92				
I-0863001221985	4501 PADRE BLVD, NOV 2016	R	11/03/2016			136828		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD, NOV	293.01				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD, NOV	32.56				
I-0863001223526	7355 PADRE BLVD NOV 2016	R	11/03/2016			136828		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD NOV	695.08				1,115.57
018509	SAM'S CLUB DIRECT							
I-006374	COFFEE, WATER, BATT, ETC	R	11/03/2016			136829		
01 522-0160	LAUNDRY & JANITORIAL		CLEANERS ETC	225.10				
01 522-0113	BATTERIES		BATTERIES	52.94				
01 522-0170	DORM AND KITCHEN SUPPLIES		DORM SUPPLIES	63.91				
I-006844	WATER,COFFEE, CREAMER ETC	R	11/03/2016			136829		
02 592-0538	CONVENTION SERVICES		WATER,COFFEE, CREAME	275.09				617.04
019016	ARACELI SANCHEZ							
I-102616	PER DIEM: NOV 6-9, 2016	R	11/03/2016			136830		
01 516-0550	TRAVEL EXPENSE		PER DIEM: NOV 6-9, 2	174.00				174.00
019140	SHORETEL INC.							
I-0716800	VOIP PHONE SERVICES	R	11/03/2016			136831		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICES	3,291.01				
I-IN-0716800	VOIP PHONE SERVICE NOV 2016	R	11/03/2016			136831		
30 591-0501	COMMUNICATIONS		VOIP PHONE SERVICE N	205.10				
02 590-0501	COMMUNICATIONS		VOIP PHONE SERVICE N	230.82				
06 565-0501	COMMUNICATIONS		VOIP PHONE SERVICE N	542.27				
02 592-0501	COMMUNICATIONS		VOIP PHONE SERVICE N	190.53				4,459.73
019222	S.P.I. FIREFIGHTERS ASSOC							
I-110116	ASSOCIATION DUES NOV. 2, 2016	R	11/03/2016			136832		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES NOV	361.00				361.00
019323	MACARIO SOSA							
I-102516	REIMBURSE FOR MEDICAL CARD	R	11/03/2016			136833		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE FOR MEDICA	85.00				85.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019520	AT&T							
I-101816	LONG DISTANCE CHARGES CVB	R	11/03/2016			136834		
06 565-0501	COMMUNICATIONS		LONG DISTANCE CHARGE	44.79				44.79
020074	TCMA-REGION 10							
I-9816	TO ZERO OUT TCMA REG 10	R	11/03/2016			136835		
02 44055	SPONSORS		TO ZERO OUT TCMA REG	5,110.50				5,110.50
020096	TEXAS DEPT. OF TRANSPORTATION							
I-110116	RRE: RESOLUTION 2016-32,	R	11/03/2016			136836		
41 562-9477	LOCAL MATCH- TAP GRANT		RRE: RESOLUTION 2016	125,198.00				
41 562-9075	CONSTRUCTION		RRE: RESOLUTION 2016	766,010.00				891,208.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-102616	CODE ENF. OFFICER LICENSE	R	11/03/2016			136837		
01 532-0551	DUES & MEMBERSHIPS		CODE ENF. OFFICER LI	106.00				106.00
020600	CIPRIANO TORRES							
I-102816	MEAL ALLOWANCE: NOV 3-4,2016	R	11/03/2016			136838		
01 532-0550	TRAVEL EXPENSE		MEAL ALLOWANCE: NOV	90.00				90.00
020602	TOUCAN GRAPHICS							
I-21088	ART SERVICES AND PRINTING	R	11/03/2016			136839		
02 592-0538	CONVENTION SERVICES		ART SERVICES AND PRI	123.40				123.40
020661	TOP CUT LAWN CARE & IRRIGATION							
I-59535	VC LANDSCAPE/GROUND WK	R	11/03/2016			136840		
02 590-0412	LANDSCAPE		VC LANDSCAPE/GROUND	375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-110116	EMPLOYEE PREMIUM OCT 2016	R	11/03/2016			136841		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUM OCT	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUM OCT	0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-000034965X436-1	SERVICE CHARGES	R	11/03/2016			136842		
01 570-0108	POSTAGE		SERVICE CHARGES	100.00				
I-0000648239436-0	MISC. SHIPPING AND SERV. CHRG	R	11/03/2016			136842		
02 592-0108	POSTAGE		MISC. SHIPPING AND S	40.95				140.95
022032	CRUZ VALDEZ							
I-102516	REIMBURSE MEDICAL CARD	R	11/03/2016			136843		
30 591-0530	PROFESSIONAL SERVICES		REIMBURSE MEDICAL CA	82.00				82.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022033	VALLEY VIEW CONSULTING,LLC							
I-2047	INVESTMENT ADVISORY SERVC.	R	11/03/2016			136844		
01 570-9025	INVESTMENT ADVISORY SVCS	INVESTMENT ADVISORY		4,934.02				4,934.02
022251	VIEVU LLC							
C-1836	RETURN OF A BODY CAMERA	R	11/03/2016			136845		
01 521-0150	MINOR TOOLS & EQUIPMENT	RETURN OF A BODY CAM		326.00CR				
I-18559	PD-5 BODY CAMERAS FOR CID	R	11/03/2016			136845		
01 521-0150	MINOR TOOLS & EQUIPMENT	PD-5 BODY CAMERAS FO		1,522.00				1,196.00
023103	OSSANNA ENTERPRISES, INC.							
I-103116	CALIBRATED 2 CONVECTION OVEN	R	11/03/2016			136846		
06 565-0410	MACHINERY & EQUIPMENT	CALIBRATED 2 CONVECT		317.90				317.90
008140	HINO ELECTRIC RGV SCHOLARSHIP							
I-5-1	2016 SPI BIKE RALLY	R	11/03/2016			136847		
02 593-8099	MISC. SPONSORSHIPS	2016 SPI BIKE RALLY		18,750.00				18,750.00
006174	FOREMOST PAVING, INC.							
I-4	PAY REQUEST FOR OCT 1-21,2016	R	11/04/2016			136848		
42 562-9075	CONSTRUCTION	PAY REQUEST FOR OCT		190,259.38				190,259.38
019651	STAGERIGHT CORPORATION							
I-227501	7- 3 X 8 STEEL PALLETS	R	11/04/2016			136849		
06 565-1001	BUILDINGS & STRUCTURES	7- 3 X 8 STEEL PALLE		3,052.00				3,052.00
001161	AT&T							
I-100816	U-VERSE STATEMENT -TRANSIT	R	11/10/2016			136850		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT -T		90.29				90.29
002215	BLUE WATER CREATIONS							
I-3853	NAME PLATE FOR S. GUTHRIE, CM	R	11/10/2016			136851		
01 541-0411	BUILDINGS & STRUCTURES	NAME PLATE FOR S. GU		35.00				35.00
002625	CITY OF BROWNSVILLE							
I-2017-00000020	SPI LOCAL MATCH FOR ICB	R	11/10/2016			136852		
30 2428	OTHER PAYABLES	SPI LOCAL MATCH FOR		876.60				876.60
002899	BURRELLES INFORMATION SERVICES							
I-16063587	MEDIA MONITORING SERVICES	R	11/10/2016			136853		
02 594-0533	MARKETING	MEDIA MONITORING SER		841.60				841.60
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-110816	LEASE PAYMENT FOR OCT 2016	R	11/10/2016			136854		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR OC		834.67				834.67

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003160	MARY JO CAMP							
I-101616	FLYER DISTRIBUTION/MAINTENAN	R	11/10/2016			136855		
30 591-0533	MARKETING		FLYER DISTRIBUTION/M	995.00				995.00
003410	SPI CHAMBER OF COMMERCE							
I-12-2017-1	EDC:1/2 PG AD. 2017 GUIDE TO	R	11/10/2016			136856		
80 580-0540	ADVERTISING		EDC:1/2 PG AD. 2017	1,206.50				1,206.50
003680	TEXAS COMM ON FIRE PROTECTION							
I-110816	STRUCTURE FIRE PROTECTION	R	11/10/2016			136857		
01 522-0513	TRAINING EXPENSE		STRUCTURE FIRE PROTE	85.00				85.00
003830	EDGAR CRUZ							
I-110816	MEAL EXPENSE REIMBURSEMENT	R	11/10/2016			136858		
01 532-0550	TRAVEL EXPENSE		MEAL EXPENSE REIMBUR	20.49				20.49
004050	TERRACON CONSULTANTS, INC.							
I-T829390	GULF BLVD PHASE 4 PROJ	R	11/10/2016			136859		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD PHASE 4 PR	3,229.50				3,229.50
004124	D & R GLASS ETC, INC.							
I-33848	WINDOW REPLACED UNIT # 34	R	11/10/2016			136860		
30 591-0420	MOTOR VEHICLES		WINDOW REPLACED UNIT	195.00				195.00
004283	ECOLAB INC.							
I-3544842	DISHMACHINE RENTAL 10/27-11/23	R	11/10/2016			136861		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 1	64.71				64.71
006174	FOREMOST PAVING, INC.							
I-5	PH4 GULF BLVD PROJECT	R	11/10/2016			136862		
42 562-9075	CONSTRUCTION		PH4 GULF BLVD PROJEC	130,155.72				130,155.72
008261	HILTON GARDEN INN							
I-110716	4 TURKEYS, 2 HAMS FOR NOV. 10	R	11/10/2016			136863		
01 572-0558	SPECIAL EVENTS MATERIALS		4 TURKEYS, 2 HAMS FO	312.00				312.00
009117	TYLER TECHNOLOGIES INC.							
I-025-165272	TYLER SERVICES	R	11/10/2016			136864		
01 515-0415	SERVICE CONTRACTS		TYLER SERVICES	1,732.50				
I-025-171786	MONTHLY FEE NOV. 2016	R	11/10/2016			136864		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE NOV. 201	175.00				1,907.50
011014	KARINA'S DESIGN							
I-0064	17 SPI LOGOS ON SHIRTS	R	11/10/2016			136865		
06 565-0130	WEARING APPAREL		17 SPI LOGOS ON SHIR	119.00				
I-0119	3 X 15 MESH BANNER SPI MARATH	R	11/10/2016			136865		
02 593-8060	ENTRANCE SIGNS		3 X 15 MESH BANNER S	225.00				344.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016093	JULIO PACHECO							
I-110316	MEAL EXPENSE REIMBURSE	R	11/10/2016			136866		
01 521-0550	TRAVEL EXPENSE			35.26				35.26
016161	ALBERTO PELAYO							
I-101216	PER DIEM FOR GEORGIA TRIP	R	11/10/2016			136867		
01 521-0550	TRAVEL EXPENSE			480.00				480.00
016651	PORT ISABEL ROTARY CLUB							
I-152	EDC: EDC: 2 FLAGS, PROMOTION	R	11/10/2016			136868		
80 580-0555	PROMOTIONS			125.00				125.00
018031	ALFREDO RAMOS							
I-103	PUMP FLUSH, ETC UNIT T-1	R	11/10/2016			136869		
01 540-0420-02	REPAIRS & MAINT.- FI			250.00				
I-104	CLEAN & FLUSH UNIT # E-1	R	11/10/2016			136869		
01 540-0420	MOTOR VEHICLES			250.00				
I-105	PUMP CERTIFICATION #E-1	R	11/10/2016			136869		
01 540-0420-02	REPAIRS & MAINT.- FI			483.00				983.00
018052	RED BARN TIRE CENTER, INC.							
I-294001	DOT INSPECTION UNIT # 38	R	11/10/2016			136870		
30 591-0420	MOTOR VEHICLES			40.00				
I-294008	DOT INSPECTION UNIT # 37	R	11/10/2016			136870		
30 591-0420	MOTOR VEHICLES			40.00				80.00
018203	ROJAS HEAVY EQUIPMENT LLC							
I-2340	4WD Back Hoe	R	11/10/2016			136871		
60 560-0410	MACHINERY & EQUIPMENT			834.00				834.00
018242	JORDON RODRIGUEZ							
I-110416	MEAL EXPENSE= EMD TRAINING	R	11/10/2016			136872		
01 521-0550	TRAVEL EXPENSE			36.29				36.29
019140	SHORETEL INC.							
I-IN-0730856	VOIP PHONE SERVICES	R	11/10/2016			136873		
01 515-0501	COMMUNICATIONS			3,319.71				
I-IN-0730856-1	VOIP PHONE SERV.DEC. 2016	R	11/10/2016			136873		
30 591-0501	COMMUNICATIONS			205.06				
02 590-0501	COMMUNICATIONS			228.87				
06 565-0501	COMMUNICATIONS			540.77				
02 592-0501	COMMUNICATIONS			190.00				4,484.41

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020104	SCOTT MCGEHEE							
I-66	OCT 2016 VISITOR INFO REQUEST	R	11/10/2016			136874		
02 592-0108	POSTAGE		OCT 2016 VISITOR INF	896.65				
I-67	SECOND TOUCH PROG. OCT 2016	R	11/10/2016			136874		
02 592-0108	POSTAGE		SECOND TOUCH PROG. O	224.44				1,121.09
020105	TEXAS POLICE CHIEFS ASSC.							
I-103116	MEMBERSHIP RENEWAL .R SMITH	R	11/10/2016			136875		
01 521-0551	DUES & MEMBERSHIPS		MEMBERSHIP RENEWAL .	306.00				306.00
020185	TIME WARNER CABLE							
I-102816	WIFI CVB	R	11/10/2016			136876		
06 565-0415	SERVICE CONTRACTS		WIFI CVB	6,271.55				6,271.55
020560	TONY'S BODY SHOP							
I-2022	2-UNITS WASHED # 406, 408	R	11/10/2016			136877		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED # 406	70.00				
I-2023	6 UNITS WASHED #34.36 -40	R	11/10/2016			136877		
30 591-0420	MOTOR VEHICLES		6 UNITS WASHED #34.	210.00				
I-2120	2-UNITS WASHED #406 408	R	11/10/2016			136877		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED #406	70.00				
I-2121	7 UNITS WASHED 34, 35, 36 - 40	R	11/10/2016			136877		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED 34, 3	245.00				595.00
020644	T-MOBILE							
I-101516	CELL/DATA SERVICE	R	11/10/2016			136878		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,133.08				1,133.08
020751	DAVID K. TRAVIS III							
I-102816	PER DIEM: TRAINING IN HARLINGE	R	11/10/2016			136879		
01 542-0550	TRAVEL EXPENSE		PER DIEM: TRAINING I	30.00				
I-102816-1	REGISTRATION FOR "HOUSTON	R	11/10/2016			136879		
01 542-0513	TRAINING EXPENSE		REGISTRATION FOR "HO	80.00				110.00
021095	UNITED PARCEL SERVICE							
I-0000648239446-1	SERVICE CHARGES	R	11/10/2016			136880		
02 590-0108	POSTAGE		SERVICE CHARGES	25.00				25.00
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488644	FUEL PURCHASED SEP 24 - OCT23	R	11/10/2016			136881		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED SEP 2	3,925.47				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED SEP 2	576.78				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED SEP 2	1,489.03				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED SEP 2	576.90				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED SEP 2	747.17				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED SEP 2	91.01				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED SEP 2	886.07				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEP 2	23.51				

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET CONT							
I-869326488644	FUEL PURCHASED SEP 24 - OCT23	R	11/10/2016			136881		
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEP 2	134.71				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEP 2	91.59				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEP 2	8,901.49				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED SEP 2	3,695.29				21,139.02
022034	VAN GO TOURS LLC							
I-0001058	CHARTER BUS ON NOV. 16	R	11/10/2016			136882		
02 592-0538	CONVENTION SERVICES		CHARTER BUS ON NOV.	650.00				650.00
023124	GARY WILBURN							
I-110216	PER DIEM FOR HURST TX TRIP	R	11/10/2016			136883		
01 522-0550	TRAVEL EXPENSE		PER DIEM FOR HURST T	264.00				264.00
1	SOUTH PADRE ISLAND BOARD OF							
I-11147	SOUTH PADRE ISLAND BOARD OF:	R	11/10/2016			136884		
80 580-0555	PROMOTIONS		SOUTH PADRE ISLAND B	150.00				150.00
1	ALTON REGIONAL TRAINING CTR							
I-20161107SPI001	ALTON REGIONAL TRAINING CTR:	R	11/10/2016			136885		
01 522-0513	TRAINING EXPENSE		ALTON REGIONAL TRAIN	350.00				350.00
001017	AIR EVAC LIFETEAM							
I-111616	EMPLOYEE CONTRIBUTIONS NOV	R	11/17/2016			136886		
01 2488	AIR EVAC LIFETEAM		EMPLOYEE CONTRIBUTIO	198.00				198.00
001105	ADAPCO, INC.							
I-109075	ALTOSID XR-G	R	11/17/2016			136887		
01 532-0105	CHEMICALS		ALTOSID XR-G	2,028.00				2,028.00
001129	A & W OFFICE SUPPLY INC							
I-592388-0	MISC. CALENDARS, PLANNERS	R	11/17/2016			136888		
02 590-0101	OFFICE SUPPLIES		MISC. CALENDARS, PLA	204.25				
I-592444-0	1DSKPAD CALENDAR	R	11/17/2016			136888		
02 592-0101	OFFICE SUPPLIES		1DSKPAD CALENDAR	13.49				217.74
001217	ALAMO DOOR SYSTEMS, INC.							
I-127860	REPAIR OF DOORS #4 & 5 AT FIRE	R	11/17/2016			136889		
01 522-0411	BUILDING & STRUCTURES		REPAIR OF DOORS #4 &	1,032.06				1,032.06
001349	PROTECTION 1 ALARM MONITORING							
I-112146904	SPRINKLER & FIRE	R	11/17/2016			136890		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE	102.50				102.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWD201611146043	CASE NO 14-10370	R	11/17/2016			136891		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002893	BUGWORKS TERMITE & PEST CONTRO							
I-58259	PEST CONTROL VC	R	11/17/2016			136892		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		50.68				50.68
003069	CAMERON COUNTY CLERK'S OFFICE							
I-A-0125-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	JOSE E. HERNANDEZ		1,000.00				
I-A-0192-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	MARIO C. ESPINOZA		2,500.00				
I-A-0260-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	CARLOS R. PONCE		500.00				
I-A-0306-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	RICARDO IBARRA		3,000.00				
I-A-0320-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	ANTONIO GUZMAN		2,000.00				
I-A-0330-16	RELEASE OF COUNTY BOND:	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	DANIEL BUITUREIRA		1,000.00				
I-A-0334-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	HECTOR F AVILA		1,000.00				
I-A-0372-16	RELEASE OF COUNTY BOND	R	11/17/2016			136893		
01 2422	COUNTY ESCROW	MANUEL GARZA		2,500.00				13,500.00
003103	ADVANCE AUTO PARTS							
I-7915-178691	60 5W20 OIL AND 12 OIL FILTERS	R	11/17/2016			136895		
30 591-0420	MOTOR VEHICLES	60 5W20 OIL AND 12 O		135.36				
I-7915-178828	4-OIL FLTRS,2-FUEL, 1 AIR, 15W	R	11/17/2016			136895		
30 591-0420	MOTOR VEHICLES	4-OIL FLTRS,2-FUEL,		262.03				397.39
003205	CAP FLEET UPFITTERS, LLC							
I-523109	PD-3 CARGO BARRIER, & LA	R	11/17/2016			136896		
01 540-0420-01	REPAIRS & MAINT.- PD	PD-3 CARGO BARRIER,		411.57				411.57
003419	DONNELLY HOLDINGS, LTD							
I-150539	MISC. MEDICAL SUPPLIES CVB	R	11/17/2016			136897		
06 565-0114	MEDICAL	MISC. MEDICAL SUPPLI		57.25				57.25
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-5074610	ALTOSID XR BRIQUETTES	R	11/17/2016			136898		
01 532-0105	CHEMICALS	ALTOSID XR BRIQUETTE		4,263.60				4,263.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003905	CULLIGAN WATER							
I-800489712	50# SOLAR SALT DELIVERED	FD	R 11/17/2016			136899		
01 522-0415	SERVICE CONTRACTS		50# SOLAR SALT DELIV	71.75				71.75
004006	DEROUSIE, LILIA							
I-111016	PER DIEM FOR NOV. 17, 2016		R 11/17/2016			136900		
02 590-0513	TRAINING EXPENSE		PER DIEM FOR NOV. 17	30.00				30.00
004283	ECOLAB INC.							
I-2369325	DISHMACHINE RENTAL JULY 2016		R 11/17/2016			136901		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL J	152.89				152.89
006101	FIRST CHECK							
I-7364	PRE-EMPLOYMENT SCREEN:		R 11/17/2016			136902		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	33.25				33.25
006133	DEARBORN NATIONAL							
I-111616	EMPLOYEE PREMIUMS - VTL		R 11/17/2016			136903		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	63.16				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.04CR				63.12
007001	ANA GARZA							
I-C04201611146043	A/N 2003-03-1480-B		R 11/17/2016			136904		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007006	GT DISTRIBUTORS, INC.							
I-INV0584786	GUNTRADE BALANCE		R 11/17/2016			136905		
08 521-0150	MINOR TOOLS/EQUP-STATE		GUNTRADE BALANCE	240.00				240.00
007075	GALLS, LLC							
I-006281569	2 PR EMS PANTS		R 11/17/2016			136906		
01 522-0130	WEARING APPAREL		2 PR EMS PANTS	76.39				
I-006298988	2 PR BOOTS/SHOES, JL HRNDZ		R 11/17/2016			136906		
01 522-0130	WEARING APPAREL		2 PR BOOTS/SHOES, JL	164.44				
I-006313042	1 PR. WOMENS EMS PANTS		R 11/17/2016			136906		
01 522-0130	WEARING APPAREL		1 PR. WOMENS EMS PAN	61.54				302.37
007600	GULF COAST PAPER CO. INC.							
I-1220492	ROLL TWLS, TISSUE, MISC. JANIT		R 11/17/2016			136907		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	430.45				
I-1222285	MISC. PAPER ITEMS, CLNRS, ETC		R 11/17/2016			136907		
30 591-0160	LAUNDRY & JANITORIAL		MISC. PAPER ITEMS, C	405.31				
I-1223732	1 CS UHS BURNISH COMBO		R 11/17/2016			136907		
02 590-0160	LAUNDRY & JANITORIAL		1 CS UHS BURNISH COM	31.82				
I-1228065	MISC. JANITORIAL,PAPER & CLNRS		R 11/17/2016			136907		
06 565-0160	LAUNDRY & JANITORIAL		MISC. JANITORIAL,PAP	436.58				
I-1228298	TWLS, TISSUE, LINERS. ETC		R 11/17/2016			136907		
06 565-0160	LAUNDRY & JANITORIAL		TWLS, TISSUE, LINERS	321.38				1,625.54

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008287	HOYT ENTERPRISES, INC.							
I-018320	VALVE SEAT AND WEAR WASHER	R	11/17/2016			136908		
01 522-0410	MACHINERY & EQUIPMENT	VALVE SEAT AND WEAR		16.00				16.00
008313	HENRY SCHEIN INC							
I-35499082	20 CS, NTRL GLVE LGE,10 MED	R	11/17/2016			136909		
01 522-0114	MEDICAL SUPPLIES	20 CS, NTRL GLVE LGE		314.10				
I-35510149	8-c (30/pk) SALINE SYRINGE 10	R	11/17/2016			136909		
01 522-0114	MEDICAL SUPPLIES	8-c (30/pk) SALINE S		176.00				490.10
009117	TYLER TECHNOLOGIES INC.							
I-025-167940	TYLER SERVICES	R	11/17/2016			136910		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		10,051.56				
I-025-171294	TYLER SERVICES	R	11/17/2016			136910		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		2,111.60				12,163.16
009141	INTERNATIONAL CODE COUNCIL, IN							
I-3113082	JAMES MITCHIM MEMBERSHIP	R	11/17/2016			136911		
01 542-0551	DUES & MEMBERSHIPS	JAMES MITCHIM MEMBER		135.00				135.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1020	PROF. ENG. SERVICES:QUEEN	R	11/17/2016			136912		
01 572-0530	PROFESSIONAL SERVICES	PROF. ENG. SERVICES:		7,488.25				7,488.25
009649	JAKE'S FLOWERS & GIFT BASKETS							
I-1898	7 FLOWER ARRANGEMENTS CC	R	11/17/2016			136913		
09 572-9185	COMMUNITY EVENTS	7 FLOWER ARRANGEMENT		140.00				140.00
009832	JOHNSON CONTROL INC.							
I-1-41737380533	CHILLER MAINT.	R	11/17/2016			136914		
01 541-0415	SERVICE CONTRACTS	CHILLER MAINT.		2,429.67				2,429.67
011015	KARLA SCIMECA							
I-093247	REFRESHMENTS FOR COMM.CTR	R	11/17/2016			136915		
09 572-9185	COMMUNITY EVENTS	REFRESHMENTS FOR COM		395.00				
I-093256	VETERANS DAY CAKE - HILTON	R	11/17/2016			136915		
02 592-0538	CONVENTION SERVICES	VETERANS DAY CAKE -		375.00				770.00
011026	KFH GROUP, INCORPORATED							
I-4853 (1606-1)	TRANSIT STUDY	R	11/17/2016			136916		
30 591-0530	PROFESSIONAL SERVICES	TRANSIT STUDY		50,331.00				
I-4882 (1606-2)	TRANSIT STUDY	R	11/17/2016			136916		
30 591-0530	PROFESSIONAL SERVICES	TRANSIT STUDY		18,309.00				68,640.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012068	LONG CHILTON, LLP							
I-0083347-IN	PROF ACCOUNTING SERVICES	R	11/17/2016			136917		
01 570-9020	AUDIT			2,300.00				
80 580-0530	PROFESSIONAL SERVICES			460.00				
06 565-9020	AUDIT			920.00				
30 591-9020	AUDIT			920.00				4,600.00
012091	CINTAS UNIFORM							
I-538701188	UNIFORMS TRANSIT DRIVERS	R	11/17/2016			136918		
30 591-0130	WEARING APPAREL			186.27				
30 595-0130	WEARING APPAREL			39.53				
I-538702664	UNIFORMS TRANSIT DRIVERS	R	11/17/2016			136918		
30 591-0130	WEARING APPAREL			39.53				
30 595-0130	WEARING APPAREL			190.77				
I-538704151	UNIFORMS TRANSIT DRIVERS	R	11/17/2016			136918		
30 591-0130	WEARING APPAREL			45.00				
30 595-0130	WEARING APPAREL			197.87				698.97
012133	LIFE - ASSIST, INC							
I-770975	ELECTRODE PADS, IV CATHETER	R	11/17/2016			136919		
01 522-0114	MEDICAL SUPPLIES			497.93				
I-771793	PHYSIO CNTRL 6-WIRE ATTC.AIRW	R	11/17/2016			136919		
01 522-0114	MEDICAL SUPPLIES			138.72				
I-771889	1- TRAUMAAIRWAY MGMT. PK	R	11/17/2016			136919		
01 522-0114	MEDICAL SUPPLIES			309.69				
I-771971	1 TRAUMA AIRWAY MGMT. PK	R	11/17/2016			136919		
01 522-0114	MEDICAL SUPPLIES			309.69				
I-772204	8- RESCUE MASK SYST. CPR MTHP	R	11/17/2016			136919		
01 522-0114	MEDICAL SUPPLIES			112.20				1,368.23
013177	MCAFEE, INC.							
I-950743377	SAAS EMAIL PROJECT	R	11/17/2016			136920		
01 515-0415	SERVICE CONTRACTS			247.45				247.45
013404	MOUNTAIN GLACIER, LLC							
I-0300902593	BOTTLED WATER DEL PWRKS	R	11/17/2016			136921		
01 570-0581	WATER, SEWER, & GARBAGE			51.00				
I-0300902596	BOTTLED WATER DEL. CITYHALL	R	11/17/2016			136921		
01 570-0581	WATER, SEWER, & GARBAGE			72.25				
I-0300906886	BOTTLED WATER DEL. TRANSIT	R	11/17/2016			136921		
30 591-0581	WTR/SWR/GARBAGE			17.25				
I-0300906891	BOTTLED WATER DEL. PUB WRKS	R	11/17/2016			136921		
01 570-0581	WATER, SEWER, & GARBAGE			52.50				
I-0300906892	BOTTLED WATER DEL. WAVE	R	11/17/2016			136921		
30 591-0581	WTR/SWR/GARBAGE			26.25				
I-0300906893	BOTTLED WATER DEL. CITY HALL	R	11/17/2016			136921		
01 570-0581	WATER, SEWER, & GARBAGE			69.75				
I-0300908732	BOTTLED WATER DEL. CVB	R	11/17/2016			136921		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC CONT							
I-0300908732	BOTTLED WATER DEL. CVB	R	11/17/2016			136921		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	37.75				326.75
013410	MUNICIPAL SERVICES BUREAU							
I-110816	OCT 2016 MUNICIPAL COLLECTION	R	11/17/2016			136922		
01 520-0531	WARRANT COLLECTION SERVICE		OCT 2016 MUNICIPAL C	124.50				124.50
015030	OTC BRANDS, INC							
I-680213923-01	NECKLACES, LIGHTS ,ETC CVB	R	11/17/2016			136923		
02 592-0558	DECORATIONS		NECKLACES, LIGHTS ,ET	70.84				70.84
016021	PCM-G							
I-S99075250101	4- 5 GHZ NANOBEAM AC.	R	11/17/2016			136924		
01 515-0410	MACHINERY & EQUIPMENT		4- 5 GHZ NANOBEAM AC	300.00				
I-S99136530101	COMPUTER ORDER FOR PW	R	11/17/2016			136924		
01 543-0410	MACHINERY & EQUIPMENT		COMPUTER ORDER FOR P	590.40				
I-S99264750101	AXIS SURVEILLANCE CAMERAS	R	11/17/2016			136924		
01 515-0410	MACHINERY & EQUIPMENT		AXIS CAMERAS	1,746.33				2,636.73
016186	LUIS ISRAEL PEREZ							
I-2024-16	2-UNITS WASHED # 406,408	R	11/17/2016			136925		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED # 406	70.00				
I-2025-16	3 UNITS WASHED #34, 35, 36	R	11/17/2016			136925		
30 591-0420	MOTOR VEHICLES		3 UNITS WASHED #34,	105.00				175.00
016600	PT ISABEL/SO PADRE PRESS							
I-101316	DISPLAY ADS, REQ FOR PROPOSAL	R	11/17/2016			136926		
60 560-0540	ADVERTISING		DISPLAY ADS, REQ FOR	160.00				
I-102016	DISPLAY AD: NOTICE OF ELECTION	R	11/17/2016			136926		
01 570-9175	ELECTION EXPENSE		DISPLAY AD: NOTICE O	304.00				
I-102716	DISPLAY ADS :P & Z HRNG. COMM	R	11/17/2016			136926		
01 514-0540	ADVERTISING		P & Z HEARING	144.00				
01 514-0540	ADVERTISING		P & Z COMMISSION	160.00				768.00
016713	PR NEWSWIRE ASSC. LLC							
I-102730136	TEXAS NEWSLINE	R	11/17/2016			136927		
02 594-0531	MEDIA PLACEMENT		TEXAS NEWSLINE	1,295.00				1,295.00
018154	REPUBLIC SERVICES #863							
I-0863001225043	108 W. RETAMA, ON CALL SERV	R	11/17/2016			136928		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	1,634.36				1,634.36

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019182	SMARTCOM TELEPHONE.LLC							
I-11116	PT 2 PT RADIO CONNECTION	R	11/17/2016			136929		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00213903	1- SERVER FOR PD	R	11/17/2016			136930		
01 521-0150	MINOR TOOLS & EQUIPMENT	1- SERVER FOR PD		2,402.75				
08 521-0150	MINOR TOOLS/EQUP-STATE	1- SERVER FOR PD		5,000.00				7,402.75
019222	S.P.I. FIREFIGHTERS ASSOC							
I-111516	ASSOCIATION DUES 11-16-16	R	11/17/2016			136931		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 11-		361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-11316	MISC. DRUG SCREENING:	R	11/17/2016			136932		
01 516-0530	PROFESSIONAL SERVICES	MISC. DRUG SCREENING		100.00				100.00
019311	SOUTHERN TIRE MART, LLC							
I-69058804	2- P265/70R17 TIRES UNIT #42	R	11/17/2016			136933		
30 591-0420	MOTOR VEHICLES	2- P265/70R17 TIRES		252.00				252.00
019502	AT&T							
I-110316	AT&T FAX LINES & LANDLINE	R	11/17/2016			136934		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.00				
I-11032016	AT&T FAX LINES & LANDLINE	R	11/17/2016			136934		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		917.97				
I-11316	EDC: FAX LINE NOV 3 - DEC 2	R	11/17/2016			136934		
80 580-0501	COMMUNICATIONS	EDC: FAX LINE NOV 3		56.71				
I-1132016	AT&T FAX LINES & LANDLINE	R	11/17/2016			136934		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.68				1,118.36
019641	STAPLES CREDIT PLAN							
C-1668596111	CREDIT FOR SALES TAX CHARGED	R	11/17/2016			136935		
01 513-0101	OFFICE SUPPLIES	CREDIT FOR SALES TAX		10.15CR				
I-1668331881	1- LEXMARK BLK TONER	R	11/17/2016			136935		
01 513-0101	OFFICE SUPPLIES	1- LEXMARK BLK TONER		133.14				
I-1672812281	1-PK CHISEL TIP SHARPIES	R	11/17/2016			136935		
01 513-0101	OFFICE SUPPLIES	1-PK CHISEL TIP SHAR		4.99				
I-1673032901	FLDRS, BXS,POST ITS, PADS, ETC	R	11/17/2016			136935		
01 513-0101	OFFICE SUPPLIES	FLDRS, BXS,POST ITS,		127.59				
I-1685959791	10- TOP OPENING PRESSBOARD	R	11/17/2016			136935		
01 512-0101	OFFICE SUPPLIES	10- TOP OPENING PRES		75.66				
I-1685960001	STAPLER, PRESSBOARD, PENS	R	11/17/2016			136935		
01 512-0101	OFFICE SUPPLIES	STAPLER, PRESSBOARD,		179.45				510.68

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019991	RHONDA M. LUNSFORD							
I-20160423	20 POLO SHIRTS EMBROIDERED	R	11/17/2016			136936		
01 521-0130	WEARING APPAREL	20 POLO SHIRTS EMBRO		456.00				456.00
020018	TEXAS ASSC. OF MUNICIPAL HEALT							
I-110916	MEMBERSHIP RENEWAL:VICTOR	R	11/17/2016			136937		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:V		50.00				50.00
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-3559	LIFE'S BETTER ECONOMIC IMPACT	R	11/17/2016			136938		
02 594-0533	MARKETING	LIFE'S BETTER ECONOM		2,500.00				2,500.00
020185	TIME WARNER CABLE							
I-110416	RR2 ACCT 600 PADRE BLVD VC	R	11/17/2016			136939		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT 600 PADRE B		289.45				289.45
020602	TOUCAN GRAPHICS							
I-20922	NAME BADGE: NANCY BOTELLO	R	11/17/2016			136940		
02 593-0101	OFFICE SUPPLIES	NAME BADGE: NANCY BO		26.80				
I-21109	CUST.ENG.NAMEPLATE:S GUTHRIE	R	11/17/2016			136940		
02 592-0101	OFFICE SUPPLIES	CUST.ENG.NAMEPLATE:S		16.15				
I-21131	1-500 4/4 RACK CARDS TACRAO	R	11/17/2016			136940		
02 592-0538	CONVENTION SERVICES	1-500 4/4 RACK CARD		140.00				
I-21134	250 BUS. CARDS. EA. HILDA,ROBR	R	11/17/2016			136940		
01 522-0101	OFFICE SUPPLIES	250 BUS. CARDS. EA.		58.00				
I-21148	1- SIGN	R	11/17/2016			136940		
02 592-0101	OFFICE SUPPLIES	1- SIGN		174.33				
I-21167	250 BUSINESS CARDS, JOE VELA	R	11/17/2016			136940		
60 560-0101	OFFICE SUPPLIES	250 BUSINESS CARDS,		29.00				444.28
023906	XEROX CORPORTATION							
I-086804906	COPIER LEASE TRANSIT OFFICE	R	11/17/2016			136941		
30 591-0150	MINOR TOOLS & EQUIPMENT	COPIER LEASE TRANSIT		370.40				
I-086804909	COPIER LEASE VC. COLORQUBE	R	11/17/2016			136941		
02 590-0415	SERVICE CONTRACTS	COPIER LEASE VC. COL		280.59				
I-086804910	COPIER LEASE CVB - OCT 2016	R	11/17/2016			136941		
02 592-0415	SERVICE CONTRACTS	COPIER LEASE CVB - O		946.81				
I-086904905	COPER LEASEL CVB, CVB	R	11/17/2016			136941		
02 592-0415	SERVICE CONTRACTS	COPER LEASEL CVB, CV		217.05				1,814.85
024001	RICHARD J. YBARRA, M.D.							
I-7251	Service Agreement	R	11/17/2016			136942		
01 522-0530	PROFESSIONAL SERVICES	Service Agreement		1,000.00				1,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VERA, ABRAN							
I-000201611086040	BOND REFUND	R	11/17/2016			136943		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39580A	593.40				593.40
1	GUZMAN, ANTONIO DEJESUS							
I-000201611086041	GUZMAN, ANTONIO DEJESUS:	R	11/17/2016			136944		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:40993A	60.00				60.00
1	CHARLES COSTANZA							
I-201611156044	COMPENS	R	11/17/2016			136945		
01 570-9175	ELECTION EXPENSE		CHARLES COSTANZA: CO	130.00				130.00
1	GLENDIA BROWN							
I-201611156045	COMPENSATION	R	11/17/2016			136946		
01 570-9175	ELECTION EXPENSE		GLENDIA BROWN: COMPEN	110.00				110.00
1	MAREN COSTANZA							
I-201611156046	COMPENSATIO	R	11/17/2016			136947		
01 570-9175	ELECTION EXPENSE		MAREN COSTANZA:COMPE	130.00				130.00
1	KATHERINE HAWKINSON							
I-201611156047	KATHERINE HAWKINSON:	R	11/17/2016			136948		
01 570-9175	ELECTION EXPENSE		KATHERINE HAWKINSON:	202.50				202.50
1	SUSAN DALTON							
I-201611156048	COMPENSATION	R	11/17/2016			136949		
01 570-9175	ELECTION EXPENSE		SUSAN DALTON: COMPEN	25.00				25.00
1	CHRIS HUFFMAN							
I-201611156049	COMPENSATION	R	11/17/2016			136950		
01 570-9175	ELECTION EXPENSE		CHRIS HUFFMAN:COMPEN	105.00				105.00
1	DEBBIE HUFFMAN							
I-201611156050	NOV 8, 2016	R	11/17/2016			136951		
01 570-9175	ELECTION EXPENSE		DEBBIE HUFFMAN: NOV	100.00				100.00
1	MARGARET J.LEEMAN							
I-201611156051	MARGARET J.LEEMAN:	R	11/17/2016			136952		
01 570-9175	ELECTION EXPENSE		MARGARET J.LEEMAN:	695.00				695.00
1	CHRIS TOWNSEND							
I-201611156052	NOV 8, 2016	R	11/17/2016			136953		
01 570-9175	ELECTION EXPENSE		CHRIS TOWNSEND: NOV	100.00				100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOE TOWNSEND							
I-201611156053	COMPENSATION	R	11/17/2016			136954		
01 570-9175	ELECTION EXPENSE	JOE TOWNSEND:COMPENS		105.00				105.00
1	TYLER BUSINESS FORMS							
I-271170	TYLER BUSINESS FORMS:	R	11/17/2016			136955		
01 570-0118	PRINTING	TYLER BUSINESS FORMS		413.34				413.34
001349	PROTECTION 1 ALARM MONITORING							
I-112712096	SPRINKLER & FIRE	R	11/18/2016			136956		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50
003444	CITIBANK							
I-110316	OCT 2015 PURCHASE CARD EXP	R	11/18/2016			136957		
01 2489	PURCHASING CARD LIABILITY	OCT 2015 PURCHASE CA		78,127.85				
06 565-0411	BUILDING & STRUCTURES	INSCO DIST. CREDIT		239.24CR				
60 522-9999	MISC DEPT ADJ	ZYNDIO HLTH, SERV.FR		355.61CR				
60 522-9999	MISC DEPT ADJ	ZYNDIO HLTH, SERV.FR		393.56CR				77,139.44
003704	CAMERON COUNTY							
I-111416	CAUSEWAY LTNG 10/4 -11/01/16	R	11/18/2016			136958		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 10/4 -		171.51				171.51
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-11	159 NOVEMBER 2016 EAP SERV	R	11/18/2016			136959		
01 516-0530	PROFESSIONAL SERVICES	159 NOVEMBER 2016 EA		238.50				238.50
004049	DERRY ELEMENTARY DERRY							
I-11162016	MATERIALS FOR ORNAMENTS	R	11/18/2016			136960		
02 592-0558	DECORATIONS	MATERIALS FOR ORNAME		100.00				100.00
005512	EXPRESS SERVICES, INC.							
I-18134258-5	TEMP LABOR= CVB NOV 13, 2016	R	11/18/2016			136961		
06 565-0530	PROFESSIONAL SERVICES	TEMP LABOR= CVB NOV		227.92				227.92
007085	ROLANDO GONZALEZ							
I-111716	PURCHASE OF HAY STACK	R	11/18/2016			136962		
09 572-9185	COMMUNITY EVENTS	PURCHASE OF HAY STAC		50.00				50.00
008227	HINO GAS SALES, INC.							
I-595212	LPG FOR FORKLIFT AT CVB	R	11/18/2016			136963		
06 565-0104	FUELS & LUBRICANTS	LPG FOR FORKLIFT AT		105.60				105.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015030	OTC BRANDS, INC							
I-680435663-01	MISC. XMAS STOCKINGS, COLOR	R	11/18/2016			136964		
02 592-0558	DECORATIONS	MISC. XMAS STOCKINGS		79.88				79.88
019502	AT&T							
I-11032016-1	PHONE SERV. NOV 3 - DEC 2	R	11/18/2016			136965		
06 565-0501	COMMUNICATIONS	PHONE SERV. NOV 3 -		273.21				273.21
020016	TERMINIX							
I-359021877	PEST CONTROL CITYHALL	R	11/18/2016			136966		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL CITYHA		225.00				
I-359195859	PEST CONTROL PW. SHOP	R	11/18/2016			136966		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL PW. SH		52.00				277.00
020185	TIME WARNER CABLE							
I-111016	SERVICE AT FIRE DEPT.	R	11/18/2016			136967		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		371.41				371.41
020602	TOUCAN GRAPHICS							
I-21174	500 TACRAO FLYERS	R	11/18/2016			136968		
02 592-0538	CONVENTION SERVICES	500 TACRAO FLYERS		259.00				259.00
021095	UNITED PARCEL SERVICE							
I-0000648239456-1	SERVICE CHARGES	R	11/18/2016			136969		
02 590-0108	POSTAGE	SERVICE CHARGES		25.00				
I-0000648239466-1	SERVICE CHARGES	R	11/18/2016			136969		
02 590-0108	POSTAGE	SERVICE CHARGES		25.00				50.00
002435	BOGGUS FORD							
I-112816	2016 FORD F -150 XL	R	11/29/2016			136970		
01 540-1007	MOTOR VEHICLES	2016- FORD F-150 XL		33,561.25				33,561.25
001105	ADAPCO, INC.							
I-109159		R	12/01/2016			136971		
01 532-0105	CHEMICALS			8,332.50				8,332.50
001129	A & W OFFICE SUPPLY INC							
I-593191-0	MISC. OFF.SUPPLIES, RUBBER BND	R	12/01/2016			136972		
30 591-0101	OFFICE SUPPLIES	MISC. OFF.SUPPLIES,		351.88				351.88
001161	AT&T							
I-112516	U-VERSE STATEMENT 11/09 -12/08	R	12/01/2016			136973		
30 591-0501	COMMUNICATIONS	U-VERSE STATEMENT 11		100.09				100.09

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001164	AEP TEXAS							
I-102816	UPGRADE EXISTING STREET LT	R	12/01/2016			136974		
01 543-0416	STREETS & RIGHT OF WAYS	UPGRADE EXISTING STR		587.37				587.37
001211	ALEX AVALOS PRINTING							
I-112816	PRINT 500 EACH OF 2 FORMS	R	12/01/2016			136975		
01 542-0101	OFFICE SUPPLIES	PRINT 500 EACH OF 2		255.16				255.16
001316	AMERICAN SHORE & BEACH PRESERV							
I-210529640	MEMBERSHIP FOR B. HILL, SHORE	R	12/01/2016			136976		
60 560-0551	DUES & MEMBERSHIPS	MEMBERSHIP FOR B. HI		500.00				500.00
002034	B & H PHOTO - VIDEO							
I-117389174	1- SENNHEISER EW 122 G 3 LAV S	R	12/01/2016			136977		
02 593-0150	MINOR TOOLS & EQUIPMENT	1- SENNHEISER EW 122		640.00				
I-117434923	2- GATOR RKWRK HLF RK STANDR	R	12/01/2016			136977		
02 593-0150	MINOR TOOLS & EQUIPMENT	2- GATOR RKWRK HLF R		39.99				679.99
002145	BIO-OPS, LLC							
I-15-3890	REGULATED WASTE DISP. OCT2015	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	MEDICAL WASTE DISPOS		30.00				
I-16-4716	REGULATED MED. WASTE APRIL	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	REGULATED MED. WASTE		30.00				
I-16-5010	REG. MEDICAL WASTE JUNE 2015	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	REG. MEDICAL WASTE J		60.00				
I-16-5144	REGULATED MEDICAL WASTE AUG	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	REGULATED MEDICAL WA		30.00				
I-16-5282	REG. MEDICAL WASTE AUG 2016	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	REG. MEDICAL WASTE A		30.00				
I-16-5420	REG. MEDICAL WASTE SEPT 2016	R	12/01/2016			136978		
01 522-0114	MEDICAL SUPPLIES	REG. MEDICAL WASTE S		30.00				210.00
002215	BLUE WATER CREATIONS							
I-3859	2- 3' X 10' BANNERS KSPIB	R	12/01/2016			136979		
01 532-9186	KEEP SPI BEAUTIFUL	2- 3' X 10' BANNERS		370.00				370.00
002434	CINDY BOUDLOCHE							
I-DWD201611286057	CASE NO 14-10370	R	12/01/2016			136980		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002439	BOUND TREE MEDICAL,LLC							
I-82331302	PINCH CLIPS,EKG PAPER, ETC	R	12/01/2016			136981		
01 522-0114	MEDICAL SUPPLIES	PINCH CLIPS,EKG PAPE		484.14				484.14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-325055	MOWED 116 E. JUPITER	R	12/01/2016			136982		
01 532-0545	LOT MOWING		MOWED 116 E. JUPITER	70.00				70.00
003103	ADVANCE AUTO PARTS							
I-7915-178933	WIRE TIES FOR SHOP USE	R	12/01/2016			136983		
30 591-0150	MINOR TOOLS & EQUIPMENT		WIRE TIES FOR SHOP U	13.78				
I-7915-179190	6-15W40 OIL, AIR FLTR,HORN#35	R	12/01/2016			136983		
30 591-0420	MOTOR VEHICLES		6-15W40 OIL, AIR FLT	242.64				
I-7915-179339	8 MISC. WHL WT ISLAND METRO	R	12/01/2016			136983		
30 591-0420	MOTOR VEHICLES		8 MISC. WHL WT ISLAN	88.58				
I-7915-179495	10-MINI BULBS,2-BWR MTR RESI	R	12/01/2016			136983		
30 591-0420	MOTOR VEHICLES		10-MINI BULBS,2-BWR	72.62				
I-7915-179599	2- BRAKE PADS FOR UNIT # 38	R	12/01/2016			136983		
30 591-0420	MOTOR VEHICLES		2- BRAKE PADS FOR UN	105.98				523.60
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-120116	LEASE PAYMENT NOV. 2016	R	12/01/2016			136984		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT NOV. 2	1,277.78				1,277.78
004050	TERRACON CONSULTANTS, INC.							
I-T839708	ENGINEERING SERV. THRU 11/05	R	12/01/2016			136985		
42 562-0530	PROFESSIONAL SERVICES		ENGINEERING SERV. TH	1,879.50				1,879.50
004089	DEPT OF INFO RESOURCES							
I-17100599N	TEXAN RATE PHONE I.D.	R	12/01/2016			136986		
01 515-0501	COMMUNICATIONS		TEXAN RATE PHONE I.D	6.74				
I-17100599N-1	TEX-AN NG CHARGES OCT 2016	R	12/01/2016			136986		
02 590-0501	COMMUNICATIONS		TEX-AN NG CHARGES OC	21.61				
02 592-0501	COMMUNICATIONS		TEX-AN NG CHARGES OC	0.42				28.77
004315	ELECTION SYSTEMS & SOFTWARE, I							
I-994511	800 ELECTION BALLOTS	R	12/01/2016			136987		
01 570-9175	ELECTION EXPENSE		800 ELECTION BALLOTS	214.46				214.46
004399	ERIC C. HILLER							
I-487	RE PAINT AND REFINISH BODY WRK	R	12/01/2016			136988		
01 540-0420-01	REPAIRS & MAINT.- PD		RE PAINT AND REFINIS	1,718.65				1,718.65
006034	FED EX							
I-5-613-76343	MISC. SHIPPING CHARGES	R	12/01/2016			136989		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	88.94				88.94

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006163	AMERICAN GENERAL LIFE INS							
I-111516	EMPLOYEE SALARY ALLOC NOV 2016	R	12/01/2016			136990		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	621.27				621.27
006174	FOREMOST PAVING, INC.							
I-6	PH4 GULF BLVD PROJECT	R	12/01/2016			136991		
42 562-9075	CONSTRUCTION		PH4 GULF BLVD PROJEC	320,630.09				320,630.09
007001	ANA GARZA							
I-C04201611286057	A/N 2003-03-1480-B	R	12/01/2016			136992		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007075	GALLS, LLC							
I-006383021	2 PR. MENS EMS PANTS	R	12/01/2016			136993		
01 522-0130	WEARING APPAREL		2 PR. MENS EMS PANTS	76.39				76.39
007113	G.F. GROUP, INC.							
I-110316	fy 16-17 OFFICE RENTAL	R	12/01/2016			136994		
30 591-0560	RENTAL		fy 16-17 OFFICE RENT	2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-22261662-4	ELECTRIC BILL DATED 11/22/16	R	12/01/2016			136995		
30 591-0580	ELECTRICITY		ELECTRIC BILL DATED	943.99				
02 590-0580	ELECTRICITY		ELECTRIC BILL DATED	738.77				
06 565-0580	ELECTRICITY		ELECTRIC BILL DATED	27,104.26				
80 583-0580	ELECTRICITY		ELECTRIC BILL DATED	2,136.64				
01 570-0580	ELECTRICITY		ELECTRIC BILL DATED	18,381.08				49,304.74
007600	GULF COAST PAPER CO. INC.							
I-1231700	2- CS. MULTIFOLD TOWELS	R	12/01/2016			136996		
01 522-0160	LAUNDRY & JANITORIAL		2- CS. MULTIFOLD TOW	38.80				
I-1232065	1-CS ROLL TWLS, TISSUE, ETC	R	12/01/2016			136996		
06 565-0160	LAUNDRY & JANITORIAL		1-CS ROLL TWLS, TISSU	189.90				
I-1232835	3- CS. METERED AEROSAL REFILL	R	12/01/2016			136996		
06 565-0160	LAUNDRY & JANITORIAL		3- CS. METERED AEROS	116.01				344.71
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000738835	2- '15 IFC FIRE INSPECTORS GUI	R	12/01/2016			136997		
01 522-0107	BOOKS & PERIODICALS		2- '15 IFC FIRE INSP	46.00				46.00
012091	CINTAS UNIFORM							
I-538705607	UNIFORMS FOR TRANSIT DRIVERS	R	12/01/2016			136998		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	188.87				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	42.75				231.62

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012133	LIFE - ASSIST, INC							
I-774269	10- 2 MI. VILAS SOLU MED.TRNKC	R	12/01/2016			136999		
01 522-0114	MEDICAL SUPPLIES		10- 2 MI. VILAS SOLU	452.72				452.72
013114	MATHESON TRI-GAS INC.							
I-14295009	MEDICAL CYLC. EMS USE	R	12/01/2016			137000		
01 522-0114	MEDICAL SUPPLIES		MEDICAL CYLC. EMS US	342.60				342.60
013211	DANIEL MEDINA							
I-111816	FLAT REPAIR #40, 35, 39 SPARE	R	12/01/2016			137001		
30 591-0420	MOTOR VEHICLES		FLAT REPAIR #40, 35,	86.00				86.00
013340	MARCIANO MONTANEZ							
I-112116	REIMBURSE PURCHASE OF SHOES	R	12/01/2016			137002		
01 522-0130	WEARING APPAREL		REIMBURSE PURCHASE O	150.00				150.00
013404	MOUNTAIN GLACIER, LLC							
I-0300910705	BOTTLED WATER DEL. TRANSIT	R	12/01/2016			137003		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	11.25				
I-0300910706	BOTTLED WATER DEL. PUB WRKS	R	12/01/2016			137003		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	29.75				
I-0300910707	BOTTLED WATER DEL. WAVE	R	12/01/2016			137003		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	22.50				
I-0300910709	BOTTLED WATER CITY HALL	R	12/01/2016			137003		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER CITY H	76.50				140.00
014994	1.50 CLEANERS							
I-1	CARE/MAINTENANCE OF BUNKER	R	12/01/2016			137004		
01 522-0117	SAFETY SUPPLIES		CARE/MAINTENANCE OF	1,471.00				
I-2	CARE/MAINTENANCE OF BUNKER	R	12/01/2016			137004		
01 522-0117	SAFETY SUPPLIES		CARE/MAINTENANCE OF	711.00				2,182.00
016021	PCM-G							
I-R10824050101	2-DISPLAY PORT,6-ADAPTERS	R	12/01/2016			137005		
01 515-0150	MINOR TOOLS & EQUIPMENT		2-DISPLAY PORT,6-AD	342.80				
I-S99307220101	APPLE ITEMS	R	12/01/2016			137005		
02 592-0180	INFORMATION TECHNOLOGY		APPLE ORDERS	2,121.05				
I-S99449490101	APPLE ITEMS	R	12/01/2016			137005		
01 515-0410	MACHINERY & EQUIPMENT		APPLE ITEMS	1,920.88				4,384.73
016044	MARY K. HANCOCK							
I-111816	REIMBURSE INSURANCE	R	12/01/2016			137006		
01 2488	AIR EVAC LIFETEAM		REIMBURSE INSURANCE	3.00				
01 2491	AFLAC INSURANCE		REIMBURSE INSURANCE	65.98				68.98

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016181	GENARO A. PEREZ							
I-112916	PER DIEM: CORPUS CHRISTI TX	V	12/01/2016			137007		150.00
016181	GENARO A. PEREZ							
M-CHECK	GENARO A. PEREZ	VOIDED	V 12/01/2016			137007		150.00CR
016186	LUIS ISRAEL PEREZ							
I-2026-16	7 UNITS WASHED, #34,35,36-40	R	12/01/2016			137008		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED, #34,	245.00				
I-2027-16	2-UNITS WASHED,UNIT #406-408	R	12/01/2016			137008		
30 595-0420	MOTOR VEHICLES		2-UNITS WASHED,UNIT	70.00				
I-2028-16	2 UNITS WASHED # 406, 408	R	12/01/2016			137008		
30 595-0420	MOTOR VEHICLES		2 UNITS WASHED # 406	70.00				
I-2029-16	5 UNITS WASHED #34,35, 38 - 40	R	12/01/2016			137008		
30 591-0420	MOTOR VEHICLES		5 UNITS WASHED #34,3	175.00				560.00
016608	PORT ISABEL ANIMAL CLINIC							
I-68907	K-9 BRETA PHYSICAL AND	R	12/01/2016			137009		
01 521-0110	K9 SUPPLIES		K-9 BRETA PHYSICAL A	311.50				311.50
016661	PRECISION DELTA CORP.							
I-7615	PD-AMMUNITION 26 CASES	R	12/01/2016			137010		
01 521-0161	AMMUNITION & TARGETS		PD-AMMUNITION	3,115.00				3,115.00
018154	REPUBLIC SERVICES #863							
I-0863001225774	108 W. RETAMA, ON CALL SERVI	R	12/01/2016			137011		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	1,240.97				1,240.97
018289	ISMAEL RODRIGUEZ							
I-327335	6-LOADS 80/20 RIVER SAND (SOIL	R	12/01/2016			137012		
01 572-9177	PARK IMPROVEMENTS		6-LOADS 80/20 RIVER	840.00				840.00
018509	SAM'S CLUB DIRECT							
I-000112	WALL HANGERS, HILITERS,TWLS	R	12/01/2016			137013		
01 532-0101	OFFICE SUPPLIES		WALL HANGERS, HILITE	40.97				
I-000216	FIRE EXTG.GOLVES, ETC.	R	12/01/2016			137013		
01 532-0150	MINOR TOOLS & EQUIPMENT		FIRE EXTG.GOLVES, ET	100.83				
I-001911	GATORADE, MISD. SNACKS	R	12/01/2016			137013		
01 522-0170	DORM AND KITCHEN SUPPLIES		GATORADE, MISD. SNAC	9.98				
01 522-0106	FIRE PREVENTION		GATORADE, MISD. SNAC	27.82				
I-005975	FORKS,SPOONS, WIPES	R	12/01/2016			137013		
01 521-0101	OFFICE SUPPLIES		FORKS,SPOONS, WIPES	79.14				
I-008417	OFFICE SUPPLIES & JANITORIAL	R	12/01/2016			137013		
02 590-0101	OFFICE SUPPLIES		OFFICE SUPPLIES & JA	59.66				
02 590-0160	LAUNDRY & JANITORIAL		OFFICE SUPPLIES & JA	40.82				
02 590-0113	BATTERIES		OFFICE SUPPLIES & JA	60.87				420.09

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019084	SECURE CONTROL SYSTEMS							
I-2472	DOOR CONTROL & CAMERON	R	12/01/2016			137014		
01 541-0415	SERVICE CONTRACTS		DOOR CONTROL & CAMER	10,500.00				10,500.00
019502	AT&T							
I-110316-1	TELEPHONE SERV. NOV 3 - DEC 2	R	12/01/2016			137015		
30 591-0501	COMMUNICATIONS		TELEPHONE SERV. NOV	44.07				44.07
019991	RHONDA M. LUNSFORD							
I-20160437	EMBROIDERD LOGO/NAME ON 5	R	12/01/2016			137016		
01 522-0130	WEARING APPAREL		EMBROIDERD LOGO/NAME	150.00				150.00
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-83116	MEMBERSHIP FOR VICTOR	R	12/01/2016 Reissue			137017		
01 532-0551	DUES & MEMBERSHIPS		MEMBERSHIP FOR VICTO	250.00				250.00
020063	TEXAS DEPT OF LICENSING & REGU							
I-112916	FIRE STATION ANNUAL ELEVATOR	R	12/01/2016			137018		
01 522-0551	DUES & MEMBERSHIPS		FIRE STATION ANNUAL	20.00				20.00
020167	TEHA							
I-111716	MEMBERSHIP FEES FOR	R	12/01/2016			137019		
01 532-0551	DUES & MEMBERSHIPS		MEMBERSHIP FEES FOR	300.00				300.00
020185	TIME WARNER CABLE							
I-111816	SERVICE @CITYHALL	R	12/01/2016			137020		
01 515-0415	SERVICE CONTRACTS		SERVICE @CITYHALL	1,180.47				1,180.47
020602	TOUCAN GRAPHICS							
I-21139	500 BUSINESS CARDS: S. GUTHRIE	R	12/01/2016			137021		
01 512-0101	OFFICE SUPPLIES		500 BUSINESS CARDS:	39.00				
I-21190	250 BUSINESS CARDS: MAUREEN	R	12/01/2016			137021		
60 560-0101	OFFICE SUPPLIES		250 BUSINESS CARDS:	29.00				68.00
020644	T-MOBILE							
I-111516	CELL/DATA SERVICE	R	12/01/2016			137022		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,247.99				1,247.99
020700	TRANSAMERICA WORKSITE MKT							
I-113016	EMPLOYEE PREMIUM NOV 2016	R	12/01/2016			137023		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUM NOV	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUM NOV	0.01CR				15.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021095	UNITED PARCEL SERVICE							
I-000034965X476-1	SERVICE CHARGE FOR 4 WEEKS	R	12/01/2016			137024		
01 570-0108	POSTAGE		SERVICE CHARGE FOR 4	100.00				100.00
023034	ENFORCEMENT VIDEO, LLC							
I-ACCINV0007031	3- CABLE ASSY, DV=1C/RE,	R	12/01/2016			137025		
01 521-0150	MINOR TOOLS & EQUIPMENT		3- CABLE ASSY, DV=1C	330.00				
I-ACCINV0008644	2- BRACKET KITS, UNIVERSAL	R	12/01/2016			137025		
01 521-0150	MINOR TOOLS & EQUIPMENT		2- BRACKET KITS, UNI	162.00				492.00
023058	WHATABURGER							
I-10448121	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1044818	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1044826	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1044827	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1044828	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1044829	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1044830	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1044831	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1044832	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	19.47				
I-1044833	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1044834	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1044836	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1044837	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1044838	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1044839	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1044840	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	30.38				
I-1044841	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.70				
I-1044842	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	34.72				
I-1044843	PRISONER MEALS	R	12/01/2016			137026		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1044843	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1044844	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			26.65				
I-1044845	PRISONR MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044846	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044847	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1044848	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044849	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044850	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044952	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044953	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1044954	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044955	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			14.67				
I-1044956	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044957	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			25.00				
I-1044958	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044959	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1044960	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1044961	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1044962	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1044963	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044964	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044965	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1044966	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044967	PRISONER MEAL	R	12/01/2016			137026		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1044967	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1044968	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044976	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044977	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044979	PRISONER MEAL	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044980	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044981	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044982	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044984	PRISONER MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044985	PRISONR MEALS	R	12/01/2016			137026		
01 521-0571	FOOD FOR PRISONERS			8.68				544.79
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-112116	FLOOD INS. 106 W. RETAMA ST	R	12/01/2016			137031		
01 570-9053	FLOOD INSURANCE			4,167.00				4,167.00
1	JOSE GARCIA JR.							
I-111516	MEAL REIMBURS	R	12/01/2016			137032		
01 521-0550	TRAVEL EXPENSE			33.42				33.42
1	FOREMOST PROMOTIONS							
I-370695	FOREMOST PROMOTIONS:	R	12/01/2016			137033		
01 522-0106	FIRE PREVENTION			276.38				276.38
1	FOREMOST PROMOTIONS							
I-370696	500	R	12/01/2016			137034		
01 522-0106	FIRE PREVENTION			387.31				387.31
1	POLICE EXECUTIVE RESEARCH							
I-4071	POLICE EXECUTIVE RESEARCH:	R	12/01/2016			137035		
01 521-0551	DUES & MEMBERSHIPS			200.00				200.00
001123	ADVANCE AUTO PARTS							
I-7915-179947	TOOLS	R	12/08/2016			137036		
30 591-0150	MINOR TOOLS & EQUIPMENT			11.49				11.49

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001129	A & W OFFICE SUPPLY INC							
I-593182-0	QTY 4 USB, MICRO+, 8GB, VT	R	12/08/2016			137037		
06 565-0101	OFFICE SUPPLIES		QTY 4 USB, MICRO+, 8	38.64				38.64
001208	A.L.E R.T.							
I-120616	RE-CERTIFIED 13 RADARS @ 40 EA	R	12/08/2016			137038		
01 521-0415	SERVICE CONTRACTS		RE-CERTIFIED 13 RADA	520.00				520.00
001982	BACKYARD MARKETING, INC.							
I-100116-1	4TH QTR LIST OF 20 STATE & REG	R	12/08/2016			137039		
02 592-0551	DUES & MEMBERSHIPS		4TH QTR LIST OF 20 S	600.00				600.00
002051	J. VICTOR BALDOVINOS							
I-120216	REIM. MONTHLY LUNCH W/ EMP	R	12/08/2016			137040		
01 532-0102	LOCAL MEETINGS		REIM. MONTHLY LUNCH	74.34				74.34
002439	BOUND TREE MEDICAL, LLC							
I-82338692	IV DRESSING, RESUSCITATOR BG	R	12/08/2016			137041		
01 522-0114	MEDICAL SUPPLIES		IV DRESSING, RESUSCI	373.39				373.39
002856	RENTAL WORLD							
I-05-041467-06	INFLATABLE PIRATE SHIP.BOUNCE	R	12/08/2016			137042		
09 572-9185	COMMUNITY EVENTS		INFLATABLE PIRATE SH	440.00				440.00
002899	BURRELLES INFORMATION SERVICES							
I-16069844	MEDIA MONITORING SERVICES	R	12/08/2016			137043		
02 594-0533	MARKETING		MEDIA MONITORING SER	699.20				699.20
003000	CAMERON APPRAISAL DISTRIC							
I-000000055600015	2017 QTRLY ASSESMENT 1ST QTR	R	12/08/2016			137044		
01 570-9015	C.C. APPRAISAL DISTRICT		2017 QTRLY ASSESMENT	22,016.25				22,016.25
003103	ADVANCE AUTO PARTS							
I-7915-179914	2- BRAKE PADS, UNIT # 40	R	12/08/2016			137045		
30 591-0420	MOTOR VEHICLES		2- BRAKE PADS, UNIT	103.98				103.98
003190	CANTU'S AUTO REPAIR & WRECKER							
I-5822	REMOVE & REPAIR DRIVER SIDE	R	12/08/2016			137046		
30 595-0420	MOTOR VEHICLES		REMOVE & REPAIR DRIV	250.00				250.00
003410	SPI CHAMBER OF COMMERCE							
I-112216	2017 GUIDE TO SO PADRE	R	12/08/2016			137047		
02 594-0533	MARKETING		2017 GUIDE TO SO PAD	10,721.00				10,721.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003410	SPI CHAMBER OF COMMERCE							
I-11316	EDC: QUARTERLY PUBLIC AFFAIRS	R	12/08/2016			137048		
80 580-0102	LOCAL MEETINGS		EDC: QUARTERLY PUBLI	18.00				18.00
003410	SPI CHAMBER OF COMMERCE							
I-11318	QTRLY PA LUNCHEON: 112/16/16	R	12/08/2016			137049		
01 511-0550-029	PAUL MUNARRIZ		QTRLY PA LUNCHEON: 1	18.00				18.00
003410	SPI CHAMBER OF COMMERCE							
I-11319	QTRLY PA LUNCHEON: 12/16/16	R	12/08/2016			137050		
01 512-0102	LOCAL MEETINGS		QTRLY PA LUNCHEON: 1	54.00				54.00
003418	JAMES R. MATTHEWS							
I-1216	MONTHLY RECURRING SERVICE	R	12/08/2016			137051		
06 565-0415	SERVICE CONTRACTS		MONTHLY RECURRING SE	135.00				135.00
003419	DONNELLY HOLDINGS, LTD							
I-150931	MEDICAL SUPPLIES	R	12/08/2016			137052		
06 565-0114	MEDICAL		MEDICAL SUPPLIES	73.47				73.47
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-5074345	1 CS NATULAR DT TABLET RES	R	12/08/2016			137053		
01 532-0105	CHEMICALS		1 CS NATULAR DT TABL	282.93				282.93
003905	CULLIGAN WATER							
I-800491552	50 # SOLAR SALT DELIVERED FD	R	12/08/2016			137054		
01 522-0415	SERVICE CONTRACTS		50 # SOLAR SALT DELI	30.75				30.75
004006	DEROUSIE, LILIA							
I-120516	MILEAGE REIMBURSEMENT 11/17	R	12/08/2016			137055		
02 590-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	74.35				74.35
004283	ECOLAB INC.							
I-3843226	DISHMACHINE RENTAL 11/24-12/21	R	12/08/2016			137056		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 1	139.68				139.68
005512	EXPRESS SERVICES, INC.							
I-18190024-2	GENERAL LABOR	R	12/08/2016			137057		
06 565-0530	PROFESSIONAL SERVICES		GENERAL LABOR	402.56				402.56
006034	FED EX							
I-5-584-31204	TRANSPORTATION CHARGES	R	12/08/2016			137058		
01 570-0108	POSTAGE		TRANSPORTATION CHARG	30.09				
I-5-614-09843	TRANSPORTATION CHARGES	R	12/08/2016			137058		
02 592-0108	POSTAGE		TRANSPORTATION CHARG	91.10				121.19

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006101	FIRST CHECK							
I-7455	BACKGROUND CK CARLOS SANCHEZ	R	12/08/2016			137059		
01 516-0530	PROFESSIONAL SERVICES			33.25				
60 560-0530	PROFESSIONAL SERVICES			53.25				86.50
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-40005333-1116	2- COLOR ADS IN COASTAL CURREN	R	12/08/2016			137060		
09 572-9185	COMMUNITY EVENTS			418.20				418.20
006179	FRIENDS OF RGV REEF							
I-111816	APPROX. 10% SHARE OF 2016-17	R	12/08/2016			137061		
02 593-8099	MISC. SPONSORSHIPS			39,068.00				39,068.00
007006	GT DISTRIBUTORS, INC.							
I-0595735	PD-SPIPD INSIGNIA SILVER	R	12/08/2016			137062		
01 521-0130	WEARING APPAREL			770.90				770.90
007060	GLOBAL EQUIPMENT CO.							
I-110346214	Work Table	R	12/08/2016			137063		
01 532-0150	MINOR TOOLS & EQUIPMENT			1,831.26				1,831.26
007115	GEXA ENERGY, LP							
I-22261664-4	ELECTRIC SERVICE: 3401 PADRE	R	12/08/2016			137064		
30 591-0580	ELECTRICITY			487.94				487.94
007600	GULF COAST PAPER CO. INC.							
I-1234471	SUPPLIES	R	12/08/2016			137065		
06 565-0160	LAUNDRY & JANITORIAL			42.06				
I-1235638	CLEANING SUPPLIES	R	12/08/2016			137065		
06 565-0160	LAUNDRY & JANITORIAL			324.38				
I-1238031	CLEANING SUPPLIES	R	12/08/2016			137065		
06 565-0160	LAUNDRY & JANITORIAL			385.17				
I-1239897	2 CS. DISINFECTANT WIPES	R	12/08/2016			137065		
01 522-0160	LAUNDRY & JANITORIAL			84.98				
I-1241740	2-CS BLK CANLINERS	R	12/08/2016			137065		
06 565-0160	LAUNDRY & JANITORIAL			54.48				891.07
008218	HERC RENTALS INC.							
I-28950766-001	RENTAL WATER TANK	R	12/08/2016			137066		
01 543-0510	RENTAL OF EQUIPMENT			530.00				530.00
008287	HOYT ENTERPRISES, INC.							
I-018862	QRTLY SERVICE	R	12/08/2016			137067		
01 522-0415	SERVICE CONTRACTS			516.25				516.25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008313	HENRY SCHEIN INC							
I-36065469	MEDICAL SUPPLIES	R	12/08/2016			137068		
01 522-0114	MEDICAL SUPPLIES			480.28				480.28
009092	WALTER B. BARNARD							
I-113016	LEAD PROGRAM	R	12/08/2016			137069		
02 592-0210	STOCK - COLLATERAL PIECES			5,000.00				5,000.00
011014	KARINA'S DESIGN							
I-0122	1 - 3 X 5 MESH BANNER PARADE	R	12/08/2016			137070		
02 593-8060	ENTRANCE SIGNS			225.00				
I-111916	SPI CHRISTMAS FESTIVAL	R	12/08/2016			137070		
02 593-8060	ENTRANCE SIGNS			225.00				450.00
011015	KARLA SCIMECA							
I-093261	HOLIDAY PARTY	R	12/08/2016			137071		
02 590-8141	EVENTS			470.00				470.00
012091	CINTAS UNIFORM							
I-538707071	UNIFORMS FOR TRANSIT DRIVERS	R	12/08/2016			137072		
30 591-0130	WEARING APPAREL			188.87				
30 595-0130	WEARING APPAREL			40.50				229.37
012125	ROSARO CORPORATION							
I-2	PD-blueprints for CID	R	12/08/2016			137073		
08 521-0530	PROFESSIONAL SERVICES - STATE			4,000.00				4,000.00
012133	LIFE - ASSIST, INC							
I-772758	NEXTERONE INJ. NITROSTAT TAB	R	12/08/2016			137074		
01 522-0114	MEDICAL SUPPLIES			449.95				
I-775471	MISC. MEDICATION/SUPPLIES	EMS R	12/08/2016			137074		
01 522-0114	MEDICAL SUPPLIES			403.54				853.49
013136	MANNY'S UNIFORMS							
I-866	3 EA. SHIRTS/PANTS O. SOLIZ	R	12/08/2016			137075		
01 521-0130	WEARING APPAREL			270.00				270.00
013154	MCCOY'S							
I-3702378	FIBERGLASS DOOR	R	12/08/2016			137076		
60 560-0401	FURNITURE & FIXTURES			678.00				678.00
013163	CHRISTY MCDONALD-ATKINSON							
I-112016	CHRISTY THE CLOWN : KIDS DAY	R	12/08/2016			137077		
09 572-9185	COMMUNITY EVENTS			125.00				125.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013211	DANIEL MEDINA							
I-113016	WELD REPAIR MUFFLER PIPE#37	R	12/08/2016			137078		
30 591-0420	MOTOR VEHICLES			55.00				
I-120116	REMOVE * INSTALL NEW BEARING	R	12/08/2016			137078		
30 591-0420	MOTOR VEHICLES			65.00				120.00
013340	MARCIANO MONTANEZ							
I-120116	REIMBURSE FEE FOR TEXAS	R	12/08/2016			137079		
01 522-0513	TRAINING EXPENSE			100.00				100.00
013369	RUBEN MORA							
I-5	77 HRS. INSPECTED PH 4 GULF	R	12/08/2016			137080		
42 562-9075	CONSTRUCTION			1,925.00				1,925.00
013396	MORSCO SUPPLY, LLC							
I-S100925286.001	QTY 12 CENTRAL BRASS PARTS	R	12/08/2016			137081		
60 560-0150	MINOR TOOLS & EQUIPMENT			364.00				364.00
013404	MOUNTAIN GLACIER, LLC							
I-0300912700	DRINKING WATER DEL. VISITOR	R	12/08/2016			137082		
02 590-0101	OFFICE SUPPLIES			21.25				
I-0300912705	BOTTLED WATER DEL. CVB	R	12/08/2016			137082		
06 565-0103-01	CONSUMABLES			34.00				55.25
013427	MORROW TECHNOLOGIES CORPORATIO							
I-MA-227000	MAINTENANCE CONTRACT	R	12/08/2016			137083		
06 565-0415	SERVICE CONTRACTS			696.74				696.74
014994	1.50 CLEANERS							
I-3	6-JACKETS/PANTS CLEAN/INSPEC	R	12/08/2016			137084		
01 522-0117	SAFETY SUPPLIES			729.50				729.50
015010	OFFICE DEPOT							
I-880773031001	CARD STOCK QTY 4	R	12/08/2016			137085		
02 592-0101	OFFICE SUPPLIES			47.96				
I-880774300001	MISC SUPPLIES	R	12/08/2016			137085		
02 592-0101	OFFICE SUPPLIES			86.80				134.76
015027	ORKIN EXTERMINATING CO.							
I-151304832	PEST CONTROL CC	R	12/08/2016			137086		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
016021	PCM-G							
I-S99264750103	AXIS SURVEILLANCE CAMERAS	R	12/08/2016			137087		
01 515-0410	MACHINERY & EQUIPMENT			214.21				214.21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016186	LUIS ISRAEL PEREZ							
I-2030-16	6 UNITS WASHED #34,37 - 41	R	12/08/2016			137088		
30 591-0420	MOTOR VEHICLES			210.00				
I-2031-16	2 UNITS WASHED #406, #408	R	12/08/2016			137088		
30 595-0420	MOTOR VEHICLES			70.00				280.00
016600	PT ISABEL/SO PADRE PRESS							
I-106	EDC: PUBLIC NOTICE EDC PROJ	R	12/08/2016			137089		
80 580-0540	ADVERTISING			84.00				
I-111716	DISPLAY AD: COMMITTEE VOLUN	R	12/08/2016			137089		
01 512-0540	ADVERTISING			108.00				
I-111716-1	DISPLAY AD: ORDINANCE 16-23	R	12/08/2016			137089		
01 512-0540	ADVERTISING			128.00				
I-112416	DISPLAY AD: CHRISTMAS AD	R	12/08/2016			137089		
09 572-9185	COMMUNITY EVENTS			175.00				495.00
018154	REPUBLIC SERVICES #863							
I-0863001239192	4501 PADRE BLVD DEC 1-31,2016	R	12/08/2016			137090		
01 570-0581	WATER, SEWER, & GARBAGE			293.01				
30 591-0581	WTR/SWR/GARBAGE			32.56				
I-0863001240699	600-B PADRE BLVD- DEC 2016	R	12/08/2016			137090		
02 590-0581	WATER,SEWER & GARBAGE			94.92				
I-0863001240734	7355 PADRE BLVD DEC SERVICE	R	12/08/2016			137090		
06 565-0581	WATER, SEWER & GARBAGE			695.08				1,115.57
018157	ROBINSON IT CONSULTING LLC							
I-797	ON SITE CONSULTING/TRAVEL	R	12/08/2016			137091		
01 515-0530	PROFESSIONAL SERVICES			250.00				250.00
019045	SCOTT CHRISTIAN FRY							
I-2016-11A	PROF ENG. SERVICES: 50%	R	12/08/2016			137092		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY			2,392.60				2,392.60
019140	SHORETEL INC.							
I-IN-0745136	VOIP PHONE SERVICES	R	12/08/2016			137093		
01 515-0501	COMMUNICATIONS			3,305.81				
I-IN-0745136-1	VOIP PHONE SERV. JAN 2017	R	12/08/2016			137093		
30 591-0501	COMMUNICATIONS			205.03				
02 590-0501	COMMUNICATIONS			227.07				
06 565-0501	COMMUNICATIONS			524.58				
02 592-0501	COMMUNICATIONS			184.31				4,446.80
019182	SMARTCOM TELEPHONE.LLC							
I-120516	PT 2 PT RADIO CONNECTION	R	12/08/2016			137094		
01 515-0415	SERVICE CONTRACTS			223.02				223.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019259	SOUTH TEXAS CRIME PREVENTION A							
I-120116	TRAINING CRIME PREVENTION	R	12/08/2016			137095		
01 521-0513	TRAINING EXPENSE			250.00				250.00
020016	TERMINIX							
I-359854757	PW SHOP	R	12/08/2016			137096		
01 541-0415	SERVICE CONTRACTS			52.00				
I-359855829	MUNICIPAL COMPLEX BLD	R	12/08/2016			137096		
01 541-0415	SERVICE CONTRACTS			97.43				149.43
020104	SCOTT MCGEHEE							
I-74	FOLLOW UP POST CARD/VISIT	R	12/08/2016			137097		
02 592-0108	POSTAGE			3,295.44				
I-75	FOLLOW UP POST CARD/VISIT	R	12/08/2016			137097		
02 592-0108	POSTAGE			1,638.64				4,934.08
020185	TIME WARNER CABLE							
I-112816	WIFI CVB	R	12/08/2016			137098		
06 565-0415	SERVICE CONTRACTS			3,447.20				3,447.20
020602	TOUCAN GRAPHICS							
I-21122	ART SERVICES: KIDS DAY FLYER	R	12/08/2016			137099		
09 572-9185	COMMUNITY EVENTS			48.71				
I-21195	MISC. LAMINATED PRINTS XMAS	R	12/08/2016			137099		
09 572-9185	COMMUNITY EVENTS			240.00				
I-21198	500 BUS. CARDS MICHAEL FLORES	R	12/08/2016			137099		
02 592-0101	OFFICE SUPPLIES			39.00				
I-21228	ART SERVICES	R	12/08/2016			137099		
02 592-0538	CONVENTION SERVICES			135.00				
I-21244	24 X 18 POSTER LAMINATED. SH	R	12/08/2016			137099		
09 572-9185	COMMUNITY EVENTS			12.00				
I-21265	50 MORE CHRISTMAS CARDS	R	12/08/2016			137099		
02 592-0538	CONVENTION SERVICES			18.00				492.71
020661	TOP CUT LAWN CARE & IRRIGATION							
I-59847	VC LANDSCAPE/GROUND WK	R	12/08/2016			137100		
02 590-0412	LANDSCAPE			375.00				375.00
020902	SIMPLEXGRINNELL (TYCO)							
I-83141954	WORK PERFORMED ON SIMPLEX	R	12/08/2016			137101		
06 565-0411	BUILDING & STRUCTURES			951.86				951.86
021095	UNITED PARCEL SERVICE							
I-648239476	MISC. SHIPPING CHARGES	R	12/08/2016			137102		
02 592-0108	POSTAGE			152.00				
I-648239486	MISC. SERVICE CHARGES	R	12/08/2016			137102		
02 590-0108	POSTAGE			25.00				177.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488648	FUEL PURCHASED OCT 25-NOV 24	R	12/08/2016			137103		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED OCT 2	3,295.13				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED OCT 2	807.67				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED OCT 2	1,182.66				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED OCT 2	391.70				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED OCT 2	648.63				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED OCT 2	134.58				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED OCT 2	687.26				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED OCT 2	17.74				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED OCT 2	74.09				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED OCT 2	83.90				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED OCT 2	8,560.00				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED OCT 2	4,016.10				
01 48090	FUEL REBATE		FUEL PURCHASED OCT 2	1,318.54CR				18,580.92
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4329706-0	OFFICE SUPPLIES	R	12/08/2016			137104		
80 580-0101	OFFICE SUPPLIES		OFFICE SUPPLIES	355.60				355.60
023113	WILL AND JACKS BURGER SHACK							
I-188	PRIZE \$ 2016 PI-SPI PARADE	R	12/08/2016			137105		
02 593-8099	MISC. SPONSORSHIPS		PRIZE \$ 2016 PI-SPI	1,500.00				1,500.00
023906	XEROX CORPORTATION							
I-086804907	COPIER/PRINTER LEASE PD OCT	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER LEASE	521.59				
I-086804908	COPIER/PRINTER LEASE MUN CRT	R	12/08/2016			137106		
21 520-0510	RENTAL OF EQUIPMENT		COPIER/PRINTER LEASE	269.01				
I-086804911	ADMIN-COPIER/PRINTER	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	967.38				
I-086804914	COPIER/LEASE FINANCE	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/LEASE FINANCE	468.92				
I-086804915	LEASE OF COPIER/PRN FD	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		LEASE OF COPIER/PRN	245.93				
I-086804916	PRINTER/COPIER LEASE PUB WRK	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		PRINTER/COPIER LEASE	970.65				
I-086804917	PD BKING COPIER LEASE	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		PD BKING COPIER LEAS	168.04				
I-086980725	COPIER LEASE PD CID: OCT	R	12/08/2016			137106		
01 570-0510	RENTAL OF EQUIPMENT		COPIER LEASE PD CID	70.34				
I-087157387	BASE CHARGE NOV. 2016,	R	12/08/2016			137106		
30 591-0150	MINOR TOOLS & EQUIPMENT		XKP-534998	330.77				
I-087157389	NOV. BASE CHARGE, VISITORS CT	R	12/08/2016			137106		
02 590-0415	SERVICE CONTRACTS		COLOR QUBE PRINTER V	295.61				
I-087157390	NOV. BASE CHARGE, W7970 PRNT	R	12/08/2016			137106		
02 592-0415	SERVICE CONTRACTS		NOV. BASE CHARGE, W7	954.10				5,262.34

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
024001	RICHARD J. YBARRA, M.D.							
I-7259	Service Agreement	R	12/08/2016			137108		
01 522-0530	PROFESSIONAL SERVICES	Service Agreement		1,000.00				1,000.00
1	FAN WEAR HQ							
I-1206	12- OXFORD SHIRT	R	12/08/2016			137109		
01 532-0130	WEARING APPAREL	FAN WEAR HQ: 12- OXF		454.88				454.88
1	FAN WEAR							
I-120616	CUSTOM EMBROD.	V	12/08/2016			137110		454.88
1	FAN WEAR	VOIDED						
M-CHECK	FAN WEAR	VOIDED V	12/08/2016			137110		454.88CR
1	STORMY WALL							
I-120716	EXPENSE REIMBU	R	12/08/2016			137111		
09 572-9185	COMMUNITY EVENTS	STORMY WALL: EXPENSE		248.45				248.45
1	FOREMOST PROMOTIONS							
I-369816	500	R	12/08/2016			137112		
01 522-0106	FIRE PREVENTION	FOREMOST PROMOTIONS:		320.00				320.00
1	AMANDA WMS							
I-SPI001	3 IMAGES WEB USE	V	12/08/2016			137113		450.00
1	AMANDA WMS	VOIDED						
M-CHECK	AMANDA WMS	VOIDED V	12/08/2016			137113		450.00CR
1	AMANDA WILLIAMS							
I-SPI001-1	3 IMAGES FOR	R	12/08/2016			137114		
02 592-0530	PROFESSIONAL SERVICES	AMANDA WILLIAMS: 3 I		450.00				450.00
003869	CREATIVE BUS SALES							
I-1521695	1-2016 GLAVAL UNIVERSAL 25	R	12/09/2016			137115		
30 591-1007	MOTOR VEHICLES	1-2016 GLAVAL UNIVER		82,174.04				82,174.04
000999	VANESSA CASANOVA							
I-71216	EDC:ANNUAL ECONOMIC INDEX RP	R	12/15/2016			137116		
80 580-0534-006	ECONOMIC ACTIVITY INDEX	EDC:ANNUAL ECONOMIC		4,000.00				4,000.00
001123	ADVANCE AUTO PARTS							
I-7915-180254	96 QT 5W20 OIL	R	12/15/2016			137117		
30 595-0420	MOTOR VEHICLES	96 QT 5W20 OIL		177.60				177.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001129	A & W OFFICE SUPPLY INC							
I-593609-0	DESK ORGANIZER, BINDER CLIPS	R	12/15/2016			137118		
01 543-0101	OFFICE SUPPLIES			108.53				
I-594096-0	4 HP CRTDGS, 2-SCISSORS	R	12/15/2016			137118		
02 592-0101	OFFICE SUPPLIES			157.90				
I-594187-0	2 DRWR CABINET, MISC. OFFICE S	R	12/15/2016			137118		
01 542-0101	OFFICE SUPPLIES			147.62				414.05
001211	ALEX AVALOS PRINTING							
I-120916	8 LAMINATED SIGNS FOR PARADE	R	12/15/2016			137119		
09 572-9185	COMMUNITY EVENTS			28.48				28.48
002127	BAYSIDE GLASS							
I-8171	EDC: 2 HURRICANE WINDOWS REP	R	12/15/2016			137120		
80 583-0411	BUILDINGS & STRUCTURES			1,607.40				1,607.40
002434	CINDY BOUDLOCHE							
I-DWD201612126062	CASE NO 14-10370	R	12/15/2016			137121		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002447	ASHLEY BOWEN							
I-121416	PURCHASE REIMBURSEMENT	R	12/15/2016			137122		
01 522-0130	WEARING APPAREL			119.99				119.99
003410	SPI CHAMBER OF COMMERCE							
I-11325	REGISTRATION FOR KEITH ARNOLD	R	12/15/2016			137123		
02 592-0102	LOCAL MEETINGS			90.00				90.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-121416	APPLICATION FEE: C. RESTREPO	R	12/15/2016			137124		
01 522-0513	TRAINING EXPENSE			170.00				170.00
003697	ANRIGE INC.							
I-23282.1.3	LANTERN FEST DEC 2016	R	12/15/2016			137125		
02 593-0150	MINOR TOOLS & EQUIPMENT			980.00				980.00
003704	CAMERON COUNTY							
I-120516	CAUSEWAY LTNG 10/14 - 11/13/16	R	12/15/2016			137126		
01 543-0432	CAUSEWAY LIGHTS			193.49				193.49
006174	FOREMOST PAVING, INC.							
I-7	PH4 GULF BLVD PROJECT	R	12/15/2016			137127		
42 562-9075	CONSTRUCTION			271,495.64				271,495.64

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007001	ANA GARZA							
I-C04201612126062	A/N 2003-03-1480-B	R	12/15/2016			137128		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007053	RODRIGO GIMENEZ							
I-120816	MEAL EXPENSE REIMBURSE	R	12/15/2016			137129		
01 513-0102	LOCAL MEETINGS	MEAL EXPENSE REIMBUR		41.00				41.00
007600	GULF COAST PAPER CO. INC.							
I-1244250	2 CS. TOILET TISSUE VISITORS	R	12/15/2016			137130		
02 590-0160	LAUNDRY & JANITORIAL	2 CS. TOILET TISSUE		80.25				80.25
009117	TYLER TECHNOLOGIES INC.							
I-025-174821	MONTHLY FEE: SUPPORT AND	R	12/15/2016			137131		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE: SUPPORT		175.00				175.00
009141	INTERNATIONAL CODE COUNCIL, IN							
I-121416	2017 ANNUAL ICC MEMBERSHIP	V	12/15/2016			137132		135.00
009141	INTERNATIONAL CODE COUNCIL, IN							
M-CHECK	INTERNATIONAL CODE COUNCVOIDED	V	12/15/2016			137132		135.00CR
009640	JAILBREAK RACING EVENTS, LLC							
I-1136	BAL. OF SPI MARATHON	R	12/15/2016			137133		
02 593-8099	MISC. SPONSORSHIPS	BAL. OF SPI MARATHON		17,500.00				17,500.00
011014	KARINA'S DESIGN							
I-0123	1- 3 ' X A5' BANNER BOAT PARAD	R	12/15/2016			137134		
02 593-8060	ENTRANCE SIGNS	1- 3 ' X A5' BANNER		225.00				225.00
011015	KARLA SCIMECA							
I-0093264	100 BX BROWNIES	R	12/15/2016			137135		
02 592-0538	CONVENTION SERVICES	100 BX BROWNIES		340.00				340.00
011201	LANTERN FEST PRODUCTIONS INC.							
I-59	2016/2017 LANTERN FEST	R	12/15/2016			137136		
02 593-8099	MISC. SPONSORSHIPS	2016/2017 LANTERN FE		4,500.00				4,500.00
012091	CINTAS UNIFORM							
I-538708530	UNIFORMS FOR TRANSIT DRIVERS	R	12/15/2016			137137		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		188.87				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		40.50				229.37

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013114	MATHESON TRI-GAS INC.							
I-14294805	MISC. CYLINDER -WELDING PW	R	12/15/2016			137138		
01 543-0510	RENTAL OF EQUIPMENT			151.88				
I-14464649	REG & SMALL MEDICAL CYL. EMS	R	12/15/2016			137138		
01 522-0114	MEDICAL SUPPLIES			342.60				494.48
013243	MELTWATER NEWS US. INC.							
I-IN-S151-438456	PREMIUM SOCIAL PACKAGE	R	12/15/2016			137139		
02 594-0533	MARKETING			1,550.00				1,550.00
013257	MAE POWER EQUIPMENT							
I-677721	Parts	R	12/15/2016			137140		
60 560-0510	BEACH MAINTENANCE SUPPLIES			764.75				764.75
013404	MOUNTAIN GLACIER, LLC							
I-0300914907	BOTTLED WATER DEL. TRANSIT	R	12/15/2016			137141		
30 591-0581	WTR/SWR/GARBAGE			17.25				
I-0300914913	BOTTLED WATER DEL. WAVE	R	12/15/2016			137141		
30 591-0581	WTR/SWR/GARBAGE			33.75				51.00
016177	PETROLEUM SOLUTIONS, INC.							
I-579798	REPAIR LIFT AT TRANSIT SHOP	R	12/15/2016			137142		
30 591-0410	MACHINERY & EQUIPMENT			170.00				170.00
016186	LUIS ISRAEL PEREZ							
I-2032-16	2-UNITS WASHED #406 408	R	12/15/2016			137143		
30 595-0420	MOTOR VEHICLES			70.00				
I-2033-16	6 UNITS WASHED # 34, 37 - 41	R	12/15/2016			137143		
30 591-0420	MOTOR VEHICLES			210.00				
I-2034-16	UNIT WASHED, ETC # 35	R	12/15/2016			137143		
30 591-0420	MOTOR VEHICLES			155.00				435.00
016300	PITNEY BOWES GLOBAL FIN, SERV.							
I-3302246779	LEASE PYMT 9/30-12/29/16	R	12/15/2016			137144		
01 570-0108	POSTAGE			729.00				729.00
016304	PITNEY BOWES							
I-120116	POSTAGE FOR POSTAL METER	R	12/15/2016			137145		
01 570-0108	POSTAGE			1,520.99				1,520.99
016677	PRO SOFTNET CORPORATION							
I-20048511	BACKUP SOFTWARE	R	12/15/2016			137146		
01 515-0415	SERVICE CONTRACTS			2,999.50				2,999.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016712	PROFESSIONAL PRINTING INC							
I-64696	PRINTING OF 500 FIRE INSPC.	R	12/15/2016			137147		
01 522-0101	OFFICE SUPPLIES		PRINTING OF 500 FIRE	300.00				300.00
018031	ALFREDO RAMOS							
I-108	CLEAN/LUBRICATE AERIAL #T1	R	12/15/2016			137148		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN/LUBRICATE AERI	500.00				
I-109	CLEAN AND FLUSH UNIT E-1	R	12/15/2016			137148		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN AND FLUSH UNIT	250.00				
I-110	FIRE PUMP FLUSH, ETC UNIT T-1	R	12/15/2016			137148		
01 540-0420-02	REPAIRS & MAINT.- FI		FIRE PUMP FLUSH, ETC	250.00				1,000.00
018069	REX CLEANERS							
I-113016	MISC. WORK ON UNIFORMS	R	12/15/2016			137149		
01 522-0130	WEARING APPAREL	#8314	J.L. HERNAND	14.00				
01 522-0130	WEARING APPAREL	#8425,	J BAKER 11/0	14.00				
01 522-0130	WEARING APPAREL	#8440,	S. SIMON 11/	7.00				
01 522-0130	WEARING APPAREL	#8488	J. SMITH, 11/0	21.00				56.00
018154	REPUBLIC SERVICES #863							
I-0863001242240	108 W. RETAMA, ROLL-OFF SERV	R	12/15/2016			137150		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ROLL-	977.32				977.32
018259	DIXIE ROWELL							
I-121216	PURCHASE REIMBURSEMENT	R	12/15/2016			137151		
02 592-0535	FAMILIARIZATION TOUR		PURCHASE REIMBURSEME	18.98				18.98
018289	ISMAEL RODRIGUEZ							
I-327345	PURCHASE/DELIVER COLD MIX	R	12/15/2016			137152		
01 543-0416	STREETS & RIGHT OF WAYS		PURCHASE/DELIVER COL	1,610.00				1,610.00
018294	NOMAR ENTERPRISES,LLC							
I-39847	convertable tablet	R	12/15/2016			137153		
01 522-0114	MEDICAL SUPPLIES		Toughbook	1,670.00				1,670.00
019138	SHEPARD, WALTON , KING INS. G							
I-57298	EDC: INSURANCE BIRDING CENTER	R	12/15/2016			137154		
80 583-0520	INSURANCE		EDC: INSURANCE BIRDI	4,322.85				
I-57299	EDC: INSURANCE BIRDING CENTER	R	12/15/2016			137154		
80 583-0520	INSURANCE		EDC: INSURANCE BIRDI	7,889.70				
I-57300	EDC:INSURANCE BIRDING CENTER	R	12/15/2016			137154		
80 583-0520	INSURANCE		EDC:INSURANCE BIRDIN	27,602.40				39,814.95

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019192	SHERWIN WILLIAMS CO.							
I-9923-5	2- GALL. PAINT FOR UNIT # 35	R	12/15/2016			137155		
30 591-0420	MOTOR VEHICLES		2- GALL. PAINT FOR U	75.43				75.43
019222	S.P.I. FIREFIGHTERS ASSOC							
I-121416	ASSOCIATION DUES: 12/14/16	R	12/15/2016			137156		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES: 12	377.00				377.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000389737	HP AIO/ IPAD AIR 2	R	12/15/2016			137157		
30 591-0501	COMMUNICATIONS			945.68				945.68
019502	AT&T							
I-120316	MONTHLY SERVICE DEC 3 - JAN 2	R	12/15/2016			137158		
06 565-0501	COMMUNICATIONS		MONTHLY SERVICE DEC	273.21				
I-120316-1	AT&T FAX LINES & LANDLINE	R	12/15/2016			137158		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	109.68				
I-12032016	AT&T FAX LINES & LANDLINE	R	12/15/2016			137158		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	34.00				
I-12316	AT&T FAX LINES & LANDLINE	R	12/15/2016			137158		
01 515-0501	COMMUNICATIONS		AT&T FAX LINES & LAN	917.97				
I-1232016	EDC:FAXLINE DEC 3 THRU JAN 2	R	12/15/2016			137158		
80 580-0501	COMMUNICATIONS		EDC:FAXLINE DEC 3 TH	57.82				1,392.68
019520	AT&T							
I-111816	AT&T LOND DISTANCE NOV 2016	R	12/15/2016			137159		
06 565-0501	COMMUNICATIONS		AT&T LOND DISTANCE N	69.67				69.67
020047	TML - INTERGOVERNMENTAL RISK P							
I-120116	OCT 2016 DEDUCTIBLES	R	12/15/2016			137160		
01 570-9030	LEGAL SERVICES		OCT 2016 DEDUCTIBLES	1,000.00				1,000.00
020185	TIME WARNER CABLE							
I-120416	RR2 ACCT, @ 600 PADRE BLVD	R	12/15/2016			137161		
02 590-0180	INFORMATION TECHNOLOGY		RR2 ACCT, @ 600 PADR	289.45				289.45
020203	TIPTON MOTORS, INC							
I-0236552	BUMPER & HEADLAMP	R	12/15/2016			137162		
30 591-0420	MOTOR VEHICLES		BUMPER & HEADLAMP	616.51				616.51
020206	TEXAS DEPT OF AGRICULTURE							
I-121416	MEMBERSHIP DUES:JOSH GARZA	R	12/15/2016			137163		
01 532-0551	DUES & MEMBERSHIPS		MEMBERSHIP DUES:JOSH	75.00				75.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-21274	BROCHURES	R	12/15/2016			137164		
30 591-0533	MARKETING	BROCHURES		3,254.10				3,254.10
021095	UNITED PARCEL SERVICE							
I-000034965X506-1	MISC. SHIPPING & SERV. CHRGS	R	12/15/2016			137165		
01 570-0108	POSTAGE	MISC. SHIPPING & SER		83.18				
I-00006487239496-1	WEEKLY SERVICE CHARGE	R	12/15/2016			137165		
02 590-0108	POSTAGE	WEEKLY SERVICE CHARG		25.00				108.18
023906	XEROX CORPORTATION							
I-086804912	INTEGRATED CONTRLR OCT	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	INTEGRATED CONTRLR O		108.48				
I-087157388	MUN CRT. COPIER/PRINTER	R	12/15/2016			137166		
21 520-0510	RENTAL OF EQUIPMENT	MUN CRT. COPIER/PRIN		241.23				
I-087157391	ADMIN-COPIER/PRINTER	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	ADMIN-COPIER/PRINTER		998.63				
I-087157392	INTEGRATED CONTRLR NOV	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	INTEGRATED CONTRLR N		108.48				
I-087157394	COPIER/LEASE FINANCE	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/LEASE FINANCE		477.53				
I-087157395	LEASE OF COPIER/PRN FD	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	LEASE OF COPIER/PRN		245.93				
I-087157396	PUBLIC WORKS COPER/PRIN	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS COPER/P		872.03				
I-087157397	PD BOOKING, COPIER	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	PD BOOKING, COPIER		144.55				
I-087157398	POLICE/CID PRINTER	R	12/15/2016			137166		
01 570-0510	RENTAL OF EQUIPMENT	POLICE/CID PRINTER		543.92				3,740.78
1	LUTTRELL, RYAN SHEROD							
I-000201612126059	LUTTRELL, RYAN SHEROD:	R	12/15/2016			137167		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:38532A1		300.00				300.00
1	CASTRO, JULIO CESAR							
I-000201612126060	CASTRO, JULIO CESAR:	R	12/15/2016			137168		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:41102A		370.00				
01 2424	MUN. COURT BOND ESCROW	Bond Refund:41102A		30.00				400.00
1	MARTINEZ, SALVADOR CAMPOS							
I-000201612126061	MARTINEZ, SALVADOR CAMPOS:	R	12/15/2016			137169		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:41248A		280.00				280.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KAREN HERNANDEZ							
I-120916	PURCHASE	R	12/15/2016			137170		
01 521-0130	WEARING APPAREL	KAREN HERNANDEZ: PURC		105.00				105.00
1	VERN LEWIS							
I-121216	REFUND ANIMAL	R	12/15/2016			137171		
01 47046	ANIMAL SERVICES FEE	VERN LEWIS: REFUND A		20.00				20.00
1	IVONNE'S CATERING							
I-12122016	30 DZ	V	12/15/2016			137172		180.00
1	IVONNE'S CATERING	VOIDED						
M-CHECK	IVONNE'S CATERING	VOIDED V	12/15/2016			137172		180.00CR
1	SILVIA SANCHEZ							
I-1213-16-1	10 DZ TAMALES	R	12/15/2016			137173		
01 572-0558	SPECIAL EVENTS MATERIALS	SILVIA SANCHEZ : 10		60.00				60.00
1	ANITA GARZA							
I-121316	10 DZ. TAMALES	R	12/15/2016			137174		
01 572-0558	SPECIAL EVENTS MATERIALS	ANITA GARZA: 10 DZ.		80.00				80.00
1	MANUEL PENA III							
I-121416	REFUND FOR	R	12/15/2016			137175		
08 49085	SALE OF SEIZED ASSETS	MANUEL PENA III: REF		1,500.00				1,500.00
1	CENTURY SECURITY GROUP							
I-1239	CENTURY SECURITY GROUP:	R	12/15/2016			137176		
02 593-0150	MINOR TOOLS & EQUIPMENT	CENTURY SECURITY GRO		290.00				290.00
1	CEN SERVICES							
I-2016121202	8- AMERICAN HRT	R	12/15/2016			137177		
01 522-0513	TRAINING EXPENSE	CEN SERVICES: 8- AME		80.00				80.00
001082	LMH & LMH LLC.							
I-24717	QTRLY INSPECTION OF FIRE	R	12/21/2016			137178		
01 522-0415	SERVICE CONTRACTS	QTRLY INSPECTION OF		120.00				120.00
001129	A & W OFFICE SUPPLY INC							
I-594534-0	STAPLES, MON.PLANNER, STEN BK	R	12/21/2016			137179		
01 543-0101	OFFICE SUPPLIES	STAPLES, MON.PLANNER		33.98				33.98
001349	PROTECTION 1 ALARM MONITORING							
I-113272319	SPRINKLER & FIRE	R	12/21/2016			137180		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002893	BUGWORKS TERMITE & PEST CONTRO							
I-59041	PEST CONTROL VC	R	12/21/2016			137181		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	50.68				50.68
003103	ADVANCE AUTO PARTS							
I-7915-180333	6- OIL FILTERS, 20 -MINI LMPS	R	12/21/2016			137182		
30 591-0420	MOTOR VEHICLES		6- OIL FILTERS, 20 -	48.80				
I-7915-180386	WATER PUMP IS UNIT# 37	R	12/21/2016			137182		
30 591-0420	MOTOR VEHICLES		WATER PUMP IS UNIT#	95.61				
I-7915-180390	4 BRAKE PADS FOR ISLAND MET	R	12/21/2016			137182		
30 591-0420	MOTOR VEHICLES		4 BRAKE PADS FOR ISL	213.56				357.97
003340	CARLOS A. CENTENO							
I-12122016	30 DZ TAMALES FOR CITY'S 2016	R	12/21/2016			137183		
01 572-0558	SPECIAL EVENTS MATERIALS		30 DZ TAMALES FOR CI	180.00				180.00
003444	CITIBANK							
C-101816	CREDIT ISSUED BY I A V M	R	12/21/2016			137184		
02 592-0551	DUES & MEMBERSHIPS		CREDIT ISSUED BY I A	470.00CR				
I-120316	NOV 2016 P CARD PURCHASES	R	12/21/2016			137184		
01 2489	PURCHASING CARD LIABILITY		NOV 2016 P CARD PURC	55,741.17				55,271.17
003704	CAMERON COUNTY							
I-121416	CAUSEWAY LTNG 11/02 -12/04/16	R	12/21/2016			137185		
01 543-0432	CAUSEWAY LIGHTS		CAUSEWAY LTNG 11/02	211.83				211.83
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI16-12	DECEMBER 2016 EAP SERVICES	R	12/21/2016			137186		
01 516-0530	PROFESSIONAL SERVICES		DECEMBER 2016 EAP SE	238.50				238.50
004050	TERRACON CONSULTANTS, INC.							
I-T850999	GULF BLVD PH 4 THRU 12/03/16	R	12/21/2016			137187		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD PH 4 THRU	688.00				688.00
004089	DEPT OF INFO RESOURCES							
I-17110599N	TEXAN RATE PHONE I.D.	R	12/21/2016			137188		
01 515-0501	COMMUNICATIONS		TEXAN RATE PHONE I.D	9.53				
I-17110599N-1	TEX AN CHRGES FOR NOV 2016	R	12/21/2016			137188		
02 590-0501	COMMUNICATIONS		TEX AN CHRGES FOR NO	5.32				
02 592-0501	COMMUNICATIONS		TEX AN CHRGES FOR NO	0.85				15.70
006034	FED EX							
I-5-643-36654	MISC. SHIPPING CHARGES	R	12/21/2016			137189		
01 570-0108	POSTAGE		MISC. SHIPPING CHARG	21.70				21.70

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-20087886-1116	DISPLAY AD IN COASTAL CURRENT	R	12/21/2016			137190		
09 572-9185	COMMUNITY EVENTS		DISPLAY AD IN COASTA	246.00				246.00
007600	GULF COAST PAPER CO. INC.							
I-1245718	ROLL TWLS,CAN LINERS, MISC CLN	R	12/21/2016			137191		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS,CAN LINERS	155.79				155.79
008218	HERC RENTALS INC.							
I-28978688-001	LIFT RENTAL-XMAS DECOR	R	12/21/2016			137192		
01 572-9179	HOLIDAY LIGHTS		LIFT RENTAL-XMAS DEC	1,790.00				1,790.00
011014	KARINA'S DESIGN							
I-0125	9 SHIRTS EMBROIDERED, 1 BANNER	R	12/21/2016			137193		
02 593-8060	ENTRANCE SIGNS		9 SHIRTS EMBROIDERED	225.00				
02 592-0130	WEARING APPAREL		9 SHIRTS EMBROIDERED	63.00				288.00
012091	CINTAS UNIFORM							
I-538710020	UNIFORMS-TRANSIT DRIVERS	R	12/21/2016			137194		
30 591-0130	WEARING APPAREL		UNIFORMS-TRANSIT DRI	186.45				
30 595-0130	WEARING APPAREL		UNIFORMS-TRANSIT DRI	40.50				226.95
012133	LIFE - ASSIST, INC							
I-777048	VIVID TRAC, FINGER PULSE OXIMT	R	12/21/2016			137195		
01 522-0114	MEDICAL SUPPLIES		VIVID TRAC, FINGER P	489.18				489.18
013050	MAIL FINANCE							
I-N6277622	POSTAGE MTR LEASE 1/9 - 4/17	R	12/21/2016			137196		
02 590-0108	POSTAGE		POSTAGE MTR LEASE 1/	723.00				723.00
013114	MATHESON TRI-GAS INC.							
I-14464448	MISC. ACETYLENE, CYL. PW SHOP	R	12/21/2016			137197		
01 543-0510	RENTAL OF EQUIPMENT		MISC. ACETYLENE, CYL	147.69				
I-14533468	MISC. OXYGE. CYL. EMS USE	R	12/21/2016			137197		
01 522-0114	MEDICAL SUPPLIES		MISC. OXYGE. CYL.	101.04				248.73
013189	MASTER MEDICAL EQUIPMENT, LLC							
I-12950	HEART MONITOR		12/21/2016			137198		
01 522-0114	MEDICAL SUPPLIES		HEART MONITOR	3,300.00				3,300.00
013404	MOUNTAIN GLACIER, LLC							
I-0300916840	BOTTLED WATER DEL. CVB	R	12/21/2016			137199		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	42.00				42.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015020	OIL PATCH FUEL & SUPPLY, INC.							
I-441485	DIESEL FOR MUN COM.GENERATOR	R	12/21/2016			137200		
01 540-0420-06	GENERATORS		DIESEL FOR MUN COM.G	945.64				945.64
016058	MEDICAL PRIORITY CONSULTANTS,							
I-SIN011758	MPDS BACKUP CARDSET LIC ESP	R	12/21/2016			137201		
01 521-0415	SERVICE CONTRACTS		MPDS BACKUP CARDSET	98.00				98.00
016186	LUIS ISRAEL PEREZ							
I-2035-16	7 UNITS WASHED 34,35,37 - 41	R	12/21/2016			137202		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED 34,35	245.00				
I-2036-16	2 UNITS WASHED #406-408	R	12/21/2016			137202		
30 595-0420	MOTOR VEHICLES		2 UNITS WASHED #406	70.00				315.00
016610	PPG ARCHITECTURAL COATINGS							
I-967399034220	PAINT FOR BLDG	R	12/21/2016			137203		
06 565-0411	BUILDING & STRUCTURES		PAINT FOR BLDG	1,911.17				1,911.17
018105	RIO GRANDE VALLEY PARTNERSHIP							
I-121616	EDC: LEGISLATIVE TOUR	R	12/21/2016			137204		
80 580-0555	PROMOTIONS		EDC: LEGISLATIVE TOU	500.00				500.00
019311	SOUTHERN TIRE MART, LLC							
I-69059414	TIRES	R	12/21/2016			137205		
30 591-0420	MOTOR VEHICLES		TIRES	666.00				666.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000390561	HP AIO/ IPAD AIR 2	R	12/21/2016			137206		
30 591-0501	COMMUNICATIONS			40.47				
I-IN-000390697	ANTIVIRUS SOFTWARE	R	12/21/2016			137206		
01 515-0415	SERVICE CONTRACTS		ANTIVIRUS SOFTWARE	2,323.50				
I-IN-0003911163	HP AIO/ IPAD AIR 2	R	12/21/2016			137206		
02 592-0180	INFORMATION TECHNOLOGY			378.59				2,742.56
019502	AT&T							
I-12316-1	MONTHLY SERVICE: DEC 3 - JAN 2	R	12/21/2016			137207		
30 591-0501	COMMUNICATIONS		MONTHLY SERVICE: DEC	47.38				47.38
019525	STATE BAR OF TEXAS							
I-122716	REFUND OF CITY HOTEL OCCUP.	R	12/21/2016			137208		
02 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	468.74				
06 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	141.52				
81 43013	REFUND OVERPAID TAXES		REFUND OF CITY HOTEL	38.14				648.40

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11633	PROF. FEE FOR INTERIM IT	R	12/21/2016			137209		
01 515-0530	PROFESSIONAL SERVICES	PROF. FEE FOR INTERI		2,061.26				2,061.26
020185	TIME WARNER CABLE							
I-121016	SERVICE AT FIRE DEPT.	R	12/21/2016			137210		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		371.41				371.41
020602	TOUCAN GRAPHICS							
I-21093	ART SERVICES: CHRISTMAS LIGHT	R	12/21/2016			137211		
09 572-9185	COMMUNITY EVENTS	ART SERVICES: CHRIST		10.00				
I-21307	500 BUS. CARDS J. LEHN,250 VED	R	12/21/2016			137211		
02 592-0101	OFFICE SUPPLIES	500 BUS. CARDS J. LE		68.00				78.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-60133	VC LANDSCAPE/GROUND WK	R	12/21/2016			137212		
02 590-0412	LANDSCAPE	VC LANDSCAPE/GROUND		375.00				375.00
021095	UNITED PARCEL SERVICE							
I-0000648239506-1	SERVICE CHARGES	R	12/21/2016			137213		
02 590-0108	POSTAGE	SERVICE CHARGES		25.00				25.00
1	DIEGO MORENO							
I-1115-2016	REIMBURSE	R	12/21/2016			137214		
30 591-0530	PROFESSIONAL SERVICES	DIEGO MORENO: REIMBU		125.00				125.00
1	JOHN EARL DIXON							
I-121516	REFUND OF	R	12/21/2016			137215		
01 47046	ANIMAL SERVICES FEE	JOHN EARL DIXON: REF		20.00				20.00
1	DEBBIE HUFFMAN							
I-121916	EXPENSE	R	12/21/2016			137216		
09 572-9185	COMMUNITY EVENTS	DEBBIE HUFFMAN: EXPE		240.13				
01 514-9042	COMMUNITY CENTER	DEBBIE HUFFMAN: EXPE		7.96				248.09
1	WILLIAM DOUGLAS FOWLER							
I-201612206074	WILLIAM DOUGLAS FOWLER:	R	12/21/2016			137217		
01 516-9031	RECRUITMENT COST	WILLIAM DOUGLAS FOWL		557.09				557.09
1	PADRE ISLAND CLEANERS							
I-49834	2	R	12/21/2016			137218		
02 592-0101	OFFICE SUPPLIES	PADRE ISLAND CLEANER		24.00				24.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	R GALVAN PLUMBING							
I-I161219218	REPAIR	R	12/21/2016			137219		
60 560-0510	BEACH MAINTENANCE SUPPLIES	R GALVAN PLUMBING: R		135.00				135.00
1	CCA TEXAS							
I-RGV16-0100	2016 SPI "TAKE A	R	12/21/2016			137220		
02 593-8099	MISC. SPONSORSHIPS	CCA TEXAS: 2016 SPI		2,500.00				2,500.00
001017	AIR EVAC LIFETEAM							
I-122716	EMPLOYEE CONTRIBUTIONS DEC	R	12/29/2016			137221		
01 2488	AIR EVAC LIFETEAM	EMPLOYEE CONTRIBUTIO		198.00				198.00
002434	CINDY BOUDLOCHE							
I-DWD201612226076	CASE NO 14-10370	R	12/29/2016			137222		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002702	BREATH TEST SERVICES							
I-1512	BREATH TEST SERV.JAN-MARCH	R	12/29/2016			137223		
01 521-0415	SERVICE CONTRACTS	BREATH TEST SERV.JAN		2,500.00				2,500.00
003011	C.C.CREATIONS, LTD.							
I-N216885	57 NAVY CAPS,EMBROIDERED FD	R	12/29/2016			137224		
01 522-0130	WEARING APPAREL	57 NAVY CAPS,EMBROID		515.00				515.00
006133	DEARBORN NATIONAL							
I-122716	EMPLOYEE PREMIUMS - VTL	R	12/29/2016			137225		
01 2465	VTL LIFE INSURANCE	EMPLOYEE PREMIUMS -		63.16				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS -		0.04CR				63.12
006163	AMERICAN GENERAL LIFE INS							
I-122716	EMPLOYEE SALARY ALLOC DEC	R	12/29/2016			137226		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		414.18				414.18
006177	FRIENDS OF ANIMAL RESCUE							
I-121916	ANIMAL SERVICES	R	12/29/2016			137227		
01 572-9085	ANIMAL SERVICES	ANIMAL SERVICES		11,250.00				11,250.00
007001	ANA GARZA							
I-C04201612226076	A/N 2003-03-1480-B	R	12/29/2016			137228		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007113	G.F. GROUP, INC.							
I-113016	fy 16-17 OFFICE RENTAL	R	12/29/2016			137229		
30 591-0560	RENTAL	fy 16-17 OFFICE RENT		2,200.00				2,200.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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009117	TYLER TECHNOLOGIES INC.							
I-025-174267	CONT NO. CAD, TDEX INERFACE CR	R	12/29/2016			137230		
01 515-0415	SERVICE CONTRACTS		CONT NO. CAD, TDEX I	24,631.82				24,631.82
013404	MOUNTAIN GLACIER, LLC							
I-0300918912	BOTTLED WATER DEL. CITY HALL	R	12/29/2016			137231		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	68.00				68.00
015030	OTC BRANDS, INC							
I-681281815-01	CRAYONS, COLOR BOOKS, ETC	R	12/29/2016			137232		
06 565-0558	DECORATIONS		CRAYONS, COLOR BOOKS	40.40				
I-681491539-01	I UNIT (6/BX- 2 DZ BXS.CRAYONS	R	12/29/2016			137232		
06 565-0558	DECORATIONS		I UNIT (6/BX- 2 DZ B	34.97				75.37
018031	ALFREDO RAMOS							
I-113	REBUILD OF FLY AND MID FLY T-1	R	12/29/2016			137233		
01 540-0420-02	REPAIRS & MAINT.- FI		REBUILD OF FLY AND M	500.00				
I-115	REBUILD OF MID & BASE LADDER	R	12/29/2016			137233		
01 540-0420-02	REPAIRS & MAINT.- FI		REBUILD OF MID & BAS	500.00				
I-116	REBUILD WATERWAY UNIT T-1	R	12/29/2016			137233		
01 540-0420-02	REPAIRS & MAINT.- FI		REBUILD WATERWAY UNI	350.00				
I-117	MONTHLY MAINT. UNIT T-1	R	12/29/2016			137233		
01 540-0420-02	REPAIRS & MAINT.- FI		MONTHLY MAINT. UNIT	500.00				1,850.00
018154	REPUBLIC SERVICES #863							
I-0863001242993	108 W. RETAMA, ON CALL ROLL-OF	R	12/29/2016			137234		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	1,746.94				1,746.94
019136	SIMPLEVIEW, LLC							
I-71282	CRM CUSTOMER RELATION MAN	R	12/29/2016			137235		
02 592-0415	SERVICE CONTRACTS		CRM CUSTOMER RELATIO	11,000.00				
I-71294	CRM CUSTOMER RELATION MAN	R	12/29/2016			137235		
02 592-0415	SERVICE CONTRACTS		CRM CUSTOMER RELATIO	16,000.00				27,000.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-122716	ASSOCIATION DUES DEC 228,2016	R	12/29/2016			137236		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES DEC	377.00				377.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000392077	HP AIO/ IPAD AIR 2	R	12/29/2016			137237		
02 592-0180	INFORMATION TECHNOLOGY			71.14				71.14
020016	TERMINIX							
I-360789329	MUNICIPAL COMPLEX BLD	R	12/29/2016			137238		
01 541-0415	SERVICE CONTRACTS		MUNICIPAL COMPLEX BL	225.00				
I-360859777	PEST CONTROL FIRE STATION	R	12/29/2016			137238		
01 522-0415	SERVICE CONTRACTS		PEST CONTROL FIRE ST	135.00				360.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-3926	2017 UNITY DINNER SPONSORSH	R	12/29/2016			137239		
02 594-0553	TRADESHOW FEES		2017 UNITY DINNER SP	3,200.00				3,200.00
020185	TIME WARNER CABLE							
I-121816	SERVICE @CITYHALL	R	12/29/2016			137240		
01 515-0415	SERVICE CONTRACTS		SERVICE @CITYHALL	1,180.47				1,180.47
020602	TOUCAN GRAPHICS							
I-231335	MISC. PRKING PMT. HANG TAGS	R	12/29/2016			137241		
02 592-0101	OFFICE SUPPLIES		MISC. PRKING PMT. HA	262.65				262.65
020644	T-MOBILE							
I-121516	CELL/DATA SERVICE	R	12/29/2016			137242		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,344.53				1,344.53
020700	TRANSAMERICA WORKSITE MKT							
I-122716	EMPLOYEE PREMIUM DEC 2016	R	12/29/2016			137243		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUM DEC	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUM DEC	0.01CR				15.17
020745	TRANE, A DIVISION OF AMERICAN							
I-37481937	PIPE FOR COOLING TOWER	R	12/29/2016			137244		
01 541-0410	MACHINERY & EQUIPMENT		PIPE FOR COOLING TOW	6,426.48				6,426.48
021166	USA GLASS							
I-121316	CONF THEATHER WINDOW	R	12/29/2016			137245		
06 565-0411	BUILDING & STRUCTURES		CONF THEATHER WINDOW	1,350.00				1,350.00
023058	WHATABURGER							
C-588733	UN APPLIED CASH	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		UN APPLIED CASH	14.34CR				
I-1043351	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043352	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-10433531	PRISONERM MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONERM MEAL	4.34				
I-1043354	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043355	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043356	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	14.67				
I-1043357	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	14.67				
I-1043358	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-10433591	PRISONER MEALS	R	12/29/2016			137246		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-10433591	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043360	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043361	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043362	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043363	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043364	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043365	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043366	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043368	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1043369	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043370	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043371	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043372	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043374	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043375	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043376	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044986	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044988	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044989	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044990	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044991	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044992	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044997	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1044998	PRISONER MEALS	R	12/29/2016			137246		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1044998	PRISONER MEALS	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1044999	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1045000	PRISONER MEAL	R	12/29/2016			137246		
01 521-0571	FOOD FOR PRISONERS			4.34				214.64
023078	WESTERN DATA SYSTEMS							
I-VRSI0001080	VRS MEMBERSHIP RENEWAL	R	12/29/2016			137249		
60 560-0530	PROFESSIONAL SERVICES			115.07				115.07
023124	GARY WILBURN							
I-122816	REIMBURSE EXP:ALTERATION OF	R	12/29/2016			137250		
01 522-0130	WEARING APPAREL			21.11				21.11
001161	AT&T							
I-120816	SERV.11/09 -12/08/16	R	1/05/2017			137251		
30 591-0501	COMMUNICATIONS			100.09				100.09
001842	ROCHA, RACHEL							
I-010317	REIMBURSE PRISONER MEALS	R	1/05/2017			137252		
01 521-0571	FOOD FOR PRISONERS			38.05				38.05
002625	CITY OF BROWNSVILLE							
I-2017-00000046	REIMBURSEMENT FOR JULY &	R	1/05/2017			137253		
30 591-0010-03	NON- EXEMPT ADMINISTRATIVE			4,132.03				4,132.03
003103	ADVANCE AUTO PARTS							
I-7915-180640	IDLER/TENSIONER PULLEY #42	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			15.89				
I-7915-180642	12- XTREME BLUE O DEG ISL MET	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			28.56				
I-7915-18070	2-OIL SEASL UNIT # 39	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			466.76				
I-7915-180797	6-WHITE ENAMEL FOR RIMS	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			39.00				
I-7915-180923	BRAKE CALIPERS FOR UNIT #34	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			130.88				
I-7915-180924	2- OIL SEALS UNIT # 34	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			21.58				
I-7915-181017	10- FLEX, MINI BULBX, MET.CONN	R	1/05/2017			137254		
30 595-0420	MOTOR VEHICLES			193.40				
I-7915-181020	9- 15W40 ROTELLA ISLAND MET	R	1/05/2017			137254		
30 591-0420	MOTOR VEHICLES			148.95				1,045.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-010317	LEASE PYMT DEC 2016	R	1/05/2017			137255		
06 565-0560	CAMERON COUNTY LEASE	LEASE PYMT DEC 2016		1,078.80				1,078.80
003418	JAMES R. MATTHEWS							
I-0117	WATER TREATMENT SERV JAN17	R	1/05/2017			137256		
06 565-0415	SERVICE CONTRACTS	WATER TREATMENT SERV		135.00				135.00
003911	CVENT, INC							
I-239462-A	MEETING PLANNER PLATFORM	R	1/05/2017			137257		
02 594-0533	MARKETING	MEETING PLANNER PLAT		49,950.00				49,950.00
004018	DAIRY QUEEN							
I-5945	PRISONER MEALS 12/24/16	R	1/05/2017			137258		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS 12/24		20.43				20.43
004283	ECOLAB INC.							
I-4141908	DISHMACHINE RENTAL 12/22-1/18	R	1/05/2017			137259		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL 1		143.86				143.86
004442	ROBERTO ESTRADA							
I-3835	COMM. CENTER INSTALLATION	R	1/05/2017			137260		
01 515-0410	MACHINERY & EQUIPMENT	COMM. CENTER INSTALL		850.00				850.00
007115	GEXA ENERGY, LP							
I-22424781-4	ELECTRIC BILL DATED 12/22/16	R	1/05/2017			137261		
01 570-0580	ELECTRICITY	ELECTRIC BILL DATED		16,881.60				
30 591-0580	ELECTRICITY	ELECTRIC BILL DATED		785.18				
02 590-0580	ELECTRICITY	ELECTRIC BILL DATED		679.73				
06 565-0580	ELECTRICITY	ELECTRIC BILL DATED		25,891.76				
80 583-0580	ELECTRICITY	ELECTRIC BILL DATED		2,065.09				46,303.36
007600	GULF COAST PAPER CO. INC.							
I-1252064	1- BRWN RECYCLED KRAFT STRIN	R	1/05/2017			137262		
01 522-0101	OFFICE SUPPLIES	1- BRWN RECYCLED KRA		43.41				43.41
009117	TYLER TECHNOLOGIES INC.							
I-025-176524	TYLER SERVICES	R	1/05/2017			137263		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		1,170.54				
I-025-177047	SUPPORT/HOST WEBSITE	R	1/05/2017			137263		
21 520-0415	SERVICE CONTRACTS	SUPPORT/HOST WEBSITE		175.00				1,345.54
011014	KARINA'S DESIGN							
I-0130	HAPPY HOLIDAY BANNER -LOGO	R	1/05/2017			137264		
02 593-8060	ENTRANCE SIGNS	HAPPY HOLIDAY BANNER		225.00				
02 592-0130	WEARING APPAREL	HAPPY HOLIDAY BANNER		84.00				309.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012091	CINTAS UNIFORM							
I-538711490	UNIFORMS,TRANSIT DRIVERS	R	1/05/2017			137265		
30 591-0130	WEARING APPAREL			186.45				
30 595-0130	WEARING APPAREL			40.50				
I-538712952	UNIFORMS TRANSIT DRIVERS	R	1/05/2017			137265		
30 591-0130	WEARING APPAREL			186.45				
30 595-0130	WEARING APPAREL			40.50				453.90
013211	DANIEL MEDINA							
I-122216	2 TIRE REPAIR	R	1/05/2017			137266		
30 595-0420	MOTOR VEHICLES			24.00				24.00
013404	MOUNTAIN GLACIER, LLC							
I-0300918908	BOTTLED WATER DEL. TRANSIT	R	1/05/2017			137267		
30 591-0581	WTR/SWR/GARBAGE			7.50				
I-0300918910	BOTTLES WATER DEL. WAVE	R	1/05/2017			137267		
30 591-0581	WTR/SWR/GARBAGE			22.50				30.00
013410	MUNICIPAL SERVICES BUREAU							
I-653207	NOV. 2016 MUNICIPAL COLLECTION	R	1/05/2017			137268		
01 520-0531	WARRANT COLLECTION SERVCE			319.20				319.20
014030	NAPA AUTO PARTS							
I-647270	3- GREASE FOR ISLAND MET STK	R	1/05/2017			137269		
30 591-0420	MOTOR VEHICLES			11.97				
I-647298	3- BEARING CONES UNIT # 35	R	1/05/2017			137269		
30 591-0420	MOTOR VEHICLES			107.09				
I-647316	1- 12 PC. SOCKET SET SHOP USE	R	1/05/2017			137269		
30 591-0150	MINOR TOOLS & EQUIPMENT			23.49				
I-647433	GAS HOSE, SIPHON,SCRWDRV PLI	R	1/05/2017			137269		
30 591-0420	MOTOR VEHICLES			21.86				
30 591-0150	MINOR TOOLS & EQUIPMENT			58.06				222.47
015027	ORKIN EXTERMINATING CO.							
I-152390224	PEST CONTROL CC	R	1/05/2017			137270		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
016186	LUIS ISRAEL PEREZ							
I-2037-16	WASHED UNITS #406 & 408	R	1/05/2017			137271		
30 595-0420	MOTOR VEHICLES			70.00				
I-2038-16	7 UNITS WASHED 34,35,37 -41	R	1/05/2017			137271		
30 591-0420	MOTOR VEHICLES			245.00				
I-2039-16	7 UNITS WASHED 34,35, 37 - 41	R	1/05/2017			137271		
30 591-0420	MOTOR VEHICLES			245.00				560.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018154	REPUBLIC SERVICES #863							
I-0863001250587	4501 PADRE ROLL -	R	1/05/2017			137272		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE ROLL -		293.01				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE ROLL -		32.56				
I-0863001252099	600-B PADRE BLVD	R	1/05/2017			137272		
02 590-0581	WATER, SEWER & GARBAGE	600-B PADRE BLVD		94.92				
I-0863001252134	7355 PADRE BLVD,	R	1/05/2017			137272		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD,		695.08				1,115.57
018509	SAM'S CLUB DIRECT							
I-005517	OFFICE, JANITORIAL CONSUMABLE	R	1/05/2017			137273		
06 565-0160	LAUNDRY & JANITORIAL	JANITORIAL		137.12				
06 565-0103-01	CONSUMABLES	CONSUMABLES		357.13				
06 565-0176	CONCESSION SUPPLIES	CONSUMABLES		149.55				
06 565-0113	BATTERIES	BATTERIES		171.80				
02 592-0101	OFFICE SUPPLIES	OFFICE SUPPLIES		84.42				
I-005808	MISC. ITEMS OFFICE SUPPLIES	R	1/05/2017			137273		
02 590-8141	EVENTS	MISC. ITEMS OFFICE S		64.98				
I-006325	BREWER, BATTERIES	R	1/05/2017			137273		
06 565-0176	CONCESSION SUPPLIES	BREWER, BATTERIES		220.53				
06 565-0113	BATTERIES	BREWER, BATTERIES		59.92				
I-007857	REFRESHMENTS: LIGHTING EVNT	R	1/05/2017			137273		
02 590-8141	EVENTS	REFRESHMENTS: LIGHTIN		20.90				
I-4912745947	TISSUE, CCLNRS, SOFT DRNKS	R	1/05/2017			137273		
01 522-0160	LAUNDRY & JANITORIAL	TISSUE, CCLNRS, SOFT		78.68				
01 522-0113	BATTERIES	TISSUE, CCLNRS, SOFT		33.96				
01 572-0558	SPECIAL EVENTS MATERIALS	TISSUE, CCLNRS, SOFT		112.49				
I-8341852564	1- PORTABLE DEHUMIDIFIER	R	1/05/2017			137273		
01 532-0150	MINOR TOOLS & EQUIPMENT	1- PORTABLE DEHUMIDI		199.88				1,691.36
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-123016	DRUG SCREEN/FIRE FIGHTER PHY	R	1/05/2017			137274		
01 516-0530	PROFESSIONAL SERVICES	DRUG SCREEN/FIRE FIG		60.00				60.00
019355	SPI WAHOO CLASSIC, INC							
I-2016-1	2ND PYMT 2016 WAHOO FISHING	R	1/05/2017			137275		
02 593-8099	MISC. SPONSORSHIPS	2ND PYMT 2016 WAHOO		15,000.00				15,000.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000393370	1- PANASONIC KT 500 GB 7200	R	1/05/2017			137276		
01 515-0410	MACHINERY & EQUIPMENT	1- PANASONIC KT 500		122.43				122.43
019520	AT&T							
I-121816	LONG DISTANCE SERV. NOV-DEC	R	1/05/2017			137277		
06 565-0501	COMMUNICATIONS	LONG DISTANCE SERV.		143.49				143.49

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-3934	2017 MEMBERSHIP INVESTMENT	R	1/05/2017			137278		
02 592-0551	DUES & MEMBERSHIPS		2017 MEMBERSHIP INVE	780.00				780.00
020602	TOUCAN GRAPHICS							
I-21101	300 PROGRAMS PRINTED - VET. D	R	1/05/2017			137279		
02 592-0538	CONVENTION SERVICES		300 PROGRAMS PRINTED	187.02				
I-21107	250 BUS. CARDS EA. B.HILL, D.J	R	1/05/2017			137279		
01 512-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				
60 560-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				
I-21197	190 RECYCLABLE BAGS/IMPRINT	R	1/05/2017			137279		
30 591-0533	MARKETING		190 RECYCLABLE BAGS/	486.20				
I-21370	1- 8' X 18' ALUM SIGN W/LTRNG	R	1/05/2017			137279		
06 565-0401	FURNITURE & FIXTURES		1- 8' X 18' ALUM SIG	350.00				1,081.22
020770	TRITON COLLECTIVE							
I-1002	OPEN WATER FEST 2016	R	1/05/2017			137280		
02 593-8099	MISC. SPONSORSHIPS		OPEN WATER FEST 2016	6,250.00				6,250.00
021095	UNITED PARCEL SERVICE							
I-0000648239516-1	MISC. SHIPPING CHARGES	R	1/05/2017			137281		
02 592-0108	POSTAGE		MISC. SHIPPING CHARG	38.70				
I-0000648239526-1	SERVICE CHARGE	R	1/05/2017			137281		
02 590-0108	POSTAGE		SERVICE CHARGE	25.00				63.70
023906	XEROX CORPORTATION							
I-087347476	COPIER/PRINTER LEASE NOV 2016	R	1/05/2017			137282		
02 592-0415	SERVICE CONTRACTS		COPIER/PRINTER LEASE	185.71				185.71
1	VIC SPRECHER							
I-010417	REFUND ANIMAL	R	1/05/2017			137283		
01 47046	ANIMAL SERVICES FEE		VIC SPRECHER: REFUND	20.00				20.00
001349	PROTECTION 1 ALARM MONITORING							
I-113872974	SPRINKLER & FIRE	R	1/12/2017			137284		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE	102.50				102.50
002215	BLUE WATER CREATIONS							
I-3875	DEPT. DOOR SIGN. PUBL WRKS	R	1/12/2017			137285		
01 541-0411	BUILDINGS & STRUCTURES		DEPT. DOOR SIGN. PUB	25.00				25.00
002434	CINDY BOUDLOCHE							
I-DWD201701096078	CASE NO 14-10370	R	1/12/2017			137286		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				
I-DWE201701096078	CASE NO 16-10432	R	1/12/2017			137286		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 16-10432	1,033.85				1,576.16

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002439	BOUND TREE MEDICAL,LLC							
I-82365993	ALCOHOL PADS, LARYNGOSCOPE BL	R	1/12/2017			137287		
01 522-0114	MEDICAL SUPPLIES			496.30				
I-82367235	6-BX 20 MG. ETOMIDATE, 10 ML	R	1/12/2017			137287		
01 522-0114	MEDICAL SUPPLIES			221.94				718.24
003103	ADVANCE AUTO PARTS							
I-7915-181187	5W20 OIL ATF, OIL & AIR FILTER	R	1/12/2017			137288		
30 595-0420	MOTOR VEHICLES			423.35				423.35
003190	CANTU'S AUTO REPAIR & WRECKER							
I-5812	REPAIR REAR BUMPER,LFT QT	R	1/12/2017			137289		
08 521-0420	MOTOR VEHICLES - STATE			825.00				825.00
003419	DONNELLY HOLDINGS, LTD							
I-151403	EYEWASH, MISC. MEDICATIONS	R	1/12/2017			137290		
06 565-0114	MEDICAL			67.15				67.15
003650	MICHAEL CALANDRA							
I-010517	SHOE ALLOWANCE FOR YEAR	R	1/12/2017			137291		
01 522-0130	WEARING APPAREL			150.00				150.00
003677	CLEAR CHANNEL OUTDOOR, INC.							
I-792101403	AIRPORT DISPLAY JAN 1-MAR31	R	1/12/2017			137292		
02 594-0531	MEDIA PLACEMENT			2,497.17				2,497.17
003704	CAMERON COUNTY							
I-123016	CAUSEWAY LTNG: 11/04 -12/14/16	R	1/12/2017			137293		
01 543-0432	CAUSEWAY LIGHTS			207.77				207.77
003905	CULLIGAN WATER							
I-800493459	50# SOLAR SALT DELIVERED FD	R	1/12/2017			137294		
01 522-0415	SERVICE CONTRACTS			20.50				20.50
006101	FIRST CHECK							
I-7551	PRE-EMPLOYMENT SCREENING	R	1/12/2017			137295		
01 516-0530	PROFESSIONAL SERVICES			86.50				
30 591-0530	PROFESSIONAL SERVICES			33.25				119.75
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-20087886-1216	DISPLAY ADS IN COASTAL CURRENT	R	1/12/2017			137296		
09 572-9185	COMMUNITY EVENTS			702.00				702.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006174	FOREMOST PAVING, INC.							
I-8	PH4 GULF BLVD PROJECT	R	1/12/2017			137297		
42 562-9075	CONSTRUCTION	PH 4 GULF BLVD IMPRO		255,831.84				255,831.84
006179	FRIENDS OF RGV REEF							
I-111816-1	EDC:APROX. 5% SHARE OF	R	1/12/2017			137298		
80 580-9178	DESIGNATED PROJECTS	EDC:APROX. 5% SHARE		19,534.00				19,534.00
007001	ANA GARZA							
I-C04201701096078	A/N 2003-03-1480-B	R	1/12/2017			137299		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007096	JOSEPH GONZALEZ							
I-010517	PER DIEM & LODGING JAN 14-18	R	1/12/2017			137300		
01 521-0550	TRAVEL EXPENSE	PER DIEM & LODGING J		708.50				708.50
007115	GEXA ENERGY, LP							
I-22424783-4	ELEC. SERV. 3401 PADRE.321 PAD	R	1/12/2017			137301		
30 591-0580	ELECTRICITY	ELEC. SERV. 3401 PAD		418.56				418.56
007600	GULF COAST PAPER CO. INC.							
I-1254658	MISC. PAPER PROD. & CLNRS	R	1/12/2017			137302		
06 565-0160	LAUNDRY & JANITORIAL	MISC. PAPER PROD. &		497.54				497.54
008211	SUSAN HILL							
I-010917	PER DIEM: FRISCO TX TRIP	R	1/12/2017			137303		
01 570-9175	ELECTION EXPENSE	PER DIEM: FRISCO TX		120.00				120.00
008227	HINO GAS SALES, INC.							
I-600588	LPG FOR FORKLIFT	R	1/12/2017			137304		
06 565-0104	FUELS & LUBRICANTS	LPG FOR FORKLIFT		66.00				66.00
008313	HENRY SCHEIN INC							
I-37453753	RX 1000 ML SOD. CHLOR SOL.9%	R	1/12/2017			137305		
01 522-0114	MEDICAL SUPPLIES	RX 1000 ML SOD. CHLO		288.00				288.00
009918	INTERNET DESTINATION SALES SYS							
I-521277	HOUSING MODULE 2016/17	R	1/12/2017			137306		
02 592-0415	SERVICE CONTRACTS	HOUSING MODULE 2016/		3,000.00				3,000.00
012091	CINTAS UNIFORM							
I-538714400	UNIFORMS, TRANSIT DRIVERS	R	1/12/2017			137307		
30 591-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		833.59				
30 595-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		40.50				874.09

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012133	LIFE - ASSIST, INC							
I-779581	GLOVES, ELECTRODES ETC	R	1/12/2017			137308		
01 522-0114	MEDICAL SUPPLIES			443.86				
I-779878	1 BX DILITIAZEM 25 MG. 5 MI VI	R	1/12/2017			137308		
01 522-0114	MEDICAL SUPPLIES			53.96				497.82
013105	MARTA MARTINEZ							
I-010917	PER DIEM, FRISCO, TX TRIP	R	1/12/2017			137309		
01 514-0550	TRAVEL EXPENSE			120.00				120.00
013114	MATHESON TRI-GAS INC.							
I-14636698	MISC. ACETYLENE CLYLINDERS	R	1/12/2017			137310		
01 543-0510	RENTAL OF EQUIPMENT			151.88				151.88
013369	RUBEN MORA							
I-6	INSPECT PHASE 4 OF GULF BLVD	R	1/12/2017			137311		
42 562-0530	PROFESSIONAL SERVICES			1,775.00				1,775.00
013404	MOUNTAIN GLACIER, LLC							
I-0300914912	BOTTLED WATER DEL. PUB WRKS	R	1/12/2017			137312		
01 570-0581	WATER, SEWER, & GARBAGE			44.00				
I-0300914914	BOTTLED WATER DEL. CITY HALL	R	1/12/2017			137312		
01 570-0581	WATER, SEWER, & GARBAGE			69.75				
I-0300923399	BOTTLED WATER DEL. PUB WRK	R	1/12/2017			137312		
01 570-0581	WATER, SEWER, & GARBAGE			35.50				
I-0300923401	BOTTLED WATER DEL. CITYHALL	R	1/12/2017			137312		
01 570-0581	WATER, SEWER, & GARBAGE			44.25				193.50
016610	PPG ARCHITECTURAL COATINGS							
I-967399034769	NEUTRAL TINT RESIN, SUN TERRA	R	1/12/2017			137313		
06 565-0411	BUILDING & STRUCTURES			145.00				145.00
018046	ISLA GRAND BEACH RESORT							
I-010917	1ST PLACE HOA/HOTEL 2016	R	1/12/2017			137314		
09 572-9185	COMMUNITY EVENTS			250.00				250.00
018058	RELIABLE ELECTRIC CO.							
I-28863	ELEC. MTR REPLACED PARK AREA	R	1/12/2017			137315		
60 560-0510	BEACH MAINTENANCE SUPPLIES			133.46				
I-28881	BREAKER BOX & BRKRS, MEDIANS	R	1/12/2017			137315		
01 543-0412	LANDSCAPE			748.40				881.86
019140	SHORETEL INC.							
I-IN-0758114	VOIP PHONE SERVICES	R	1/12/2017			137316		
01 515-0501	COMMUNICATIONS			3,274.59				
I-IN-0758114-1	VOIP PHONE SERV. FEB 2017	R	1/12/2017			137316		
30 591-0501	COMMUNICATIONS			202.04				
02 590-0501	COMMUNICATIONS			212.10				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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019140	SHORETEL INC.	CONT						
I-IN-0758114-1	VOIP PHONE SERV. FEB 2017	R	1/12/2017			137316		
06 565-0501	COMMUNICATIONS			536.98				
02 592-0501	COMMUNICATIONS			188.66				4,414.37
019182	SMARTCOM TELEPHONE.LLC							
I-010117	PT 2 PT RADIO CONNECTION	R	1/12/2017			137317		
01 515-0415	SERVICE CONTRACTS			223.02				223.02
019222	S.P.I. FIREFIGHTERS ASSOC							
I-011017	ASSOCIATION DUES 01/11/17	R	1/12/2017			137318		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 01/			361.00				361.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000394260	2- HP TB SATA 3 GB/S.2K RPM HP	R	1/12/2017			137319		
01 515-0410	MACHINERY & EQUIPMENT			231.00				
I-IN-000394543	EQUIPMENT FOR CVB	R	1/12/2017			137319		
02 592-0180	INFORMATION TECHNOLOGY			322.85				
I-IN-000394554	EQUIPMENT FOR CVB	R	1/12/2017			137319		
02 592-0180	INFORMATION TECHNOLOGY			945.58				1,499.43
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11666	PROF. FEE FOR INTERIM IT DIREC	R	1/12/2017			137320		
01 515-0530	PROFESSIONAL SERVICES			2,224.58				
I-11696	PROF FEES, M .SHELLARD IT DIR	R	1/12/2017			137320		
01 515-0530	PROFESSIONAL SERVICES			1,988.91				
I-11720	PROF FEES 12/19-22/16	R	1/12/2017			137320		
01 515-0530	PROFESSIONAL SERVICES			1,625.09				5,838.58
019895	TADCO LLC							
I-1307	ROOF REPAIRS	R	1/12/2017			137321		
01 541-0411	BUILDINGS & STRUCTURES			1,500.00				1,500.00
019897	TEENA SIMON							
I-122816	PER DIEM & MILEAGE; AUSTIN	R	1/12/2017			137322		
30 591-0550	TRAVEL EXPENSE			497.79				497.79
020016	TERMINIX							
I-360855661	PW SHOP	R	1/12/2017			137323		
01 541-0415	SERVICE CONTRACTS			52.00				52.00
020058	LESLIE A. DAVILA							
I-13496	3- 20# ABC FIRE EXT RECHARGED	R	1/12/2017			137324		
01 522-0150	MINOR TOOLS & EQUIPMENT			135.00				135.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020073	TEXAS HOTEL & LODGING ASSOCIAT							
I-017-1690	2017 THLA PARTNERSHIP	R	1/12/2017			137325		
02 592-0551	DUES & MEMBERSHIPS		2017 THLA PARTNERSHI	20,000.00				20,000.00
020104	SCOTT MCGEHEE							
I-84-16	FOLLOW UP POST CARD/VISIT	R	1/12/2017			137326		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	1.27				
I-85	FOLLOW UP POST CARD/VISIT	R	1/12/2017			137326		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	350.32				351.59
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002980560	ELEVATOR MAINT.	R	1/12/2017			137327		
01 541-0415	SERVICE CONTRACTS		ELEVATOR MAINT.	1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-122816	WIFI CVB	R	1/12/2017			137328		
06 565-0415	SERVICE CONTRACTS		WIFI CVB	2,447.20				
06 565-0415	SERVICE CONTRACTS		WIFI CVB	1,000.00				3,447.20
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-145980	MISC. CHRGS,DRUG/ALCOHOL TST	R	1/12/2017			137329		
30 591-0530	PROFESSIONAL SERVICES		MISC. CHRGS,DRUG/ALC	265.63				265.63
020602	TOUCAN GRAPHICS							
I-21359	250 BUS. CARDS - RON PITCOCK	R	1/12/2017			137330		
01 511-0550-030	RON PITCOCK		250 BUS. CARDS - RON	29.00				
I-21408	8- 16.5"X 1.85#GATORBRD LAMIN	R	1/12/2017			137330		
01 522-0101	OFFICE SUPPLIES		8- 16.5"X 1.85#GATOR	16.00				
I-21413	250 BUSINESS CARDS, R.ALVAREZ	R	1/12/2017			137330		
02 592-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				
I-21419	250 BUSINESS CARDS, A. RUSSEL	R	1/12/2017			137330		
02 592-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				103.00
021095	UNITED PARCEL SERVICE							
I-000034965X536	SHIPPING AND SRV. CHRGES	R	1/12/2017			137331		
01 570-0108	POSTAGE		SHIPPING AND SRV. CH	107.85				
I-0000648239536	WEEKLY SERVICE CHARGE	R	1/12/2017			137331		
02 590-0108	POSTAGE		WEEKLY SERVICE CHARG	25.80				133.65
021134	UNITED RENTALS (NORTH AMERICA)							
I-141614986-002	Dump Truck	R	1/12/2017			137332		
60 560-0510	BEACH MAINTENANCE SUPPLIES		Dump Truck	1,043.00				1,043.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488652	FUEL PURCHASED NOV 25 - DEC 24	R	1/12/2017			137333		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED NOV 2	3,095.94				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED NOV 2	454.25				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED NOV 2	1,255.23				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED NOV 2	437.51				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED NOV 2	646.92				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED NOV 2	132.98				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED NOV 2	351.23				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED NOV 2	23.86				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED NOV 2	165.60				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED NOV 2	59.57				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED NOV 2	3,649.97				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED NOV 2	7,820.34				18,093.40
023058	WHATABURGER							
I-1043367	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043377	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043378	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043380	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043381	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043382	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043383	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043384	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043385	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043386	PRISONER MEALS	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1043387	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043388	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043389	PRISONER MEALS	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1043392	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043393	PRISONER MEALS	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1043394	PRISONER MEAL	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043395	PRISONER MEALS	R	1/12/2017			137334		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1043395	PRISONER MEALS	R	1/12/2017			137334		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEALS		17.36				121.52
023906	XEROX CORPORTATION							
I-087547257	LEASE PRINTER CVB S#BOW-591384	R	1/12/2017			137336		
02 592-0415	SERVICE CONTRACTS	LEASE PRINTER CVB S#		930.65				
I-087643781	CC COPIER/PRINTER DEC 2016	R	1/12/2017			137336		
02 592-0415	SERVICE CONTRACTS	CC COPIER/PRINTER D		165.82				1,096.47
1	FURCRON REALTORS							
I-010917-1	1ST PLACE	R	1/12/2017			137337		
09 572-9185	COMMUNITY EVENTS	FURCRON REALTORS: 1S		250.00				250.00
1	ESTELLA PINEDA							
I-10917	1ST PLACE	R	1/12/2017			137338		
09 572-9185	COMMUNITY EVENTS	ESTELLA PINEDA: 1ST		250.00				250.00
1	AVALARA, INC.							
I-1517	REGISTRATION FEE	R	1/12/2017			137339		
01 47042	STR PERMITS	AVALARA, INC.:REGIST		50.00				50.00
001129	A & W OFFICE SUPPLY INC							
I-595582-0	MISC. CALENDARS, BINDERS,FLDR	V	1/23/2017			137340		
I-595786-0	1 DZ RED SHARPIES	V	1/23/2017			137340		
I-595805-0	LABEL TAPE FOR LAPEL MAKER	V	1/23/2017			137340		
I-595885-0	MISC. BINDER CLIPS	V	1/23/2017			137340		
I-596122-0	FILE FLDRS, STMP PAD, PENS	V	1/23/2017			137340		
I-596173-0	2- DESK STAPLERS, ENG TRI	V	1/23/2017			137340		309.16
001129	A & W OFFICE SUPPLY INC							
M-CHECK	A & W OFFICE SUPPLY INC VOIDED	V	1/23/2017			137340		309.16CR
001217	ALAMO DOOR SYSTEMS, INC.							
I-129451	REINSTALL SERV. DOOR FIRE STA	V	1/23/2017			137341		270.00
001217	ALAMO DOOR SYSTEMS, INC.							
M-CHECK	ALAMO DOOR SYSTEMS, INC.VOIDED	V	1/23/2017			137341		270.00CR
001250	ALL VALLEY UNIT STEP INC							
I-30316	3- PARKING BLKS BUTTER FLY GRN	V	1/23/2017			137342		66.00
001250	ALL VALLEY UNIT STEP INC							
M-CHECK	ALL VALLEY UNIT STEP INCVOIDED	V	1/23/2017			137342		66.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001991 I-252-1992490	THE BANK OF NEW YORK MELLON PAYING AGENT FEE,2/15 -2/14/18	V	1/23/2017			137343		750.00
001991 M-CHECK	THE BANK OF NEW YORK MELLON THE BANK OF NEW YORK MELVOIDED	V	1/23/2017			137343		750.00CR
002893 I-59470	BUGWORKS TERMITE & PEST CONTRO PEST CONTROL VC	V	1/23/2017			137344		50.68
002893 M-CHECK	BUGWORKS TERMITE & PEST CONTRO BUG WORKS TERMITE & PESTVOIDED	V	1/23/2017			137344		50.68CR
004044 I-011817	HILDA DELGADO MILEAGE FOR TRAVEL TO MCALLEN	V	1/23/2017			137345		109.78
004044 M-CHECK	HILDA DELGADO HILDA DELGADO VOIDED	V	1/23/2017			137345		109.78CR
004048 I-COSPI17-01	DEER OAKS EAP SERVICES, LLC JANUARY 2017 EAP SERVICES	V	1/23/2017			137346		232.50
004048 M-CHECK	DEER OAKS EAP SERVICES, LLC DEER OAKS EAP SERVICES, VOIDED	V	1/23/2017			137346		232.50CR
004050 I-T861031	TERRACON CONSULTANTS, INC. GULF BLVD. PHASE IV THRU 12/31	V	1/23/2017			137347		2,105.50
004050 M-CHECK	TERRACON CONSULTANTS, INC. TERRACON CONSULTANTS, INVOIDED	V	1/23/2017			137347		2,105.50CR
004124 I-34514 I-34515 I-34516	D & R GLASS ETC, INC. WINDSHIELD FOR UNIT #406 WINDSHIELD FOR UNIT 43 TOP WINDOW REPLACE #41	V V V	1/23/2017 1/23/2017 1/23/2017			137348 137348 137348		685.00
004124 M-CHECK	D & R GLASS ETC, INC. D & R GLASS ETC, INC. VOIDED	V	1/23/2017			137348		685.00CR
007075 I-006744904	GALLS, LLC 12-PR SHORTS, 1 PR EMS PANTS	V	1/23/2017			137349		464.35
007075 M-CHECK	GALLS, LLC GALLS, LLC VOIDED	V	1/23/2017			137349		464.35CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007600	GULF COAST PAPER CO. INC.							
I-1251929	2 CS. MULTIFLD TOWELS, STRING	V	1/23/2017			137350		38.80
007600	GULF COAST PAPER CO. INC.							
M-CHECK	GULF COAST PAPER CO. INCVOIDED	V	1/23/2017			137350		38.80CR
008117	RGVFFMA							
I-2017AFD/	2017 ANNUAL MEMBERSHIP DUES	V	1/23/2017			137351		100.00
008117	RGVFFMA							
M-CHECK	RGVFFMA VOIDED	V	1/23/2017			137351		100.00CR
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1065	PROF ENG. SERV. QUEEN ISABELLA	V	1/23/2017			137352		1,418.75
009162	JIMENEZ ENGINEERING SOLUTIONS,							
M-CHECK	JIMENEZ ENGINEERING SOLUVOIDED	V	1/23/2017			137352		1,418.75CR
009969	PEREIDA, JUAN							
I-110801	2- LOADS GRAVEL/DIRT	V	1/23/2017			137353		70.00
009969	PEREIDA, JUAN							
M-CHECK	PEREIDA, JUAN VOIDED	V	1/23/2017			137353		70.00CR
011014	KARINA'S DESIGN							
I-0134	EMBROIDER 12 SHIRTS	V	1/23/2017			137354		84.00
011014	KARINA'S DESIGN							
M-CHECK	KARINA'S DESIGN VOIDED	V	1/23/2017			137354		84.00CR
011145	KONE, INC.							
I-949506672	EDC: MAINTENCE COVERAGE	V	1/23/2017			137355		1,139.97
011145	KONE, INC.							
M-CHECK	KONE, INC. VOIDED	V	1/23/2017			137355		1,139.97CR
012091	CINTAS UNIFORM							
I-538715872	UNIFORMS TRANIST DRIVERS	V	1/23/2017			137356		215.96
012091	CINTAS UNIFORM							
M-CHECK	CINTAS UNIFORM VOIDED	V	1/23/2017			137356		215.96CR
013114	MATHESON TRI-GAS INC.							
I-14636899	REG & SMALL MEDICAL CYL.EMS	V	1/23/2017			137357		
I-14672508	12 OXYGEN USP MEDICAL EMS	V	1/23/2017			137357		464.53

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013114	MATHESON TRI-GAS INC.							
M-CHECK	MATHESON TRI-GAS	VOIDED	V 1/23/2017			137357		464.53CR
013245	MEJIA & ROSE, INC.							
I-24451	ENG.SERV. MORNINGSIDE &		V 1/23/2017			137358		2,310.50
013245	MEJIA & ROSE, INC.							
M-CHECK	MEJIA & ROSE, INC.	VOIDED	V 1/23/2017			137358		2,310.50CR
013404	MOUNTAIN GLACIER, LLC							
I-0300923394	BOTTLED WATER DEL. TRANSIT		V 1/23/2017			137359		
I-0300923400	BOTTLED WATER DEL. WAVE		V 1/23/2017			137359		54.75
013404	MOUNTAIN GLACIER, LLC							
M-CHECK	MOUNTAIN GLACIER, LLC	VOIDED	V 1/23/2017			137359		54.75CR
013410	MUNICIPAL SERVICES BUREAU							
I-655601	NOV 2016 MUNICIPAL COLLECTION		V 1/23/2017			137360		33.46
013410	MUNICIPAL SERVICES BUREAU							
M-CHECK	MUNICIPAL SERVICES BUREA	VOIDED	V 1/23/2017			137360		33.46CR
013426	MUNI SERVICES, LLC							
I-0000043753	HOTEL ADMINISTRATION OCT2016		V 1/23/2017			137361		
I-0000043999	HOTEL ADMINISTRATION NOV 2016		V 1/23/2017			137361		
I-0000044367	HOTEL ADMIN. DEC 2016		V 1/23/2017			137361		15,395.50
013426	MUNI SERVICES, LLC							
M-CHECK	MUNI SERVICES, LLC	VOIDED	V 1/23/2017			137361		15,395.50CR
015095	JOSE L. OLVERA							
I-11217	REIMBURSE SHOE PURCHASE		V 1/23/2017			137362		27.05
015095	JOSE L. OLVERA							
M-CHECK	JOSE L. OLVERA	VOIDED	V 1/23/2017			137362		27.05CR
016186	LUIS ISRAEL PEREZ							
I-2015-17	7 UNITS WASHED, #34,35, 37-41		V 1/23/2017			137363		
I-2046-17	2-UNITS WASHED, #406-408		V 1/23/2017			137363		315.00
016186	LUIS ISRAEL PEREZ							
M-CHECK	LUIS ISRAEL PEREZ	VOIDED	V 1/23/2017			137363		315.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016247	JIM PIGG							
I-011717	HOTEL/PER DIEM JAN 30-FEB 3	V	1/23/2017			137364		438.28
016247	JIM PIGG							
M-CHECK	JIM PIGG	VOIDED	V	1/23/2017		137364		438.28CR
016600	PT ISABEL/SO PADRE PRESS							
I-120112016	NOTICE TO BIDDERS SHORELINE	V	1/23/2017			137365		
I-120116	1/2 PG AD CHRISTMAS PARADE	V	1/23/2017			137365		
I-120816	NOTICE TO BIDDERS -SHORELINE	V	1/23/2017			137365		
I-12082016	DISPLAY AD: NOTICE TO BID PD	V	1/23/2017			137365		
I-12116-1	DISPLAY AD: P & Z COMMISSION	V	1/23/2017			137365		
I-1212016	DISPLAY AD ORD 16-22	V	1/23/2017			137365		
I-121516	DISPLAY AD: NOTICE TO BID PD	V	1/23/2017			137365		
I-12152016	DISPLAY AD: ORD. 16-24	V	1/23/2017			137365		
I-122916	CHRISTMAS LTNG WINNERS -	V	1/23/2017			137365		
I-1282016	DISPLAY AD: CODE ENF.	V	1/23/2017			137365		1,213.00
016600	PT ISABEL/SO PADRE PRESS							
M-CHECK	PT ISABEL/SO PADRE PRESS	VOIDED	V	1/23/2017		137365		1,213.00CR
018154	REPUBLIC SERVICES #863							
I-0863001253583	108 W. RETAMA. ROLL-OFF DEC	V	1/23/2017			137366		1,300.01
018154	REPUBLIC SERVICES #863							
M-CHECK	REPUBLIC SERVICES #863	VOIDED	V	1/23/2017		137366		1,300.01CR
018273	RSINET, LLC							
I-3258	RSINET DATA SERV. OCT-DEC2016	V	1/23/2017			137367		180.00
018273	RSINET, LLC							
M-CHECK	RSINET, LLC	VOIDED	V	1/23/2017		137367		180.00CR
019136	SIMPLEVIEW, LLC							
I-72824	S. WILKENS, TRAVEL EXPENSE	V	1/23/2017			137368		1,005.64
019136	SIMPLEVIEW, LLC							
M-CHECK	SIMPLEVIEW, LLC	VOIDED	V	1/23/2017		137368		1,005.64CR
019180	JEREMY SMITH							
I-11017	REIMBURSE PURCHASE OF FIRE	V	1/23/2017			137369		37.00
019180	JEREMY SMITH							
M-CHECK	JEREMY SMITH	VOIDED	V	1/23/2017		137369		37.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-11117	RANDOM DRUG SCREEN:G WATER	V	1/23/2017			137370		
I-11317	RANDOM DRUG SCREEN:	V	1/23/2017			137370		75.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
M-CHECK	MEDICAL ASSOCIATES OF BRVOIDED	V	1/23/2017			137370		75.00CR
019502	AT&T							
I-010317	PHONE SERV. CVB 1/03 -02/02/17	V	1/23/2017			137371		
I-010317-1	AT&T FAX LINES & LANDLINE	V	1/23/2017			137371		
I-01317	AT&T FAX LINES & LANDLINE	V	1/23/2017			137371		
I-10317	EDC:FAX LINE 1/03-02/02/17	V	1/23/2017			137371		
I-1032017	AT&T FAX LINES & LANDLINE	V	1/23/2017			137371		
I-1317	PHONE SERV. TRANSIT 1/03-02/02	V	1/23/2017			137371		1,440.05
019502	AT&T							
M-CHECK	AT&T VOIDED	V	1/23/2017			137371		1,440.05CR
019641	STAPLES CREDIT PLAN							
I-1639889002	1- 26 X 60 YRLY WALL CALENDAR	V	1/23/2017			137372		
I-1728386781	2-BX. STANLEY BOSTITCH STAPLE	V	1/23/2017			137372		
I-1728706481	1- PK POST IT POP UP NOTES	V	1/23/2017			137372		61.46
019641	STAPLES CREDIT PLAN							
M-CHECK	STAPLES CREDIT PLAN VOIDED	V	1/23/2017			137372		61.46CR
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11754	PROF FEE FOR INTERIM IT DIREC	V	1/23/2017			137373		1,921.83
019652	STRATEGIC GOVERNMENT RESOURCES							
M-CHECK	STRATEGIC GOVERNMENT RESVOIDED	V	1/23/2017			137373		1,921.83CR
019991	RHONDA M. LUNSFORD							
I-20170509	4-SHIRTS EMBROIDER LOGO/NAM	V	1/23/2017			137374		
I-20170520	2-SHIRTS EMBROIDER LOGO/NAME	V	1/23/2017			137374		168.00
019991	RHONDA M. LUNSFORD							
M-CHECK	RHONDA M. LUNSFORD VOIDED	V	1/23/2017			137374		168.00CR
020058	LESLIE A. DAVILA							
I-13497	2- ABC FIRE EXTIN. RECHARGED	V	1/23/2017			137375		50.00
020058	LESLIE A. DAVILA							
M-CHECK	LESLIE A. DAVILA VOIDED	V	1/23/2017			137375		50.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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020181 I-3002976976	THYSSENKRUPP ELEVATOR CORP. FIRE STATION, ELEVATOR MAINT	V	1/23/2017			137376		662.97
020181 M-CHECK	THYSSENKRUPP ELEVATOR CORP. THYSSENKRUPP ELEVATOR COVOIDED	V	1/23/2017			137376		662.97CR
020185 I-010517	TIME WARNER CABLE RR 2 ACCT-1/12 -2/11/17	V	1/23/2017			137377		289.45
020185 M-CHECK	TIME WARNER CABLE TIME WARNER CABLE VOIDED	V	1/23/2017			137377		289.45CR
020235 I-146634	TEXAS ALCOHOL & DRUG TESTING S DOT-TASTS-PE,UA, J. CISNEROS	V	1/23/2017			137378		35.00
020235 M-CHECK	TEXAS ALCOHOL & DRUG TESTING S TEXAS ALCOHOL & DRUG TESVOIDED	V	1/23/2017			137378		35.00CR
020751 I-011117	DAVID K. TRAVIS III LUNCH EXPENSE JAN 18, 2017	V	1/23/2017			137379		18.00
020751 M-CHECK	DAVID K. TRAVIS III DAVID K. TRAVIS III VOIDED	V	1/23/2017			137379		18.00CR
021095 I-0000648239017-1	UNITED PARCEL SERVICE SERVICE CHARGES	V	1/23/2017			137380		25.80
021095 M-CHECK	UNITED PARCEL SERVICE UNITED PARCEL SERVICE VOIDED	V	1/23/2017			137380		25.80CR
021114 I-102416	UTRGV EDC: 5- PROGRAM COSTS PER	V	1/23/2017			137381		3,500.00
021114 M-CHECK	UTRGV UTRGV VOIDED	V	1/23/2017			137381		3,500.00CR
023124 I-11717	GARY WILBURN REIMBURSE FOR PANT ALTERATION	V	1/23/2017			137382		8.66
023124 M-CHECK	GARY WILBURN GARY WILBURN VOIDED	V	1/23/2017			137382		8.66CR
023906 I-087547254	XEROX CORPORTATION TRANSIT COPIER LEASE DEC	V	1/23/2017			137383		
I-087547256	VISITORS CENTER COPER DEC	V	1/23/2017			137383		636.22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION							
M-CHECK	XEROX CORPORTATION	VOIDED	V 1/23/2017			137383		636.22CR
024001	RICHARD J. YBARRA, M.D.							
I-7262	Service Agreement		V 1/23/2017			137384		1,000.00
024001	RICHARD J. YBARRA, M.D.							
M-CHECK	RICHARD J. YBARRA, M.D.	VOIDED	V 1/23/2017			137384		1,000.00CR
1	JODY AINBINDER							
I-10417	REIMBURSE		V 1/23/2017			137385		561.64
1	JODY AINBINDER	VOIDED						
M-CHECK	JODY AINBINDER	VOIDED	V 1/23/2017			137385		561.64CR
1	FAN WEAR HQ							
I-109A	40 I LOVE SPI		V 1/23/2017			137386		441.00
1	FAN WEAR HQ	VOIDED						
M-CHECK	FAN WEAR HQ	VOIDED	V 1/23/2017			137386		441.00CR
1	ETAB-RGV							
I-11717	MEMBERSHIP DUES		V 1/23/2017			137387		100.00
1	ETAB-RGV	VOIDED						
M-CHECK	ETAB-RGV	VOIDED	V 1/23/2017			137387		100.00CR
1	THE HISTORIC QUEEN ISABEL INN							
I-12717	THE HISTORIC QUEEN ISABEL INN:		V 1/23/2017			137388		2,200.00
1	THE HISTORIC QUEEN ISABEVOIDED							
M-CHECK	THE HISTORIC QUEEN ISABEVOIDED		V 1/23/2017			137388		2,200.00CR
004020	EMERGENCY REPORTING							
I-2016-4652	SOFTWARE FOR FIRE DEP.		R 1/19/2017			137392		
01 515-0415	SERVICE CONTRACTS	YEARLY	SOFTWARE	2,483.00				2,483.00
012068	LONG CHILTON, LLP							
I-0083600-IN	AUDIT 12-30-16 YR END 9-30-16		R 1/19/2017			137393		
01 570-9020	AUDIT	AUDIT	12-30-16 YR EN	8,500.00				
80 580-0530	PROFESSIONAL SERVICES	AUDIT	12-30-16 YR EN	1,700.00				
30 591-9020	AUDIT	AUDIT	12-30-16 YR EN	3,400.00				
06 565-0530	PROFESSIONAL SERVICES	AUDIT	12-30-16 YR EN	3,400.00				17,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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016186	LUIS ISRAEL PEREZ							
I-2040-17	UNITS # 406- 408	R	1/19/2017			137394		
30 595-0420	MOTOR VEHICLES			70.00				
I-2041-17	UNITS 406-408	R	1/19/2017			137394		
30 595-0420	MOTOR VEHICLES			70.00				
I-2042-17	UNIT 34-35-37-38-39-40-41	R	1/19/2017			137394		
30 591-0420	MOTOR VEHICLES			245.00				
I-2043-17	UNITS 406-408	R	1/19/2017			137394		
30 595-0420	MOTOR VEHICLES			70.00				
I-2044-17	UNITS 34-35-37-38-39-40-41	R	1/19/2017			137394		
30 591-0420	MOTOR VEHICLES			245.00				700.00
018273	RSINET, LLC							
I-3224	RSINET DATA SER. JUL-SEPT 2016	R	1/19/2017			137395		
01 544-0550	TRAVEL			180.00				180.00
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11734	PROF FEES INTERIM IT DIR. MARK	R	1/19/2017			137396		
01 515-0530	PROFESSIONAL SERVICES			1,164.24				1,164.24
001129	A & W OFFICE SUPPLY INC							
I-595582-0	MISC. CALENDARS, BINDERS,FLDR	R	1/23/2017 Reissue			137397		
01 522-0101	OFFICE SUPPLIES			70.35				
I-595786-0	1 DZ RED SHARPIES	R	1/23/2017 Reissue			137397		
02 592-0101	OFFICE SUPPLIES			22.79				
I-595805-0	LABEL TAPE FOR LAPEL MAKER	R	1/23/2017 Reissue			137397		
01 532-0101	OFFICE SUPPLIES			69.96				
I-595885-0	MISC. BINDER CLIPS	R	1/23/2017 Reissue			137397		
02 593-0101	OFFICE SUPPLIES			7.99				
I-596122-0	FILE FLDRS, STMP PAD, PENS	R	1/23/2017 Reissue			137397		
01 543-0101	OFFICE SUPPLIES			83.46				
I-596173-0	2- DESK STAPLERS, ENG TRI	R	1/23/2017 Reissue			137397		
01 543-0101	OFFICE SUPPLIES			54.61				309.16
001217	ALAMO DOOR SYSTEMS, INC.							
I-129451	REINSTALL SERV. DOOR FIRE STA	R	1/23/2017 Reissue			137398		
01 522-0411	BUILDING & STRUCTURES			270.00				270.00
001250	ALL VALLEY UNIT STEP INC							
I-30316	3- PARKING BLKS BUTTER FLY GRN	R	1/23/2017 Reissue			137399		
01 543-0416	STREETS & RIGHT OF WAYS			66.00				66.00
001991	THE BANK OF NEW YORK MELLON							
I-252-1992490	PAYING AGENT FEE,2/15 -2/14/18	R	1/23/2017 Reissue			137400		
50 567-0623	PAYING AGENT FEES			750.00				750.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002893	BUGWORKS TERMITE & PEST CONTRO							
I-59470	PEST CONTROL VC	R	1/23/2017	Reissue		137401		
02 590-0415	SERVICE CONTRACTS			PEST CONTROL VC	50.68			50.68
004044	HILDA DELGADO							
I-011817	MILEAGE FOR TRAVEL TO MCALLEN	R	1/23/2017	Reissue		137402		
01 522-0550	TRAVEL EXPENSE			MILEAGE FOR TRAVEL T	109.78			109.78
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-01	JANUARY 2017 EAP SERVICES	R	1/23/2017	Reissue		137403		
01 516-0530	PROFESSIONAL SERVICES			JANUARY 2017 EAP SER	232.50			232.50
004050	TERRACON CONSULTANTS, INC.							
I-T861031	GULF BLVD. PHASE IV THRU 12/31	R	1/23/2017	Reissue		137404		
42 562-0530	PROFESSIONAL SERVICES			GULF BLVD. PHASE IV	2,105.50			2,105.50
004124	D & R GLASS ETC, INC.							
I-34514	WINDSHIELD FOR UNIT #406	R	1/23/2017	Reissue		137405		
30 595-0420	MOTOR VEHICLES			WINDSHIELD FOR UNIT	195.00			
I-34515	WINDSHIELD FOR UNIT 43	R	1/23/2017	Reissue		137405		
30 591-0420	MOTOR VEHICLES			WINDSHIELD FOR UNIT	195.00			
I-34516	TOP WINDOW REPLACE #41	R	1/23/2017	Reissue		137405		
30 591-0420	MOTOR VEHICLES			TOP WINDOW REPLACE #	295.00			685.00
007075	GALLS, LLC							
I-006744904	12-PR SHORTS, 1 PR EMS PANTS	R	1/23/2017	Reissue		137406		
01 522-0130	WEARING APPAREL			12-PR SHORTS, 1 PR E	464.35			464.35
007600	GULF COAST PAPER CO. INC.							
I-1251929	2 CS. MULTIFLD TOWELS, STRING	R	1/23/2017	Reissue		137407		
01 522-0160	LAUNDRY & JANITORIAL			2 CS. MULTIFLD TOWEL	38.80			38.80
008117	RGVFFMA							
I-2017AFD/	2017 ANNUAL MEMBERSHIP DUES	R	1/23/2017	Reissue		137408		
01 522-0551	DUES & MEMBERSHIPS			2017 ANNUAL MEMBERSH	100.00			100.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1065	PROF ENG. SERV. QUEEN ISABELLA	R	1/23/2017	Reissue		137409		
01 572-0530	PROFESSIONAL SERVICES			PROF ENG. SERV. QUEE	1,418.75			1,418.75
009969	PEREIDA, JUAN							
I-110801	2- LOADS GRAVEL/DIRT	R	1/23/2017	Reissue		137410		
60 560-0530	PROFESSIONAL SERVICES			2- LOADS GRAVEL/DIRT	70.00			70.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011014	KARINA'S DESIGN							
I-0134	EMBROIDER 12 SHIRTS	R	1/23/2017	Reissue		137411		
02 592-0130	WEARING APPAREL		EMBROIDER 12 SHIRTS	84.00				84.00
011145	KONE, INC.							
I-949506672	EDC: MAINTENCE COVERAGE	R	1/23/2017	Reissue		137412		
80 583-0411	BUILDINGS & STRUCTURES		EDC: MAINTENCE COVER	1,139.97				1,139.97
012091	CINTAS UNIFORM							
I-538715872	UNIFORMS TRANIST DRIVERS	R	1/23/2017	Reissue		137413		
30 591-0130	WEARING APPAREL		UNIFORMS TRANIST DRI	175.46				
30 595-0130	WEARING APPAREL		UNIFORMS TRANIST DRI	40.50				215.96
013114	MATHESON TRI-GAS INC.							
I-14636899	REG & SMALL MEDICAL CYL.EMS	R	1/23/2017	Reissue		137414		
01 522-0114	MEDICAL SUPPLIES		REG & SMALL MEDICAL	342.60				
I-14672508	12 OXYGEN USP MEDICAL EMS	R	1/23/2017	Reissue		137414		
01 522-0114	MEDICAL SUPPLIES		12 OXYGEN USP MEDICA	121.93				464.53
013245	MEJIA & ROSE, INC.							
I-24451	ENG.SERV. MORNINGSIDE &	R	1/23/2017	Reissue		137415		
01 543-0416	STREETS & RIGHT OF WAYS		ENG.SERV. MORNINGSID	2,310.50				2,310.50
013404	MOUNTAIN GLACIER, LLC							
I-0300923394	BOTTLED WATER DEL. TRANSIT	R	1/23/2017	Reissue		137416		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	21.00				
I-0300923400	BOTTLED WATER DEL. WAVE	R	1/23/2017	Reissue		137416		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	33.75				54.75
013410	MUNICIPAL SERVICES BUREAU							
I-655601	NOV 2016 MUNICIPAL COLLECTION	R	1/23/2017	Reissue		137417		
01 520-0531	WARRANT COLLECTION SERVE		NOV 2016 MUNICIPAL C	33.46				33.46
013426	MUNI SERVICES, LLC							
I-0000043753	HOTEL ADMINISTRATION OCT2016	R	1/23/2017	Reissue		137418		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADMINISTRATION	5,248.00				
I-0000043999	HOTEL ADMINISTRATION NOV 2016	R	1/23/2017	Reissue		137418		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADMINISTRATION	4,971.25				
I-0000044367	HOTEL ADMIN. DEC 2016	R	1/23/2017	Reissue		137418		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADMIN. DEC 201	5,176.25				15,395.50
015095	JOSE L. OLVERA							
I-11217	REIMBURSE SHOE PURCHASE	R	1/23/2017	Reissue		137419		
01 522-0130	WEARING APPAREL		REIMBURSE SHOE PURCH	27.05				27.05

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016186	LUIS ISRAEL PEREZ							
I-2015-17	7 UNITS WASHED, #34,35, 37-41	R	1/23/2017	Reissue		137420		
30 591-0420	MOTOR VEHICLES			7 UNITS WASHED, #34,	245.00			
I-2046-17	2-UNITS WASHED, #406-408	R	1/23/2017	Reissue		137420		
30 595-0420	MOTOR VEHICLES			2-UNITS WASHED, #406	70.00			315.00
016247	JIM PIGG							
I-011717	HOTEL/PER DIEM JAN 30-FEB 3	R	1/23/2017	Reissue		137421		
01 522-0550	TRAVEL EXPENSE			PER DIEM, JAN 30- FE	438.28			438.28
016600	PT ISABEL/SO PADRE PRESS							
I-120112016	NOTICE TO BIDDERS SHORELINE	R	1/23/2017	Reissue		137422		
60 560-0540	ADVERTISING			NOTICE TO BIDDERS SH	96.00			
I-120116	1/2 PG AD CHRISTMAS PARADE	R	1/23/2017	Reissue		137422		
09 572-9185	COMMUNITY EVENTS			1/2 PG AD CHRISTMAS	175.00			
I-120816	NOTICE TO BIDDERS -SHORELINE	R	1/23/2017	Reissue		137422		
60 560-0540	ADVERTISING			NOTICE TO BIDDERS -S	96.00			
I-12082016	DISPLAY AD: NOTICE TO BID PD	R	1/23/2017	Reissue		137422		
01 521-0540	ADVERTISING			DISPLAY AD: NOTICE T	96.00			
I-12116-1	DISPLAY AD: P & Z COMMISSION	R	1/23/2017	Reissue		137422		
01 514-0540	ADVERTISING			DISPLAY AD: P & Z C	160.00			
I-1212016	DISPLAY AD ORD 16-22	R	1/23/2017	Reissue		137422		
01 512-0540	ADVERTISING			DISPLAY AD ORD 16-22	128.00			
I-121516	DISPLAY AD: NOTICE TO BID PD	R	1/23/2017	Reissue		137422		
01 521-0540	ADVERTISING			DISPLAY AD: NOTICE T	96.00			
I-12152016	DISPLAY AD: ORD. 16-24	R	1/23/2017	Reissue		137422		
01 512-0540	ADVERTISING			DISPLAY AD: ORD. 16-	96.00			
I-122916	CHRISTMAS LTNG WINNERS -	R	1/23/2017	Reissue		137422		
09 572-9185	COMMUNITY EVENTS			CHRISTMAS LTNG WINNE	150.00			
I-1282016	DISPLAY AD: CODE ENF.	R	1/23/2017	Reissue		137422		
01 532-0540	ADVERTISING			DISPLAY AD: CODE ENF	120.00			1,213.00
018154	REPUBLIC SERVICES #863							
I-0863001253583	108 W. RETAMA. ROLL-OFF DEC	R	1/23/2017	Reissue		137423		
01 570-0581	WATER, SEWER, & GARBAGE			108 W. RETAMA. ROLL-	1,300.01			1,300.01
018273	RSINET, LLC							
I-3258	RSINET DATA SERV. OCT-DEC2016	R	1/23/2017	Reissue		137424		
01 544-0530	PROFESSIONAL SERVICES			RSINET DATA SERV. OC	180.00			180.00
019136	SIMPLEVIEW, LLC							
I-72824	S. WILKENS, TRAVEL EXPENSE	R	1/23/2017	Reissue		137425		
02 592-0550	TRAVEL EXPENSE			S. WILKENS, TRAVEL E	1,005.64			1,005.64

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019180	JEREMY SMITH							
I-11017	REIMBURSE PURCHASE OF FIRE	R	1/23/2017	Reissue		137426		
01 522-0107	BOOKS & PERIODICALS	REIMBURSE PURCHASE O		37.00				37.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-11117	RANDOM DRUG SCREEN:G WATER	R	1/23/2017	Reissue		137427		
01 516-0530	PROFESSIONAL SERVICES	DRUG SCREEN: G.N. WA		25.00				
I-11317	RANDOM DRUG SCREEN:	R	1/23/2017	Reissue		137427		
01 516-0530	PROFESSIONAL SERVICES	RANDOM DRUG SCREEN:		50.00				75.00
019502	AT&T							
I-010317	PHONE SERV. CVB 1/03 -02/02/17	R	1/23/2017	Reissue		137428		
06 565-0501	COMMUNICATIONS	PHONE SERV. CVB 1/03		272.79				
I-010317-1	AT&T FAX LINES & LANDLINE	R	1/23/2017	Reissue		137428		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.55				
I-01317	AT&T FAX LINES & LANDLINE	R	1/23/2017	Reissue		137428		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		921.23				
I-10317	EDC:FAX LINE 1/03-02/02/17	R	1/23/2017	Reissue		137428		
80 580-0501	COMMUNICATIONS	EDC:FAX LINE 1/03-02		58.50				
I-1032017	AT&T FAX LINES & LANDLINE	R	1/23/2017	Reissue		137428		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		33.97				
I-1317	PHONE SERV. TRANSIT 1/03-02/02	R	1/23/2017	Reissue		137428		
30 591-0501	COMMUNICATIONS	PHONE SERV. TRANSIT		44.01				1,440.05
019641	STAPLES CREDIT PLAN							
I-1639889002	1- 26 X 60 YRLY WALL CALENDAR	R	1/23/2017	Reissue		137429		
01 513-0101	OFFICE SUPPLIES	1- 26 X 60 YRLY WALL		32.99				
I-1728386781	2-BX. STANLEY BOSTITCH STAPLE	R	1/23/2017	Reissue		137429		
01 513-0101	OFFICE SUPPLIES	2-BX. STANLEY BOSTIT		8.98				
I-1728706481	1- PK POST IT POP UP NOTES	R	1/23/2017	Reissue		137429		
01 513-0101	OFFICE SUPPLIES	1- PK POST IT POP UP		19.49				61.46
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11754	PROF FEE FOR INTERIM IT DIREC	R	1/23/2017	Reissue		137430		
01 515-0530	PROFESSIONAL SERVICES	PROF FEE FOR INTERIM		1,921.83				1,921.83
019991	RHONDA M. LUNSFORD							
I-20170509	4-SHIRTS EMBROIDER LOGO/NAM	R	1/23/2017	Reissue		137431		
01 522-0130	WEARING APPAREL	4-SHIRTS EMBROIDER L		112.00				
I-20170520	2-SHIRTS EMBROIDER LOGO/NAME	R	1/23/2017	Reissue		137431		
01 522-0130	WEARING APPAREL	2-SHIRTS EMBROIDER L		56.00				168.00
020058	LESLIE A. DAVILA							
I-13497	2- ABC FIRE EXTIN. RECHARGED	R	1/23/2017	Reissue		137432		
01 521-0530	PROFESSIONAL SERVICES	2- ABC FIRE EXTIN. R		50.00				50.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3002976976	FIRE STATION, ELEVATOR MAINT	R	1/23/2017 Reissue			137433		
01 522-0415	SERVICE CONTRACTS		FIRE STATION, ELEVAT	662.97				662.97
020185	TIME WARNER CABLE							
I-010517	RR 2 ACCT-1/12 -2/11/17	R	1/23/2017 Reissue			137434		
02 590-0180	INFORMATION TECHNOLOGY		RR 2 ACCT-1/12 -2/11	289.45				289.45
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-146634	DOT-TASTS-PE,UA, J. CISNEROS	R	1/23/2017 Reissue			137435		
30 591-0530	PROFESSIONAL SERVICES		DOT-TASTS-PE,UA, J.	35.00				35.00
020751	DAVID K. TRAVIS III							
I-011117	LUNCH EXPENSE JAN 18, 2017	R	1/23/2017 Reissue			137436		
01 542-0513	TRAINING EXPENSE		LUNCH EXPENSE JAN 18	18.00				18.00
021095	UNITED PARCEL SERVICE							
I-0000648239017-1	SERVICE CHARGES	R	1/23/2017 Reissue			137437		
02 590-0108	POSTAGE		SERVICE CHARGES	25.80				25.80
021114	UTRGV							
I-102416	EDC: 5- PROGRAM COSTS PER	R	1/23/2017 Reissue			137438		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EDC: 5- PROGRAM COST	3,500.00				3,500.00
023124	GARY WILBURN							
I-11717	REIMBURSE FOR PANT ALTERATION	R	1/23/2017 Reissue			137439		
01 522-0130	WEARING APPAREL		REIMBURSE FOR PANT A	8.66				8.66
023906	XEROX CORPORTATION							
I-087547254	TRANSIT COPIER LEASE DEC	R	1/23/2017 Reissue			137440		
30 591-0150	MINOR TOOLS & EQUIPMENT		TRANSIT COPIER LEASE	336.72				
I-087547256	VISITORS CENTER COPER DEC	R	1/23/2017 Reissue			137440		
02 590-0415	SERVICE CONTRACTS		VISITORS CENTER COPE	299.50				636.22
024001	RICHARD J. YBARRA, M.D.							
I-7262	Service Agreement	R	1/23/2017 Reissue			137441		
01 522-0530	PROFESSIONAL SERVICES		Service Agreement	1,000.00				1,000.00
1	JODY AINBINDER							
I-10417	REIMBURSE	R	1/23/2017 Reissue			137442		
60 560-0550	TRAVEL		JODY AINBINDER:REIMB	561.64				561.64
1	FAN WEAR HQ							
I-109A	40 I LOVE SPI	R	1/23/2017 Reissue			137443		
60 532-0130	WEARING APPAREL		FAN WEAR HQ: 40 I L	441.00				441.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ETAB-RGV							
I-11717	MEMBERSHIP DUES	R	1/23/2017	Reissue		137444		
01 522-0551	DUES & MEMBERSHIPS	ETAB-RGV: MEMBERSHIP		100.00				100.00
1	THE HISTORIC QUEEN ISABEL INN							
I-12717	THE HISTORIC QUEEN ISABEL INN:	R	1/23/2017	Reissue		137445		
01 515-0530	PROFESSIONAL SERVICES	THE HISTORIC QUEEN I		2,200.00				2,200.00
001017	AIR EVAC LIFETEAM							
I-12417	JAN 2017,EMPLY CONTRIBUTIONS	R	1/26/2017			137446		
01 2488	AIR EVAC LIFETEAM	JAN 2017,EMPLY CONTR		204.00				204.00
001217	ALAMO DOOR SYSTEMS, INC.							
I-129551	REINSTALL DOOR ROLLERS, F.D	R	1/26/2017			137447		
01 522-0411	BUILDING & STRUCTURES	REINSTALL DOOR ROLLE		197.64				
I-129555	WORK ON DOOR AT FIRE STATION	R	1/26/2017			137447		
01 522-0411	BUILDING & STRUCTURES	WORK ON DOOR AT FIRE		206.04				403.68
001316	AMERICAN SHORE & BEACH PRESERV							
I-12317	COASTAL SUMMIT 2017 SPONSOR	R	1/26/2017			137448		
60 560-8099	MISC SPONSORSHIPS	COASTAL SUMMIT 2017		2,500.00				
60 560-0513	TRAINING	SHORT COURSE FEE		75.00				2,575.00
002034	B & H PHOTO - VIDEO							
I-116970580	MICS FOR CITY COUNCIL RM	R	1/26/2017			137449		
01 515-0150	MINOR TOOLS & EQUIPMENT	MICS FOR CITY COUNCI		852.00				852.00
002434	CINDY BOUDLOCHE							
I-DWD201701236080	CASE NO 14-10370	R	1/26/2017			137450		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				
I-DWE201701236080	CASE NO 16-10432	R	1/26/2017			137450		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,033.85				1,576.16
003444	CITIBANK							
I-010317	DEC 2016 P CARD PURCHASES	R	1/26/2017			137451		
01 2489	PURCHASING CARD LIABILITY	DEC 2016 P CARD PURC		51,544.24				51,544.24
003704	CAMERON COUNTY							
I-11817	CAUSEWAY LTNG 12/05 - 01/05/17	R	1/26/2017			137452		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 12/05		210.35				210.35
004050	TERRACON CONSULTANTS, INC.							
I-T861563	W.POLARIS & W.SWORDFISH	R	1/26/2017			137453		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	W.POLARIS & W.SWORDF		1,258.00				1,258.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004089	DEPT OF INFO RESOURCES							
I-17120599N	TEXAN RATE PHONE I.D.	R	1/26/2017			137454		
01 515-0501	COMMUNICATIONS			4.56				
I-17120599N-1	DEC 2016 TEX-AN CHARGES	R	1/26/2017			137454		
02 590-0501	COMMUNICATIONS			14.67				
02 592-0501	COMMUNICATIONS			12.08				31.31
004408	EVERARDO ESCOBEDO							
I-12317	REIMBURSE PURCHASE OF SHOES	R	1/26/2017			137455		
01 522-0130	WEARING APPAREL			65.00				65.00
005495	EXCLUSIVE FLOOR & INTERIORS							
I-5402	FLOORING FOR CVB	R	1/26/2017			137456		
06 565-1001	BUILDINGS & STRUCTURES			65,777.00				65,777.00
005512	EXPRESS SERVICES, INC.							
I-18405957-4	TEMP. LABOR CVB JAN 15, 2017	R	1/26/2017			137457		
06 565-0530	PROFESSIONAL SERVICES			130.24				130.24
006133	DEARBORN NATIONAL							
I-12417	EMPLOYEE PREMIUMS - VTL	R	1/26/2017			137458		
01 2465	VTL LIFE INSURANCE			63.16				
01 48042	MISCELLANEOUS REVENUE			0.04CR				63.12
006163	AMERICAN GENERAL LIFE INS							
I-12417	EMPLOYEE SALARY ALLOC JAN'17	R	1/26/2017			137459		
01 2485	AMERICAN GENERAL			414.18				414.18
007001	ANA GARZA							
I-C04201701236080	A/N 2003-03-1480-B	R	1/26/2017			137460		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007006	GT DISTRIBUTORS, INC.							
I-INV0602097	WHELEN CERTIFIED LED AMB	R	1/26/2017			137461		
01 540-0420-07	REPAIRS & MAINT.- EMS			106.00				106.00
007075	GALLS, LLC							
I-006758449	12 PR. SHORTS, FIRE DEPT.	R	1/26/2017			137462		
01 522-0130	WEARING APPAREL			424.40				424.40
007600	GULF COAST PAPER CO. INC.							
I-1258527	ROLL TWLS, TISSUE, MISC. JANITO	R	1/26/2017			137463		
06 565-0160	LAUNDRY & JANITORIAL			395.67				
I-1262491	1CS EA. NITRILE GLVS, FLR CLNR	R	1/26/2017			137463		
06 565-0160	LAUNDRY & JANITORIAL			92.99				488.66

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1013	PROF ENG. SERV. MOONLIGHT CIR	R	1/26/2017			137464		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. MOON		3,851.52				3,851.52
011122	KEN'S VACUUM TRUCK SERVICE							
I-10665	GREASE TRAP PUMPED AND DISP.	R	1/26/2017			137465		
06 565-0415	SERVICE CONTRACTS	GREASE TRAP PUMPED A		475.00				475.00
013404	MOUNTAIN GLACIER, LLC							
I-0300918909	BOTTLED WATER DEL. PUB WRKS	R	1/26/2017			137466		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		25.50				
I-0300927682	BOTTLED WATER DEL. PUB WRKS	R	1/26/2017			137466		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		42.50				
I-0300927684	BOTTLED WATER DEL. CITYHALL	R	1/26/2017			137466		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		89.25				157.25
015010	OFFICE DEPOT							
I-895891915001	STORAGE BXS, HNG.FLDRS	R	1/26/2017			137467		
01 516-0101	OFFICE SUPPLIES	STORAGE BXS, HNG.FLD		140.24				140.24
016021	PCM-G							
I-R11391370101	PHOTOSHOP FOR EHSD	R	1/26/2017			137468		
01 515-0415	SERVICE CONTRACTS	ADOBE FOR EHSD		647.78				647.78
016125	PARROT EYES INC.							
I-357	Retrival of dead fish	R	1/26/2017			137469		
62 560-0530	PROFESSIONAL SERVICES	Retrival of dead fis		1,275.00				1,275.00
018058	RELIABLE ELECTRIC CO.							
I-29029	4- BALLASTS REPLACED, FIRE DEP	R	1/26/2017			137470		
01 522-0411	BUILDING & STRUCTURES	4- BALLASTS REPLACED		301.16				301.16
018154	REPUBLIC SERVICES #863							
I-0863001254419	108 W. RETAMA, 2- ROLL OFF SER	R	1/26/2017			137471		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, 2- RO		903.08				903.08
018997	SANTEX TRUCK CENTER, LTD							
I-0228112	AXLE & WHEEL KIT	R	1/26/2017			137472		
30 591-0420	MOTOR VEHICLES	AXLE & WHEEL KIT		10,827.29				10,827.29
019222	S.P.I. FIREFIGHTERS ASSOC							
I-12417	ASSOCIATION DUES 1/25/17	R	1/26/2017			137473		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 1/2		361.00				361.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020016	TERMINIX							
I-361554074	PW SHOP	R	1/26/2017			137474		
01 541-0415	SERVICE CONTRACTS	PW SHOP		52.00				
I-361554752	COMMUNITY CENTER	R	1/26/2017			137474		
01 541-0415	SERVICE CONTRACTS	COMMUNITY CENTER		90.00				142.00
020058	LESLIE A. DAVILA							
I-13601	FIRE EXT.INSPECTION	R	1/26/2017			137475		
01 541-0415	SERVICE CONTRACTS	FIRE EXT.INSPECTION		459.00				459.00
020185	TIME WARNER CABLE							
I-011017	SERVICE AT FIRE DEPT.	R	1/26/2017			137476		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		371.41				371.41
020185	TIME WARNER CABLE							
I-11817	SERVICE @CITYHALL	R	1/26/2017			137477		
01 515-0415	SERVICE CONTRACTS	SERVICE @CITYHALL		1,180.47				1,180.47
020206	TEXAS DEPT OF AGRICULTURE							
I-01447079	NON-COMM POLITICAL RENEWAL	R	1/26/2017			137478		
01 532-0551	DUES & MEMBERSHIPS	NON-COMM POLITICAL R		75.00				75.00
020602	TOUCAN GRAPHICS							
I-21486	ART SERV. NAME BADGES RGV-TX	R	1/26/2017			137479		
02 592-0538	CONVENTION SERVICES	ART SERV. NAME BADGE		100.80				
I-21498	CUSTOM NAME BADGE: REBECCA	R	1/26/2017			137479		
02 592-0101	OFFICE SUPPLIES	CUSTOM NAME BADGE: R		47.52				148.32
020644	T-MOBILE							
I-11517	CELL/DATA SERVICE	R	1/26/2017			137480		
01 515-0501	COMMUNICATIONS	DATA SERVICE		1,346.59				1,346.59
020745	TRANE, A DIVISION OF AMERICAN							
I-37580427	PM FOR CHILLERS AT CC	R	1/26/2017			137481		
06 565-0415	SERVICE CONTRACTS	PM FOR CHILLERS AT C		5,665.00				5,665.00
020751	DAVID K. TRAVIS III							
I-12417	MEAL ALLOWANCE- JAN 30, 2017	R	1/26/2017			137482		
01 542-0513	TRAINING EXPENSE	MEAL ALLOWANCE- JAN		18.00				18.00
021095	UNITED PARCEL SERVICE							
I-0000648239027-1	MISC. SHIPPING AND SERV CHRGS	R	1/26/2017			137483		
02 590-0108	POSTAGE	MISC. SHIPPING AND S		35.56				35.56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022033	VALLEY VIEW CONSULTING,LLC							
I-2088	INVESTMENT ADVISORY SERVICES	R	1/26/2017			137484		
01 570-9025	INVESTMENT ADVISORY SVCS	INVESTMENT ADVISORY		5,152.17				5,152.17
023149	WORLD CLASS TRAINING RESO							
I-2017512	REGISTRATION:SUPERVISOR	R	1/26/2017			137485		
01 543-0513	TRAINING EXPENSE	REGISTRATION:SUPERVI		99.00				
01 540-0513	TRAINING EXPENSE	REGISTRATION:SUPERVI		99.00				198.00
023906	XEROX CORPORTATION							
I-087547255	MUN CRT. COPIER/PRINTER	R	1/26/2017			137486		
21 520-0510	RENTAL OF EQUIPMENT	MUN CRT. COPIER/PRIN		240.34				
I-087547259	C700FCSRV INTEGRATED CONTRL	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	C700FCSRV INTEGRATED		108.48				
I-087547261	COPIER/LEASE FINANCE	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/LEASE FINANCE		464.33				
I-087547262	LEASE OF COPIER/PRN FD	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	LEASE OF COPIER/PRN		245.93				
I-087547263	PUBLIC WORKS COPER/PRIN	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS COPER/P		854.38				
I-087547265	POLICE/CID PRINTER	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	POLICE/CID PRINTER		632.49				
I-087643782	ADMIN-COPIER/PRINTER	R	1/26/2017			137486		
01 570-0510	RENTAL OF EQUIPMENT	ADMIN-COPIER/PRINTER		1,025.31				3,571.26
1	GREG'S TOTAL LAWN CARE							
I-1718	SOD	R	1/26/2017			137487		
01 543-0433	PARKS REPAIRS & MAINT	GREG'S TOTAL LAWN CA		180.00				180.00
006174	FOREMOST PAVING, INC.							
I-9a	PH4 GULF BLVD PROJECT	R	1/27/2017			137488		
42 562-9075	CONSTRUCTION	PH 4 GULF BLVD IMPRO		245,249.20				245,249.20
018147	RENE BATES AUCTIONEERS, INC.							
I-170127-13239-72	16 SURVEILLANCE CAMERAS,	R	1/31/2017			137489		
01 521-0150	MINOR TOOLS & EQUIPMENT	16 SURVEILLANCE CAME		281.44				281.44
001129	A & W OFFICE SUPPLY INC							
I-596715-0	1- HP CMBO PK INK CARTRIDGE	R	2/02/2017			137490		
01 543-0101	OFFICE SUPPLIES	1- HP CMBO PK INK CA		88.48				88.48
001161	AT&T							
I-010817	INTERNET SER JAN.9 - FEB 8,	R	2/02/2017			137491		
30 591-0501	COMMUNICATIONS	INTERNET SER JAN.9 -		100.09				100.09

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002034	B & H PHOTO - VIDEO							
I-115738383	2- LG 24" TN LED 2MS HDMI DVI	R	2/02/2017			137492		
06 565-0410	MACHINERY & EQUIPMENT		2- LG 24" TN LED 2MS	256.00				
I-121091145	1- DALITE/WELT A502 PAPER EASE	R	2/02/2017			137492		
06 565-0101	OFFICE SUPPLIES		1- DALITE/WELT A502	185.71				441.71
002877	BUILDING OFFICIALS ASSC . OF T							
I-012617	2017 (BOAT) MEMBERSHIP	R	2/02/2017			137493		
01 542-0551	DUES & MEMBERSHIPS		2017 (BOAT) MEMBERSH	50.00				50.00
003103	ADVANCE AUTO PARTS							
I-181804	HOSE CLAMP, DEX COOL, UNIT#35	R	2/02/2017			137494		
30 591-0420	MOTOR VEHICLES		HOSE CLAMP, DEX COOL	103.00				
I-182193	DEX COOL, OIL, FILTER ISLA MET	R	2/02/2017			137494		
30 591-0420	MOTOR VEHICLES		DEX COOL, OIL, FILTE	216.36				319.36
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-020117	LEASE PAYMENT FOR JAN 2017	R	2/02/2017			137495		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT FOR JA	1,761.89				1,761.89
004283	ECOLAB INC.							
I-4426933	DISHMACHINE RENT 1/19-2/15/17	R	2/02/2017			137496		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENT 1/1	152.19				152.19
006034	FED EX							
I-5-680-19013	MISC. SHIPPING CHRGES	R	2/02/2017			137497		
02 592-0108	POSTAGE		MISC. SHIPPING CHRGE	23.65				23.65
007075	GALLS, LLC							
I-0068144662	3- PR. RIPSTOP SHORTS	R	2/02/2017			137498		
01 522-0130	WEARING APPAREL		3- PR. RIPSTOP SHORT	104.85				
I-006836950	RECHRG FLSHLT, SHIRTS,	R	2/02/2017			137498		
01 522-0130	WEARING APPAREL		RECHRG FLSHLT, SHIRT	268.95				373.80
007113	G.F. GROUP, INC.							
I-10317	fy 16-17 OFFICE RENTAL	R	2/02/2017			137499		
30 591-0560	RENTAL		fy 16-17 OFFICE RENT	2,200.00				2,200.00
007600	GULF COAST PAPER CO. INC.							
I-1264028	ROLL TWLS, TISSUE, LINERS, ETC	R	2/02/2017			137500		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, L	497.89				
I-1264033	1 CS ROLL TWLS, URNL SCRENN	R	2/02/2017			137500		
02 592-0160	LAUNDRY & JANITORIAL		1 CS ROLL TWLS, URNL	77.69				575.58

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009117	TYLER TECHNOLOGIES INC.							
I-025-179468	MONTHLY FEE : FEB 2017	R	2/02/2017			137501		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE : FEB 20	175.00				175.00
011014	KARINA'S DESIGN							
I-0139	7- EMBROIDERY SPI LOGO	R	2/02/2017			137502		
02 592-0130	WEARING APPAREL		7- EMBROIDERY SPI LO	49.00				49.00
012091	CINTAS UNIFORM							
I-538717323	UNIFORMS FOR TRANSIT DRIVERS	R	2/02/2017			137503		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	175.46				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	40.50				
I-538718787	UNIFORMS FOR TRANSIT DRIVERS	R	2/02/2017			137503		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	175.46				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	40.50				431.92
012133	LIFE - ASSIST, INC							
I-782458	PROTECTIV IV CATHETERS EMS	R	2/02/2017			137504		
01 522-0114	MEDICAL SUPPLIES		PROTECTIV IV CATHETE	409.00				409.00
013245	MEJIA & ROSE, INC.							
I-24380	ENG. SERV. RE-ROUTING EXISTING	R	2/02/2017			137505		
01 543-0416	STREETS & RIGHT OF WAYS		ENG. SERV. RE-ROUTIN	3,250.00				3,250.00
013404	MOUNTAIN GLACIER, LLC							
I-0300927681	BOTTLED WATER DEL. TRANSIT	R	2/02/2017			137506		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	11.25				
I-0300927683	BOTTLED WATER DEL. WAVE	R	2/02/2017			137506		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	30.00				41.25
015010	OFFICE DEPOT							
I-893712857001	2- XEROX TONER CARTRIDGES	R	2/02/2017			137507		
02 592-0101	OFFICE SUPPLIES		2- XEROX TONER CARTR	499.98				
I-894222347001	PENS, FLDRS, ETC	R	2/02/2017			137507		
06 565-0101	OFFICE SUPPLIES		PENS, FLDRS, ETC	50.68				
I-897909902001	MISC. XEROX TONER CARTRIDGES	R	2/02/2017			137507		
02 592-0101	OFFICE SUPPLIES		MISC. XEROX TONER CA	478.73				1,029.39
015027	ORKIN EXTERMINATING CO.							
I-153293347	PEST CONTROL CC	R	2/02/2017			137508		
06 565-0415	SERVICE CONTRACTS		PEST CONTROL CC	457.00				457.00
016186	LUIS ISRAEL PEREZ							
I-2047-17	2 UNITS WASHED # 406, 408	R	2/02/2017			137509		
30 595-0420	MOTOR VEHICLES		2 UNITS WASHED # 406	70.00				
I-2048-17	7 UNITS WASHED 34,35,37- 41	R	2/02/2017			137509		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED 34,35	245.00				315.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016249	DR. GREGORIO PINA, III, PH.D							
I-012417	PSYCHOLOGICAL EVALUATION	R	2/02/2017			137510		
01 521-0530	PROFESSIONAL SERVICES	PSYCHOLOGICAL EVALUA		235.00				235.00
016361	PLURALSIGHT, LLC							
I-INV00357273	ONLINE IT TRAINING		2/02/2017			137511		
01 515-0513	TRAINING EXPENSE	ONLINE IT TRAINING		1,347.00				1,347.00
018058	RELIABLE ELECTRIC CO.							
I-28994	REPAIR HEATER AT PW SHOP	R	2/02/2017			137512		
01 543-0410	MACHINERY & EQUIPMENT	REPAIR HEATER AT PW		89.36				89.36
018509	SAM'S CLUB DIRECT							
C-004347	CREDIT FOR SALES TAX CHARGED	R	2/02/2017			137513		
01 522-0160	LAUNDRY & JANITORIAL	CREDIT FOR SALES TAX		7.53CR				
I-007187	COFFEE, CLNRS, PAPER PROD	R	2/02/2017			137513		
01 522-0160	LAUNDRY & JANITORIAL	PRP TOWELS, TISSUE ,		98.77				
01 522-0170	DORM AND KITCHEN SUPPLIES	COFFEE,		49.90				141.14
019084	SECURE CONTROL SYSTEMS							
I-2469	PANIC BUTTON INSTALLATION	R	2/02/2017			137514		
22 521-0150	MINOR TOOLS AND EQUIPMENT	PANIC BUTTON		4,050.00				4,050.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-12717	4- PRE-EMPLOYMENT DRUG SCREN	R	2/02/2017			137515		
01 516-0530	PROFESSIONAL SERVICES	4- PRE-EMPLOYMENT DR		100.00				100.00
019313	SPI BIRDING AND NATURE CENTER							
I-CVB2017-1	WOWE ADVERTISING MONEY	R	2/02/2017			137516		
02 593-8099	MISC. SPONSORSHIPS	WOWE ADVERTISING MO		500.00				500.00
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11781	PERMANENT PLACEMENT FEE	R	2/02/2017			137517		
01 515-0530	PROFESSIONAL SERVICES	PERMANENT PLACEMENT		5,000.00				
I-11814	PROF FEE INT. IT DIR. 1/16-20/	R	2/02/2017			137517		
01 515-0530	PROFESSIONAL SERVICES	PROF FEE INT. IT DIR		2,261.40				7,261.40
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-4177	UD TABLE REGISTRATION-	R	2/02/2017			137518		
02 592-0551	DUES & MEMBERSHIPS	UD TABLE REGISTRATIO		995.00				995.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-13017	1 YR. LIC.S.FEE ALEXANDER MOORE	R	2/02/2017			137519		
01 532-0551	DUES & MEMBERSHIPS	1 YR. LIC.S.FEE ALEXA		57.00				57.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-21531	TABLE COVERS	R	2/02/2017			137520		
02 592-0150	MINOR TOOLS & EQUIPMENT			710.25				
I-21532	EASEL/D. FOWLER, DSKTP:HILDA	R	2/02/2017			137520		
01 522-0101	OFFICE SUPPLIES			69.26				
I-21561	250 BUS CARDS EA.ROLI, JON	R	2/02/2017			137520		
01 543-0101	OFFICE SUPPLIES			29.00				
01 541-0101	OFFICE SUPPLIES			29.00				837.51
020661	TOP CUT LAWN CARE & IRRIGATION							
I-60442	VC LANDSCAPE/GROUND WK	R	2/02/2017			137521		
02 590-0412	LANDSCAPE			375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-20117	2017 EMPLOYEE PREMIUM	R	2/02/2017			137522		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17
020745	TRANE, A DIVISION OF AMERICAN							
I-37608843	WORK ON CHILLER #2 CVB	R	2/02/2017			137523		
06 565-0410	MACHINERY & EQUIPMENT			1,295.00				1,295.00
021095	UNITED PARCEL SERVICE							
I-0000349865X037-1	MISC. SHIPPING AND SERV CHRG	R	2/02/2017			137524		
01 570-0108	POSTAGE			86.43				
I-0000648239037-1	SERVICE CHARGES	R	2/02/2017			137524		
02 590-0108	POSTAGE			25.80				112.23
023906	XEROX CORPORTATION							
I-087547264	PD BOOKING, COPIER	R	2/02/2017			137525		
01 570-0510	RENTAL OF EQUIPMENT			148.68				148.68
1	FELTS, KELLEY MARGARET							
I-000201701266081	FELTS, KELLEY MARGARET:	R	2/02/2017			137526		
01 2424	MUN. COURT BOND ESCROW			Bond Refund:33866A	135.00			135.00
1	PACE, CODY CHAMBERLAIN							
I-000201701266082	PACE, CODY CHAMBERLAIN:	R	2/02/2017			137527		
01 2424	MUN. COURT BOND ESCROW			Bond Refund:E0055580	400.00			400.00
1	BRANT, LORI LYNN							
I-000201701266083	BOND REFUND	R	2/02/2017			137528		
01 2424	MUN. COURT BOND ESCROW			Bond Refund:40040A1	30.00			30.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOPEZ, ISMAEL							
I-000201701266084	BOND REFUND	R	2/02/2017			137529		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41281A	290.00				290.00
1	JEFFERY MARTINEZ							
I-103-17	15 SS TEE	R	2/02/2017			137530		
01 543-0130	WEARING APPAREL/UNIFORMS		JEFFERY MARTINEZ: 15	127.50				127.50
1	QUEEN ISABELLA INN							
I-13117	5 DAY RENT	R	2/02/2017			137531		
01 515-0530	PROFESSIONAL SERVICES		QUEEN ISABELLA INN:	169.35				169.35
1	CARSON MAP COMPANY, INC							
I-9739	CARSON MAP COMPANY, INC:	R	2/02/2017			137532		
01 543-0150	MINOR TOOLS & EQUIPMENT		CARSON MAP COMPANY, I	590.00				590.00
011145	KONE, INC.							
I-6598358	REPLACE ELEVATOR DRIVE	R	2/03/2017			137533		
80 583-0411	BUILDINGS & STRUCTURES		REPLACE ELEVATOR DRI	6,877.29				6,877.29
001129	A & W OFFICE SUPPLY INC							
I-5944260	OFFICE SUPPLIES	R	2/09/2017			137534		
01 542-0101	OFFICE SUPPLIES		OFFICE SUPPLIES	21.47				
I-594867-0	FOLDERS/ LABERS	R	2/09/2017			137534		
01 514-0101	OFFICE SUPPLIES		FOLDERS/ LABERS	268.38				
I-595075-0	DOUBLE SIDED FRAME	R	2/09/2017			137534		
01 542-0101	OFFICE SUPPLIES		DOUBLE SIDED FRAME	21.02				
I-595274-0	RIBBON & RIBBON ERASER FOR IBM	R	2/09/2017			137534		
01 542-0101	OFFICE SUPPLIES		RIBBON & RIBBON ERAS	27.96				
I-596551-0	2 DESKPAD CALENDARS	R	2/09/2017			137534		
01 543-0101	OFFICE SUPPLIES		2 DESKPAD CALENDARS	7.18				
I-597079-0	1 BOX PADFOLIO	R	2/09/2017			137534		
01 543-0130	WEARING APPAREL/UNIFORMS		1 BOX PADFOLIO	19.39				365.40
002058	JAMES BARKER II							
I-020217	REIM. DRY CLEAN CLASS A'S	V	2/09/2017			137535		7.00
002058	JAMES BARKER II							
M-CHECK	JAMES BARKER II	VOIDED	V 2/09/2017			137535		7.00CR
002434	CINDY BOUDLOCHE							
I-DWD201702066086	CASE NO 14-10370	R	2/09/2017			137536		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				
I-DWE201702066086	CASE NO 16-10432	R	2/09/2017			137536		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 16-10432	1,033.85				1,576.16

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915182439	SOLDERING GUN	R	2/09/2017			137537		
30 595-0150	MINOR TOOLS & EQUIPMENT			19.68				19.68
003197	JUAN M. CANTU							
I-020617	ADV. COMBAT RIFLE COURSE FEE	R	2/09/2017			137538		
01 521-0513	TRAINING EXPENSE			200.00				200.00
003418	JAMES R. MATTHEWS							
I-0217	WATER TREATMENT FOR FEB 2017	R	2/09/2017			137539		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003419	DONNELLY HOLDINGS, LTD							
I-151878	MEDICAL SUPPLIES	R	2/09/2017			137540		
06 565-0114	MEDICAL			108.85				108.85
003704	CAMERON COUNTY							
I-02012017	SERV 12-15-16 TO 01-17-17	R	2/09/2017			137541		
01 543-0432	CAUSEWAY LIGHTS			223.64				223.64
003905	CULLIGAN WATER							
I-800495375	SOLAR SALT DELIVERED 12-30-16	R	2/09/2017			137542		
01 522-0415	SERVICE CONTRACTS			71.75				
I-800497297	SOLAR SALT DELIVERED 1-27-17	R	2/09/2017			137542		
01 522-0415	SERVICE CONTRACTS			30.75				102.50
004044	HILDA DELGADO							
I-020717	REIM FOR 2 STORAGE BINS	R	2/09/2017			137543		
01 522-0101	OFFICE SUPPLIES			12.88				12.88
004055	DFWAE, INC,							
I-2017-DFWAE-0004	DFWAE CVB PARTNER	R	2/09/2017			137544		
02 592-0553	TRADE SHOW FEES			2,500.00				2,500.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2612	FIT ONLE FIRE ACADEMY	R	2/09/2017			137545		
01 522-0513	TRAINING EXPENSE			2,188.00				2,188.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2614	FIT FIRE OFFICER II J BARKER	R	2/09/2017			137546		
01 522-0513	TRAINING EXPENSE			400.00				400.00
006101	FIRST CHECK							
I-7649	BACKGROUND CHECK	R	2/09/2017			137547		
60 522-0530	PROFESSIONAL SERVICES			133.00				
01 516-0530	PROFESSIONAL SERVICES			255.00				388.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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006110	FRED PRYOR SEMINARS							
I-4712911	EXCEL CLASS HILDA DELGADO	R	2/09/2017			137548		
01 522-0107	BOOKS & PERIODICALS	EXCEL	CLASS HILDA D	143.97				143.97
007001	ANA GARZA							
I-C04201702066086	A/N 2003-03-1480-B	R	2/09/2017			137549		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2003-03-1480-B	194.88				194.88
007115	GEXA ENERGY, LP							
I-22578758-4	BILLING OF 1-22+17	R	2/09/2017			137550		
30 591-0580	ELECTRICITY	11-22 TO 12-16		855.28				
02 590-0580	ELECTRICITY	11-22 TO 12-16		1,595.41				
06 565-0580	ELECTRICITY	11-22 TO 12-16		37,863.30				
80 583-0580	ELECTRICITY	11-22 TO 12-16		1,745.22				
01 570-0580	ELECTRICITY	11-22 TO 12-16		18,408.00				60,467.21
007115	GEXA ENERGY, LP							
I-22578760-4	GEXA ENERGY, LP	R	2/09/2017			137551		
30 591-0580	ELECTRICITY	GEXA ENERGY, LP		443.71				443.71
007121	GRANITE ENVIRONMENTAL , INC.							
I-020217	WATER TANK & TRAILER	R	2/09/2017			137552		
01 543-0412	LANDSCAPE	500GALLON TANK & TRA		6,763.53				6,763.53
007600	GULF COAST PAPER CO. INC.							
I-1267778	CLEANING SUPPLIES	R	2/09/2017			137553		
06 565-0160	LAUNDRY & JANITORIAL	CLEANING SUPPLIES		142.90				
I-1270219	CLEANING SUPPLIES	R	2/09/2017			137553		
06 565-0160	LAUNDRY & JANITORIAL	CLEANING SUPPLIES		400.87				543.77
007616	ASHLEY GUZMAN							
I-020117	TRAVELING TO SAN ANTONIO	R	2/09/2017			137554		
02 592-0550	TRAVEL EXPENSE	TRAVELING TO SAN ANT		168.00				168.00
007616	ASHLEY GUZMAN							
I-212017	TRAVELING TO AUSTIN	R	2/09/2017			137555		
02 592-0550	TRAVEL EXPENSE	TRAVELING TO AUSTIN		90.00				90.00
008227	HINO GAS SALES, INC.							
I-612012	9 GALS LPG FOR FORKLIFT	R	2/09/2017			137556		
06 565-0104	FUELS & LUBRICANTS	9 GALS LPG FOR FORKL		36.00				36.00
009147	INDUSTRIAL DISP SUPPLY CO							
I-450562	BROOM- 435 PART FOR SWEEPER	R	2/09/2017			137557		
01 543-0410	MACHINERY & EQUIPMENT	BROOM- 435		161.60				161.60

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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009640	JAILBREAK RACING EVENTS, LLC							
I-1139	2017 RUN THE JAILBREAK SP	R	2/09/2017			137558		
02 593-8099	MISC. SPONSORSHIPS		2017 RUN THE JAILBRE	3,750.00				3,750.00
011014	KARINA'S DESIGN							
I-0140	10 SHIRTS EMBROIDERED	R	2/09/2017			137559		
02 592-0130	WEARING APPAREL		10 SHIRTS EMBROIDERE	70.00				70.00
011195	KASSBORHRER ALL TERRAIN VEHICL							
I-90235972	BeachTech parts	R	2/09/2017			137560		
60 560-0510	BEACH MAINTENANCE SUPPLIES		BeachTech parts	4,267.14				4,267.14
012085	LRGVDC							
I-262017	2017 MEMBERSHIP DUES	R	2/09/2017			137561		
01 512-0551	DUES & MEMBERSHIPS		2017 MEMBERSHIP DUES	519.00				519.00
012091	CINTAS UNIFORM							
I-538720239	UNIFORM LAUNDERING	R	2/09/2017			137562		
30 591-0130	WEARING APPAREL		UNIFORM LAUNDERING	189.00				
30 595-0130	WEARING APPAREL		UNIFORM LAUNDERING	40.50				229.50
012133	LIFE - ASSIST, INC							
I-782714	1 BX MIDAZOLAM	R	2/09/2017			137563		
01 522-0114	MEDICAL SUPPLIES		1 BX MIDAZOLAM	66.88				66.88
013369	RUBEN MORA							
I-020317	INSPECTOR FOR GULF BLVD	V	2/09/2017			137564		
I-7	INSPECT GULF BLVD PH 4 JAN'17	V	2/09/2017			137564		2,150.00
013369	RUBEN MORA							
M-CHECK	RUBEN MORA	VOIDED	V	2/09/2017		137564		2,150.00CR
013404	MOUNTAIN GLACIER, LLC							
I-0300929629	H2O DELIVERED TO VIS. CTR	R	2/09/2017			137565		
02 590-0101	OFFICE SUPPLIES		ACCT 037010 4 5 GAL	17.00				
I-0300929634	H2O DELIVERED TO CVB	R	2/09/2017			137565		
06 565-0103-01	CONSUMABLES		ACCT 036013 10 5 GAL	42.50				59.50
013426	MUNI SERVICES, LLC							
I-44601REV	HOTEL ADMINISTRATION JAN 2017	R	2/09/2017			137566		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADMINISTRATION	5,504.25				5,504.25
014037	JAYASHREE NARAYANA							
I-020117	FORM BASED CODE TRAINING	R	2/09/2017			137567		
01 570-0513	TRAINING EXPENSE		FORM BASED CODE TRAI	3,000.00				3,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015999	OMAR OLGUIN							
I-SPT11	ARTWORK & DECALS	R	2/09/2017			137568		
30 591-0420	MOTOR VEHICLES			490.00				
I-SPT13	HANDICAPPED DECALS	R	2/09/2017			137568		
30 591-0420	MOTOR VEHICLES			99.00				589.00
016186	LUIS ISRAEL PEREZ							
I-2049-17	UNITS WASHED AND WAXED	R	2/09/2017			137569		
30 591-0420	MOTOR VEHICLES			280.00				
I-2050-17	UNITS 406-408	R	2/09/2017			137569		
30 595-0420	MOTOR VEHICLES			70.00				350.00
016306	PITNEY BOWES, INC							
I-1003125699	EZSEAL 4 BOXES	R	2/09/2017			137570		
01 570-0108	POSTAGE			43.99				43.99
016599	P.I. CHAMBER OF COMMERCE							
I-1006	2017 3RD ANNUAL CAUSEWAY	R	2/09/2017			137571		
02 593-8099	MISC. SPONSORSHIPS			11,250.00				11,250.00
018056	RED WING SHOE STORE							
I-000000002-085	BOOTS FOR PW ALVARO GARCIA	R	2/09/2017			137572		
01 543-0130	WEARING APPAREL/UNIFORMS			150.00				150.00
018058	RELIABLE ELECTRIC CO.							
I-29033	REPLACED FUSES TARPON ST	R	2/09/2017			137573		
01 543-0412	LANDSCAPE			404.40				404.40
018154	REPUBLIC SERVICES #863							
I-0863001260017	4501 PADRE BLVD	R	2/09/2017			137574		
01 570-0581	WATER, SEWER, & GARBAGE			293.01				
30 591-0581	WTR/SWR/GARBAGE			32.56				
I-0863001261512	600 B PADRE BLVD	R	2/09/2017			137574		
02 590-0581	WATER,SEWER & GARBAGE			94.92				
I-0863001261547	7355 PADRE BLVD	R	2/09/2017			137574		
06 565-0581	WATER, SEWER & GARBAGE			695.08				1,115.57
018156	RIDE SYSTEMS, INC.							
I-7541	MONTHLY PASSENGER COUNTING	R	2/09/2017			137575		
30 591-0501	COMMUNICATIONS			495.00				
I-7765	MONTHLY PASSENGER COUNTING	R	2/09/2017			137575		
30 591-0501	COMMUNICATIONS			495.00				990.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018287	RUN IN TEXAS							
I-SPIHOT1-25-17	2017 SANDCRAB RUN	R	2/09/2017			137576		
02 593-8099	MISC. SPONSORSHIPS	2017 SANDCRAB RUN		4,875.00				4,875.00
019009	SGMP							
I-8272	NEW MEMBERSHIP	R	2/09/2017			137577		
02 592-0551	DUES & MEMBERSHIPS	NEW MEMBERSHIP		400.00				
I-8274	EVENT REGISTRATION: M FLORES	R	2/09/2017			137577		
02 592-0551	DUES & MEMBERSHIPS	EVENT REGISTRATION:		595.00				995.00
019045	SCOTT CHRISTIAN FRY							
I-2017-1A	POLARIS & SWORDFISH	R	2/09/2017			137578		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	POLARIS & SWORDFISH		2,392.60				2,392.60
019182	SMARTCOM TELEPHONE.LLC							
I-02012017	PT 2 PT RADIO CONNECTION	R	2/09/2017			137579		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019222	S.P.I. FIREFIGHTERS ASSOC							
I-272017	ASSOC. DUES P/R OF 2-8-17	R	2/09/2017			137580		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOC. DUES P/R OF 2		361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-020217	DRUG SCREENS NEW HIRES SB	R	2/09/2017			137581		
60 522-0530	PROFESSIONAL SERVICES	DRUG SCREENS NEW HIR		240.00				
01 516-0530	PROFESSIONAL SERVICES	DRUG SCREENS NEW HIR		250.00				490.00
019355	SPI WAHOO CLASSIC, INC							
I-2017-1	2017 WAHOO CLASSIC FISHIN	R	2/09/2017			137582		
02 593-8099	MISC. SPONSORSHIPS	2017 WAHOO CLASSIC F		30,000.00				30,000.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN000399978	BATTERY BACKUP FOR PD	R	2/09/2017			137583		
01 515-0410	MACHINERY & EQUIPMENT	BATTERY BACKUP FOR P		505.19				505.19
019719	SYSCO FOODS OF							
I-113191501	COFFEE, CREAMER & SUGAR PKTS	R	2/09/2017			137584		
01 521-0101	OFFICE SUPPLIES	COFFEE, CREAMER & SU		439.64				439.64
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-2617	REGISTRATION FEE: ROBERT GARZA	R	2/09/2017			137585		
02 590-0513	TRAINING EXPENSE	REGISTRATION FEE: RO		45.00				45.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-21534	TEAM METRO LOGO	R	2/09/2017			137586		
30 591-0533	MARKETING			20.00				
I-21568	SUPREM 850 REPLACEMENT GRAPHIC	R	2/09/2017			137586		
02 592-0150	MINOR TOOLS & EQUIPMENT			138.34				158.34
021095	UNITED PARCEL SERVICE							
I-0000648239047-1	MISC SHIPPING & SERV. CHGS	R	2/09/2017			137587		
02 592-0108	POSTAGE			241.18				241.18
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-42816	INTERN PARTNERSHIP	R	2/09/2017			137588		
60 560-0530	PROFESSIONAL SERVICES			1,317.53				1,317.53
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488704	FUEL PURCHASES DEC 25-JAN 24	R	2/09/2017			137589		
01 540-0104-01	FUEL & LUBRICANTS PD			2,965.12				
01 540-0104-02	FUEL & LUBRICANTS FIRE			504.31				
01 540-0104-03	FUEL & LUBRICANTS PW			1,360.94				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF			470.58				
01 540-0104-05	FUEL & LUBRICANTS EMS			891.10				
60 522-0104	FUEL & LUBRICANTS			124.67				
60 560-0104	FUEL & LUBRICANTS			479.65				
02 592-0104	FUELS & LUBRICANTS			11.93				
06 565-0104	FUELS & LUBRICANTS			52.07				
30 591-0104	FUELS & LUBRICANTS			9,118.37				
30 595-0104	FUELS & LUBRICANTS			3,944.94				19,923.68
022169	VALLEY STRIPING CORP.							
I-2318	W.POLARIS & E.SWORDFISH	R	2/09/2017			137590		
01 543-0416	STREETS & RIGHT OF WAYS			975.00				975.00
023906	XEROX CORPORTATION							
I-718620990	JANUARY DA4-101953 VIST CTR	R	2/09/2017			137591		
02 590-0415	SERVICE CONTRACTS			279.22				
I-718640915	JANUARY BOW 591384 CVB	R	2/09/2017			137591		
02 592-0415	SERVICE CONTRACTS			889.95				1,169.17
1	PADRE ISLAND CLEANERS							
I-02012017	2 TBLCT	R	2/09/2017			137592		
02 592-0101	OFFICE SUPPLIES			22.00				22.00
1	MIDSTATE ENVIRONMENTAL							
I-147386	WORK	R	2/09/2017			137593		
01 540-0420-01	REPAIRS & MAINT.- PD			45.00				45.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOWER RIO GRANDE VALLEY							
I-DEMS1716	DUES	R	2/09/2017			137594		
01 522-0551	DUES & MEMBERSHIPS	LOWER RIO GRANDE VAL		700.00				700.00
013369	RUBEN MORA							
I-7-1	GULF BLVD PH 4 INS.JAN 2017	H	2/09/2017 Reissue			137595		
42 562-0530	PROFESSIONAL SERVICES	GULF BLVD PH 4 INS.		1,075.00				1,075.00
001129	A & W OFFICE SUPPLY INC							
I-597060-0	15 STS, INDEX DIVIDERS,MONTHLY	R	2/16/2017			137596		
06 565-0101	OFFICE SUPPLIES	15 STS, INDEX DIVIDE		49.35				49.35
001349	PROTECTION 1 ALARM MONITORING							
I-114442692	SPRINKLER & FIRE	R	2/16/2017			137597		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50
002127	BAYSIDE GLASS							
I-8298	1/4" 48 X 56 MIRROR W/ALUM TRM	R	2/16/2017			137598		
01 522-0411	BUILDING & STRUCTURES	1/4" 48 X 56 MIRROR		265.00				265.00
002435	BOGGUS FORD							
I-00651210	2017 FORD EXPLORER	R	2/16/2017			137599		
06 565-1007	MOTOR VEHICLES	2017 FORD EXPLORER		31,051.14				31,051.14
002774	BROADCAST MUSIC, INC.							
I-29369477	ESTIMATED FEE ADJ. 10/1-12/31	R	2/16/2017			137600		
06 565-0530	PROFESSIONAL SERVICES	ESTIMATED FEE ADJ. 1		234.00				234.00
002810	THE BROYHILL MANUFACTURING CO.							
I-00003798	SEAL & BRNGS,BRAKES UNIT BM03	R	2/16/2017			137601		
60 560-0410	MACHINERY & EQUIPMENT	SEAL & BRNGS,BRAKES		1,563.45				1,563.45
002830	THE BROWNSVILLE HERALD							
I-021317	12 MONTH SUBSCRIPTION	R	2/16/2017			137602		
01 512-0107	BOOKS & PERIODICALS	12 MONTH SUBSCRIPTIO		156.00				156.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-3181856	MOWED 203 W. LANTANA	R	2/16/2017			137603		
01 532-0545	LOT MOWING	MOWED 203 W. LANTANA		65.00				65.00
002893	BUGWORKS TERMITE & PEST CONTRO							
I-59943	PEST CONTROL VC	R	2/16/2017			137604		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		50.68				50.68

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-182613	3-SEAT BLT EXT. PAINT	R	2/16/2017			137605		
30 591-0150	MINOR TOOLS & EQUIPMENT			34.77				
30 591-0420	MOTOR VEHICLES			39.00				
I-7915-182853	1-EA. TIMING CVR GSKT,R MAIN S	R	2/16/2017			137605		
30 591-0420	MOTOR VEHICLES			24.32				
I-7915-182857	3- TRANS. FILTERS	R	2/16/2017			137605		
30 591-0420	MOTOR VEHICLES			182.97				281.06
003419	DONNELLY HOLDINGS, LTD							
I-151881	MISC. BANDAGES,OINTMENT ETC	R	2/16/2017			137606		
02 590-0114	MEDICAL SUPPLIES			50.63				50.63
003429	C H. JOHNSON CONSULTING INC.							
I-4484	AMPHITHEATER ECONOMIC	R	2/16/2017			137607		
02 592-0530	PROFESSIONAL SERVICES			11,500.00				11,500.00
004050	TERRACON CONSULTANTS, INC.							
I-T870141	W.POLARIS & W.SWORDFISH	R	2/16/2017			137608		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY W.POLARIS & W.SWORDF			319.00				319.00
004245	EDM PUBLISHERS, INC.							
I-021317	2017 RENEWAL OF "LEGAL	R	2/16/2017			137609		
01 542-0107	BOOKS & PERIODICALS			99.00				99.00
005514	JOSE RICARDO GUERRERO							
I-0104-17	REPLACED 2 SABEL PALMS ON	R	2/16/2017			137610		
01 543-0412	LANDSCAPE			900.00				900.00
006102	FLEETPRIDE							
I-82800886	OILBATH SEAL, LENS, GROMMET	R	2/16/2017			137611		
30 591-0420	MOTOR VEHICLES			136.66				136.66
007075	GALLS, LLC							
I-006950160	1- HI GLOSS GARRSON BELT JLH	R	2/16/2017			137612		
01 522-0130	WEARING APPAREL			67.98				67.98
007120	HELGESON PLUMBING, LLC							
I-8119	SERV.CALL 2/03/17, REPAIR LEAK	R	2/16/2017			137613		
06 565-0411	BUILDING & STRUCTURES			97.52				97.52
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-020217	75% OF 2017 SPONSORSHIP	R	2/16/2017			137614		
02 593-8099	MISC. SPONSORSHIPS			18,750.00				18,750.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007600	GULF COAST PAPER CO. INC.							
I-1271357	1CS PAPER, 2 CS MULTIFLD TWLS	R	2/16/2017			137615		
01 522-0160	LAUNDRY & JANITORIAL			38.80				
01 522-0101	OFFICE SUPPLIES			32.50				
I-1273906	ROLL TWLS, TISSUE, ETC.	R	2/16/2017			137615		
02 590-0160	LAUNDRY & JANITORIAL			136.09				
I-1274008	BROOM, MOPS, TWLS, TISSUE	R	2/16/2017			137615		
30 591-0160	LAUNDRY & JANITORIAL			349.02				556.41
007616	ASHLEY GUZMAN							
I-21517	REIMBURSE AIRPORT PARKING	R	2/16/2017			137616		
02 592-0550	TRAVEL EXPENSE			24.00				24.00
008179	HDR ENGINEERING INC.							
I-1200032063	ANNUAL SURVEYING	R	2/16/2017			137617		
81 581-0530	PROFESSIONAL SERVICES			46,512.00				46,512.00
008211	SUSAN HILL							
I-020817	MILEAGE REIMBURSEMENT	R	2/16/2017			137618		
01 570-9175	ELECTION EXPENSE			107.60				107.60
012091	CINTAS UNIFORM							
I-538721725	UNIFORMS FOR TRANSIT DRIVERS	R	2/16/2017			137619		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				
I-538723173	UNIFORMS TRANSIT DRIVERS	R	2/16/2017			137619		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				459.00
013114	MATHESON TRI-GAS INC.							
I-14816680	MISC. ACETYLENE,ETC WELDING	R	2/16/2017			137620		
01 543-0510	RENTAL OF EQUIPMENT			151.88				
I-14816882	REG. & SMALL MEDICAL CYLINDERS	R	2/16/2017			137620		
01 522-0114	MEDICAL SUPPLIES			326.40				478.28
013211	DANIEL MEDINA							
I-21317	FIX 3 TIRES, DISPOSAL OF TIRES	R	2/16/2017			137621		
30 595-0420	MOTOR VEHICLES			96.00				96.00
013404	MOUNTAIN GLACIER, LLC							
I-0300925616	BOTTLED WATER DEL. CVB	R	2/16/2017			137622		
06 565-0103-01	CONSUMABLES			67.50				
I-0300931931	BOTTLED WATER DEL. TRANSIT	R	2/16/2017			137622		
30 591-0581	WTR/SWR/GARBAGE			13.50				
I-0300931937	BOTTLED WATER DEL. WAVE	R	2/16/2017			137622		
30 591-0581	WTR/SWR/GARBAGE			26.25				
I-0300931938	BOTTLED WATER DEL. CITY HALL	R	2/16/2017			137622		
01 570-0581	WATER, SEWER, & GARBAGE			69.75				177.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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013426	MUNI SERVICES, LLC							
I-44601REV2	HOTEL ADMIN.	R	2/16/2017			137623		
01 570-0530	PROFESSIONAL SVCS	HOTEL ADMIN.		5,355.25				5,355.25
015010	OFFICE DEPOT							
I-899433938001	TAPE DISP.STAPLER, ETC.	R	2/16/2017			137624		
02 592-0101	OFFICE SUPPLIES	TAPE DISP.STAPLER, E		71.93				
I-899434630001	1- GRANITE BLTN FRMD - CVB USE	R	2/16/2017			137624		
06 565-0101	OFFICE SUPPLIES	1- GRANITE BLTN FRMD		49.99				
I-899523538001	POST IT NOTES, PRT CAL.MISC.	R	2/16/2017			137624		
02 592-0101	OFFICE SUPPLIES	POST IT NOTES, PRT C		232.93				
I-902130837001	1-BX HANGING FLDRS LTR	R	2/16/2017			137624		
02 592-0101	OFFICE SUPPLIES	1-BX HANGING FLDRS L		7.81				362.66
016021	PCM-G							
I-R11535450101	IMAC FOR CONVENTION CENTR	R	2/16/2017			137625		
02 592-0150	MINOR TOOLS & EQUIPMENT	IMAC FOR CONVENTION		2,161.33				
I-R11563980101	ADOBE FOR VISITORS CTR	R	2/16/2017			137625		
02 590-0180	INFORMATION TECHNOLOGY	ADOBE		647.78				2,809.11
016186	LUIS ISRAEL PEREZ							
I-2052-17	2-UNITS WASHED, #406, # 408	R	2/16/2017			137626		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED, #406		70.00				
I-2053-17	7 UNITS WASHED #34,35, 37 - 41	R	2/16/2017			137626		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED #34,3		245.00				315.00
016678	PRESTIGE RESORTS & DESTINATION							
I-2017-628	NETWORKING EVENT	R	2/16/2017			137627		
02 592-0553	TRADE SHOW FEES	NETWORKING EVENT		895.00				895.00
018031	ALFREDO RAMOS							
I-118	PUMP CLEANUP AND FLUSH E-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP CLEANUP AND FLU		250.00				
I-119	PUMP FLUSH UNIT T-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP FLUSH UNIT T-1		250.00				
I-122	CLEAN,LUBE MAINTENANCE T-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN,LUBE MAINTENAN		500.00				
I-123	PUMP CLEAN & FLUSH UNIT E-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP CLEAN & FLUSH U		250.00				
I-124	PUMP FLUSH ETC. UNIT T-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP FLUSH ETC. UNIT		250.00				
I-125	HEADLIGHTS REPAIRED UNIT #T1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	HEADLIGHTS REPAIRED		347.30				
I-127	REMOVE/INSTALL HEADLIGHTST-1	R	2/16/2017			137628		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE/INSTALL HEADL		479.87				2,327.17

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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018058	RELIABLE ELECTRIC CO.							
I-29024	REPAIR FIXTURES CENTER MEDIAN	R	2/16/2017			137629		
01 543-0412	LANDSCAPE	REPAIR FIXTURES CENT		203.24				203.24
018105	RIO GRANDE VALLEY PARTNERSHIP							
I-LT1741	21ST LEGISLATIVE TOUR RGV	R	2/16/2017			137630		
02 592-0535	FAMILIARIZATION TOUR	21ST LEGISLATIVE TOU		5,000.00				5,000.00
018154	REPUBLIC SERVICES #863							
I-0863001263071	108 W. RETAMA, ROLL-OFF SERV	R	2/16/2017			137631		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL-		1,334.31				1,334.31
018158	REBECCA RICE							
I-020317	PER DIEM: DALLAS, FEB 22, 2017	R	2/16/2017			137632		
02 592-0550	TRAVEL EXPENSE	PER DIEM: DALLAS, FE		60.00				60.00
019140	SHORETEL INC.							
I-07773229-1	VOIP PHONE SERV. MARCH 2017	R	2/16/2017			137633		
30 591-0501	COMMUNICATIONS	VOIP PHONE SERV. MAR		184.28				
02 590-0501	COMMUNICATIONS	VOIP PHONE SERV. MAR		226.07				
06 565-0501	COMMUNICATIONS	VOIP PHONE SERV. MAR		539.66				
02 592-0501	COMMUNICATIONS	VOIP PHONE SERV. MAR		189.60				
I-IN-0773229	VOIP PHONE SERVICES	R	2/16/2017			137633		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERVICES		3,688.69				4,828.30
019174	CAMINOVERDE II, LP							
I-7334	DELINEATORS FOR SPI	R	2/16/2017			137634		
01 543-0416	STREETS & RIGHT OF WAYS	DELINEATORS FOR SPI		1,681.68				1,681.68
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-21017	6- PRE-EMPLOYMENT SCREENING	R	2/16/2017			137635		
60 522-0530	PROFESSIONAL SERVICES	6- PRE-EMPLOYMENT SC		60.00				
01 516-0530	PROFESSIONAL SERVICES	6- PRE-EMPLOYMENT SC		125.00				185.00
019313	SPI BIRDING AND NATURE CENTER							
I-SPGT 2017	SHOT SPONSOR-SPOONBILL	R	2/16/2017			137636		
02 593-8099	MISC. SPONSORSHIPS	SHOT SPONSOR-SPOONBI		250.00				250.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000402099	2- SIIG USB 2.0 TO VGA	R	2/16/2017			137637		
01 515-0150	MINOR TOOLS & EQUIPMENT	2- SIIG USB 2.0 TO V		71.32				71.32
019645	DARIN L. STRONG							
I-2399	A/C REPAIR VECTOR ROOM	R	2/16/2017			137638		
01 532-0530	PROFESSIONAL SERVICES	A/C REPAIR VECTOR RO		475.00				475.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11823	PROF.FEE FOR INTERIM IT DIR.	R	2/16/2017			137639		
01 515-0530	PROFESSIONAL SERVICES	PROF.FEE FOR INTERIM		2,716.56				2,716.56
020104	SCOTT MCGEHEE							
I-88-17	FOLLOW UP POST CARD/VISIT	R	2/16/2017			137640		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		1,301.42				
I-89-17	FOLLOW UP POST CARD/VISIT	R	2/16/2017			137640		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		211.88				1,513.30
020185	TIME WARNER CABLE							
I-12817	WIFI CVB	R	2/16/2017			137641		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020185	TIME WARNER CABLE							
I-2417	600 PADRE RR 2 ACCT 2/12-3/11	R	2/16/2017			137642		
02 590-0180	INFORMATION TECHNOLOGY	600 PADRE RR 2 ACCT		289.45				289.45
020602	TOUCAN GRAPHICS							
I-21540	EDC:ART SERV. SET-UP FACADE	R	2/16/2017			137643		
80 580-0530	PROFESSIONAL SERVICES	EDC:ART SERV. SET-UP		30.00				
I-21581	500 BUS CARD, CITYMGR, 250 IT	R	2/16/2017			137643		
01 512-0101	OFFICE SUPPLIES	500 BUS CARD, CITYMG		39.00				
01 515-0101	OFFICE SUPPLIES	500 BUS CARD, CITYMG		29.00				
I-21592	1- 15' X 3' MESH BANNER, BIKEF	R	2/16/2017			137643		
02 593-8060	ENTRANCE SIGNS	1- 15' X 3' MESH BAN		195.00				
I-21609	EDC:CORPLAST SIGN"THE ACTIVE	R	2/16/2017			137643		
80 580-0530	PROFESSIONAL SERVICES	EDC:CORPLAST SIGN"TH		30.00				
I-21613	1- 15 X 3 BANNER:FARMERS MKT	R	2/16/2017			137643		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 BANNER:FAR		195.00				
I-21631	NAME BADGE AARON RUSSEL	R	2/16/2017			137643		
02 592-0101	OFFICE SUPPLIES	NAME BADGE AARON RUS		26.82				
I-21632	NAME BADGE: ASLEY GUZMAN	R	2/16/2017			137643		
02 592-0101	OFFICE SUPPLIES	NAME BADGE: ASLEY GU		26.82				
I-21633	ENGRAVED NAME PLATES	R	2/16/2017			137643		
02 593-0101	OFFICE SUPPLIES	ENGRAVED NAME PLATES		26.46				598.10
020745	TRANE, A DIVISION OF AMERICAN							
I-37664689	REPAIR ACTUATOR LEAKS CVB	R	2/16/2017			137644		
06 565-0410	MACHINERY & EQUIPMENT	REPAIR ACTUATOR LEAK		199.00				
I-37664727	CVB AHU'S 1,2,3 SHUT OFF	R	2/16/2017			137644		
06 565-0410	MACHINERY & EQUIPMENT	CVB AHU'S 1,2,3 SHUT		3,576.65				3,775.65

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020758	TRAVEL & TOURISM RESEARCH ASSC							
I-200003484	TTRA 2017 TRADESHOW	R	2/16/2017			137645		
02 592-0553	TRADE SHOW FEES	TTRA 2017 TRADESHOW		699.00				699.00
020770	TRITON COLLECTIVE							
I-1003	2017 FALL EVENT SPONSORSHIP	R	2/16/2017			137646		
02 593-8099	MISC. SPONSORSHIPS	2017 FALL EVENT SPON		7,500.00				7,500.00
021095	UNITED PARCEL SERVICE							
I-0000648239057-1	MISC.SHIPPING AND SERV CHR	R	2/16/2017			137647		
02 592-0108	POSTAGE	MISC.SHIPPING AND SE		367.97				367.97
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-42260/42440	INTERN PARTNERSHIP	R	2/16/2017			137648		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		6,391.86				
I-42528	INTERN PARTNERSHIP	R	2/16/2017			137648		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,446.08				7,837.94
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4356688-0	EDC:BNDRS,ENLPLS, DIVIDERS,ETC	R	2/16/2017			137649		
80 580-0101	OFFICE SUPPLIES	EDC:BNDRS,ENLPLS, DI		129.79				129.79
023124	GARY WILBURN							
I-12717	MILEAGE FOR EDINBURG TRIP	R	2/16/2017			137650		
01 522-0550	TRAVEL EXPENSE	MILEAGE FOR EDINBURG		90.09				90.09
023906	XEROX CORPORTATION							
I-087918210	COPIER LEASE: JAN. TRANSIT	R	2/16/2017			137651		
30 591-0150	MINOR TOOLS & EQUIPMENT	COPIER LEASE: TRANSI		332.86				
I-087918211	MUN CRT. COPIER/PRINTER	R	2/16/2017			137651		
21 520-0510	RENTAL OF EQUIPMENT	MUN CRT. COPIER/PRIN		248.08				
I-087918214	ADMIN-COPIER/PRINTER	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	ADMIN-COPIER/PRINTER		902.43				
I-087918215	ADMIN-COPIER/PRINTER	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	ADMIN-COPIER/PRINTER		108.48				
I-087918217	COPIER/LEASE FINANCE	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/LEASE FINANCE		425.29				
I-087918218	LEASE OF COPIER/PRN FD	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	LEASE OF COPIER/PRN		245.93				
I-087918219	PUBLIC WORKS COPER/PRIN	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS COPER/P		780.09				
I-087918220	PD BKING COPIER LEASE	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	PD BKING COPIER LEAS		157.71				
I-087918221	POLICE/CID PRINTER	R	2/16/2017			137651		
01 570-0510	RENTAL OF EQUIPMENT	POLICE/CID PRINTER		705.82				
I-088043659	COPIER LEASE -CVB JAN 2017	R	2/16/2017			137651		
02 592-0415	SERVICE CONTRACTS	COPIER LEASE -CVB J		185.44				4,092.13

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUDSON'S LICENSE SERVICE							
I-021517	HUDSON'S LICENSE SERVICE:	R	2/16/2017			137652		
01 47032	MIX BEVERAGE PERMITS			292.50				292.50
1	SANTA FE LAUNDRY							
I-104201	CLEANING	R	2/16/2017			137653		
06 565-0160	LAUNDRY & JANITORIAL			166.25				166.25
1	TEXAS BORDER COALITION							
I-1049	TEXAS BORDER COALITION:	R	2/16/2017			137654		
01 512-0551	DUES & MEMBERSHIPS			282.00				282.00
1	RUBIO TRUCKING							
I-7756	2 LDS COMPOST	R	2/16/2017			137655		
01 543-0412	LANDSCAPE			220.00				220.00
001017	AIR EVAC LIFETEAM							
I-022117	EMPLOYEE CONTRIBUTIONS FEB	R	2/23/2017			137656		
01 2488	AIR EVAC LIFETEAM			204.00				204.00
001161	AT&T							
I-20817	INTERNET SERV. 1/09 -2/08/17	R	2/23/2017			137657		
30 591-0501	COMMUNICATIONS			113.16				113.16
001175	A-PRO TOWING & RECOVERY LLC							
I-16-1104	ROADSIDE ASST. TIRE #36	R	2/23/2017			137658		
30 591-0420	MOTOR VEHICLES			65.00				
I-16-1112	TOWED UNIT # 37, PI TO SPI	R	2/23/2017			137658		
30 591-0420	MOTOR VEHICLES			165.00				
I-16-1201	TOWED UNIT # 38 LAG HTS -SPI	R	2/23/2017			137658		
30 591-0420	MOTOR VEHICLES			165.00				
I-17-021	TOWED UNIT #40 2912 -4601 PADR	R	2/23/2017			137658		
30 591-0420	MOTOR VEHICLES			85.00				
I-17-042	TOW UNIT # 40 SPI - TIPTON BVI	R	2/23/2017			137658		
30 591-0420	MOTOR VEHICLES			225.00				705.00
002434	CINDY BOUDLOCHE							
I-DWD201702176089	CASE NO 14-10370	R	2/23/2017			137659		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201702176089	CASE NO 16-10432	R	2/23/2017			137660		
01 2469	DEBTORS WAGE (ORDER)			1,033.85				1,033.85

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201702176089	CS 0370020351331	R	2/23/2017			137661		
01 2473	CHILD SUPPORT DEDUCTION	CS	0370020351331	78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-183224	60 QT 5W20 OIL FOR ISLAND MET	R	2/23/2017			137662		
30 591-0420	MOTOR VEHICLES	60 QT	5W20 OIL FOR I	111.00				111.00
003429	C H. JOHNSON CONSULTING INC.							
I-4497	SPI AMPHITHEATER ECONOMIC	R	2/23/2017			137663		
02 592-0530	PROFESSIONAL SERVICES	SPI	AMPHITHEATER ECO	2,216.96				2,216.96
003723	COBBLEHEADS BAR & GRILL							
I-022117	LUNCHEON MTNG 2/22/17 @ CVB	R	2/23/2017			137664		
02 592-0102	LOCAL MEETINGS	LUNCHEON	MTNG 2/22/1	343.56				343.56
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-02	166-FEB 2017 EAP SERVICES	R	2/23/2017			137665		
01 516-0530	PROFESSIONAL SERVICES	166-FEB	2017 EAP SER	249.00				249.00
005512	EXPRESS SERVICES, INC.							
I-18521331-1	TEMP. LABOR CVB 2/12/17	R	2/23/2017			137666		
02 592-0530	PROFESSIONAL SERVICES	TEMP.	LABOR CVB 2/12	276.76				276.76
006034	FED EX							
I-5-709-90586	MISC. SHIPPING CHRGES	R	2/23/2017			137667		
02 592-0108	POSTAGE	MISC.	SHIPPING CHRGE	112.46				112.46
006163	AMERICAN GENERAL LIFE INS							
I-022117	EMPLOYEE SALARY ALLOC. 2/22/17	R	2/23/2017			137668		
01 2485	AMERICAN GENERAL	EMPLOYEE	SALARY ALLO	414.18				414.18
007001	ANA GARZA							
I-C04201702176089	A/N 2003-03-1480-B	R	2/23/2017			137669		
01 2473	CHILD SUPPORT DEDUCTION	A/N	2003-03-1480-B	194.88				194.88
007600	GULF COAST PAPER CO. INC.							
I-1273908	ROLL TWLS, TISSUE, MISC. JANIT	R	2/23/2017			137670		
06 565-0160	LAUNDRY & JANITORIAL	ROLL	TWLS, TISSUE, M	392.14				
I-1275168	ROLL TWLS, TISSUED, ETC. CVB	R	2/23/2017			137670		
06 565-0160	LAUNDRY & JANITORIAL	ROLL	TWLS, TISSUED,	453.73				845.87
011145	KONE, INC.							
I-1157350286	EDC: ELEVATOR REPAIR 6801 PADR	R	2/23/2017			137671		
80 583-0411	BUILDINGS & STRUCTURES	EDC:	ELEVATOR REPAIR	6,877.29				6,877.29

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DATE RANGE:10/01/2016 THRU 9/30/2017

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012091	CINTAS UNIFORM							
I-538724616	UNIFORMS FOR TRANSIT DRIVERS	R	2/23/2017			137672		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				229.50
013404	MOUNTAIN GLACIER, LLC							
I-0300931936	BOTTLED WATER DEL. PUB WRKS	R	2/23/2017			137673		
01 570-0581	WATER, SEWER, & GARBAGE			52.50				
I-0300934116	BOTTLED WATER DEL. CVB	R	2/23/2017			137673		
06 565-0103-01	CONSUMABLES			42.50				95.00
015010	OFFICE DEPOT							
I-902130652001	1- WHITE PORCELAIN BOARD	R	2/23/2017			137674		
02 592-0101	OFFICE SUPPLIES			228.31				228.31
015998	RUBEN PADILLA							
I-021017	MILEAGE REIMBURSEMENT	R	2/23/2017			137675		
30 591-0550	TRAVEL EXPENSE			74.90				74.90
016186	LUIS ISRAEL PEREZ							
I-2054-17	7 UNITS WASHED, 34- 37,39-41	R	2/23/2017			137676		
30 591-0420	MOTOR VEHICLES			245.00				
I-2055-17	WASHED 2 UNITS , \$ 406 408	R	2/23/2017			137676		
30 595-0420	MOTOR VEHICLES			70.00				315.00
016600	PT ISABEL/SO PADRE PRESS							
I-022217	1 YR. SUBSCRIPTION MARCH 11	R	2/23/2017			137677		
01 532-0107	BOOKS & PERIODICALS			22.00				22.00
018031	ALFREDO RAMOS							
I-133	REMOVE/REPLACE AIR HORN SWI	R	2/23/2017			137678		
01 540-0420-02	REPAIRS & MAINT.- FI			451.62				
I-134	A/C PERF. TEST REMOVE/REPLAC	R	2/23/2017			137678		
01 540-0420-02	REPAIRS & MAINT.- FI			496.00				
I-135	CLEAN & LUBRICATE AERIAL DEV	R	2/23/2017			137678		
01 540-0420-02	REPAIRS & MAINT.- FI			500.00				1,447.62
018058	RELIABLE ELECTRIC CO.							
I-29088	CHECKED ELECTRICAL PROBLEM	R	2/23/2017			137679		
02 590-0411	BUILDINGS & STRUCTURES			75.00				75.00
018069	REX CLEANERS							
I-13117	DRY CLEAN UNIFORM	R	2/23/2017			137680		
01 522-0130	WEARING APPAREL			7.00				7.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018242	JORDON RODRIGUEZ							
I-021117	REIMBURSE TCOLE EXAM ADMIN	R	2/23/2017			137681		
01 521-0513	TRAINING EXPENSE	REIMBURSE TCOLE EXAM		40.00				40.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-022117	ASSOCIATIOND DUES FEB 22,2017	R	2/23/2017			137682		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATIOND DUES FE		361.00				361.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000403549	VISIO PRO	R	2/23/2017			137683		
01 515-0410	MACHINERY & EQUIPMENT	VISIO PRO		682.70				
I-IN-000404187	4- HP VH22 LED MONITORS	R	2/23/2017			137683		
01 515-0410	MACHINERY & EQUIPMENT	4- HP VH22 LED MONIT		495.96				
I-IN-000404390	1-PLANAR 27 IN WS LED	R	2/23/2017			137683		
01 515-0410	MACHINERY & EQUIPMENT	1-PLANAR 27 IN WS LE		173.71				
I-IN-000404862	4- FELLOWES MOUSE PAD W/	R	2/23/2017			137683		
01 515-0150	MINOR TOOLS & EQUIPMENT	4- FELLOWES MOUSE PA		11.92				1,364.29
019502	AT&T							
I-020317	SERVICE TRANSIT FEB 3-MAR 2	R	2/23/2017			137684		
30 591-0501	COMMUNICATIONS	SERVICE TRANSIT FEB		44.01				
I-0232017	AT&T FAX LINES & LANDLINE	R	2/23/2017			137684		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		33.97				
I-20317	AT&T FAX LINES & LANDLINE	R	2/23/2017			137684		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		916.65				
I-2032017	AT&T FAX LINES & LANDLINE	R	2/23/2017			137684		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.56				1,104.19
019991	RHONDA M. LUNSFORD							
I-20170554	3- POLO SHIRTS W/ EMBROIDERY	R	2/23/2017			137685		
01 521-0130	WEARING APPAREL	3- POLO SHIRTS W/ EM		66.00				
I-20170555	EMBROIDER BADGE, NAME TITLE	R	2/23/2017			137685		
01 522-0130	WEARING APPAREL	EMBROIDER BADGE, NAM		168.00				234.00
020063	TEXAS DEPT OF LICENSING & REGU							
I-021617	ANNUAL ELEVATOR INSPECTION	R	2/23/2017			137686		
01 543-0410	MACHINERY & EQUIPMENT	ANNUAL ELEVATOR INSP		20.00				20.00
020063	TEXAS DEPT OF LICENSING & REGU							
I-021617-1	ANNUAL ELEVATOR INSPECTION	R	2/23/2017			137687		
01 541-0410	MACHINERY & EQUIPMENT	ANNUAL ELEVATOR INSP		20.00				20.00
020185	TIME WARNER CABLE							
I-021017	SERVICE AT FIRE DEPT.	R	2/23/2017			137688		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		371.41				371.41

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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020235	TEXAS ALCOHOL & DRUG TESTING S							
I-147422	DRUG SCREEN COLL. M VILLAGRAN	R	2/23/2017			137689		
30 591-0530	PROFESSIONAL SERVICES			35.00				35.00
020602	TOUCAN GRAPHICS							
I-21642	1-15 X 3 BANNER, BIKEFEST	R	2/23/2017			137690		
02 593-8060	ENTRANCE SIGNS			295.00				
I-21681	500 BUS. CARDS, D. FOWLER	R	2/23/2017			137690		
01 522-0101	OFFICE SUPPLIES			39.00				334.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-60745	VC LANDSCAPE/GROUND WK	R	2/23/2017			137691		
02 590-0412	LANDSCAPE			375.00				375.00
020745	TRANE, A DIVISION OF AMERICAN							
I-37664713	CVB CHILLER REPAIR	R	2/23/2017			137692		
06 565-0410	MACHINERY & EQUIPMENT			4,186.50				4,186.50
020907	TRUE COLORS							
I-384354	LIGHTS AT CENTER MED.	R	2/23/2017			137693		
01 543-0412	LANDSCAPE			11,050.00				11,050.00
021095	UNITED PARCEL SERVICE							
I-0000648239067-1	MISC. SHIPPING AND SRV CHR	R	2/23/2017			137694		
02 590-0108	POSTAGE			47.16				47.16
023058	WHATABURGER							
I-1043391	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1043397	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043398	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1043399	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1043501	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043502	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043503	PRISOENER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1043505	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			30.38				
I-1043506	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			23.35				
I-1043507	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043508	PRISONER MEAL	R	2/23/2017			137695		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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023058	WHATABURGER	CONT						
I-1043508	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1043510	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043515	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			10.33				
I-1043516	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043517	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1043518	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			26.04				
I-1043519	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1043520	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			14.67				
I-1043521	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			14.67				
I-1043522	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043523	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043524	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043525	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043526	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043528	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043529	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043530	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043531	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1043532	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043533	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043534	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043535	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			5.99				
I-1043536	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			21.70				
I-1043537	PRISONER MEALS	R	2/23/2017			137695		

VENDOR SET: 01 City of South Padre Islan

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023058	WHATABURGER	CONT						
I-1043537	PRISONER MEALS	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1043551	PRISONER MEAL	R	2/23/2017			137695		
01 521-0571	FOOD FOR PRISONERS			5.99				397.81
1	CUEBAS HERRERA, MABEL							
I-000201606165997	CUEBAS HERRERA, MABEL:	R	2/23/2017 Reissue			137698		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0055120	100.00				100.00
1	PAUL ROBERT TERHEGGEN							
I-22217	PAUL ROBERT TERHEGGEN:	R	2/23/2017			137699		
01 47046	ANIMAL SERVICES FEE		PAUL ROBERT TERHEGGE	20.00				20.00
003444	CITIBANK							
C-020317	CREDIT FROM AUDIBLE- DEC P CRD	R	2/25/2017			137700		
01 543-0101	OFFICE SUPPLIES		CREDIT FROM AUDIBLE-	16.18CR				
C-020317-1	UPPER DECK HOTEL:DEC CHRGE	R	2/25/2017			137700		
02 592-0102	LOCAL MEETINGS		UPPER DECK HOTEL:DEC	74.00CR				
I-020317	JAN 2017 P CARD PURCHASES	R	2/25/2017			137700		
01 2489	PURCHASING CARD LIABILITY		JAN 2017 P CARD PURC	68,273.62				68,183.44
001129	A & W OFFICE SUPPLY INC							
I-598017-0	2- CT COPY PAPER	R	3/02/2017			137701		
30 591-0101	OFFICE SUPPLIES		2- CT COPY PAPER	105.90				
I-598137-0	PKT FLDRS, PROT.SHEET,FLDRS	R	3/02/2017			137701		
01 522-0101	OFFICE SUPPLIES		PKT FLDRS, PROT.SHEE	98.17				
I-598137-1	2- KRAZY GLUE PENS FIRE DEPT	R	3/02/2017			137701		
01 522-0101	OFFICE SUPPLIES		2- KRAZY GLUE PENS	4.19				
I-598204-0	2-HP INK CRTG.	R	3/02/2017			137701		
21 520-0150	MINOR TOOLS & EQUIP.		2-HP INK CRTG.	191.90				
I-598213-0	1- PK LTR HANGING FOLDERS	R	3/02/2017			137701		
01 522-0101	OFFICE SUPPLIES		1- PK LTR HANGING FO	23.39				423.55
002026	SUSAN M DOAN							
I-2017-1	2017 SPI KITE FEST	R	3/02/2017			137702		
02 593-8099	MISC. SPONSORSHIPS		2016/17 SPI KITE FES	4,212.50				4,212.50
002069	FRANK BEJARANO							
I-3	TASK FOUR OF CONTRACT	R	3/02/2017			137703		
01 572-0530	PROFESSIONAL SERVICES		TASK FOUR OF CONTRAC	1,000.00				1,000.00
002625	CITY OF BROWNSVILLE							
I-2017-00000085	REIMBURSEMENT FOR INSURANCE	R	3/02/2017			137704		
30 595-0420	MOTOR VEHICLES		REIMBURSEMENT FOR IN	2,729.74				2,729.74

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-325057	MOWING @ 120 E. CONSTELLATION	R	3/02/2017			137705		
01 532-0545	LOT MOWING			65.00				
I-325058	MOWED AT 128 E. POLARIS	R	3/02/2017			137705		
01 532-0545	LOT MOWING			65.00				
I-325059	MOWING @ 122 E. LANTANA	R	3/02/2017			137705		
01 532-0545	LOT MOWING			105.00				235.00
003069	CAMERON COUNTY CLERK'S OFFICE							
I-030117	FILING FEES FOR LIENS DUE TO	R	3/02/2017			137706		
01 532-0545	LOT MOWING			2,000.00				2,000.00
003103	ADVANCE AUTO PARTS							
I-7915-183618	BRAKE PADS & CALIPERS #37 & 38	R	3/02/2017			137707		
30 591-0420	MOTOR VEHICLES			469.44				469.44
003410	SPI CHAMBER OF COMMERCE							
I-11422	2017 LKT	R	3/02/2017			137708		
02 593-8099	MISC. SPONSORSHIPS			1,500.00				1,500.00
004089	DEPT OF INFO RESOURCES							
I-17010599N-1	TEX--AN NG CHARGES JAN 2017	R	3/02/2017			137709		
02 590-0501	COMMUNICATIONS			8.90				
02 592-0501	COMMUNICATIONS			1.16				10.06
004192	DYERS NURSERY							
I-022317	PLANTS FOR CENTER MED.	R	3/02/2017			137710		
01 543-0412	LANDSCAPE			1,818.00				1,818.00
004283	ECOLAB INC.							
I-4716587	DISHMACHINE RENT F/16 -3/15/17	R	3/02/2017			137711		
06 565-0415	SERVICE CONTRACTS			131.72				131.72
005512	EXPRESS SERVICES, INC.							
I-18552417-0	TEMP LABOR CVB FEB 19, 2017	R	3/02/2017			137712		
06 565-0530	PROFESSIONAL SERVICES			535.02				535.02
006034	FED EX							
I-5-709-02830	MISC. SHIPPING	R	3/02/2017			137713		
01 570-0108	POSTAGE			223.01				223.01
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN1107685	16-SCBA FUNCTION TEST. ETC	R	3/02/2017			137714		
01 522-0415	SERVICE CONTRACTS			854.50				854.50

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006171	4 IMPRINT, INC.							
I-5230964	DRAWSTRING SPORTPACK	R	3/02/2017			137715		
02 592-0230	STOCK - PROMOTION ITEMS		DRAWSTRING SPORTPACK	2,654.20				2,654.20
007006	GT DISTRIBUTORS, INC.							
I-INV0605023	1-WHELEN SIREN W/ 9 SWITCH CO	R	3/02/2017			137716		
01 540-0420-01	REPAIRS & MAINT.- PD		1-WHELEN SIREN W/ 9	362.80				
I-INV0606239	4-WHELEN VERTEX LIGHTS BM02	R	3/02/2017			137716		
01 540-0420	MOTOR VEHICLES		4-WHELEN VERTEX LIGH	269.60				632.40
007053	RODRIGO GIMENEZ							
I-022817	TUITION REIMBURSEMENT	R	3/02/2017			137717		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	1,166.67				1,166.67
007113	G.F. GROUP, INC.							
I-013117	fy 16-17 OFFICE RENTAL	R	3/02/2017			137718		
30 591-0560	RENTAL		fy 16-17 OFFICE RENT	2,200.00				2,200.00
007122	GOLF CONNECTIONS, LLC							
I-7382	SM BAGS	R	3/02/2017			137719		
02 592-0230	STOCK - PROMOTION ITEMS		SM BAGS	2,990.00				2,990.00
007600	GULF COAST PAPER CO. INC.							
I-1277074	1 CS FOAM SOPA CVB USE	R	3/02/2017			137720		
06 565-0160	LAUNDRY & JANITORIAL		1 CS FOAM SOPA CVB U	38.75				38.75
008269	HILDA'S CLEANERS							
I-926989	DRY CLEAN & REPAIR ROBE	R	3/02/2017			137721		
01 520-0530	PROFESSIONAL SERVICES		DRY CLEAN & REPAIR R	27.00				27.00
009117	TYLER TECHNOLOGIES INC.							
I-025-182324	MONTHLY FEE: COURT ONLINE	R	3/02/2017			137722		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE: COURT O	175.00				175.00
009832	JOHNSON CONTROL INC.							
I-1-46612742003	CHECK/REPAIR AHU AT CITYHALL	R	3/02/2017			137723		
01 541-0410	MACHINERY & EQUIPMENT		CHECK/REPAIR AHU AT	293.00				293.00
009970	JUAN DELGADILLO JR.							
I-8363	EAST EXTERIOR WALL AD ON	R	3/02/2017			137724		
06 565-0411	BUILDING & STRUCTURES		EAST EXTERIOR WALL A	5,000.00				
I-8365	4- 200 AMP FUSES, 100' WIRE	R	3/02/2017			137724		
06 565-0411	BUILDING & STRUCTURES		4- 200 AMP FUSES, 10	415.00				5,415.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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011014	KARINA'S DESIGN							
I-0149	SIGNS/DECALS DOORS CVB	R	3/02/2017			137725		
06 565-0420	MOTOR VEHICLES		SIGNS/DECALS DOORS C	375.00				375.00
011015	KARLA SCIMECA							
I-093276	MISC. FOOD/DRINK CVA MTNG 2/21	R	3/02/2017			137726		
02 592-0102	LOCAL MEETINGS		MISC. FOOD/DRINK CVA	228.56				228.56
011201	LANTERN FEST PRODUCTIONS INC.							
I-2017-001	2017 LANTERN FESTIVAL	R	3/02/2017			137727		
02 593-8099	MISC. SPONSORSHIPS		2017 LANTERNFEST	22,500.00				22,500.00
013404	MOUNTAIN GLACIER, LLC							
I-0300936159	BOTTLED WATER DEL. TRANSIT	R	3/02/2017			137728		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	11.25				
I-0300936161	BOTTLED WATER DEL. WAVE	R	3/02/2017			137728		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	33.75				
I-03020936162	BOTTLED WATER DEL CITYHALL	R	3/02/2017			137728		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL CI	76.50				121.50
015010	OFFICE DEPOT							
I-906035444001	HP TONER, ENV. CLIPS, ETC	R	3/02/2017			137729		
01 520-0101	OFFICE SUPPLIES		4 BX #10 WINDOW ENVE	48.20				
01 570-0101	OFFICE SUPPLIES		CARDREEL BADGES	31.80				
01 516-0101	OFFICE SUPPLIES		TONER, CORREC, CLIPS	101.24				181.24
016021	PCM-G							
I-B1792000101	APPLE ITEMS	R	3/02/2017			137730		
01 515-0410	MACHINERY & EQUIPMENT		APPLE ITEMS	2,278.40				
02 592-0180	INFORMATION TECHNOLOGY		APPLE ORDERS	3,417.60				
I-R12838430101	1-ACROBAT PRO DC	R	3/02/2017			137730		
02 592-0180	INFORMATION TECHNOLOGY		1-ACROBAT PRO DC	148.39				5,844.39
016186	LUIS ISRAEL PEREZ							
I-2056-17	2 UITS WASHED # 406, 408	R	3/02/2017			137731		
30 595-0420	MOTOR VEHICLES		2 UITS WASHED # 406,	70.00				
I-2057-17	6-UNITS WASHED 34,35,37,39-41	R	3/02/2017			137731		
30 591-0420	MOTOR VEHICLES		6-UNITS WASHED 34,35	210.00				280.00
016599	P.I. CHAMBER OF COMMERCE							
I-1007	2017 CAUSEWAY RUN	R	3/02/2017			137732		
02 593-8099	MISC. SPONSORSHIPS		2017 CAUSEWAY RUN	3,750.00				3,750.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016600	PT ISABEL/SO PADRE PRESS							
I-011917	DISPLAY AD: INVITATION TO BID	R	3/02/2017			137733		
01 543-0540	ADVERTISING		DISPLAY AD: INVITATI	192.00				
I-012617	DISPLAY AD: INVITATION TO BID	R	3/02/2017			137733		
01 543-0540	ADVERTISING		DISPLAY AD: INVITATI	192.00				
I-11917	DISPLAY AD: NOTICE OF PUB. HRN	R	3/02/2017			137733		
01 514-0540	ADVERTISING		DISPLAY AD: NOTICE O	128.00				512.00
018031	ALFREDO RAMOS							
I-130	INSPECT/REPAIR LEAKS E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		INSPECT/REPAIR LEAKS	192.72				
I-131	REMOVE WTR PUMP, UNIT E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		REMOVE WTR PUMP, UNI	403.17				
I-132	DIAGNOSE AIR HORN PROB. T-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		DIAGNOSE AIR HORN PR	192.72				
I-136	FIRE PUMP FLUSH UNIT T-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		FIRE PUMP FLUSH UNIT	250.00				
I-137	CLEAN & FLUSH PUMP UNIT E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN & FLUSH PUMP U	250.00				
I-138	AIR SYSTEM SAFETY INSP E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		AIR SYSTEM SAFETY IN	192.72				
I-139	REPLACED AIR COUPLINGS E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		REPLACED AIR COUPLIN	481.80				
I-140	REPAIR AIR LEAKS UNIT E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		REPAIR AIR LEAKS UNI	221.62				
I-141	REMOVE PUMP,DRAIN VALVE E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		REMOVE PUMP,DRAIN VA	499.61				
I-142	REMOVE & REPLACE VALVES E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		REMOVE & REPLACE VAL	375.30				
I-143	WRK HYD & PWR STEERING E-1	R	3/02/2017			137734		
01 540-0420-02	REPAIRS & MAINT.- FI		WRK HYD & PWR STEERI	495.00				3,554.66
018154	REPUBLIC SERVICES #863							
I-0863001263977	108 W. RETAMA , ON CALL ROLLOF	R	3/02/2017			137735		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA , ON C	1,517.40				1,517.40
018509	SAM'S CLUB DIRECT							
I-000386	COFFEE, MISC. ITEMS CVB USE	R	3/02/2017			137736		
06 565-0176	CONCESSION SUPPLIES		COFFEE, MISC. ITEMS	667.62				
02 592-0401	FURNITURE & FIXTURES		COFFEE, MISC. ITEMS	159.98				
06 565-0150	MINOR TOOLS & EQUIPMENT		COFFEE, MISC. ITEMS	56.94				
I-003844	JANITORIAL DORM SPP.WATER	R	3/02/2017			137736		
01 522-0160	LAUNDRY & JANITORIAL		JANITORIAL DORM SPP.	184.23				
01 522-0113	BATTERIES		JANITORIAL DORM SPP.	55.94				
01 522-0170	DORM AND KITCHEN SUPPLIES		JANITORIAL DORM SPP.	20.28				
I-004976	GATORADE AND GLOVES	R	3/02/2017			137736		
01 532-0101	OFFICE SUPPLIES		GATORADE AND GLOVES	183.56				
I-020317	COFFEE GRINDER FIRE STATION	R	3/02/2017			137736		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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018509	SAM'S CLUB DIRECT CONT							
I-020317	COFFEE GRINDER FIRE STATION	R	3/02/2017			137736		
01 522-0170	DORM AND KITCHEN SUPPLIES	COFFEE GRINDER FIRE		51.92				1,380.47
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17402501	CAB FRONT LEFT DOOR MOD T-1	R	3/02/2017			137737		
01 540-0420-02	REPAIRS & MAINT.- FI	CAB FRONT LEFT DOOR		409.46				409.46
019220	SOURCE STRATEGIES INCORP							
I-F00001810	TX HOTEL FACTBOOK 4 ANNUALS	R	3/02/2017			137738		
02 592-0551	DUES & MEMBERSHIPS	TX HOTEL FACTBOOK 4		450.00				450.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-021617	9 PRE-EMPLOYMENT SCREENING	R	3/02/2017			137739		
60 522-0530	PROFESSIONAL SERVICES	9 PRE-EMPLOYMENT SCR		75.00				
01 516-0530	PROFESSIONAL SERVICES	9 PRE-EMPLOYMENT SCR		150.00				
I-02162017	4 PRE-EMPLOYMENT SCREENING	R	3/02/2017			137739		
60 522-0530	PROFESSIONAL SERVICES	4 PRE-EMPLOYMENT SCR		50.00				
01 516-0530	PROFESSIONAL SERVICES	4 PRE-EMPLOYMENT SCR		50.00				
I-022417	PRE EMPLOYMENT SCREENING	R	3/02/2017			137739		
60 522-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		120.00				
01 516-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		150.00				
I-21617	7- PRE-EMPLOY. SCREENING	R	3/02/2017			137739		
01 516-0530	PROFESSIONAL SERVICES	7- PRE-EMPLOY. SCREE		175.00				
I-2162017	10 PRE-EMPLOYMENT SCREENING	R	3/02/2017			137739		
01 516-0530	PROFESSIONAL SERVICES	10 PRE-EMPLOYMENT SC		250.00				
I-22217	PRE-EMPLOYMENT SCREENING	R	3/02/2017			137739		
60 522-0530	PROFESSIONAL SERVICES	BEACH PATROL		120.00				
01 516-0530	PROFESSIONAL SERVICES			50.00				
I-22417	PRE EMPLOYMENT SCREENING	R	3/02/2017			137739		
60 522-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		120.00				
01 516-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		25.00				1,335.00
019313	SPI BIRDING AND NATURE CENTER							
I-SPFT 2017	EDC: BALL SPONSOR, SPOONBILL	R	3/02/2017			137740		
80 580-0555	PROMOTIONS	EDC: BALL SPONSOR, S		100.00				100.00
019342	ANGELIQUE SOTO							
I-030217	PRIZE MONEY FOR BIGGEST	R	3/02/2017			137741		
01 2492	SPIRIT COMMITTEE	PRIZE MONEY FOR BIGG		175.00				175.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000405590	2- TRIPP LITE U236-00-R	R	3/02/2017			137742		
01 515-0150	MINOR TOOLS & EQUIPMENT	2- TRIPP LITE U236-0		26.58				
I-IN-000406627	16-FELLOWES MOUSE PADS W/	R	3/02/2017			137742		
01 515-0150	MINOR TOOLS & EQUIPMENT	16-FELLOWES MOUSE PA		47.68				74.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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019502	AT&T							
I-2317	EDC: FAX LINE SERV. 2/3 -3/2/1	R	3/02/2017			137743		
80 580-0501	COMMUNICATIONS		EDC: FAX LINE SERV.	58.55				58.55
019520	AT&T							
I-21817	AT&T LONG DISTANCE FEB 2017	R	3/02/2017			137744		
06 565-0501	COMMUNICATIONS		AT&T LONG DISTANCE F	27.27				27.27
020016	TERMINIX							
I-362525943	MUNICIPAL COMPLEX BLD	R	3/02/2017			137745		
01 541-0415	SERVICE CONTRACTS		MUNICIPAL COMPLEX BL	225.00				225.00
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-22217	TECH TALKS 2017 EVNT REGISTRA	R	3/02/2017			137746		
02 592-0551	DUES & MEMBERSHIPS		TECH TALKS 2017 EVNT	245.00				245.00
020122	TEXAS TRANSIT ASSOCIATION							
I-2017-1	MEMBERSHIP SEPT 1 - AUG 31	R	3/02/2017			137747		
30 591-0551	DUE & MEMBERSHIPS		MEMBERSHIP SEPT 1 -	1,500.00				1,500.00
020185	TIME WARNER CABLE							
I-021817	SERVICE @CITYHALL	R	3/02/2017			137748		
01 515-0415	SERVICE CONTRACTS		SERVICE @CITYHALL	1,180.47				1,180.47
020602	TOUCAN GRAPHICS							
I-21646	2- CUSTOM NAME BADGES	R	3/02/2017			137749		
02 590-0101	OFFICE SUPPLIES		2- CUSTOM NAME BADGE	47.57				
I-21668	EDC:NAMEPLATES FOR NEW	R	3/02/2017			137749		
80 580-0101	OFFICE SUPPLIES		EDC:NAMEPLATES FOR N	47.09				
I-21670	500 BUSINESS CARDS, REBECCA	R	3/02/2017			137749		
02 592-0101	OFFICE SUPPLIES		500 BUSINESS CARDS,	39.00				
I-21678	FABRIC PHOTO TABLETOP DISPLAY	R	3/02/2017			137749		
02 592-0150	MINOR TOOLS & EQUIPMENT		FABRIC PHOTO TABLETO	265.72				399.38
020644	T-MOBILE							
I-021517	CELL/DATA SERVICE	R	3/02/2017			137750		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,336.84				1,336.84
021095	UNITED PARCEL SERVICE							
I-000034965X077	SERVICE CHARGE	R	3/02/2017			137751		
01 570-0108	POSTAGE		SERVICE CHARGE	103.20				
I-0000648239077-1	MISC. SHIPPING SERV CHARGE	R	3/02/2017			137751		
02 592-0108	POSTAGE		MISC. SHIPPING SERV	42.67				145.87

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022035	VALLEY BORING SERVICE							
I-022117	BORING-IRRIGATION-PADRE	R	3/02/2017			137752		
01 543-0412	LANDSCAPE	BORING-IRRIGATION-PA		4,230.00				4,230.00
024001	RICHARD J. YBARRA, M.D.							
I-7278	Service Agreement	R	3/02/2017			137753		
01 522-0530	PROFESSIONAL SERVICES	Service Agreement		1,000.00				1,000.00
001349	PROTECTION 1 ALARM MONITORING							
I-114739458	SPRINKLER & FIRE	R	3/09/2017			137754		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		103.00				103.00
001992	ALITA BAGLEY							
I-030617	ANNUAL COMPENSATION	R	3/09/2017			137755		
01 511-0550-021	ALITA BAGLEY	ANNUAL COMPENSATION		1.00				1.00
002058	JAMES BARKER II							
I-030117	REIMBURSE PARAMEDIC CERTIFI	R	3/09/2017			137756		
01 522-0513	TRAINING EXPENSE	REIMBURSE PARAMEDIC		20.00				
I-030717	REIMBURSE :ACADEMY TEST SITE	R	3/09/2017			137756		
01 522-0513	TRAINING EXPENSE	REIMBURSE :ACADEMY T		85.00				105.00
002434	CINDY BOUDLOCHE							
I-DWD201703066095	CASE NO 14-10370	R	3/09/2017			137757		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201703066095	CASE NO 16-10432	R	3/09/2017			137758		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,033.85				1,033.85
002439	BOUND TREE MEDICAL,LLC							
I-82404015	Medical Supplies	R	3/09/2017			137759		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		5,329.54				
I-82405261	Medical Supplies	R	3/09/2017			137759		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		97.56				
I-82406599	Medical Supplies	R	3/09/2017			137759		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		121.92				
I-82413428	Medical Supplies	R	3/09/2017			137759		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		172.80				5,721.82
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201703066095	CS 0370020351331	R	3/09/2017			137760		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-183788	OIL FLTRS, FUEL FLTRS, OIL BUL	R	3/09/2017			137761		
30 591-0420	MOTOR VEHICLES			413.92				413.92
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-030217	LEASE PAYMENT FOR FEB 2017	R	3/09/2017			137762		
06 565-0560	CAMERON COUNTY LEASE			273.72				273.72
003418	JAMES R. MATTHEWS							
I-0317	MONTHLY WATER TREATMENT	R	3/09/2017			137763		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003420	CHEMSEARCH							
I-2627441	MEND-CON FLEXI FILL NOZZLE	R	3/09/2017			137764		
60 560-0510	BEACH MAINTENANCE SUPPLIES			324.64				324.64
003704	CAMERON COUNTY							
I-021717	CAUSEWAY LTNG 1/06 -02/05/17	R	3/09/2017			137765		
01 543-0432	CAUSEWAY LIGHTS			197.08				
I-022817	CAUSEWAY LTNG 1/18 -02/15/17	R	3/09/2017			137765		
01 543-0432	CAUSEWAY LIGHTS			188.66				385.74
003836	COMPASS PUBLISHING , INC.							
I-1685	RGV GUIDE MAP	R	3/09/2017			137766		
02 594-0533	MARKETING			3,000.00				3,000.00
003905	CULLIGAN WATER							
I-800499248	2-50# SOLAR SALT DELIVERED	R	3/09/2017			137767		
01 522-0415	SERVICE CONTRACTS			20.50				20.50
004046	DANIEL J. DECKER							
I-02-22-2017	MODERATOR 4HR STRATEGIC	R	3/09/2017			137768		
02 592-0530	PROFESSIONAL SERVICES			2,301.74				2,301.74
004192	DYERS NURSERY							
I-2	ADD'L PLANTS FOR MEDIANS	R	3/09/2017			137769		
01 543-0412	LANDSCAPE			1,495.00				
01 543-0433	PARKS REPAIRS & MAINT			80.00				1,575.00
004409	VICTOR ESPINOZA							
I-022817	REIMBURSE COST OF ADVANCE	R	3/09/2017			137770		
01 521-0513	TRAINING EXPENSE			200.00				200.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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005512	EXPRESS SERVICES, INC.							
I-18576536-9	TEMP LABOR AT CVB FEB 26, 2017	R	3/09/2017			137771		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR AT CVB FE	390.72				390.72
006101	FIRST CHECK							
I-7755	PRE-EMPLOYMENT SCREENING	R	3/09/2017			137772		
60 522-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	400.25				
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	839.25				1,239.50
006174	FOREMOST PAVING, INC.							
I-10	PH4 GULF BLVD PROJECT	R	3/09/2017			137773		
42 562-9075	CONSTRUCTION		PH 4 GULF BLVD IMPRO	138,656.09				138,656.09
007001	ANA GARZA							
I-C04201703066095	A/N 2003-03-1480-B	R	3/09/2017			137774		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007114	GLOBALSTAR USA							
I-1000000008089258	GALAXAY 480 PLAN	R	3/09/2017			137775		
01 544-0501	COMMUNICATIONS		GALAXAY 480 PLAN	863.06				863.06
008218	HERC RENTALS INC.							
I-29071564-001	RENTAL OF WATER TANK	R	3/09/2017			137776		
01 543-0510	RENTAL OF EQUIPMENT		RENTAL OF WATER TANK	530.00				530.00
008227	HINO GAS SALES, INC.							
I-606541	LPG FOR FORKLIFT	R	3/09/2017			137777		
06 565-0104	FUELS & LUBRICANTS		LPG FOR FORKLIFT	33.20				33.20
009970	JUAN DELGADILLO JR.							
I-8332	EAST PARKING LT OUTLET, CVB	R	3/09/2017			137778		
06 565-0411	BUILDING & STRUCTURES		EAST PARKING LT OUTL	413.00				413.00
011014	KARINA'S DESIGN							
I-030217	EMBROIDERY ON 5 SHIRTS	R	3/09/2017			137779		
02 592-0130	WEARING APPAREL		EMBROIDERY ON 5 SHIR	35.00				35.00
011152	KINGFISHER GALLERY							
I-022817	EDC: SAND DOLLARS FOR	R	3/09/2017			137780		
80 580-0534-019	BUSINESS RECRUITMENT & DEV		EDC: SAND DOLLARS FO	25,000.00				25,000.00
012091	CINTAS UNIFORM							
I-538726042	UNIFORMS FOR TRANSIT DRIVERS	R	3/09/2017			137781		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	189.00				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	40.50				229.50

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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013081	RICHARD MARTINEZ							
I-022317	REIMBURSE FOR MEDICAL CARD	R	3/09/2017			137782		
30 591-0530	PROFESSIONAL SERVICES	REIMBURSE FOR MEDICA		85.00				85.00
013369	RUBEN MORA							
I-8	GULF BLVD IMPROVEMENTS	R	3/09/2017			137783		
42 562-0530	PROFESSIONAL SERVICES	GULF BLVD IMPROVEMEN		1,050.00				1,050.00
013404	MOUNTAIN GLACIER, LLC							
I-0300938236	BOTTLED WATER DEL VISITORS	R	3/09/2017			137784		
02 590-0101	OFFICE SUPPLIES	BOTTLED WATER DEL VI		12.75				
I-0300938241	BOTTLED WATER DEL. CVB	R	3/09/2017			137784		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		29.75				42.50
013425	MULTIVIEW, INC.							
I-STF201925	TSAE BANNER NEWS BRIEFING	R	3/09/2017			137785		
02 594-0531	MEDIA PLACEMENT	TSAE BANNER NEWS BRI		8,370.00				8,370.00
013513	THERESA METTY							
I-030617	ANNUAL COMPENSATION	R	3/09/2017			137786		
01 511-0550-028	THERESA METTY	ANNUAL COMPENSATION		1.00				1.00
013514	PAUL MUNARRIZ							
I-030617	ANNUAL COMPENSATION	R	3/09/2017			137787		
01 511-0550-029	PAUL MUNARRIZ	ANNUAL COMPENSATION		1.00				1.00
015027	ORKIN EXTERMINATING CO.							
I-154804390	PEST CONTROL CC	R	3/09/2017			137788		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		457.00				457.00
016137	BHARAT PATEL							
I-030617	ANNUAL COMPENSATION	R	3/09/2017			137789		
01 511-0550-024	BARRY PATEL	ANNUAL COMPENSATION		1.00				1.00
016186	LUIS ISRAEL PEREZ							
I-2058-17	7 UNITS WASHED#34-36, 38-41	R	3/09/2017			137790		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED#34-36		245.00				
I-2059-17	WASHED 20- UNITS # 406 308	R	3/09/2017			137790		
30 595-0420	MOTOR VEHICLES	WASHED 20- UNITS # 4		70.00				315.00
016298	RON PITCOCK							
I-030617	ANNUAL COMPENSATION	V	3/09/2017			137791		1.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016298	RON PITCOCK							
M-CHECK	RON PITCOCK	UNPOST V	9/01/2017			137791		1.00CR
016600	PT ISABEL/SO PADRE PRESS							
I-020217	DISPLAY AD: CODE ENFORCEMNT	R	3/09/2017			137792		
01 532-0540	ADVERTISING	DISPLAY AD: CODE ENF		120.00				
I-020917	DISPLAY AD: COMMITTEE VOLUN	R	3/09/2017			137792		
01 512-0540	ADVERTISING	DISPLAY AD: COMMITTE		96.00				
I-021617	DISPLAY AD: COMMITTEE VOLUN	R	3/09/2017			137792		
01 512-0540	ADVERTISING	DISPLAY AD: COMMITTE		96.00				312.00
018052	RED BARN TIRE CENTER, INC.							
I-295275	DISMOUNT/MOUNT BAL. 4 TIRES	R	3/09/2017			137793		
30 591-0420	MOTOR VEHICLES	DISMOUNT/MOUNT BAL.		102.00				102.00
018154	REPUBLIC SERVICES #863							
I-0863001279013	4501 PADRE BLVD MARCH 2017	R	3/09/2017			137794		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD MARC		306.20				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE BLVD MARC		34.02				
I-0863001280537	600-B PADRE BLVD, MARCH 2017	R	3/09/2017			137794		
02 590-0581	WATER,SEWER & GARBAGE	600-B PADRE BLVD, MA		99.19				
I-0863001280572	7355 PADRE BLVD MARCH 2017	R	3/09/2017			137794		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD MARC		726.36				1,165.77
018267	ROVAN MARINE , LLC							
I-02252017BC	EDC: HABITAT RESTORATION	R	3/09/2017			137795		
80 583-0411	BUILDINGS & STRUCTURES	EDC: HABITAT RESTORA		27,000.00				27,000.00
018995	SANDCASTLE ISLAND, INC.							
I-022817	2017 SANDCASTLE TRAIL	R	3/09/2017			137796		
02 593-8099	MISC. SPONSORSHIPS	2017 SANDCASTLE TRAI		2,250.00				2,250.00
019136	SIMPLEVIEW, LLC							
I-73912	2017 CVB SUMMIT REG	R	3/09/2017			137797		
02 592-0513	TRAINING EXPENSE	2017 CVB SUMMIT REG		1,299.00				1,299.00
019140	SHORETEL INC.							
I-IN-0790329	VOIP PHONE SERVICES	R	3/09/2017			137798		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERVICES		3,000.43				
I-IN-0790329-1	VOIPPHONE SERV. APRIL 2017	R	3/09/2017			137798		
30 591-0501	COMMUNICATIONS	VOIPPHONE SERV. APRI		168.33				
02 590-0501	COMMUNICATIONS	VOIPPHONE SERV. APRI		196.05				
06 565-0501	COMMUNICATIONS	VOIPPHONE SERV. APRI		471.48				
02 592-0501	COMMUNICATIONS	VOIPPHONE SERV. APRI		165.66				4,001.95

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019222	S.P.I. FIREFIGHTERS ASSOC							
I-030717	ASSOCIATION DUES 3/08/17	R	3/09/2017			137799		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES 3/0			361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-033117	RANDOM SCREENING: J WOODARD	R	3/09/2017			137800		
01 516-0530	PROFESSIONAL SERVICES	RANDOM SCREENING: J		25.00				
I-22717	PRE-EMPLOYMENT SCREENING	R	3/09/2017			137800		
60 522-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		230.00				
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		25.00				
I-33117	PRE-EMPLOYMENT SCREENING	R	3/09/2017			137800		
60 522-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		85.00				
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		75.00				440.00
019527	DENNIS STAHL							
I-030617	ANNUAL COMPENSATION	R	3/09/2017			137801		
01 511-0550-026	DENNIS STAHL	ANNUAL COMPENSATION		1.00				1.00
020016	TERMINIX							
I-362592795	PW SHOP	R	3/09/2017			137802		
01 541-0415	SERVICE CONTRACTS	PW SHOP		52.00				
I-362730847	PEST CONTROL FIRE STATION	R	3/09/2017			137802		
01 522-0415	SERVICE CONTRACTS	PEST CONTROL FIRE ST		135.00				187.00
020104	SCOTT MCGEHEE							
I-94	FOLLOW UP POST CARD/VISIT	R	3/09/2017			137803		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		642.59				
I-95	FOLLOW UP POST CARD/VISIT	R	3/09/2017			137803		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		522.24				1,164.83
020185	TIME WARNER CABLE							
I-022817	WIFI CVB	R	3/09/2017			137804		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020602	TOUCAN GRAPHICS							
I-21396	250 BUSINESS CARDS, A.SANCHEZ	R	3/09/2017			137805		
01 543-0101	OFFICE SUPPLIES	250 BUSINESS CARDS,		29.00				
I-21677	SPI PLASTIC COFFEE CUPS	R	3/09/2017			137805		
02 592-0230	STOCK - PROMOTION ITEMS	SPI PLASTIC COFFEE C		796.19				
I-21703	5- 24 X 18 COROPLAST SIGNS	R	3/09/2017			137805		
02 592-0101	OFFICE SUPPLIES	5- 24 X 18 COROPLAST		90.00				
I-21777	250 BUS. CARDS, JOSE A.	R	3/09/2017			137805		
60 560-0101	OFFICE SUPPLIES	250 BUS. CARDS, JOSE		29.00				
I-21778	1,000 MOIST TOWELETES PRINT	R	3/09/2017			137805		
02 592-0101	OFFICE SUPPLIES	1,000 MOIST TOWELET		495.29				1,439.48

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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020751 I-030617	DAVID K. TRAVIS III LUNCH EXP. MARCH 9, 2017	V	3/09/2017			137806		18.00
020751 M-CHECK	DAVID K. TRAVIS III DAVID K. TRAVIS III	VOIDED V	3/09/2017			137806		18.00CR
021095 I-0000648239087-1 02 590-0108	UNITED PARCEL SERVICE SERVICE CHARGE POSTAGE	R	3/09/2017			137807		25.80
021216 I-G807146 01 543-0412	HD SUPPLY WATERWORKS, LTD PDRE BLVD IRRIGATION LANDSCAPE	R	3/09/2017			137808		1,219.85
023169 I-SPI-1701	WYLIE IMPLEMENT & SPRAYERS NEW TRACTOR	V	3/09/2017			137809		62,936.00
023169 M-CHECK	WYLIE IMPLEMENT & SPRAYERS WYLIE IMPLEMENT & SPRAYEVOIDED	V	3/09/2017			137809		62,936.00CR
1 I-000201703066093 01 2424	LOPEZ, ARMANDO JR LOPEZ, ARMANDO JR: MUN. COURT BOND ESCROW	R	3/09/2017		Bond Refund:E0054678	137810		60.00
1 I-000201703066094 01 2424	NENEVA, VLADISLAVA BOND MUN. COURT BOND ESCROW	R	3/09/2017		Bond Refund:41315A	137811		370.00
1 I-030217 01 47046	BILL BEST REFUND ANIMAL TRAP ANIMAL SERVICES FEE	R	3/09/2017		BILL BEST: REFUND AN	137812		20.00
1 I-1250 01 522-0411	STRAIGHT EDGE APPLIANCE STRAIGHT EDGE APPLIANCE: BUILDING & STRUCTURES	R	3/09/2017		STRAIGHT EDGE APPLIA	137813		486.03
1 I-30317 01 47046	PARKE UNANGST REFUND OF ANIMAL SERVICES FEE	R	3/09/2017		PARKE UNANGST:REFUND	137814		60.00
1 I-48631 02 592-0101	PADRE ISLAND CLEANERS PADRE ISLAND CLEANERS: OFFICE SUPPLIES	R	3/09/2017		PADRE ISLAND CLEANER	137815		24.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GEORGE CUNNINGHAM CO INC							
I-4948-48020	GEORGE CUNNINGHAM CO INC:	R	3/09/2017			137816		
01 522-0411	BUILDING & STRUCTURES	GEORGE CUNNINGHAM CO		130.00				130.00
1	CC CREATIONS							
I-N225507	3-CAPS	R	3/09/2017			137817		
01 522-0130	WEARING APPAREL	CC CREATIONS: 3-CAPS		64.50				64.50
003651	CNH INDUSTRIAL AMERICA LLC							
I-SPI-1701	1- T5.120 UTILITY TRACTOR	R	3/09/2017			137818		
60 560-1007	MOTOR VEHICLES	1- T5.120 UTILITY TR		71,164.00				
60 560-1007	MOTOR VEHICLES	LARGE LOADER		6,272.00				
60 560-1007	MOTOR VEHICLES	TRADE IN ,WHEEL LOAD		14,500.00CR				62,936.00
003853	COASTAL TRANSPLANTS, INC.							
I-1257	7,000 PLANTS FOR DUNE	R	3/09/2017			137819		
60 560-0510	BEACH MAINTENANCE SUPPLIES	7,000 PLANTS FOR DU		3,570.00				3,570.00
001211	ALEX AVALOS PRINTING							
I-31417	250 TEMP. HLTH PMTS, 500 NOTIC	R	3/16/2017			137820		
01 532-0118	PRINTING	250 TEMP. HLTH PMTS,		344.73				344.73
001349	PROTECTION 1 ALARM MONITORING							
I-115019014	SPRINKLER & FIRE	R	3/16/2017			137821		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50
001842	ROCHA, RACHEL							
I-031317	MISC. MILEAGE REIMBURSEMENT	R	3/16/2017			137822		
01 521-0550	TRAVEL EXPENSE	MISC. MILEAGE REIMBU		61.47				61.47
002150	BK'S CARPET & UPHOLSTERY CLEAN							
I-14801	STEAM CLEANED CARPET ON	R	3/16/2017			137823		
01 522-0411	BUILDING & STRUCTURES	STEAM CLEANED CARPET		375.00				375.00
002439	BOUND TREE MEDICAL, LLC							
I-82428442	6 BX QUELICIN 200 MG. EMS USE	R	3/16/2017			137824		
01 522-0114	MEDICAL SUPPLIES	6 BX QUELICIN 200 MG		236.94				
I-82431412	2 BX IV FLUSH SYR.6-BXPINCH CL	R	3/16/2017			137824		
01 522-0114	MEDICAL SUPPLIES	2 BX IV FLUSH SYR.6-		466.00				702.94
002447	ASHLEY BOWEN							
I-31317	REIMBURSE EMT CERTIFICATION	R	3/16/2017			137825		
01 522-0513	TRAINING EXPENSE	REIMBURSE EMT CERTIF		15.00				15.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002861	JOE LEE BRYANT							
I-2	MOWED @ 106 & 108 ACAPULCO	R	3/16/2017			137826		
01 532-0545	LOT MOWING	MOWED @ 106 & 108 AC		150.00				150.00
002899	BURRELLES INFORMATION SERVICES							
I-16076129	MEDIA MONITORING SERVICES	R	3/16/2017			137827		
02 594-0533	MARKETING	MEDIA MONITORING SER		697.10				
I-17004253	MEDIA MONITORING SERVICES	R	3/16/2017			137827		
02 594-0533	MARKETING	MEDIA MONITORING SER		718.06				
I-17010363	MEDIA MONITORING SERVICES	R	3/16/2017			137827		
02 594-0533	MARKETING	MEDIA MONITORING SER		720.43				2,135.59
003000	CAMERON APPRAISAL DISTRIC							
I-000000055900015	2017 QTRLY ASSESSMENT	R	3/16/2017			137828		
01 570-9015	C.C. APPRAISAL DISTRICT	2017 QTRLY ASSESSME		22,016.25				22,016.25
003109	CARR, RIGGS & INGRAM							
I-0083900-IN	PROF. ACCOUNTING SERVICES	R	3/16/2017			137829		
01 570-9020	AUDIT	PROF. ACCOUNTING SER		2,700.00				
80 580-0530	PROFESSIONAL SERVICES	PROF. ACCOUNTING SER		540.00				
30 591-9020	AUDIT	PROF. ACCOUNTING SER		1,080.00				
06 565-0530	PROFESSIONAL SERVICES	PROF. ACCOUNTING SER		1,080.00				5,400.00
003410	SPI CHAMBER OF COMMERCE							
I-11424	QTRLY PUBLIC AFFAIRS LUNCHE	R	3/16/2017			137830		
02 592-0102	LOCAL MEETINGS	QTRLY PUBLIC AFFAIRS		18.00				18.00
003419	DONNELLY HOLDINGS, LTD							
I-152293	MISC. MEDICAL & FIRST AID SPPL	R	3/16/2017			137831		
06 565-0114	MEDICAL	MISC. MEDICAL & FIRS		66.63				66.63
003420	CHEMSEARCH							
I-2624307	1 CS. WHIP IT WIPES, MET CONN	R	3/16/2017			137832		
30 595-0420	MOTOR VEHICLES	1 CS. WHIP IT WIPES,		143.74				143.74
003869	CREATIVE BUS SALES							
I-13015495	FIXED WINDOW FOR UNIT #39	R	3/16/2017			137833		
30 591-0420	MOTOR VEHICLES	FIXED WINDOW FOR UNI		595.00				595.00
005512	EXPRESS SERVICES, INC.							
I-18607796-2	TEMP LABOR AT CVB MARCH 5,	R	3/16/2017			137834		
06 565-0530	PROFESSIONAL SERVICES	TEMP LABOR AT CVB MA		260.48				260.48

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN1112629	BKFRAME ASSY, LABELS, MISC.	R	3/16/2017			137835		
01 522-0410	MACHINERY & EQUIPMENT			508.85				508.85
006133	DEARBORN NATIONAL							
I-31417	EMPLOYEE PREMIUMS - VTL	R	3/16/2017			137836		
01 2465	VTL LIFE INSURANCE			63.16				
01 48042	MISCELLANEOUS REVENUE			0.04CR				63.12
007115	GEXA ENERGY, LP							
I-22758336-4	ELECTRIC BILL DATED 2/22/17	R	3/16/2017			137837		
01 570-0580	ELECTRICITY			16,675.27				
30 591-0580	ELECTRICITY			755.08				
02 590-0580	ELECTRICITY			603.86				
06 565-0580	ELECTRICITY			33,037.50				
80 583-0580	ELECTRICITY			1,677.86				52,749.57
007115	GEXA ENERGY, LP							
I-22758338-4	ELECTRIC BILL TRANSIT 2/22/17	R	3/16/2017			137838		
30 591-0580	ELECTRICITY			455.52				455.52
007399	GRAINGER							
I-9375680049	IRRIGATION-MEDIAN	R	3/16/2017			137839		
01 543-0412	LANDSCAPE			297.06				
I-9375680056	IRRIGATION-MEDIAN	R	3/16/2017			137839		
01 543-0412	LANDSCAPE			2,085.72				2,382.78
007600	GULF COAST PAPER CO. INC.							
I-1281309	ROLL TWLS, TISSUE, LINERS, ETC	R	3/16/2017			137840		
06 565-0160	LAUNDRY & JANITORIAL			480.47				
I-1282447	TISSUE, GLOVES, CLEANERS, ETC	R	3/16/2017			137840		
02 590-0160	LAUNDRY & JANITORIAL			134.68				
I-1284780	ROLL TWLS, TISSUE, LINERS, ETC	R	3/16/2017			137840		
06 565-0160	LAUNDRY & JANITORIAL			493.94				
I-1286956	ROLL TWLS, TISSUE LINERS, CUPS	R	3/16/2017			137840		
06 565-0160	LAUNDRY & JANITORIAL			491.37				
I-1288623	TISSUE, TWLS, COPY PAPER	R	3/16/2017			137840		
01 522-0101	OFFICE SUPPLIES			32.50				
01 522-0160	LAUNDRY & JANITORIAL			75.63				
I-1288710	3- CLIPBOARDS	R	3/16/2017			137840		
01 522-0101	OFFICE SUPPLIES			72.45				
I-1289033	FOAM WASH, LINERS, TWLS, VAC	R	3/16/2017			137840		
06 565-0160	LAUNDRY & JANITORIAL			142.06				
I-1289289	2 CS COUNTR MNT REFL, TWLS	R	3/16/2017			137840		
06 565-0160	LAUNDRY & JANITORIAL			297.70				2,220.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007616	ASHLEY GUZMAN							
I-030817	REIMBURSE AIRPORT PARKING	R	3/16/2017			137841		
02 592-0550	TRAVEL EXPENSE	REIMBURSE AIRPORT PA		16.00				16.00
008179	HDR ENGINEERING INC.							
I-1200037711	ANNUAL SURVEYING	R	3/16/2017			137842		
81 581-0530	PROFESSIONAL SERVICES	ANNUAL SURVEYING		11,628.00				11,628.00
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000763793	1- 12 IFC SOFT	R	3/16/2017			137843		
01 522-0107	BOOKS & PERIODICALS	1- 12 IFC SOFT		95.75				95.75
011014	KARINA'S DESIGN							
I-0158	EMBROIDERY ON 5 ITEMS ASHLEY	R	3/16/2017			137844		
02 592-0130	WEARING APPAREL	EMBROIDERY ON 5 ITEM		49.00				49.00
011117	KINNEY BONDED WAREHOUSE							
I-381882-00	GYP SUM, MULCH AND EDGING	R	3/16/2017			137845		
01 543-0412	LANDSCAPE	GYP SUM, MULCH AND ED		991.92				
I-383009-00	20 EDGEPRO LAWN EDGING 20'	R	3/16/2017			137845		
01 543-0412	LANDSCAPE	20 EDGEPRO LAWN EDGI		292.20				1,284.12
012085	LRGVDC							
I-21417	PRO RATE REGIONAL CONTRIBU	R	3/16/2017			137846		
01 521-0551	DUES & MEMBERSHIPS	PRO RATE REGIONAL CO		53.61				53.61
012086	HOV SERVICES, INC.							
I-0000361121	STORAGE OF MICROFILM 2017	R	3/16/2017			137847		
01 570-9174	RECORDS MANAGEMENT	STORAGE OF MICROFILM		36.71				36.71
012125	ROSARO CORPORATION							
I-2-17	2ND FLOOR BUILD OUT BALANCE	R	3/16/2017			137848		
08 521-0530	PROFESSIONAL SERVICES - STATE	2ND FLOOR BUILD OUT		925.00				925.00
013081	RICHARD MARTINEZ							
I-021017	PER DIEM, LUBBOCK TEX TRIP	R	3/16/2017			137849		
30 591-0550	TRAVEL EXPENSE	PER DIEM, LUBBOCK TE		216.00				216.00
013404	MOUNTAIN GLACIER, LLC							
I-0300936160	BOTTLED WATER DEL PUB WRKS	R	3/16/2017			137850		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL P		38.25				
I-0300940474	BOTTLED WATER DEL. PUB WRKS	R	3/16/2017			137850		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		99.25				
I-0300940485	BOTTLED WATER DEL. TRANSIT	R	3/16/2017			137850		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		17.25				
I-0300940489	BOTTLED WATER DEL. WAVE	R	3/16/2017			137850		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		22.50				
I-0300940490	BOTTLED WATER DEL. CITY HALL	R	3/16/2017			137850		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC CONT							
I-0300940490	BOTTLED WATER DEL. CITY HALL	R	3/16/2017			137850		
01 570-0581	WATER, SEWER, & GARBAGE			82.50				259.75
013410	MUNICIPAL SERVICES BUREAU							
I-660425	2017 MUNICIPAL COLLECTIONS	R	3/16/2017			137851		
01 520-0531	WARRANT COLLECTION SERVICE			256.32				256.32
013426	MUNI SERVICES, LLC							
I-0000044880	HOTEL ADMINISTRATION FEB 2017	R	3/16/2017			137852		
02 592-0530	PROFESSIONAL SERVICES			5,340.25				5,340.25
014036	NARDIS, INC.							
I-0131609-IN	PD-UNIFORM NEW COLOR SHIR	R	3/16/2017			137853		
01 521-0130	WEARING APPAREL			3,107.43				3,107.43
015010	OFFICE DEPOT							
I-909664480001	POST IT NOTES, MARKERS, ETC	R	3/16/2017			137854		
02 590-0101	OFFICE SUPPLIES			41.10				
I-909664480002	1-6PK CLR PACKING TAPE	R	3/16/2017			137854		
02 593-0101	OFFICE SUPPLIES			18.74				
I-911542292-001	HP TONER CARTRIDGES	R	3/16/2017			137854		
01 516-0101	OFFICE SUPPLIES			250.26				
I-912175917-001	DRY ERASE CORK,PENCILS, LABELS	R	3/16/2017			137854		
01 520-0101	OFFICE SUPPLIES			170.54				480.64
015030	OTC BRANDS, INC							
I-680541171-01	MINI FELT STOCKINGS, XMAS CUP	R	3/16/2017			137855		
02 592-0558	DECORATIONS			81.66				81.66
015999	OMAR OLGUIN							
I-SPT14	MISC DECALS FOR BUS #83	R	3/16/2017			137856		
30 591-0420	MOTOR VEHICLES			385.50				
I-SPT15	DECALS	R	3/16/2017			137856		
30 591-0420	MOTOR VEHICLES			592.00				
I-SPT17	PERFORATED VINLY FOR BROKEN	R	3/16/2017			137856		
30 591-0420	MOTOR VEHICLES			65.00				1,042.50
016186	LUIS ISRAEL PEREZ							
I-2060-17	2 UNITS WASHED UNIT # 406 408	R	3/16/2017			137857		
30 595-0420	MOTOR VEHICLES			70.00				
I-2061-17	8 UNITS WASHED, 34 - 41	R	3/16/2017			137857		
30 591-0420	MOTOR VEHICLES			280.00				350.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-3302948458	LEASE FOR DEC 20 - MARCH 29,	R	3/16/2017			137858		
01 570-0108	POSTAGE	LEASE FOR DEC 20 - M		729.00				729.00
016304	PITNEY BOWES							
I-030317	POSTAGE METER REFILL	R	3/16/2017			137859		
01 570-0108	POSTAGE	POSTAGE METER REFILL		1,520.99				1,520.99
016600	PT ISABEL/SO PADRE PRESS							
I-030717	1 YR SUBSCRIPTION PUBLIC WRK	R	3/16/2017			137860		
01 543-0551	DUES & MEMBERSHIPS	1 YR SUBSCRIPTION PU		22.00				22.00
018012	MIGUEL RAZO							
I-761074	PAINT	R	3/16/2017			137861		
30 591-0420	MOTOR VEHICLES	PAINT		2,180.00				
I-761079	PAINT	R	3/16/2017			137861		
30 591-0420	MOTOR VEHICLES	PAINT		2,180.00				4,360.00
018056	RED WING SHOE STORE							
I-000000003-085	2 PR BOOTS, A. MOORE, M RODZ	R	3/16/2017			137862		
01 543-0130	WEARING APPAREL/UNIFORMS	A.MOORE, 2/2/17 TCK		150.00				
01 543-0130	WEARING APPAREL/UNIFORMS	M.RODRIGUEZ 2/13/17,		150.00				300.00
018146	RIO GRANDE VALLEY COMMUNICATIO							
I-1762	4-FULL TIME SUBSCRIPTIONS TO	R	3/16/2017			137863		
01 521-0415	SERVICE CONTRACTS	4-FULL TIME SUBSCRIP		360.00				360.00
018154	REPUBLIC SERVICES #863							
I-0863001281944	7355 PADRE BLVD, BIKEFEST EVNT	R	3/16/2017			137864		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD, BIK		314.72				
I-0863001282051	108 W. RETAMA	R	3/16/2017			137864		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA		1,517.40				1,832.12
018156	RIDE SYSTEMS, INC.							
I-7998	11- APC PASSENGER COUNTING	R	3/16/2017			137865		
30 591-0501	COMMUNICATIONS	11- APC PASSENGER CO		495.00				495.00
019182	SMARTCOM TELEPHONE.LLC							
I-030117	PT 2 PT RADIO CONNECTION	R	3/16/2017			137866		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019192	SHERWIN WILLIAMS CO.							
C-2320-1	DRY ERASE KIT RET.BOUGHT MIS	R	3/16/2017			137867		
01 541-0411	BUILDINGS & STRUCTURES	DRY ERASE KIT RET.BO		411.31CR				
I-1726-0	DRYERASE KIT, MISC.	R	3/16/2017			137867		
01 541-0411	BUILDINGS & STRUCTURES	DRYERASE KIT, MISC.		496.48				85.17

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-03917	PR-EMPLOYMENT DRUG/PHYSC	R	3/16/2017			137868		
60 522-0530	PROFESSIONAL SERVICES			180.00				
01 516-0530	PROFESSIONAL SERVICES			25.00				
I-31017	PRE-EMPLOYMENT DRUG/PHYSCI	R	3/16/2017			137868		
60 522-0530	PROFESSIONAL SERVICES			120.00				
01 516-0530	PROFESSIONAL SERVICES			25.00				
I-3617	PRE-EMPLOYMENT DRUG SCREEN	R	3/16/2017			137868		
60 522-0530	PROFESSIONAL SERVICES			75.00				
I-3917	PRE-EMPLOYMENT DRUG SCREEN	R	3/16/2017			137868		
01 516-0530	PROFESSIONAL SERVICES			50.00				
60 522-0530	PROFESSIONAL SERVICES			145.00				620.00
019255	SO. TEXAS COMMUNICATIONS							
I-60969	BATTERIES FOR POTABLE RADIOS	R	3/16/2017			137869		
01 521-0150	MINOR TOOLS & EQUIPMENT			935.00				935.00
019285	STR, INC.							
I-387679	DAILY TREND REPORT 1 YR SUBS	R	3/16/2017			137870		
02 594-0530	PROFESSIONAL SERVICE			1,050.00				1,050.00
019311	SOUTHERN TIRE MART, LLC							
I-69060541	TIRES	R	3/16/2017			137871		
30 591-0420	MOTOR VEHICLES			666.00				
I-69060542	TIRES	R	3/16/2017			137871		
30 595-0420	MOTOR VEHICLES			666.00				1,332.00
019502	AT&T							
I-030317	AT&T FAX LINES & LANDLINE	R	3/16/2017			137872		
01 515-0501	COMMUNICATIONS			932.04				
01 515-0501	COMMUNICATIONS			109.60				
I-03032017	AT&T FAX LINES & LANDLINE	R	3/16/2017			137872		
01 515-0501	COMMUNICATIONS			33.97				
I-30317	MONTH SERV. MARC 3 - APR 2	R	3/16/2017			137872		
06 565-0501	COMMUNICATIONS			566.04				
I-3032017	MONTHLY SERV. MAR 3 - APRIL2	R	3/16/2017			137872		
30 591-0501	COMMUNICATIONS			44.02				1,685.67
019527	DENNIS STAHL							
I-031317	REIMBURSE AUSTIN TRIP EXPENSE	R	3/16/2017			137873		
01 511-0550-026	DENNIS STAHL			853.60				853.60
019645	DARIN L. STRONG							
I-2431	INSTALLED INSIDE & OUTSIDE	R	3/16/2017			137874		
60 560-0510	BEACH MAINTENANCE SUPPLIES			300.00				
I-2581	ICE MACHINE WATER FILTERS	R	3/16/2017			137874		
06 565-0410	MACHINERY & EQUIPMENT			950.00				
I-2582	WALK-IN FREEZER/COOLER	R	3/16/2017			137874		

VENDOR SET: 01 City of South Padre Islan

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019645	DARIN L. STRONG	CONT						
I-2582	WALK-IN FREEZER/COOLER	R	3/16/2017			137874		
06 565-0410	MACHINERY & EQUIPMENT			900.00				
I-2583	WATER FOUNTAIN FILTERS	R	3/16/2017			137874		
06 565-0410	MACHINERY & EQUIPMENT			825.00				2,975.00
019719	SYSKO FOODS OF							
I-113301169	PD-PB SANDWICHES, JUICE, CO	R	3/16/2017			137875		
01 521-0101	OFFICE SUPPLIES			253.26				
01 521-0571	FOOD FOR PRISONERS			407.00				660.26
020064	T.I.F.T.							
I-1575	2017 EVENT	R	3/16/2017			137876		
02 593-8099	MISC. SPONSORSHIPS			11,250.00				11,250.00
020185	TIME WARNER CABLE							
I-030417	RR2 ACCT VC. 3/12 -4/11/17	R	3/16/2017			137877		
02 590-0180	INFORMATION TECHNOLOGY			289.45				289.45
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-147878	DRUG/ALCOHOL SCREENING, I P	R	3/16/2017			137878		
30 591-0530	PROFESSIONAL SERVICES			64.50				64.50
020602	TOUCAN GRAPHICS							
I-21533	INS. PAPER CUPS, ART/SET UP	R	3/16/2017			137879		
02 592-0230	STOCK - PROMOTION ITEMS			390.76				
I-21797	15' X 3' MESH BANNER - SPRN BK	R	3/16/2017			137879		
02 593-8060	ENTRANCE SIGNS			285.00				
I-21811	250 CARDS, EA. DUVIE, NOE	R	3/16/2017			137879		
01 532-0118	PRINTING			58.00				
I-21818	SURFBOARD USB'S	R	3/16/2017			137879		
02 592-0230	STOCK - PROMOTION ITEMS			6,059.33				6,793.09
020700	TRANSAMERICA WORKSITE MKT							
I-030117	EMPLOYEE PREMIUM FOR FEB	R	3/16/2017			137880		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17
020902	SIMPLEXGRINNELL (TYCO)							
I-79281387	FIRE SYSTEM CC	R	3/16/2017			137881		
06 565-0415	SERVICE CONTRACTS			149.68				149.68
021095	UNITED PARCEL SERVICE							
I-0000648239097-1	WEEKLY SERVICE CHARGE	R	3/16/2017			137882		
02 590-0108	POSTAGE			25.80				25.80

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488708	FUEL PURCHASED JAN 24- FEB 24	R	3/16/2017			137883		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED JAN 2	3,668.33				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED JAN 2	577.71				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED JAN 2	1,677.86				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED JAN 2	452.69				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED JAN 2	1,160.33				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED JAN 2	186.12				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED JAN 2	483.81				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	24.65				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	90.30				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	166.24				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	8,950.44				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED JAN 2	4,168.22				
01 48090	FUEL REBATE		FUEL PURCHASED JAN 2	1,121.21CR				20,485.49
023900	XEROX CORPORATION							
I-088408313	LEASE FOR COLORQUBE 8900 FEB	R	3/16/2017			137884		
02 590-0415	SERVICE CONTRACTS		LEASE FOR COLORQUBE	184.69				184.69
023906	XEROX CORPORTATION							
I-088270728	MUN CRT. COPIER/PRINTER	R	3/16/2017			137885		
21 520-0510	RENTAL OF EQUIPMENT		MUN CRT. COPIER/PRIN	359.22				
I-088270729	LEASE OF COLORQUBE 8900	R	3/16/2017			137885		
02 590-0415	SERVICE CONTRACTS		LEASE OF COLORQUBE 8	304.97				
I-088270730	LEASE OF W7970 PRINTER FEB	R	3/16/2017			137885		
02 592-0415	SERVICE CONTRACTS		LEASE OF W7970 PRINT	998.64				
I-088270731	ADMIN-COPIER/PRINTER	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	1,084.74				
I-088270732	ADMIN-COPIER/PRINTER	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	108.48				
I-088270733	COPIER/LEASE FINANCE	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/LEASE FINANCE	556.67				
I-088270734	LEASE OF COPIER/PRN FD	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		LEASE OF COPIER/PRN	245.93				
I-088270736	PD BOOKING, COPIER	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		PD BOOKING, COPIER	166.36				
I-088270737	POLICE/CID PRINTER	R	3/16/2017			137885		
01 570-0510	RENTAL OF EQUIPMENT		POLICE/CID PRINTER	777.27				
I-088374007	PRINTER LEASE WC7545P FEB	R	3/16/2017			137885		
30 591-0410	MACHINERY & EQUIPMENT		PRINTER LEASE WC7545	418.19				5,020.47
024001	RICHARD J. YBARRA, M.D.							
I-7282	Service Agreement	R	3/16/2017			137886		
01 522-0530	PROFESSIONAL SERVICES		Service Agreement	1,000.00				1,000.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JERRY WILSON							
I-201732	NOV 2016 AD	R	3/16/2017			137887		
09 572-9185	COMMUNITY EVENTS	JERRY WILSON: NOV 20		100.00				100.00
1	GEORGE CUNNINGHAM CO							
I-4948-48064	GEORGE CUNNINGHAM CO:	R	3/16/2017			137888		
01 522-0411	BUILDING & STRUCTURES	GEORGE CUNNINGHAM CO:		212.50				212.50
002406	BORDER TEXAN OF THE YEAR , INC							
I-020117	BORDER TEXAN OF THE YEAR	R	3/17/2017			137889		
01 511-0550-021	ALITA BAGLEY	BORDER TEXAN OF THE		83.34				
01 511-0550-024	BARRY PATEL	BORDER TEXAN OF THE		83.34				
01 511-0550-026	DENNIS STAHL	BORDER TEXAN OF THE		83.33				
01 511-0550-028	THERESA METTY	BORDER TEXAN OF THE		83.33				
01 511-0550-029	PAUL MUNARRIZ	BORDER TEXAN OF THE		83.33				
01 511-0550-030	RON PITCOCK	BORDER TEXAN OF THE		83.33				
01 572-9088	MISC SPONSORSHIPS	BORDER TEXAN OF THE		750.00				1,250.00
001017	AIR EVAC LIFETEAM							
I-32217	MARCH 2017 EMP. CONTRIBUTIONS	R	3/23/2017			137890		
01 2488	AIR EVAC LIFETEAM	MARCH 2017 EMP. CONT		204.00				204.00
001129	A & W OFFICE SUPPLY INC							
I-598919-0	1- ORGANIZER DRAWER	R	3/23/2017			137891		
01 520-0101	OFFICE SUPPLIES	1- ORGANIZER DRAWER		6.29				6.29
001161	AT&T							
I-30917	INTERNET SERV. MAR 9 - APR 8	R	3/23/2017			137892		
30 591-0501	COMMUNICATIONS	INTERNET SERV. MAR 9		101.18				101.18
002434	CINDY BOUDLOCHE							
I-DWD201703206097	CASE NO 14-10370	R	3/23/2017			137893		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201703206097	CASE NO 16-10432	R	3/23/2017			137894		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,033.85				1,033.85
002625	CITY OF BROWNSVILLE							
I-2017-00000100	SPI LOCAL MATCH FOR ICB 1601	R	3/23/2017			137895		
30 591-0533	MARKETING	SPI LOCAL MATCH FOR		500.00				
I-2017-00000101	SPI LOCAL MATCH FOR ICB 1601	R	3/23/2017			137895		
30 591-0533	MARKETING	SPI LOCAL MATCH FOR		64.23				564.23

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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002702	BREATH TEST SERVICES							
I-1525	BREATH TEST SERVICE APRIL -	R	3/23/2017			137896		
01 521-0415	SERVICE CONTRACTS	BREATH TEST SERVICE		2,500.00				2,500.00
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201703206097	CS 0370020351331	R	3/23/2017			137897		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-184487	60 QTS 5W20, 12 OIL FILTERS	R	3/23/2017			137898		
30 591-0420	MOTOR VEHICLES	60 QTS 5W20, 12 OIL		135.36				135.36
003410	SPI CHAMBER OF COMMERCE							
I-11480	QTRLY PUBLIC AFFAIRS LUNCH	R	3/23/2017			137899		
02 592-0102	LOCAL MEETINGS	QTRLY PUBLIC AFFAIRS		36.00				36.00
003869	CREATIVE BUS SALES							
I-5108023	2- WHEEL SIMULATOR SET, #41,38	R	3/23/2017			137900		
30 591-0420	MOTOR VEHICLES	2- WHEEL SIMULATOR S		332.75				332.75
004048	DEER OAKS EAP SERVICES, LLC							
I-COSP117-03	MARCH 2017 EAP SERVICES	R	3/23/2017			137901		
01 516-0530	PROFESSIONAL SERVICES	MARCH 2017 EAP SERVI		249.00				249.00
006133	DEARBORN NATIONAL							
I-031617	EMPLOYEE ALLOC. MARCH 2017	V	3/23/2017			137902		414.18
006133	DEARBORN NATIONAL							
M-CHECK	DEARBORN NATIONAL	VOIDED	V	3/23/2017		137902		414.18CR
006988	OZIEL GARCIA							
I-031617	REIMBURSE PURCHASE OF DIESEL	R	3/23/2017			137903		
01 540-0104-05	FUEL & LUBRICANTS EMS	REIMBURSE PURCHASE O		82.61				82.61
007001	ANA GARZA							
I-C04201703206097	A/N 2003-03-1480-B	R	3/23/2017			137904		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-462469	SHIPPING FROM SANTEX -PHARR	R	3/23/2017			137905		
30 591-0108	POSTAGE	SHIPPING FROM SANTEX		35.00				35.00
007075	GALLS, LLC							
I-007103507	1- PR BOOTS FOR E ESCOBEDO	R	3/23/2017			137906		
01 522-0130	WEARING APPAREL	1- PR BOOTS FOR E ES		133.94				
I-007114051	1 PR EMS PANTS	R	3/23/2017			137906		
01 522-0130	WEARING APPAREL	1 PR EMS PANTS		53.90				187.84

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012091	CINTAS UNIFORM							
I-538728928	UNIFORMS TRANSIT DRIVERS	R	3/23/2017			137907		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				
I-5387727496	UNIFORMS TRANIST DRIVERS	R	3/23/2017			137907		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				459.00
013114	MATHESON TRI-GAS INC.							
I-14969784	MISC. MEDICAL OXYGEN CYL.	R	3/23/2017			137908		
01 522-0114	MEDICAL SUPPLIES			209.93				
I-14991338	MISC. MEDICAL CYL. OXYGEN	R	3/23/2017			137908		
01 522-0114	MEDICAL SUPPLIES			331.80				541.73
013367	ALEXANDER M.MOORE							
I-032217	MEAL & MILEAGE -3/29 -04/02/17	R	3/23/2017			137909		
01 542-0550	TRAVEL EXPENSE			658.33				658.33
016186	LUIS ISRAEL PEREZ							
I-2062-17	7 UNITS WASHED # 34-37, 39- 41	R	3/23/2017			137910		
30 591-0420	MOTOR VEHICLES			245.00				
I-2063-17	2- UNITS WASHED \$ 406. 408	R	3/23/2017			137910		
30 595-0420	MOTOR VEHICLES			70.00				315.00
018031	ALFREDO RAMOS							
I-145	WINDOW REPAIRS UNIT T-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			487.97				
I-146	ENGINE DRAIN,FILL UNIT T-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			500.00				
I-147	ENGINE MAINTENANCE UNIT E-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			500.00				
I-150	CLEAN,LUBE, AERIAL DEVICE T-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			500.00				
I-151	CLEAN UP PUMP AND FLUSH T-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			250.00				
I-152	PUMP CLEAN UP & FLUSH #E-1	R	3/23/2017			137911		
01 540-0420-02	REPAIRS & MAINT.- FI			250.00				2,487.97
018994	CARLOS A . SANCHEZ							
I-031317	REIMBURSE MEALS & MILEAGE	R	3/23/2017			137912		
01 543-0550	TRAVEL EXPENSE			257.99				257.99
019016	ARACELI SANCHEZ							
I-020117	MEAL ALLOWANCE- AUSTIN	R	3/23/2017			137913		
01 520-0550	TRAVEL EXPENSE			115.00				115.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17402549	OUTER TIE RODS UNIT #T-1	R	3/23/2017			137914		
01 540-0420-02	REPAIRS & MAINT.- FI		OUTER TIE RODS UNIT	619.18				619.18
019222	S.P.I. FIREFIGHTERS ASSOC							
I-032217	ASSOCIATION DUES MARCH 22	R	3/23/2017			137915		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES MAR	361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-031417	PRE-EMPLOYMENT SCREENING	R	3/23/2017			137916		
01 516-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	50.00				
60 522-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	120.00				
I-031517	BEACH PATROL PHYSICAL/DRUG	R	3/23/2017			137916		
60 522-0530	PROFESSIONAL SERVICES		BEACH PATROL PHYSICA	60.00				
I-31617	PRE-EMPLOYMENT DRUG SCREEN	R	3/23/2017			137916		
60 522-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT DRUG	25.00				255.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-000410263	COMP FOR CVB DIRECTOR	R	3/23/2017			137917		
02 592-0150	MINOR TOOLS & EQUIPMENT		COMP FOR CVB DIRECTO	940.93				
I-IN-000410427	COMP FOR CVB DIRECTOR	R	3/23/2017			137917		
02 592-0150	MINOR TOOLS & EQUIPMENT		3 YR NBD SUP ONSITE/	36.26				
I-IN-000410565	3- INDUSTRIAL LABEL TAPE	R	3/23/2017			137917		
01 515-0101	OFFICE SUPPLIES		3- INDUSTRIAL LABEL	34.92				
I-IN-000410657	1- LOGITECH WIRELESS KEYBOARD	R	3/23/2017			137917		
01 515-0101	OFFICE SUPPLIES		1- LOGITECH WIRELESS	45.23				1,057.34
019502	AT&T							
I-3317	EDC: FAX LINE MAR 3 - APR 2,	R	3/23/2017			137918		
80 580-0501	COMMUNICATIONS		EDC: FAX LINE MAR 3	61.09				61.09
019641	STAPLES CREDIT PLAN							
I-1774167771	ENVELOPES,PENS, POST ITS, ETC	R	3/23/2017			137919		
01 513-0101	OFFICE SUPPLIES		ENVELOPES,PENS, POST	199.98				
I-1774196731	PENS, CREDIT CARD PAPER	R	3/23/2017			137919		
01 513-0101	OFFICE SUPPLIES		PENS, CREDIT CARD PA	39.08				239.06
019719	SYSCO FOODS OF							
I-113315985	PBJ SANDWICHES, JUICE, CHIPS	R	3/23/2017			137920		
01 521-0571	FOOD FOR PRISONERS		PBJ SANDWICHES, JUIC	240.52				240.52
020185	TIME WARNER CABLE							
I-31017	SERVICE AT FIRE DEPT.	R	3/23/2017			137921		
01 515-0415	SERVICE CONTRACTS		SERVICE AT FIRE STAT	371.41				371.41

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-21851	REORDER PENS	R	3/23/2017			137922		
02 592-0230	STOCK - PROMOTION ITEMS	REORDER PENS		810.37				
I-21868	2- NAME BADGES, KEITH ARNOLD	R	3/23/2017			137922		
02 592-0101	OFFICE SUPPLIES	2- NAME BADGES, KEIT		39.60				849.97
020617	TOWELS OUTLET							
I-215181	TOWELS	R	3/23/2017			137923		
02 592-0230	STOCK - PROMOTION ITEMS	TOWELS		1,484.61				1,484.61
021095	UNITED PARCEL SERVICE							
I-000034965X107-1	SHIPPING CHRGS AND SERV. CHG	R	3/23/2017			137924		
01 570-0108	POSTAGE	SHIPPING CHRGS AND S		209.74				
I-0000648239107-1	WEEKLY SERVICE CHARGE	R	3/23/2017			137924		
02 590-0108	POSTAGE	WEEKLY SERVICE CHARG		25.80				235.54
021190	JOE G. VELA							
I-032217	MILEAGE REIMBURSEMENT	R	3/23/2017			137925		
60 560-0511	AUTO ALLOWANCE	MILEAGE REIMBURSEMEN		146.91				146.91
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4381578-0	EDC: COPY PAPER, BINDER CLIPS	R	3/23/2017			137926		
80 580-0101	OFFICE SUPPLIES	EDC: COPY PAPER, BIN		40.32				40.32
022145	VALLEY HAVEN INC.							
I-100	2017 VALLEY HAVEN FISHING	R	3/23/2017			137927		
02 593-8099	MISC. SPONSORSHIPS	2017 VALLEY HAVEN FI		3,750.00				3,750.00
023906	XEROX CORPORTATION							
I-088270735	PUBLIC WORKS COPER/PRIN	R	3/23/2017			137928		
01 570-0510	RENTAL OF EQUIPMENT	PUBLIC WORKS COPER/P		1,132.44				1,132.44
1	BONNI BATY							
I-031817	ANIMAL TRAP	R	3/23/2017			137929		
01 47046	ANIMAL SERVICES FEE	BONNI BATY: ANIMAL T		20.00				20.00
1	BERT R. WHISENANT JR							
I-032217	REFUND	R	3/23/2017			137930		
01 44057	LOT MOWS & LIEN FEES	BERT R. WHISENANT JR		100.00				100.00
006163	AMERICAN GENERAL LIFE INS							
I-031617	EMP.SALARY ALLOC. MARCH 2017	R	3/23/2017			137931		
01 2485	AMERICAN GENERAL	EMP.SALARY ALLOC. MA		414.18				414.18

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003444	CITIBANK							
C-022417	ITEM RETURNED AT DICKS OUTDR	R	3/24/2017			137932		
60 522-0130	WEARING APPAREL			5.00CR				
C-12817	DISPUTED CHRGE FROM JAN.	R	3/24/2017			137932		
01 543-0550	TRAVEL EXPENSE			705.16CR				
I-030317	FEB 2017 P CARD PURCHASES	R	3/24/2017			137932		
01 2490	AP CARD			80,745.61				80,035.45
001082	LMH & LMH LLC.							
I-25779	QTRLY INSPECTION OF FIRE	R	3/30/2017			137933		
01 522-0415	SERVICE CONTRACTS			120.00				120.00
001129	A & W OFFICE SUPPLY INC							
I-599085-0	MISC. HP CRTDG FOR V C	R	3/30/2017			137934		
02 590-0101	OFFICE SUPPLIES			218.36				
I-599506-0	4 EA. NUMBER/MINI TABS	R	3/30/2017			137934		
06 565-0101	OFFICE SUPPLIES			44.16				262.52
001211	ALEX AVALOS PRINTING							
I-32117	1000 ENVELOPES, DEV. DEPT.	R	3/30/2017			137935		
01 514-0101	OFFICE SUPPLIES			348.79				348.79
002439	BOUND TREE MEDICAL,LLC							
I-82437065	ADH BANDAGES, HD IMMOBILZER	R	3/30/2017			137936		
01 522-0114	MEDICAL SUPPLIES			479.50				
I-82437066	AMMONIA INHAL.THIAMINE, ETC	R	3/30/2017			137936		
01 522-0114	MEDICAL SUPPLIES			457.57				937.07
002893	BUGWORKS TERMITE & PEST CONTRO							
I-60462	PEST CONTROL VC	R	3/30/2017			137937		
02 590-0415	SERVICE CONTRACTS			50.68				50.68
003410	SPI CHAMBER OF COMMERCE							
I-11430	QRTLY PUBLIC AFFAIRS LUN APR	R	3/30/2017			137938		
01 512-0102	LOCAL MEETINGS			54.00				54.00
003410	SPI CHAMBER OF COMMERCE							
I-11483	EDC:QTRLY P A LUNCHEON APRIL	R	3/30/2017			137939		
80 580-0102	LOCAL MEETINGS			18.00				18.00
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-5075578	ALTOSID XR-G	R	3/30/2017			137940		
01 532-0105	CHEMICALS			1,690.00				1,690.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003772	COLLINSON AND COMPANY INC							
I-10176164	RETARGETING	R	3/30/2017			137941		
02 592-0553	TRADE SHOW FEES	RETARGETING		6,000.00				6,000.00
004089	DEPT OF INFO RESOURCES							
I-17020599N	TEXAN RATE PHONE I.D.	R	3/30/2017			137942		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE I.D		7.62				
I-17020599N-1	TEX-AN NG CHARGES FEB 2017	R	3/30/2017			137942		
02 590-0501	COMMUNICATIONS	TEX-AN NG CHARGES F		9.78				
02 592-0501	COMMUNICATIONS	TEX-AN NG CHARGES F		0.71				18.11
004283	ECOLAB INC.							
I-5023411	DISHMACHINE RENTAL 3/16-4/12	R	3/30/2017			137943		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL 3		142.91				142.91
006034	FED EX							
I-5-739-12464	MISC. SHIPPING CHARGES PD	R	3/30/2017			137944		
01 570-0108	POSTAGE	MISC. SHIPPING CHARG		119.44				119.44
006133	DEARBORN NATIONAL							
I-032317	EMPLOYEE PREM. VTL	R	3/30/2017			137945		
01 2465	VTL LIFE INSURANCE	EMPLOYEE PREM. VTL		50.38				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREM. VTL		0.04CR				50.34
007113	G.F. GROUP, INC.							
I-030117	fy 16-17 OFFICE RENTAL	R	3/30/2017			137946		
30 591-0560	RENTAL	fy 16-17 OFFICE RENT		2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-22921400-4	ELECTRIC BILL DATED 3/22/17	R	3/30/2017			137947		
30 591-0580	ELECTRICITY	ELECTRIC BILL DATED		857.93				
02 590-0580	ELECTRICITY	ELECTRIC BILL DATED		622.60				
06 565-0580	ELECTRICITY	ELECTRIC BILL DATED		32,370.67				
80 583-0581	WATER, SEWER, & GARBAGE	ELECTRIC BILL DATED		1,611.13				
01 570-0580	ELECTRICITY	ELECTRIC BILL DATED		16,999.59				52,461.92
007600	GULF COAST PAPER CO. INC.							
C-1289878	ITEMS RETURNED	R	3/30/2017			137948		
06 565-0160	LAUNDRY & JANITORIAL	ITEMS RETURNED		312.52CR				
I-1289034	ROLL TWLS, LINERS, ETC.	R	3/30/2017			137948		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, LINERS, E		445.16				
I-1290090	ROLL TWLS, AND 2 PL TISSUE CVB	R	3/30/2017			137948		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, AND 2 PL		189.90				
I-1291326	SWIVEL CASTERS FOR FLOOR	R	3/30/2017			137948		
06 565-0160	LAUNDRY & JANITORIAL	SWIVEL CASTERS FOR F		57.00				
I-1292339	VALVE CONTRL MODULE	R	3/30/2017			137948		
06 565-0410	MACHINERY & EQUIPMENT	VALVE CONTRL MODULE		322.00				
I-1293628	5- JUMBO TISSUE DISP. HND SOAP	R	3/30/2017			137948		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007600	GULF COAST PAPER CO. ICONT							
I-1293628	5- JUMBO TISSUE DISP. HND SOAP	R	3/30/2017			137948		
06 565-0160	LAUNDRY & JANITORIAL	5-	JUMBO TISSUE DISP	118.40				
I-1295331	1- VALVE CONT. MODULE W/ B F	R	3/30/2017			137948		
06 565-0410	MACHINERY & EQUIPMENT	1-	VALVE CONT. MODUL	322.00				1,141.94
008131	LUIS R. HERNANDEZ							
I-031417	MUNICIPAL JUDGE COMPENSATION	R	3/30/2017			137949		
01 520-0530	PROFESSIONAL SERVICES		MUNICIPAL JUDGE COMP	875.00				875.00
008313	HENRY SCHEIN INC							
I-39697494	DISP.NEEDLES, SYRING, ETC	R	3/30/2017			137950		
01 522-0114	MEDICAL SUPPLIES		DISP.NEEDLES, SYRING	492.36				492.36
011014	KARINA'S DESIGN							
I-0159	EMBROIDERY ON 7 SHIRTS	R	3/30/2017			137951		
02 592-0130	WEARING APPAREL		EMBROIDERY ON 7 SHIR	49.00				49.00
012091	CINTAS UNIFORM							
I-538730380	UNIFORMS TRANSIT DRIVERS	R	3/30/2017			137952		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	189.00				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	40.50				229.50
013050	MAIL FINANCE							
I-N6434710	LEASE PYMNT APRIL 9, 2017 TO	R	3/30/2017			137953		
02 590-0108	POSTAGE		LEASE PYMNT APRIL 9,	738.75				
I-P6436564	PROPERTY TAX -MAIL MTR VC	R	3/30/2017			137953		
02 590-0108	POSTAGE		PROPERTY TAX -MAIL M	134.70				873.45
013404	MOUNTAIN GLACIER, LLC							
I-03000936162	BOTTLED WATER DEL. CITY HALL	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	76.50				
I-0300840491	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		H/C WTR DISPENSER CO	2.00				
I-0300861507	HOT/COLD WATER COOLER	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		HOT/COLD WATER COOLE	2.00				
I-0300861624	HOT/COLD COOLER COMM. CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		HOT/COLD COOLER COMM	2.00				
I-0300873864	HOT/COLD WATER DISPENSER CC	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		HOT/COLD WATER DISPE	2.00				
I-0300881303	H/C WATER DISPENSER COM CT	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		H/C WATER DISPENSER	2.00				
I-0300890212	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		H/C WTR DISPENSER CO	2.00				
I-0300898624	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		H/C WTR DISPENSER CO	2.00				
I-0300906894	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE		H/C WTR DISPENSER CO	2.00				
I-0300914915	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC CONT							
I-0300914915	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE	H/C WTR DISPENSER CO		2.00				
I-0300923402	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE	H/C WTR DISPENSER CO		2.00				
I-0300931939	H/C WTR DISPENSER COMM CTR	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE	H/C WTR DISPENSER CO		2.00				
I-0300942768	BOTTLED WATER DEL. CVB	R	3/30/2017			137954		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		38.25				
I-0300944968	BOTTLED WATER DEL. TRANSIT	R	3/30/2017			137954		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		7.50				
I-0300944971	BOTTLED WATER DEL. CITY HALL	R	3/30/2017			137954		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		97.75				242.00
014036	NARDIS, INC.							
I-0131791-IN	PD-UNIFORM NEW COLOR SHIR	R	3/30/2017			137957		
01 521-0130	WEARING APPAREL	PD-UNIFORM NEW COLOR		659.88				659.88
015010	OFFICE DEPOT							
I-894007758001	TONER, TAPE, ENVELOPES, FLDRS	R	3/30/2017			137958		
01 516-0101	OFFICE SUPPLIES	TONER, TAPE, ENVELOPE		164.48				
01 520-0101	OFFICE SUPPLIES	TONER, TAPE, ENVELOPE		334.32				
I-894009097001	1-3PK HP TONER FOR HR USE	R	3/30/2017			137958		
01 516-0101	OFFICE SUPPLIES	1-3PK HP TONER FOR		180.57				679.37
015095	JOSE L. OLVERA							
I-032317	REIMBURSE PARAMEDIC CERTI,	R	3/30/2017			137959		
01 522-0513	TRAINING EXPENSE	REIMBURSE PARAMEDIC		20.00				20.00
018154	REPUBLIC SERVICES #863							
I-0863001283046	7355 PADRE BLVD/HEATWAVE	R	3/30/2017			137960		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD/HEAT		329.27				
I-0863001283118	108 W. RETAMA, ROLL OFF SERV	R	3/30/2017			137960		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL		2,252.93				2,582.20
018509	SAM'S CLUB DIRECT							
C-008204	CREDIT FOR SALES TAX CHARGED	R	3/30/2017			137961		
01 572-9045	SPRING BREAK PREPARATION	CREDIT FOR SALES TAX		46.33CR				
C-020317	CREDIT ON SALES TAX CHARGED	R	3/30/2017			137961		
01 522-0170	DORM AND KITCHEN SUPPLIES	CREDIT ON SALES TAX		3.96CR				
I-003058	MISC. OFFICE AND JANITORIAL	R	3/30/2017			137961		
02 590-0101	OFFICE SUPPLIES	MISC. OFFICE AND JAN		47.08				
02 590-0160	LAUNDRY & JANITORIAL	MISC. OFFICE AND JAN		49.50				
I-006248	PD=SPRING BREAK SUPPLIES	R	3/30/2017			137961		
01 521-0101	OFFICE SUPPLIES	PD-OFFICE SUPPLIES		131.26				
01 521-0571	FOOD FOR PRISONERS	PD=SPRING BREAK SUPP		105.96				
I-008203	SPRING BREAK MEAL	R	3/30/2017			137961		
01 572-9045	SPRING BREAK PREPARATION	SPRING BREAK MEAL		1,151.41				
I-008668	JANITORIAL, OFFICE, DORM, ETC	R	3/30/2017			137961		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018509	SAM'S CLUB DIRECT	CONT						
I-008668	JANITORIAL, OFFICE, DORM,ETC	R	3/30/2017			137961		
01 522-0160	LAUNDRY & JANITORIAL			75.58				
01 522-0170	DORM AND KITCHEN SUPPLIES			169.44				
01 522-0101	OFFICE SUPPLIES			39.76				
01 522-0114	MEDICAL SUPPLIES			49.12				
I-008843	PD=SPRING BREAK SUPPLIES	R	3/30/2017			137961		
01 521-0101	OFFICE SUPPLIES	PD-OFFICE SUPPLIES		157.24				
01 521-0113	BATTERIES	PD-BATTERIES		85.90				
01 521-0150	MINOR TOOLS & EQUIPMENT	PD-MINOR TOOLS		268.20				
01 521-0570	SUPPORT OF PRISONERS	PD-BROWN BAGS, ZIPLO		62.28				
I-9195921807	1- LOCABLE TOWEL DISPENSER FS	R	3/30/2017			137961		
01 522-0150	MINOR TOOLS & EQUIPMENT	1- LOCABLE TOWEL DIS		42.94				2,385.38
019045	SCOTT CHRISTIAN FRY							
I-2017-3A	PROF SERVICES :CONV. CTR	R	3/30/2017			137963		
06 565-0530	PROFESSIONAL SERVICES	PROF SERVICES :CONV.		4,810.00				4,810.00
019719	SYSCO FOODS OF							
I-113329271	PB&J SANDWICHES, DRINKS,CHIPS	R	3/30/2017			137964		
01 521-0571	FOOD FOR PRISONERS	PB&J SANDWICHES, DRI		418.99				418.99
020052	TEXAS TRAVEL INDUSTRY ASSOC.							
I-4249	TEXAS TRAVEL COLLEGE	R	3/30/2017			137965		
02 592-0551	DUES & MEMBERSHIPS	TEXAS TRAVEL COLLEGE		1,590.00				1,590.00
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-032217	MEMBERSHIP RENEWAL :M. FLORES	R	3/30/2017			137966		
02 592-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL :		335.00				335.00
020185	TIME WARNER CABLE							
I-31817	SERVICE @CITYHALL	R	3/30/2017			137967		
01 515-0415	SERVICE CONTRACTS	SERVICE @CITYHALL		1,190.84				1,190.84
020602	TOUCAN GRAPHICS							
I-21925	BEACH CHAIR CELL HOLDERS	R	3/30/2017			137968		
02 592-0230	STOCK - PROMOTION ITEMS	BEACH CHAIRS PHONE H		5,748.00				
I-21926	LINED NOTEBOOK	R	3/30/2017			137968		
02 592-0230	STOCK - PROMOTION ITEMS	LINED NOTEBOOK		2,074.62				
I-21929	STRESS SQUEEZE BALLS	R	3/30/2017			137968		
02 592-0230	STOCK - PROMOTION ITEMS	STRESS SQUEEZE BALLS		2,167.16				9,989.78
020661	TOP CUT LAWN CARE & IRRIGATION							
I-61021	VC LANDSCAPE/GROUND WK	R	3/30/2017			137969		
02 590-0412	LANDSCAPE	VC LANDSCAPE/GROUND		375.00				375.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020700	TRANSAMERICA WORKSITE MKT							
I-032417	EMPLOY.PREM MARCH2017	R	3/30/2017			137970		
01 2464	TRANSAMERICA LIFE		EMPLOY.PREM MARCH201	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOY.PREM MARCH201	0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-0000648239117-1	MISC. SHIPPING AND SERV CHG	R	3/30/2017			137971		
02 592-0108	POSTAGE		MISC. SHIPPING AND S	48.95				48.95
022151	VHS HARLINGEN HOSPITAL							
I-303251763	MEDICAL FORENSIC EXAM 3/9/17	R	3/30/2017			137972		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
023058	WHATABURGER							
I-1043541	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	19.01				
I-1043542	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043545	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043558	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043559	PRISONER MEAL	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043560	PRISONER MEAL	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043562	PRISONR MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONR MEALS	17.36				
I-1043563	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1043564	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	34.72				
I-1043565	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	30.38				
I-1043566	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	26.04				
I-1043567	PRISONER MEAL	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043570	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.70				
I-1043571	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1043573	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1043574	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043577	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1043578	PRISONER MEAL	R	3/30/2017			137973		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1043578	PRISONER MEAL	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043580	PRISONER MEAL	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043582	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS			30.38				
I-1043585	PRISONER MEALS	R	3/30/2017			137973		
01 521-0571	FOOD FOR PRISONERS			47.74				327.15
043000	ESRI INC.							
I-93265268	ARCGIS MAINTENANCE	R	3/30/2017			137975		
60 560-0190	SOFTWARE			800.00				
I-93265397	ARCGIS	R	3/30/2017			137975		
60 560-0190	SOFTWARE			2,500.00				3,300.00
1	SALLY ROBEY							
I-032817	REFUND ANIMAL	R	3/30/2017			137976		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
1	ORIGINAL WATERMEN							
I-40892	MISC. TEE	R	3/30/2017			137977		
01 522-0130	WEARING APPAREL			547.80				547.80
1	GEORGE CUNNINGHAM CO.INC							
I-4948-1572	GEORGE CUNNINGHAM CO.INC:	R	3/30/2017			137978		
01 522-0411	BUILDING & STRUCTURES			130.00				130.00
1	R & B SUPPLY CO., INC							
I-62650	50'	R	3/30/2017			137979		
01 540-0150	MINOR TOOLS & EQUIPMENT			176.60				176.60
001082	LMH & LMH LLC.							
I-25798	SERVICE ON FIRE ALARM SYSTEM	R	4/06/2017			137980		
01 522-0411	BUILDING & STRUCTURES			788.50				788.50
001129	A & W OFFICE SUPPLY INC							
I-599830-0	STAPLER, LEGALPADS, PENS, ETC	R	4/06/2017			137981		
01 542-0101	OFFICE SUPPLIES			102.26				
I-599830-1	MISC. GEL PENS, BLDG INSPECT	R	4/06/2017			137981		
01 542-0101	OFFICE SUPPLIES			26.14				128.40
001278	ARMANDO ALVARADO							
I-040317	REIMBURSE FOR PANT	R	4/06/2017			137982		
01 522-0130	WEARING APPAREL			38.97				38.97

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001414	ALEX AVALOS PRINTING							
I-32917	1000 ENVELOPES PRINTED	R	4/06/2017			137983		
01 514-0101	OFFICE SUPPLIES			348.79				348.79
001416	ARROW INTERNATIONAL., INC.							
I-94633508	3- EZ-10 25 MM NEEDLES EMS	R	4/06/2017			137984		
01 522-0114	MEDICAL SUPPLIES			460.39				460.39
001982	BACKYARD MARKETING, INC.							
I-040117	2ND QTR LIST OF 20 STATE &	R	4/06/2017			137985		
02 592-0551	DUES & MEMBERSHIPS			600.00				600.00
002058	JAMES BARKER II							
I-32917	REIMBURSE TCFP FIRE OFFICER	R	4/06/2017			137986		
01 522-0513	TRAINING EXPENSE			85.00				85.00
002434	CINDY BOUDLOCHE							
I-DWD201704036107	CASE NO 14-10370	R	4/06/2017			137987		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201704036107	CASE NO 16-10432	R	4/06/2017			137988		
01 2469	DEBTORS WAGE (ORDER)			1,033.85				1,033.85
002899	BURRELLES INFORMATION SERVICES							
I-17016342	MEDIA MONITORING SERVICES	R	4/06/2017			137989		
02 594-0533	MARKETING			707.60				707.60
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201704036107	CS 0370020351331	R	4/06/2017			137990		
01 2473	CHILD SUPPORT DEDUCTION			78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-184823	BATTERY AND 5 W 20 OIL	R	4/06/2017			137991		
30 591-0420	MOTOR VEHICLES			333.42				
I-7915-184878	12- OIL FILTERS FOR ISLAND MET	R	4/06/2017			137991		
30 591-0420	MOTOR VEHICLES			24.36				
I-7915-185190	BRAKEPADS, FOR ISLAND MET	R	4/06/2017			137991		
30 591-0420	MOTOR VEHICLES			153.37				
I-7915-185191	2- BRAKE PADS ISLAND METRO	R	4/06/2017			137991		
30 591-0420	MOTOR VEHICLES			103.98				615.13
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-040617	LEASE PAYMENT FOR MARCH 2017	R	4/06/2017			137992		
06 565-0560	CAMERON COUNTY LEASE			1,905.42				1,905.42

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003418	JAMES R. MATTHEWS							
I-0417	WATER TREATMENT APRIL 2017	R	4/06/2017			137993		
06 565-0415	SERVICE CONTRACTS	WATER TREATMENT APRI		135.00				135.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-032917	FIRE SERVICE INSTRUCTOR	R	4/06/2017			137994		
01 522-0513	TRAINING EXPENSE	FIRE SERVICE INSTRUC		85.00				85.00
003704	CAMERON COUNTY							
C-040517	WRONG VENDOR S/B PARKS	R	4/06/2017			137995		
06 565-0560	CAMERON COUNTY LEASE	WRONG VENDOR S/B PAR		1,905.42CR				
I-031417	CAUSEWAY LTNG 02/06 -03/06/17	R	4/06/2017			137995		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 02/06		176.94				
I-040517	LEASE PAYMENT FOR MARCH 2017	R	4/06/2017			137995		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR MA		1,905.42				
I-32817	CAUSEWAY LTNG 2/16 -3/16-17	R	4/06/2017			137995		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 2/16 -		179.57				356.51
003853	COASTAL TRANSPLANTS, INC.							
I-1271	Pearl Mitigation Planting	R	4/06/2017			137996		
60 560-0530	PROFESSIONAL SERVICES	Pearl Mitigation Pla		3,675.00				3,675.00
004124	D & R GLASS ETC, INC.							
I-35515	TOP GRAY LAMI UNIT #40	R	4/06/2017			137997		
30 591-0420	MOTOR VEHICLES	TOP GRAY LAMI UNIT #		295.00				295.00
006177	FRIENDS OF ANIMAL RESCUE							
I-04317	ANIMAL SERVICES	R	4/06/2017			137998		
01 572-9085	ANIMAL SERVICES	ANIMAL SERVICES		11,250.00				11,250.00
006988	OZIEL GARCIA							
I-040317	REIMBURSE "ADMINISTRATOR	R	4/06/2017			137999		
01 522-0513	TRAINING EXPENSE	REIMBURSE "ADMINISTR		450.00				
I-040317-1	REIMBURSE FEE FOR DEPARTMETN	R	4/06/2017			137999		
01 522-0513	TRAINING EXPENSE	REIMBURSE FEE FOR DE		63.20				513.20
007001	ANA GARZA							
I-C04201704036107	A/N 2003-03-1480-B	R	4/06/2017			138000		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007006	GT DISTRIBUTORS, INC.							
I-INV0610153	1-SELF CONTAIN 30 W SIREN AMP	R	4/06/2017			138001		
01 540-0420-02	REPAIRS & MAINT.- FI	1-SELF CONTAIN 30 W		123.90				123.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007115	GEXA ENERGY, LP							
I-22921402-4	3401 PADRE & 321 PADE BLVD	R	4/06/2017			138002		
30 591-0580	ELECTRICITY	3401 PADRE & 321 PAD		409.27				409.27
007399	GRAINGER							
I-9393023651	2-SEALED LEAD ACID BATTERIES	R	4/06/2017			138003		
01 541-0150	MINOR TOOLS & EQUIPMENT	2-SEALED LEAD ACID B		230.28				230.28
007600	GULF COAST PAPER CO. INC.							
I-1296703	12- 18" STAINLESS STEEL "S"	R	4/06/2017			138004		
06 565-0160	LAUNDRY & JANITORIAL	12- 18" STAINLESS ST		52.50				52.50
008176	FELIPE HERRERA, JR.							
I-032917	REIMBURSE AEMT CERTIFICATION	R	4/06/2017			138005		
01 522-0513	TRAINING EXPENSE	REIMBURSE AEMT CERTI		15.00				15.00
008179	HDR ENGINEERING INC.							
I-1200043042	ANNUAL SURVEYING	R	4/06/2017			138006		
81 581-0530	PROFESSIONAL SERVICES	ANNUAL SURVEYING		6,460.00				6,460.00
008313	HENRY SCHEIN INC							
I-40019952	NALOXONE SYRING NEEDLELESS	R	4/06/2017			138007		
01 522-0114	MEDICAL SUPPLIES	NALOXONE SYRING NEED		416.67				416.67
009117	TYLER TECHNOLOGIES INC.							
I-025-184635	MONTHLY FEE APRIL 2017	R	4/06/2017			138008		
21 520-0415	SERVICE CONTRACTS	MONTHLY FEE APRIL 20		175.00				175.00
009131	CLEAR CHANNEL AIRPORTS							
I-792101448	AIRPORT DISPLAY APRIL - JUNE	R	4/06/2017			138009		
02 594-0531	MEDIA PLACEMENT	AIRPORT DISPLAY APRI		2,497.17				2,497.17
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1005	PROF ENG. SERV. WALKWAY	R	4/06/2017			138010		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. WALK		916.03				916.03
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1012	PROF ENG. SERV. WALKOVER AT	R	4/06/2017			138011		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. WALK		1,698.45				1,698.45
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1014	PROF ENG. SERV. WALKOVER @	R	4/06/2017			138012		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. WALK		3,851.52				3,851.52

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-941	PROF ENG. SERV OCEAN CIR WO	R	4/06/2017			138013		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV OCEAN		4,960.80				4,960.80
012091	CINTAS UNIFORM							
I-538731816	UNIFORMS TRANSIT DRIVERS	R	4/06/2017			138014		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		189.00				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		40.50				229.50
013114	MATHESON TRI-GAS INC.							
I-14991136	MISC. ACETYLENE CYL. WLDING	R	4/06/2017			138015		
01 543-0510	RENTAL OF EQUIPMENT	MISC. ACETYLENE CYL.		139.31				139.31
013245	MEJIA & ROSE, INC.							
I-24524	ENG. SERVICES FOR RE-ROUTING	R	4/06/2017			138016		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	ENG. SERVICES FOR RE		723.02				723.02
013257	MAE POWER EQUIPMENT							
I-699518	4-CASTER WHEELS, ETC SCAGG	R	4/06/2017			138017		
01 543-0410	MACHINERY & EQUIPMENT	4-CASTER WHEELS, ETC		279.96				279.96
013367	ALEXANDER M.MOORE							
I-040517	REIMBURSE HOTEL EXPENSE	R	4/06/2017			138018		
01 542-0550	TRAVEL EXPENSE	REIMBURSE HOTEL EXPE		415.60				415.60
013404	MOUNTAIN GLACIER, LLC							
I-0300942766	BOTTLED WATER DEL. CVB	R	4/06/2017			138019		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		38.25				
I-0300944969	BOTTLED WATER DEL. PUBL WRKS	R	4/06/2017			138019		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		114.75				
I-0300944970	BOTTLED WATER DEL WAVE	R	4/06/2017			138019		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL WA		26.25				
I-0300947106	BOTTLED WATER DEL. CVB	R	4/06/2017			138019		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		25.50				204.75
014030	NAPA AUTO PARTS							
I-649776	AIRHOSE FOR ISLAND MET SHOP	R	4/06/2017			138020		
30 591-0150	MINOR TOOLS & EQUIPMENT	AIRHOSE FOR ISLAND M		19.99				19.99
015027	ORKIN EXTERMINATING CO.							
I-155354225	PEST CONTROL CC	R	4/06/2017			138021		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		457.00				457.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016021	PCM-G							
I-S99492890101	PROOFPOINT ESSENTIALS	R	4/06/2017			138022		
01 515-0415	SERVICE CONTRACTS			3,754.90				3,754.90
016186	LUIS ISRAEL PEREZ							
I-2064-17	2 UNITS WASHED # 406, 408	R	4/06/2017			138023		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED # 406		70.00				
I-2065-17	8 UNITS WASHED # 34 - 41	R	4/06/2017			138023		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED # 34		280.00				
I-2066-17	8 UNITS WASHED # 34 - 41	R	4/06/2017			138023		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED # 34		280.00				
I-2067-17	2 UNITS WASHED# 406 408	R	4/06/2017			138023		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED# 406		70.00				700.00
016653	US POSTAL SERVICE							
I-040517	PO BOX FEE FOR 1 YR. MAY 2017	R	4/06/2017			138024		
01 570-0510	RENTAL OF EQUIPMENT	PO BOX FEE FOR 1 YR.		198.00				198.00
018031	ALFREDO RAMOS							
I-153	REMOVE/INSTALL TIE ROD END	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE/INSTALL TIE R		497.40				
I-154	DISCHARGE PUMP PRESSURE T-1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	DISCHARGE PUMP PRESS		500.00				
I-155	INSPECT COOLANT LEAK,PRES TS	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	INSPECT COOLANT LEAK		230.34				
I-156	CLEAN FIRE PUMP VALVES #E-1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN FIRE PUMP VALV		483.21				
I-157	REMOVE DRIVERSIDE LIFT PISTON	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE DRIVERSIDE LI		494.30				
I-158	REMOVE LIFT PISTON, REBUID, E1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE LIFT PISTON,		494.30				
I-160	CLEAN/LUBRICATE AERIAL DEV T-1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN/LUBRICATE AERI		500.00				
I-161	FIRE PUMP FLUSH, ETC T-1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	FIRE PUMP FLUSH, ETC		250.00				
I-162	CLEAN AND FLUSH PUMP UNIT E-1	R	4/06/2017			138025		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN AND FLUSH PUMP		250.00				3,699.55
018052	RED BARN TIRE CENTER, INC.							
I-295587	DOT INSPECTION UNIT #36	R	4/06/2017			138026		
30 591-0420	MOTOR VEHICLES	DOT INSPECTION UNIT		40.00				40.00
018058	RELIABLE ELECTRIC CO.							
I-29045	CHECKED HTR AT PW SHOP	R	4/06/2017			138027		
01 541-0411	BUILDINGS & STRUCTURES	CHECKED HTR AT PW SH		75.00				
I-29063	REPLACED BALLAST IN RM 204 &	R	4/06/2017			138027		
01 522-0411	BUILDING & STRUCTURES	REPLACED BALLAST IN		343.42				
I-29113	CHECKED LIGHT FIXTURE MEDIAN	R	4/06/2017			138027		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018058	RELIABLE ELECTRIC CO. CONT							
I-29113	CHECKED LIGHT FIXTURE MEDIAN	R	4/06/2017			138027		
01 543-0412	LANDSCAPE			427.60				
I-29137	CHECKED ELECTRICAL VOLTAGE	R	4/06/2017			138027		
01 522-0411	BUILDING & STRUCTURES			75.00				
I-29139	CHECKED CEILING FAN IN GYM RM	R	4/06/2017			138027		
01 522-0411	BUILDING & STRUCTURES			112.32				1,033.34
018154	REPUBLIC SERVICES #863							
I-0863001282915	7355 PADRE. BEACH CLEANUP	R	4/06/2017			138028		
01 570-0581	WATER, SEWER, & GARBAGE			723.68				
I-0863001291086	4501 PADRE BLVD APRIL 2017	R	4/06/2017			138028		
01 570-0581	WATER, SEWER, & GARBAGE			306.20				
30 591-0581	WTR/SWR/GARBAGE			34.02				
I-0863001292608	600 PADRE BLVD APRIL 2017	R	4/06/2017			138028		
02 590-0581	WATER,SEWER & GARBAGE			104.19				
I-0863001292642	7355 PADRE BLVD APRIL 2017	R	4/06/2017			138028		
06 565-0581	WATER, SEWER & GARBAGE			726.36				1,894.45
018156	RIDE SYSTEMS, INC.							
I-8292	APC PASSENGER COUNTING	R	4/06/2017			138029		
30 591-0501	COMMUNICATIONS			495.00				495.00
018295	JOSE RUBEN RUBIO							
I-7843	20 YDS LIMESTONE (CALICHE)	R	4/06/2017			138030		
01 572-9045	SPRING BREAK PREPARATION			500.00				500.00
019189	WILLIAM R. SMITH							
I-011917	PER DIEM HOUSTON TRIP	R	4/06/2017			138031		
01 521-0550	TRAVEL EXPENSE			300.00				300.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-040417	ASSOCIATION DUES APRIL 5, 2017	R	4/06/2017			138032		
01 2472	FIREFIGHTERS ASSOCIATION DUES ASSOCIATION DUES APR			345.00				345.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-31617-1	POST ACCIDENT SCREENING	R	4/06/2017			138033		
60 522-0530	PROFESSIONAL SERVICES			25.00				
I-33117-1	PRE-EMPLOYMENT SCREEN/PHYS	R	4/06/2017			138033		
60 522-0530	PROFESSIONAL SERVICES			60.00				85.00
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1886209	RENTAL OF ICE MAKER0 (PW SHOP	R	4/06/2017			138034		
01 543-0510	RENTAL OF EQUIPMENT			100.00				100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019520	AT&T							
I-31817	LONG DISTANCE CALLS FEB 2017	R	4/06/2017			138035		
06 565-0501	COMMUNICATIONS		LONG DISTANCE CALLS	44.70				44.70
019719	SYSCO FOODS OF							
I-113310000	SPRING BREAK MEALS	R	4/06/2017			138036		
01 572-9045	SPRING BREAK PREPARATION		SPRING BREAK MEALS	1,628.30				1,628.30
020016	TERMINIX							
I-363425649	COMMUNITY CENTER	R	4/06/2017			138037		
01 541-0415	SERVICE CONTRACTS		COMMUNITY CENTER	90.00				
I-363430445	PW SHOP	R	4/06/2017			138037		
01 541-0415	SERVICE CONTRACTS		PW SHOP	52.00				142.00
020104	SCOTT MCGEHEE							
I-100-17	FOLLOW UP POST CARD/VISIT	R	4/06/2017			138038		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	1,358.02				
I-101-17	FOLLOW UP POST CARD/VISIT	R	4/06/2017			138038		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	653.60				2,011.62
020212	LANCE F. ELLIOTT							
I-6	FINAL INVOICE: TAX INCREMENT	R	4/06/2017			138039		
51 571-0530	PROFESSIONAL SERVICES		FINAL INVOICE: TAX I	20,000.00				20,000.00
020602	TOUCAN GRAPHICS							
I-21603	BUSINESS CARDS FOR D. TRAVIS	R	4/06/2017			138040		
01 542-0101	OFFICE SUPPLIES		BUSINESS CARDS FOR D	39.00				
01 542-0101	OFFICE SUPPLIES		BUSINES CARDS FOR A	29.00				
02 592-0101	OFFICE SUPPLIES		BUSINES CARDS FOR A	29.00				
I-21938	POP-UP REPLACEMENT ARTWORK	R	4/06/2017			138040		
02 592-0538	CONVENTION SERVICES		POP-UP REPLACEMENT A	179.36				
I-21943	4- MINI X BANNERS	R	4/06/2017			138040		
02 592-0538	CONVENTION SERVICES		4- MINI X BANNERS	161.04				
I-21944	1- 3 X 12 BANNER W/ GROMMETS	R	4/06/2017			138040		
02 592-0538	CONVENTION SERVICES		1- 3 X 12 BANNER W/	25.00				
I-21955	1,000 POUCHES FOR USBS	R	4/06/2017			138040		
02 592-0230	STOCK - PROMOTION ITEMS		1,000 POUCHES FOR US	176.18				
I-21965	1- 15 X 3 MESH BANNER	R	4/06/2017			138040		
02 593-8060	ENTRANCE SIGNS		1- 15 X 3 MESH BANNE	195.00				
I-21969	ART SERVICES: HOTEL DIRECTORY	R	4/06/2017			138040		
02 592-0230	STOCK - PROMOTION ITEMS		ART SERVICES: HOTEL	174.00				
I-21970	500 TEXPERS RACKCARDS	R	4/06/2017			138040		
02 592-0538	CONVENTION SERVICES		500 TEXPERS RACKCARD	170.00				
I-21996	1- PR OF 24 X 18 CAR MAGNET SI	R	4/06/2017			138040		
01 522-0150	MINOR TOOLS & EQUIPMENT		1- PR OF 24 X 18 CAR	56.00				1,233.58

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020644	T-MOBILE							
I-031817	CELL/DATA SERVICE	R	4/06/2017			138041		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,369.58				1,369.58
021068	ROBERT GARZA							
I-032417	PER DIEM: AMARILLO TRIP	R	4/06/2017			138042		
02 590-0550	TRAVEL EXPENSE		PER DIEM: AMARILLO T	222.00				222.00
021095	UNITED PARCEL SERVICE							
I-000034965X137	MISC. SHIPPING AND SRV CHRGS	R	4/06/2017			138043		
01 570-0108	POSTAGE		MISC. SHIPPING AND S	88.16				
I-0000648239127-1	MISC. SHIPPING & SERV.CHRGS	R	4/06/2017			138043		
02 592-0108	POSTAGE		MISC. SHIPPING & SER	47.44				135.60
022151	VHS HARLINGEN HOSPITAL							
I-303259238	MEDICAL FORENSIC EXAM 3/11/17	R	4/06/2017			138044		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
023906	XEROX CORPORTATION							
I-088658583	ADMIN-COPIER/PRINTER	R	4/06/2017			138045		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	972.20				
I-088658584	ADMIN-COPIER/PRINTER	R	4/06/2017			138045		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	108.48				
I-088658587	LEASE OF COPIER/PRN FD	R	4/06/2017			138045		
01 570-0510	RENTAL OF EQUIPMENT		LEASE OF COPIER/PRN	245.93				1,326.61
024001	RICHARD J. YBARRA, M.D.							
I-7294	Service Agreement	R	4/06/2017			138046		
01 522-0530	PROFESSIONAL SERVICES		Service Agreement	1,000.00				1,000.00
1	HERNANDEZ, DANIEL R							
I-000201703306099	HERNANDEZ, DANIEL R:	R	4/06/2017			138047		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0055088	279.00				279.00
1	JANAKIEVSKI, NIKOLINA VASA							
I-000201703306100	JANAKIEVSKI, NIKOLINA VASA:	R	4/06/2017			138048		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41456A	270.00				270.00
1	ADELMAN, COURTNEY PEARL							
I-000201703306101	ADELMAN, COURTNEY PEARL:	R	4/06/2017			138049		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41450A	270.00				270.00
1	ORR, KELSIE							
I-000201703306102	BOND REFUND	R	4/06/2017			138050		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41455A	270.00				270.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEDRANO, MURIANA DENISE							
I-000201703306103	MEDRANO, MURIANA DENISE:	R	4/06/2017			138051		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:871755T	280.00				280.00
1	KREMPA, PETROS MIKAEL							
I-000201703306104	KREMPA, PETROS MIKAEL:	R	4/06/2017			138052		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:21941C	10.00				10.00
1	ALLEN, DAMIAN JOHNNY							
I-000201703306105	ALLEN, DAMIAN JOHNNY:	R	4/06/2017			138053		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41737A	370.00				370.00
1	PADRE ISLAND CLEANERS							
I-15065	PADRE ISLAND CLEANERS:	R	4/06/2017			138054		
02 592-0101	OFFICE SUPPLIES		PADRE ISLAND CLEANER	10.00				10.00
001129	A & W OFFICE SUPPLY INC							
I-600322-0	DRY ERASE BRD,MISC.IJ CARTRID	R	4/13/2017			138055		
60 560-0101	OFFICE SUPPLIES		DRY ERASE BRD,MISC.I	175.40				175.40
002625	CITY OF BROWNSVILLE							
I-2017-00000115	SPI LOCAL MATCH FOR ICB 1601	R	4/13/2017			138056		
30 591-0533	MARKETING		SPI LOCAL MATCH FOR	501.25				
I-2017-00000116	SPI LOCAL MATCH FOR ICB 1601	R	4/13/2017			138056		
30 591-0533	MARKETING		SPI LOCAL MATCH FOR	414.17				915.42
003069	CAMERON COUNTY CLERK'S OFFICE							
I-041017	RELEASE OF COUNTY BONDS	R	4/13/2017			138057		
01 2422	COUNTY ESCROW		BOTHWELL, BRANDO, CT	1,000.00				
01 2422	COUNTY ESCROW		BRANT,LORI LYNN,TT,	2,000.00				
01 2422	COUNTY ESCROW		FLORES,MICHAEL,DWI,A	1,000.00				
01 2422	COUNTY ESCROW		BURONE,ADRAIN, ASSLT	2,000.00				
01 2422	COUNTY ESCROW		KNAPICK,MICHAEL D,EA	2,000.00				
01 2422	COUNTY ESCROW		ZAMORA,CESAR,BURGL.A	2,500.00				
01 2422	COUNTY ESCROW		MUNOZ,ALFREDO,DWI,A0	2,000.00				
01 2422	COUNTY ESCROW		BIRNBAUM,AMY P,FAIL	2,500.00				
01 2422	COUNTY ESCROW		DELVECCHIO,ERIK RD,A	1,000.00				
01 2422	COUNTY ESCROW		KOBYLASKI,MATT,B,.VE	1,000.00				
01 2422	COUNTY ESCROW		KOBYLASKI,MATT,B,.VE	1,000.00				
01 2422	COUNTY ESCROW		KOBYLASKI,MATT,B,.VE	1,000.00				
01 2422	COUNTY ESCROW		SOTO,IRENE N, RKLSDR	500.00				19,500.00
003419	DONNELLY HOLDINGS, LTD							
I-152776	MISC. 1ST AID SUPPLIES, ETC	R	4/13/2017			138058		
06 565-0114	MEDICAL		MISC. 1ST AID SUPPLI	70.15				70.15

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003697	ANRIGE INC.							
I-24421.1.4	TEMP FENCING FOR SPRING B	R	4/13/2017			138059		
01 572-9045	SPRING BREAK PREPARATION			542.50				
I-25106	SPRING BREAK PORTO POTS	R	4/13/2017			138059		
60 560-9045	SPRING BREAK			38,735.00				
I-25107	SPRING BREAK PORTO POTS	R	4/13/2017			138059		
60 560-9045	SPRING BREAK			9,522.50				48,800.00
006101	FIRST CHECK							
I-7865	PRE-EMPLOYMENT SCREENING	R	4/13/2017			138060		
60 522-0530	PROFESSIONAL SERVICES			474.25				
01 516-0530	PROFESSIONAL SERVICES			144.00				618.25
007120	HELGESON PLUMBING, LLC							
I-8315	WATER LINE REPAIR, ADD TAP	R	4/13/2017			138061		
01 541-0411	BUILDINGS & STRUCTURES			161.75				161.75
007122	GOLF CONNECTIONS, LLC							
I-8108	SPI CAPS	R	4/13/2017			138062		
02 592-0230	STOCK - PROMOTION ITEMS			715.00				715.00
007600	GULF COAST PAPER CO. INC.							
C-1300521	ITEMS RETURNED I#1293628	R	4/13/2017			138063		
06 565-0160	LAUNDRY & JANITORIAL			118.40CR				
I-1299044	1 CS INSTANT HAND FOAM	R	4/13/2017			138063		
06 565-0160	LAUNDRY & JANITORIAL			127.57				
I-1299046	7- SS. "S" CHANNEL 18"	R	4/13/2017			138063		
06 565-0160	LAUNDRY & JANITORIAL			73.50				
I-1300606	1 CS EA. ROLL TWLS, TISSUE, AIR	R	4/13/2017			138063		
02 590-0160	LAUNDRY & JANITORIAL			130.21				
I-13023398	4-CT (500/CT)HOT CUPS CVB	R	4/13/2017			138063		
06 565-0160	LAUNDRY & JANITORIAL			331.00				
I-1303648	TWLS, TISSUE, LINERS, JANITORIA	R	4/13/2017			138063		
06 565-0160	LAUNDRY & JANITORIAL			495.84				1,039.72
009209	ISLA TOWING							
I-2017-204	TOW UTILITY TRK SPI - B-VILLE	R	4/13/2017			138064		
01 540-0420-03	REPAIRS & MAINT.- PW			180.00				
I-2017-212	TOWED TAHOE IN SPI	R	4/13/2017			138064		
01 540-0420-01	REPAIRS & MAINT.- PD			65.00				
I-2017-217	TOW PD TAHOE TO SHOP	R	4/13/2017			138064		
01 540-0420-01	REPAIRS & MAINT.- PD			65.00				
I-2017-218	TOW PD UNIT SPI - VASQUEZ PI	R	4/13/2017			138064		
01 540-0420-01	REPAIRS & MAINT.- PD			125.00				
I-2017-248	TOWED CAR POST ACCIDENT	R	4/13/2017			138064		
01 540-0420-01	REPAIRS & MAINT.- PD			65.00				
I-2017-252	TOW CAR POST ACCIDENT	R	4/13/2017			138064		
01 540-0420-01	REPAIRS & MAINT.- PD			65.00				
I-2017-346	TOWED FD UNIT TO BROWNSVILLE	R	4/13/2017			138064		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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009209	ISLA TOWING CONT							
I-2017-346	TOWED FD UNIT TO BROWNSVILLE	R	4/13/2017			138064		
01 540-0420-02	REPAIRS & MAINT.- FI	TOWED FD UNIT TO BRO		180.00				745.00
009640	JAILBREAK RACING EVENTS, LLC							
I-1140	2017 SPI MARATHON	R	4/13/2017			138065		
02 593-8099	MISC. SPONSORSHIPS	2017 SPI MARATHON		6,417.56				
I-1141	2017 SPI MARATHON	R	4/13/2017			138065		
02 593-8099	MISC. SPONSORSHIPS	2017 SPI MARATHON		2,169.88				8,587.44
011145	KONE, INC.							
I-949583045	EDC:QTRLY ELEVATOR MAINT.	R	4/13/2017			138066		
80 583-0411	BUILDINGS & STRUCTURES	EDC:QTRLY ELEVATOR M		1,139.97				1,139.97
012091	CINTAS UNIFORM							
I-538733296	UNIFORMS TRANSIT DRIVERS	R	4/13/2017			138067		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		189.00				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		40.50				229.50
013114	MATHESON TRI-GAS INC.							
I-15184538	REG & SMALL MEDICAL CYL. EMS	R	4/13/2017			138068		
01 522-0114	MEDICAL SUPPLIES	REG & SMALL MEDICAL		331.80				331.80
013404	MOUNTAIN GLACIER, LLC							
I-0300949327	BOTTLED WATER DEL. TRANSIT	R	4/13/2017			138069		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		17.25				
I-0300949331	BOTTLED WATER DEL. PUB WRKS	R	4/13/2017			138069		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		33.50				
I-0300949332	BOTTLED WATER DEL. WAVE	R	4/13/2017			138069		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		18.75				
I-0300949333	BOTTLED WATER DEL. CITYHALL	R	4/13/2017			138069		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		78.25				147.75
015010	OFFICE DEPOT							
I-918089995-001	4-BOX WINDOW ENVELOPES	R	4/13/2017			138070		
01 521-0101	OFFICE SUPPLIES	4-BOX WINDOW ENVELOP		83.16				83.16
016021	PCM-G							
I-R11005540101	2-AXIOM 8 GB DDR4-2133 ECC	R	4/13/2017			138071		
01 515-0410	MACHINERY & EQUIPMENT	2-AXIOM 8 GB DDR4-21		134.60				
I-S98997960101	NETOWRK EQUIP	R	4/13/2017			138071		
01 515-0410	MACHINERY & EQUIPMENT	NETOWRK EQUIP		555.00				689.60

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016186	LUIS ISRAEL PEREZ							
I-2068-17	2-UNITS WASHED #406 408	R	4/13/2017			138072		
30 595-0420	MOTOR VEHICLES			70.00				
I-2069-17	8 UNITS WASHED #34 - 41	R	4/13/2017			138072		
30 591-0420	MOTOR VEHICLES			280.00				350.00
016306	PITNEY BOWES, INC							
I-1003734674	2PK(3 ROLLS) ADHESIVE TAPE	R	4/13/2017			138073		
01 570-0108	POSTAGE			131.98				131.98
016600	PT ISABEL/SO PADRE PRESS							
I-030217	DISPLAY AD: INVITE TO BIDDERS	R	4/13/2017			138074		
60 560-0540	ADVERTISING			120.00				
I-030917	DISPLAY AD: INVITATION TO BID	R	4/13/2017			138074		
60 560-0540	ADVERTISING			120.00				
I-032317	DISPLAY AD: SEASIDE CIR. INVIT	R	4/13/2017			138074		
60 560-0540	ADVERTISING			96.00				
I-033017	DISPLAY AD: SEASIDE CIR INVITE	R	4/13/2017			138074		
60 560-0540	ADVERTISING			96.00				
I-30217	DISPLAY AD: P & Z	R	4/13/2017			138074		
01 514-0540	ADVERTISING			160.00				
I-33017	DISPLAY AD: INVITATION, OCEAN	R	4/13/2017			138074		
60 560-0540	ADVERTISING			96.00				
I-3302017	DISPLAY AD: NOTICE OF PUB HRNG	R	4/13/2017			138074		
01 514-0540	ADVERTISING			144.00				832.00
018069	REX CLEANERS							
I-33117	CLEANED UNIFORM= J L. HRNDZ	R	4/13/2017			138075		
01 522-0130	WEARING APPAREL			10.00				10.00
018203	ROJAS HEAVY EQUIPMENT LLC							
I-2773	BACKHOE	R	4/13/2017			138076		
60 560-0560	RENTAL			2,053.80				2,053.80
019140	SHORETEL INC.							
I-0806442-1	VOIP PHONE SERV. MAY 2017	R	4/13/2017			138077		
30 591-0501	COMMUNICATIONS			179.04				
02 590-0501	COMMUNICATIONS			203.37				
06 565-0501	COMMUNICATIONS			476.88				
02 592-0501	COMMUNICATIONS			167.56				
I-IN-0806442	VOIP PHONE SERVICES	R	4/13/2017			138077		
01 515-0501	COMMUNICATIONS			2,951.87				3,978.72

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019174	CAMINOVERDE II, LP							
I-7533	DELINEATORS FOR GULF	R	4/13/2017			138078		
42 562-9075	CONSTRUCTION			33,875.00				33,875.00
019182	SMARTCOM TELEPHONE.LLC							
I-040117	PT 2 PT RADIO CONNECTION	R	4/13/2017			138079		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.02				223.02
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000416021	7- LENOVO TP 90 W AC ADPT	R	4/13/2017			138080		
01 515-0410	MACHINERY & EQUIPMENT	7- LENOVO TP 90 W AC		276.78				276.78
020096	TEXAS DEPT. OF TRANSPORTATION							
I-040717	REFUND DUE TO TXDOT FOR	R	4/13/2017			138081		
30 46065	FEDERAL GRANT FUNDS	PRT 1502		4,572.37				
30 46066	TXDOT GRANT FUNDS	RUR-1602		6,900.16				
30 46065	FEDERAL GRANT FUNDS	RPT-1602		5,667.86				
30 46066	TXDOT GRANT FUNDS	RUR-1701		1,416.96				18,557.35
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-6241	EDC:ANNUAL MEMBERSHIP DUES	R	4/13/2017			138082		
80 580-0551	DUES & MEMBERSHIPS	EDC:ANNUAL MEMBERSHI		500.00				
I-6243	EDC: 2017 ENTREPRENEURSHIP	R	4/13/2017			138082		
80 580-0513	TRAINING EXPENSE	EDC: 2017 ENTREPRENE		79.00				579.00
020185	TIME WARNER CABLE							
I-32817	WIFI CVB	R	4/13/2017			138083		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020602	TOUCAN GRAPHICS							
I-21669	500 POSTCARDS PRINTED HOT	R	4/13/2017			138084		
02 592-0101	OFFICE SUPPLIES	500 POSTCARDS PRINTE		80.00				
I-22000	500 BUSINESS CARDS,M FLORES	R	4/13/2017			138084		
02 592-0101	OFFICE SUPPLIES	500 BUSINESS CARDS,M		39.00				
I-22005	USB HUBS	R	4/13/2017			138084		
02 592-0230	STOCK - PROMOTION ITEMS	USB HUBS		2,221.43				
I-22024	3-NAME PLATES:DEEONDA A,	R	4/13/2017			138084		
01 532-9186	KEEP SPI BEAUTIFUL	3-NAME PLATES:DEEOND		36.92				2,377.35
021095	UNITED PARCEL SERVICE							
I-0000648239137	MISC. SHIPPING & SERV. CHRGS	R	4/13/2017			138085		
02 592-0108	POSTAGE	MISC. SHIPPING & SER		63.26				63.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488712	FUEL PURCHASED 2/25 -3/24/17	R	4/13/2017			138086		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 2/25	5,629.44				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 2/25	945.83				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 2/25	2,380.10				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 2/25	955.25				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 2/25	2,453.50				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 2/25	479.24				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 2/25	1,302.54				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED 2/25	23.20				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 2/25	157.88				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 2/25	45.29				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 2/25	8,414.76				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 2/25	3,745.12				26,532.15
022202	VALLEY MORNING STAR							
I-32717	1 YR, SUBSCRIPTION CITY MGR	R	4/13/2017			138087		
01 512-0107	BOOKS & PERIODICALS		1 YR, SUBSCRIPTION C	156.00				156.00
023906	XEROX CORPORTATION							
I-088658580	MUN CRT. COPIER/PRINTER	R	4/13/2017			138088		
21 520-0510	RENTAL OF EQUIPMENT		MUN CRT. COPIER/PRIN	492.01				
I-088658581	COPIER LEASE VC MARCH 2017	R	4/13/2017			138088		
02 590-0415	SERVICE CONTRACTS		COPIER LEASE VC MARC	288.52				
I-088658582	COPIER LEASE CVB MARCH 2017	R	4/13/2017			138088		
02 592-0415	SERVICE CONTRACTS		COPIER LEASE CVB MAR	884.34				
I-088658586	COPIER/LEASE FINANCE	R	4/13/2017			138088		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/LEASE FINANCE	534.25				
I-088658588	PUBLIC WORKS COPER/PRIN	R	4/13/2017			138088		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS COPER/P	1,093.03				
I-088658589	PD BOOKING, COPIER	R	4/13/2017			138088		
01 570-0510	RENTAL OF EQUIPMENT		PD BOOKING, COPIER	400.64				
I-088658590	POLICE/CID PRINTER	R	4/13/2017			138088		
01 570-0510	RENTAL OF EQUIPMENT		POLICE/CID PRINTER	769.25				4,462.04
1	BELMONTES, RICARDO							
I-000201704106110	BELMONTES, RICARDO:	R	4/13/2017			138089		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:41810A	30.00				30.00
1	CASTILLO, RAMON							
I-000201704106111	BOND REFUND	R	4/13/2017			138090		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0055860	1.00				1.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BECKHAM, CHANCELER THOMAS							
I-000201704106112	BECKHAM, CHANCELER THOMAS:	R	4/13/2017			138091		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:41578A		270.00				270.00
1	KELLY A & JUSTIN K. FISHER							
I-040717	KELLY A & JUSTIN K. FISHER:	R	4/13/2017			138092		
01 2416	PERFORMANCE GUARANTEE	KELLY A & JUSTIN K.		6,484.33				6,484.33
1	FAN WEAR HQ							
I-1027A	3 POLO SHIRTS	R	4/13/2017			138093		
01 532-0130	WEARING APPAREL	FAN WEAR HQ: 3 POLO		68.85				68.85
001017	AIR EVAC LIFETEAM							
I-41917	EMPLY. CONTRIBUTIONS APRIL	R	4/20/2017			138094		
01 2488	AIR EVAC LIFETEAM	EMPLY. CONTRIBUTIONS		204.00				204.00
001129	A & W OFFICE SUPPLY INC							
I-600284-0	LTR FLDRS, TAG TAPE, CVB	R	4/20/2017			138095		
02 592-0101	OFFICE SUPPLIES	LTR FLDRS, TAG TAPE,		15.38				
I-600284-1	1-PK LTR FILE FLDRS	R	4/20/2017			138095		
02 592-0101	OFFICE SUPPLIES	1-PK LTR FILE FLDRS		8.06				23.44
001349	PROTECTION 1 ALARM MONITORING							
I-115563376	SPRINKLER & FIRE	R	4/20/2017			138096		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50
001416	ARROW INTERNATIONAL., INC.							
I-94746339	Medical supplies	R	4/20/2017			138097		
01 522-0114	MEDICAL SUPPLIES	Medical supplies		2,187.56				2,187.56
002434	CINDY BOUDLOCHE							
I-DWD201704176114	CASE NO 14-10370	R	4/20/2017			138098		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201704176114	CASE NO 16-10432	R	4/20/2017			138099		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,325.00				1,325.00
002625	CITY OF BROWNSVILLE							
I-2017-00000119	SPI LOCAL MATCH FOR ICB 1601	R	4/20/2017			138100		
30 591-0533	MARKETING	SPI LOCAL MATCH FOR		173.17				173.17
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201704176114	CS 0370020351331	R	4/20/2017			138101		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-185546	2 HEADLITE BULBS, 60 QT 5W20	R	4/20/2017			138102		
30 591-0420	MOTOR VEHICLES			126.36				
I-7915-185696	120 5W20 OIL,36 O.FLTR, 28 BUL	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			490.80				
I-7915-185903	DISC BRK,ROTOR,PADS, MET CON	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			475.61				
I-7915-185962	9- GAL. 15W40	R	4/20/2017			138102		
30 591-0420	MOTOR VEHICLES			157.23				
I-7915-185964	BRNGS, OILSEALS, BRK.CALIPERS	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			178.10				
I-7915-186034	2- TRK SHOCK, UNIT #42	R	4/20/2017			138102		
30 591-0420	MOTOR VEHICLES			96.88				
I-7915-186035	BRK CALIPERS, ETC UNIT #408	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			105.98				
I-7915-186056	BRAKE CALIPERS UNIT #408	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			250.88				
I-7915-186205	VALVE LEAK REPAIR	R	4/20/2017			138102		
30 591-0420	MOTOR VEHICLES			3.67				
I-7915-186223	2- OIL DRAIN PLUGS MET CONN	R	4/20/2017			138102		
30 595-0420	MOTOR VEHICLES			7.34				1,892.85
003410	SPI CHAMBER OF COMMERCE							
I-11566	CUSOTMER SERVICE PLUS (3)	R	4/20/2017			138103		
01 532-0513	TRAINING EXPENSE			30.00				30.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-041917	FIRE SERV. INSTR. LEVEL I CERT	R	4/20/2017			138104		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003697	ANRIGE INC.							
I-25108.1.18	PORTA POTTYS, SEMANA SANTA	R	4/20/2017			138105		
60 560-9045	SPRING BREAK			8,535.00				8,535.00
003869	CREATIVE BUS SALES							
I-13015737	2- SWITCHES UNIT 40	R	4/20/2017			138106		
30 591-0420	MOTOR VEHICLES			118.58				
I-5099321	FIXED WINDOW, +SHIPPING#39	R	4/20/2017			138106		
30 591-0420	MOTOR VEHICLES			615.00				
I-5099428	2- SHEAR SPRINGS UNIT #34	R	4/20/2017			138106		
30 591-0420	MOTOR VEHICLES			355.66				
I-5099437	2- SHEAR SPRING UNIT #39	R	4/20/2017			138106		
30 591-0420	MOTOR VEHICLES			355.66				1,444.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004044	HILDA DELGADO							
I-041917	REIMBURSE OFFICE SUPPLY EXP	R	4/20/2017			138107		
01 522-0101	OFFICE SUPPLIES	REIMBURSE OFFICE SUP		24.86				24.86
005512	EXPRESS SERVICES, INC.							
I-18762661-9	TEMP LABOR CVB APRIL 9,	R	4/20/2017			138108		
06 565-0530	PROFESSIONAL SERVICES	TEMP LABOR CVB APRIL		390.72				390.72
006163	AMERICAN GENERAL LIFE INS							
I-41917	EMPLOYEE SALARY ALLOC. APRIL	R	4/20/2017			138109		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		386.80				386.80
006171	4 IMPRINT, INC.							
I-5343686	12 PIECE MINI TOOL KIT	R	4/20/2017			138110		
02 592-0230	STOCK - PROMOTION ITEMS	12 PIECE MINI TOOL K		3,131.96				3,131.96
006174	FOREMOST PAVING, INC.							
I-12	PH4 GULF BLVD PROJECT	R	4/20/2017			138111		
42 562-9075	CONSTRUCTION	PH 4 GULF BLVD IMPRO		330,909.59				330,909.59
007001	ANA GARZA							
I-C04201704176114	A/N 2003-03-1480-B	R	4/20/2017			138112		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007120	HELGESON PLUMBING, LLC							
I-8416	REMOVE/REPLACE 2 HOSE BIBS,	R	4/20/2017			138113		
01 522-0411	BUILDING & STRUCTURES	REMOVE/REPLACE 2 HOS		234.48				234.48
007600	GULF COAST PAPER CO. INC.							
I-1308217	TRASH CANS FOR CENTRE	R	4/20/2017			138114		
06 565-0401	FURNITURE & FIXTURES	TRASH CANS FOR CENTR		3,697.00				3,697.00
009117	TYLER TECHNOLOGIES INC.							
I-025-181823	TYLER TECH MOBILE CAD	R	4/20/2017			138115		
01 515-0415	SERVICE CONTRACTS	TYLER TECH MOBILE CA		2,764.62				2,764.62
011014	KARINA'S DESIGN							
I-0162	LOGO EMBROIDERED ON 6 ITEMS	R	4/20/2017			138116		
02 592-0130	WEARING APPAREL	LOGO EMBROIDERED ON		42.00				42.00
011023	SUNGMAN KIM							
I-040717	PER DIEM: AUSTIN TRIP 4/25 -27	R	4/20/2017			138117		
01 514-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN TRI		120.00				120.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012091	CINTAS UNIFORM							
I-538734729	UNIFORMS TRANSIT DRIVERS	R	4/20/2017			138118		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				229.50
012133	LIFE - ASSIST, INC							
I-792466	2-BX FENTANYL	R	4/20/2017			138119		
01 522-0114	MEDICAL SUPPLIES	2-BX FENTANYL		197.60				197.60
013114	MATHESON TRI-GAS INC.							
I-15184339	ACETYLENE CYL. WELDING SUPPL	R	4/20/2017			138120		
01 543-0510	RENTAL OF EQUIPMENT	ACETYLENE CYL. WELDI		151.88				151.88
013211	DANIEL MEDINA							
I-40717	DISPOSAL FEE FOR 7 TIRES	R	4/20/2017			138121		
30 595-0420	MOTOR VEHICLES	DISPOSAL FEE FOR 7 T		35.00				35.00
013404	MOUNTAIN GLACIER, LLC							
I-0300951411	BOTTLED WATER DEL.CVB	R	4/20/2017			138122		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL.CV		38.25				38.25
013410	MUNICIPAL SERVICES BUREAU							
I-663322	2017 MUNICIPAL COLLECTIONS	R	4/20/2017			138123		
01 520-0531	WARRANT COLLECTION SERVCE	2017 MUNICIPAL COLLE		1,315.67				1,315.67
016000	ORIGINAL WATERMEN INC.							
I-40904	BIKINI TOP/BOTTOM, BOARDSHORT	R	4/20/2017			138124		
60 522-0130	WEARING APPAREL	BIKINI TOP/BOTTOM, B		3,436.98				
I-40911	MISC. BOARDSHORTS	R	4/20/2017			138124		
60 522-0130	WEARING APPAREL	MISC. BOARDSHORTS		795.25				4,232.23
016021	PCM-G							
I-R13017470101	ACROBAT PRO DC	R	4/20/2017			138125		
02 590-0180	INFORMATION TECHNOLOGY	ACROBAT PRO DC		134.90				
I-R13021620101	PHOTOSHOP LIC SUBS.	R	4/20/2017			138125		
02 592-0180	INFORMATION TECHNOLOGY	PHOTOSHOP LIC SUBS.		269.90				404.80
016186	LUIS ISRAEL PEREZ							
I-2070-17	8 UNITS WASHED #34 - 41	R	4/20/2017			138126		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED #34 -		280.00				
I-2071-17	2 UNITS WASHED #406 408	R	4/20/2017			138126		
30 595-0420	MOTOR VEHICLES	2 UNITS WASHED #406		70.00				350.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016247	JIM PIGG							
I-040517	PER DIEM: MASSACHUSETTS TRIP	R	4/20/2017			138127		
01 522-0550	TRAVEL EXPENSE	PER DIEM: MASSACHUSE		270.00				270.00
016304	PITNEY BOWES							
I-040317	POSTAGE METER REFILL 3/*22/17	R	4/20/2017			138128		
01 570-0108	POSTAGE	POSTAGE METER REFILL		1,520.99				1,520.99
018052	RED BARN TIRE CENTER, INC.							
I-295693	DOT INSPECTION UNIT #35	R	4/20/2017			138129		
30 591-0420	MOTOR VEHICLES	DOT INSPECTION UNIT		40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001294167	7255 PADRE BLVD (SPECIAL)	R	4/20/2017			138130		
01 570-0581	WATER, SEWER, & GARBAGE	7255 PADRE BLVD (SPE		3,710.15				
I-0863001294432	108 W. RETAMA, ON CALL SERV	R	4/20/2017			138130		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ON C		3,413.13				7,123.28
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17402532	T-1 AIR BAGS	R	4/20/2017			138131		
01 540-0420-02	REPAIRS & MAINT.- FI	T-1 AIR BAGS		1,555.24				1,555.24
019222	S.P.I. FIREFIGHTERS ASSOC							
I-41917	ASSOCIATION DUES 4/19/17	R	4/20/2017			138132		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 4/1		361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-40717	POST ACCIDENT SCREENING	R	4/20/2017			138133		
01 516-0530	PROFESSIONAL SERVICES	POST ACCIDENT SCREEN		25.00				
I-41217	RANDOM & PRE -EMPLOYMENT	R	4/20/2017			138133		
01 516-0530	PROFESSIONAL SERVICES	RANDOM & PRE -EMPLOY		85.00				110.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000416710	FIREWALL	R	4/20/2017			138134		
02 590-0410	MACHINERY & EQUIPMENT	FIREWALL		673.60				
06 565-0410	MACHINERY & EQUIPMENT	FIREWALL		673.60				1,347.20
019502	AT&T							
I-040317	PHONE SERV. APRIL 3 - MA 2, 20	R	4/20/2017			138135		
06 565-0501	COMMUNICATIONS	PHONE SERV. APRIL 3		469.68				
I-04032017	AT&T FAX LINES & LANDLINE	R	4/20/2017			138135		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.74				
I-04317	SERVICE TRANSIT APR 3-MAY 2,	R	4/20/2017			138135		
30 591-0501	COMMUNICATIONS	SERVICE TRANSIT APR		44.08				
I-043207	AT&T FAX LINES & LANDLINE	R	4/20/2017			138135		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.00				
I-4317	EDC:FAXLINE APR 3 - MAY 2,2017	R	4/20/2017			138135		
80 580-0501	COMMUNICATIONS	EDC:FAXLINE APR 3 -		56.76				
I-432017	AT&T FAX LINES & LANDLINE	R	4/20/2017			138135		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019502	AT&T	CONT						
I-432017	AT&T FAX LINES & LANDLINE	R	4/20/2017			138135		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		932.39				1,646.65
019523	SSP DESIGN, LLC							
I-2087	LANDSCAPE & IRRIGATION GULF	R	4/20/2017			138136		
42 562-0530	PROFESSIONAL SERVICES	LANDSCAPE & IRRIGATION		6,800.00				6,800.00
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-88,866	SPONSORSHIP 2017 TSAE OPEN	R	4/20/2017			138137		
02 592-0553	TRADE SHOW FEES	SPONSORSHIP 2017 TSA		1,500.00				1,500.00
020146	TEXAS GULF SURFING ASSOCIATION							
I-2016-17-0021	TX GULF SURFING CLINIC	V	4/20/2017			138138		1,875.00
020146	TEXAS GULF SURFING ASSOCIATION							
M-CHECK	TEXAS GULF SURFING ASSOCVOIDED	V	4/20/2017			138138		1,875.00CR
020185	TIME WARNER CABLE							
I-040417	RR 2 ACCT - 600 PADRE BLVD	R	4/20/2017			138139		
02 590-0180	INFORMATION TECHNOLOGY	RR 2 ACCT - 600 PADR		365.27				365.27
020185	TIME WARNER CABLE							
I-041017	SERVICE AT FIRE DEPT.	R	4/20/2017			138140		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		373.06				373.06
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-148714	MOBILE COLLEC. 3/12/17	R	4/20/2017			138141		
01 516-0530	PROFESSIONAL SERVICES	MOBILE COLLEC. 3/12		242.66				
I-148715	MOBILE COLLECTION 3/05/17	R	4/20/2017			138141		
30 591-0530	PROFESSIONAL SERVICES	MOBILE COLLECTION 3		272.00				514.66
020255	TEXAS VICTIM SERVICES ASSC. IN							
I-041717	REGISTRATION FEE: CONF. 5/2-5/	R	4/20/2017			138142		
08 521-0513	LEOSE TRAINING - STATE	REGISTRATION FEE: CO		375.00				
I-41717	REGISTRATION FEE: CONF. 5/2-5/	R	4/20/2017			138142		
08 521-0513	LEOSE TRAINING - STATE	REGISTRATION FEE: CO		375.00				750.00
021095	UNITED PARCEL SERVICE							
I-0000648239147-1	MISC. SHIPPING AND SERV.CHRG	R	4/20/2017			138143		
02 592-0108	POSTAGE	MISC. SHIPPING AND S		114.45				114.45
021134	UNITED RENTALS (NORTH AMERICA)							
I-144590892-001	RENTAL OF UIV	R	4/20/2017			138144		
60 560-0560	RENTAL	RENTAL OF UIV		580.80				580.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023900	XEROX CORPORATION							
I-088658579	COPIER LEASE TRANSIT MARCH	R	4/20/2017			138145		
30 591-0150	MINOR TOOLS & EQUIPMENT			318.87				
I-088769503	CVB COPIER LEASE:MARCH	R	4/20/2017			138145		
02 590-0415	SERVICE CONTRACTS			194.69				513.56
001004	CINTHIA HAYME CASTILLO							
I-101	108 SECURITY GUARD HRS.	R	4/27/2017			138146		
60 521-0040	TEMPORARY EMPLOYEES			1,404.00				1,404.00
001129	A & W OFFICE SUPPLY INC							
I-600578-0	HNG FLDRS,PENS, PENCILS, ETC	R	4/27/2017			138147		
01 543-0101	OFFICE SUPPLIES			48.43				
I-600849-0	STAPLER, EASEL PAD,	R	4/27/2017			138147		
30 591-0101	OFFICE SUPPLIES			128.42				
I-600849-1	1- DICTIONARYTHESAURUS	R	4/27/2017			138147		
30 591-0101	OFFICE SUPPLIES			8.71				
I-600899-0	WRLS HEADSET	R	4/27/2017			138147		
02 590-0101	OFFICE SUPPLIES			268.71				
I-600981-0	WRLS HEADSET	R	4/27/2017			138147		
02 590-0101	OFFICE SUPPLIES			268.71				722.98
001161	AT&T							
I-40817	INTERNET SERV. APR 9-MAY 8	R	4/27/2017			138148		
30 591-0501	COMMUNICATIONS			101.18				101.18
001218	DUVIE ALCOZER							
I-42517	MEAL ALLOWANCE MAY 1- 5, 2017	R	4/27/2017			138149		
01 532-0550	TRAVEL EXPENSE			150.00				150.00
002034	B & H PHOTO - VIDEO							
I-124924773	1-PAPER PAD EASEL	R	4/27/2017			138150		
06 565-0101	OFFICE SUPPLIES			189.50				189.50
002893	BUGWORKS TERMITE & PEST CONTRO							
I-61014	PEST CONTROL VC	R	4/27/2017			138151		
02 590-0415	SERVICE CONTRACTS			50.68				50.68
003444	CITIBANK							
I-040317	MARCH 2017 P CARD PURCHASES	R	4/27/2017			138152		
01 2489	PURCHASING CARD LIABILITY			67,300.60				
30 591-0513	TRAINING			17.86CR				
01 521-0550	TRAVEL EXPENSE			185.55CR				
01 540-0420-03	REPAIRS & MAINT.- PW			314.26CR				66,782.93

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003697	ANRIGE INC.							
I-25107/2	ADDITINAL PORT A POTTYS	R	4/27/2017			138153		
60 560-9045	SPRING BREAK			2,507.50				2,507.50
003704	CAMERON COUNTY							
I-41217	CAUSEWAY LTNG 3/07 -4/04/17	R	4/27/2017			138154		
01 543-0432	CAUSEWAY LIGHTS			167.62				167.62
003851	INTERNATIONAL PROTECTION INC.							
I-2013-641	NON -COMMISSIONED SECURITY	R	4/27/2017			138155		
06 565-0530	PROFESSIONAL SERVICES			412.50				412.50
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI117-04	APRIL 2017 EAP SERVICES	R	4/27/2017			138156		
01 516-0530	PROFESSIONAL SERVICES			249.00				249.00
004051	ERNEST DELGADO							
I-42417	MEAL EXPENSE REIMBURSEMENT	R	4/27/2017			138157		
01 521-0550	TRAVEL EXPENSE			61.89				61.89
004090	WENDI DELGADO							
I-41117	PER DIEM & MILEAGE: AUSTIN TX	R	4/27/2017			138158		
01 516-0550	TRAVEL EXPENSE			559.08				559.08
004190	KARINA DOMINGUEZ							
I-42417	MEAL EXPENSE REIMBURSEMENT	R	4/27/2017			138159		
01 521-0550	TRAVEL EXPENSE			46.32				46.32
004283	ECOLAB INC.							
I-5319644	DISHMACHINE RENTAL 4/16-5/10/	R	4/27/2017			138160		
06 565-0415	SERVICE CONTRACTS			152.19				152.19
006034	FED EX							
I-5-776-01185	MISC. SHIPPING CHARGES	R	4/27/2017			138161		
01 570-0108	POSTAGE			46.57				
I-5-776-60219	MISC. SHIPPING CHARGES	R	4/27/2017			138161		
02 592-0108	POSTAGE			225.99				272.56
006145	FORT KNOX PROTECTION INC.							
I-20170301	84 REG. HRS. OF SECURITY & PRO	R	4/27/2017			138162		
60 521-0040	TEMPORARY EMPLOYEES			1,338.12				1,338.12
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-510181	DELIVERY TO TX DOT 3/15/17	R	4/27/2017			138163		
30 591-0108	POSTAGE			35.00				
I-512505	PKG SENT FROM SANTEX-PHARR	R	4/27/2017			138163		
30 591-0108	POSTAGE			35.00				
I-512619	DELIVERY TO SANTEX-PHARR	R	4/27/2017			138163		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007048	GIDDY-UP DELIVERY SERVCONT							
I-512619	DELIVERY TO SANTEX-PHARR	R	4/27/2017			138163		
30 591-0108	POSTAGE			35.00				
I-512624	DELIVERY FROM SANTEX	R	4/27/2017			138163		
30 591-0108	POSTAGE			35.00				140.00
007075	GALLS, LLC							
I-007343485	5- SS POLO SHIRTS	R	4/27/2017			138164		
01 522-0130	WEARING APPAREL	5-	SS POLO SHIRTS	199.95				199.95
007113	G.F. GROUP, INC.							
I-040317	fy 16-17 OFFICE RENTAL	R	4/27/2017			138165		
30 591-0560	RENTAL	fy	16-17 OFFICE RENT	2,200.00				2,200.00
007598	NOE GUERRERO							
I-42517	MEAL ALLOWANCE MAY 1-5, 2017	R	4/27/2017			138166		
01 532-0550	TRAVEL EXPENSE		MEAL ALLOWANCE MAY 1	150.00				150.00
007600	GULF COAST PAPER CO. INC.							
I-1305337-1	TOILET TISSUE, TWLS, ANTI BAC	R	4/27/2017			138167		
01 522-0160	LAUNDRY & JANITORIAL		TOILET TISSUE, TWLS,	133.80				
I-1310133	TISSUE, TWLS, MISC.JAN.	R	4/27/2017			138167		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE, TWLS, MISC.J	352.14				485.94
008227	HINO GAS SALES, INC.							
I-610883	15 GL. LPG CVB FORKLIFT	R	4/27/2017			138168		
06 565-0104	FUELS & LUBRICANTS		15 GL. LPG CVB FORKL	60.00				
I-611075	87 GAL. LPG FOR STOVE TANK CVB	R	4/27/2017			138168		
06 565-0104	FUELS & LUBRICANTS		87 GAL. LPG FOR STOV	252.21				312.21
009092	WALTER B. BARNARD							
I-2	LEAD PROGRAM	R	4/27/2017			138169		
02 592-0210	STOCK - COLLATERAL PIECES		LEAD PROGRAM	5,000.00				5,000.00
011014	KARINA'S DESIGN							
I-0146	EMBROIDERY N 6 SHIRTS CVB	R	4/27/2017			138170		
02 592-0130	WEARING APPAREL		EMBROIDERY N 6 SHIRT	42.00				42.00
011142	KRAFTSMAN							
I-33520	ECO PLAY BOARDS WTR TWR PK	R	4/27/2017			138171		
01 543-0433	PARKS REPAIRS & MAINT		ECO PLAY BOARDS WTR	327.78				327.78
012091	CINTAS UNIFORM							
I-538736180	UNIFORMS FOR TRANSIT DRIVERS	R	4/27/2017			138172		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	189.00				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	40.50				229.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012133	LIFE - ASSIST, INC							
I-778258	1 BX DIAZEPAM 10MG/2ML CARPU	R	4/27/2017			138173		
01 522-0114	MEDICAL SUPPLIES	1 BX DIAZEPAM 10MG/2		359.00				359.00
013149	CITY OF MCALLEN							
I-041717	REGISTRATION: TML REGION 12	R	4/27/2017			138174		
01 512-0513	TRAINING EXPENSE	SUSAN GUTHRIE, DARLA		40.00				
01 511-0550-030	RON PITCOCK	RON PITCOCK		20.00				
01 511-0550-024	BARRY PATEL	MAYOR BARRY PATEL		20.00				
01 511-0550-021	ALITA BAGLEY	COUNCILMEMBER ALITA		20.00				100.00
013371	DIEGO MORENO							
I-41217	MEAL REIMBURSEMENT 3/24/17	R	4/27/2017			138175		
30 591-0550	TRAVEL EXPENSE	MEAL REIMBURSEMENT 3		15.14				15.14
013404	MOUNTAIN GLACIER, LLC							
I-0300953319	BOTTLED WATER DEL. TRANSIT	R	4/27/2017			138176		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		7.50				
I-0300953320	BOTTLED WATER DEL. PUB WRKS	R	4/27/2017			138176		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		34.00				
I-0300953321	BOTTLED WATER DEL. WAVE	R	4/27/2017			138176		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		30.00				71.50
014059	NFPA							
I-6969069Y	1 EA. USE OF PYROTECHNICS	R	4/27/2017			138177		
01 522-0107	BOOKS & PERIODICALS	1 EA. USE OF PYROTEC		95.45				95.45
015095	JOSE L. OLVERA							
I-42117	REIMBURSE CERTIFICATION APPL	R	4/27/2017			138178		
01 522-0513	TRAINING EXPENSE	REIMBURSE CERTIFICAT		85.00				85.00
015999	OMAR OLGUIN							
I-SPT021	MISC. DECALS FOR BUS #37	R	4/27/2017			138179		
30 591-0420	MOTOR VEHICLES	MISC. DECALS FOR BUS		385.50				385.50
017000	QUILL CORPORATION							
I-5804684	1- 2017 MONTHLY PLANNER ,S HIL	R	4/27/2017			138180		
01 512-0101	OFFICE SUPPLIES	1- 2017 MONTHLY PLAN		10.84				
I-5816148	AVERY INDEX LG. STD TABS	R	4/27/2017			138180		
01 512-0101	OFFICE SUPPLIES	AVERY INDEX LG. STD		3.70				
I-5818057	MISC. OFFICE SUPPLIES CITY MGR	R	4/27/2017			138180		
01 512-0101	OFFICE SUPPLIES	MISC. OFFICE SUPPLIE		163.54				
I-5835232	1-SELF STICK EASEL PAD SET	R	4/27/2017			138180		
01 512-0101	OFFICE SUPPLIES	1-SELF STICK EASEL P		113.07				
I-5903990	BIRTHDAY & THANKYOU CARDS	R	4/27/2017			138180		
01 512-0101	OFFICE SUPPLIES	BIRTHDAY & THANKYOU		89.64				380.79

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018031	ALFREDO RAMOS							
I-163	REAR AIR SPRING REPLACED #T-1	R	4/27/2017			138181		
01 540-0420-02	REPAIRS & MAINT.- FI			371.80				
I-164	REMOVE/REPLACE FRONT DIFF	R	4/27/2017			138181		
01 540-0420-02	REPAIRS & MAINT.- FI			371.80				743.60
018147	RENE BATES AUCTIONEERS, INC.							
I-170426-13239-341	2- RANGER METAL DETECTORS	R	4/27/2017			138182		
22 521-0150	MINOR TOOLS AND EQUIPMENT			310.00				310.00
018154	REPUBLIC SERVICES #863							
I-0863001295140	7355 PADRE BLVD (SPECIAL)	R	4/27/2017			138183		
01 570-0581	WATER, SEWER, & GARBAGE			636.43				
I-0863001295331	108 W. RETAMA, ON CALL SERV.	R	4/27/2017			138183		
01 570-0581	WATER, SEWER, & GARBAGE			1,318.84				1,955.27
018156	RIDE SYSTEMS, INC.							
I-8356	1-WHITE ANTENNA FOR DILAX APC	R	4/27/2017			138184		
30 591-0420	MOTOR VEHICLES			25.00				25.00
018242	JORDON RODRIGUEZ							
I-42317	MEAL EXPENSE REIMBURSEMENT	R	4/27/2017			138185		
01 521-0550	TRAVEL EXPENSE			49.75				49.75
019016	ARACELI SANCHEZ							
I-41117	PER DIEM, AUSTIN MAY 2-5,2017	R	4/27/2017			138186		
01 516-0550	TRAVEL EXPENSE			168.00				168.00
019045	SCOTT CHRISTIAN FRY							
I-2017-4A	DESIGN & PLANS WIDEN ST.	R	4/27/2017			138187		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY WIDENING OF STREETS			5,756.09				5,756.09
019524	SRC SERVICES							
I-7	RE:OLD CITYHALL RENOVATION	V	4/26/2017			138189		34,795.08
019524	SRC SERVICES							
M-CHECK	SRC SERVICES	VOIDED	V	4/26/2017		138189		34,795.08CR
020016	TERMINIX							
I-364239406	PEST CONTROL FIRE STATION	V	4/26/2017			138190		135.00
020016	TERMINIX							
M-CHECK	TERMINIX	VOIDED	V	4/26/2017		138190		135.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020174 I-42417	TEXAS DEPT. OF STATE HEALTH SE EEMS LICENSE RENEWAL	V	4/26/2017			138191		1,050.00
020174 M-CHECK	TEXAS DEPT. OF STATE HEALTH SE TEXAS DEPT. OF STATE HEAVOIDED	V	4/26/2017			138191		1,050.00CR
020185 I-41817	TIME WARNER CABLE SERVICE @CITYHALL	V	4/26/2017			138192		1,190.52
020185 M-CHECK	TIME WARNER CABLE TIME WARNER CABLE VOIDED	V	4/26/2017			138192		1,190.52CR
020255 I-42017	TEXAS VICTIM SERVICES ASSC. IN REGISTRATION :RANDY SMITH	V	4/26/2017			138193		215.00
020255 M-CHECK	TEXAS VICTIM SERVICES ASSC. IN TEXAS VICTIM SERVICES ASVOIDED	V	4/26/2017			138193		215.00CR
020602 I-22067	TOUCAN GRAPHICS CUSTOM LABEL WATER	V	4/26/2017			138194		
I-22083	20 OZ STEEL TUMBLERS	V	4/26/2017			138194		
I-22085	THANK U CARDS/ENVELOPES	V	4/26/2017			138194		
I-22086	NAME BADGE HOLDERS	V	4/26/2017			138194		
I-22087	1- 42" X 14" BANNER W/GROMMENT	V	4/26/2017			138194		
I-22090	MISC. SIGNS & LETTERS	V	4/26/2017			138194		
I-22114	250 BUSINESS CARDS, E.SALAZAR	V	4/26/2017			138194		5,577.34
020602 M-CHECK	TOUCAN GRAPHICS TOUCAN GRAPHICS VOIDED	V	4/26/2017			138194		5,577.34CR
020644 I-41717	T-MOBILE CELL/DATA SERVICE	V	4/26/2017			138195		1,489.47
020644 M-CHECK	T-MOBILE T-MOBILE VOIDED	V	4/26/2017			138195		1,489.47CR
021095 I-0000648239157-1	UNITED PARCEL SERVICE MISC SHIPPING CHARGES	V	4/26/2017			138196		74.32
021095 M-CHECK	UNITED PARCEL SERVICE UNITED PARCEL SERVICE VOIDED	V	4/26/2017			138196		74.32CR
021134 I-144590892-003	UNITED RENTALS (NORTH AMERICA) RENTAL OF UIV	V	4/26/2017			138197		580.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021134	UNITED RENTALS (NORTH AMERICA)							
M-CHECK	UNITED RENTALS (NORTH AMVOIDED	V	4/26/2017			138197		580.80CR
021190	JOE G. VELA							
I-42417	MISC. MILEAGE REIMBURSEMENT	V	4/26/2017			138198		133.02
021190	JOE G. VELA							
M-CHECK	JOE G. VELA	VOIDED V	4/26/2017			138198		133.02CR
023058	WHATABURGER							
I-1043583	PRISONER MEALS	V	4/26/2017			138199		
I-1043584	PRISONER MEALS	V	4/26/2017			138199		
I-1043588	PRISONER MEALS	V	4/26/2017			138199		
I-1043590	PRISONER MEALS	V	4/26/2017			138199		
I-1043591	PRISONER MEALS	V	4/26/2017			138199		
I-1043592	PRISONER MEALS	V	4/26/2017			138199		
I-1082902	PRISONER MEALS	V	4/26/2017			138199		
I-1082903	PRISONER MEALS	V	4/26/2017			138199		
I-1082904	PRISONER MEALS	V	4/26/2017			138199		
I-1082905	PRISONER MEAL	V	4/26/2017			138199		
I-1082906	PRISONER MEAL	V	4/26/2017			138199		
I-1082907	PRISONER MEALS	V	4/26/2017			138199		
I-1082951	PRISONER MEALS	V	4/26/2017			138199		
I-1082952	PRISONER MEALS	V	4/26/2017			138199		
I-1082953	PRISONER MEALS	V	4/26/2017			138199		
I-1082954	PRISONER MEAL	V	4/26/2017			138199		
I-1082955	PRISONER MEAL	V	4/26/2017			138199		607.60
023058	WHATABURGER							
M-CHECK	WHATABURGER	VOIDED V	4/26/2017			138199		607.60CR
1	GARY JENKINS							
I-042017	ANIMAL TRAP	V	4/26/2017			138201		20.00
1	GARY JENKINS	VOIDED						
M-CHECK	GARY JENKINS	VOIDED V	4/26/2017			138201		20.00CR
1	EDINBURG FIRE DEPT							
I-17-018	MEAL	V	4/26/2017			138202		7.00
1	EDINBURG FIRE DEPT	VOIDED						
M-CHECK	EDINBURG FIRE DEPT	VOIDED V	4/26/2017			138202		7.00CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONY VILLARREAL							
I-42017	REFUND OF	V	4/26/2017			138203		20.00
1	TONY VILLARREAL	VOIDED						
M-CHECK	TONY VILLARREAL	VOIDED V	4/26/2017			138203		20.00CR
1	LOS FRESNOS AMBULANCE SERV							
I-430	LOS FRESNOS AMBULANCE SERV:	V	4/26/2017			138204		460.00
1	LOS FRESNOS AMBULANCE SEVOIDED							
M-CHECK	LOS FRESNOS AMBULANCE SEVOIDED	V	4/26/2017			138204		460.00CR
1	JIM CORBETT							
I-71021	INITIAL INSPECTIO	V	4/26/2017			138205		59.00
1	JIM CORBETT	VOIDED						
M-CHECK	JIM CORBETT	VOIDED V	4/26/2017			138205		59.00CR
019524	SRC SERVICES							
I-7	RE:OLD CITYHALL RENOVATION	R	4/27/2017	Reissue		138206		
01 572-1001	BUILDINGS & STRUCTURES	RE:OLD CITYHALL RENO		34,795.08				34,795.08
020016	TERMINIX							
I-364239406	PEST CONTROL FIRE STATION	R	4/27/2017	Reissue		138207		
01 522-0415	SERVICE CONTRACTS	PEST CONTROL FIRE ST		135.00				135.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-42417	EEMS LICENSE RENEWAL	R	4/27/2017	Reissue		138208		
01 522-0551	DUES & MEMBERSHIPS	EEMS LICENSE RENEWAL		1,050.00				1,050.00
020185	TIME WARNER CABLE							
I-41817	SERVICE @CITYHALL	R	4/27/2017	Reissue		138209		
01 515-0415	SERVICE CONTRACTS	SERVICE @CITYHALL		1,190.52				1,190.52
020255	TEXAS VICTIM SERVICES ASSC. IN							
I-42017	REGISTRATION :RANDY SMITH	R	4/27/2017	Reissue		138210		
08 521-0513	LEOSE TRAINING - STATE	REGISTRATION :RANDY		215.00				215.00
020602	TOUCAN GRAPHICS							
I-22067	CUSTOM LABEL WATER	R	4/27/2017	Reissue		138211		
02 592-0230	STOCK - PROMOTION ITEMS	CUSTOM LABEL WATER		748.37				
I-22083	20 OZ STEEL TUMBLERS	R	4/27/2017	Reissue		138211		
02 592-0230	STOCK - PROMOTION ITEMS	20 OZ STEEL TUMBLERS		1,628.34				
I-22085	THANK U CARDS/ENVELOPES	R	4/27/2017	Reissue		138211		
02 592-0230	STOCK - PROMOTION ITEMS	THANK U CARDS/ENVELO		830.00				
I-22086	NAME BADGE HOLDERS	R	4/27/2017	Reissue		138211		
02 592-0538	CONVENTION SERVICES	NAME BADGE HOLDERS		1,946.63				
I-22087	1- 42" X 14" BANNER W/GROMMENT	R	4/27/2017	Reissue		138211		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS	CONT						
I-22087	1- 42" X 14" BANNER W/GROMMENT	R	4/27/2017	Reissue		138211		
02 592-0230	STOCK - PROMOTION ITEMS		1- 42" X 14" BANNER	35.00				
I-22090	MISC. SIGNS & LETTERS	R	4/27/2017	Reissue		138211		
02 592-0538	CONVENTION SERVICES		MISC. SIGNS & LETTER	360.00				
I-22114	250 BUSINESS CARDS, E.SALAZAR	R	4/27/2017	Reissue		138211		
01 513-0101	OFFICE SUPPLIES		250 BUSINESS CARDS,	29.00				5,577.34
020644	T-MOBILE							
I-41717	CELL/DATA SERVICE	R	4/27/2017	Reissue		138212		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,489.47				1,489.47
021095	UNITED PARCEL SERVICE							
I-0000648239157-1	MISC SHIPPING CHARGES	R	4/27/2017	Reissue		138213		
02 592-0108	POSTAGE		MISC SHIPPING CHARGE	74.32				74.32
021134	UNITED RENTALS (NORTH AMERICA)							
I-144590892-003	RENTAL OF UIV	R	4/27/2017	Reissue		138214		
60 560-0560	RENTAL		RENTAL OF UIV	580.80				580.80
021190	JOE G. VELA							
I-42417	MISC. MILEAGE REIMBURSEMENT	R	4/27/2017	Reissue		138215		
60 560-0550	TRAVEL		MISC. MILEAGE REIMBU	133.02				133.02
023058	WHATABURGER							
I-1043583	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1043584	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.70				
I-1043588	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1043590	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1043591	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	26.04				
I-1043592	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	52.08				
I-1082902	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.70				
I-1082903	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	52.08				
I-1082904	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	277.76				
I-1082905	PRISONER MEAL	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1082906	PRISONER MEAL	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1082907	PRISONER MEALS	R	4/27/2017	Reissue		138216		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1082907	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEALS	13.02			
I-1082951	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEALS	43.40			
I-1082952	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEALS	26.04			
I-1082953	PRISONER MEALS	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEALS	17.36			
I-1082954	PRISONER MEAL	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEAL	4.34			
I-1082955	PRISONER MEAL	R	4/27/2017	Reissue		138216		
01 521-0571	FOOD FOR PRISONERS			PRISONER MEAL	4.34			607.60
1	GARY JENKINS							
I-042017	ANIMAL TRAP	R	4/27/2017	Reissue		138218		
01 47046	ANIMAL SERVICES FEE			GARY JENKINS: ANIMAL	20.00			20.00
1	EDINBURG FIRE DEPT							
I-17-018	MEAL	R	4/27/2017	Reissue		138219		
01 522-0550	TRAVEL EXPENSE			EDINBURG FIRE DEPT:	7.00			7.00
1	TONY VILLARREAL							
I-42017	REFUND OF	R	4/27/2017	Reissue		138220		
01 47046	ANIMAL SERVICES FEE			TONY VILLARREAL: REF	20.00			20.00
1	LOS FRESNOS AMBULANCE SERV							
I-430	LOS FRESNOS AMBULANCE SERV:	R	4/27/2017	Reissue		138221		
01 522-0150	MINOR TOOLS & EQUIPMENT			LOS FRESNOS AMBULANC	460.00			460.00
1	JIM CORBETT							
I-71021	INITIAL INSPECTIO	R	4/27/2017	Reissue		138222		
01 543-0412	LANDSCAPE			JIM CORBETT: INITIAL	59.00			59.00
001129	A & W OFFICE SUPPLY INC							
I-600993-0	PKG TAPE, PAPER, FLDRS, ETC	R	5/04/2017			138223		
02 590-0101	OFFICE SUPPLIES			PKG TAPE, PAPER, FLD	157.71			
I-601204-0	POP UP NOTES, MARKS, ETC	R	5/04/2017			138223		
30 591-0101	OFFICE SUPPLIES			POP UP NOTES, MARKS,	286.73			444.44
001277	AAA LOCKSMITH							
I-3287	REMOVE LOCK/REKEY M1	R	5/04/2017			138224		
01 522-0150	MINOR TOOLS & EQUIPMENT			REMOVE LOCK/REKEY M	65.00			65.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWD201705016120	CASE NO 14-10370	R	5/04/2017			138225		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201705016120	CASE NO 16-10432	R	5/04/2017			138226		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,300.85				1,300.85
002899	BURRELLES INFORMATION SERVICES							
I-17022294	MEDIA MONITORING SERVICES	R	5/04/2017			138227		
02 594-0533	MARKETING	MEDIA MONITORING SER		713.71				713.71
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201705016120	CS 0370020351331	R	5/04/2017			138228		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-186581	2- GAS -MAGNUM 65 IM #36	R	5/04/2017			138229		
30 591-0420	MOTOR VEHICLES	2- GAS -MAGNUM 65 I		151.98				
I-7915-186718	3- CLR/MKR LAMPS MET CONN	R	5/04/2017			138229		
30 595-0420	MOTOR VEHICLES	3- CLR/MKR LAMPS ME		24.75				
I-7915-186804	24- 15W40 OIL. FOR ISLAND MET	R	5/04/2017			138229		
30 591-0420	MOTOR VEHICLES	24- 15W40 OIL. FOR I		335.76				512.49
003106	CARROT-TOP INDUSTRIES, INC.							
I-34322100	MISC. FLAGS, POLES, ETC FIRE S	R	5/04/2017			138230		
01 522-0150	MINOR TOOLS & EQUIPMENT	MISC. FLAGS, POLES,		425.65				425.65
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-050117	LEASE PAYMENT FOR APRIL 2017	R	5/04/2017			138231		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR AP		240.10				240.10
003418	JAMES R. MATTHEWS							
I-0517	WATER TREATMENT MAY 2017	R	5/04/2017			138232		
06 565-0415	SERVICE CONTRACTS	WATER TREATMENT MAY		135.00				135.00
003704	CAMERON COUNTY							
I-042617	CAUSEWAY LTNG 3/17 -04/17/17	R	5/04/2017			138233		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 3/17 -		181.89				181.89
003780	CMI, INC.							
I-8000202	4-HANDHELD DINGLE GAS VA CALI	R	5/04/2017			138234		
01 521-0530	PROFESSIONAL SERVICES	4-HANDHELD DINGLE GA		100.00				100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003869	CREATIVE BUS SALES							
I-13016313	MAG.ACTUATOR, SWITCH ETC #41	R	5/04/2017			138235		
30 591-0420	MOTOR VEHICLES			333.76				333.76
004089	DEPT OF INFO RESOURCES							
I-17030599N	TEXAN RATE PHONE I.D.	R	5/04/2017			138236		
01 515-0501	COMMUNICATIONS			17.26				
I-17030599N-1	TEX-AN CHRGS, MARCH 2017	R	5/04/2017			138236		
02 590-0501	COMMUNICATIONS			15.40				
02 592-0501	COMMUNICATIONS			18.49				51.15
005512	EXPRESS SERVICES, INC.							
I-18818647	TEMP LABOR 4/23/17 CVB	R	5/04/2017			138237		
02 590-0530	PROFESSIONAL SERVICES			266.40				
06 565-0530	PROFESSIONAL SERVICES			390.72				657.12
006087	R & D GOTHARD ENTERPRISES, INC							
I-2859	FIT FIRE INSPECTOR COURSE	R	5/04/2017			138238		
01 522-0513	TRAINING EXPENSE			500.00				500.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2877	3- FIT DRIVER OPERATOR ONLINE	R	5/04/2017			138239		
01 522-0513	TRAINING EXPENSE			750.00				750.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2879	1 FIT INSTRUCTOR I ONLINE	R	5/04/2017			138240		
01 522-0513	TRAINING EXPENSE			200.00				200.00
006133	DEARBORN NATIONAL							
I-42817	EMPLOYEE PREMIUMS - VTL	R	5/04/2017			138241		
01 2465	VTL LIFE INSURANCE			50.38				
01 48042	MISCELLANEOUS REVENUE			0.04CR				50.34
007001	ANA GARZA							
I-C04201705016120	A/N 2003-03-1480-B	R	5/04/2017			138242		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007006	GT DISTRIBUTORS, INC.							
I-INV0614745	2- WHELEN-LINEAR LED MOUNTS	R	5/04/2017			138243		
01 540-0420-03	REPAIRS & MAINT.- PW			216.80				216.80
007115	GEXA ENERGY, LP							
I-23096409-4	ELECTRIC BILL DATED 4/22/17	R	5/04/2017			138244		
01 570-0580	ELECTRICITY			17,735.04				
30 591-0580	ELECTRICITY			1,082.80				
02 590-0580	ELECTRICITY			632.92				
06 565-0580	ELECTRICITY			29,889.96				
80 583-0580	ELECTRICITY			1,726.07				51,066.79

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007115	GEXA ENERGY, LP							
I-23096411-4	ELECTRIC BILL DATED 4/22/17	R	5/04/2017			138245		
30 591-0580	ELECTRICITY	3401	PADRE 3/14 -4/1	350.49				
30 591-0580	ELECTRICITY	321	PADRE BLVD 2/24	74.67				425.16
007120	HELGESON PLUMBING, LLC							
I-8545	SERVICE CALL = UNCLOG DRN CC	R	5/04/2017			138246		
01 541-0427	PLUMBING		SERVICE CALL = UNCLO	184.00				
I-8558	SERV.CALL WTR MAIN REPAIR	R	5/04/2017			138246		
01 541-0427	PLUMBING		SERV.CALL WTR MAIN R	161.97				345.97
007600	GULF COAST PAPER CO. INC.							
I-1311793	TISSUE TOWELS, LINERS ETC	R	5/04/2017			138247		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE TOWELS, LINER	198.03				198.03
009117	TYLER TECHNOLOGIES INC.							
I-025-187644	MONTHLEY FEE MAY 1 - 31, 2017	R	5/04/2017			138248		
21 520-0415	SERVICE CONTRACTS		MONTHLEY FEE MAY 1 -	175.00				175.00
009133	INT'L FESTIVAL & EVENT AS							
I-2017.267	2017 IFEA MEMBERSHIP	R	5/04/2017			138249		
02 593-0551	DUES & MEMBERSHIPS		2017 IFEA MEMBERSHIP	926.00				926.00
011145	KONE, INC.							
I-1157339729	EDC: ELEVATOR REPAIR	R	5/04/2017			138250		
80 583-0411	BUILDINGS & STRUCTURES		EDC: ELEVATOR REPAIR	1,548.08				1,548.08
012051	JR'S ELECTRIC & SONS INC							
I-12809	ELECTRICAL WORK ICE MACHINE	R	5/04/2017			138251		
01 541-0411	BUILDINGS & STRUCTURES		ELECTRICAL WORK ICE	135.00				135.00
012091	CINTAS UNIFORM							
I-538737604	UNIFORMS TRANSIT DRIVERS	R	5/04/2017			138252		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	189.00				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	40.50				229.50
013404	MOUNTAIN GLACIER, LLC							
I-0300949339	BOTTLED WATER DEL. PUB WRKS	R	5/04/2017			138253		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	51.00				
I-0300955329	BOTTLED WATER DEL. VISITORS	R	5/04/2017			138253		
02 590-0101	OFFICE SUPPLIES		BOTTLED WATER DEL. V	12.75				
I-0300955334	BOTTLED WATER DEL. CVB	R	5/04/2017			138253		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	34.00				97.75

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
014036	NARDIS, INC.							
I-0132934-IN	PD-UNIFORM NEW COLOR SHIR	R	5/04/2017			138254		
01 521-0130	WEARING APPAREL	PD-UNIFORM NEW COLOR		2,354.67				2,354.67
016040	ANDREW P. HANCOCK							
I-42817	BUTTERFLY PARK STATUE	R	5/04/2017			138255		
01 543-0412	LANDSCAPE	BUTTERFLY PARK STATU		1,250.00				1,250.00
016186	LUIS ISRAEL PEREZ							
I-2072-17	2-UNITS WASHED # 406, 408	R	5/04/2017			138256		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED # 406		70.00				
I-2073-17	8 UNITS WASHED UNIT 34 -41	R	5/04/2017			138256		
30 591-0420	MOTOR VEHICLES	8 UNITS WASHED UNIT		280.00				
I-2074-17	7 UNITS WASHED #35	R	5/04/2017			138256		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED #35		245.00				
I-2075-17	2- UNITS WASHED #406 & 408	R	5/04/2017			138256		
30 595-0420	MOTOR VEHICLES	2- UNITS WASHED #406		70.00				665.00
016600	PT ISABEL/SO PADRE PRESS							
I-050117	1 YR. SUBSCRIPTION PUB WRKS	R	5/04/2017			138257		
01 514-0551	DUES & MEMBERSHIPS	1 YR. SUBSCRIPTION P		22.00				22.00
018031	ALFREDO RAMOS							
I-163-17	REMOVE REAR DIFF. AB SUS T-1	V	5/04/2017			138258		
I-164-17	REMOVE REAR DIFF AB SUSP T-1	V	5/04/2017			138258		743.60
018031	ALFREDO RAMOS							
M-CHECK	ALFREDO RAMOS	VOIDED	V	5/04/2017		138258		743.60CR
018156	RIDE SYSTEMS, INC.							
I-8292-1	MONTHLY GPS SUBSCRIPTION	R	5/04/2017			138259		
30 591-0501	COMMUNICATIONS	MONTHLY GPS SUBSCRIP		600.00				
I-8549	MONTHLY PASSENGER COUNTIN	R	5/04/2017			138259		
30 591-0501	COMMUNICATIONS	MONTHLY PASSENGER C		960.00				
30 595-0533	MARKETING	MONTHLY PASSENGER C		135.00				1,695.00
018289	ISMAEL RODRIGUEZ							
I-271704	PICKUP COLD MIX & DELIVER SPI	R	5/04/2017			138260		
01 543-0416	STREETS & RIGHT OF WAYS	PICKUP COLD MIX & DE		1,581.00				1,581.00
018509	SAM'S CLUB DIRECT							
I-002026	MISC.CHIPS FOR BEACH CLEAN UP	R	5/04/2017			138261		
60 532-9186	KEEP SPI BEAUTIFUL	MISC.CHIPS FOR BEACH		114.48				
I-9314956594	WALL FILING SYST. MISC DORM	R	5/04/2017			138261		
01 522-0101	OFFICE SUPPLIES	WALL FILING SYST. MI		49.98				
01 522-0170	DORM AND KITCHEN SUPPLIES	WALL FILING SYST. MI		91.17				
I-9375779534-1	DESKTOP REF. STARTER SET M	R	5/04/2017			138261		
01 522-0101	OFFICE SUPPLIES	DESKTOP REF. STARTER		91.66				
I-9378246836	WATER, MISC. JANITORAIL	R	5/04/2017			138261		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018509	SAM'S CLUB DIRECT	CONT						
I-9378246836	WATER, MISC. JANITORAIL	R	5/04/2017			138261		
01 522-0170	DORM AND KITCHEN SUPPLIES			23.88				
01 522-0160	LAUNDRY & JANITORIAL			77.55				448.72
018524	WENDY SALDANA							
I-050117	SPRING BRK APPRECIATION BBQ	R	5/04/2017			138262		
01 2492	SPIRIT COMMITTEE			678.00				678.00
019048	DON SCOGIN							
I-42417	PALMS FOR GULF BLVD.	R	5/04/2017			138263		
42 562-0530	PROFESSIONAL SERVICES			27,180.00				27,180.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-50217	ASSOCIATION DUES MAY 3, 2017	R	5/04/2017			138264		
01 2472	FIREFIGHTERS ASSOCIATION DUES			361.00				361.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-042117	POST ACCIDENT SCREENING	R	5/04/2017			138265		
30 591-0530	PROFESSIONAL SERVICES			25.00				
I-41817	RANDOM SCREENING PRE EMPLOY	R	5/04/2017			138265		
01 516-0530	PROFESSIONAL SERVICES			110.00				135.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000419200	1- EATON UPS BATTERY PACK72VDC	R	5/04/2017			138266		
01 515-0150	MINOR TOOLS & EQUIPMENT			279.34				279.34
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1904502	ICE MACHINE RENATAL MAY 2017	R	5/04/2017			138267		
01 543-0510	RENTAL OF EQUIPMENT			100.00				100.00
019520	AT&T							
I-41817	LONG DISTANCE SERVICE MARCH	R	5/04/2017			138268		
06 565-0501	COMMUNICATIONS			47.02				47.02
020016	TERMINIX							
I-364028072	MUNICIPAL COMPLEX BLD	R	5/04/2017			138269		
01 541-0415	SERVICE CONTRACTS			234.00				
I-364237037	PW SHOP	R	5/04/2017			138269		
01 541-0415	SERVICE CONTRACTS			52.00				286.00
020700	TRANSAMERICA WORKSITE MKT							
I-050117	2017 EMPLOYEE PREM APRIL 2017	R	5/04/2017			138270		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021095	UNITED PARCEL SERVICE							
I-000034965X177-1	SERVICE CHARGES FOR APRIL	R	5/04/2017			138271		
01 570-0108	POSTAGE			103.20				
I-0000648239167-1	MISC. SRV CHARGES	R	5/04/2017			138271		
02 592-0108	POSTAGE			25.80				129.00
022033	VALLEY VIEW CONSULTING,LLC							
I-2145	INVESTMENT ADVISORY SERV.	R	5/04/2017			138272		
01 570-9025	INVESTMENT ADVISORY SVCS			4,983.73				4,983.73
022202	VALLEY MORNING STAR							
I-42717	EDC:6 MONTHS SUBSCRIPTION	R	5/04/2017			138273		
80 580-0107	BOOKS & PUBLICATIONS			93.60				93.60
023103	OSSANNA ENTERPRISES, INC.							
I-42717	INSPECT & REPAIR OVENS CVB	R	5/04/2017			138274		
06 565-0410	MACHINERY & EQUIPMENT			170.00				170.00
023114	WILLACY COUNTY E.M.S. INC.							
I-42717	AMBULANCE SERVICE DURING	R	5/04/2017			138275		
01 572-9045	SPRING BREAK PREPARATION			4,400.00				4,400.00
023906	XEROX CORPORTATION							
I-089004598	MUN CRT. COPIER/PRINTER	R	5/04/2017			138276		
21 520-0510	RENTAL OF EQUIPMENT			279.91				
I-089004601	ADMIN-COPIER/PRINTER	R	5/04/2017			138276		
01 570-0510	RENTAL OF EQUIPMENT			1,156.35				
I-089004604	LEASE OF COPIER/PRN FD	R	5/04/2017			138276		
01 570-0510	RENTAL OF EQUIPMENT			245.93				
I-089004605	PUBLIC WORKS COPER/PRIN	R	5/04/2017			138276		
01 570-0510	RENTAL OF EQUIPMENT			1,129.02				
I-089004606	PD BOOKING, COPIER	R	5/04/2017			138276		
01 570-0510	RENTAL OF EQUIPMENT			201.27				
I-089004607	POLICE/CID PRINTER	R	5/04/2017			138276		
01 570-0510	RENTAL OF EQUIPMENT			751.33				3,763.81
1	PADRE ISLAND CLEANERS							
I-15258	PADRE ISLAND CLEANERS:	R	5/04/2017			138277		
02 592-0101	OFFICE SUPPLIES			12.00				12.00
1	MIDSTATE ENVIRONMENTAL							
I-157963	MIDSTATE ENVIRONMENTAL:	R	5/04/2017			138278		
01 540-0420-01	REPAIRS & MAINT.- PD			90.00				90.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROWNSVILLE FIRE DEPT.							
I-2017-0013	BROWNSVILLE FIRE DEPT.:	R	5/04/2017			138279		
01 522-0513	TRAINING EXPENSE	BROWNSVILLE FIRE DEP		1,800.00				1,800.00
1	RI-TEC INDUSTRIAL PROD							
I-A1373-IN	RI-TEC INDUSTRIAL PROD:	R	5/04/2017			138280		
01 540-0150	MINOR TOOLS & EQUIPMENT	RI-TEC INDUSTRIAL PR		154.00				154.00
001211	ALEX AVALOS PRINTING							
I-50917	DOOR HANGERS 2 SIDED	R	5/11/2017			138281		
01 532-0118	PRINTING	DOOR HANGERS 2 SIDED		312.28				
I-5317	LAMINATED 24 SIGNS, ANTI-LITT	R	5/11/2017			138281		
60 532-0118	PRINTING	LAMINATED 24 SIGNS,		14.78				327.06
001217	ALAMO DOOR SYSTEMS, INC.							
I-131553	REPAIRED ROLLER PROB. FIRE ST	R	5/11/2017			138282		
01 522-0411	BUILDING & STRUCTURES	REPAIRED ROLLER PROB		108.00				108.00
001255	SUE HOFF							
I-23614	NEW UNIFORM TOPS OP STAFF	R	5/11/2017			138283		
06 565-0130	WEARING APPAREL	NEW UNIFORM TOPS		999.99				999.99
001259	AMERICAN BANKERS INS. CO. OF F							
I-042417	FLOOD INS. 109 W. JUPITER	R	5/11/2017			138284		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 109 W. JU		4,204.00				4,204.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-04242017	FLOOD INS. 108 W. VENUS	R	5/11/2017			138285		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 108 W. VE		3,377.00				3,377.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-42417	FLOOD INS. 4501 PADRE BLVD CC	R	5/11/2017			138286		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 4501 PADR		5,372.00				5,372.00
001259	AMERICAN BANKERS INS. CO. OF F							
I-43017	FLOOD INS. 4601 PADRE BLVD	R	5/11/2017			138287		
01 570-9053	FLOOD INSURANCE	FLOOD INS. 4601 PADR		1,904.00				1,904.00
002439	BOUND TREE MEDICAL,LLC							
I-82457751	Medical Supplies	R	5/11/2017			138288		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		236.94				
I-82459075	Medical Supplies	R	5/11/2017			138288		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		1,691.93				
I-82482757	Medical Supplies	R	5/11/2017			138288		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		165.00				2,093.87

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002441	LAGUNA MADRE YOUTH CENTER							
I-050817	OUTSIDE AGENCY FUNDING	R	5/11/2017			138289		
01 572-9083	BOYS & GIRLS CLUB	OUTSIDE AGENCY FUNDI		12,500.00				12,500.00
003103	ADVANCE AUTO PARTS							
I-7915-187125	2- FUEL CAPS FOR UNIT # 37	R	5/11/2017			138290		
30 591-0420	MOTOR VEHICLES	2- FUEL CAPS FOR UNI		25.98				25.98
003448	CHUTE CORPORATION							
I-2212	5- CHUTE SOFTWARE LICENSE	R	5/11/2017			138291		
02 594-0533	MARKETING	5- CHUTE SOFTWARE LI		4,166.67				4,166.67
003902	CHANCE CROUCH							
I-5817	300 PALM TREES CUT (TRIM)	R	5/11/2017			138292		
01 543-0412	LANDSCAPE	300 PALM TREES CUT (3,000.00				3,000.00
003905	CULLIGAN WATER							
I-800503096	8- 50# SOLAR SALT DEL. FIRE ST	R	5/11/2017			138293		
01 522-0415	SERVICE CONTRACTS	8- 50# SOLAR SALT DE		70.00				70.00
005512	EXPRESS SERVICES, INC.							
I-18858656	TEMP. LABOR VC AND CC	R	5/11/2017			138294		
06 565-0530	PROFESSIONAL SERVICES	TEMP. LABOR VC AND C		130.24				
02 590-0530	PROFESSIONAL SERVICES	TEMP. LABOR VC AND C		266.40				396.64
006101	FIRST CHECK							
I-7971	PRE-EMPLOYMENT SCREENING	R	5/11/2017			138295		
60 522-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		11.25				
01 516-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		66.50				77.75
007075	GALLS, LLC							
I-007442222	3- S/S POLOS AND 1 PR WM PANTS	R	5/11/2017			138296		
01 522-0130	WEARING APPAREL	3- S/S POLOS AND 1 P		153.69				
I-007451330	2-LINE ENGR. MALTES CROSS/SHI	R	5/11/2017			138296		
01 522-0130	WEARING APPAREL	2-LINE ENGR. MALTES		40.13				193.82
007600	GULF COAST PAPER CO. INC.							
I-1286576	ROLL TWLS, TISSUE, MISC. JANITO	R	5/11/2017			138297		
01 541-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, MI		486.93				
I-1313622	1- PEROXY CLEANER	R	5/11/2017			138297		
06 565-0160	LAUNDRY & JANITORIAL	1- PEROXY CLEANER		3.10				
I-1314120	GLOVES, TISSUE, SOAP, ETC	R	5/11/2017			138297		
01 541-0160	LAUNDRY & JANITORIAL	GLOVES, TISSUE, SOAP,		371.88				
I-1315356	1-CS GLASS CLEANER	R	5/11/2017			138297		
02 590-0160	LAUNDRY & JANITORIAL	1-CS GLASS CLEANER		29.65				
I-1315357	ROLL TWLS, TISSUE, LINERS, ETC	R	5/11/2017			138297		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, LI		278.86				
I-1317855	ROLL TWLS, LINERS,	R	5/11/2017			138297		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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007600	GULF COAST PAPER CO. ICONT							
I-1317855	ROLL TWLS, LINERS,	R	5/11/2017			138297		
06 565-0160	LAUNDRY & JANITORIAL			187.38				
I-1317857	TWLS, TISSUE, LINERS, ETC	R	5/11/2017			138297		
02 590-0160	LAUNDRY & JANITORIAL			233.28				
I-1318025	2-CS TISSUE	R	5/11/2017			138297		
06 565-0160	LAUNDRY & JANITORIAL			78.16				
I-1318027	2- CAS TISSUE CVB	R	5/11/2017			138297		
06 565-0160	LAUNDRY & JANITORIAL			78.16				1,747.40
008081	HANSON PROFESSIONAL SERVICES,							
I-1058740	NN.GULF BLVD BOARDWALK ENG	R	5/11/2017			138298		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			2,044.75				2,044.75
008201	COLEMAN HALL & HEINZE							
I-50917	FLOOD INS. POLICY: 7355 PADRE	R	5/11/2017			138299		
06 565-0520	INSURANCE			1,853.00				1,853.00
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000776822	5- '12 FIRE INSPECTOR GUIDE	R	5/11/2017			138300		
01 522-0107	BOOKS & PERIODICALS			110.75				
I-1000777944	5 - '12 IFC FIRE INSPECTOR GUI	R	5/11/2017			138300		
01 522-0107	BOOKS & PERIODICALS			110.75				221.50
011117	KINNEY BONDED WAREHOUSE							
I-385218-00	EDGEPRO LAWN EDGING,GYPSUM	R	5/11/2017			138301		
01 543-0412	LANDSCAPE			942.32				942.32
012091	CINTAS UNIFORM							
I-538739064	UNIFORMS TRANSIT DRIVERS	R	5/11/2017			138302		
30 595-0130	WEARING APPAREL			229.50				229.50
013114	MATHESON TRI-GAS INC.							
I-15351690	MISC. MEDICAL CYLINDERS EMS	R	5/11/2017			138303		
01 522-0114	MEDICAL SUPPLIES			331.80				331.80
013404	MOUNTAIN GLACIER, LLC							
I-0300953322	BOTTLED WATER DEL. CITYHALL	R	5/11/2017			138304		
01 570-0581	WATER, SEWER, & GARBAGE			68.00				
I-0300953330	BOTTLED WATER DEL. PUB WRKS	R	5/11/2017			138304		
01 570-0581	WATER, SEWER, & GARBAGE			29.75				
I-0300957557	BOTTLED WATER DEL. TRANS AD	R	5/11/2017			138304		
30 591-0581	WTR/SWR/GARBAGE			13.50				
I-0300957561	BOTTLED WATER DEL. PW,SL	R	5/11/2017			138304		
01 570-0581	WATER, SEWER, & GARBAGE			20.75				
I-0300957562	BOTTLED WATER DEL. WAVE	R	5/11/2017			138304		
30 591-0581	WTR/SWR/GARBAGE			26.25				
I-0300957563	BOTTLED WATER DEL. CITYHALL	R	5/11/2017			138304		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC CONT							
I-0300957563	BOTTLED WATER DEL. CITYHALL	R	5/11/2017			138304		
01 570-0581	WATER, SEWER, & GARBAGE			82.50				
I-0300957568	BOTTLED WATER DEL. PUB WRK	R	5/11/2017			138304		
01 570-0581	WATER, SEWER, & GARBAGE			29.75				270.50
015013	MANUEL OCHOA							
I-51017	REIMBURSE BC COBRA PYMT MAY	R	5/11/2017			138305		
01 2477	COBRA			29.77				29.77
015027	ORKIN EXTERMINATING CO.							
I-156061184	PEST CONTROL CC	R	5/11/2017			138306		
06 565-0415	SERVICE CONTRACTS			457.00				457.00
015999	OMAR OLGUIN							
I-SPT022	MISC. VINYL DECALS FOR METRO	R	5/11/2017			138307		
30 595-0420	MOTOR VEHICLES			490.00				490.00
016186	LUIS ISRAEL PEREZ							
I-2076-17	2-UNITS WASHED #406M 408	R	5/11/2017			138308		
30 595-0420	MOTOR VEHICLES			70.00				
I-2077-17	8 UNITS WASHED #34 - 41	R	5/11/2017			138308		
30 591-0420	MOTOR VEHICLES			280.00				350.00
016247	JIM PIGG							
I-050817	REIMBURSEMENT FOR CAR RENTAL	R	5/11/2017			138309		
60 522-0550	TRAVEL EXPENSE			381.92				381.92
016249	DR. GREGORIO PINA, III, PH.D							
I-042717	PSYCHOLOGICAL EVALUATION	R	5/11/2017			138310		
01 521-0530	PROFESSIONAL SERVICES			235.00				235.00
016600	PT ISABEL/SO PADRE PRESS							
I-040617	DISPLAY AD: INVITATION TO BID	R	5/11/2017			138311		
60 560-0540	ADVERTISING			96.00				
I-041317	DISPLAY AD: INV. TO BID	R	5/11/2017			138311		
01 543-0540	ADVERTISING			144.00				
I-042017	DISPLAY AD: INVIT TO BID GULF	R	5/11/2017			138311		
01 543-0540	ADVERTISING			128.00				
I-41317	DISPLAY AD: INVIT. TO BID GUL	R	5/11/2017			138311		
01 543-0540	ADVERTISING			128.00				
I-42017	DISPLAY AD: NOTICE OF PUBLIC	R	5/11/2017			138311		
01 514-0540	ADVERTISING			120.00				
I-4617	DISPLAY AD: INV. TO BID W ARI	R	5/11/2017			138311		
01 543-0540	ADVERTISING			144.00				760.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018154	REPUBLIC SERVICES #863							
I-0863-001301065	4501 PADRE BLVD MAY 2017	R	5/11/2017			138312		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD MAY	306.20				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD MAY	34.02				
I-0863-001304091	108 W. RETAMA ON CALL APRIL	R	5/11/2017			138312		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA ON CAL	1,813.65				
I-0863001302597	600-B PADRE BLVD MAY 2017	R	5/11/2017			138312		
02 590-0581	WATER,SEWER & GARBAGE		600-B PADRE BLVD MAY	99.19				
I-0863001302632	7355 PADRE BLVD MAY 2017	R	5/11/2017			138312		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD MAY	726.36				2,979.42
019016	ARACELI SANCHEZ							
I-050117	TUITION REIMBURSEMENT	R	5/11/2017			138313		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	801.27				801.27
019182	SMARTCOM TELEPHONE.LLC							
I-50117	PT 2 PT RADIO CONNECTION	R	5/11/2017			138314		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	223.02				223.02
019210	SMITH MUNICIPAL SUPPLIES							
I-00-16504	50 EA. RED,BLUE YELLOW FLAGS	R	5/11/2017			138315		
60 560-0510	BEACH MAINTENANCE SUPPLIES		50 EA. RED,BLUE YELL	2,033.54				2,033.54
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-42717	RANDOM DRUG TEST	R	5/11/2017			138316		
01 516-0530	PROFESSIONAL SERVICES		RANDOM DRUG TEST	25.00				25.00
019259	SOUTH TEXAS CRIME PREVENTION A							
I-050417	REGISTRATION CRIME PREVENTION	R	5/11/2017			138317		
08 521-0513	LEOSE TRAINING - STATE		REGISTRATION CRIME P	250.00				250.00
019285	STR, INC.							
I-388650	DESTINATION REPORTS 16/17	R	5/11/2017			138318		
02 594-0533	MARKETING		DESTINATION REPORTS	6,000.00				6,000.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000423145	3-SPARE RD 1 HOOKSWITCH ADAP	R	5/11/2017			138319		
01 515-0150	MINOR TOOLS & EQUIPMENT		3-SPARE RD 1 HOOKSWI	40.20				
I-IN-000423337	BATTERY BACK UPS	R	5/11/2017			138319		
02 590-0180	INFORMATION TECHNOLOGY		BATTERY BACK UPS	214.22				
I-IN-000423342	BATTERY BACK UPS	R	5/11/2017			138319		
02 590-0180	INFORMATION TECHNOLOGY		BATTERY BACK UPS	107.11				361.53

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019358	SWIFTREACH NETWORKS, INC.							
I-227762	MASS NOTIFICATION	R	5/11/2017			138320		
01 544-0415	SERVICE CONTRACTS	MASS NOTIFICATION		2,095.00				2,095.00
019991	RHONDA M. LUNSFORD							
I-20170645	EMBROIDERY OF BADGE,NAME,TIT	R	5/11/2017			138321		
01 522-0130	WEARING APPAREL	EMBROIDERY OF BADGE,		140.00				140.00
020104	SCOTT MCGEHEE							
I-108-17	FOLLOW UP POST CARD/VISIT	R	5/11/2017			138322		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		1,396.16				
I-109-17	FOLLOW UP POST CARD/VISIT	R	5/11/2017			138322		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		331.04				1,727.20
020146	TEXAS GULF SURFING ASSOCIATION							
I-2016/17-0021-1	TGSA SPI OPEN SURF CONTEST	R	5/11/2017			138323		
02 593-8099	MISC. SPONSORSHIPS	TGSA SPI OPEN SURF C		1,875.00				1,875.00
020185	TIME WARNER CABLE							
I-42817	WIFI CVB	R	5/11/2017			138324		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020602	TOUCAN GRAPHICS							
I-22139	2-SUPREME 850 REPLACEMENT	R	5/11/2017			138325		
02 592-0230	STOCK - PROMOTION ITEMS	2-SUPREME 850 REPLAC		258.81				
I-22151	PRINTED 250 #10 ENVELOPES	R	5/11/2017			138325		
01 522-0101	OFFICE SUPPLIES	PRINTED 250 #10 ENVE		135.00				
I-22178	ART SERVICES, CVB SALES PKT	R	5/11/2017			138325		
02 592-0538	CONVENTION SERVICES	ART SERVICES, CVB SA		556.00				949.81
021095	UNITED PARCEL SERVICE							
I-0000648239177-1	SERVICE CHARGES	R	5/11/2017			138326		
02 592-0108	POSTAGE	SERVICE CHARGES		25.80				25.80
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-43416	INTERN PARTNERSHIP	R	5/11/2017			138327		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,364.86				1,364.86
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488717	FUEL PURCHASED 3/25 -4/24/17	R	5/11/2017			138328		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASED 3/25		3,941.10				
01 540-0104-02	FUEL & LUBRICANTS FIRE	FUEL PURCHASED 3/25		646.57				
01 540-0104-03	FUEL & LUBRICANTS PW	FUEL PURCHASED 3/25		1,991.31				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	FUEL PURCHASED 3/25		738.71				
01 540-0104-05	FUEL & LUBRICANTS EMS	FUEL PURCHASED 3/25		905.30				
60 522-0104	FUEL & LUBRICANTS	FUEL PURCHASED 3/25		564.42				
60 560-0104	FUEL & LUBRICANTS	FUEL PURCHASED 3/25		715.75				
02 592-0104	FUELS & LUBRICANTS	FUEL PURCHASED 3/25		150.92				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET CONT							
I-869326488717	FUEL PURCHASED 3/25 -4/24/17	R	5/11/2017			138328		
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 3/25	99.20				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 3/25	9,557.40				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 3/25	4,354.20				23,664.88
022215	VALLEY PROUD ENVIRONMENTAL COU							
I-050817	OUTSIDE AGENCY FUNDING 2016-17	R	5/11/2017			138329		
01 572-9077	VALLEY PROUD		OUTSIDE AGENCY FUNDI	2,500.00				2,500.00
023124	GARY WILBURN							
I-051017	EXPENSE REIMBURSEMENT	R	5/11/2017			138330		
01 522-0130	WEARING APPAREL		EXPENSE REIMBURSEMEN	14.57				14.57
023900	XEROX CORPORATION							
I-089004597	COPIER LEASE : TRANSIT APRIL	R	5/11/2017			138331		
30 591-0150	MINOR TOOLS & EQUIPMENT		COPIER LEASE : TRANS	375.02				
I-089004599	COPER LEASE APRIL 2017	R	5/11/2017			138331		
02 590-0415	SERVICE CONTRACTS		COPER LEASE APRIL 20	283.89				
I-089004600	COPER LEASE APRIL CVB	R	5/11/2017			138331		
02 592-0415	SERVICE CONTRACTS		COPER LEASE APRIL C	973.12				1,632.03
023906	XEROX CORPORTATION							
I-089004602	ADMIN-COPIER/PRINTER	R	5/11/2017			138332		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	108.48				
I-089116357	COPIER/LEASE FINANCE	R	5/11/2017			138332		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/LEASE FINANCE	525.80				634.28
1	SUFAIN HASH							
I-50917	REFUND ANIMAL	R	5/11/2017			138333		
01 47046	ANIMAL SERVICES FEE		SUFAIN HASH: REFUND	60.00				60.00
019119	SEA TURTLE, INC.							
I-050217	OUTSIDE AGENCY FUNDING	R	5/11/2017			138334		
01 572-9078	SEA TURTLE		OUTSIDE AGENCY FUND	2,500.00				2,500.00
001017	AIR EVAC LIFETEAM							
I-51717	EMPLOYEE CONTRIBUTIONS MAY	R	5/18/2017			138335		
01 2488	AIR EVAC LIFETEAM		EMPLOYEE CONTRIBUTIO	198.00				198.00
001129	A & W OFFICE SUPPLY INC							
I-600899-1	3-PK FILE FLDRS,LTR	R	5/18/2017			138336		
02 590-0101	OFFICE SUPPLIES		3-PK FILE FLDRS,LTR	24.18				
I-601945-0	LABELS AND SHIPPING TAPE	R	5/18/2017			138336		
02 590-0101	OFFICE SUPPLIES		LABELS AND SHIPPING	57.73				
I-601954-0	20 RM COPY PAPER	R	5/18/2017			138336		
01 570-0101	OFFICE SUPPLIES		20 RM COPY PAPER	119.80				201.71

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001349	PROTECTION 1 ALARM MONITORING							
I-116104278	SPRINKLER & FIRE	R	5/18/2017			138337		
01 541-0415	SERVICE CONTRACTS			102.50				102.50
002221	JORGE L. VASQUEZ							
I-51617	TUITION REIMBURSEMENT	R	5/18/2017			138338		
01 516-0514	TUITION ASSISTANCE			1,849.90				1,849.90
002434	CINDY BOUDLOCHE							
I-DWD201705156124	CASE NO 14-10370	R	5/18/2017			138339		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201705156124	CASE NO 16-10432	R	5/18/2017			138340		
01 2469	DEBTORS WAGE (ORDER)			1,231.85				1,231.85
002810	THE BROYHILL MANUFACTURING CO.							
I-00017461	Broyhill Cylinder	R	5/18/2017			138341		
60 560-0410	MACHINERY & EQUIPMENT			1,018.52				
I-00017463	1- CURVED RADIATOR HOSE	R	5/18/2017			138341		
60 560-0410	MACHINERY & EQUIPMENT			54.98				1,073.50
002893	BUGWORKS TERMITE & PEST CONTRO							
I-61742	PEST CONTROL VC	R	5/18/2017			138342		
02 590-0415	SERVICE CONTRACTS			50.68				50.68
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201705156124	CS 0370020351331	R	5/18/2017			138343		
01 2473	CHILD SUPPORT DEDUCTION			78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-187228	BELT TENSION, IDLER PULLEYS#37	R	5/18/2017			138344		
30 591-0420	MOTOR VEHICLES			62.35				62.35
003226	DEBORAH CARPENTER							
I-050317	MEAL ALLOWANCE: CHICAGO ILL	R	5/18/2017			138345		
30 591-0550	TRAVEL EXPENSE			210.00				210.00
003780	CMI, INC.							
I-8000933	1- INTOX, S-D5 KIT, SKIN & CASE	R	5/18/2017			138346		
01 521-0530	PROFESSIONAL SERVICES			324.33				324.33
004266	CHARLES BRENT GOODSON							
I-50717	MISC. REPAIRS ON HYDRANTS	R	5/18/2017			138347		
01 522-0428	FIRE HYDRANTS			1,575.00				1,575.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005512	EXPRESS SERVICES, INC.							
I-18788611	TEMP LABOR VISITORS CTR	R	5/18/2017			138348		
02 590-0530	PROFESSIONAL SERVICES			177.60				
I-18893026	TEM LABOR CVB	R	5/18/2017			138348		
06 565-0530	PROFESSIONAL SERVICES			244.20				421.80
006163	AMERICAN GENERAL LIFE INS							
I-051717	EMPLOYEE ALLOC FOR MAY 2017	R	5/18/2017			138349		
01 2485	AMERICAN GENERAL			386.80				386.80
007001	ANA GARZA							
I-C04201705156124	A/N 2003-03-1480-B	R	5/18/2017			138350		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
009164	IRON PIGS MOTORCYCLE CLUB							
I-0000100	SERVICES	R	5/18/2017			138351		
02 593-8099	MISC. SPONSORSHIPS			1,500.00				1,500.00
009201	ISLAND NATIVE SURF SHOP							
I-51517	REIMBURSE BOARD OF ADJUSTM	R	5/18/2017			138352		
01 48042	MISCELLANEOUS REVENUE			250.00				250.00
012091	CINTAS UNIFORM							
I-538740496	UNIFORMS TRANSIT DRIVERS	R	5/18/2017			138353		
30 591-0130	WEARING APPAREL			189.00				
30 595-0130	WEARING APPAREL			40.50				229.50
013114	MATHESON TRI-GAS INC.							
I-15351491	MISC. OXY,ACETYLENE WELDING	R	5/18/2017			138354		
01 543-0510	RENTAL OF EQUIPMENT			147.69				147.69
013136	MANNY'S UNIFORMS							
I-001290	2- 5.11 643L86-724	R	5/18/2017			138355		
01 521-0130	WEARING APPAREL			127.98				127.98
013404	MOUNTAIN GLACIER, LLC							
I-0300959674	BOTTLED WATER DEL. CVB	R	5/18/2017			138356		
06 565-0103-01	CONSUMABLES			34.00				34.00
013410	MUNICIPAL SERVICES BUREAU							
I-666080	APRIL 2017 MUNICIPAL COLLECTIO	R	5/18/2017			138357		
01 520-0531	WARRANT COLLECTION SERVICE			340.51				340.51

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013426	MUNI SERVICES, LLC							
I-0000045358	HOT-ADMINISTRATION APRIL 2017	R	5/18/2017			138358		
02 592-0530	PROFESSIONAL SERVICES	HOT-ADMINISTRATION A		5,678.50				5,678.50
014036	NARDIS, INC.							
I-0133567-IN	2- LS SHIRTS, AGUILAR,SCHILTZ	R	5/18/2017			138359		
01 521-0130	WEARING APPAREL	2- LS SHIRTS, AGUILA		109.98				109.98
015000	O'CARROLL,CLAUDINE							
I-051517	MEAL ALLOWANCE-DALLAS TRIP	R	5/18/2017			138360		
01 521-0550	TRAVEL EXPENSE	MEAL ALLOWANCE-DALLA		288.00				288.00
015999	OMAR OLGUIN							
I-SPT025	1-TAGLINE "TALK, TEXT, RIDE"	R	5/18/2017			138361		
30 595-0420	MOTOR VEHICLES	1-TAGLINE "TALK, TEX		35.00				
I-SPT026	FULL COLOR BANNER W/LOGO,TX	R	5/18/2017			138361		
30 591-0533	MARKETING	FULL COLOR BANNER W/		159.37				
I-SPT027	FULL COLOR WRAP PRINT ON CUPS	R	5/18/2017			138361		
30 591-0533	MARKETING	FULL COLOR WRAP PRIN		490.00				684.37
016186	LUIS ISRAEL PEREZ							
I-2078-17	7 UNITS WASHED,#34,36 - 41	R	5/18/2017			138362		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED,#34,3		245.00				
I-2079-17	2-UNITS WASHED UNIT # 406 -408	R	5/18/2017			138362		
30 595-0420	MOTOR VEHICLES	2-UNITS WASHED UNIT		70.00				315.00
016304	PITNEY BOWES							
I-50317	METER REFILL & FEE APRIL 14,	R	5/18/2017			138363		
01 570-0108	POSTAGE	METER REFILL & FEE A		1,520.99				1,520.99
016600	PT ISABEL/SO PADRE PRESS							
I-201	EDC: 1 YR SUBSCRIPTION	R	5/18/2017			138364		
80 580-0107	BOOKS & PUBLICATIONS	EDC: 1 YR SUBSCRIPTI		22.00				22.00
018012	MIGUEL RAZO							
I-097017	PAINT & REAR MOULDING	R	5/18/2017			138365		
30 591-0420	MOTOR VEHICLES	PAINT & REAR MOULDIN		800.00				800.00
018031	ALFREDO RAMOS							
I-167	PMP CLEANUP * FLUSH #E-1	R	5/18/2017			138366		
01 540-0420-02	REPAIRS & MAINT.- FI	PMP CLEANUP * FLUSH		250.00				
I-168	FIRE PMP FLUSH ETC #T-1	R	5/18/2017			138366		
01 540-0420-02	REPAIRS & MAINT.- FI	FIRE PMP FLUSH ETC		250.00				500.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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018154	REPUBLIC SERVICES #863							
I-0863001303864	7355 PADRE ON CALL SPECIAL	R	5/18/2017			138367		
01 570-0581	WATER, SEWER, & GARBAGE	7355 PADRE ON CALL S		744.83				744.83
019222	S.P.I. FIREFIGHTERS ASSOC							
I-51717	ASSOCIATION DUES MAY 17, 2017	R	5/18/2017			138368		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES MAY		393.00				393.00
019502	AT&T							
I-050317	SERVICE MAY 3 - JUNE 2, 2017	R	5/18/2017			138369		
30 591-0501	COMMUNICATIONS	SERVICE MAY 3 - JUNE		44.08				
I-05032017	MONTHLY SERV MAY 3 - JUNE 2	R	5/18/2017			138369		
06 565-0501	COMMUNICATIONS	MONTHLY SERV MAY 3 -		273.21				
I-05317	AT&T FAX LINES & LANDLINE	R	5/18/2017			138369		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.73				
I-50317	AT&T FAX LINES & LANDLINE	R	5/18/2017			138369		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		932.39				
I-5032017	AT&T FAX LINES & LANDLINE	R	5/18/2017			138369		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.00				1,393.41
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-51217	2 YR LICENSE FEE DUVIE ALCOZER	R	5/18/2017			138370		
01 532-0551	DUES & MEMBERSHIPS	2 YR LICENSE FEE DUV		111.00				111.00
020185	TIME WARNER CABLE							
I-050417	RR2 ACCT VC MAY 12 - JUNE 11	R	5/18/2017			138371		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT VC MAY 12 -		347.78				347.78
020602	TOUCAN GRAPHICS							
I-22203	3-ENGRAVED NAME PLATES	R	5/18/2017			138372		
01 514-0101	OFFICE SUPPLIES	NORRIS F.		12.31				
60 560-0101	OFFICE SUPPLIES	THOR L.		12.30				
09 572-9185	COMMUNITY EVENTS	BELL H.		12.31				
I-22205	PRINT 20,000 CPR CONTEST FLYER	R	5/18/2017			138372		
02 593-8099	MISC. SPONSORSHIPS	PRINT 20,000 CPR CON		410.00				
I-22211	EDC:1 36" X 16" GATORBRD, CHEC	R	5/18/2017			138372		
80 580-0534-019	BUSINESS RECRUITMENT & DEV	EDC:1 36" X 16" GATO		27.00				
I-22216	1- NAME PLATE STORMY WALL	R	5/18/2017			138372		
01 572-9177	PARK IMPROVEMENTS	1- NAME PLATE STORMY		16.42				490.34
020751	DAVID K. TRAVIS III							
I-050417	PER DIEM FOR ARLINGTON TRIP	R	5/18/2017			138373		
01 542-0550	TRAVEL EXPENSE	PER DIEM FOR ARLINGT		198.00				198.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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021095	UNITED PARCEL SERVICE							
I-0000648239187-1	MIS. SHIPPING CHARGES	R	5/18/2017			138374		
02 592-0108	POSTAGE	MIS. SHIPPING CHARGE		72.66				72.66
023137	WILLIS DEVELOPMENT LLC							
I-01	Construction of Moonlight	R	5/18/2017			138375		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Construction of Moon		64,428.00				64,428.00
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-40717	FLOOD INSURANCE:600 PADRE B	R	5/18/2017			138376		
02 590-0520	INSURANCE	FLOOD INSURANCE:600		2,035.00				2,035.00
023900	XEROX CORPORATION							
I-089146413	LEASE OF COPIER/PRINTER APRIL	R	5/18/2017			138377		
02 592-0415	SERVICE CONTRACTS	LEASE OF COPIER/PRIN		193.57				193.57
1	ANTHONY COVACEVICH							
I-051117	TDLR	R	5/18/2017			138378		
60 560-0530	PROFESSIONAL SERVICES	ANTHONY COVACEVICH:		300.00				300.00
1	CASTLES MECHANICAL							
I-14745	CASTLES MECHANICAL:	R	5/18/2017			138379		
01 522-0415	SERVICE CONTRACTS	CASTLES MECHANICAL:		225.00				225.00
1	CASTLES MECHANICAL CONTRACT							
I-14746	CASTLES MECHANICAL CONTRACT:	R	5/18/2017			138380		
01 522-0415	SERVICE CONTRACTS	CASTLES MECHANICAL C		275.00				275.00
1	TIM SCRIVNER							
I-51117	REIMBURSE	R	5/18/2017			138381		
01 47037	OTHER PERMITS	TIM SCRIVNER: REIMBU		550.00				550.00
001105	ADAPCO, INC.							
I-110849	1- SYN. BLOWER OIL	R	5/25/2017			138382		
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	1- SYN. BLOWER OIL		30.00				30.00
001123	ADVANCE AUTO PARTS							
I-7915-187621	BUS PARTS	R	5/25/2017			138383		
30 595-0420	MOTOR VEHICLES	BUS PARTS		4,404.00				4,404.00
001129	A & W OFFICE SUPPLY INC							
I-601951-0	5- TABLES	R	5/25/2017			138384		
01 570-0101	OFFICE SUPPLIES	5- TABLES		1,358.45				
I-602051-0	WRLS HEADSET CVB	R	5/25/2017			138384		
02 590-0101	OFFICE SUPPLIES	WRLS HEADSET CVB		268.71				
I-602052-0	1-WRLS, OVR/EAR HEADSET VC	R	5/25/2017			138384		
02 590-0101	OFFICE SUPPLIES	1-WRLS, OVR/EAR HEAD		268.71				
I-602140-0	3- HP COMBO PK CRTDGS	R	5/25/2017			138384		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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001129	A & W OFFICE SUPPLY INCONT							
I-602140-0	3- HP COMBO PK CRTDGS	R	5/25/2017			138384		
06 565-0101	OFFICE SUPPLIES	3-	HP COMBO PK CRTDG	115.77				
I-602175-0	CREAMER, WTR, BINDERS,FLTRS,	R	5/25/2017			138384		
30 591-0101	OFFICE SUPPLIES	CREAMER, WTR, BINDER		161.69				
I-602175-1	4-CT M-FOLD TOWELS	R	5/25/2017			138384		
30 591-0160	LAUNDRY & JANITORIAL	4-CT	M-FOLD TOWELS	267.27				
I-602218-0	1- FLIPPER TABLE	R	5/25/2017			138384		
01 570-0101	OFFICE SUPPLIES	1-	FLIPPER TABLE	271.69				
I-602371-0	1- RETURN, 24 X42 FOR DESK	R	5/25/2017			138384		
02 592-0401	FURNITURE & FIXTURES	1-	RETURN, 24 X42 FO	339.99				3,052.28
001161	AT&T							
I-50917	INTERNET SERVICE TRANSIT	R	5/25/2017			138385		
30 591-0501	COMMUNICATIONS	INTERNET SERVICE TRA		110.98				110.98
001991	THE BANK OF NEW YORK MELLON							
I-252-2022069	AGENT FEE FOR 6/22/17-621/18	R	5/25/2017			138386		
50 567-0623	PAYING AGENT FEES	AGENT FEE FOR 6/22/1		750.00				750.00
002034	B & H PHOTO - VIDEO							
I-126155303	1- PAPE PAD EASEL CVB	R	5/25/2017			138387		
06 565-0101	OFFICE SUPPLIES	1-	PAPE PAD EASEL C	189.50				189.50
003103	ADVANCE AUTO PARTS							
I-7915-187718	FUEL & OIL FLTRS, FUS HLD KIT	R	5/25/2017			138388		
30 591-0420	MOTOR VEHICLES	FUEL & OIL FLTRS, FU		142.49				
I-7915-187953	BRAKE CALIPERS, UNIT #38	R	5/25/2017			138388		
30 591-0420	MOTOR VEHICLES	BRAKE CALIPERS, UNIT		120.88				263.37
003444	CITIBANK							
C-4/25/17	MAE POWER EQUIP CREDIT DUE	R	5/25/2017			138389		
01 543-0150	MINOR TOOLS & EQUIPMENT	MAE POWER EQUIP CRED		279.96CR				
I-050317	APRIL P CARD PURCHASES	R	5/25/2017			138389		
01 2489	PURCHASING CARD LIABILITY	APRIL P CARD PURCHAS		59,287.51				59,007.55
003869	CREATIVE BUS SALES							
I-22807154	MIRROR HEAD HTD, MET CONN.	R	5/25/2017			138390		
30 595-0420	MOTOR VEHICLES	MIRROR HEAD HTD, ME		498.09				498.09
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-05	MAY 2018 EAP SERVICES	R	5/25/2017			138391		
01 516-0530	PROFESSIONAL SERVICES	MAY 2018 EAP SERVICE		232.50				232.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004089	DEPT OF INFO RESOURCES							
I-17040599N	TEXAN RATE PHONE I.D.	R	5/25/2017			138392		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE I.D		7.56				
I-17040599N-1	TX-AN CHRGS FOR APRIL 2017	R	5/25/2017			138392		
02 590-0501	COMMUNICATIONS	TX-AN CHRGS FOR APRI		8.80				
02 592-0501	COMMUNICATIONS	TX-AN CHRGS FOR APRI		7.42				23.78
004124	D & R GLASS ETC, INC.							
I-14448	GLASS FOR METRO CONN. STOCK	R	5/25/2017			138393		
30 595-0420	MOTOR VEHICLES	GLASS FOR METRO CONN		310.00				310.00
004253	EFFICIENT FRONTIERS, INC.							
I-1702-17425	SCHEDULING SOFTWARE	R	5/25/2017			138394		
06 565-0530	PROFESSIONAL SERVICES	SCHEDULING SOFTWARE		3,500.00				3,500.00
004283	ECOLAB INC.							
I-5616467	DISHMACHINE RENTAL 5/11-6/07	R	5/25/2017			138395		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL 5		152.19				152.19
004291	ELLIFF MOTORS HGN, LTD							
I-52417	UTV	R	5/25/2017			138396		
60 560-1007	MOTOR VEHICLES	UTV		15,510.00				15,510.00
005512	EXPRESS SERVICES, INC.							
I-18922980	TEMP. LABOR CVB MAY 14, 2017	R	5/25/2017			138397		
06 565-0530	PROFESSIONAL SERVICES	TEMP. LABOR CVB MAY		805.12				805.12
006034	FED EX							
I-5-806-24410	MISC. SHIPPING CHARGES	V	5/25/2017			138398		
I-5-806-97746	MISC. SHIPPING CHARGES	V	5/25/2017			138398		129.14
006034	FED EX							
M-CHECK	FED EX	UNPOST V	8/30/2017			138398		129.14CR
007071	GEM OF RED WING, INC.							
I-66	2- ONE YR MENU ADVERTISING	R	5/25/2017			138399		
30 591-0533	MARKETING	2- ONE YR MENU ADVER		365.00				365.00
007600	GULF COAST PAPER CO. INC.							
I-1322802	ROLL TWLS, TISSUE, LINERS, ETC	R	5/25/2017			138400		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, L		322.10				
I-1324644	18 CS. CLR DRUM LINERS, BCH BA	R	5/25/2017			138400		
60 560-0510	BEACH MAINTENANCE SUPPLIES	18 CS. CLR DRUM LINE		490.14				812.24

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008272	GREGORY LANCE HOBBS							
I-051617	REIMBURSE COURSE COST	R	5/25/2017			138401		
08 521-0513	LEOSE TRAINING - STATE	REIMBURSE COURSE COS		75.00				75.00
008378	HUGHES AND HUGHES MKTNG, INC.							
I-51517	AUTO LIFT	R	5/25/2017			138402		
30 591-1004	MACHINERY & EQUIPMENT	AUTO LIFT		13,627.00				13,627.00
009117	TYLER TECHNOLOGIES INC.							
I-030-8662	2- ACC-HH MC75, BATTERIES	R	5/25/2017			138403		
01 515-0410	MACHINERY & EQUIPMENT	2- ACC-HH MC75, BATT		87.30				87.30
012053	J & L A/C REFRIGERATION							
I-2017-21036	REMOVE/REPLACE DUCTS IN	R	5/25/2017			138404		
01 522-0411	BUILDING & STRUCTURES	REMOVE/REPLACE DUCTS		325.00				325.00
012091	CINTAS UNIFORM							
I-538741935	UNIFORMS TRANIT DRIVERS	R	5/25/2017			138405		
30 591-0130	WEARING APPAREL	UNIFORMS TRANIT DRIV		189.00				
30 595-0130	WEARING APPAREL	UNIFORMS TRANIT DRIV		40.50				
I-538743342	UNIFORMS TRANSIT DRIVERS	R	5/25/2017			138405		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		189.00				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		40.50				459.00
013114	MATHESON TRI-GAS INC.							
I-15396790	MEDICAL OXYGEN, EMS USE	R	5/25/2017			138406		
01 522-0114	MEDICAL SUPPLIES	MEDICAL OXYGEN, EMS		211.24				211.24
013404	MOUNTAIN GLACIER, LLC							
I-0300961700	BOTTLED WATER DEL. TRANSIT	R	5/25/2017			138407		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		11.25				
I-0300961701	BOTTLED WTR DEL. PUBLIC WRKS	R	5/25/2017			138407		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WTR DEL. PUB		12.75				
I-0300961702	BOTTLED WATER DEL. WAVE SHO	R	5/25/2017			138407		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		22.50				46.50
013514	PAUL MUNARRIZ							
I-51617	PER DIEM FOR AUSTIN TRIP	R	5/25/2017			138408		
01 511-0550-029	PAUL MUNARRIZ	PER DIEM FOR AUSTIN		78.00				78.00
015010	OFFICE DEPOT							
I-9243626244-001	LTR SIZE FLDRS, 3- FLASH DRIVE	R	5/25/2017			138409		
01 522-0101	OFFICE SUPPLIES	LTR SIZE FLDRS, 3- F		56.31				
I-928310765-001	PAPER TWLS, TISSUE BINDERS	R	5/25/2017			138409		
01 522-0160	LAUNDRY & JANITORIAL	PAPER TWLS, TISSUE		39.14				
01 522-0101	OFFICE SUPPLIES	PAPER TWLS, TISSUE		30.74				
I-928605893-001	LABELS, SELF INKING DATER	R	5/25/2017			138409		
01 516-0101	OFFICE SUPPLIES	LABELS, SELF INKING		103.89				230.08

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015999	OMAR OLGUIN							
I-SPT028	VINYL GRAPHICS FOR WINDOWS	R	5/25/2017			138410		
60 560-0410	MACHINERY & EQUIPMENT		VINYL GRAPHICS FOR W	200.48				200.48
016186	LUIS ISRAEL PEREZ							
I-2080-17	2 UNITS WASHED # 406,#408	R	5/25/2017			138411		
30 595-0420	MOTOR VEHICLES		2 UNITS WASHED # 406	70.00				
I-2081-17	7 UNITS WASHED 34, 36 - 41	R	5/25/2017			138411		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED 34, 3	245.00				315.00
018028	EFRAIN RAMIREZ							
I-050917	MILEAGE REIMBURSEMENT	R	5/25/2017			138412		
01 543-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	30.55				30.55
018031	ALFREDO RAMOS							
I-165	CLEAN & LUBE AERIAL DEV. #T-1	R	5/25/2017			138413		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN & LUBE AERIAL	500.00				
I-169	CLEAN VALVES, SWNG ARMS ETC	R	5/25/2017			138413		
01 540-0420-02	REPAIRS & MAINT.- FI		CLEAN VALVES, SWNG AR	483.21				983.21
018069	REX CLEANERS							
I-43017	ALTERATION :JAMES BAKER	R	5/25/2017			138414		
01 522-0130	WEARING APPAREL		ALTERATION :JAMES BA	40.00				40.00
018154	REPUBLIC SERVICES #863							
I-0863001304869	7355 PADRE BLVD (SPECIAL)	R	5/25/2017			138415		
01 570-0581	WATER, SEWER, & GARBAGE		7355 PADRE BLVD (SPE	616.60				616.60
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-51217	POST ACCIDENT SCREEN.5/09	R	5/25/2017			138416		
02 590-0530	PROFESSIONAL SERVICES		POST ACCIDENT SCREEN	25.00				25.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000425296	1- 12 W TECH PWR BLK LIGHTING	R	5/25/2017			138417		
01 515-0410	MACHINERY & EQUIPMENT		1- 12 W TECH PWR BLK	16.85				
I-IN-000426171	1- APPLE I PAD PRO SMRT KEYBRD	R	5/25/2017			138417		
01 515-0150	MINOR TOOLS & EQUIPMENT		1- APPLE I PAD PRO S	155.04				171.89
019502	AT&T							
I-05032017-3	EDC:FAX LINE MAY 3 - JUNE 2,	R	5/25/2017			138418		
80 580-0501	COMMUNICATIONS		EDC:FAX LINE MAY 3 -	60.17				60.17
019991	RHONDA M. LUNSFORD							
I-20170690	UNIFORMS	R	5/25/2017			138419		
30 591-0130	WEARING APPAREL		UNIFORMS	906.00				906.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020125	TEXAS DEPT. OF TRANSPORTATION							
I-51717	LAND LEASE PYMT MAY'17 -MAY'18	R	5/25/2017			138420		
30 591-0560	RENTAL		LAND LEASE PYMT MAY'	7,500.00				7,500.00
020174	TEXAS DEPT. OF STATE HEALTH SE							
I-52317	2 YR LICENSE FEE N. GUERRERO	R	5/25/2017			138421		
01 532-0551	DUES & MEMBERSHIPS		2 YR LICENSE FEE N.	111.00				111.00
020185	TIME WARNER CABLE							
I-51017	SERVICE AT FIRE DEPT.	R	5/25/2017			138422		
01 515-0415	SERVICE CONTRACTS		SERVICE AT FIRE STAT	307.92				307.92
020245	HOMER J. SANSOM							
I-52217	FACILITIES RESERVE STUDY	R	5/25/2017			138423		
01 541-0411	BUILDINGS & STRUCTURES		FACILITIES RESERVE S	3,400.00				3,400.00
020602	TOUCAN GRAPHICS							
I-22269	1000 BUS CARDS,DIXIE,250, VEDE	R	5/25/2017			138424		
02 592-0101	OFFICE SUPPLIES		1000 BUS CARDS,DIXIE	78.00				
I-22270	250 BUS. CARDS, BRANDON HILL	R	5/25/2017			138424		
60 560-0101	OFFICE SUPPLIES		250 BUS. CARDS, BRAN	29.00				107.00
020644	T-MOBILE							
I-51517	CELL/DATA SERVICE	R	5/25/2017			138425		
01 515-0501	COMMUNICATIONS		DATA SERVICE	1,074.69				1,074.69
020745	TRANE, A DIVISION OF AMERICAN							
I-37966107	CHILLER PROTECTION	R	5/25/2017			138426		
06 565-0410	MACHINERY & EQUIPMENT		CHILLER PROTECTION	2,305.12				2,305.12
021095	UNITED PARCEL SERVICE							
I-000034965X197	MISC. SHIIPPING CHARGES	R	5/25/2017			138427		
01 570-0108	POSTAGE		MISC. SHIIPPING CHAR	63.03				
I-0000648239197-1	MISC.SERVICE CHARGES	R	5/25/2017			138427		
02 592-0108	POSTAGE		MISC.SERVICE CHARGES	25.80				88.83
021200	URBAN SCIENCE INITIATIVE, INC.							
I-SPI 041917	NTWC APRIL 2017	R	5/25/2017			138428		
02 593-8099	MISC. SPONSORSHIPS		NTWC APRIL 2017	3,750.00				3,750.00
023058	WHATABURGER							
I-1043546	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	21.70				
I-1043548	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEAL	4.34				
I-1043549	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1043595	PRISONER MEALS	R	5/25/2017			138429		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1043595	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043596	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1043598	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1043599	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082801	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082802	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082803	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082804	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082851	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			17.36				
I-1082852	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082853	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082909	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082911	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			8.68				
I-1082912	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082914	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082919	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			34.72				
I-1082920	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			34.72				
I-1082921	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1082922	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			13.02				
I-1082923	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082924	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082925	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082926	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082927	PRISONER MEAL	R	5/25/2017			138429		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER	CONT						
I-1082927	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082956	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082960	PRISONER MEAL	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				
I-1082961	PRISONER MEALS	R	5/25/2017			138429		
01 521-0571	FOOD FOR PRISONERS			4.34				273.42
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-50617	EDC: FLOOD INSURANCE BNC	R	5/25/2017			138432		
80 583-0520	INSURANCE			1,913.00				1,913.00
1	VIC SPRECHER							
I-052417	DEPOSIT REFUND	R	5/25/2017			138433		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
1	TERRY WOLFE							
I-51917	DEPOSIT REFUND	R	5/25/2017			138434		
01 47046	ANIMAL SERVICES FEE			20.00				20.00
1	SKYDIVE SPI, LLC							
I-52317	EMBROIDERY	R	5/25/2017			138435		
60 522-0130	WEARING APPAREL			469.30				469.30
1	EDGAR I JUAREZ							
I-648514	STRIPING OF VC	D	5/25/2017			138436		
02 590-0411	BUILDINGS & STRUCTURES			350.00				350.00
003902	CHANCE CROUCH							
I-51517	PALM TREE PROJECT	R	5/25/2017			138437		
01 543-0412	LANDSCAPE			3,000.00				
I-52217	PALM TREE PROJECT	R	5/25/2017			138437		
01 543-0412	LANDSCAPE			1,500.00				4,500.00
009832	JOHNSON CONTROL INC.							
I-1-49428560850	CHILLER MAINT.	R	5/25/2017			138438		
01 541-0415	SERVICE CONTRACTS			2,429.68				2,429.68
001211	ALEX AVALOS PRINTING							
I-52317	500 PERMITS PRINTED 2-SIDED	R	6/01/2017			138439		
01 512-0101	OFFICE SUPPLIES			64.74				64.74

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWD201705256126	CASE NO 14-10370	R	6/01/2017			138440		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201705256126	CASE NO 16-10432	R	6/01/2017			138441		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,435.85				1,435.85
003000	CAMERON APPRAISAL DISTRIC							
I-000000056300015	2017 QTRLY ASSESSMENT	R	6/01/2017			138442		
01 570-9015	C.C. APPRAISAL DISTRICT	2017 QTRLY ASSESSMEN		21,810.76				21,810.76
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201705256126	CS 0370020351331	R	6/01/2017			138443		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-188138	3- CYLINDERS FOR METRO CON	R	6/01/2017			138444		
30 595-0420	MOTOR VEHICLES	3- CYLINDERS FOR MET		299.97				
I-7915-188144	2- AC SUPER SEAL UNIT #39	R	6/01/2017			138444		
30 591-0420	MOTOR VEHICLES	2- AC SUPER SEAL UNI		51.50				351.47
003106	CARROT-TOP INDUSTRIES, INC.							
I-34781600	2-DOUBLE BLK,WEB BELTS	R	6/01/2017			138445		
01 522-0130	WEARING APPAREL	2-DOUBLE BLK,WEB BEL		80.87				80.87
003108	CAVENDER'S BOOT CITY							
I-0009185-IN	WORK BOOTS FOR ANDY PUENTE	R	6/01/2017			138446		
60 560-0130	WEARING APPAREL	WORK BOOTS FOR ANDY		150.00				
I-0011021-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		125.99				
I-0011092-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		125.99				
I-0011350-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		116.99				
I-0011351-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		80.99				
I-0011452	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		134.99				
I-0011614-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		107.99				
I-0011698-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		130.49				
I-0011767-IN	2016/17 WORK BOOTS	R	6/01/2017			138446		
06 565-0130	WEARING APPAREL	2016/17 WORK BOOTS		130.49				1,103.92

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-060117	LEASE PAYMENT FOR MAY 2017	R	6/01/2017			138447		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR MA		1,600.68				1,600.68
003418	JAMES R. MATTHEWS							
I-0617	WATER TREATMENT SERV JUNE	R	6/01/2017			138448		
06 565-0415	SERVICE CONTRACTS	WATER TREATMENT SERV		135.00				135.00
003704	CAMERON COUNTY							
I-051617	CAUSEWAY LTNG 4/05 -05/03/17	R	6/01/2017			138449		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 4/05 -		160.31				160.31
003869	CREATIVE BUS SALES							
I-13016705	RESTRAINT BELT ASSY 34"ADA	R	6/01/2017			138450		
30 591-0420	MOTOR VEHICLES	RESTRAINT BELT ASSY		139.13				139.13
003902	CHANCE CROUCH							
I-4	PALM TREE PROJECT	R	6/01/2017			138451		
01 543-0412	LANDSCAPE	PALM TREE PROJECT		3,000.00				3,000.00
004195	VALLEY PATHOLOGY PA							
I-360000260262	MEDICAL FORENSIC EXAM 3/18/17	V	6/01/2017			138452		550.00
004195	VALLEY PATHOLOGY PA							
M-CHECK	VALLEY PATHOLOGY PA	VOIDED	V	6/01/2017		138452		550.00CR
005512	EXPRESS SERVICES, INC.							
I-18953326	TEMP.LABOR CVB MAY 21, 2017	R	6/01/2017			138453		
06 565-0530	PROFESSIONAL SERVICES	TEMP.LABOR CVB MAY 2		914.64				914.64
006087	R & D GOTHARD ENTERPRISES, INC							
I-2886	FFIT ONLINE FIRE ACADEMY	R	6/01/2017			138454		
01 522-0513	TRAINING EXPENSE	FFIT ONLINE FIRE ACA		1,985.00				1,985.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2897	FIT DRIVER OPERATOR -ONLINE	R	6/01/2017			138455		
01 522-0513	TRAINING EXPENSE	FIT DRIVER OPERATOR		1,100.00				1,100.00
007001	ANA GARZA							
I-C04201705256126	A/N 2003-03-1480-B	R	6/01/2017			138456		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007059	GEORGE CUNNINGHAM, CO, INC							
I-4948-48084	CLEAN & SANITIZE EACH COIL UNI	R	6/01/2017			138457		
01 522-0411	BUILDING & STRUCTURES	CLEAN & SANITIZE EAC		2,799.72				2,799.72

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007115	GEXA ENERGY, LP							
I-23272199-4	ELECTRIC BILL DATED 5/22/17	R	6/01/2017			138458		
01 570-0580	ELECTRICITY		ELECTRIC BILL DATED	18,037.97				
30 591-0580	ELECTRICITY		ELECTRIC BILL DATED	1,154.80				
02 590-0580	ELECTRICITY		ELECTRIC BILL DATED	707.99				
06 565-0580	ELECTRICITY		ELECTRIC BILL DATED	30,692.38				
80 583-0580	ELECTRICITY		ELECTRIC BILL DATED	1,851.24				52,444.38
007115	GEXA ENERGY, LP							
I-23272201-4	3401 PADRE BLVD, 4/12 -5/11/17	R	6/01/2017			138459		
01 570-0580	ELECTRICITY		4617 PADRE BLVD	56.44				
30 591-0580	ELECTRICITY		3401 PADRE STE C, 32	458.70				515.14
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-52517	25% SPONSORSHIP, SPLASH	R	6/01/2017			138460		
02 593-8099	MISC. SPONSORSHIPS		25% SPONSORSHIP, SPL	6,250.00				6,250.00
007600	GULF COAST PAPER CO. INC.							
I-1326461	TISSUE, MISC. CLNRS,	R	6/01/2017			138461		
06 565-0160	LAUNDRY & JANITORIAL		TISSUE, MISC. CLNRS,	239.18				
I-1328542	TWLS, COPY PAPER	R	6/01/2017			138461		
01 522-0101	OFFICE SUPPLIES		COPY PAPER	32.50				
01 522-0160	LAUNDRY & JANITORIAL		COPY PAPER	42.28				313.96
008131	LUIS R. HERNANDEZ							
I-52317	COMPENSATION FOR MUNICIPAL	R	6/01/2017			138462		
01 520-0530	PROFESSIONAL SERVICES		COMPENSATION FOR MUN	925.00				925.00
008227	HINO GAS SALES, INC.							
I-609256	LPG FOR FORKLIFT AT CVB	R	6/01/2017			138463		
06 565-0104	FUELS & LUBRICANTS		LPG FOR FORKLIFT AT	68.40				68.40
008287	HOYT ENTERPRISES, INC.							
I-019306	QTRLY SERVICE WO#48265	R	6/01/2017			138464		
01 522-0415	SERVICE CONTRACTS		QTRLY SERVICE WO#48	516.25				
I-041442	QTRLY SERVICE WO# 51148	R	6/01/2017			138464		
01 522-0415	SERVICE CONTRACTS		QTRLY SERVICE WO# 5	516.25				1,032.50
009640	JAILBREAK RACING EVENTS, LLC							
I-1145	2017 SPI MARATHON	R	6/01/2017			138465		
02 593-8099	MISC. SPONSORSHIPS		2017 SPI MARATHON	3,105.76				
I-1146	2017 RUN THE JAILBREAK SP	R	6/01/2017			138465		
02 593-8099	MISC. SPONSORSHIPS		2017 RUN THE JAILBRE	1,250.00				4,355.76

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012053	J & L A/C REFRIGERATION							
I-2017-21060	INSTALLATION OF 2 TON A/C UNIT	R	6/01/2017			138466		
60 560-0410	MACHINERY & EQUIPMENT		INSTALLATION OF 2 TO	1,400.00				
I-Q1454	AC REPAIR TO BUS BARN	R	6/01/2017			138466		
60 560-0410	MACHINERY & EQUIPMENT		AC REPAIR TO BUS BAR	75.00				1,475.00
013404	MOUNTAIN GLACIER, LLC							
I-0300961703	BOTTLED WATER DEL. CITYHALL	R	6/01/2017			138467		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	55.25				
I-0300963756	BOTTLED WATER DEL. CVB	R	6/01/2017			138467		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	51.00				106.25
015010	OFFICE DEPOT							
I-929286157-001	TAPE,PENS, BINDER, DIVIDERS. E	R	6/01/2017			138468		
01 522-0101	OFFICE SUPPLIES		TAPE,PENS, BINDER, D	98.54				
I-930654187001	TAPE, ADDRESS LBLS,PAPER,NOT	R	6/01/2017			138468		
02 592-0101	OFFICE SUPPLIES		TAPE, ADDRESS LBLS,P	364.81				
I-930667272001	1" BINDERS, POST ITS, CLIPS,ET	R	6/01/2017			138468		
06 565-0101	OFFICE SUPPLIES		1" BINDERS, POST ITS	75.50				538.85
016186	LUIS ISRAEL PEREZ							
I-2082-17	7 UNITS WASHED #34, 36 - 41	R	6/01/2017			138469		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED #34,	245.00				
I-8083-17	3 UNIT WASHED, # 406, 408, 409	R	6/01/2017			138469		
30 595-0420	MOTOR VEHICLES		3 UNIT WASHED, # 406	105.00				350.00
018031	ALFREDO RAMOS							
I-171	DIAGNOSE & REPAIR BRAKE LT E1	R	6/01/2017			138470		
01 540-0420-02	REPAIRS & MAINT.- FI		DIAGNOSE & REPAIR BR	500.00				
I-172	WORK ON PUMP PRESSURE E-1	R	6/01/2017			138470		
01 540-0420-02	REPAIRS & MAINT.- FI		WORK ON PUMP PRESSUR	500.00				1,000.00
018154	REPUBLIC SERVICES #863							
I-0863001305015	2- 30 CY ROLL OFF 321 PADRE	R	6/01/2017			138471		
01 570-0581	WATER, SEWER, & GARBAGE		2- 30 CY ROLL OFF 32	2,938.24				
I-0863001305017	321 PADRE, ON CALL ROLL-OFF	R	6/01/2017			138471		
01 570-0581	WATER, SEWER, & GARBAGE		321 PADRE, ON CALL R	643.15				
I-0863001305081	108 W. RETAMA, ON CALL SERV	R	6/01/2017			138471		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	3,215.80				6,797.19
018287	RUN IN TEXAS							
I-SPI052417	2017 SANDCRAB RUN	R	6/01/2017			138472		
02 593-8099	MISC. SPONSORSHIPS		2017 SANDCRAB RUN	1,625.00				1,625.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018509	SAM'S CLUB DIRECT							
I-007190	SOFT DRNKS,WATER, COOKIES	R	6/01/2017			138473		
02 590-8141	EVENTS			89.52				
I-050317	MEMBERSHIP SERVICE FEE	R	6/01/2017			138473		
01 521-0551	DUES & MEMBERSHIPS			10.00				
01 522-0551	DUES & MEMBERSHIPS			10.00				
01 532-0551	DUES & MEMBERSHIPS			10.00				
01 543-0551	DUES & MEMBERSHIPS			10.00				
02 592-0551	DUES & MEMBERSHIPS			10.00				
I-50117	MEMBERSHIP FOR JUNE 2017-2018	R	6/01/2017			138473		
01 513-0551	DUES & MEMBERSHIPS			45.00				
01 521-0551	DUES & MEMBERSHIPS			15.00				
02 590-0551	DUES & MEMBERSHIPS			15.00				
02 592-0551	DUES & MEMBERSHIPS			15.00				
01 543-0551	DUES & MEMBERSHIPS			15.00				
01 543-0551	DUES & MEMBERSHIPS			15.00				
01 532-0551	DUES & MEMBERSHIPS			15.00				
01 532-0551	DUES & MEMBERSHIPS			15.00				
01 522-0551	DUES & MEMBERSHIPS			15.00				
06 565-0551	DUES & MEMBERSHIPS			15.00				
01 512-0551	DUES & MEMBERSHIPS			15.00				
60 560-0551	DUES & MEMBERSHIPS			15.00				
01 543-0551	DUES & MEMBERSHIPS			15.00				
01 543-0551	DUES & MEMBERSHIPS			15.00				
09 572-0551	DUES & MEMBERSHIPS			15.00				394.52
019140	SHORETEL INC.							
I-IN-0822316	VOIP PHONE SERVICES	R	6/01/2017			138475		
01 515-0501	COMMUNICATIONS			6,059.59				
I-IN-0822316-1	SERVICE 6/01 -6/30/17	R	6/01/2017			138475		
30 591-0501	COMMUNICATIONS			179.03				
02 590-0501	COMMUNICATIONS			202.75				
06 565-0501	COMMUNICATIONS			463.45				
02 592-0501	COMMUNICATIONS			162.83				7,067.65
019337	SOUTH TEXAS HEALTH SYSTEM							
I-124136359	MEDICAL FORENSIC EXAM 3/22/17	R	6/01/2017			138476		
01 521-0530	PROFESSIONAL SERVICES			550.00				550.00
019342	ANGELIQUE SOTO							
I-50817	PER DIEM AND MILEAGE -JUNE 7-9	V	6/01/2017			138477		549.27
019342	ANGELIQUE SOTO							
M-CHECK	ANGELIQUE SOTO	VOIDED	V 6/01/2017			138477		549.27CR

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000427486	CITY SEC. PC	R	6/01/2017			138478		
01 515-0410	MACHINERY & EQUIPMENT			877.51				
I-IN-000427675	CITY SEC. PC	R	6/01/2017			138478		
01 515-0410	MACHINERY & EQUIPMENT			21.43				898.94
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1919045	ELECTRIC CONVECTION OVENS	R	6/01/2017			138479		
06 565-0401	FURNITURE & FIXTURES			11,400.00				11,400.00
019520	AT&T							
I-51817	LONG DISTANCE SERVICE CVB	R	6/01/2017			138480		
06 565-0501	COMMUNICATIONS			40.81				40.81
019719	SYSCO FOODS OF							
I-113524713	1 CS CREAMER, 2 CS. COFFEE	R	6/01/2017			138481		
01 521-0101	OFFICE SUPPLIES			252.98				252.98
020016	TERMINIX							
I-365046360	COMMUNITY CENTER	R	6/01/2017			138482		
01 541-0415	SERVICE CONTRACTS			97.43				97.43
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-88,900	2017 SPONSORSHIP	R	6/01/2017			138483		
02 592-0553	TRADE SHOW FEES			6,500.00				6,500.00
020185	TIME WARNER CABLE							
I-51817	SERVICE @CITYHALL	R	6/01/2017			138484		
01 515-0415	SERVICE CONTRACTS			1,190.52				1,190.52
020206	TEXAS DEPT OF AGRICULTURE							
I-052417	NEW LICENSE APPLICATION FOR	R	6/01/2017			138485		
01 532-0551	DUES & MEMBERSHIPS			75.00				
I-52417	APPLICATION FOR DUVIE ALCOZER	R	6/01/2017			138485		
01 532-0551	DUES & MEMBERSHIPS			75.00				150.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-61650	VC LANDSCAPE/GROUND WK	R	6/01/2017			138486		
02 590-0412	LANDSCAPE			375.00				375.00
020752	TRAVELERS CL REMITTANCE CENTER							
I-51917	EDC:D & O LIABILITY FOR BOARD	R	6/01/2017			138487		
80 580-0520	INSURANCE			913.00				913.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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021095	UNITED PARCEL SERVICE							
I-000034965X207-1	MISC. SHIPPING AND SERV. CHARG	R	6/01/2017			138488		
01 570-0108	POSTAGE			93.31				
I-000034965X217	MISC. SHIPPING AND SERV. CHR	R	6/01/2017			138488		
01 570-0108	POSTAGE			42.29				
I-0000648239207-1	MISC. SHIPPING & SERV. CHARGE	R	6/01/2017			138488		
02 592-0108	POSTAGE			45.43				181.03
022151	VHS HARLINGEN HOSPITAL							
I-303255905	MEDICAL FORENSIC EXAM 3/10/17	R	6/01/2017			138489		
01 521-0530	PROFESSIONAL SERVICES			550.00				550.00
022151	VHS HARLINGEN HOSPITAL							
I-303279954	MEDICAL FORENSIC EXAM 3/17/17	R	6/01/2017			138490		
01 521-0530	PROFESSIONAL SERVICES			550.00				550.00
023137	WILLIS DEVELOPMENT LLC							
I-02	Construction of Moonlight	R	6/01/2017			138491		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			35,156.06				35,156.06
1	ACEK9.COM							
I-256884	FAN KIT FOR K-9 UNI	R	6/01/2017			138492		
01 540-0420	MOTOR VEHICLES			316.50				316.50
1	WILLIS CAPITAL PARTNERS LTD							
I-52517	WILLIS CAPITAL PARTNERS LTD:	R	6/01/2017			138493		
01 2416	PERFORMANCE GUARANTEE			4,400.00				4,400.00
1	LOS FRESNOS EMS							
I-52617	2008 GMC	R	6/01/2017			138494		
01 522-1007	MOTOR VEHICLES			28,000.00				28,000.00
001018	ACCESSREC, LLC							
I-0522	Mobi Chairs	R	6/08/2017			138495		
60 522-0150	MINOR TOOLS & EQUIPMENT			11,748.00				11,748.00
001211	ALEX AVALOS PRINTING							
I-6117	300 INSPECTION RPTS, PRINTED	R	6/08/2017			138496		
01 542-0101	OFFICE SUPPLIES			73.10				73.10
002051	J. VICTOR BALDOVINOS							
I-060317	PER DIEM & MILAGE SAN ANTONIO+	R	6/08/2017			138497		
01 532-0550	TRAVEL EXPENSE			413.18				413.18

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002133	BICYCLE PRO SHOP & STUDIO LLC							
I-060517	MARKETING SPONSORSHIP	R	6/08/2017			138498		
02 593-8099	MISC. SPONSORSHIPS	MARKETING SPONSORSHI		10,000.00				10,000.00
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-1-17	CAUSEWAY BOARDWALK	R	6/08/2017			138499		
01 572-1001	BUILDINGS & STRUCTURES	CAUSEWAY BOARDWALK		19,511.12				19,511.12
002893	BUGWORKS TERMITE & PEST CONTRO							
I-62238	PEST CONTROL VC	R	6/08/2017			138500		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		50.68				50.68
002899	BURRELLES INFORMATION SERVICES							
I-17028120	MEDIA MONITORING SERVICES	R	6/08/2017			138501		
02 594-0533	MARKETING	MEDIA MONITORING SER		698.90				698.90
003103	ADVANCE AUTO PARTS							
I-7915-188350	FUEL/RAD REPAIR KIT UNIT # 35	R	6/08/2017			138502		
30 591-0420	MOTOR VEHICLES	FUEL/RAD REPAIR KIT		12.69				
I-7915-188437	1-HEADLIGHT CONNECTOR IS MET	R	6/08/2017			138502		
30 591-0420	MOTOR VEHICLES	1-HEADLIGHT CONNECTO		95.96				108.65
003419	DONNELLY HOLDINGS, LTD							
I-153178	ALCOHOL SWABS,MISC. PAIN RELI	R	6/08/2017			138503		
06 565-0114	MEDICAL	ALCOHOL SWABS,MISC.		61.29				
I-153683	EYE DROPS, MISC. MED CVB 1ST	R	6/08/2017			138503		
06 565-0114	MEDICAL	EYE DROPS, MISC. MED		63.86				125.15
003704	CAMERON COUNTY							
I-52517	CAUSEWAY LTNG 4/18 -5/15/17	R	6/08/2017			138504		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 4/18 -		159.69				159.69
003902	CHANCE CROUCH							
I-60517	PALM TREE PROJECT	R	6/08/2017			138505		
01 543-0412	LANDSCAPE	PALM TREE PROJECT		3,000.00				3,000.00
003905	CULLIGAN WATER							
I-800504875	9- 50# SOLAR SALT DEL. FIRE ST	R	6/08/2017			138506		
01 522-0415	SERVICE CONTRACTS	9- 50# SOLAR SALT DE		78.75				78.75
004285	ELIZONDO CRANE SERVICE							
I-15669	CRANE SERVICE NEEDED FOR AC	V	6/08/2017			138507		810.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004285	ELIZONDO CRANE SERVICE							
M-CHECK	ELIZONDO CRANE SERVICE	VOIDED	V 6/08/2017			138507		810.00CR
005495	EXCLUSIVE FLOOR & INTERIORS							
I-5416	VESTIBULE\COUNTER TOPS		R 6/08/2017			138508		
06 565-1001	BUILDINGS & STRUCTURES		VESTIBULE\COUNTER TO	12,977.00				12,977.00
005512	EXPRESS SERVICES, INC.							
I-18986095	TEMP LABORE CVB MAY 28, 2017		R 6/08/2017			138509		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABORE CVB MAY	130.24				130.24
006031	FACILITY SOLUTIONS GROUP, INC.							
I-45527	LED LIGHTS FOR CENTR MED.		R 6/08/2017			138510		
01 543-0416	STREETS & RIGHT OF WAYS		LED LIGHTS FOR CENTR	4,733.00				4,733.00
006133	DEARBORN NATIONAL							
I-060117	EMPLOYEE PREMIUMS - VTL		R 6/08/2017			138511		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	50.38				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.04CR				50.34
007113	G.F. GROUP, INC.							
I-060617	fy 16-17 OFFICE RENTAL		R 6/08/2017			138512		
30 591-0560	RENTAL		fy 16-17 OFFICE RENT	2,200.00				2,200.00
007487	H. A. GRAY & ASSOCIATES, INC.							
I-15638	REPAIRS TO COOLING TOWER		R 6/08/2017			138513		
01 541-0410	MACHINERY & EQUIPMENT		REPAIRS TO COOLING T	12,660.00				
01 541-0411	BUILDINGS & STRUCTURES		REPAIRS TO COOLING T	1,330.00				13,990.00
007600	GULF COAST PAPER CO. INC.							
I-1331518	1 CS MALODOR COUNTER ACT		R 6/08/2017			138514		
06 565-0160	LAUNDRY & JANITORIAL		1 CS MALODOR COUNTER	71.56				71.56
008184	HARLINGEN GLASS & MIRROR CO.							
I-140767	EMERGENCY REPAIR, LOBBY DOOR		R 6/08/2017			138515		
01 541-0411	BUILDINGS & STRUCTURES		EMERGENCY REPAIR, LOB	2,153.00				2,153.00
008313	HENRY SCHEIN INC							
I-41627388	24 BXS GAUZE PADS,1 VECURONIM		R 6/08/2017			138516		
01 522-0114	MEDICAL SUPPLIES		24 BXS GAUZE PADS,1	308.83				308.83
009117	TYLER TECHNOLOGIES INC.							
I-025-191423	JUNE 2017, SUPPORT& HOST WEB		R 6/08/2017			138517		
21 520-0415	SERVICE CONTRACTS		JUNE 2017, SUPPORT&	175.00				175.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009970	JUAN DELGADILLO JR.							
I-8481	INSTALLED LT FIXTURE W/PHOTO	R	6/08/2017			138518		
02 590-0411	BUILDINGS & STRUCTURES	INSTALLED LT FIXTURE		350.00				350.00
011014	KARINA'S DESIGN							
I-0170	6- 12 X 18 RESERVED PARKING SI	R	6/08/2017			138519		
06 565-0150	MINOR TOOLS & EQUIPMENT	6- 12 X 18 RESERVED		180.00				
I-0180	2- 12 X 18 SIGNS, 6 SHIRTS EMB	R	6/08/2017			138519		
02 592-0130	WEARING APPAREL	2- 12 X 18 SIGNS, 6		42.00				
06 565-0101	OFFICE SUPPLIES	2- 12 X 18 SIGNS, 6		60.00				282.00
011015	KARLA SCIMECA							
I-093283	REFRESHMENTS FOR POWC MTNG	R	6/08/2017			138520		
02 592-0538	CONVENTION SERVICES	REFRESHMENTS FOR POW		252.50				252.50
012091	CINTAS UNIFORM							
I-538744775	UNIFORMS TRANSIT DRIVERS	R	6/08/2017			138521		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		184.65				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		33.18				217.83
013260	JAMES M.MITCHIM							
I-060517	5-INSPECTIONS PERFORMED	R	6/08/2017			138522		
01 543-0530	PROFESSIONAL SERVICES	5-INSPECTIONS PERFOR		250.00				250.00
013404	MOUNTAIN GLACIER, LLC							
I-0300965787	BOTTLED WATER DEL. PUB WRKS	R	6/08/2017			138523		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		29.25				
I-0300965788	BOTTLED WATER - WAVE	R	6/08/2017			138523		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER - WAVE		30.00				
I-0300965789	BOTTLED WATER DEL. CITYHALL	R	6/08/2017			138523		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		78.25				137.50
015010	OFFICE DEPOT							
I-932478880001	BINDERS, PENS, 2PC RMS	R	6/08/2017			138524		
02 592-0101	OFFICE SUPPLIES	BINDERS, PENS, 2PC		62.32				62.32
015027	ORKIN EXTERMINATING CO.							
I-157790876	PEST CONTROL CC	R	6/08/2017			138525		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		463.86				463.86
016022	PAPPAS TECHNOLOGIES INC.							
I-4844	DEPOSIT ON AWOS RECONSTRUC	R	6/08/2017			138526		
01 544-0410	MACHINERY & EQUIPMENT	DEPOSIT ON AWOS RECO		3,700.00				3,700.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016186	LUIS ISRAEL PEREZ							
I-2084-17	2-UNITES WASHED UNIT# 406,408	R	6/08/2017			138527		
30 595-0420	MOTOR VEHICLES			70.00				
I-2085-17	7 UNITS WASHED #34, 36 - 41	R	6/08/2017			138527		
30 591-0420	MOTOR VEHICLES			245.00				315.00
016313	ARTURO PATINO S.							
I-543376	FABRICATION & INSTALL BIKE RAC	R	6/08/2017			138528		
30 591-0410	MACHINERY & EQUIPMENT			235.00				
I-543377	STEEL WELDING AC STORAGE UN	R	6/08/2017			138528		
06 565-0410	MACHINERY & EQUIPMENT			165.00				400.00
016600	PT ISABEL/SO PADRE PRESS							
I-060517	1 YR.SUBSCRIPTION, CITY MGR OF	R	6/08/2017			138529		
01 512-0107	BOOKS & PERIODICALS			22.00				22.00
016613	PYRO SHOWS OF TEXAS, INC.							
I-1035	2017 FIREWORK DISPLAY	R	6/08/2017			138530		
02 593-8030	FIREWORKS			20,000.00				20,000.00
018031	ALFREDO RAMOS							
I-173	DIAGNOSE & REPAIR FED Q & ADJ	R	6/08/2017			138531		
01 540-0420-02	REPAIRS & MAINT.- FI			382.35				
I-174	REMOVE AUTO EJECT ASSY, ADJ	R	6/08/2017			138531		
01 540-0420-02	REPAIRS & MAINT.- FI			440.79				
I-175	BUILD SHORELINE ASSY #T-1	R	6/08/2017			138531		
01 540-0420-02	REPAIRS & MAINT.- FI			440.79				1,263.93
018154	REPUBLIC SERVICES #863							
I-0863001319248	4501 PADRE BLVD JUNE 2017	R	6/08/2017			138532		
01 570-0581	WATER, SEWER, & GARBAGE			306.19				
30 591-0581	WTR/SWR/GARBAGE			34.03				
I-0863001320794	600-B PADRE BLVD JUNE 2017	R	6/08/2017			138532		
02 590-0581	WATER,SEWER & GARBAGE			99.19				
I-0863001320828	7355 PADRE BLVD JUNE 2017	R	6/08/2017			138532		
06 565-0581	WATER, SEWER & GARBAGE			726.36				1,165.77
018281	ROYAL REFRIGERATION & A/C							
I-014908	CHECK 10 T UNIT, WELD LEAK ON	R	6/08/2017			138533		
06 565-0410	MACHINERY & EQUIPMENT			425.00				425.00
019182	SMARTCOM TELEPHONE.LLC							
I-6117	PT 2 PT RADIO CONNECTION	R	6/08/2017			138534		
01 515-0415	SERVICE CONTRACTS			223.02				223.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-53017	PRE-EMPLY SCREEN & PHYSICAL	R	6/08/2017			138535		
60 522-0530	PROFESSIONAL SERVICES	PRE-EMPLY SCREEN & P		120.00				120.00
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1924056	ICE MACHINE RENTALS JUNE 2017	R	6/08/2017			138536		
01 543-0510	RENTAL OF EQUIPMENT	ICE MACHINE RENTALS		100.00				100.00
019702	GEORGE STUKEY							
I-060617	PD-HOTEL EXPENSE TP GAMES	R	6/08/2017			138537		
01 521-0550	TRAVEL EXPENSE	PD-HOTEL EXPENSE TP		688.17				688.17
020045	TEXAS MUNICIPAL LEAGUE							
I-51017	MEMBER SERVICE FEE 8/01/2017	R	6/08/2017			138538		
01 512-0551	DUES & MEMBERSHIPS	MEMBER SERVICE FEE 8		1,369.00				1,369.00
020104	SCOTT MCGEHEE							
I-115	FOLLOW UP POST CARD/VISIT	R	6/08/2017			138539		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		2,650.87				
I-116	FOLLOW UP POST CARD/VISIT	R	6/08/2017			138539		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		47.00				2,697.87
020146	TEXAS GULF SURFING ASSOCIATION							
I-2016/17-0025	TX GULF SURFING CLINIC	R	6/08/2017			138540		
02 593-8099	MISC. SPONSORSHIPS	TX GULF SURFING CLIN		625.00				625.00
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3003138155	ELEVATOR MAINT.	R	6/08/2017			138541		
01 541-0415	SERVICE CONTRACTS	ELEVATOR MAINT.		1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-52817	WIFI CVB	R	6/08/2017			138542		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020602	TOUCAN GRAPHICS							
I-22315	250 LGE NON-WOVEN GRO TOTES	R	6/08/2017			138543		
30 591-0533	MARKETING	250 LGE NON-WOVEN GR		498.68				498.68
020661	TOP CUT LAWN CARE & IRRIGATION							
I-61347	VC LANDSCAPE/GROUND WK	R	6/08/2017			138544		
02 590-0412	LANDSCAPE	VC LANDSCAPE/GROUND		375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-060117	EMPLOYEE PREMIUMS, MAY2017	R	6/08/2017			138545		
01 2464	TRANSAMERICA LIFE	EMPLOYEE PREMIUMS, M		15.18				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREMIUMS, M		0.01CR				15.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021095	UNITED PARCEL SERVICE							
I-0000648239217-1	SERVICE CHARGE ACCT648239	R	6/08/2017			138546		
02 592-0108	POSTAGE			25.80				25.80
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488721	FUEL PURCHASED 4/24 -5/24/17	R	6/08/2017			138547		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 4/24	3,390.94				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 4/24	732.06				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 4/24	1,816.46				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 4/24	562.87				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 4/24	889.76				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 4/24	642.68				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 4/24	852.78				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/24	64.82				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/24	118.54				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/24	9,058.17				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 4/24	4,079.82				
01 48090	FUEL REBATE		FUEL PURCHASED 4/24	1,311.83CR				20,897.07
023124	GARY WILBURN							
I-060617	REIMBURSE PURCHASE OF DRESS	R	6/08/2017			138548		
01 522-0130	WEARING APPAREL		REIMBURSE PURCHASE O	54.11				54.11
023168	WRIGHT NATIONAL FLOOD INSURANC							
I-41317	FLOOD INS. 104 W. VENUS, TRANS	R	6/08/2017			138549		
30 591-0520	INSURANCE		FLOOD INS. 104 W. VE	4,652.00				4,652.00
023900	XEROX CORPORATION							
I-089346027	COPIER/PRNTR TRANSIT MAY	R	6/08/2017			138550		
30 591-0410	MACHINERY & EQUIPMENT		COPIER/PRNTR TRANSIT	380.27				
I-089346029	COPIER/PRINTER LEASE CVB MAY	R	6/08/2017			138550		
02 592-0415	SERVICE CONTRACTS		COPIER/PRINTER LEASE	967.97				1,348.24
023906	XEROX CORPORTATION							
I-089346028	MUN CRT. COPIER/PRINTER	R	6/08/2017			138551		
21 520-0510	RENTAL OF EQUIPMENT		MUN CRT. COPIER/PRIN	277.97				
I-089346030	ADMIN-COPIER/PRINTER	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	1,071.43				
I-089346031	ADMIN-COPIER/PRINTER	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		ADMIN-COPIER/PRINTER	108.48				
I-089346033	COPIER/LEASE FINANCE	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		COPIER/LEASE FINANCE	425.64				
I-089346034	LEASE OF COPIER/PRN FD	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		LEASE OF COPIER/PRN	262.67				
I-089346035	PUBLIC WORKS COPER/PRIN	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		PUBLIC WORKS COPER/P	973.94				
I-089346036	PD BOOKING, COPIER	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		PD BOOKING, COPIER	159.55				
I-089346037	POLICE/CID PRINTER	R	6/08/2017			138551		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION	CONT						
I-089346037	POLICE/CID PRINTER	R	6/08/2017			138551		
01 570-0510	RENTAL OF EQUIPMENT		POLICE/CID PRINTER	718.07				3,997.75
1	CAROL PAX							
I-060717	REFUND OF ANIMAL	R	6/08/2017			138552		
01 47046	ANIMAL SERVICES FEE		CAROL PAX: REFUND OF	20.00				20.00
001082	LMH & LMH LLC.							
I-26478	QTRLY FIRE ALARM INSPECTION	R	6/15/2017			138553		
01 522-0415	SERVICE CONTRACTS		QTRLY FIRE ALARM INS	120.00				120.00
001129	A & W OFFICE SUPPLY INC							
I-603085-0	2-LTR A - EXPAND FILE, HR USE	R	6/15/2017			138554		
01 516-0101	OFFICE SUPPLIES		2-LTR A - EXPAND FIL	27.24				27.24
001349	PROTECTION 1 ALARM MONITORING							
I-116649435	SPRINKLER & FIRE	R	6/15/2017			138555		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE	102.50				102.50
002434	CINDY BOUDLOCHE							
I-DWD201706126129	CASE NO 14-10370	R	6/15/2017			138556		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201706126129	CASE NO 16-10432	R	6/15/2017			138557		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 16-10432	1,483.85				1,483.85
002625	CITY OF BROWNSVILLE							
I-2017-00000166	SPI LOCAL MATCH FOR ICB 1601	R	6/15/2017			138558		
30 591-0533	MARKETING		SPI LOCAL MATCH FOR	980.33				980.33
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201706126129	CS 0370020351331	R	6/15/2017			138559		
01 2473	CHILD SUPPORT DEDUCTION		CS 0370020351331	78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-188490	A/C COMP.TUBE ETC #39	R	6/15/2017			138560		
30 591-0420	MOTOR VEHICLES		A/C COMP.TUBE ETC #3	322.69				
I-7915-188616	AC SYST SEAL KIT, UNIT #40	R	6/15/2017			138560		
30 591-0420	MOTOR VEHICLES		AC SYST SEAL KIT, UN	22.66				
I-7915-188698	2-BATTERIES UNIT # 37	R	6/15/2017			138560		
30 591-0420	MOTOR VEHICLES		2-BATTERIES UNIT # 3	203.66				549.01

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003892	COWBOY POWERSPORT, LTD							
I-061417	PD-2 YAMAHA KODIAK ATVS	D	6/15/2017			138561		
60 521-1007	VEHICLES	PD-2 YAMAHA KODIAK A		15,817.68				15,817.68
003902	CHANCE CROUCH							
I-6122017	PALM TREE PROJECT	R	6/15/2017			138562		
01 543-0412	LANDSCAPE	PALM TREE PROJECT		3,000.00				3,000.00
006087	R & D GOTHARD ENTERPRISES, INC							
I-2883	FIT FIRE INVESTIGATOR ONLINE	R	6/15/2017			138563		
01 522-0513	TRAINING EXPENSE	FIT FIRE INVESTIGATO		395.00				395.00
006101	FIRST CHECK							
I-8088	PRE EMPLOYMENT SCREEENING	R	6/15/2017			138564		
60 522-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		76.50				
30 591-0530	PROFESSIONAL SERVICES	PRE EMPLOYMENT SCREE		66.50				143.00
007001	ANA GARZA							
I-C04201706126129	A/N 2003-03-1480-B	R	6/15/2017			138565		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-463286	DELIVERY OF PARTS BM TRAC	R	6/15/2017			138566		
60 560-0510	BEACH MAINTENANCE SUPPLIES	DELIVERY OF PARTS B		20.00				
I-464000	DELIVERY OF PARTS, BM TRAC	R	6/15/2017			138566		
60 560-0510	BEACH MAINTENANCE SUPPLIES	DELIVERY OF PARTS, B		15.87				35.87
007122	GOLF CONNECTIONS, LLC							
I-8417	KITCHEN APRONS	R	6/15/2017			138567		
02 592-0230	STOCK - PROMOTION ITEMS	KITCHEN APRONS		2,870.00				2,870.00
007600	GULF COAST PAPER CO. INC.							
I-1334877	ROLL TWLS, TISSUE, LINERS, ETC	R	6/15/2017			138568		
06 565-0160	LAUNDRY & JANITORIAL	ROLL TWLS, TISSUE, L		350.14				350.14
008081	HANSON PROFESSIONAL SERVICES,							
I-1059325	Engineering of Boardwalk	R	6/15/2017			138569		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Engineering of Board		710.00				710.00
008176	FELIPE HERRERA, JR.							
I-071417	REIMBURSE PURCHASE OF SHOE	R	6/15/2017			138570		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		58.44				58.44

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008218	HERC RENTALS INC.							
I-29283677-001	RENTAL OF BOBCAT	R	6/15/2017			138571		
01 543-0510	RENTAL OF EQUIPMENT	RENTAL OF BOBCAT		645.00				645.00
008313	HENRY SCHEIN INC							
I-42069650	72- SODIUM CHLORIDE INJ BAGS	R	6/15/2017			138572		
01 522-0114	MEDICAL SUPPLIES	72- SODIUM CHLORIDE		432.00				432.00
009640	JAILBREAK RACING EVENTS, LLC							
I-1147	2017 SPI MARATHON	R	6/15/2017			138573		
02 593-8099	MISC. SPONSORSHIPS	2017 SPI MARATHON		1,543.71				1,543.71
011145	KONE, INC.							
I-1157393791	EDC: ELEVATOR REPAIR BNC	R	6/15/2017			138574		
80 583-0411	BUILDINGS & STRUCTURES	EDC: ELEVATOR REPAIR		1,170.87				1,170.87
012051	JR'S ELECTRIC & SONS INC							
I-12947	ELECTRICAL REPAIRS COMM CTR	R	6/15/2017			138575		
01 541-0411	BUILDINGS & STRUCTURES	ELECTRICAL REPAIRS C		492.63				492.63
012091	CINTAS UNIFORM							
I-538746358	UNIFORMS FOR TRANSIT DRIVERS	R	6/15/2017			138576		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		201.61				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		46.24				247.85
013114	MATHESON TRI-GAS INC.							
I-15532770	ACETYLENE CYL FOR WELDING	R	6/15/2017			138577		
01 543-0510	RENTAL OF EQUIPMENT	ACETYLENE CYL FOR WE		151.88				
I-15532980	MEDICAL CYLINDERS FOR EMS	R	6/15/2017			138577		
01 522-0114	MEDICAL SUPPLIES	MEDICAL CYLINDERS FO		331.80				483.68
013404	MOUNTAIN GLACIER, LLC							
I-0300949334	HOT/COLD COOLER COMM CTR	R	6/15/2017			138578		
01 514-9042	COMMUNITY CENTER	HOT/COLD COOLER COMM		2.00				
I-0300957564	HOT/COLD COOLER- COMM. CTR	R	6/15/2017			138578		
01 514-9042	COMMUNITY CENTER	HOT/COLD COOLER- COM		2.00				
I-0300965783	BOTTLED WATER DEL. TRANSIT	R	6/15/2017			138578		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		17.25				
I-0300965790	HOT/COLD COOLER, COMM CTR	R	6/15/2017			138578		
01 514-9042	COMMUNITY CENTER	HOT/COLD COOLER, COM		2.00				
I-0300968228	BOTTLED WATER DEL CVB	R	6/15/2017			138578		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL		29.75				53.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013410	MUNICIPAL SERVICES BUREAU							
I-667999	MAY 2017 MUNICIPAL COLLECTIONS	R	6/15/2017			138579		
01 520-0531	WARRANT COLLECTION SERVICE	MAY 2017 MUNICIPAL C		270.19				270.19
013426	MUNI SERVICES, LLC							
I-0000045696	HOT ADMINISTRATION MAY 2017	R	6/15/2017			138580		
02 592-0530	PROFESSIONAL SERVICES	HOT ADMINISTRATION M		5,442.75				5,442.75
015010	OFFICE DEPOT							
I-933061401001	CALCULATOR AND GEL PENS	R	6/15/2017			138581		
06 565-0101	OFFICE SUPPLIES	CALCULATOR AND GEL P		61.73				
I-934631434001	SHARPIES, TAPE, BINDERS, ETC	R	6/15/2017			138581		
01 522-0101	OFFICE SUPPLIES	SHARPIES, TAPE, BIND		76.79				138.52
016021	PCM-G							
I-R13917860101	1-ACROBAT PRO PC	R	6/15/2017			138582		
30 591-0501	COMMUNICATIONS	1-ACROBAT PRO PC		107.92				107.92
016186	LUIS ISRAEL PEREZ							
I-2086-17	7 UNITS WASHED #34, 36 - 41	R	6/15/2017			138583		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED #34,		245.00				
I-2087-17	3 UNITS WASHED # 406, 408, 409	R	6/15/2017			138583		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED # 406		105.00				350.00
016300	PITNEY BOWES GLOBAL FIN,SERV.							
I-3303679824	LEASE PYMT. MARCH 30 -JUNE 29	R	6/15/2017			138584		
01 570-0108	POSTAGE	LEASE PYMT. MARCH 30		729.00				729.00
016313	ARTURO PATINO S.							
I-543383	WELDED AN ALUM. AC VENT CVB	R	6/15/2017			138585		
06 565-0410	MACHINERY & EQUIPMENT	WELDED AN ALUM. AC V		360.00				
I-543384	WELDED 2 PC. A./C VENT	R	6/15/2017			138585		
06 565-0410	MACHINERY & EQUIPMENT	WELDED 2 PC. A./C VE		200.00				560.00
016600	PT ISABEL/SO PADRE PRESS							
I-53117	DISPLAY ADS: RFP CVB PARKING	R	6/15/2017			138586		
06 565-0540	ADVERTISING	DISPLAY ADS: RFP CVB		192.00				192.00
018031	ALFREDO RAMOS							
I-176	INSTALL/REWIRE SHORELINE T-1	R	6/15/2017			138587		
01 540-0420-02	REPAIRS & MAINT.- FI	INSTALL/REWIRE SHORE		889.78				
I-177	INSTALL MASTER INTAKE #E-1	R	6/15/2017			138587		
01 540-0420-02	REPAIRS & MAINT.- FI	INSTALL MASTER PRESS		819.35				
I-178	REMOVE/INSTALL MASTER PRES	R	6/15/2017			138587		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE/INSTALL MASTE		819.35				2,528.48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018058	RELIABLE ELECTRIC CO.							
I-29285	Access 17 Security Light	R	6/15/2017			138588		
60 560-0530	PROFESSIONAL SERVICES		Access 17 Security L	2,242.36				2,242.36
018099	RIO GRANDE VALLEY PARTNERSHIP							
I-4487	EDC: MEMBERSHIP DUES ANNUAL	R	6/15/2017			138589		
80 580-0551	DUES & MEMBERSHIPS		EDC: MEMBERSHIP DUES	350.00				350.00
018154	REPUBLIC SERVICES #863							
I-0863001322177	321 PADRE BLVD, ON CALL SERV	R	6/15/2017			138590		
01 570-0581	WATER, SEWER, & GARBAGE		321 PADRE BLVD, ON	2,742.14				
I-0863001322232	7355 PADRE BLVD. SPECIAL CONT	R	6/15/2017			138590		
60 560-0510	BEACH MAINTENANCE SUPPLIES		7355 PADRE BLVD. SPE	405.48				
I-0863001322323	108 W. RETAMA, ON CALL SERV	R	6/15/2017			138590		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	3,174.84				6,322.46
018156	RIDE SYSTEMS, INC.							
I-8821	APC PASSENGER COUNTING	R	6/15/2017			138591		
30 591-0501	COMMUNICATIONS		APC PASSENGER COUNTI	960.00				
30 595-0533	MARKETING		APC PASSENGER COUNTI	135.00				1,095.00
019048	DON SCOGIN							
I-042417	1 SABAL PALM REPLACED	R	6/15/2017			138592		
01 543-0412	LANDSCAPE		1 SABAL PALM REPLACE	200.00				200.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-061317	ASSOCIATION DUES 6/14/17	R	6/15/2017			138593		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES 6/1	393.00				393.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-60817	PRE-EMPLOYMENT SCREEN/PHYS	R	6/15/2017			138594		
60 522-0530	PROFESSIONAL SERVICES		PRE-EMPLOYMENT SCREE	60.00				60.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000430097	1- HP 250 15.6 " LCD NOTEBOOK	R	6/15/2017			138595		
02 592-0180	INFORMATION TECHNOLOGY		1- HP 250 15.6 " LCD	368.19				368.19
019502	AT&T							
I-060317	EDC: FAXLINE JUNE 3 - JULY 2,	R	6/15/2017			138596		
80 580-0501	COMMUNICATIONS		EDC: FAXLINE JUNE 3	56.77				
I-06317	PHONE SERV. JUNE 3 - JUL 2, 20	R	6/15/2017			138596		
06 565-0501	COMMUNICATIONS		PHONE SERV. JUNE 3 -	273.21				329.98

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019645	DARIN L. STRONG							
I-2906	REPAIR WALK IN COOLER CVB	R	6/15/2017			138597		
06 565-0410	MACHINERY & EQUIPMENT	REPAIR WALK IN COOLE		420.00				420.00
020016	TERMINIX							
I-365047556	PEST CONTROL 4501 PADRE BLVD	R	6/15/2017			138598		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL 4501 PA		54.00				54.00
020185	TIME WARNER CABLE							
I-60417	RR2 ACCT 600 PADRE BLVD	R	6/15/2017			138599		
02 590-0180	INFORMATION TECHNOLOGY	RR2 ACCT 600 PADRE B		347.79				347.79
020602	TOUCAN GRAPHICS							
I-21810	BUSINESS CARDS CRYSTAL,CINDY	R	6/15/2017			138600		
01 520-0101	OFFICE SUPPLIES	BUSINESS CARDS CRYST		58.00				
I-21810-1	250 BUSINESS CARDS,EDGAR CRUZ	R	6/15/2017			138600		
01 532-0118	PRINTING	250 BUSINESS CARDS,E		29.00				
I-21842	250 BUSINESS CARDS ANNE PAYNE	R	6/15/2017			138600		
01 512-0101	OFFICE SUPPLIES	250 BUSINESS CARDS A		29.00				
I-21987	4- 4 X 3 WALL CALENDARS	R	6/15/2017			138600		
06 565-0101	OFFICE SUPPLIES	4- 4 X 3 WALL CALEND		337.50				
I-22027	1- POP UP TABLE TOP	R	6/15/2017			138600		
02 592-0538	CONVENTION SERVICES	1- POP UP TABLE TOP		241.18				
I-22028	6 FT ULTRAFIT CURVE THROW	R	6/15/2017			138600		
02 592-0538	CONVENTION SERVICES	6 FT ULTRAFIT CURVE		458.14				
I-22033	1- 15 X 3 MESH BANNER-FIREWRKS	R	6/15/2017			138600		
02 593-8060	ENTRANCE SIGNS	1- 15 X 3 MESH BANNE		195.00				
I-22088	1-METAL NAME BADGE S. FALCON	R	6/15/2017			138600		
02 590-0101	OFFICE SUPPLIES	1-METAL NAME BADGE S		26.87				
I-22350	SPI LOGO COFFEE CUPS	R	6/15/2017			138600		
02 592-0230	STOCK - PROMOTION ITEMS	SPI LOGO COFFEE CUPS		748.85				
I-22357	ART SERVICES, YARD OF THE YR	R	6/15/2017			138600		
01 532-9186	KEEP SPI BEAUTIFUL	ART SERVICES, YARD O		64.50				
I-22358	15 X 3 MESH BANNER GT 300	R	6/15/2017			138600		
02 593-8060	ENTRANCE SIGNS	15 X 3 MESH BANNER		195.00				2,383.04
021095	UNITED PARCEL SERVICE							
I-0000648239227-1	SERVICE CHARGES	R	6/15/2017			138601		
02 592-0108	POSTAGE	SERVICE CHARGES		25.80				25.80
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4425047-0	EDC: HP INKJET CARTRIDGES	R	6/15/2017			138602		
80 580-0101	OFFICE SUPPLIES	EDC: HP INKJET CARTR		108.83				108.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022151	VHS HARLINGEN HOSPITAL							
I-303503940	MEDICAL FORENSIC EXAM, 5/20/17	R	6/15/2017			138603		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
022151	VHS HARLINGEN HOSPITAL							
I-303510564	MEDICAL FORENSIC EXAM 5/22/17	R	6/15/2017			138604		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
022169	VALLEY STRIPING CORP.							
I-2350	BEACH ACCESS CUL DE SAC	R	6/15/2017			138605		
01 543-0416	STREETS & RIGHT OF WAYS		BEACH ACCESS CUL DE	750.00				750.00
024001	RICHARD J. YBARRA, M.D.							
I-7311	Service Agreement	R	6/15/2017			138606		
01 522-0530	PROFESSIONAL SERVICES		Service Agreement	1,000.00				1,000.00
1	DOCTORS HOSP.RENAISSANCE							
I-3600002360262-1	DOCTORS HOSP.RENAISSANCE:	R	6/15/2017			138607		
01 521-0530	PROFESSIONAL SERVICES		DOCTORS HOSP.RENAISS	165.25				165.25
1	DOCTORS HOSP. RENAISSANCE							
I-360000260262-2	DOCTORS HOSP. RENAISSANCE:	R	6/15/2017			138608		
01 521-0530	PROFESSIONAL SERVICES		DOCTORS HOSP. RENAISS	56.05				56.05
1	RIO GRANDE VALLEY ABSTRACT							
I-61417	RIO GRANDE VALLEY ABSTRACT:	R	6/15/2017			138609		
01 572-1006	LAND ACQUISITION		RIO GRANDE VALLEY AB	5,000.00				5,000.00
1	R & B SUPPLY CO, INC							
I-65176	TOOLS	R	6/15/2017			138610		
01 540-0150	MINOR TOOLS & EQUIPMENT		R & B SUPPLY CO, INC	372.60				372.60
001161	AT&T							
I-6917	INTERNET, STATIC IP 8 6/09-7/8	R	6/22/2017			138611		
30 591-0501	COMMUNICATIONS		INTERNET, STATIC IP	101.18				101.18
002034	B & H PHOTO - VIDEO							
I-127289069	AV EQUIPMENT	R	6/22/2017			138612		
06 565-0401	FURNITURE & FIXTURES		AV EQUIPMENT	2,014.45				2,014.45
002058	JAMES BARKER II							
I-61417	PER DIEM SWAT TRAINING 6/4-9	R	6/22/2017			138613		
01 522-0513	TRAINING EXPENSE		PER DIEM SWAT TRAINI	559.26				559.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-188773	RAGS, SHOP TWLS, CHERRYBOM	R	6/22/2017			138614		
30 591-0150	MINOR TOOLS & EQUIPMENT	RAGS, SHOP TWLS, CHE		82.99				
I-7915-189293	1- SERPENTINE BELT TOOL #40	R	6/22/2017			138614		
30 591-0420	MOTOR VEHICLES	1- SERPENTINE BELT T		29.99				
I-7915-189294	1-A/C ACCUMULATOR/HOSE #39	R	6/22/2017			138614		
30 591-0420	MOTOR VEHICLES	1-A/C ACCUMULATOR/HO		84.99				197.97
003340	CARLOS A. CENTENO							
I-060517	PER DIEM: AUSTIN TRIP 6-25-30	R	6/22/2017			138615		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN TRI		204.00				204.00
003704	CAMERON COUNTY							
I-61317	CAUSEWAY LTNG 5/04 -06/04/17	R	6/22/2017			138616		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 5/04 -		164.58				164.58
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-06	JUNE 2017 EAP SERVICES	R	6/22/2017			138617		
01 516-0530	PROFESSIONAL SERVICES	JUNE 2017 EAP SERVIC		232.50				232.50
004268	JORGE BARAJAS							
I-SPI-18-023	EXTERIOR PAINTING OF BLDG	R	6/22/2017			138618		
02 590-0411	BUILDINGS & STRUCTURES	EXTERIOR PAINTING OF		3,975.00				3,975.00
004283	ECOLAB INC.							
I-5894725	DISHMACHINE RENT MAY 11-JUNE 7	R	6/22/2017			138619		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENT MAY		152.19				152.19
004291	ELLIFF MOTORS HGN, LTD							
I-E2233	ELLIFF MOTORS HGN, LTD	R	6/22/2017			138620		
60 532-1007	MOTOR VEHICLES			25,500.00				25,500.00
005495	EXCLUSIVE FLOOR & INTERIORS							
I-5416B	VESTIBULE\COUNTER TOPS	R	6/22/2017			138621		
06 565-1001	BUILDINGS & STRUCTURES	VESTIBULE\COUNTER TO		19,972.00				19,972.00
005512	EXPRESS SERVICES, INC.							
I-19050183	TEMP LABOR CVB JUNE 11,2017	R	6/22/2017			138622		
06 565-0530	PROFESSIONAL SERVICES	TEMP LABOR CVB JUNE		122.10				122.10
006087	R & D GOTHARD ENTERPRISES, INC							
I-2934	FIT INSTRUCTOR I ONLINE COURSE	R	6/22/2017			138623		
01 522-0513	TRAINING EXPENSE	FIT INSTRUCTOR I ONL		200.00				200.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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007048	GIDDY-UP DELIVERY SERVICE, INC							
I-463960	DELIVERY OF PART BM TO SPI	R	6/22/2017			138624		
60 560-0510	BEACH MAINTENANCE SUPPLIES			15.87				
I-515714	DELIVERY TO TRANS.FROM ANDYA	R	6/22/2017			138624		
30 595-0108	POSTAGE			35.00				50.87
007085	ROLANDO GONZALEZ							
I-62017	MEAL ALLOWANCE APWA CONF.	R	6/22/2017			138625		
01 543-0550	TRAVEL EXPENSE			228.00				228.00
007600	GULF COAST PAPER CO. INC.							
I-1317449	1 CS EMULSIFIER PLUS- STRIPPER	R	6/22/2017			138626		
01 541-0160	LAUNDRY & JANITORIAL			43.05				
I-1335901	1-CS DOME DRINK-THRU LIDS VC	R	6/22/2017			138626		
06 565-0160	LAUNDRY & JANITORIAL			54.80				
I-1336078	1 CS ORCHARD FIELDS AIR FRESH	R	6/22/2017			138626		
06 565-0160	LAUNDRY & JANITORIAL			78.85				176.70
008313	HENRY SCHEIN INC							
I-42558922	SOD. CHLOR SOL 9% EMS USE	R	6/22/2017			138627		
01 522-0114	MEDICAL SUPPLIES			455.40				455.40
009220	IWORQ SYSTEMS INC.							
I-8910	EHSD ONLINE SYSTEM	V	6/22/2017			138628		1,500.00
009220	IWORQ SYSTEMS INC.							
M-CHECK	IWORQ SYSTEMS INC.	VOIDED	V	6/22/2017		138628		1,500.00CR
009640	JAILBREAK RACING EVENTS, LLC							
I-1148	2017 SPI MARATHON	R	6/22/2017			138629		
02 593-8099	MISC. SPONSORSHIPS			2,800.00				2,800.00
011117	KINNEY BONDED WAREHOUSE							
I-387384-00	10 CS FL ROOT STIMULATOR	R	6/22/2017			138630		
01 543-0412	LANDSCAPE			407.50				
I-387384-01	16 CS FL ROOT STIMULATOR	R	6/22/2017			138630		
01 543-0412	LANDSCAPE			596.00				1,003.50
012091	CINTAS UNIFORM							
I-538746359	PANTS FOR JUAN CISNEROS	R	6/22/2017			138631		
30 591-0130	WEARING APPAREL			271.83				
I-538748483	UNIFORMS TRANSIT DRIVERS	R	6/22/2017			138631		
30 591-0130	WEARING APPAREL			201.61				
30 595-0130	WEARING APPAREL			46.24				
I-538750508	UNIFORMS TRANSIT DRIVERS	R	6/22/2017			138631		
30 591-0130	WEARING APPAREL			186.30				
30 595-0130	WEARING APPAREL			46.24				752.22

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013050	MAIL FINANCE							
I-N6585398	LEASE PYMT POSTAGE MTR VC	R	6/22/2017			138632		
02 592-0108	POSTAGE	LEASE PYMT POSTAGE M		738.75				738.75
013404	MOUNTAIN GLACIER, LLC							
I-0300965794	BOTTLED WATER DEL. PUB WRKS	R	6/22/2017			138633		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		46.75				
I-0300970430	BOTTLED WATER DEL. TRANSIT	R	6/22/2017			138633		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		7.50				
I-0300970432	BOTTLED WATER DEL.WAVE	R	6/22/2017			138633		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL.WA		15.00				
I-0300970433	BOTTLED WATER DEL. CITY HALL	R	6/22/2017			138633		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		72.25				
I-0300970440	BOTTLED WATER DEL PUB WRKS	R	6/22/2017			138633		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL P		51.00				192.50
013426	MUNI SERVICES, LLC							
I-0000045238	HOT-ADMINISTRATION TX MARCH	R	6/22/2017			138634		
02 592-0530	PROFESSIONAL SERVICES	HOT-ADMINISTRATION T		5,586.25				5,586.25
014039	NSTS LLC							
I-1759	PRE-PUNCHED POSTS	R	6/22/2017			138635		
01 543-0112	SIGNS	PRE-PUNCHED POSTS		1,504.42				1,504.42
014059	NFPA							
I-7008415Y	NAT; FUEL GAS CODE, LPG HNDLN	R	6/22/2017			138636		
01 522-0107	BOOKS & PERIODICALS	NAT; FUEL GAS CODE,		120.65				120.65
015095	JOSE L. OLVERA							
I-61417	MEAL PER DIEM ALLOWANCE	R	6/22/2017			138637		
01 522-0550	TRAVEL EXPENSE	MEAL PER DIEM ALLOWA		607.44				607.44
016186	LUIS ISRAEL PEREZ							
I-2088-17	3 UNITS WASHED # 406,408, 409	R	6/22/2017			138638		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED # 406		105.00				
I-2089-17	7 UNITS WASHED # 34 36 - 41	R	6/22/2017			138638		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED # 34		245.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-053117	5- DISPLAY ADS MAY 2017	R	6/22/2017			138639		
01 512-0540	ADVERTISING	ORDINANCE #17-02 MAY		112.00				
01 512-0540	ADVERTISING	ORDINANCE #17-05 MA		96.00				
01 512-0540	ADVERTISING	ORDINANCE 17-16 MAY		96.00				
01 512-0540	ADVERTISING	ORDINANCE # 17-03		96.00				
01 512-0540	ADVERTISING	ORDINANCE # 17-04		96.00				496.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018019	GRASS GROWERS, INC.							
I-61217-1	GULF BLVD STREETSCAPE	R	6/22/2017			138640		
42 562-9075	CONSTRUCTION	GULF BLVD STREETSCAP		41,634.89				41,634.89
018052	RED BARN TIRE CENTER, INC.							
I-296353	FLAT TIRE REPAIR, UNIT # 36	R	6/22/2017			138641		
30 591-0420	MOTOR VEHICLES	FLAT TIRE REPAIR, U		172.50				
I-296400	DOT INSPECTION UNIT # 34	R	6/22/2017			138641		
30 591-0420	MOTOR VEHICLES	DOT INSPECTION UNIT		40.00				212.50
018154	REPUBLIC SERVICES #863							
I-0863001322178	321 PADRE BLVD - ON CALL SRV	R	6/22/2017			138642		
01 570-0581	WATER, SEWER, & GARBAGE	321 PADRE BLVD - ON		1,488.82				1,488.82
018524	WENDY SALDANA							
I-61917	FOR PURCHASE OF SCHLITTERBAHN	R	6/22/2017			138643		
01 2492	SPIRIT COMMITTEE	FOR PURCHASE OF SCHL		264.00				264.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-61317	PRE-EMPLOYMENT SCREEN & PHYS	R	6/22/2017			138644		
60 522-0530	PROFESSIONAL SERVICES	PRE-EMPLOYMENT SCREE		95.00				95.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000431044	1- GEIST MANUFACTURING WATCH	R	6/22/2017			138645		
01 515-0150	MINOR TOOLS & EQUIPMENT	1- GEIST MANUFACTURI		216.65				216.65
019502	AT&T							
I-06032017	AT&T FAX LINES & LANDLINE	R	6/22/2017			138646		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.00				
I-0632017	AT&T FAX LINES & LANDLINE	R	6/22/2017			138646		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		932.39				
I-6032017	AT&T FAX LINES & LANDLINE	R	6/22/2017			138646		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		109.73				
I-6317	PHONE SERV JUNE 3 - JULY 2,	R	6/22/2017			138646		
30 591-0501	COMMUNICATIONS	PHONE SERV JUNE 3 -		44.08				1,120.20
019641	STAPLES CREDIT PLAN							
I-1817456221	BINDER CLIPS, LGE	R	6/22/2017			138647		
01 513-0101	OFFICE SUPPLIES	BINDER CLIPS, LGE		2.69				
I-1817541161	HAND SANIT, BINDER CLIPS, STAP	R	6/22/2017			138647		
01 513-0101	OFFICE SUPPLIES	HAND SANIT, BINDER C		37.90				
I-1817549391	CREDIT CARD PAPER, TAPE	R	6/22/2017			138647		
01 513-0101	OFFICE SUPPLIES	CREDIT CARD PAPER,		39.38				79.97

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3003138079	MAINTENANCE ELEVATOR FIRE ST	R	6/22/2017			138648		
01 522-0415	SERVICE CONTRACTS			662.97				662.97
020185	TIME WARNER CABLE							
I-61017	SERVICE AT FIRE DEPT.	R	6/22/2017			138649		
01 515-0415	SERVICE CONTRACTS			307.93				307.93
020224	TIME CLOCK PLUS							
I-424321	TIMECLOCK	R	6/22/2017			138650		
01 515-0410	MACHINERY & EQUIPMENT			2,229.40				2,229.40
020602	TOUCAN GRAPHICS							
I-22427	250 BUSINESS CARDS, J. GONZALE	R	6/22/2017			138651		
01 543-0101	OFFICE SUPPLIES			29.00				29.00
021095	UNITED PARCEL SERVICE							
I-0000648239237-1	MISC.SHIPPING CHARGES	R	6/22/2017			138652		
02 592-0108	POSTAGE			48.16				48.16
023058	WHATABURGER							
I-1082964	PRISONER MEAL	R	6/22/2017			138653		
01 521-0571	FOOD FOR PRISONERS			4.34				4.34
1	ZIONS FIRST NATIONAL BANK							
I-8048030	EDC	R	6/22/2017			138654		
80 580-0530	PROFESSIONAL SERVICES			415.00				415.00
003444	CITIBANK							
C-51617	COASTAL LIFESTYLES DEPOSIT RE	R	6/27/2017			138655		
02 592-0535	FAMILIARIZATION TOUR			400.00CR				
I-60317	MAY 2017 P CARD PURCHASES	R	6/27/2017			138655		
01 2489	PURCHASING CARD LIABILITY			80,176.84				79,776.84
001017	AIR EVAC LIFETEAM							
I-62817	JUNE 2017 EMPLOYEE CONTRIBUTIO	R	6/29/2017			138656		
01 2488	AIR EVAC LIFETEAM			198.00				198.00
001129	A & W OFFICE SUPPLY INC							
I-603826-0	1- MOBILE COMPUTER CART CVB	R	6/29/2017			138657		
06 565-0401	FURNITURE & FIXTURES			186.49				186.49
001171	ADVANCED RESERVATION SYST.INC.							
I-3333	ANNUAL RENEWAL TRAVEL	R	6/29/2017			138658		
02 592-0530	PROFESSIONAL SERVICES			5,000.00				5,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001217	ALAMO DOOR SYSTEMS, INC.							
I-132474	REPAIR OF DOORS AT FIRE STATIO	R	6/29/2017			138659		
01 522-0411	BUILDING & STRUCTURES	REPAIR OF DOORS AT F		1,983.00				1,983.00
002034	B & H PHOTO - VIDEO							
I-127481938	PD-2 MAVIC DRONES	R	6/29/2017			138660		
01 521-0150	MINOR TOOLS & EQUIPMENT	PD-2 MAVIC DRONES		2,757.96				2,757.96
002150	BK'S CARPET & UPHOLSTERY CLEAN							
I-14915	STEAM CLEAN CARPET 2ND FLOOR	R	6/29/2017			138661		
01 522-0411	BUILDING & STRUCTURES	STEAM CLEAN CARPET 2		150.00				150.00
002434	CINDY BOUDLOCHE							
I-DWD201706266132	CASE NO 14-10370	R	6/29/2017			138662		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201706266132	CASE NO 16-10432	R	6/29/2017			138663		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,445.85				1,445.85
002439	BOUND TREE MEDICAL,LLC							
I-82535786	ADULT NEBULIZERS, IV SYRINGE	R	6/29/2017			138664		
01 522-0114	MEDICAL SUPPLIES	ADULT NEBULIZERS, IV		456.00				456.00
002702	BREATH TEST SERVICES							
I-1538	BREATH TEST SERV. JULY-SEPT	R	6/29/2017			138665		
01 521-0415	SERVICE CONTRACTS	BREATH TEST SERV. JU		2,500.00				2,500.00
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201706266132	CS 0370020351331	R	6/29/2017			138666		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		78.23				78.23
003103	ADVANCE AUTO PARTS							
I-7915-189363	BRAKE CALIPERS UNIT 40	R	6/29/2017			138667		
30 591-0420	MOTOR VEHICLES	BRAKE CALIPERS UNIT		120.88				
I-7915-189381	1 LICENSE PLATE LIGHT UNIT # 3	R	6/29/2017			138667		
30 591-0420	MOTOR VEHICLES	1 LICENSE PLATE LIGH		42.29				
I-79915-189532	BRAKE CALIPERS UNIT #39	R	6/29/2017			138667		
30 591-0420	MOTOR VEHICLES	BRAKE CALIPERS UNIT		120.88				284.05
003249	GRACIELA CASTRO							
I-61917	REIMBURSE PURCHASE OF FUEL	R	6/29/2017			138668		
30 591-0104	FUELS & LUBRICANTS	REIMBURSE PURCHASE O		83.01				83.01

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003418	JAMES R. MATTHEWS							
I-0717	WATER TREATMENTS JULY 2017	R	6/29/2017			138669		
06 565-0415	SERVICE CONTRACTS		WATER TREATMENTS JUL	135.00				135.00
003430	CNA SURETY							
I-062717	PUBLIC EMPLOYEE HONESTY BOND	R	6/29/2017			138670		
01 570-9060	OFFICIALS/LAW LIABILITY		PUBLIC EMPLOYEE HONE	371.00				371.00
003902	CHANCE CROUCH							
I-61917	PALM TREE PROJECT	R	6/29/2017			138671		
01 543-0412	LANDSCAPE		PALM TREE PROJECT	3,000.00				3,000.00
005512	EXPRESS SERVICES, INC.							
I-19083259	TEMP LABOR CVB JUNE 18, 2017	R	6/29/2017			138672		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB JUNE	130.24				130.24
006133	DEARBORN NATIONAL							
I-062717	EMPLOYEE PREMIUMS - VTL	R	6/29/2017			138673		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	42.14				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.03CR				42.11
006163	AMERICAN GENERAL LIFE INS							
I-062717	EMPLOYEE SALARY ALLOC JUNE2017	R	6/29/2017			138674		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	623.46				623.46
006177	FRIENDS OF ANIMAL RESCUE							
I-62717	ANIMAL SERVICES	R	6/29/2017			138675		
01 572-9085	ANIMAL SERVICES		ANIMAL SERVICES	11,250.00				11,250.00
007001	ANA GARZA							
I-C04201706266132	A/N 2003-03-1480-B	R	6/29/2017			138676		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007053	RODRIGO GIMENEZ							
I-060817	PER DIEM, HOTEL, PRKING, MILEAGE	R	6/29/2017			138677		
30 591-0550	TRAVEL EXPENSE		PER DIEM, HOTEL, PRKI	974.16				974.16
007059	GEORGE CUNNINGHAM, CO, INC							
I-1698-1739	NEW UNIT & INSTALLATION	R	6/29/2017			138678		
01 522-1001	BUILDINGS & STRUCTURES		NEW UNIT & INSTALLAT	23,660.00				23,660.00
007113	G.F. GROUP, INC.							
I-61317	fy 16-17 OFFICE RENTAL	R	6/29/2017			138679		
30 591-0560	RENTAL		fy 16-17 OFFICE RENT	2,200.00				2,200.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007154	GOVERNMENT FINANCE OFFICERS AS							
I-0199968	MEMBERSHIP: EDUARDO SALAZAR	R	6/29/2017			138680		
01 513-0551	DUES & MEMBERSHIPS	MEMBERSHIP: EDUARDO		150.00				150.00
007503	CHRISTINE GREEN							
I-060817	PER DIEM, HOTEL, MILEAGE	R	6/29/2017			138681		
30 591-0550	TRAVEL EXPENSE	PER DIEM, HOTEL, MIL		974.16				974.16
011015	KARLA SCIMECA							
I-093293	PREPARATION OF 200 EA. BURGERS	R	6/29/2017			138682		
01 572-0558	SPECIAL EVENTS MATERIALS	PREPARATION OF 200 E		200.00				200.00
012090	LAMAR TEXAS LIMITED PARTNERSHI							
I-2745204RGV		R	6/29/2017			138683		
01 532-0510	RENTAL OF EQUIPMENT			5,900.00				5,900.00
013014	LIDIA MARTINEZ							
I-61417	REIMBURSE MEDICAL DOT CARD	R	6/29/2017			138684		
30 591-0530	PROFESSIONAL SERVICES	REIMBURSE MEDICAL DO		75.00				75.00
013211	DANIEL MEDINA							
I-62617	FIX 4 FLATS REPAIRED, DISPOSE	R	6/29/2017			138685		
30 591-0420	MOTOR VEHICLES	FIX 4 FLATS REPAIRED		112.00				112.00
013245	MEJIA & ROSE, INC.							
I-24631	SURVEYING SERVICE: MEETS &	R	6/29/2017			138686		
01 543-0416	STREETS & RIGHT OF WAYS	SURVEYING SERVICE: M		375.00				375.00
013404	MOUNTAIN GLACIER, LLC							
I-0300972476	BOTTLED WATER DEL V. CTR	R	6/29/2017			138687		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL V.		12.75				
I-0300972481	BOTTLED WATER DEL. CVB	R	6/29/2017			138687		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL. C		42.25				55.00
014059	NFPA							
I-7011783Y	1- 921 GUIDE FOR FIRE & EXPLOS	R	6/29/2017			138688		
01 522-0107	BOOKS & PERIODICALS	1- 921 GUIDE FOR FIR		99.50				99.50
015010	OFFICE DEPOT							
C-930980032001	ITEMS RETURNED	R	6/29/2017			138689		
02 592-0101	OFFICE SUPPLIES	ITEMS RETURNED		23.40CR				
I-936629862001	ORGANIZER, CLIPS, PENCILS ETC	R	6/29/2017			138689		
06 565-0101	OFFICE SUPPLIES	ORGANIZER, CLIPS, PE		156.40				133.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015089	LEN OLIVEIRA							
I-61917	MEDICAL DOT CARD, PHYSICAL	R	6/29/2017			138690		
30 591-0530	PROFESSIONAL SERVICES	MEDICAL DOT CARD, PH		85.00				85.00
016186	LUIS ISRAEL PEREZ							
I-2092-17	3 UNITS WASHED #406, 408, 409	R	6/29/2017			138691		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED #406,		105.00				
I-2093-17	7 UNITS WASHED UNIT 34,36 - 41	R	6/29/2017			138691		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED UNIT		245.00				350.00
018058	RELIABLE ELECTRIC CO.							
I-29286	BUS BARN REPAIRS	R	6/29/2017			138692		
30 591-0411	BUILDING & STRUCTURES	BUS BARN REPAIRS		2,800.00				2,800.00
018146	RIO GRANDE VALLEY COMMUNICATIO							
I-1808	FULL TIME SUBSCRIPTION TO	R	6/29/2017			138693		
01 521-0530	PROFESSIONAL SERVICES	FULL TIME SUBSCRIPTI		100.00				100.00
018154	REPUBLIC SERVICES #863							
I-0863001323108	7355 PADRE BLVD (SPECIAL)	R	6/29/2017			138694		
01 570-0581	WATER, SEWER, & GARBAGE	7355 PADRE BLVD (SPE		881.75				
I-0863001323174	108 W. RETAMA ON CALL SERV	R	6/29/2017			138694		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA ON CAL		2,443.30				3,325.05
018509	SAM'S CLUB DIRECT							
I-000564	GATORADE, WTR, OFFICE SUPPLIE	R	6/29/2017			138695		
60 532-0150	MINOR TOOLS & EQUIPMENT	GATORADE, WTR, OFFIC		182.60				
01 532-0101	OFFICE SUPPLIES	GATORADE, WTR, OFFIC		50.88				
I-9418764162	JANITORIAL & DORM SUPPLIES	R	6/29/2017			138695		
01 522-0160	LAUNDRY & JANITORIAL	JANITORIAL & DORM SU		147.60				
01 522-0170	DORM AND KITCHEN SUPPLIES	JANITORIAL & DORM SU		19.90				400.98
019222	S.P.I. FIREFIGHTERS ASSOC							
I-62717	ASSOCIATION DUES JUNE 28, 2017	R	6/29/2017			138696		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES JUN		393.00				393.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-62317	POST ACCIDENT SCREENING 6/20	R	6/29/2017			138697		
01 516-0530	PROFESSIONAL SERVICES	POST ACCIDENT SCREEN		25.00				25.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000408894	GRIFFIN TECH. PWR BLOCK	R	6/29/2017			138698		
01 570-0101	OFFICE SUPPLIES	GRIFFIN TECH. PWR BL		17.08				
I-IN-000408897	8- GRIFFIN TEC. POWERBLK	R	6/29/2017			138698		
01 570-0101	OFFICE SUPPLIES	8- GRIFFIN TEC. POWE		136.64				
I-IN-000418269	BATTERY BACKUP	R	6/29/2017			138698		
01 515-0150	MINOR TOOLS & EQUIPMENT	UPS		505.19				
I-IN-000418592	10- PLANTRONICS SPARE RD HWA	R	6/29/2017			138698		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019356	SOUTHERN COMPUTER WARECONT							
I-IN-000418592	10- PLANTRONICS SPARE RD HWA	R	6/29/2017			138698		
01 515-0150	MINOR TOOLS & EQUIPMENT			134.00				
I-IN-000420971	BATTERY BACK UPS	R	6/29/2017			138698		
02 592-0150	MINOR TOOLS & EQUIPMENT			1,285.32				
I-IN-000421020	BATTERY BACK UPS	R	6/29/2017			138698		
01 515-0410	MACHINERY & EQUIPMENT			321.33				
02 592-0150	MINOR TOOLS & EQUIPMENT			214.22				
I-IN-000421021	BATTERY BACK UPS	R	6/29/2017			138698		
01 515-0410	MACHINERY & EQUIPMENT			749.77				
02 590-0180	INFORMATION TECHNOLOGY			107.11				3,470.66
020016	TERMINIX							
I-366047488	PEST CONTROL FIRE STATION	R	6/29/2017			138699		
01 522-0415	SERVICE CONTRACTS			135.00				135.00
020185	TIME WARNER CABLE							
I-61817	SERVICE @CITYHALL	R	6/29/2017			138700		
01 515-0415	SERVICE CONTRACTS			1,190.53				1,190.53
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-150253	SCREENING 5/29/17, M V	R	6/29/2017			138701		
30 591-0530	PROFESSIONAL SERVICES			297.56				
I-150254	DRUG SCREENING, G. CASTRO	R	6/29/2017			138701		
30 591-0530	PROFESSIONAL SERVICES			70.00				367.56
020602	TOUCAN GRAPHICS							
I-22462	PRINTED 1600, 5 X 7 POSTCARDS	R	6/29/2017			138702		
02 592-0101	OFFICE SUPPLIES			195.00				
I-22477	1- 30 X 19 MESH BANNER, V CTR	R	6/29/2017			138702		
02 590-0411	BUILDINGS & STRUCTURES			240.00				
I-22478	20 2.25 X 1.75 STICKERS HARDHA	R	6/29/2017			138702		
30 591-0533	MARKETING			20.00				
I-22489	1- ENGRAVED NAME PLATE	R	6/29/2017			138702		
60 532-9186	KEEP SPI BEAUTIFUL			16.42				
I-22494	PRINTED 250 HOTEL DIRECTORIES	R	6/29/2017			138702		
02 592-0538	CONVENTION SERVICES			150.00				621.42
020644	T-MOBILE							
I-61517	CELL/DATA SERVICE	R	6/29/2017			138703		
01 515-0501	COMMUNICATIONS			907.79				907.79
020661	TOP CUT LAWN CARE & IRRIGATION							
I-61941	VC LANDSCAPE/GROUND WK	R	6/29/2017			138704		
02 590-0412	LANDSCAPE			375.00				375.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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020745	TRANE, A DIVISION OF AMERICAN							
I-38090833	EMERGENCY REPAIR ON COOLING	R	6/29/2017			138705		
06 565-0410	MACHINERY & EQUIPMENT	EMERGENCY REPAIR ON		2,001.96				2,001.96
021095	UNITED PARCEL SERVICE							
I-0000648239247-1	SERVICE CHARGE	R	6/29/2017			138706		
02 592-0108	POSTAGE	SERVICE CHARGE		25.80				25.80
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-43006	INTERN PARTNERSHIP	R	6/29/2017			138707		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		2,855.70				
I-43201	INTERN PARTNERSHIP	R	6/29/2017			138707		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,271.90				
I-43636	INTERN PARTNERSHIP	R	6/29/2017			138707		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,162.03				5,289.63
022163	VALLEY SHREDDING SERVICE							
I-27536	SHREDDED 2,876 # OF DOCUMENTS	R	6/29/2017			138708		
01 570-9174	RECORDS MANAGEMENT	SHREDDED 2,876 # OF		345.12				345.12
023137	WILLIS DEVELOPMENT LLC							
I-03	Construction of Moonlight	R	6/29/2017			138709		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Construction of Moon		31,585.08				31,585.08
023900	XEROX CORPORATION							
I-089506580	COPIER LEASE: MAY 2017 CVB	R	6/29/2017			138710		
02 592-0415	SERVICE CONTRACTS	COPIER LEASE: MAY 20		228.81				228.81
1	DON GALLAGHER							
I-062217	REFUND OF	R	6/29/2017			138711		
01 47046	ANIMAL SERVICES FEE	DON GALLAGHER: REFUN		20.00				20.00
1	NATIVE PLANT CENTER							
I-61517	OCEAN	R	6/29/2017			138712		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	NATIVE PLANT CENTER:		980.00				980.00
1	SKYDIVE SPI, LLC							
I-62617	EMBROIDERY	R	6/29/2017			138713		
60 522-0130	WEARING APPAREL	SKYDIVE SPI, LLC: EM		460.00				460.00
001211	ALEX AVALOS PRINTING							
I-063017	500 NOTICE OF VIOLATION FORMS	R	7/06/2017			138714		
01 532-0118	PRINTING	500 NOTICE OF VIOLAT		139.75				139.75

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002145	BIO-OPS, LLC							
I-16-5834	MONTHLY SERVICE FEE 12-21-16	R	7/06/2017			138715		
01 522-0415	SERVICE CONTRACTS			30.00				
I-17-6133	MONTHLY SERVICE FEE 2-22-17	R	7/06/2017			138715		
01 522-0415	SERVICE CONTRACTS			30.00				
I-17-6796	MONTHLY SERVICE FEE 6-28-17	R	7/06/2017			138715		
01 522-0415	SERVICE CONTRACTS			30.00				90.00
015010	OFFICE DEPOT							
I-921757000001	OFFICE SUPPLIES	R	7/06/2017			138716		
02 592-0101	OFFICE SUPPLIES			109.99				
I-928432192001	GO MICRO USB PLUG	R	7/06/2017			138716		
02 592-0101	OFFICE SUPPLIES			11.43				
I-928432442001	2 32GB METAL EXECUTIVE USBS	R	7/06/2017			138716		
02 592-0101	OFFICE SUPPLIES			37.36				
I-928432443001	1 3X3 POP UP NOTEPADS	R	7/06/2017			138716		
06 565-0101	OFFICE SUPPLIES			7.55				
I-928432444001	OFFICE SUPPLIES	R	7/06/2017			138716		
06 565-0101	OFFICE SUPPLIES			108.09				
I-928432444002	1 STAND TELEPHONE	R	7/06/2017			138716		
02 592-0101	OFFICE SUPPLIES			13.67				
I-928432445001	1 PKT DIVIDERS	R	7/06/2017			138716		
02 592-0101	OFFICE SUPPLIES			3.99				292.08
018154	REPUBLIC SERVICES #863							
I-0863-001330850	7-1-17 TO 7-31-17	R	7/06/2017			138717		
01 570-0581	WATER, SEWER, & GARBAGE			306.19				
30 591-0581	WTR/SWR/GARBAGE			34.03				
I-0863-001332390	7-1-17 TO 7-31-17	R	7/06/2017			138717		
02 590-0581	WATER,SEWER & GARBAGE			99.19				
I-0863-001332424	7-1-17 TO 7-31-17	R	7/06/2017			138717		
06 565-0581	WATER, SEWER & GARBAGE			726.36				1,165.77
018159	RICK MOULEDOUS CONSTRUCTION LL							
I-1	FIRE STATION REPAIRS	R	7/06/2017			138718		
01 522-0411	BUILDING & STRUCTURES			1,850.00				
I-2	FIRE DEPT.REPAIRS	R	7/06/2017			138718		
01 522-0411	BUILDING & STRUCTURES			2,600.00				4,450.00
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00242027	CITY SEC. SCANNER	R	7/06/2017			138719		
01 570-9174	RECORDS MANAGEMENT			816.40				816.40

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019356	SOUTHERN COMPUTER WAREHOUSE							
I-00435874	GATEWAY SECURITY	R	7/06/2017			138720		
01 515-0410	MACHINERY & EQUIPMENT			692.93				692.93
020102	TEXAS POLICE ASSOCIATION							
I-063017	TPA MEMBERSHIP DUES	R	7/06/2017			138721		
01 521-0551	DUES & MEMBERSHIPS			30.00				30.00
020115	TX DEPT. OF STATE HEALTH SERVI							
I-070317	TRAINING COURSE DUVIE ALCOZER	R	7/06/2017			138722		
01 532-0513	TRAINING EXPENSE			75.00				75.00
020245	HOMER J. SANSOM							
I-001	FACILITIES RESERVE STUDY	R	7/06/2017			138723		
06 565-0530	PROFESSIONAL SERVICES			3,400.00				3,400.00
020700	TRANSAMERICA WORKSITE MKT							
I-063017	TRANSAMERICA WORKSITE MKT	R	7/06/2017			138724		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-648239257	3 PACKAGES	R	7/06/2017			138725		
02 592-0108	POSTAGE			41.46				41.46
023900	XEROX CORPORATION							
I-718620990	METER USAGE 4-22-17 TO 5-30-17	R	7/06/2017			138726		
02 592-0415	SERVICE CONTRACTS			287.81				287.81
018154	REPUBLIC SERVICES #863							
I-0863-001323061	321 PADRE 6-2-17 TO 6-13-17	R	7/07/2017			138727		
01 570-0581	WATER, SEWER, & GARBAGE			2,029.32				
I-0863-001323062	321 PADRE 6-2-17 TO 6-13-17	R	7/07/2017			138727		
01 570-0581	WATER, SEWER, & GARBAGE			988.20				3,017.52
023137	WILLIS DEVELOPMENT LLC							
I-201707076135	Seaside Walkover	R	7/07/2017			138728		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			56,154.52				56,154.52
001129	A & W OFFICE SUPPLY INC							
I-604208-0	COPY PAPER, CUPS, TISSUE, ETC	R	7/13/2017			138729		
30 591-0101	OFFICE SUPPLIES			95.97				
30 591-0160	LAUNDRY & JANITORIAL			304.61				
I-604443-0	3- 48 X 32 WALL PLANNERS	R	7/13/2017			138729		
02 592-0101	OFFICE SUPPLIES			93.21				493.79

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001217	ALAMO DOOR SYSTEMS, INC.							
I-130800	REPAIR DOORS # 3 & 4 FIRE STA	R	7/13/2017			138730		
01 522-0411	BUILDING & STRUCTURES		REPAIR DOORS # 3 & 4	668.34				668.34
001349	PROTECTION 1 ALARM MONITORING							
I-117190989	SPRINKLER & FIRE	R	7/13/2017			138731		
01 541-0415	SERVICE CONTRACTS		SPRINKLER & FIRE	102.50				102.50
001842	ROCHA, RACHEL							
I-70517	MISC. MILEAGE REIMBURSEMENT	R	7/13/2017			138732		
01 521-0550	TRAVEL EXPENSE		MISC. MILEAGE REIMBU	36.06				36.06
001982	BACKYARD MARKETING, INC.							
I-70117	3RD QTR LIST OF STATE & REGION	R	7/13/2017			138733		
02 592-0551	DUES & MEMBERSHIPS		3RD QTR LIST OF STAT	600.00				600.00
002051	J. VICTOR BALDOVINOS							
I-63017	PER DIEM & HOTEL AUSTIN TX	R	7/13/2017			138734		
01 532-0550	TRAVEL EXPENSE		PER DIEM & HOTEL AU	260.00				260.00
002434	CINDY BOUDLOCHE							
I-DWD201707106137	CASE NO 14-10370	R	7/13/2017			138735		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	238.18				238.18
002434	CINDY BOUDLOCHE							
I-DWE201707106137	CASE NO 16-10432	R	7/13/2017			138736		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 16-10432	1,483.85				1,483.85
002439	BOUND TREE MEDICAL, LLC							
I-82546298	AED DEFIBRILLATORS	R	7/13/2017			138737		
01 522-0114	MEDICAL SUPPLIES		2 - AED DEFIBRILLATO	2,964.46				
02 590-0114	MEDICAL SUPPLIES		AED DEFIBRILLATORS	1,482.23				
06 565-0114	MEDICAL		AED DEFIBRILLATORS	1,482.23				
80 583-0411	BUILDINGS & STRUCTURES		AED DEFIBRILLATORS	1,482.23				7,411.15
002893	BUGWORKS TERMITE & PEST CONTRO							
I-62945	PEST CONTROL VC	R	7/13/2017			138738		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	50.68				50.68
002899	BURRELLES INFORMATION SERVICES							
I-17034007	MEDIA MONITORING SERVICES	R	7/13/2017			138739		
02 594-0533	MARKETING		MEDIA MONITORING SER	702.80				702.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201707106137	CS 0370020351331	R	7/13/2017			138740		
01 2473	CHILD SUPPORT DEDUCTION	CS	0370020351331	391.15				391.15
003103	ADVANCE AUTO PARTS							
I-7915-189644	40 MISC. MINI BULBS, ISLAND ME	R	7/13/2017			138741		
30 591-0420	MOTOR VEHICLES	40	MISC. MINI BULBS,	12.60				
I-7915-190096	WATER PUMP FOR UNIT # 39	R	7/13/2017			138741		
30 591-0420	MOTOR VEHICLES		WATER PUMP FOR UNIT	82.75				95.35
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-71017	LEASE PAYMENT JUNE 2017	R	7/13/2017			138742		
06 565-0560	CAMERON COUNTY LEASE		LEASE PAYMENT JUNE 2	3,055.65				3,055.65
003419	DONNELLY HOLDINGS, LTD							
I-154142	CLD PACKS,COUGH DROP MISC.	R	7/13/2017			138743		
06 565-0114	MEDICAL		CLD PACKS,COUGH DROP	79.78				79.78
003697	ANRIGE INC.							
I-26714.1.10	July Port-o-pots	R	7/13/2017			138744		
60 560-0510	BEACH MAINTENANCE SUPPLIES		July Port-o-pots	18,015.00				18,015.00
003830	EDGAR CRUZ							
I-63017	PER DIEM: AUSTIN TRIP 7/21/17	R	7/13/2017			138745		
01 532-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	110.00				110.00
003902	CHANCE CROUCH							
I-62617	PALM TREE PROJECT	R	7/13/2017			138746		
01 543-0412	LANDSCAPE		PALM TREE PROJECT	3,000.00				3,000.00
003905	CULLIGAN WATER							
I-800506685	300# SOLAR SALT DEL. FIRE STAT	R	7/13/2017			138747		
01 522-0415	SERVICE CONTRACTS		300# SOLAR SALT DEL.	61.50				61.50
004050	TERRACON CONSULTANTS, INC.							
I-T921852	W.ARIES & W. VERNA JEAN	R	7/13/2017			138748		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		W.ARIES & W. VERNA J	1,192.50				1,192.50
004283	ECOLAB INC.							
I-6191667	DISHMACHINE RENTAL 7/6-8/02/	R	7/13/2017			138749		
06 565-0415	SERVICE CONTRACTS		DISHMACHINE RENTAL 7	108.16				108.16
005512	EXPRESS SERVICES, INC.							
I-19115474	PART TIME LABOR CVB JUNE 25,	R	7/13/2017			138750		
06 565-0530	PROFESSIONAL SERVICES		PART TIME LABOR CVB	651.20				
I-19133497	PART TIME LABOR CVB.7/02/17	R	7/13/2017			138750		
06 565-0530	PROFESSIONAL SERVICES		PART TIME LABOR CVB.	512.82				1,164.02

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-10022472-0617	DISPLAY AD IN COASTAL CURRENT	R	7/13/2017			138751		
09 572-9185	COMMUNITY EVENTS		DISPLAY AD IN COASTA	246.00				246.00
007001	ANA GARZA							
I-C04201707106137	A/N 2003-03-1480-B	R	7/13/2017			138752		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007075	GALLS, LLC							
I-007756156	2-INTRUC EMERGENCY RAPELLING	R	7/13/2017			138753		
01 522-0130	WEARING APPAREL		2-INTRUC EMERGENCY R	72.93				
I-007756212	1- GALLS G-TAC WMS ATHLETIC	R	7/13/2017			138753		
01 522-0130	WEARING APPAREL		1- GALLS G-TAC WMS A	78.94				151.87
007115	GEXA ENERGY, LP							
I-23463991-4	ELECTRIC BILL DATED 6/22/17	R	7/13/2017			138754		
30 591-0580	ELECTRICITY		3401 PADRE BLVD TRAN	381.00				
01 570-0580	ELECTRICITY		4617 GULF BLVD	18.21				
30 591-0580	ELECTRICITY		321 PADRE BLVD MULT	74.67				473.88
007600	GULF COAST PAPER CO. INC.							
I-1334548	1 PK VAC BAGS, FIRE STATION	R	7/13/2017			138755		
01 522-0160	LAUNDRY & JANITORIAL		1 PK VAC BAGS, FIRE	16.72				
I-1340886	ROLL TWLS, TISSUE, MISC. CLNRS	R	7/13/2017			138755		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	435.10				
I-1341802	1 CS. METERED AIR FRESHNER	R	7/13/2017			138755		
06 565-0160	LAUNDRY & JANITORIAL		1 CS. METERED AIR FR	73.85				
I-1344793	1 CS COPY PAPER, 1 CS. TISSUE	R	7/13/2017			138755		
01 522-0160	LAUNDRY & JANITORIAL		1 CS COPY PAPER, 1 C	44.55				
01 522-0101	OFFICE SUPPLIES		1 CS. TOILET TISSUE	32.50				
I-1346051	DRM LINERS, CAN LINERS, MISC	R	7/13/2017			138755		
60 560-0510	BEACH MAINTENANCE SUPPLIES		DRM LINERS, CAN LINE	247.64				
01 541-0160	LAUNDRY & JANITORIAL		DRM LINERS, CAN LINE	247.64				
I-1346521	ROLL TWLS, TISSUE, MISC. CLNRS	R	7/13/2017			138755		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, M	498.97				
I-1347632	ROLL TWLS, BATH TISSUE	R	7/13/2017			138755		
02 590-0160	LAUNDRY & JANITORIAL		ROLL TWLS, BATH TISS	136.09				1,733.06
008081	HANSON PROFESSIONAL SERVICES,							
I-1059840	Engineering of Boardwalk	R	7/13/2017			138756		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		Engineering of Board	5,342.50				5,342.50
009117	TYLER TECHNOLOGIES INC.							
I-025-193022	TYLER TECHNOLOGIES	R	7/13/2017			138757		
01 515-0415	SERVICE CONTRACTS		TYLER TECHNOLOGIES	18,848.17				
I-025-193504	MONTHLY FEE FOR SUPPORT	R	7/13/2017			138757		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE FOR SUPP	175.00				19,023.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009131	CLEAR CHANNEL AIRPORTS							
I-792101477	AIRPORT DISPLAY/BROCHURE	R	7/13/2017			138758		
02 594-0531	MEDIA PLACEMENT	AIRPORT DISPLAY/BROC		2,497.17				2,497.17
009148	INERTIA TOURS, INC							
I-2334889	CVB SPI SPONSORSHIP SB 2017	R	7/13/2017			138759		
02 593-8099	MISC. SPONSORSHIPS	CVB SPI SPONSORSHIP		12,500.00				12,500.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1151	PROF ENG. SERVICE:MOONLIGHT/	R	7/13/2017			138760		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERVICE:MO		5,760.00				5,760.00
009220	IWORQ SYSTEMS INC.							
I-9092	INTERNET WRK MGMT APPL	R	7/13/2017			138761		
06 565-0415	SERVICE CONTRACTS	INTERNET WRK MGMT AP		359.73				359.73
009640	JAILBREAK RACING EVENTS, LLC							
I-1149	2017 SPI MARATHON	R	7/13/2017			138762		
02 593-8099	MISC. SPONSORSHIPS	2017 SPI MARATHON		5,208.96				5,208.96
011014	KARINA'S DESIGN							
I-0185	2-LOGO FOR MICHAEL	R	7/13/2017			138763		
02 592-0130	WEARING APPAREL	2-LOGO FOR MICHAEL		14.00				14.00
012051	JR'S ELECTRIC & SONS INC							
I-12958	REPAIR/REPLACE FIRE STATION	R	7/13/2017			138764		
01 522-0411	BUILDING & STRUCTURES	REPAIR/REPLACE FIRE		1,288.00				1,288.00
012091	CINTAS UNIFORM							
I-538752563	UNIFORMS TRANSIT DRIVERS	R	7/13/2017			138765		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		183.91				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		46.24				
I-538754601	UNIFORMS TRANSIT DRIVERS	R	7/13/2017			138765		
30 591-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		183.91				
30 595-0130	WEARING APPAREL	UNIFORMS TRANSIT DRI		46.24				460.30
013114	MATHESON TRI-GAS INC.							
I-15712345	MISC. MEDICAL CYL. EMS USE	R	7/13/2017			138766		
01 522-0114	MEDICAL SUPPLIES	MISC. MEDICAL CYL. E		331.80				331.80
013190	ALBERTO MARTINEZ							
I-258	PW-09 REPAIRS	D	7/13/2017			138767		
01 540-0420-03	REPAIRS & MAINT.- PW	PW-09 REPAIRS		1,987.65				1,987.65

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC							
I-0300970431	BOTTLED WATER DEL. PUB WRKS	R	7/13/2017			138768		
01 570-0581	WATER, SEWER, & GARBAGE			21.25				
I-0300974560	BOTTLED WATER DEL. TRANSIT	R	7/13/2017			138768		
30 591-0581	WTR/SWR/GARBAGE			11.25				
I-0300974565	BOTTLED WATER DEL. WAVE	R	7/13/2017			138768		
30 591-0581	WTR/SWR/GARBAGE			26.25				
I-0300974566	BOTTLED WATER DEL CITY HALL	R	7/13/2017			138768		
01 570-0581	WATER, SEWER, & GARBAGE			80.75				
I-0300974573	BOTTLED WATER DEL. PUB WRK	R	7/13/2017			138768		
01 570-0581	WATER, SEWER, & GARBAGE			42.50				
I-0300976975	BOTTLED WATER DEL. CVB	R	7/13/2017			138768		
06 565-0103-01	CONSUMABLES			44.25				226.25
015027	ORKIN EXTERMINATING CO.							
I-159500150	PEST CONTROL CC	R	7/13/2017			138769		
06 565-0415	SERVICE CONTRACTS			463.86				463.86
015999	OMAR OLGUIN							
I-SPT029	VINYL FOR BUS #406	R	7/13/2017			138770		
30 595-0420	MOTOR VEHICLES			130.00				
I-SPT030	VINYL FOR UNIT #408	R	7/13/2017			138770		
30 595-0420	MOTOR VEHICLES			130.00				260.00
016186	LUIS ISRAEL PEREZ							
I-2094-17	8 UNITS WASHED # 34 - 41	R	7/13/2017			138771		
30 591-0420	MOTOR VEHICLES			280.00				
I-2095-17	3 UNITS WASHED #406,408, 409	R	7/13/2017			138771		
30 595-0420	MOTOR VEHICLES			105.00				
I-2096-1	3 UNITS WASHED # 406, 408, 409	R	7/13/2017			138771		
30 595-0420	MOTOR VEHICLES			105.00				
I-2097-17	8 UNITS WASHED # 34 - 41	R	7/13/2017			138771		
30 591-0420	MOTOR VEHICLES			280.00				770.00
016313	ARTURO PATINO S.							
I-543398	TRENCH REPAIR IN EX HALL	R	7/13/2017			138772		
06 565-0411	BUILDING & STRUCTURES			980.00				980.00
017000	QUILL CORPORATION							
I-7952531	DRY ERASE MRKS,FILE, DIVI ETC	R	7/13/2017			138773		
01 512-0101	OFFICE SUPPLIES			228.99				228.99
018031	ALFREDO RAMOS							
I-181	CLEAN/LUB. AERIAL DEV. # T-1	R	7/13/2017			138774		
01 540-0420-02	REPAIRS & MAINT.- FI			500.00				
I-182	FIRE PUMP FLUSH ETC. UNIT T-1	R	7/13/2017			138774		
01 540-0420-02	REPAIRS & MAINT.- FI			250.00				
I-183	PUMP CLEAN UP & FLUSH # E-1	R	7/13/2017			138774		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018031	ALFREDO RAMOS	CONT						
I-183	PUMP CLEAN UP & FLUSH # E-1	R	7/13/2017			138774		
01 540-0420-02	REPAIRS & MAINT.- FI		PUMP CLEAN UP & FLUS	250.00				1,000.00
018052	RED BARN TIRE CENTER, INC.							
I-296533	DOT INSPECTION UNIT # 408	R	7/13/2017			138775		
30 595-0420	MOTOR VEHICLES		DOT INSPECTION UNIT	40.00				
I-296627	DOT INSPECTIONS UNIT #406	R	7/13/2017			138775		
30 595-0420	MOTOR VEHICLES		DOT INSPECTIONS UNIT	40.00				80.00
018154	REPUBLIC SERVICES #863							
I-0863001333841	7355 PADRE BLVD , SPECIAL	R	7/13/2017			138776		
01 570-0581	WATER, SEWER, & GARBAGE		7355 PADRE BLVD , SP	1,009.69				
I-1863001333978	108 W. RETAMA, ROLL-OFF ONCALL	R	7/13/2017			138776		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ROLL-	2,445.01				3,454.70
018156	RIDE SYSTEMS, INC.							
I-9100	PASSENGER COUNTING, GPS	R	7/13/2017			138777		
30 591-0501	COMMUNICATIONS		PASSENGER COUNTING,	960.00				
30 595-0533	MARKETING		PASSENGER COUNTING,	135.00				1,095.00
019138	SHEPARD, WALTON , KING INS. G							
I-58632	EDC: ADD'L LIABILITY POLICY	R	7/13/2017			138778		
80 580-0520	INSURANCE		EDC: ADD'L LIABILITY	150.15				150.15
019182	SMARTCOM TELEPHONE.LLC							
I-70117	PT 2 PT RADIO CONNECTION	R	7/13/2017			138779		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	223.04				223.04
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00241983	MONITORS FOR LOBBY AREA	R	7/13/2017			138780		
06 565-0401	FURNITURE & FIXTURES		MONITORS FOR LOBBY A	3,557.80				3,557.80
019222	S.P.I. FIREFIGHTERS ASSOC							
I-71117	ASSOCIATION DUES JULY 12, 2017	R	7/13/2017			138781		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES JUL	393.00				393.00
019255	SO. TEXAS COMMUNICATIONS							
I-61423	CHECK, ETC. RADIO PA SYSTEM	R	7/13/2017			138782		
01 522-0421	RADIOS & COMMUNICATIONS		CHECK, ETC. RADIO PA	600.00				600.00
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1944348	ICE MACHINE RENT JULY 2017	R	7/13/2017			138783		
01 541-0150	MINOR TOOLS & EQUIPMENT		ICE MACHINE RENT JUL	100.00				100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019520	AT&T							
I-61817	LONG DISTANCE SERV. MAY 2017	R	7/13/2017			138784		
06 565-0501	COMMUNICATIONS		LONG DISTANCE SERV.	53.24				53.24
019638	TEXAS COMPTROLLER OF PUBLIC AC							
I-63017	ANNUAL MEMBERSHIP FEE #M0313	R	7/13/2017			138785		
01 513-0551	DUES & MEMBERSHIPS		ANNUAL MEMBERSHIP FE	100.00				100.00
020016	TERMINIX							
I-366045185	COMMUNITY CENTER	R	7/13/2017			138786		
01 541-0415	SERVICE CONTRACTS		COMMUNITY CENTER	54.00				
I-366166845	MUNICIPAL COMPLEX BLD	R	7/13/2017			138786		
01 541-0415	SERVICE CONTRACTS		MUNICIPAL COMPLEX BL	234.00				288.00
020031	TACVB							
I-200002095	2017 ANNUAL CONF REGISTRATION	R	7/13/2017			138787		
02 592-0513	TRAINING EXPENSE		2017 ANNUAL CONF RE	385.00				385.00
020047	TML - INTERGOVERNMENTAL RISK P							
I-70117	MAY 2017 DEDUCTIBLES PD	R	7/13/2017			138788		
01 570-9050	AUTOMOBILE LIABILITY		MAY 2017 DEDUCTIBLES	1,000.00				1,000.00
020104	SCOTT MCGEHEE							
I-123-1	FOLLOW UP POST CARD/VISIT	R	7/13/2017			138789		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	2,802.52				
I-124	FOLLOW UP POST CARD/VISIT	R	7/13/2017			138789		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	91.72				2,894.24
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3003308645	ELEVATOR MAINT. JULY - SEPT.	R	7/13/2017			138790		
01 522-0415	SERVICE CONTRACTS		ELEVATOR MAINT. JULY	662.97				662.97
020181	THYSSENKRUPP ELEVATOR CORP.							
I-3003312164	ELEVATOR MAINT.	R	7/13/2017			138791		
01 541-0415	SERVICE CONTRACTS		ELEVATOR MAINT.	1,200.00				1,200.00
020185	TIME WARNER CABLE							
I-62817	WIFI CVB	R	7/13/2017			138792		
06 565-0415	SERVICE CONTRACTS		WIFI CVB	3,447.20				3,447.20
020185	TIME WARNER CABLE							
I-70417	RR 2 ACCT. VISITOR CENTER	R	7/13/2017			138793		
02 590-0180	INFORMATION TECHNOLOGY		RR 2 ACCT. VISITOR C	243.63				243.63

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-22542	PRINTED 2500 CITY ENV. #10	R	7/13/2017			138794		
01 512-0101	OFFICE SUPPLIES		PRINTED 2500 CITY EN	395.00				
I-22545	PRINTED 1,000 ENVELOPES, EN/HL	R	7/13/2017			138794		
01 532-0118	PRINTING		PRINTED 1,000 ENVELO	225.00				
I-22563	SIGN, 4" DIAM. SAVE THE STRAW	R	7/13/2017			138794		
60 532-9186	KEEP SPI BEAUTIFUL		SIGN, 4" DIAM. SAVE	120.00				740.00
021095	UNITED PARCEL SERVICE							
I-000034965X257-1	MISC. SHIPPING AND CHARGES	R	7/13/2017			138795		
01 570-0108	POSTAGE		MISC. SHIPPING AND C	112.84				
I-0000648239267-1	SERVICE CHARGE	R	7/13/2017			138795		
02 592-0108	POSTAGE		SERVICE CHARGE	25.80				138.64
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4429840-0	EDC: TISSUE,FLPCHRT MRKER, PEN	R	7/13/2017			138796		
80 580-0101	OFFICE SUPPLIES		EDC: TISSUE,FLPCHRT	29.74				29.74
023900	XEROX CORPORATION							
I-089723792	COPIER LEASE JUNE 2017	R	7/13/2017			138797		
02 592-0415	SERVICE CONTRACTS		COPIER LEASE JUNE 20	936.43				936.43
024001	RICHARD J. YBARRA, M.D.							
I-7317	Service Agreement	R	7/13/2017			138798		
01 522-0530	PROFESSIONAL SERVICES		Service Agreement	1,000.00				1,000.00
024202	ZIMCO MARINE, INC.							
I-0147957-IN	ROPE	R	7/13/2017			138799		
01 543-0411	BUILDINGS & STRUCTURES		ROPE	900.00				900.00
1	TEXAS BORDER COALITION							
I-1096-1	CITY	R	7/13/2017			138800		
01 512-0551	DUES & MEMBERSHIPS		TEXAS BORDER COALITI	282.00				282.00
1	JIM CORBETT							
I-71152	ANNUAL INSPECT	R	7/13/2017			138801		
01 543-0412	LANDSCAPE		JIM CORBETT: ANNUAL	354.00				354.00
1	FRANKLIN A/C							
I-996620	REPAIR A/C PROB	R	7/13/2017			138802		
30 591-0411	BUILDING & STRUCTURES		FRANKLIN A/C: REPAIR	85.00				85.00
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488725	FUEL PURCHASED MAY 25-JUNE 24	R	7/17/2017			138803		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED MAY 2	4,604.84				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED MAY 2	645.88				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED MAY 2	2,268.73				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED MAY 2	981.82				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021226	US BANK VOYAGER FLEET CONT							
I-869326488725	FUEL PURCHASED MAY 25-JUNE 24	R	7/17/2017			138803		
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED MAY 2	1,201.68				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED MAY 2	686.31				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED MAY 2	1,517.68				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	211.83				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	95.79				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	10,715.65				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED MAY 2	3,044.51				25,974.72
001129	A & W OFFICE SUPPLY INC							
I-604208-1	1 CT. DISINFECTANT TRANSIT	R	7/20/2017			138853		
30 591-0160	LAUNDRY & JANITORIAL		1 CT. DISINFECTANT T	80.04				
I-604689-0	1 DZ BLACK GEL PENS	R	7/20/2017			138853		
02 592-0101	OFFICE SUPPLIES		1 DZ BLACK GEL PENS	14.99				
I-604920-0	12 RL BOND PAPER	R	7/20/2017			138853		
01 570-0101	OFFICE SUPPLIES		12 RL BOND PAPER	164.16				259.19
001991	THE BANK OF NEW YORK MELLON							
I-252-2035561	PAYING AGNT FEE JULY 28, 2017	R	7/20/2017			138854		
50 567-0623	PAYING AGENT FEES		PAYING AGNT FEE JULY	750.00				750.00
002009	THE BANK OF NEW YORK MELLON							
I-061617-SPI15	SOUTH PADRE ISLAND,TAXNOTES	R	7/20/2017			138855		
50 567-0622	INTEREST EXPENSE		SOUTH PADRE ISLAND,T	36,950.00				36,950.00
002009	THE BANK OF NEW YORK MELLON							
I-61617-SPI16	CITY OF SPI TX TAX NOTES,	R	7/20/2017			138856		
50 567-0622	INTEREST EXPENSE		CITY OF SPI TX TAX N	42,450.00				42,450.00
002009	THE BANK OF NEW YORK MELLON							
I-70617-SPI11	SPI TX GO BONDS SERIES 2011	R	7/20/2017			138857		
50 567-0622	INTEREST EXPENSE		SPI TX GO BONDS SERI	60,337.50				60,337.50
002009	THE BANK OF NEW YORK MELLON							
I-70617SPIREF12	SPI TX GO REFUNDING BONDS	R	7/20/2017			138858		
50 567-0622	INTEREST EXPENSE		SPI TX GO REFUNDING	35,000.00				35,000.00
002439	BOUND TREE MEDICAL,LLC							
I-82555291	1 BX ONDANSETRON , 1 CS HEAD	R	7/20/2017			138859		
01 522-0114	MEDICAL SUPPLIES		1 BX ONDANSETRON , 1	143.35				143.35
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-02	CAUSEWAY BOARDWALK	R	7/20/2017			138860		
01 572-1001	BUILDINGS & STRUCTURES		CAUSEWAY BOARDWALK	32,168.88				32,168.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-*190381	11-XTREME BLUE DEG, SHOP TWL	R	7/20/2017			138861		
30 591-0420	MOTOR VEHICLES			28.89				
I-7915-190263	120 QT. 5W20 OIL , 24 BRK CLNR	R	7/20/2017			138861		
30 591-0420	MOTOR VEHICLES			216.00				
I-7915-190401	240 5W20 OIL	R	7/20/2017			138861		
30 595-0420	MOTOR VEHICLES			360.00				604.89
003410	SPI CHAMBER OF COMMERCE							
I-24-2018	EDC: 1/2 DOWN AD IN ANNUAL	R	7/20/2017			138862		
80 580-0540	ADVERTISING			1,206.50				1,206.50
003880	CMG MEDIA AGENCY LLC							
I-047845	SPRING BREAK 2017 CMG	R	7/20/2017			138863		
02 593-8099	MISC. SPONSORSHIPS			6,250.00				6,250.00
006101	FIRST CHECK							
I-8196	PRE-EMPLOYMENT SCREENINGS	R	7/20/2017			138864		
60 522-0530	PROFESSIONAL SERVICES			99.75				
30 591-0530	PROFESSIONAL SERVICES			66.50				166.25
007115	GEXA ENERGY, LP							
I-23463989-4	ELECTRIC BILL DATED 6/22/17	R	7/20/2017			138865		
30 591-0580	ELECTRICITY			1,201.51				
02 590-0580	ELECTRICITY			865.41				
06 565-0580	ELECTRICITY			26,392.71				
80 583-0580	ELECTRICITY			2,056.54				
01 570-0580	ELECTRICITY			18,859.19				49,375.36
007155	GONZALEZ DE LA GARZA & ASSC. L							
I-01	Construction of Ocean Cir	R	7/20/2017			138866		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			86,910.75				86,910.75
007580	GILBERTO GUAJARDO, JR.							
I-71417	REPAIR/REPLACE HYDRANT	R	7/20/2017			138867		
41 562-9075	CONSTRUCTION			3,788.83				3,788.83
007600	GULF COAST PAPER CO. INC.							
I-1349554	1-CS M/F TOWELS	R	7/20/2017			138868		
01 522-0160	LAUNDRY & JANITORIAL			21.14				21.14
008319	SMART CONTROL SYSTEMS, LLC							
I-75-81292	PARTS FOR PRESSURE WASH	E	7/20/2017			138869		
01 540-0410	MACHINERY & EQUIPMENT			975.95				975.95

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1149	ENG. SERV. MOONLIGHT CIR WKOV	R	7/20/2017			138870		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	ENG. SERV. MOONLIGHT		460.48				460.48
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1150	ENG. SERV. OCEAN CIRCLE WKOVR	R	7/20/2017			138871		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	ENG. SERV. OCEAN CIR		460.48				460.48
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1153	ENG. SERV. QUEEN ISABELLA BRWK	R	7/20/2017			138872		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	ENG. SERV. QUEEN ISA		3,543.00				3,543.00
009220	IWORQ SYSTEMS INC.							
I-8910-1	IWORQ SYSTEMS INTERNET MGMT	R	7/20/2017			138873		
01 515-0415	SERVICE CONTRACTS	INTERNET WRK MGMT AP		200.00				
01 515-0415	SERVICE CONTRACTS	INTERNET CODE ENFORC		300.00				
01 515-0415	SERVICE CONTRACTS	INTERNET FACILITY MG		159.75				659.75
009970	JUAN DELGADILLO JR.							
I-9109	UPGRADE POWER OUTLETS	R	7/20/2017			138874		
06 565-0411	BUILDING & STRUCTURES	UPGRADE POWER OUTLET		820.00				820.00
011145	KONE, INC.							
I-949657865	EDC: QTRLY MAINTENANCE ELEV	R	7/20/2017			138875		
80 583-0411	BUILDINGS & STRUCTURES	EDC: QTRLY MAINTENAN		1,139.97				1,139.97
013114	MATHESON TRI-GAS INC.							
I-15758036	8- OXYGEN CYL. EMS USE	R	7/20/2017			138876		
01 522-0114	MEDICAL SUPPLIES	8- OXYGEN CYL. EMS U		88.83				88.83
013211	DANIEL MEDINA							
I-71117	2 FLAT TIRES REPAIRED MET CON	R	7/20/2017			138877		
30 595-0420	MOTOR VEHICLES	2 FLAT TIRES REPAIRE		24.00				24.00
013404	MOUNTAIN GLACIER, LLC							
I-0300978787	BOTTLED WATER DEL. TRANSIT	R	7/20/2017			138878		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. T		13.50				
I-0300978789	BOTTLED WATER DEL. WAVE	R	7/20/2017			138878		
30 591-0581	WTR/SWR/GARBAGE	BOTTLED WATER DEL. W		30.00				43.50
013410	MUNICIPAL SERVICES BUREAU							
I-669955	2017 MUNICIPAL COLL. JUNE 2017	R	7/20/2017			138879		
01 520-0531	WARRANT COLLECTION SERVICE	2017 MUNICIPAL COLL.		375.55				375.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015010	OFFICE DEPOT							
I-943369335001	DUSTER,PAPER,CLIPBRDS, ORGAN	R	7/20/2017			138880		
01 522-0170	DORM AND KITCHEN SUPPLIES			19.99				
01 522-0101	OFFICE SUPPLIES			58.88				78.87
016186	LUIS ISRAEL PEREZ							
I-2098-17	8 UNITS WASHED, #34 - 41	R	7/20/2017			138881		
30 591-0420	MOTOR VEHICLES			280.00				
I-2099-17	3 UNITS WASHED, #406-408-409	R	7/20/2017			138881		
30 595-0420	MOTOR VEHICLES			105.00				385.00
016600	PT ISABEL/SO PADRE PRESS							
I-060817	2 DISPLAY ADS INV. 2017-1 PROP	R	7/20/2017			138882		
30 591-0540	ADVERTISING			240.00				
I-062917	DISPLAY AD; P & Z LTS 30 A & B	R	7/20/2017			138882		
01 514-0540	ADVERTISING			171.90				
I-62217	DISPLAY AD: ORD NO 17-01	R	7/20/2017			138882		
01 512-0540	ADVERTISING			120.00				
I-62917	PARKS & REC AD, PARADE 6/29	R	7/20/2017			138882		
09 572-9185	COMMUNITY EVENTS			150.00				
I-6817	DISPLAY AD: P & Z JUNE 8, 2017	R	7/20/2017			138882		
01 514-0540	ADVERTISING			120.00				801.90
016613	PYRO SHOWS OF TEXAS, INC.							
I-1157	2017 FIREWORK DISPLAY	R	7/20/2017			138883		
02 593-8030	FIREWORKS			40,000.00				40,000.00
018105	RIO GRANDE VALLEY PARTNERSHIP							
I-4518	MMEMBERSHIP INVESTMENT:	R	7/20/2017			138884		
02 592-0551	DUES & MEMBERSHIPS			350.00				350.00
019177	SKUDO, LLC							
I-1480	Access matting	V	7/20/2017			138885		3,978.19
019177	SKUDO, LLC							
M-CHECK	SKUDO, LLC	VOIDED	V	7/20/2017		138885		3,978.19CR
019502	AT&T							
I-070317	SERV. JUL 3 - AUG 2, 2017	R	7/20/2017			138886		
30 591-0501	COMMUNICATIONS			44.79				
I-07317	SERVICE JULY 3 - AUG 2, 2017	R	7/20/2017			138886		
06 565-0501	COMMUNICATIONS			278.39				
I-7317	EDC: FAX LINE 956-761-4523	R	7/20/2017			138886		
80 580-0501	COMMUNICATIONS			63.38				386.56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019641	STAPLES CREDIT PLAN							
I-1841800751	HP INK, BNDR CLIPS, STAPLES, F	R	7/20/2017			138887		
01 513-0101	OFFICE SUPPLIES			146.09				
I-1841968391	1 PK POS 2 PLY ROLLS - REGISTE	R	7/20/2017			138887		
01 513-0101	OFFICE SUPPLIES			17.99				164.08
020123	TML-INTERGOVERNMENTAL RISK POO							
I-62717	TMLIRP WINDSTORM RENEWAL	R	7/20/2017			138888		
01 570-9052	WINDSTORM INSURANCE	TMLIRP WINDSTORM RE		19,046.00				
02 590-0520	INSURANCE	TMLIRP WINDSTORM RE		1,885.00				
06 565-0520	INSURANCE	TMLIRP WINDSTORM RE		9,736.00				
30 591-0520	INSURANCE	TMLIRP WINDSTORM RE		769.00				
60 522-0520	INSURANCE	TMLIRP WINDSTORM RE		21.50				
01 1400	PREPAID EXPENSES	TMLIRP WINDSTORM RE		57,138.00				
02 1400	PREPAID EXPENSES	TMLIRP WINDSTORM RE		5,655.00				
06 1400	PREPAID EXPENSES	TMLIRP WINDSTORM RE		29,208.00				
30 1400	PREPAID EXPENSES	TMLIRP WINDSTORM RE		2,307.00				
60 1400	PREPAID EXPENSES	TMLIRP WINDSTORM RE		64.50				125,830.00
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-6599	EDC: 2017 COMPETING IN E D.	R	7/20/2017			138889		
80 580-0513	TRAINING EXPENSE			79.00				79.00
020602	TOUCAN GRAPHICS							
I-22594	250 BUS. CARDS, CIPI TORRES	R	7/20/2017			138890		
01 532-0118	PRINTING			29.00				
I-22651	250 BUS. CARDS, JESSE ARRIAGA	R	7/20/2017			138890		
30 591-0101	OFFICE SUPPLIES			29.00				58.00
020745	TRANE, A DIVISION OF AMERICAN							
I-38165974	PM FOR CHILLERS AT CC	R	7/20/2017			138891		
06 565-0415	SERVICE CONTRACTS			5,665.00				5,665.00
021095	UNITED PARCEL SERVICE							
I-000034965X277-1	MISC. SHIPPING AND SERV, CHGS	R	7/20/2017			138892		
01 570-0108	POSTAGE			75.61				
I-0000648239277-1	WEEKLY SERVICE CHARGE	R	7/20/2017			138892		
02 592-0108	POSTAGE			25.80				101.41
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4430248-0	EDC: OFFICE SUPPLIES FACIAL TI	R	7/20/2017			138893		
80 580-0101	OFFICE SUPPLIES			7.59				7.59

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022168	VERTIGO, INC							
I-071217-1	BEACHY HATS FOR CLIENTS	R	7/20/2017			138894		
02 592-0535	FAMILIARIZATION TOUR	BEACHY HATS FOR CLIE		4,250.00				4,250.00
023900	XEROX CORPORATION							
I-089723790	COPIER LEASE: JUNE WC7545P	R	7/20/2017			138895		
30 591-0150	MINOR TOOLS & EQUIPMENT	COPIER LEASE: JUNE W		373.06				373.06
1	LAFERTY, JOHN MICHEAL							
I-000201707196138	LAFERTY, JOHN MICHEAL:	R	7/20/2017			138896		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:42151A		370.00				370.00
1	ANAYA, JOSE GUADALUPE							
I-000201707196139	ANAYA, JOSE GUADALUPE:	R	7/20/2017			138897		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:E0056114		30.00				30.00
1	BLANSON, DEUNDRAE DARNELL							
I-000201707196141	BLANSON, DEUNDRAE DARNELL:	R	7/20/2017			138898		
01 2424	MUN. COURT BOND ESCROW	Bond Refund:42159A		300.00				300.00
1	EDC							
I-12033	AFFLIATE ANNUAL DUES	V	7/20/2017			138899		100.00
1	EDC	VOIDED						
M-CHECK	EDC	VOIDED V	7/20/2017			138899		100.00CR
1	EDC							
I-71217	TEXAS DOWNTOWN ASSC.	V	7/20/2017			138900		165.00
1	EDC	VOIDED						
M-CHECK	EDC	VOIDED V	7/20/2017			138900		165.00CR
1	DAN PATEL							
I-71917	REFUND OF	R	7/20/2017			138901		
01 2416	PERFORMANCE GUARANTEE	DAN PATEL: REFUND OF		2,062.50				2,062.50
003444	CITIBANK							
I-7317	JUNE 2017 P CARD PURCHASES	R	7/25/2017			138902		
01 2489	PURCHASING CARD LIABILITY	JUNE 2017 P CARD PUR		80,564.65				
01 516-0550	TRAVEL EXPENSE	RENAISSANCE HOTEL, W		10.77CR				
01 521-0550	TRAVEL EXPENSE	OMNI HOTEL CC, R SMI		121.90CR				
02 592-0550	TRAVEL EXPENSE	SUPER SHUTTLE KEITH		82.60CR				
02 592-0551	DUES & MEMBERSHIPS	TCMA REFUND -KEITH A		385.00CR				
60 522-0150	MINOR TOOLS & EQUIPMENT	EXXON - JIM PIGG		47.50CR				
60 522-0550	TRAVEL EXPENSE	ETIHADAIR, JIM PIGG		632.07CR				79,284.81

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018154	REPUBLIC SERVICES #863							
I-0863001333815	2- 30 YD ROLL-OFFS 321 PADRE	R	7/25/2017			138903		
01 570-0581	WATER, SEWER, & GARBAGE			1,835.31				
I-0863001333816	321 PADRE BLVD(PALM TREE PROJ)	R	7/25/2017			138903		
01 570-0581	WATER, SEWER, & GARBAGE			347.77				2,183.08
001017	AIR EVAC LIFETEAM							
I-72517	EMPLOYEE CONTRIBUTIONS JULY	R	7/27/2017			138904		
01 2488	AIR EVAC LIFETEAM			198.00				198.00
001161	AT&T							
I-70917	AT & T INTERNET SERV.7/9 -8/8	R	7/27/2017			138905		
30 591-0501	COMMUNICATIONS			101.18				101.18
001217	ALAMO DOOR SYSTEMS, INC.							
I-132967	REPLACED ROLLERS ETC. DOOR	R	7/27/2017			138906		
01 522-0411	BUILDING & STRUCTURES			256.32				256.32
002034	B & H PHOTO - VIDEO							
I-128899292	CONVERTER	R	7/27/2017			138907		
01 515-0410	MACHINERY & EQUIPMENT			175.00				175.00
002434	CINDY BOUDLOCHE							
I-DWD201707246143	CASE NO 14-10370	R	7/27/2017			138908		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201707246143	CASE NO 16-10432	R	7/27/2017			138909		
01 2469	DEBTORS WAGE (ORDER)			1,483.85				1,483.85
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201707246143	CS 0370020351331	R	7/27/2017			138910		
01 2473	CHILD SUPPORT DEDUCTION			391.15				391.15
003103	ADVANCE AUTO PARTS							
I-7915-190570	BEARINGS, OIL SEALS, UNIT#37	R	7/27/2017			138911		
30 591-0420	MOTOR VEHICLES			72.12				
I-7915-190688	DRAIN CONT. PAN, ISLAND MET	R	7/27/2017			138911		
30 591-0420	MOTOR VEHICLES			17.41				
I-7915-190691	RADIATOR FOR UNIT # 39	R	7/27/2017			138911		
30 591-0420	MOTOR VEHICLES			268.89				358.42
003420	CHEMSEARCH							
I-2678379	1 CS. GOLDRUSH, CLNR PW SHP	R	7/27/2017			138912		
01 540-0150	MINOR TOOLS & EQUIPMENT			169.29				169.29

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-07	JULY 2017 EAP SERVICES (155)	R	7/27/2017			138913		
01 516-0530	PROFESSIONAL SERVICES		JULY 2017 EAP SERVIC	232.50				232.50
005512	EXPRESS SERVICES, INC.							
I-19210492	TEMP LABOR CVB JULY 16, 2017	R	7/27/2017			138914		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB JULY	260.48				260.48
006034	FED EX							
I-5-870-80827	MISC.SHIPPING CHARGES	R	7/27/2017			138915		
01 570-0108	POSTAGE		MISC.SHIPPING CHARGE	171.50				171.50
006133	DEARBORN NATIONAL							
I-72717	EMPLOYEE PREMIUMS - VTL JULY	R	7/27/2017			138916		
01 2465	VTL LIFE INSURANCE		EMPLOYEE PREMIUMS -	42.14				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS -	0.03CR				42.11
006163	AMERICAN GENERAL LIFE INS							
I-72517	EMPLOYEE SALARY ALLOC 7/26/17	R	7/27/2017			138917		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLO	382.92				382.92
007001	ANA GARZA							
I-C04201707246143	A/N 2003-03-1480-B	R	7/27/2017			138918		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007600	GULF COAST PAPER CO. INC.							
I-1347633	ROLL TWLS, TISSUE ETC CVB	R	7/27/2017			138919		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE ET	306.55				
I-1353393	ROLL TWLS, TISSUE, LINERS, ETC	R	7/27/2017			138919		
06 565-0160	LAUNDRY & JANITORIAL		ROLL TWLS, TISSUE, L	444.79				751.34
008378	HUGHES AND HUGHES MKTNG, INC.							
I-2419-1	AUTO LIFT	R	7/27/2017			138920		
30 591-1004	MACHINERY & EQUIPMENT		AUTO LIFT	13,628.33				13,628.33
009147	INDUSTRIAL DISP SUPPLY CO							
I-451742	1- BROOM -435 FOR STREET SWEP	R	7/27/2017			138921		
01 540-0420-03	REPAIRS & MAINT.- PW		1- BROOM -435 FOR ST	163.46				
I-451743	CURTAIN SET, ETC, FOR ST SWEEP	R	7/27/2017			138921		
01 540-0420-03	REPAIRS & MAINT.- PW		CURTAIN SET, ETC, FO	369.87				533.33
009640	JAILBREAK RACING EVENTS, LLC							
I-1150	2017 SPI MARATHON	R	7/27/2017			138922		
02 593-8099	MISC. SPONSORSHIPS		2017 SPI MARATHON	3,225.00				3,225.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011015	KARLA SCIMECA							
I-093300	EDC:BOARD MTNG LUNCH 7/16/17	R	7/27/2017			138923		
80 580-0102	LOCAL MEETINGS	EDC:BOARD MTNG LUNCH		129.50				129.50
012091	CINTAS UNIFORM							
I-538756644	UNIFORMS, TRANSIT DRIVERS	R	7/27/2017			138924		
30 591-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		219.95				
30 595-0130	WEARING APPAREL	UNIFORMS, TRANSIT DR		46.24				
I-538758665	UNIFORMS FOR TRANSIT DRIVERS	R	7/27/2017			138924		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		151.11				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		46.24				
I-538760734	UNIFORMS FOR TRANSIT DRIVERS	R	7/27/2017			138924		
30 591-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		146.42				
30 595-0130	WEARING APPAREL	UNIFORMS FOR TRANSIT		46.24				656.20
013257	MAE POWER EQUIPMENT							
I-721771	TIRES & BLADES	R	7/27/2017			138925		
01 540-0111-03	TIRES & TUBES PW	BLADES & GUARD		229.64				
01 540-0420-03	REPAIRS & MAINT.- PW	TIRES & BLADES		480.00				709.64
013273	MARCO PORTILLO							
I-590389	DRIVE BELT, MIS. REPAIR	IMET V	7/27/2017			138926		430.24
013273	MARCO PORTILLO							
M-CHECK	MARCO PORTILLO	VOIDED V	7/27/2017			138926		430.24CR
013404	MOUNTAIN GLACIER, LLC							
I-0300980705	BOTTLED WATER DEL. VISITORS	R	7/27/2017			138927		
02 590-0101	OFFICE SUPPLIES	BOTTLED WATER DEL. V		8.50				
I-0300980708	BOTTLED WATER DEL CVB	R	7/27/2017			138927		
06 565-0103-01	CONSUMABLES	BOTTLED WATER DEL CV		40.25				48.75
015081	TOPS - THE OUTDOOR POWER STORE							
I-34584	Chainsaw	R	7/27/2017			138928		
01 522-0150	MINOR TOOLS & EQUIPMENT	Chainsaw		1,329.98				1,329.98
016155	MICHAEL SHANE PAYNE							
I-1040	VIDEO PRODUCTION OF CAMPECHE	R	7/27/2017			138929		
01 521-0530	PROFESSIONAL SERVICES	VIDEO PRODUCTION OF		200.00				
02 593-8099	MISC. SPONSORSHIPS	GRAPHIC DESIGN		100.00				300.00
016186	LUIS ISRAEL PEREZ							
I-3000-17	3 UNITS WASHED #406,408, 409	R	7/27/2017			138930		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED #406,		105.00				
I-3001-17	7 UNITS WASHED # 34, 36 -41	R	7/27/2017			138930		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED # 34,		245.00				350.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016313	ARTURO PATINO S.							
I-814112	REPAIR ALUM PLATE & INSTALL	R	7/27/2017			138931		
06 565-0411	BUILDING & STRUCTURES	REPAIR ALUM PLATE &		460.00				460.00
018019	GRASS GROWERS, INC.							
I-72117	GULF BLVD STREETSCAPE	R	7/27/2017			138932		
42 562-9075	CONSTRUCTION	GULF BLVD STREETSCAP		49,881.51				49,881.51
018031	ALFREDO RAMOS							
I-186	INSPECT 7 REMOVE PRIMER MTR	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	INSPECT 7 REMOVE PRI		780.82				
I-187	IDLER BRNG, MIS. SOLINOID E-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	IDLER BRNG, MIS. SOL		477.80				
I-188	REBUILD PRIMER PUMP. ETC E-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	REBUILD PRIMER PUMP.		898.02				
I-189	INSTLL PUMP RECIRCU. VALVEE-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	INSTLL PUMP RECIRCU.		902.30				
I-192	CLEAN/LUBE ETC. UNIT T-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	CLEAN/LUBE ETC. UNIT		500.00				
I-195	PUMP CLEAN UP & FLUSH # E-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP CLEAN UP & FLUS		346.36				
I-196	PUMP CLEAN & FLUSH UNIT T-1	R	7/27/2017			138933		
01 540-0420-02	REPAIRS & MAINT.- FI	PUMP CLEAN & FLUSH		250.00				4,155.30
018154	REPUBLIC SERVICES #863							
I-0863001334531	7355 PADRE BLVD SPECIAL ACCT	R	7/27/2017			138934		
01 570-0581	WATER, SEWER, & GARBAGE	7355 PADRE BLVD SPEC		729.96				
I-0863001334673	7355 PADRE BLVD (SPECIAL ACCT	R	7/27/2017			138934		
01 570-0581	WATER, SEWER, & GARBAGE	7355 PADRE BLVD (SP		1,359.05				2,089.01
019012	SOUTH LAGUNA INVESTMENTS, LLC							
I-672694	CLEANING OF DRAPES, SKIRTS,ETC	R	7/27/2017			138935		
06 565-0160	LAUNDRY & JANITORIAL	CLEANING OF DRAPES,		40.59				40.59
019140	SHORETEL INC.							
I-IN-0852397	VOIP PHONE SERVICE AUG 2017	R	7/27/2017			138936		
01 515-0501	COMMUNICATIONS	CITY HALL		2,497.62				
01 515-0501	COMMUNICATIONS	FIRE DEPT.		283.47				
30 591-0501	COMMUNICATIONS	TRANSIT		179.04				
02 590-0501	COMMUNICATIONS	VISITORS CENTER		209.59				
02 592-0501	COMMUNICATIONS	CVB SALES		164.62				
06 565-0501	COMMUNICATIONS	CVB		468.53				3,802.87

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019177	SKUDO, LLC							
I-1480-1	15 ALL-TERRAIN MATS	R	7/27/2017			138937		
60 560-0510	BEACH MAINTENANCE SUPPLIES	15 ALL-TERRAIN MATS		3,805.00				3,805.00
019222	S.P.I. FIREFIGHTERS ASSOC							
I-72517	ASSOCIATION DUES JULY 26, 2017	R	7/27/2017			138938		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES JUL		393.00				393.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000437696	1- ASUS VISOSTICK PC STICK ETC	R	7/27/2017			138939		
01 515-0150	MINOR TOOLS & EQUIPMENT	1- ASUS VISOSTICK PC		124.45				
I-IN-000437983	1- DIGTL VOICE TRACER	R	7/27/2017			138939		
01 515-0410	MACHINERY & EQUIPMENT	1- DIGTL VOICE TRACE		148.84				273.29
019359	SOCO ATX INVESTMENTS LLC							
I-4034209	AUSTIN SALES BLITZ	R	7/27/2017			138940		
02 592-0535	FAMILIARIZATION TOUR	AUSTIN SALES BLITZ		4,563.88				4,563.88
019502	AT&T							
I-70317	AT&T FAX LINES & LANDLINE	R	7/27/2017			138941		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		947.83				
I-7032017	AT&T FAX LINES & LANDLINE	R	7/27/2017			138941		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		111.12				
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		34.08				1,093.03
020008	TEXAS ANIMAL CONTROL ASSOCIATI							
I-72417	MEMBERSHIP RENEWAL:	R	7/27/2017			138942		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:		150.00				150.00
020117	TEXAS PARKS AND WILDLIFE							
I-72517	MARINE SAFETY ENFORCEMENT	V	7/27/2017			138943		175.00
020117	TEXAS PARKS AND WILDLIFE							
M-CHECK	TEXAS PARKS AND WILDLIFEVOIDED	V	7/27/2017			138943		175.00CR
020185	TIME WARNER CABLE							
I-71017	SERVICE AT FIRE DEPT.	R	7/27/2017			138944		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		307.93				307.93
020185	TIME WARNER CABLE							
I-71817	SERVICE @CITYHALL	R	7/27/2017			138945		
01 515-0415	SERVICE CONTRACTS	SERVICE @CITYHALL		1,190.53				1,190.53

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-150824	MISC. SPECIMEN COLLECTION	R	7/27/2017			138946		
30 591-0530	PROFESSIONAL SERVICES			195.80				
I-150825	3-MISC. URINE DRUG SCREEN	R	7/27/2017			138946		
30 591-0530	PROFESSIONAL SERVICES			105.00				300.80
020602	TOUCAN GRAPHICS							
I-22678	250 BUSINESS CARDS J. PIGG	R	7/27/2017			138947		
01 522-0101	OFFICE SUPPLIES			29.00				29.00
020644	T-MOBILE							
I-71517	CELL/DATA SERVICE	R	7/27/2017			138948		
01 515-0501	COMMUNICATIONS			835.59				835.59
020700	TRANSAMERICA WORKSITE MKT							
I-070117	JULY 2017 EMPLOYEE PREMIUM	R	7/27/2017			138962		
01 2464	TRANSAMERICA LIFE			15.18				
01 48042	MISCELLANEOUS REVENUE			0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-000034965X287-1	MISC. SHIPPING CHARGES	R	7/27/2017			138963		
01 570-0108	POSTAGE			39.20				39.20
022033	VALLEY VIEW CONSULTING,LLC							
I-2192	INVESTMENT ADVISORY SERV.	R	7/27/2017			138964		
01 570-9025	INVESTMENT ADVISORY SVCS			4,683.24				4,683.24
023121	JON WILSON							
I-71917	REIMBURSE MEAL EXPENSES	R	7/27/2017			138965		
01 543-0550	TRAVEL EXPENSE			108.06				108.06
023137	WILLIS DEVELOPMENT LLC							
I-72517-02	Seaside Walkover	R	7/27/2017			138966		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY			64,164.90				64,164.90
023900	XEROX CORPORATION							
I-089865324	COPIER LEASE JUNE CVB	R	7/27/2017			138975		
02 592-0415	SERVICE CONTRACTS			193.24				193.24
023906	XEROX CORPORTATION							
I-089723791	MUN CRT. COPIER/PRINTER	R	7/27/2017			138976		
21 520-0510	RENTAL OF EQUIPMENT			302.40				
I-089723793	ADMIN-COPIER/PRINTER	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			1,184.40				
I-089723796	COPIER/LEASE FINANCE	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			515.56				
I-089723797	LEASE OF COPIER/PRN FD	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			285.78				
I-089723798	PUBLIC WORKS COPER/PRIN	R	7/27/2017			138976		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION CONT							
I-089723798	PUBLIC WORKS COPER/PRIN	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			930.30				
I-089723799	PD BOOKING, COPIER	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			220.29				
I-089723800	POLICE/CID PRINTER	R	7/27/2017			138976		
01 570-0510	RENTAL OF EQUIPMENT			708.46				4,147.19
040010	MARTIN PENA							
I-32911	5- ST. NAME SIGNS :MARS, PIKE	R	7/27/2017			138977		
01 543-0112	SIGNS			128.00				
I-32912	3- 12 X 18 SIGNS, RESERVED FOR	R	7/27/2017			138977		
01 543-0112	SIGNS			28.50				
I-32918	3-SPEED LIMIT 25, 4- ARROW	R	7/27/2017			138977		
01 543-0112	SIGNS			241.00				
I-33061	10- 3"U-BOLTS CLAMP SET	R	7/27/2017			138977		
01 543-0112	SIGNS			59.00				456.50
1	RAMON CASTILLO							
I-000201707196140	BOND REFUND	R	7/27/2017			138983		
01 2424	MUN. COURT BOND ESCROW			1.00				1.00
1	SPI BOARD OF REALTORS							
I-12033-1	EDC	R	7/27/2017			138984		
80 580-0551	DUES & MEMBERSHIPS			100.00				100.00
1	TEXAS DOWNTOWN ASSC							
I-71217-1	EDC	R	7/27/2017			138985		
80 580-0551	DUES & MEMBERSHIPS			165.00				165.00
1	NASASP							
I-71717	ASSOCIATE PROGRAM	R	7/27/2017			138986		
01 521-0551	DUES & MEMBERSHIPS			39.00				39.00
1	IAED							
I-SIN014527	RETEST FEE J. RODRIGUEZ	R	7/27/2017			138987		
01 521-0513	TRAINING EXPENSE			30.00				30.00
001217	ALAMO DOOR SYSTEMS, INC.							
I-132431	REPAIR CHEMICAL STORAGE DOOR	R	8/03/2017			138988		
01 541-0411	BUILDINGS & STRUCTURES			1,388.00				1,388.00
003015	LEE HENRY							
I-146091	2- YR. UNLIMITED CEU PROGRAM	R	8/03/2017			138989		
01 522-0513	TRAINING EXPENSE			2,000.00				2,000.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003103	ADVANCE AUTO PARTS							
I-7915-91064	MISC. WGT FOR ISLAND METRO	R	8/03/2017			138990		
30 591-0420	MOTOR VEHICLES	MISC. WGT FOR ISLAND		47.23				47.23
003106	CARROT-TOP INDUSTRIES, INC.							
I-35025400	2 EA.BELTS,GLOVES,3 EA GVS LXL	R	8/03/2017			138991		
01 522-0130	WEARING APPAREL	2 EA.BELTS,GLOVES,3		261.03				261.03
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-80117	LEASE PAYMENT FOR JULY 2017	R	8/03/2017			138992		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT FOR JU		386.20				386.20
003250	CASH							
I-73117	REIMBURSE CITYHALL PETTY	R	8/03/2017			138993		
01 513-0102	LOCAL MEETINGS	FINANCE STAFF LUNCH		74.94				
01 513-0513	TRAINING EXPENSE	GIFT CARD FOR D ROWE		25.00				99.94
003704	CAMERON COUNTY							
I-71317	CAUSEWAY LTNG 6/05 -7/03/17	R	8/03/2017			138994		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 6/05 -		149.47				149.47
003830	EDGAR CRUZ							
I-72817	REIMBURSE 30 TIRE RECYCLING	R	8/03/2017			138995		
01 532-0550	TRAVEL EXPENSE	REIMBURSE 30 TIRE RE		77.81				77.81
004050	TERRACON CONSULTANTS, INC.							
I-T932831	W.ARIES & W. VERNA JEAN	R	8/03/2017			138996		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	W.ARIES & W. VERNA J		599.00				599.00
004089	DEPT OF INFO RESOURCES							
I-17050599N	TEXAN RATE PHONE I.D.	R	8/03/2017			138997		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE I.D		7.36				
I-17050599N-1	TEX-AN CHRGS, MAY 2017	R	8/03/2017			138997		
02 590-0501	COMMUNICATIONS	TEX-AN CHRGS, MAY 20		7.11				
02 592-0501	COMMUNICATIONS	TEX-AN CHRGS, MAY 20		3.83				18.30
004268	JORGE BARAJAS							
I-SPI-18-034	REPAINT RR EXTERIOR	R	8/03/2017			138998		
06 565-0411	BUILDING & STRUCTURES	REPAINT RR EXTERIOR		975.00				975.00
005512	EXPRESS SERVICES, INC.							
I-19248132	TEMP LABOR CVB JULY 23, 2017	R	8/03/2017			138999		
06 565-0530	PROFESSIONAL SERVICES	TEMP LABOR CVB JULY		797.72				797.72

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006034	FED EX							
I-5-871-69640	MISC.SHIPPING CHARGES CVB	R	8/03/2017			139000		
02 592-0108	POSTAGE			14.03				14.03
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-517281	ENVELOPE DELIVERED TO TXDOT	R	8/03/2017			139001		
30 591-0108	POSTAGE			35.00				35.00
007113	G.F. GROUP, INC.							
I-62317	fy 16-17 OFFICE RENTAL	R	8/03/2017			139002		
30 591-0560	RENTAL			2,200.00				2,200.00
007115	GEXA ENERGY, LP							
I-23646096-4	ELEC.SERV @3401 PADRE,	R	8/03/2017			139003		
01 570-0580	ELECTRICITY			17.67				
30 591-0580	ELECTRICITY			401.73				
30 591-0580	ELECTRICITY			11.19				430.59
007600	GULF COAST PAPER CO. INC.							
I-1353394	1 CS X LRG NITRILE GLOVES	R	8/03/2017			139004		
06 565-0160	LAUNDRY & JANITORIAL			63.83				
I-1355627	4- BRUTE RIM CADDIES CVB	R	8/03/2017			139004		
06 565-0160	LAUNDRY & JANITORIAL			283.00				346.83
008261	HILTON GARDEN INN							
I-71817	SOCIAL SPONSORSHIP- VALLEY	R	8/03/2017			139005		
02 592-0538	CONVENTION SERVICES			750.00				750.00
008313	HENRY SCHEIN INC							
I-43652947	TRNING MOUTH PCS.,THAIM SOD B	R	8/03/2017			139006		
01 522-0114	MEDICAL SUPPLIES			445.41				445.41
008319	SMART CONTROL SYSTEMS, LLC							
I-75-81291	REPAIR,PARTS, SERVICE , PWR WA	R	8/03/2017			139007		
01 540-0410	MACHINERY & EQUIPMENT			694.80				694.80
009092	WALTER B. BARNARD							
I-3	LEAD PROGRAM	R	8/03/2017			139008		
02 592-0210	STOCK - COLLATERAL PIECES			5,000.00				5,000.00
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000792540	1- EC-15IFC PDF & REDLINE	FD R	8/03/2017			139009		
01 522-0107	BOOKS & PERIODICALS			87.00				87.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009117	TYLER TECHNOLOGIES INC.							
I-025-196777	MONTHLY FEE FOR AUG 1 - 31,	R	8/03/2017			139010		
21 520-0415	SERVICE CONTRACTS		MONTHLY FEE FOR AUG	175.00				175.00
012091	CINTAS UNIFORM							
I-538758663	UNIFORMS MATS, ETC	R	8/03/2017			139011		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS MATS, ETC	201.86				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, ETC	25.75				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, ETC	10.29				
60 560-0130	WEARING APPAREL		UNIFORMS MATS, ETC	13.61				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, ETC	180.83				
I-538760732	UNIFORMS, MATS, ETC.	R	8/03/2017			139011		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, ETC.	201.86				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, ETC.	21.57				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, ETC.	23.45				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, ETC.	171.85				
60 560-0130	WEARING APPAREL		UNIFORMS, MATS, ETC.	13.61				864.68
013114	MATHESON TRI-GAS INC.							
I-15712126	MISC. ACETYLENE FOR PW SHOP	R	8/03/2017			139012		
01 540-0410	MACHINERY & EQUIPMENT		MISC. ACETYLENE FOR	147.69				147.69
013245	MEJIA & ROSE, INC.							
I-24664	EDC: SURVEY WETLANDS FOR	R	8/03/2017			139013		
80 583-0411	BUILDINGS & STRUCTURES		EDC: SURVEY WETLANDS	275.00				275.00
013404	MOUNTAIN GLACIER, LLC							
I-0300974564	BOTTLED WATER DEL. PUBL WRKS	R	8/03/2017			139014		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	31.75				
I-0300978788	BOTTLED WATER DEL PUB WRKS	R	8/03/2017			139014		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL PU	44.00				
I-0300982732	BOTTLED WATER DEL. CITYHALL	R	8/03/2017			139014		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	80.75				
I-0300982733	HOT/COLD COOLER COMM CTR	R	8/03/2017			139014		
01 570-0581	WATER, SEWER, & GARBAGE		HOT/COLD COOLER COMM	2.00				
I-0300982735	BOTTLED WATER DEL TRANSIT	R	8/03/2017			139014		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL TR	11.25				169.75
013426	MUNI SERVICES, LLC							
I-0000046088	HOTEL ADM. JUNE 2017 - 561 RET	R	8/03/2017			139015		
02 592-0530	PROFESSIONAL SERVICES		HOTEL ADM. JUNE 2017	2,812.50				2,812.50
016186	LUIS ISRAEL PEREZ							
I-3002-17	7 UNITS WASHED #34, 36-41	R	8/03/2017			139016		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED #34,	245.00				
I-3003-17	3 UNITS WASHED #406,408 &409	R	8/03/2017			139016		
30 595-0420	MOTOR VEHICLES		3 UNITS WASHED #406,	105.00				350.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016599	P.I. CHAMBER OF COMMERCE							
I-1012	2017 3RD ANNUAL CAUSEWAY	R	8/03/2017			139017		
02 593-8099	MISC. SPONSORSHIPS	2017	3RD ANNUAL CAU	3,750.00				3,750.00
016651	PORT ISABEL ROTARY CLUB							
I-360	EDC:FLAG PROG. EDC & BNC	R	8/03/2017			139018		
80 580-0555	PROMOTIONS	EDC:FLAG PROG. EDC &		125.00				125.00
018031	ALFREDO RAMOS							
I-197	INSPECT, PRIM SYTS,ETC #T-1	R	8/03/2017			139019		
01 540-0420-02	REPAIRS & MAINT.- FI	INSPECT, PRIM SYTS,E		383.70				
I-198	CLN FIRE PMP VALVES ERT #E-1	R	8/03/2017			139019		
01 540-0420-02	REPAIRS & MAINT.- FI	CLN FIRE PMP VALVES		415.30				
I-202	REMOVE/INSTALL PK HSN E-1	R	8/03/2017			139019		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE/INSTALL PK HS		1,367.40				
I-203	REMV/INSTALL R BRK #E-1	R	8/03/2017			139019		
01 540-0420-02	REPAIRS & MAINT.- FI	REMV/INSTALL R BRK		923.71				
I-204	REMOVE/REPLACE AIR SYST E-1	R	8/03/2017			139019		
01 540-0420-02	REPAIRS & MAINT.- FI	REMOVE/REPLACE AIR S		235.40				3,325.51
018154	REPUBLIC SERVICES #863							
I-0863001334637	321 PADRE BLVD ON CALL SERV	R	8/03/2017			139020		
01 570-0581	WATER, SEWER, & GARBAGE	321 PADRE BLVD ON CA		302.83				
I-0863001334782	108 W. RETAMA ON CALL ROLL-OF	R	8/03/2017			139020		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA ON CAL		2,457.54				2,760.37
018156	RIDE SYSTEMS, INC.							
I-9393	MONTHLY PASSENGER CNTING &	R	8/03/2017			139021		
30 591-0501	COMMUNICATIONS	MONTHLY PASSENGER CN		960.00				
30 595-0533	MARKETING	MONTHLY PASSENGER CN		135.00				1,095.00
018200	REGAL PLASTICS							
I-117630-IN	WHITE COROPLAST BOARDS	R	8/03/2017			139022		
02 592-0538	CONVENTION SERVICES	WHITE COROPLAST BOAR		560.00				560.00
018288	JOSE LUIS RODRIGUEZ							
I-022817	PER DIEM; IAVM CONF NASHVILLE	R	8/03/2017			139023		
02 592-0550	TRAVEL EXPENSE	PER DIEM; IAVM CONF		235.50				235.50
018295	JOSE RUBEN RUBIO							
I-6087	2- LOADS OF TOP SOIL-GULF PRJ	R	8/03/2017			139024		
42 562-9075	CONSTRUCTION	2- LOADS OF TOP SOIL		550.00				550.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018509	SAM'S CLUB DIRECT							
C-000871	CREDIT ON SALES TAX CHARGED	R	8/03/2017			139025		
02 590-0160	LAUNDRY & JANITORIAL			6.64CR				
I-000574	MISC. JANITORIAL , CONSUMABLES	R	8/03/2017			139025		
06 565-0160	LAUNDRY & JANITORIAL			220.50				
06 565-0103-01	CONSUMABLES			179.12				
06 565-0176	CONCESSION SUPPLIES			205.99				
06 565-0113	BATTERIES			187.84				
02 590-0102	LOCAL MEETINGS			20.82				
02 592-0538	CONVENTION SERVICES			25.76				
I-000588	MISC. CLNRS, DORM SUPPLIES	R	8/03/2017			139025		
01 522-0160	LAUNDRY & JANITORIAL			206.90				
01 522-0170	DORM AND KITCHEN SUPPLIES			106.03				
01 522-0113	BATTERIES			59.94				
I-003015	MISC. GATORADE/WATER LITT PA	R	8/03/2017			139025		
60 532-0150	MINOR TOOLS & EQUIPMENT			168.00				
I-009879	LYSOL, WIPES, FABULOSO	R	8/03/2017			139025		
02 590-0160	LAUNDRY & JANITORIAL			87.11				
I-71617	BOX OF SUGAR PAKS P D USE	R	8/03/2017			139025		
01 521-0101	OFFICE SUPPLIES			10.19				1,471.56
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-72117	MISC. DRUG SCREENINGS	R	8/03/2017			139027		
01 516-0530	PROFESSIONAL SERVICES			75.00				
60 560-0530	PROFESSIONAL SERVICES			25.00				100.00
019499	SOUTHWEST TEXAS EQUIPMENT DIST							
I-1961235	ICE MACHIN RENTAL AUG 2017	R	8/03/2017			139028		
01 541-0415	SERVICE CONTRACTS			100.00				100.00
019520	AT&T							
I-71817	AT&T LONG DISTANCE 6/26 -7/13	R	8/03/2017			139029		
06 565-0501	COMMUNICATIONS			183.12				183.12
020016	TERMINIX							
I-366859474	COMMUNITY CENTER	R	8/03/2017			139030		
01 541-0415	SERVICE CONTRACTS			54.00				
I-366864823	COMMUNITY CENTER	R	8/03/2017			139030		
01 541-0415	SERVICE CONTRACTS			82.57				136.57
020117	TEXAS PARKS AND WILDLIFE							
I-73117	MARINE SAFETY ENFORCEMENT	R	8/03/2017			139031		
08 521-0513	LEOSE TRAINING - STATE			100.00				100.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020227	MCADAMS GROUP LLC							
I-2017366	ALTERNATOR	D	8/03/2017			139032		
01 540-0420-02	REPAIRS & MAINT.- FI	ALTERNATOR		2,456.04				2,456.04
020602	TOUCAN GRAPHICS							
I-22701	ART SERV. SET -UP PWR PT	R	8/03/2017			139033		
02 592-0538	CONVENTION SERVICES	ART SERV. SET -UP PW		20.00				20.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-62220	VC LANDSCAPE/GROUND WK	R	8/03/2017			139034		
02 590-0412	LANDSCAPE	VC LANDSCAPE/GROUND		375.00				375.00
020745	TRANE, A DIVISION OF AMERICAN							
I-38223564	EMERGENCY REPAIR, COOLING	R	8/03/2017			139035		
06 565-0410	MACHINERY & EQUIPMENT	EMERGENCY REPAIR, CO		4,855.42				4,855.42
020751	DAVID K. TRAVIS III							
I-71917	PER DIEM BLDG OFFICIAL ASSC	R	8/03/2017			139036		
01 542-0550	TRAVEL EXPENSE	PER DIEM BLDG OFFICI		96.00				96.00
021095	UNITED PARCEL SERVICE							
I-000034965X297	MISC.FEES & SERV. CHARGES	R	8/03/2017			139037		
01 570-0108	POSTAGE	MISC.FEES & SERV. CH		32.57				
I-0000648239287-1	MISC. SERV. CHARGES	R	8/03/2017			139037		
02 592-0108	POSTAGE	MISC. SERV. CHARGES		25.80				
I-0000648239297-1	SERVICE CHARGES FOR WEEK	R	8/03/2017			139037		
02 592-0108	POSTAGE	SERVICE CHARGES FOR		25.80				84.17
023900	XEROX CORPORATION							
I-089723794	INTEGRATED CONTRLR, ADM	R	8/03/2017			139038		
01 570-0510	RENTAL OF EQUIPMENT	INTEGRATED CONTRLR,		108.48				
I-089890753	LEASE OF COPIER/PRINTER VC	R	8/03/2017			139038		
02 590-0415	SERVICE CONTRACTS	LEASE OF COPIER/PRIN		286.00				394.48
1	SAM LISTI							
I-072717	REFUND APPLICATION	R	8/03/2017			139039		
01 48042	MISCELLANEOUS REVENUE	SAM LISTI: REFUND AP		250.00				250.00
1	JOHN EARL DIXON							
I-080217	REFUND OF	R	8/03/2017			139040		
01 47046	ANIMAL SERVICES FEE	JOHN EARL DIXON: REF		20.00				20.00
1	R & B SUPPLY CO., INC							
I-66214	1 -55 PC	R	8/03/2017			139041		
01 540-0150	MINOR TOOLS & EQUIPMENT	R & B SUPPLY CO., IN		372.60				372.60

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEPHEN PAUL CARRILLO							
I-72717	STEPHEN PAUL CARRILLO:	R	8/03/2017			139042		
60 522-0150	MINOR TOOLS & EQUIPMENT	STEPHEN PAUL CARRILL		297.69				297.69
001105	ADAPCO, INC.							
I-112693		R	8/10/2017			139043		
01 532-0105	CHEMICALS			8,266.50				8,266.50
001129	A & W OFFICE SUPPLY INC							
I-605404-0	CERT BLNKS,FLDRS, PENS ETC	R	8/10/2017			139044		
01 542-0101	OFFICE SUPPLIES	CERT BLNKS,FLDRS, PE		107.09				
I-605731-0	1- MOBILE COMP. CART W/SHELF	R	8/10/2017			139044		
02 592-0401	FURNITURE & FIXTURES	1- MOBILE COMP. CART		186.49				293.58
002434	CINDY BOUDLOCHE							
I-DWD201708076146	CASE NO 14-10370	R	8/10/2017			139045		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201708076146	CASE NO 16-10432	R	8/10/2017			139046		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,483.85				1,483.85
002439	BOUND TREE MEDICAL,LLC							
I-82578945	1-PK AMIODARONE 150MG 2 ML V	R	8/10/2017			139047		
01 522-0114	MEDICAL SUPPLIES	1-PK AMIODARONE 150M		94.25				94.25
002700	BURTON AUTO SUPPLY, INC.							
I-03 093943	1- PORTA POWER	R	8/10/2017			139048		
30 591-0150	MINOR TOOLS & EQUIPMENT	1- PORTA POWER		388.09				388.09
002899	BURRELLES INFORMATION SERVICES							
I-17039802	MEDIA MONITORING SERVICES	R	8/10/2017			139049		
02 594-0533	MARKETING	MEDIA MONITORING SER		703.10				703.10
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201708076146	CS 0370020351331	R	8/10/2017			139050		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		391.15				391.15
003103	ADVANCE AUTO PARTS							
I-7915-191271	1- BAND WRENCH	R	8/10/2017			139051		
30 591-0150	MINOR TOOLS & EQUIPMENT	1- BAND WRENCH		6.64				
I-7915-191444	1-RMED ALTERNATOR UNIT #37	R	8/10/2017			139051		
30 591-0420	MOTOR VEHICLES	1-RMED ALTERNATOR UN		137.99				
I-7915-191534	2- BATTERIES UNIT # 37	R	8/10/2017			139051		
30 591-0420	MOTOR VEHICLES	2- BATTERIES UNIT #		203.66				
I-7915-191544	RMED ALTERNATOR UNIT #37	R	8/10/2017			139051		
30 591-0420	MOTOR VEHICLES	RMED ALTERNATOR UNIT		137.99				486.28

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003419	DONNELLY HOLDINGS, LTD							
I-154538	BAND AIDS, MISC. 1ST AID SPPLS	R	8/10/2017			139052		
06 565-0114	MEDICAL			72.97				72.97
003680	TEXAS COMM ON FIRE PROTECTION							
I-80717	FEE FOR FIRE INSP(INDIVIDUAL E	R	8/10/2017			139053		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003905	CULLIGAN WATER							
I-800508473	4-50# SOLAR SALT DELIVERED FD	R	8/10/2017			139054		
01 522-0415	SERVICE CONTRACTS			41.00				41.00
004006	DEROUSIE, LILIA							
I-71117	MEAL ALLOWANCE: 8/16-17, 2017	R	8/10/2017			139055		
02 590-0550	TRAVEL EXPENSE			138.00				138.00
004089	DEPT OF INFO RESOURCES							
I-17060599N	TEXAN RATE PHONE I.D.	R	8/10/2017			139056		
01 515-0501	COMMUNICATIONS			9.16				
I-17060599N-1	TEX-AN CHRGHs, JUNE 2017	R	8/10/2017			139056		
02 590-0501	COMMUNICATIONS			12.46				
02 592-0501	COMMUNICATIONS			5.60				27.22
005512	EXPRESS SERVICES, INC.							
I-19281618	TEMP LABOR CVB JULY 30, 2017	R	8/10/2017			139057		
06 565-0530	PROFESSIONAL SERVICES			154.66				154.66
006101	FIRST CHECK							
I-8311	PRE-EMPLOYMENT REC. CHEK	R	8/10/2017			139058		
01 516-0530	PROFESSIONAL SERVICES			76.50				76.50
006111	AIM MEDIA TEXAS OPERATING, LLC							
I-20087886-0717	DISPLAY AD 4TH OF JULY	R	8/10/2017			139059		
09 572-9185	COMMUNITY EVENTS			810.00				810.00
007001	ANA GARZA							
I-C04201708076146	A/N 2003-03-1480-B	R	8/10/2017			139060		
01 2473	CHILD SUPPORT DEDUCTION			194.88				194.88
007115	GEXA ENERGY, LP							
I-23646094-4	ELECTRIC BILL DATED 7/22/17	R	8/10/2017			139061		
01 570-0580	ELECTRICITY			19,787.44				
30 591-0580	ELECTRICITY			1,347.56				
02 590-0580	ELECTRICITY			916.14				
06 565-0580	ELECTRICITY			25,548.85				
80 583-0580	ELECTRICITY			2,285.30				49,885.29

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007503	CHRISTINE GREEN							
I-080217	MEAL ALLOWANCE AUG 8-9, 2017	R	8/10/2017			139062		
01 544-0550	TRAVEL		MEAL ALLOWANCE AUG 8	60.00				60.00
008227	HINO GAS SALES, INC.							
I-625730	LPG FOR FORKLIFT AT CVB	R	8/10/2017			139063		
06 565-0107	BOOKS & PERIODICALS		LPG FOR FORKLIFT AT	64.00				64.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1178	ENG. SERV. QUEEN ISABELLA BW	R	8/10/2017			139064		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY		ENG. SERV. QUEEN ISA	3,543.00				3,543.00
009641	JAIME JORGE ZAPATA FOUNDATION							
I-1	FISHING TOURNAMENT SPONSO	V	8/10/2017			139065		3,750.00
009641	JAIME JORGE ZAPATA FOUNDATION							
M-CHECK	JAIME JORGE ZAPATA FOUNDVOIDED	V	8/10/2017			139065		3,750.00CR
012091	CINTAS UNIFORM							
I-538762756	UNIFORMS FOR TRANSIT DRIVERS	R	8/10/2017			139066		
30 591-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	143.78				
30 595-0130	WEARING APPAREL		UNIFORMS FOR TRANSIT	46.24				
I-538764799	UNIFORMSTRANSIT DRIVERS	R	8/10/2017			139066		
30 591-0130	WEARING APPAREL		UNIFORMSTRANSIT DRIV	143.78				
30 595-0130	WEARING APPAREL		UNIFORMSTRANSIT DRIV	46.24				380.04
012133	LIFE - ASSIST, INC							
I-808597	1-BX MIDAZOALM 10 MG. 2ML	R	8/10/2017			139067		
01 522-0114	MEDICAL SUPPLIES		1-BX MIDAZOALM 10 MG	85.50				85.50
013114	MATHESON TRI-GAS INC.							
I-15877617	DX MD CYLINDER RENTAL EMS	R	8/10/2017			139068		
01 522-0114	MEDICAL SUPPLIES		DX MD CYLINDER RENTA	472.50				472.50
013404	MOUNTAIN GLACIER, LLC							
I-0300982731	BOTTLED WATER DEL. WAVE	R	8/10/2017			139069		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL.	30.00				
I-0300985152	BOTTLED WATER DEL. CVB	R	8/10/2017			139069		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	44.25				74.25
015010	OFFICE DEPOT							
I-948016368001	PAPERCLIPS, MISC. TONERS, ETC	R	8/10/2017			139070		
06 565-0101	OFFICE SUPPLIES		PAPERCLIPS, MISC. TO	399.82				399.82

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015027	ORKIN EXTERMINATING CO.							
I-160612288	PEST CONTROL CC	R	8/10/2017			139071		
06 565-0415	SERVICE CONTRACTS	PEST CONTROL CC		463.86				463.86
016186	LUIS ISRAEL PEREZ							
I-3005	7 UNITS WASHED 34,36 -41, 2017	R	8/10/2017			139072		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED 34,36		245.00				
I-3006	3 UNITS WASHED, #406,408,409	R	8/10/2017			139072		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED, #406		105.00				350.00
018154	REPUBLIC SERVICES #863							
I-0863001340555	4501 PADRE BLVD AUGUST 2017	R	8/10/2017			139073		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD AUGU		306.19				
30 591-0581	WTR/SWR/GARBAGE	4501 PADRE BLVD AUGU		34.03				
I-0863001342123	600-B PADRE AUGUST 2017	R	8/10/2017			139073		
02 590-0581	WATER,SEWER & GARBAGE	600-B PADRE AUGUST		99.19				
I-0863001342158	7355 PADRE BLVD AUGUST 2017	R	8/10/2017			139073		
06 565-0581	WATER, SEWER & GARBAGE	7355 PADRE BLVD AUG		808.36				
I-0863001343646	108 W. RETAMA, ROLL-OFF ONCALL	R	8/10/2017			139073		
01 570-0581	WATER, SEWER, & GARBAGE	108 W. RETAMA, ROLL-		3,946.98				5,194.75
018499	SADA SYSTEMS, INC.							
I-131869	G-SUITE	R	8/10/2017			139074		
01 515-0415	SERVICE CONTRACTS	G-SUITE		3,000.00				3,000.00
018524	WENDY SALDANA							
I-72017	PER DIEM AND MILEAGE	R	8/10/2017			139075		
01 516-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		398.71				398.71
019140	SHORETEL INC.							
I-IN-0835845	VOIP PHONE SERV JULY 2017	R	8/10/2017			139076		
01 515-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		280.72				
30 591-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		168.89				
01 515-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		3,056.04				
02 590-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		196.46				
06 565-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		467.85				
02 592-0501	COMMUNICATIONS	VOIP PHONE SERV JULY		164.38				4,334.34
019182	SMARTCOM TELEPHONE.LLC							
I-80117	PT 2 PT RADIO CONNECTION	R	8/10/2017			139077		
01 515-0415	SERVICE CONTRACTS	PT 2 PT RADIO CONNEC		223.04				223.04
019222	S.P.I. FIREFIGHTERS ASSOC							
I-80717	ASSOCIATION DUES AUG 9, 2017	R	8/10/2017			139078		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES AUG		393.00				393.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-72817	POST ACCIDENT SCREENING	R	8/10/2017			139079		
60 560-0530	PROFESSIONAL SERVICES	POST ACCIDENT SCREEN		25.00				25.00
019311	SOUTHERN TIRE MART, LLC							
I-69063090	6 TIRES	R	8/10/2017			139080		
30 591-0420	MOTOR VEHICLES	TIRES		1,368.00				1,368.00
019652	STRATEGIC GOVERNMENT RESOURCES							
I-11778	PROF FEE. INTERIM IT DIRECTOR	R	8/10/2017			139081		
01 515-0530	PROFESSIONAL SERVICES	PROF FEE. INTERIM IT		1,940.40				1,940.40
020104	SCOTT MCGEHEE							
I-128	FOLLOW UP POST CARD/VISIT	R	8/10/2017			139082		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		2,215.73				
I-129	FOLLOW UP POST CARD/VISIT	R	8/10/2017			139082		
02 592-0108	POSTAGE	FOLLOW UP POST CARD/		305.04				2,520.77
020185	TIME WARNER CABLE							
I-72817	WIFI CVB	R	8/10/2017			139083		
06 565-0415	SERVICE CONTRACTS	WIFI CVB		3,447.20				3,447.20
020346	TIRE CENTERS, LLC							
I-6160072459	REPAIR/INSTALLE TIRES UNIT T-1	R	8/10/2017			139084		
01 540-0111-02	TIRES & TUBES FD	REPAIR/INSTALLE TIRE		220.45				
I-6160075302	3- 235/55R 18 TIRES UNIT D0-1	R	8/10/2017			139084		
01 540-0111-01	TIRES & TUBES PD	3- 235/55R 18 TIRES		449.61				670.06
020602	TOUCAN GRAPHICS							
I-22744	EDC: LOGO DESIGN WORK	R	8/10/2017			139085		
80 580-0530	PROFESSIONAL SERVICES	EDC: LOGO DESIGN WOR		250.00				
I-22749	FEATHER FLAGS NEW	R	8/10/2017			139085		
02 592-0230	STOCK - PROMOTION ITEMS	FEATHER FLAGS NEW		2,923.58				
I-22750	CONFERENCE BAGS	R	8/10/2017			139085		
02 592-0230	STOCK - PROMOTION ITEMS	CONFERENCE BAGS		2,208.78				5,382.36
021082	ULINE							
I-89038095	2 EA. STEERING WHEEL FOR	R	8/10/2017			139086		
06 565-0410	MACHINERY & EQUIPMENT	2 EA. STEERING WHEEL		113.16				113.16
021095	UNITED PARCEL SERVICE							
I-000034965X307	MISC. SHIPPING AND SRV CHRG	R	8/10/2017			139087		
01 570-0108	POSTAGE	MISC. SHIPPING AND S		36.56				
I-0000648239307-1	MISC. SHIPPING AND SERV CHRG	R	8/10/2017			139087		
02 592-0108	POSTAGE	MISC. SHIPPING AND S		417.90				454.46

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021160	UNIVERSITY OF TEXAS RIO GRANDE							
I-43837	INTERN PARTNERSHIP	R	8/10/2017			139088		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,466.29				
I-44043	INTERN PARTNERSHIP	R	8/10/2017			139088		
60 560-0530	PROFESSIONAL SERVICES	INTERN PARTNERSHIP		1,332.30				2,798.59
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488730	FUEL PURCHASED JUNE 25-JULY24	R	8/10/2017			139089		
01 540-0104-01	FUEL & LUBRICANTS PD	FUEL PURCHASED JUNE		4,513.72				
01 540-0104-02	FUEL & LUBRICANTS FIRE	FUEL PURCHASED JUNE		898.27				
01 540-0104-03	FUEL & LUBRICANTS PW	FUEL PURCHASED JUNE		1,862.01				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	FUEL PURCHASED JUNE		1,114.44				
01 540-0104-05	FUEL & LUBRICANTS EMS	FUEL PURCHASED JUNE		1,314.79				
60 522-0104	FUEL & LUBRICANTS	FUEL PURCHASED JUNE		587.16				
60 560-0104	FUEL & LUBRICANTS	FUEL PURCHASED JUNE		1,200.84				
02 592-0104	FUELS & LUBRICANTS	FUEL PURCHASED JUNE		121.43				
06 565-0104	FUELS & LUBRICANTS	FUEL PURCHASED JUNE		154.53				
30 591-0104	FUELS & LUBRICANTS	FUEL PURCHASED JUNE		10,252.61				
30 595-0104	FUELS & LUBRICANTS	FUEL PURCHASED JUNE		1,930.53				
01 48090	FUEL REBATE	FUEL PURCHASED JUNE		910.06CR				23,040.27
023900	XEROX CORPORATION							
I-090080192	COPIER LEASE CVB W7970 PRNTR	R	8/10/2017			139090		
02 592-0415	SERVICE CONTRACTS	COPIER LEASE CVB W79		940.97				940.97
024001	RICHARD J. YBARRA, M.D.							
I-7326	Service Agreement	V	8/10/2017			139091		1,000.00
024001	RICHARD J. YBARRA, M.D.							
M-CHECK	RICHARD J. YBARRA, M.D. UNPOST	V	9/29/2017			139091		1,000.00CR
1	TIM SMITH							
I-080717	REFUND OF ANIMAL	R	8/10/2017			139092		
01 47046	ANIMAL SERVICES FEE	TIM SMITH: REFUND OF		20.00				20.00
1	SAFETY & FIRE EDUC.TRAINING							
I-12-013331	SAFETY & FIRE EDUC.TRAINING:	R	8/10/2017			139093		
01 522-0513	TRAINING EXPENSE	SAFETY & FIRE EDUC.T		900.00				900.00
1	SKYDIVE SPI, LLC							
I-80117	EMBROIDER	R	8/10/2017			139094		
60 522-0130	WEARING APPAREL	SKYDIVE SPI, LLC:EMB		315.70				315.70

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAYDEN T. GOODWIN							
I-80417	REIMBURSE	R	8/10/2017			139095		
60 522-0150	MINOR TOOLS & EQUIPMENT	JAYDEN T. GOODWIN: R		306.97				306.97
1	GARY JENKINS							
I-80717	REFUND OF	R	8/10/2017			139096		
01 47046	ANIMAL SERVICES FEE	GARY JENKINS:REFUND		20.00				20.00
001129	A & W OFFICE SUPPLY INC							
I-605932-0	1- CROSSCUT SHREDDER	R	8/17/2017			139097		
02 592-0101	OFFICE SUPPLIES	1- CROSSCUT SHREDDER		372.49				372.49
001349	PROTECTION 1 ALARM MONITORING							
I-117727445	SPRINKLER & FIRE	R	8/17/2017			139098		
01 541-0415	SERVICE CONTRACTS	SPRINKLER & FIRE		102.50				102.50
002145	BIO-OPS, LLC							
I-17-6310	1 BX REGULATED MEDICAL WASTE	R	8/17/2017			139099		
01 522-0415	SERVICE CONTRACTS	1 BX REGULATED MEDIC		30.00				30.00
002439	BOUND TREE MEDICAL,LLC							
I-82491534	Medical Supplies	R	8/17/2017			139100		
01 522-0114	MEDICAL SUPPLIES	Medical Supplies		14.00				
I-82586836	GLUCOSE TESTSTRIPS,MISC.	R	8/17/2017			139100		
01 522-0114	MEDICAL SUPPLIES	GLUCOSE TESTSTRIPS,M		321.38				335.38
002893	BUGWORKS TERMITE & PEST CONTRO							
I-63546	PEST CONTROL VC	R	8/17/2017			139101		
02 590-0415	SERVICE CONTRACTS	PEST CONTROL VC		50.68				50.68
003069	CAMERON COUNTY CLERK'S OFFICE							
I-81517	FILING FEES FOR LIENS FOR	R	8/17/2017			139102		
01 532-0545	LOT MOWING	FILING FEES FOR LIEN		4,000.00				4,000.00
003704	CAMERON COUNTY							
I-73117	CAUSEWAY LTNG 6/15-7/16/17	R	8/17/2017			139103		
01 543-0432	CAUSEWAY LIGHTS	CAUSEWAY LTNG 6/15-7		164.56				164.56
004283	ECOLAB INC.							
I-6493315	DISHMACHINE RENTAL 8/3-30/17	R	8/17/2017			139104		
06 565-0415	SERVICE CONTRACTS	DISHMACHINE RENTAL 8		146.24				146.24
004311	EMP, INC.							
I-1923938	6- WNL PRACTI-TRAINER AED TRAN	R	8/17/2017			139105		
01 522-0114	MEDICAL SUPPLIES	6- WNL PRACTI-TRAINE		419.70				419.70

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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007006	GT DISTRIBUTORS, INC.							
I-INV0592158	WHELEN M7 BLUE/AMBER LTS	R	8/17/2017			139106		
01 540-0420-03	REPAIRS & MAINT.- PW	WHELEN M7 BLUE/AMBER		706.94				
I-INV0594859	WHELEN SLIM MISER LED BL #6	R	8/17/2017			139106		
01 540-0420-03	REPAIRS & MAINT.- PW	WHELEN SLIM MISER LE		166.94				
I-INV0597047	RED/BLUE LEDS, BLACK FLANGE	R	8/17/2017			139106		
01 540-0420-01	REPAIRS & MAINT.- PD	RED/BLUE LEDS, BLACK		335.67				
I-INV0597364	SPLIT RED/BLUE LEDS PD UNITS	R	8/17/2017			139106		
01 540-0420-01	REPAIRS & MAINT.- PD	SPLIT RED/BLUE LEDS		376.95				
I-INV06065732	ENGINE 1	R	8/17/2017			139106		
01 540-0420-02	REPAIRS & MAINT.- FI	ENGINE 1		1,620.00				
I-INV0620902	SPOTLIGHTS & UNITY INSTALL KIT	R	8/17/2017			139106		
01 540-0420-01	REPAIRS & MAINT.- PD	SPOTLIGHTS & UNITY I		630.64				
I-INV0624223	CERT.LED AMBULANCE FLSHR MII	R	8/17/2017			139106		
01 540-0420-07	REPAIRS & MAINT.- EMS	2- WHELEN CERT. LED		199.00				
I-INV0624536	2- WTRPRF 100 WATT SIREN ATV	R	8/17/2017			139106		
60 521-1007	VEHICLES	2- WTRPRF 100 WATT S		518.80				
I-INV608768	HANDS-FREE SCAN-LOCK SIREN	R	8/17/2017			139106		
01 540-0420-02	REPAIRS & MAINT.- FI	HANDS-FREE SCAN-LOCK		264.95				4,819.89
007053	RODRIGO GIMENEZ							
I-81417	TUITION REIMBURSEMENT	R	8/17/2017			139107		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		166.66				166.66
007154	GOVERNMENT FINANCE OFFICERS AS							
I-80117	MEMBERSHIP RENEWAL FOR	R	8/17/2017			139108		
01 513-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL F		170.00				170.00
007600	GULF COAST PAPER CO. INC.							
I-1361768	2-CS M/F TWLS, FIRE DEPT	R	8/17/2017			139109		
01 522-0160	LAUNDRY & JANITORIAL	2-CS M/F TWLS, FIRE		42.28				
I-1363662	COPY PAPER, TOILET TISSUE FD	R	8/17/2017			139109		
01 522-0101	OFFICE SUPPLIES	2 CS. COPY PAPER		65.00				
01 522-0160	LAUNDRY & JANITORIAL	1 CS TOILET TISSUE		44.55				151.83
008264	HOLT CAT							
I-WIEC0050517	REPLACE CONTROL PANEL	R	8/17/2017			139110		
06 565-0410	MACHINERY & EQUIPMENT	REPLACE CONTROL PANE		1,866.65				1,866.65
009107	INTERNATIONAL INSTITUTE OF MUN							
I-81117	MEMBERSHIP FOR SUSAN HILL	R	8/17/2017			139111		
01 512-0551	DUES & MEMBERSHIPS	MEMBERSHIP FOR SUSAN		160.00				160.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009117	TYLER TECHNOLOGIES INC.							
I-025-196143	TYLER TECH SERVICES	R	8/17/2017			139112		
01 515-0415	SERVICE CONTRACTS	TYLER SERVICES		3,158.65				3,158.65
009640	JAILBREAK RACING EVENTS, LLC							
I-1151	2017 SPI MARATHON	R	8/17/2017			139113		
02 593-8099	MISC. SPONSORSHIPS	2017 SPI MARATHON		4,833.21				4,833.21
011014	KARINA'S DESIGN							
I-0202	LETTERING FOR JEEP INSTALLED	R	8/17/2017			139114		
60 522-0420	MOTOR VEHICLES	LETTERING FOR JEEP I		90.00				90.00
012053	J & L A/C REFRIGERATION							
I-2017-23028	PARTS & LABOR ICE MACHINE FD	R	8/17/2017			139115		
01 522-0410	MACHINERY & EQUIPMENT	PARTS & LABOR ICE MA		505.00				
I-2017-24002	6: ALUM MYLAR FEX DUCTING	R	8/17/2017			139115		
01 541-0411	BUILDINGS & STRUCTURES	6: ALUM MYLAR FEX DU		137.50				642.50
012091	CINTAS UNIFORM							
I-538762754	UNIFORMS,MOPS, MATS, PWRKS	R	8/17/2017			139116		
01 541-0160	LAUNDRY & JANITORIAL	UNIFORMS,MOPS, MATS,		201.86				
01 541-0130	WEARING APPAREL/UNIFORMS	UNIFORMS,MOPS, MATS,		23.45				
01 543-0130	WEARING APPAREL/UNIFORMS	UNIFORMS,MOPS, MATS,		204.22				
I-538764797	UNIFORMS,MATS, MOPS ETC PW	R	8/17/2017			139116		
01 541-0160	LAUNDRY & JANITORIAL	UNIFORMS,MATS, MOPS		210.62				
01 541-0130	WEARING APPAREL/UNIFORMS	UNIFORMS,MATS, MOPS		23.45				
01 543-0130	WEARING APPAREL/UNIFORMS	UNIFORMS,MATS, MOPS		223.99				887.59
012133	LIFE - ASSIST, INC							
I-811325	4- INSTA GLUCOSE EMS USE	R	8/17/2017			139117		
01 522-0114	MEDICAL SUPPLIES	4- INSTA GLUCOSE		53.76				
I-811522	2- ROCURONIUM 50 MG VIALS	R	8/17/2017			139117		
01 522-0114	MEDICAL SUPPLIES	2- ROCURONIUM 50 MG		172.96				226.72
013189	MASTER MEDICAL EQUIPMENT, LLC							
I-819	Preventative Maintenance	R	8/17/2017			139118		
01 522-0150	MINOR TOOLS & EQUIPMENT	Preventative Mainten		780.00				780.00
013211	DANIEL MEDINA							
I-81017	REPLACE & BALANCE TIRES #43	R	8/17/2017			139119		
30 591-0420	MOTOR VEHICLES	REPLACE & BALANCE TI		60.00				60.00
013282	MENTALIX, INC							
I-11361	PD FINGERPRINT READER	R	8/17/2017			139120		
01 515-0415	SERVICE CONTRACTS	PD FINGERPRINT READE		6,590.00				6,590.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013404	MOUNTAIN GLACIER, LLC							
I-0300987108	BOTTLED WATER DEL. WAVE	R	8/17/2017			139121		
30 591-0581	WTR/SWR/GARBAGE			26.25				
I-0300987110	BOTTLED WATER DEL TRANSIT	R	8/17/2017			139121		
30 591-0581	WTR/SWR/GARBAGE			13.50				39.75
013410	MUNICIPAL SERVICES BUREAU							
I-73117	MUNICIPAL COLLECTIONS JULY 17	R	8/17/2017			139122		
01 520-0531	WARRANT COLLECTION SERVCE			85.64				85.64
015020	OIL PATCH FUEL & SUPPLY, INC.							
I-453874	169 GAL. CLEAR DIESEL -GENERATR	R	8/17/2017			139123		
01 540-0420-06	GENERATORS			471.11				471.11
016186	LUIS ISRAEL PEREZ							
I-3007	2 UNITS WASHED # 406 408	R	8/17/2017			139124		
30 595-0420	MOTOR VEHICLES			70.00				
I-3008	7 UNITS WASHED #34, 36 -42	R	8/17/2017			139124		
30 591-0420	MOTOR VEHICLES			245.00				315.00
016600	PT ISABEL/SO PADRE PRESS							
I-072717	DISPLAY AD: ORD # 17-08	R	8/17/2017			139125		
01 512-0540	ADVERTISING			128.93				
I-072717-1	DISPLAY AD: NOTICE OF TAX INC	R	8/17/2017			139125		
01 513-0540	ADVERTISING			267.40				
I-07272017	DISPLAY AD: ORD # 17-10	R	8/17/2017			139125		
01 512-0540	ADVERTISING			128.93				
I-71317	DISPLAY AD: CAPITAL IMPROV	R	8/17/2017			139125		
01 512-0540	ADVERTISING			143.25				
I-72017	DISPLAY AD; BEACH CELEBRATION	R	8/17/2017			139125		
01 532-0540	ADVERTISING			188.25				
I-72717	DISPLAY AD ORD #17-09	R	8/17/2017			139125		
01 512-0540	ADVERTISING			128.93				
I-72717-1	DISPLAY AD: GENERAL ELECTION	R	8/17/2017			139125		
01 570-9175	ELECTION EXPENSE			128.93				
I-7272017	DISPLAY AD: PLANNING & ZONING	R	8/17/2017			139125		
01 514-0540	ADVERTISING			229.20				
I-7272017-1	DISPLAY AD: 2017-18 BUDGET	R	8/17/2017			139125		
01 513-0540	ADVERTISING			100.28				1,444.10
018031	ALFREDO RAMOS							
I-206	INSPECT 12' GROUND LADDER	R	8/17/2017			139126		
01 522-0410	MACHINERY & EQUIPMENT			220.36				
I-207	INSPECT/INSTALL ATTIC FOLD	R	8/17/2017			139126		
01 522-0410	MACHINERY & EQUIPMENT			96.36				316.72

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018154	REPUBLIC SERVICES #863							
I-0863001343463	321 PADRE BLVD - ON CALL SERV	R	8/17/2017			139127		
01 570-0581	WATER, SEWER, & GARBAGE			357.29				
I-0863001343483	7355 PADRE BLVD (SPEC)	R	8/17/2017			139127		
01 570-0581	WATER, SEWER, & GARBAGE			1,439.18				1,796.47
019212	SIDDONS MARTIN EMERGENCY GROUP							
I-17402025	T1	R	8/17/2017			139128		
01 540-0420-02	REPAIRS & MAINT.- FI	T1		813.32				
I-17402088	SEAL KIT FOR FIRE DEPT. #T-1	R	8/17/2017			139128		
01 540-0420-02	REPAIRS & MAINT.- FI			532.94				
I-17402668	WATERWAY SEAL KIT FOR #T-1	R	8/17/2017			139128		
01 540-0420-02	REPAIRS & MAINT.- FI			851.71				2,197.97
019311	SOUTHERN TIRE MART, LLC							
I-69060866	2- 245/70R19.5 TIRES UNIT #35	R	8/17/2017			139129		
30 591-0420	MOTOR VEHICLES			456.00				456.00
019502	AT&T							
I-080317	AT&T FAX LINES & LANDLINE	R	8/17/2017			139130		
01 515-0501	COMMUNICATIONS			114.09				
I-08317	AT&T FAX LINES & LANDLINE	R	8/17/2017			139130		
01 515-0501	COMMUNICATIONS			35.61				
I-80317	AT&T FAX LINES & LANDLINE	R	8/17/2017			139130		
01 515-0501	COMMUNICATIONS			946.73				
I-8317	EDC:FAXLINE AUG 3 - SEPT 2,	R	8/17/2017			139130		
80 580-0501	COMMUNICATIONS			59.14				1,155.57
020063	TEXAS DEPT OF LICENSING & REGU							
I-81717	REGISTRATION: DAVID TRAVIS III	R	8/17/2017			139131		
01 542-0513	TRAINING EXPENSE			150.00				150.00
020165	TEXAS ECONOMIC DEVELOPMENT COU							
I-6826	EDC:2017FALL BEDC	R	8/17/2017			139132		
80 580-0513	TRAINING EXPENSE			700.00				700.00
020185	TIME WARNER CABLE							
I-80417	RR 2 ACCT VC. 8/12 - 9/11/17	R	8/17/2017			139133		
02 590-0415	SERVICE CONTRACTS			299.59				299.59
020602	TOUCAN GRAPHICS							
I-22484	250 BUS. CARDS, O. GRISHAM	R	8/17/2017			139134		
60 560-0101	OFFICE SUPPLIES			29.00				
I-22768	PRINTED 15 LANYARD BADGES	R	8/17/2017			139134		
02 592-0538	CONVENTION SERVICES			45.00				
I-22798	500 BUS. CARDS. ROBERT GARCIA	R	8/17/2017			139134		
01 522-0101	OFFICE SUPPLIES			39.00				113.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020617	TOWELS OUTLET							
I-146294	REORDER OF TOWELS	R	8/17/2017			139135		
02 592-0230	STOCK - PROMOTION ITEMS	REORDER OF TOWELS		1,494.77				1,494.77
021095	UNITED PARCEL SERVICE							
I-0000648239317-1	SERVICE CHARGE FOR WEEK	R	8/17/2017			139136		
02 592-0108	POSTAGE	SERVICE CHARGE FOR W		25.80				25.80
023900	XEROX CORPORATION							
I-090080190	COPIER/PRINTER TRANSIT JULY	R	8/17/2017			139137		
30 591-0150	MINOR TOOLS & EQUIPMENT	COPIER/PRINTER TRANS		338.05				338.05
1	NATIVE PLANT CENTER							
I-8717	MISC.	R	8/17/2017			139138		
42 562-9075	CONSTRUCTION	NATIVE PLANT CENTER:		68.00				68.00
000999	VANESSA CASANOVA							
I-81717	UPDATING TOURISM & VISITATION	R	8/24/2017			139139		
02 592-0530	PROFESSIONAL SERVICES	UPDATING TOURISM & V		1,500.00				1,500.00
001017	AIR EVAC LIFETEAM							
I-82217	AUGUST 2017 EMPLOYEE CONTRI	R	8/24/2017			139140		
01 2488	AIR EVAC LIFETEAM	AUGUST 2017 EMPLOYEE		192.00				192.00
001175	A-PRO TOWING & RECOVERY LLC							
I-61717	TOW E-31 PALMS RSRT - 4601 PAD	R	8/24/2017			139141		
01 540-0420-04	REPAIRS & MAINT.- CO	TOW E-31 PALMS RSRT		85.00				
I-61917	TWO #F-31 LA COPA - 4601 PADRE	R	8/24/2017			139141		
01 540-0420-01	REPAIRS & MAINT.- PD	TWO #F-31 LA COPA -		85.00				
I-62317	TOW UNIT F-61 LOS FRESNOS-SPI	R	8/24/2017			139141		
01 540-0420-01	REPAIRS & MAINT.- PD	TOW UNIT F-61 LOS FR		195.00				
I-72217	TOW BUS FROM PI TO SPI	R	8/24/2017			139141		
30 591-0420	MOTOR VEHICLES	TOW BUS FROM PI TO S		225.00				590.00
001360	C.E.A.T.							
I-082217	MEMBERSHIP FOR VICTOR	R	8/24/2017			139142		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP FOR VICTO		120.00				120.00
002124	BAUDVILLE							
I-3245318	1,000 CUSTOM EMBOSSED SEALS	R	8/24/2017			139143		
02 592-0538	CONVENTION SERVICES	1,000 CUSTOM EMBOSSE		308.73				308.73
002434	CINDY BOUDLOCHE							
I-DWD201708216148	CASE NO 14-10370	R	8/24/2017			139144		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 14-10370		542.31				542.31

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWE201708216148	CASE NO 16-10432	R	8/24/2017			139145		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,483.85				1,483.85
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201708216148	CS 0370020351331	R	8/24/2017			139146		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		391.15				391.15
003250	CASH							
I-082317	PETTY CASH NEEDED FOR	R	8/24/2017			139147		
99 1101	PETTY CASH	PETTY CASH NEEDED FO		5,000.00				5,000.00
003444	CITIBANK							
I-80317	P CARD PURCHASES JULY 2017	R	8/24/2017			139148		
01 2489	PURCHASING CARD LIABILITY	P CARD PURCHASES JUL		52,264.38				
02 592-0550	TRAVEL EXPENSE	OMNI NASHVILLE, CANC		230.70CR				
02 592-0551	DUES & MEMBERSHIPS	SAN ANTONIO EXPRESS-		6.43CR				52,027.25
003682	CLARKE MOSQUITO CONTROL PRODUC							
I-5078784	1- 40# BAG ALTOSID XR-G	R	8/24/2017			139149		
01 532-0105	CHEMICALS	1- 40# BAG ALTOSID X		338.00				338.00
004031	DALLAS MIDWEST, LLC							
I-ECO90385-TDQ	OFFICE FURNITURE UPGRAGE	R	8/24/2017			139150		
06 565-0401	FURNITURE & FIXTURES	OFFICE FURNITURE UPG		1,221.10				1,221.10
004132	D & R GLASS ETC INC.							
I-36763	WINDSHIEL REPLACE UNIT # 41	R	8/24/2017			139151		
30 591-0420	MOTOR VEHICLES	WINDSHIEL REPLACE UN		195.00				
I-36782	WINDSHIELD REPLACE UNIT #408	R	8/24/2017			139151		
30 595-0420	MOTOR VEHICLES	WINDSHIELD REPLACE U		490.00				685.00
006034	FED EX							
I-5-900-18284	MISC. SHIPPING CHARGES	R	8/24/2017			139152		
01 570-0108	POSTAGE	MISC. SHIPPING CHARG		99.12				99.12
006133	DEARBORN NATIONAL							
I-82317	EMPLOYEE PREM VTL	R	8/24/2017			139153		
01 2465	VTL LIFE INSURANCE	EMPLOYEE PREM VTL		42.14				
01 48042	MISCELLANEOUS REVENUE	EMPLOYEE PREM VTL		0.03CR				42.11
007001	ANA GARZA							
I-C04201708216148	A/N 2003-03-1480-B	R	8/24/2017			139154		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007048	GIDDY-UP DELIVERY SERVICE, INC							
I-518388	PARTS SHIPPED FORM MAE TO SPI	R	8/24/2017			139155		
01 570-0108	POSTAGE			35.00				
I-518679	SHIPPING TRANSIT TO TX DOT	R	8/24/2017			139155		
30 591-0108	POSTAGE			35.00				70.00
007600	GULF COAST PAPER CO. INC.							
I-1358843	TISSUE, TWLS, URINAL BLCK ETC	R	8/24/2017			139156		
06 565-0160	LAUNDRY & JANITORIAL			308.23				
I-1362246	ROLL TWLS, TISSUE LINERS, ETC	R	8/24/2017			139156		
06 565-0160	LAUNDRY & JANITORIAL			495.48				
I-1362552	4- CT CUPS, CVB USE	R	8/24/2017			139156		
06 565-0160	LAUNDRY & JANITORIAL			292.96				
I-1363495	ROLL TWLS, TISSUE, MISC. CLNRS	R	8/24/2017			139156		
06 565-0160	LAUNDRY & JANITORIAL			443.23				
I-1365389	1- 67# BRISTOL WHITE COVER	R	8/24/2017			139156		
01 522-0101	OFFICE SUPPLIES			7.00				
I-1365883	ROLL TWLS, TISSUE, FOAM WSH	R	8/24/2017			139156		
02 590-0160	LAUNDRY & JANITORIAL			174.63				1,721.53
008138	HEALTHWEBCE							
I-21417	Paramedic Course	R	8/24/2017			139157		
01 522-0513	TRAINING EXPENSE			1,050.00				1,050.00
008287	HOYT ENTERPRISES, INC.							
I-042008	QRTLY SERVICE WO#50915	R	8/24/2017			139158		
01 522-0415	SERVICE CONTRACTS			516.25				516.25
009209	ISLA TOWING							
I-060717	TOW UNIT PW04 6/17/17	R	8/24/2017			139159		
01 540-0420-03	REPAIRS & MAINT.- PW			65.00				
I-42817	TOW #C05 SPI - PT ISABEL	R	8/24/2017			139159		
01 540-0420-01	REPAIRS & MAINT.- PD			165.00				
I-60717	TOW SPI - AMIGO PWR EDINBURG	R	8/24/2017			139159		
60 522-0420	MOTOR VEHICLES			295.00				525.00
011014	KARINA'S DESIGN							
I-0197	4-SHIRTS EMBROIDERED CVB	R	8/24/2017			139160		
06 565-0130	WEARING APPAREL			28.00				28.00
011015	KARLA SCIMECA							
I-093302	BLOGGER FAM TOUR	R	8/24/2017			139161		
02 592-0535	FAMILIARIZATION TOUR			548.55				548.55

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012053	J & L A/C REFRIGERATION							
I-2017-24038	CONDENSATE PUMP INSTALL	R	8/24/2017			139162		
01 522-0411	BUILDING & STRUCTURES			422.50				422.50
012091	CINTAS UNIFORM							
I-538766823	UNIFORMS, TRANSIT DRIVERS	R	8/24/2017			139163		
30 591-0130	WEARING APPAREL			137.71				
30 595-0130	WEARING APPAREL			46.24				183.95
013211	DANIEL MEDINA							
I-81617	MUFFLER REPAIR UNIT # 34	R	8/24/2017			139164		
30 591-0420	MOTOR VEHICLES			240.00				240.00
013357	LORI MOORE							
I-81117	PER DIEM:AUSTIN 8/28-30/17	R	8/24/2017			139165		
02 592-0550	TRAVEL EXPENSE			138.00				138.00
013404	MOUNTAIN GLACIER, LLC							
I-0300989015	BOTTLED WATER DEL. CVB	R	8/24/2017			139166		
06 565-0103-01	CONSUMABLES			17.00				17.00
015010	OFFICE DEPOT							
I-951366835001	2= BXS MINI BINDER CLIPS	R	8/24/2017			139167		
02 593-0101	OFFICE SUPPLIES			11.98				
I-951366873001	BINDER CLIPS, LABELS, FLDRS	R	8/24/2017			139167		
02 593-0101	OFFICE SUPPLIES			42.88				54.86
016186	LUIS ISRAEL PEREZ							
I-3009	8 UNITS WASHED #34,36-41 44	R	8/24/2017			139168		
30 591-0420	MOTOR VEHICLES			280.00				
I-3010	3-UNITS WASHED #406,408,409	R	8/24/2017			139168		
30 595-0420	MOTOR VEHICLES			105.00				385.00
016304	PITNEY BOWES							
I-71117	METER REFILL- CITY HALL MAIL	R	8/24/2017			139169		
01 570-0108	POSTAGE			1,520.99				1,520.99
016600	PT ISABEL/SO PADRE PRESS							
I-81117	I YR. SUBSCRIPTION CITY SEC.	R	8/24/2017			139170		
01 512-0107	BOOKS & PERIODICALS			22.00				22.00
018052	RED BARN TIRE CENTER, INC.							
I-296980	DOT INSPECTION UNIT #39	R	8/24/2017			139171		
30 591-0420	MOTOR VEHICLES			40.00				40.00

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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018156	RIDE SYSTEMS, INC.							
I-9470	PEPWAVE GPS ANTENNA UNIT#34	R	8/24/2017			139172		
30 591-0420	MOTOR VEHICLES		PEPWAVE GPS ANTENNA	25.00				25.00
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00247504	CVB TV'S	R	8/24/2017			139173		
06 565-0401	FURNITURE & FIXTURES		CVB TV'S	2,134.68				2,134.68
019222	S.P.I. FIREFIGHTERS ASSOC							
I-82217	ASSOCIATION DUES AUG 23 2017	R	8/24/2017			139174		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES AUG	393.00				393.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-81017	DRUG SCREEN, A FERNANDEZ 5/13	R	8/24/2017			139175		
01 516-0530	PROFESSIONAL SERVICES		DRUG SCREEN, A FERNA	25.00				25.00
019311	SOUTHERN TIRE MART, LLC							
I-69062421	TIRES	R	8/24/2017			139176		
30 595-0420	MOTOR VEHICLES		TIRES	2,664.00				2,664.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000445115	2- TRIPP LITE 8 PORT GIGABIT	R	8/24/2017			139177		
01 515-0150	MINOR TOOLS & EQUIPMENT		2- TRIPP LITE 8 PORT	42.50				42.50
019502	AT&T							
I-080317-30	PHONE SERV. AUF 3 - SEPT 2, 20	R	8/24/2017			139178		
30 591-0501	COMMUNICATIONS		PHONE SERV. AUF 3 -	46.27				
I-80317-06	PHONE SERV CVB AUG 3-SEP 2,	R	8/24/2017			139178		
06 565-0501	COMMUNICATIONS		PHONE SERV CVB AUG 3	289.76				336.03
019522	STATE OF TEXAS ALLANCE FOR REC							
I-082317	MEMBERSHIP RENEWAL FEE FOR	R	8/24/2017			139179		
01 532-0551	DUES & MEMBERSHIPS		MEMBERSHIP RENEWAL F	150.00				
I-82317	MMEMBERSHIP RENEWAL FEE	R	8/24/2017			139179		
01 532-0551	DUES & MEMBERSHIPS		MMEMBERSHIP RENEWAL	150.00				300.00
019645	DARIN L. STRONG							
I-3137	REPAIR A/C NORTH SIDE OF BLDG	V	8/24/2017			139180		280.00
019645	DARIN L. STRONG							
M-CHECK	DARIN L. STRONG	VOIDED	V	8/24/2017		139180		280.00CR
019997	TG							
I-DX5201708216148	C274497500	R	8/24/2017			139181		
01 2469	DEBTORS WAGE (ORDER)		C274497500	182.98				182.98

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-88.949	2017 NEW IDEAS CONF. HOUSTON	R	8/24/2017			139182		
02 592-0553	TRADE SHOW FEES		2017 NEW IDEAS CONF.	400.00				400.00
020119	TEJAS FIRE SYSTEMS							
I-23478	INSPECT/REFILL FIRE EXTINGUISH	R	8/24/2017			139183		
06 565-0415	SERVICE CONTRACTS		INSPECT/REFILL FIRE	236.00				236.00
020185	TIME WARNER CABLE							
I-81017	SERVICE AT FIRE DEPT.	R	8/24/2017			139184		
01 515-0415	SERVICE CONTRACTS		SERVICE AT FIRE STAT	307.93				307.93
020245	HOMER J. SANSOM							
I-70517	EDC:FACILITY RESERVES STUDY	R	8/24/2017			139185		
80 580-9178	DESIGNATED PROJECTS		EDC:FACILITY RESERVE	1,800.00				1,800.00
020245	HOMER J. SANSOM							
I-73117	FACILITIES RESERVE STUDY	R	8/24/2017			139186		
06 565-0530	PROFESSIONAL SERVICES		FACILITIES RESERVE S	3,400.00				3,400.00
020602	TOUCAN GRAPHICS							
I-22817	PRINTED 2000 4-SIDED TABLE TEN	R	8/24/2017			139187		
60 532-0118	PRINTING		PRINTED 2000 4-SIDED	498.00				
I-22830	1000 BUSINESS CARDS MARISSA	R	8/24/2017			139187		
02 592-0101	OFFICE SUPPLIES		1000 BUSINESS CARDS	49.00				547.00
020661	TOP CUT LAWN CARE & IRRIGATION							
I-62581	VC LANDSCAPE/GROUND WK	R	8/24/2017			139188		
02 590-0412	LANDSCAPE		VC LANDSCAPE/GROUND	375.00				375.00
020700	TRANSAMERICA WORKSITE MKT							
I-82317	EMPLOYEE PREMIUMS AUG 2017	R	8/24/2017			139189		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUMS AU	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS AU	0.01CR				15.17
021070	VEDETTE GARZA							
I-080917	PER DIEM: AUSTIN TRIP 8/28-31	V	8/24/2017			139190		168.00
021070	VEDETTE GARZA							
M-CHECK	VEDETTE GARZA	VOIDED	V 8/24/2017			139190		168.00CR
021095	UNITED PARCEL SERVICE							
I-0000648239327-1	MISC. SHIPPING CHRGES	R	8/24/2017			139191		
02 592-0108	POSTAGE		MISC. SHIPPING CHRGE	74.66				74.66

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023058	WHATABURGER							
I-1082866	PRISONER MEAL 7/21/17	R	8/24/2017			139192		
01 521-0571	FOOD FOR PRISONERS	PRISONER MEAL 7/21/1		7.28				7.28
023137	WILLIS DEVELOPMENT LLC							
I-81017-03	Seaside Walkover	R	8/24/2017			139193		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Seaside Walkover		55,964.56				55,964.56
023900	XEROX CORPORATION							
I-090200200	LEASE COPIER CVB COLORQUBE	R	8/24/2017			139194		
02 592-0415	SERVICE CONTRACTS	LEASE COPIER CVB COL		218.80				218.80
023906	XEROX CORPORTATION							
I-090200199	LEASE COPIER VC COLORQUE	R	8/24/2017			139195		
02 590-0415	SERVICE CONTRACTS	LEASE COPIER/CVB COL		295.28				295.28
1	CCIM TECH							
I-81817	EDC 1 YR. MEMBERSHI	R	8/24/2017			139196		
80 580-0534-019	BUSINESS RECRUITMENT & DEV	CCIM TECH:EDC 1 YR.		1,295.00				1,295.00
000999	VANESSA CASANOVA							
I-81817	EDC:SPRING BRK ANALYSIS &	R	8/31/2017			139197		
80 580-9178	DESIGNATED PROJECTS	EDC:SPRING BRK ANALY		2,000.00				2,000.00
001129	A & W OFFICE SUPPLY INC							
I-606321-0	1- 18 X 72 UTILITY TABLE	R	8/31/2017			139198		
01 512-0101	OFFICE SUPPLIES	1- 18 X 72 UTILITY T		251.79				251.79
001161	AT&T							
I-80917	AT & T INERNET 18- TRANSIT	R	8/31/2017			139199		
30 591-0501	COMMUNICATIONS	AT & T INERNET 18-		112.00				112.00
001277	AAA LOCKSMITH							
I-3722	LOCKSMITH JOB AT CVB	R	8/31/2017			139200		
06 565-0150	MINOR TOOLS & EQUIPMENT	LOCKSMITH JOB AT CVB		35.50				35.50
002625	CITY OF BROWNSVILLE							
I-2018-00000218	SPI LOCAL MATCH FOR ICB 1601	R	8/31/2017			139201		
30 595-0533	MARKETING	SPI LOCAL MATCH FOR		1,827.46				1,827.46
003000	CAMERON APPRAISAL DISTRIC							
I-000000057000015	2017 QTRLY ASSESSMENT	R	8/31/2017			139202		
01 570-9015	C.C. APPRAISAL DISTRICT	2017 QTRLY ASSESSMEN		21,947.75				21,947.75

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003418	JAMES R. MATTHEWS							
I-0917	WATER TREATMENT SEPT 2017	R	8/31/2017			139203		
06 565-0415	SERVICE CONTRACTS			135.00				135.00
003704	CAMERON COUNTY							
I-81417	CAUSEWAY LTNG 7/04 -8/02/17	R	8/31/2017			139204		
01 543-0432	CAUSEWAY LIGHTS			151.45				151.45
003869	CREATIVE BUS SALES							
I-1524036	BUSES	R	8/31/2017			139205		
30 591-1007	MOTOR VEHICLES			87,216.92				87,216.92
004006	DEROUSIE, LILIA							
I-82917	MILEAGE AND EXP. REIMBURSE	R	8/31/2017			139206		
02 590-0550	TRAVEL EXPENSE			47.37				47.37
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-08	AUGUST 2017 EAP SERVICES	R	8/31/2017			139207		
01 516-0530	PROFESSIONAL SERVICES			232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-17070599N	TEXAN RATE PHONE I.D.	R	8/31/2017			139208		
01 515-0501	COMMUNICATIONS			10.44				
I-17070599N-1	TEX AN CHRGS FOR JULY 2017	R	8/31/2017			139208		
02 590-0501	COMMUNICATIONS			11.70				
02 592-0501	COMMUNICATIONS			0.90				23.04
004192	DYERS NURSERY							
I-72817	3-SABAL, 4 ROYAL PALM TREES	R	8/31/2017			139209		
42 562-9075	CONSTRUCTION			1,700.00				1,700.00
005512	EXPRESS SERVICES, INC.							
I-19378161	TEMP LABOR CVB 8/20/17	R	8/31/2017			139210		
06 565-0530	PROFESSIONAL SERVICES			227.92				227.92
006034	FED EX							
I-5-806-24410	MISC. SHIPPING CHARGES	R	8/31/2017 Reissue			139211		
02 592-0108	POSTAGE			73.69				
I-5-806-97746	MISC. SHIPPING CHARGES	R	8/31/2017 Reissue			139211		
01 570-0108	POSTAGE			55.45				129.14
007060	GLOBAL EQUIPMENT CO.							
I-111418630	UNRINAL PANEL MEN'S RR	R	8/31/2017			139212		
06 565-0401	FURNITURE & FIXTURES			1,552.85				1,552.85

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007113	G.F. GROUP, INC.							
I-80117	fy 16-17 OFFICE RENTAL	R	8/31/2017			139213		
30 591-0560	RENTAL	fy 16-17 OFFICE RENT		2,200.00				2,200.00
007600	GULF COAST PAPER CO. INC.							
I-1365881	ROLLTWLS, TISSUE, LINERS, ETC	R	8/31/2017			139214		
06 565-0160	LAUNDRY & JANITORIAL	ROLLTWLS, TISSUE, LI		223.91				
I-1367255	GROUT CLNR,MISC. JANITORIAL S	R	8/31/2017			139214		
06 565-0160	LAUNDRY & JANITORIAL	GROUT CLNR,MISC. JAN		227.43				
I-1369785	WINDSOR WIDE AREA VAC BAGS	R	8/31/2017			139214		
06 565-0160	LAUNDRY & JANITORIAL	WINDSOR WIDE AREA VA		195.00				646.34
008136	GEORGE W. HIGGINBOTHAM							
I-82817	PER DIEM: ROCKPORT TRIP	R	8/31/2017			139215		
99 599-0550	TRAVEL EXPENSE	PER DIEM: ROCKPORT T		120.00				120.00
008264	HOLT CAT							
I-WIEZ0011513	PREVENTIVE MAINT. GEN TEST	R	8/31/2017			139216		
06 565-0415	SERVICE CONTRACTS	PREVENTIVE MAINT. GE		1,855.00				1,855.00
009641	JAIME JORGE ZAPATA FOUNDATION							
C-C-1	SSTOP PAYMENT FEE DUE TO	R	8/31/2017			139217		
02 593-8099	MISC. SPONSORSHIPS	SSTOP PAYMENT FEE DU		35.00CR				
I-1	FISHING TOURNAMENT SPONSO	R	8/31/2017 Reissue			139217		
02 593-8099	MISC. SPONSORSHIPS	FISHING TOURNAMENT S		3,750.00				3,715.00
009969	PEREIDA, JUAN							
I-173655	1 LOAD SAND FOR HURRICANE PR	R	8/31/2017			139218		
99 599-9999	OTHER MISCELLANEOUS	1 LOAD SAND FOR HURR		160.00				160.00
011122	KEN'S VACUUM TRUCK SERVICE							
I-10993	PUMPED GREASE TRP&DISPOSAL	R	8/31/2017			139219		
06 565-0415	SERVICE CONTRACTS	PUMPED GREASE TRP&DI		475.00				475.00
012051	JR'S ELECTRIC & SONS INC							
I-13038	INSTALL PLUG CRT RM METAL DE	R	8/31/2017			139220		
01 541-0411	BUILDINGS & STRUCTURES	INSTALL PLUG CRT RM		80.00				80.00
012091	CINTAS UNIFORM							
I-538768884	UNIFORMS, MATS, MOPS, ETC	R	8/31/2017			139221		
01 541-0130	WEARING APPAREL/UNIFORMS	UNIFORMS, MATS, MOPS		23.45				
01 541-0160	LAUNDRY & JANITORIAL	UNIFORMS, MATS, MOPS		210.62				
01 543-0130	WEARING APPAREL/UNIFORMS	UNIFORMS, MATS, MOPS		223.99				458.06

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013305	MOHAWK CARPET DISTRIBUTION, IN							
I-C9992420	CARPET FOR OFFICES	R	8/31/2017			139222		
06 565-0411	BUILDING & STRUCTURES	CARPET FOR OFFICES		95.88				
I-C9992421	CARPET FOR OFFICES	R	8/31/2017			139222		
06 565-0411	BUILDING & STRUCTURES	CARPET FOR OFFICES		1,146.44				1,242.32
013404	MOUNTAIN GLACIER, LLC							
I-0300982730	BOTTLED WATER DEL. PUB WRKS	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		29.75				
I-0300982740	BOTTLED WATER DEL. PUB WRKS	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		51.00				
I-0300987107	BOTTLED WATER & COOLER RENT	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER & COOL		35.50				
I-0300987109	BOTTLED WATER AND COOLER RN	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER AND CO		73.94				
I-0300987117	BOTTLED WATER DEL. PUB WRKS	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL.		51.00				
I-0300990879	BOTTLED WATER DEL. PUB WRKS	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. P		34.00				
I-0300990880	BOTTLE WTR DEL PUB WRKS	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLE WTR DEL PUB W		51.00				
I-0300990882	BOTTLED WATER DEL. CITYHALL	R	8/31/2017			139223		
01 570-0581	WATER, SEWER, & GARBAGE	BOTTLED WATER DEL. C		167.75				493.94
015010	OFFICE DEPOT							
C-93997383801	5 BXS FLDRS RETURNED	R	8/31/2017			139225		
01 520-0101	OFFICE SUPPLIES	5 BXS FLDRS RETURNED		64.40CR				
I-939595685001	5 BX LTR FLDRS	R	8/31/2017			139225		
01 520-0101	OFFICE SUPPLIES	5 BX LTR FLDRS		64.40				
I-939976888001	5 BX LTR. FOLDERS, MUN CRT	R	8/31/2017			139225		
01 520-0101	OFFICE SUPPLIES	5 BX LTR. FOLDERS,		139.95				
I-943706832001	HP INK, MARKERS, WIRLS MOUSE	R	8/31/2017			139225		
02 593-0101	OFFICE SUPPLIES	HP INK, MARKERS, WIR		84.01				
I-947558016001	DE BRD CLNR, TAPE, MISC. PENS	R	8/31/2017			139225		
02 593-0101	OFFICE SUPPLIES	DE BRD CLNR, TAPE, M		101.63				
I-951586098001	4 BX LTR. FOLDERS, 3 PK LABELS	R	8/31/2017			139225		
01 520-0101	OFFICE SUPPLIES	4 BX LTR. FOLDERS, 3		171.93				
I-952614082001	2- 2PK HP INK CARTRIDGES	R	8/31/2017			139225		
02 593-0101	OFFICE SUPPLIES	2- 2PK HP INK CARTRI		61.18				
I-956260153001	STORAGE BXS, X-LGE LABELS	R	8/31/2017			139225		
99 599-0101	OFFICE SUPPLIES	STORAGE BOXES MUN CR		42.92				
01 520-0101	OFFICE SUPPLIES	STORAGE BOXES MUN CR		19.99				621.61

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
015097	OLMITO SAND PIT							
I-08-2017	SAND HAULING ON 8/21 & 8/22/17	R	8/31/2017			139226		
99 599-9999	OTHER MISCELLANEOUS		SAND HAULING ON 8/21	4,160.00				4,160.00
018019	GRASS GROWERS, INC.							
I-3	GULF BLVD STREETSCAPE	R	8/31/2017			139227		
42 562-9075	CONSTRUCTION		GULF BLVD STREETSCAP	51,982.29				51,982.29
018154	REPUBLIC SERVICES #863							
I-0863001344438	7355 PADRE BLVD (SPEC)	R	8/31/2017			139228		
01 570-0581	WATER, SEWER, & GARBAGE		7355 PADRE BLVD (SPE	1,176.14				
I-0863001344562	108 W. RETAMA ON CALL SERV	R	8/31/2017			139228		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA ON CAL	3,382.40				4,558.54
018509	SAM'S CLUB DIRECT							
I-000678	2- DEEP WOODS REPELLANT	R	8/31/2017			139229		
02 592-0535	FAMILIARIZATION TOUR		2- DEEP WOODS REPELL	25.56				
I-004235	GATORADE & WATER LITTER PAT	R	8/31/2017			139229		
60 532-0150	MINOR TOOLS & EQUIPMENT		GATORADE & WATER LIT	116.08				
I-004236	MISC. BATTERIES, OFFICE SUPPL	R	8/31/2017			139229		
01 532-0101	OFFICE SUPPLIES		OFFICE SUPPLIES	65.92				
01 532-0113	BATTERIES		BATTERIES	119.84				
I-007598	FILE FLDRS, BATTERIES, ETC	R	8/31/2017			139229		
01 521-0101	OFFICE SUPPLIES		FILE FOLDERS	39.24				
01 521-0113	BATTERIES		BATTERIES	19.98				
01 521-0150	MINOR TOOLS & EQUIPMENT		MINOR TOOLS ETC	142.16				
I-009493	TRASHBAGS, COFFEE, DETERGENT	R	8/31/2017			139229		
01 522-0101	OFFICE SUPPLIES		NOTE PADS	6.98				
01 522-0170	DORM AND KITCHEN SUPPLIES		COFFE, WATER	63.80				
01 522-0160	LAUNDRY & JANITORIAL		TRASHBAGS, DETERGENT	107.88				
I-5189	2- SIMPLE GREEN CLEANER FD	R	8/31/2017			139229		
01 522-0160	LAUNDRY & JANITORIAL		2- SIMPLE GREEN CLEA	17.86				725.30
019045	SCOTT CHRISTIAN FRY							
I-80917	WIDENING OF STREETS	R	8/31/2017			139230		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		WIDENING OF STREETS	5,913.10				5,913.10
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00249124	CVB COMPUTER ORDER	R	8/31/2017			139231		
06 565-0150	MINOR TOOLS & EQUIPMENT		CVB COMPUTER ORDER	851.34				851.34
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000447382	PUBLIC WORKS IPADS	R	8/31/2017			139232		
01 515-0150	MINOR TOOLS & EQUIPMENT		PUBLIC WORKS IPADS	1,446.12				
I-IN-000448007	PUBLIC WORKS IPADS	R	8/31/2017			139232		
01 515-0150	MINOR TOOLS & EQUIPMENT		PUBLIC WORKS IPADS	291.84				
I-IN-000448008	PUBLIC WORKS IPADS	R	8/31/2017			139232		
01 515-0150	MINOR TOOLS & EQUIPMENT		PUBLIC WORKS IPADS	139.94				1,877.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019641	STAPLES CREDIT PLAN							
I-1605441002	LEGAL PADS, MISC XRX TONER	R	8/31/2017			139233		
01 512-0101	OFFICE SUPPLIES			492.30				
I-1857161471	1 BX #10 LFT WNDW ENVELOPES	R	8/31/2017			139233		
01 513-0101	OFFICE SUPPLIES			32.79				
I-1857161871	4-BX #10 LFT WINDOW ENVELOPES	R	8/31/2017			139233		
01 513-0101	OFFICE SUPPLIES			131.16				
I-1859258461	1- CYAN HP INKJET CARTRIDGE RG	R	8/31/2017			139233		
01 512-0101	OFFICE SUPPLIES			92.19				
I-1860268651	1- BLK HY HP INK CARTRIDGE RG	R	8/31/2017			139233		
01 513-0101	OFFICE SUPPLIES			90.99				
I-1867634821	1- BLK XEROX INK CARTRDGE, GR	R	8/31/2017			139233		
01 513-0101	OFFICE SUPPLIES			168.69				
I-1867837641	1- XEROX YELLOW INK TONER GR	R	8/31/2017			139233		
01 513-0101	OFFICE SUPPLIES			109.99				1,118.11
019719	SYSCO FOODS OF							
I-113695369	COFFEE AND COFFEE CUPS CC	R	8/31/2017			139234		
01 514-9042	COMMUNITY CENTER			127.25				127.25
020016	TERMINIX							
I-367695707	COMMUNITY CENTER	R	8/31/2017			139235		
01 541-0415	SERVICE CONTRACTS			54.00				
I-367826734	MUNICIPAL COMPLEX BLD	R	8/31/2017			139235		
01 541-0415	SERVICE CONTRACTS			234.00				288.00
020123	TML-INTERGOVERNMENTAL RISK POO							
I-82217	COMMERCIAL - 53656610,WINDSTRM	R	8/31/2017			139236		
01 570-9052	WINDSTORM INSURANCE			1,555.00				1,555.00
020185	TIME WARNER CABLE							
I-81817	SERVICE @CITYHALL	R	8/31/2017			139237		
01 515-0415	SERVICE CONTRACTS			1,194.49				1,194.49
020245	HOMER J. SANSOM							
I-80117	FACILITIES RESERVE STUDY	R	8/31/2017			139238		
01 541-0411	BUILDINGS & STRUCTURES			400.00				
01 543-0411	BUILDINGS & STRUCTURES			800.00				
01 543-0530	PROFESSIONAL SERVICES			1,000.00				
06 565-1001	BUILDINGS & STRUCTURES			1,200.00				3,400.00
020351	SELEX ES INC.							
I-23074	LPR WARRANTY	R	8/31/2017			139239		
01 515-0415	SERVICE CONTRACTS			5,700.00				5,700.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020602	TOUCAN GRAPHICS							
I-22841	2- NAME BADGES, MARISA	R	8/31/2017			139240		
02 593-0101	OFFICE SUPPLIES	2-	NAME BADGES, MARI	39.67				39.67
020644	T-MOBILE							
I-81517	CELL/DATA SERVICE	R	8/31/2017			139241		
01 515-0501	COMMUNICATIONS		DATA SERVICE	983.47				983.47
020745	TRANE, A DIVISION OF AMERICAN							
I-38333834	REPLACE LEAVING CHILL WATER	R	8/31/2017			139242		
06 565-0410	MACHINERY & EQUIPMENT		REPLACE LEAVING CHIL	354.00				354.00
020751	DAVID K. TRAVIS III							
I-42817	PER DIEM AND MILEAGE, ROCKPT	R	8/31/2017			139243		
99 599-0550	TRAVEL EXPENSE		PER DIEM AND MILEAGE	224.32				
I-81717	PER DIEM: AUSTIN SEPT 5-6, 201	R	8/31/2017			139243		
01 542-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN SEP	150.00				374.32
021095	UNITED PARCEL SERVICE							
I-0000648239337-1	WEEKLY SERVICE CHARGE CVB	R	8/31/2017			139244		
02 592-0108	POSTAGE		WEEKLY SERVICE CHARG	25.80				25.80
021134	UNITED RENTALS (NORTH AMERICA)							
I-147124040-001	BACKHOE RENTAL.	R	8/31/2017			139245		
01 543-0416	STREETS & RIGHT OF WAYS		BACKHOE RENTAL.	2,076.62				2,076.62
021232	GATEWAY PRINTING & OFFICE SUPP							
I-4467369-0	EDC: PORT,VOICE REC. INK CARTR	R	8/31/2017			139246		
80 580-0180	INFORMATION TECHNOLOGY		EDC: PORT,VOICE REC.	172.79				
80 580-0101	OFFICE SUPPLIES		EDC: PORT,VOICE REC.	32.71				205.50
023058	WHATABURGER							
I-1082812	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				
I-1082813	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1082814	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	17.36				
I-1082815	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				
I-1082816	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	4.34				
I-1082937	PRISONER MEALS	R	8/31/2017			139247		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	13.02				73.78

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023900	XEROX CORPORATION							
I-090080193	INTERGRATED CONTRLR ADM JULY	R	8/31/2017			139248		
01 570-0510	RENTAL OF EQUIPMENT			108.48				
I-090242851	COPIER LEASE AUGUST 2017	R	8/31/2017			139248		
02 590-0415	SERVICE CONTRACTS			264.29				372.77
023906	XEROX CORPORTATION							
I-090080191	MUN CRT. COPIER/PRINTER	R	8/31/2017			139249		
21 520-0510	RENTAL OF EQUIPMENT			286.56				
I-090080195	COPIER/LEASE FINANCE	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			483.07				
I-090080196	LEASE OF COPIER/PRN FD	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			245.93				
I-090080197	PUBLIC WORKS COPER/PRIN	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			952.83				
I-090080198	PD BOOKING, COPIER	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			192.55				
I-090080199	POLICE/CID PRINTER	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			750.47				
I-090242852	ADMIN-COPIER/PRINTER	R	8/31/2017			139249		
01 570-0510	RENTAL OF EQUIPMENT			1,094.37				4,005.78
1	PADRE ISLAND CLEANERS							
I-51048	ONE	R	8/31/2017			139250		
06 565-0130	WEARING APPAREL			12.00				12.00
001105	ADAPCO, INC.							
I-113409		R	9/07/2017			139251		
01 532-1004	MACHINERY & EQUIPMENT			11,219.95				11,219.95
001129	A & W OFFICE SUPPLY INC							
I-606749-0	2- PLANNERS CVB USE	R	9/07/2017			139252		
02 593-8099	MISC. SPONSORSHIPS			31.12				31.12
001175	A-PRO TOWING & RECOVERY LLC							
I-80317	TOWED BUS FROM L H TO SPI	R	9/07/2017			139253		
30 591-0420	MOTOR VEHICLES			225.00				225.00
001991	THE BANK OF NEW YORK MELLON							
I-252-2043457	SPI GEN OBLIGATION REFUNDING	R	9/07/2017			139254		
50 567-0623	PAYING AGENT FEES			500.00				500.00
002434	CINDY BOUDLOCHE							
I-DWD201709036150	CASE NO 14-10370	R	9/07/2017			139255		
01 2469	DEBTORS WAGE (ORDER)			542.31				542.31

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWE201709036150	CASE NO 16-10432	R	9/07/2017			139256		
01 2469	DEBTORS WAGE (ORDER)	CASE NO 16-10432		1,483.85				1,483.85
002439	BOUND TREE MEDICAL, LLC							
I-82596899	8- NITROSTAT 0.4 MG TABS EMS	R	9/07/2017			139257		
01 522-0114	MEDICAL SUPPLIES	8- NITROSTAT 0.4 MG		318.32				
I-82604511	1-BX ENDOTRACHEAL TUBES, ETX	R	9/07/2017			139257		
01 522-0114	MEDICAL SUPPLIES	1-BX ENDOTRACHEAL TU		310.86				629.18
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201709036150	CS 0370020351331	R	9/07/2017			139258		
01 2473	CHILD SUPPORT DEDUCTION	CS 0370020351331		391.15				391.15
003150	CAMERON COUNTY PARKS-ANDY BOWI							
I-090517	LEASE PAYMENT AUGUST 2017	R	9/07/2017			139259		
06 565-0560	CAMERON COUNTY LEASE	LEASE PAYMENT AUGUST		966.40				966.40
003419	DONNELLY HOLDINGS, LTD							
I-155016	EYE DROPS, MISC. MED & 1ST AID	R	9/07/2017			139260		
06 565-0114	MEDICAL	EYE DROPS, MISC. MED		74.88				74.88
004031	DALLAS MIDWEST, LLC							
I-EC090493-DMI	FRONT DESK FURNITURE	R	9/07/2017			139261		
06 565-0401	FURNITURE & FIXTURES	FRONT DESK FURNITURE		1,308.00				
I-EC090689-TDQ	OFFICE FURNITURE NEW HIRE	R	9/07/2017			139261		
06 565-0401	FURNITURE & FIXTURES	OFFICE FURNITURE NEW		4,260.42				5,568.42
004283	ECOLAB INC.							
I-6765828	DISH MACHINE RENTAL 8/31-9/27	R	9/07/2017			139262		
06 565-0415	SERVICE CONTRACTS	DISH MACHINE RENTAL		141.36				141.36
006061	FIESTA GRAPHICS							
I-25717	EMBROIDERED LOGO ON 10 SHIRT	R	9/07/2017			139263		
01 532-0130	WEARING APPAREL	EMBROIDERED LOGO ON		85.00				85.00
006163	AMERICAN GENERAL LIFE INS							
I-90517	EMPLOYEE SALARY ALLOC 8/2017	R	9/07/2017			139264		
01 2485	AMERICAN GENERAL	EMPLOYEE SALARY ALLO		382.92				382.92
007001	ANA GARZA							
I-C04201709036150	A/N 2003-03-1480-B	R	9/07/2017			139265		
01 2473	CHILD SUPPORT DEDUCTION	A/N 2003-03-1480-B		194.88				194.88

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007006	GT DISTRIBUTORS, INC.							
I-INV0629772	EQUIPMENT 2018 TAHOE POLI	R	9/07/2017			139266		
01 540-1007	MOTOR VEHICLES			1,179.70				
I-INV0629790	EQUIPMENT 2018 TAHOE POLI	R	9/07/2017			139266		
01 540-1007	MOTOR VEHICLES			928.33				2,108.03
007059	GEORGE CUNNINGHAM, CO, INC							
I-246	DIAGNOSE ISSUE WITH HTNG &	R	9/07/2017			139267		
01 522-0411	BUILDING & STRUCTURES			175.00				175.00
007115	GEXA ENERGY, LP							
I-23836497-4	ELECTRIC BILL DATED 8/22/17	R	9/07/2017			139268		
01 570-0580	ELECTRICITY			21,017.29				
30 591-0580	ELECTRICITY			1,544.54				
02 590-0580	ELECTRICITY			876.40				
06 565-0580	ELECTRICITY			28,311.75				
80 583-0580	ELECTRICITY			2,479.58				54,229.56
007115	GEXA ENERGY, LP							
I-23836499-4	ELECTRIC BILL DATED 8/22/17	R	9/07/2017			139269		
01 570-0580	ELECTRICITY			17.54				
30 591-0580	ELECTRICITY			379.11				
30 591-0580	ELECTRICITY			42.93				439.58
007120	HELGESON PLUMBING, LLC							
I-9178	CAP OFF HOT & COLD WATER LINE	R	9/07/2017			139270		
06 565-0427	PLUMBING			150.00				150.00
007145	GLOBALGROOVE PRODUCTIONS, INC.							
I-90517	SPLASH MARKETING FUND ADV	R	9/07/2017			139271		
02 593-8099	MISC. SPONSORSHIPS			5,000.00				5,000.00
007600	GULF COAST PAPER CO. INC.							
I-1371624	2- 32 OZ BOTTLE/TRIG.	R	9/07/2017			139272		
06 565-0160	LAUNDRY & JANITORIAL			6.19				
I-1371969	ROLL TWLS, TISSUE, CLNRS, ETC	R	9/07/2017			139272		
06 565-0160	LAUNDRY & JANITORIAL			456.99				463.18
009092	WALTER B. BARNARD							
I-82917	LEAD PROGRAM	R	9/07/2017			139273		
02 592-0210	STOCK - COLLATERAL PIECES			5,000.00				5,000.00
011014	KARINA'S DESIGN							
I-0193	3- SHIRTS EMBROIDERD LOGO MA	R	9/07/2017			139274		
06 565-0130	WEARING APPAREL			21.00				21.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012091	CINTAS UNIFORM							
I-538768886	UNIFORMS FOR TRANSIT DRIVERS	R	9/07/2017			139275		
30 591-0130	WEARING APPAREL			137.71				
30 595-0130	WEARING APPAREL			46.24				
I-538770919	UNIFORMS TRANSIT DRIVERS	R	9/07/2017			139275		
30 591-0130	WEARING APPAREL			137.71				
30 595-0130	WEARING APPAREL			46.24				367.90
013114	MATHESON TRI-GAS INC.							
I-15963854	5 OXYGEN CYL. EMS USE	R	9/07/2017			139276		
01 522-0114	MEDICAL SUPPLIES			66.95				66.95
013124	MARINE RESCUE PROD. INC.							
I-42397	Paddle Board	R	9/07/2017			139277		
60 522-0150	MINOR TOOLS & EQUIPMENT			1,275.00				1,275.00
013190	ALBERTO MARTINEZ							
I-267	PAINT BLUE & REPAIR F31	R	9/07/2017			139278		
08 521-0420	MOTOR VEHICLES - STATE			2,080.00				
I-268	BLUE PAINT& REPAIR F34	R	9/07/2017			139278		
08 521-0420	MOTOR VEHICLES - STATE			1,000.00				
I-269	REPLACE RUSTED HOOD/DOORS	R	9/07/2017			139278		
08 521-0420	MOTOR VEHICLES - STATE			500.00				3,580.00
013273	MARCO PORTILLO							
I-590405	BUS LIFT INSTALATION	R	9/07/2017			139279		
30 591-0411	BUILDING & STRUCTURES			950.00				950.00
013404	MOUNTAIN GLACIER, LLC							
I-0300990875	BOTTLED WATER DEL TRANSIT	R	9/07/2017			139280		
30 591-0581	WTR/SWR/GARBAGE			7.50				
I-0300990881	BOTTLED WATER DEL. WAVE	R	9/07/2017			139280		
30 591-0581	WTR/SWR/GARBAGE			30.00				
I-0300992950	BOTTLED WATER DEL CVB	R	9/07/2017			139280		
06 565-0103-01	CONSUMABLES			35.75				73.25
015027	ORKIN EXTERMINATING CO.							
I-161695515	PEST CONTROL CC	R	9/07/2017			139281		
06 565-0415	SERVICE CONTRACTS			463.86				463.86
016186	LUIS ISRAEL PEREZ							
I-3011	3 UNITS WASHED #406, 408, 409	R	9/07/2017			139282		
30 595-0420	MOTOR VEHICLES			105.00				
I-3012	4 UNITS WASHED #37,38, 40 ,41	R	9/07/2017			139282		
30 591-0420	MOTOR VEHICLES			140.00				245.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016600	PT ISABEL/SO PADRE PRESS							
I-90517	1 YR SUBSCRIPTION THE WAVE	R	9/07/2017			139283		
30 591-0107	BOOKS & PERIODICALS	1	YR SUBSCRIPTION	22.00				22.00
018058	RELIABLE ELECTRIC CO.							
I-29516	INSTALLATION OF WIRE FOR MTR	R	9/07/2017			139284		
30 591-0410	MACHINERY & EQUIPMENT		INSTALLATION OF WIRE	491.52				491.52
018154	REPUBLIC SERVICES #863							
I-0863001358868	4501 PADRE BLVD 9/01-30/17	R	9/07/2017			139285		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 9/0	306.19				
30 591-0581	WTR/SWR/GARBAGE	4501	PADRE BLVD 9/0	34.03				
I-0863001360432	600-B PADRE BLVD SEPT 2017	R	9/07/2017			139285		
02 590-0581	WATER,SEWER & GARBAGE	600-B	PADRE BLVD SEP	99.19				
I-0863001360466	7355 PADRE BLVD 9/01 -9/30/17	R	9/07/2017			139285		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD 9/01	726.36				1,165.77
018160	RELIANT RIBBON CORP.							
I-0267070-IN	SPI CUSTOM PRINTED RIBBON	R	9/07/2017			139286		
02 592-0230	STOCK - PROMOTION ITEMS		SPI CUSTOM PRINTED R	491.00				491.00
018481	SAFETY VISION LLC							
I-0597398-IN	SAFETY CAMERAS	R	9/07/2017			139287		
30 591-0420	MOTOR VEHICLES		SAFETY CAMERAS	17,551.27				17,551.27
019198	SHI-GOVERNMENT SOLUTIONS, INC							
I-GB00249688	1- ELECTRONIC HP CARE PACK	R	9/07/2017			139288		
06 565-0150	MINOR TOOLS & EQUIPMENT	1-	ELECTRONIC HP CAR	77.99				77.99
019222	S.P.I. FIREFIGHTERS ASSOC							
I-90517	ASSOCIATION DUES AUGUST 6,	R	9/07/2017			139289		
01 2472	FIREFIGHTERS ASSOCIATION DUES		ASSOCIATION DUES AUG	393.00				393.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000449327	COMPUTER UPGRADE	R	9/07/2017			139290		
01 515-0150	MINOR TOOLS & EQUIPMENT		COMPUTER UPGRADE	1,718.78				
I-IN-000449465	COMPUTER UPGRADE	R	9/07/2017			139290		
01 515-0150	MINOR TOOLS & EQUIPMENT		COMPUTER UPGRADE	112.32				
I-IN-000449491	COMPUTER UPGRADE	R	9/07/2017			139290		
01 515-0150	MINOR TOOLS & EQUIPMENT		COMPUTER UPGRADE	168.80				1,999.90
020016	TERMINIX							
I-367863954	PEST CONTROL FIRE STATION	R	9/07/2017			139291		
01 522-0415	SERVICE CONTRACTS		AUGUST 2017	135.00				135.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020104	SCOTT MCGEHEE							
I-137-17	FOLLOW UP POST CARD/VISIT	R	9/07/2017			139292		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	1,446.57				
I-138-17	FOLLOW UP POST CARD/VISIT	R	9/07/2017			139292		
02 592-0108	POSTAGE		FOLLOW UP POST CARD/	731.20				2,177.77
020185	TIME WARNER CABLE							
I-82817	WIFI SERV. CVB 9/06 -10/05/17	R	9/07/2017			139293		
06 565-0415	SERVICE CONTRACTS		WIFI SERV. CVB 9/06	3,447.20				3,447.20
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-151449	DRUG SCREEN SPECIMEN 7/20/17	R	9/07/2017			139294		
30 591-0530	PROFESSIONAL SERVICES		DRUG SCREEN SPECIMEN	35.00				35.00
020602	TOUCAN GRAPHICS							
I-22901	PRINT 50 6 X 4 POSTCARDS	R	9/07/2017			139295		
02 592-0538	CONVENTION SERVICES		PRINT 50 6 X 4 POST	20.00				20.00
021095	UNITED PARCEL SERVICE							
I-000034965X347	SERVICE CHARGE FOR AUG 2017	R	9/07/2017			139296		
01 570-0108	POSTAGE		SERVICE CHARGE FOR A	103.20				
I-0000648239347-1	MISC. SHIPPING CHARGES	R	9/07/2017			139296		
02 592-0108	POSTAGE		MISC. SHIPPING CHARG	96.69				199.89
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488734	FUEL PURCHASED JULY 24-AUG 23	R	9/07/2017			139297		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED JULY	4,557.36				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED JULY	866.31				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED JULY	2,239.92				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED JULY	1,135.84				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED JULY	1,227.40				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED JULY	681.52				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED JULY	1,787.55				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED JULY	149.20				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED JULY	77.38				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED JULY	11,708.78				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED JULY	2,283.63				26,714.89
023143	ALISHA N WORKMAN							
I-90617	PER DIEM & GROUND TRANS.	R	9/07/2017			139298		
02 593-0550	TRAVEL		PER DIEM & GROUND TR	265.00				265.00
023900	XEROX CORPORATION							
I-090434317	W7970 PRINTER LEASE AUGUST	R	9/07/2017			139299		
06 565-0415	SERVICE CONTRACTS		W7970 PRINTER LEASE	949.85				
I-090529193	COLORQUBE 8900 USED AT CVB	R	9/07/2017			139299		
02 592-0415	SERVICE CONTRACTS		COLORQUBE 8900 USED	193.37				1,143.22

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023906	XEROX CORPORTATION							
I-090434321	LEASE OF COPIER/PRN FD	R	9/07/2017			139300		
01 570-0510	RENTAL OF EQUIPMENT			245.93				
I-090434322	PUBLIC WORKS COPER/PRIN	R	9/07/2017			139300		
01 570-0510	RENTAL OF EQUIPMENT			1,047.77				1,293.70
024001	RICHARD J. YBARRA, M.D.							
I-7340	Service Agreement	R	9/07/2017			139301		
01 522-0530	PROFESSIONAL SERVICES			1,000.00				1,000.00
001422	ARROW MANUFACTURING, INC.							
I-4144	Stretcher	R	9/14/2017			139302		
01 522-0114	MEDICAL SUPPLIES			10,170.00				10,170.00
002034	B & H PHOTO - VIDEO							
I-130890266	DRONE GOGGLES	R	9/14/2017			139303		
01 515-0150	MINOR TOOLS & EQUIPMENT			440.02				440.02
002096	BEARDEN AUTO AIR CONDITIONING,							
I-7008	REBUILD DISCHARGE HOSE, O-RIN	R	9/14/2017			139304		
30 591-0420	MOTOR VEHICLES			100.00				100.00
002912	COMPRESOURCE, INC.							
I-110364	100 FIDGET SPINNERS,300 BRACEL	R	9/14/2017			139305		
01 522-0106	FIRE PREVENTION			464.00				464.00
003190	CANTU'S AUTO REPAIR & WRECKER							
I-5897	TRANSPORT 2 VEHICLES TO SPI		9/14/2017			139306		
01 522-0513	TRAINING EXPENSE			150.00				150.00
003226	DEBORAH CARPENTER							
I-91217	MILEAGE REIMBURSEMENT 8/30	R	9/14/2017			139307		
30 591-0550	TRAVEL EXPENSE			44.72				44.72
003680	TEXAS COMM ON FIRE PROTECTION							
I-090717	TCFP FEE FOR FIRE INSPECTOR	R	9/14/2017			139308		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003680	TEXAS COMM ON FIRE PROTECTION							
I-91217	TCFP CERTIFICATION FEE FOR	R	9/14/2017			139309		
01 522-0513	TRAINING EXPENSE			85.00				85.00
003704	CAMERON COUNTY							
I-82417	CAUSEWAY LTNG 7/17 -8/13/17	R	9/14/2017			139310		
01 543-0432	CAUSEWAY LIGHTS			151.44				151.44

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

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003869	CREATIVE BUS SALES							
I-1524865	BUSES	R	9/14/2017			139311		
30 591-1007	MOTOR VEHICLES	BUSES		146,347.78				146,347.78
003905	CULLIGAN WATER							
I-800510260	300# SOLAR SALT DELV. FIRE ST	R	9/14/2017			139312		
01 522-0415	SERVICE CONTRACTS	300# SOLAR SALT DELV		61.50				61.50
004132	D & R GLASS ETC INC.							
I-38922	WINDOW ON BUS #409 REPLACE	R	9/14/2017			139313		
30 595-0420	MOTOR VEHICLES	WINDOW ON BUS #409 R		295.00				295.00
006128	MUNICIPAL EMERGENCY SERVICES							
I-IN1159576	SCBA REPAIRS	R	9/14/2017			139314		
01 522-0410	MACHINERY & EQUIPMENT	SCBA REPAIRS		520.00				520.00
007598	NOE GUERRERO							
I-91317	REIMBURSE COST OF EXAM FEES	R	9/14/2017			139315		
01 532-0551	DUES & MEMBERSHIPS	REIMBURSE COST OF EX		178.00				178.00
007600	GULF COAST PAPER CO. INC.							
I-1375519	COPY PAPER, 2 CS TWLS	R	9/14/2017			139316		
01 522-0101	OFFICE SUPPLIES	COPY PAPER, 2 CS TWL		65.00				
01 522-0160	LAUNDRY & JANITORIAL	COPY PAPER, 2 CS TWL		42.28				107.28
008138	HEALTHWEBCE							
I-90617	EMR/EMT Courses	R	9/14/2017			139317		
60 522-0513	TRAINING EXPENSE	EMR/EMT Courses		4,800.00				4,800.00
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1187	PROF ENG. SERV. SEASIDE CIR	R	9/14/2017			139318		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERV. SEAS		1,019.07				1,019.07
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1188	PROF ENG. SERVICES MOONLIGHT	R	9/14/2017			139319		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	PROF ENG. SERVICES M		251.20				251.20
009162	JIMENEZ ENGINEERING SOLUTIONS,							
I-1189	Property Survey Ocean	R	9/14/2017			139320		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Property Survey Ocea		251.20				251.20
009694	TENA JERGER							
I-1011	DESIGN & LAYOUT OF NEW 2017	R	9/14/2017			139321		
09 572-9185	COMMUNITY EVENTS	DESIGN & LAYOUT OF N		350.00				350.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011014	KARINA'S DESIGN							
I-0207	LOGO EMBROIDERED ON 3 TOPS	R	9/14/2017			139322		
06 565-0130	WEARING APPAREL		LOGO EMBROIDERED ON	21.00				
I-0208	EMBBROIDER ON 10 SHIRTS ENV.	R	9/14/2017			139322		
01 532-0130	WEARING APPAREL		EMBBROIDER ON 10 SHI	70.00				91.00
011117	KINNEY BONDED WAREHOUSE							
I-391122-00	30 - 20' LAWN EDGING &STAKE KT	R	9/14/2017			139323		
42 562-9075	CONSTRUCTION		30 - 20' LAWN EDGING	378.90				378.90
012091	CINTAS UNIFORM							
I-538766821	UNIFORMS, MATS, ETC.	R	9/14/2017			139324		
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, ETC.	23.45				
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, ETC.	210.62				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, ETC.	223.99				
I-538772971	UNIFORMS TRANSIT DRIVERS	R	9/14/2017			139324		
30 591-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	137.71				
30 595-0130	WEARING APPAREL		UNIFORMS TRANSIT DRI	46.24				642.01
013114	MATHESON TRI-GAS INC.							
I-15856710	MISC. OXYGEN CYL. EMS USE	R	9/14/2017			139325		
01 522-0114	MEDICAL SUPPLIES		MISC. OXYGEN CYL. EM	91.45				
I-15877406	MISC. ACETYLENE CYL. PW SHOP	R	9/14/2017			139325		
01 540-0410	MACHINERY & EQUIPMENT		MISC. ACETYLENE CYL.	160.08				
I-16021332	MISC. MEDICAL OXYGEN CYLINDER	R	9/14/2017			139325		
01 522-0114	MEDICAL SUPPLIES		MISC. MEDICAL OXYGEN	188.78				440.31
013367	ALEXANDER M.MOORE							
I-91217	PER DIEM & PARKING 9/17-20/17	R	9/14/2017			139326		
01 542-0513	TRAINING EXPENSE		PER DIEM & PARKING 9	166.00				166.00
013404	MOUNTAIN GLACIER, LLC							
I-0300995398	BOTTLED WATER DEL. TRANSIT	R	9/14/2017			139327		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	13.50				
I-0300995399	BOTTLED WATER DEL. PUB WRK	R	9/14/2017			139327		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	39.75				
I-0300995400	BOTTLED WATER DEL. WAVE	R	9/14/2017			139327		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. W	33.75				
I-0300995401	BOTTLED WATER DEL. CITYHALL	R	9/14/2017			139327		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	91.00				
I-0300995409	BOTTLED WATER DEL. PUB WRK	R	9/14/2017			139327		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	38.25				216.25

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013428	MO-VAC ENVIRONMENTAL INC							
I-V34534	VACUUM TRUCK SERVICE TO	R	9/14/2017			139328		
99 599-0417	STORM SEWERS	VACUUM TRUCK SERVICE		1,527.50				1,527.50
013506	METRO FIRE APPARATUS SPEC							
I-112639-1	Bunker Gear 2 sets	R	9/14/2017			139329		
01 522-0117	SAFETY SUPPLIES	Bunker Gear 2 sets		4,808.00				4,808.00
014059	NFPA							
I-7060096Y	1- 96 VENTILATION FIRE PROTEC	R	9/14/2017			139330		
01 522-0107	BOOKS & PERIODICALS	1- 96 VENTILATION FI		60.75				60.75
014102	NEHA							
I-090717	MEMBERSHIP RENEWAL: VICTOR	R	9/14/2017			139331		
01 532-0551	DUES & MEMBERSHIPS	MEMBERSHIP RENEWAL:		95.00				95.00
015010	OFFICE DEPOT							
I-951553250001	BINDERS, FLDRS, PENS, ETC	R	9/14/2017			139332		
01 522-0101	OFFICE SUPPLIES	BINDERS, FLDRS, PENS		98.19				
I-951554885001	4- .5" BINDERS FIRE DEPT	R	9/14/2017			139332		
01 522-0101	OFFICE SUPPLIES	4- .5" BINDERS FIRE		19.96				
I-951554886001	1- USB POWERED FAN FIRE DEPT	R	9/14/2017			139332		
01 522-0101	OFFICE SUPPLIES	1- USB POWERED FAN F		15.69				
I-959155513001	25- 1" BINDERS, DUST CLOTHS	R	9/14/2017			139332		
06 565-0101	OFFICE SUPPLIES	25- 1" BINDERS, DUST		52.63				186.47
015020	OIL PATCH FUEL & SUPPLY, INC.							
I-457136	150 GAL. GAS ,250 GAL DIESEL	R	9/14/2017			139333		
99 599-0104	FUEL & LUBRICANTS	150 GAL. GAS ,250 GA		961.79				961.79
016186	LUIS ISRAEL PEREZ							
I-3013-17	6 UNITS WSHD#34,36,37,38,40,41	R	9/14/2017			139334		
30 591-0420	MOTOR VEHICLES	6 UNITS WSHD#34,36,3		210.00				
I-3014-17	4 UNITS WASHED #34,36,37,40	R	9/14/2017			139334		
30 591-0420	MOTOR VEHICLES	4 UNITS WASHED #34,3		140.00				
I-3015-17	3-UNITS WASHED #406,408,409	R	9/14/2017			139334		
30 595-0420	MOTOR VEHICLES	3-UNITS WASHED #406,		105.00				
I-312-17	3 UNITS WASHED #406,408,408	R	9/14/2017			139334		
30 595-0420	MOTOR VEHICLES	3 UNITS WASHED #406,		105.00				560.00
016304	PITNEY BOWES							
I-3304279152	POSTAGE MTR LEASE 6/30-9/29/17	R	9/14/2017			139335		
01 570-0108	POSTAGE	POSTAGE MTR LEASE 6/		729.00				729.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016313	ARTURO PATINO S.							
I-814126	INSTALL BIKE RACK UNIT #44	R	9/14/2017			139336		
30 591-0420	MOTOR VEHICLES		INSTALL BIKE RACK UN	165.00				165.00
016613	PYRO SHOWS OF TEXAS, INC.							
I-1243	2017 FIREWORK DISPLAY	R	9/14/2017			139337		
02 593-8030	FIREWORKS		2017 FIREWORK DISPLA	20,000.00				20,000.00
018052	RED BARN TIRE CENTER, INC.							
I-297209	DOT INSPECTION UNIT #40	R	9/14/2017			139338		
30 591-0420	MOTOR VEHICLES		DOT INSPECTION UNIT	40.00				
I-297265	3 FLAT TIRES REPAIRED #36	R	9/14/2017			139338		
30 591-0420	MOTOR VEHICLES		3 FLAT TIRES REPAIRE	59.50				99.50
018154	REPUBLIC SERVICES #863							
I-0863001361804	7355 PADRE (SPECIAL ACCT	R	9/14/2017			139339		
01 570-0581	WATER, SEWER, & GARBAGE		7355 PADRE (SPECIAL	1,645.49				
I-0863001361996	108 W. RETAMA, ON CALL SERV	R	9/14/2017			139339		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	2,092.52				3,738.01
018156	RIDE SYSTEMS, INC.							
I-9696	MONTHLY PASSENGER COUNT	R	9/14/2017			139340		
30 591-0501	COMMUNICATIONS		MONTHLY PASSENGER CO	960.00				
30 595-0533	MARKETING		MONTHLY PASSENGER CO	135.00				1,095.00
018289	ISMAEL RODRIGUEZ							
I-499278	COLD MIX & DELIVERY	R	9/14/2017			139341		
01 543-0416	STREETS & RIGHT OF WAYS		COLD MIX & DELIVERY	1,542.00				1,542.00
019031	SCHLITTERBAHN BEACH WATER							
I-81017	2017 SEASON CLIENT INCENT	R	9/14/2017			139342		
02 592-0538	CONVENTION SERVICES		2017 SEASON CLIENT I	3,059.40				3,059.40
019182	SMARTCOM TELEPHONE.LLC							
I-90117	PT 2 PT RADIO CONNECTION	R	9/14/2017			139343		
01 515-0415	SERVICE CONTRACTS		PT 2 PT RADIO CONNEC	223.04				223.04
019311	SOUTHERN TIRE MART, LLC							
I-69064596	4- P235/75R17 TIRES UNIT #43	R	9/14/2017			139344		
30 591-0420	MOTOR VEHICLES		4- P235/75R17 TIRES	440.00				440.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000449842	DRONE IPAD	R	9/14/2017			139345		
01 515-0150	MINOR TOOLS & EQUIPMENT		DRONE IPAD	507.82				
I-IN-000450180	1- SEA-ST3500514NS INT. HD	R	9/14/2017			139345		
01 515-0150	MINOR TOOLS & EQUIPMENT		1- SEA-ST3500514NS I	126.48				634.30

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019645	DARIN L. STRONG							
I-3233	REPAIR ICE MACHINE, CVB	R	9/14/2017			139346		
06 565-0410	MACHINERY & EQUIPMENT	REPAIR ICE MACHINE,		367.50				367.50
020086	TEXAS SOCIETY OF ASSOCIATION E							
I-88,926	REGISTRATION: 2017 CONF.	R	9/14/2017			139347		
02 592-0553	TRADE SHOW FEES	REGISTRATION: 2017 C		400.00				400.00
020602	TOUCAN GRAPHICS							
I-22912	CONFERENCE BAGS	R	9/14/2017			139348		
02 592-0230	STOCK - PROMOTION ITEMS	CONFERENCE BAGS		936.32				
I-22918	500 BUS. CARDS, A. WORKMAN	R	9/14/2017			139348		
02 593-0101	OFFICE SUPPLIES	500 BUS. CARDS, A. W		39.00				
I-22921	SPI LOGO COFFEE CUPS	R	9/14/2017			139348		
02 592-0230	STOCK - PROMOTION ITEMS	SPI LOGO COFFEE CUPS		999.15				
I-22922	MONTHLY PLANNERS	R	9/14/2017			139348		
02 592-0230	STOCK - PROMOTION ITEMS	MONTHLY PLANNERS		1,782.85				3,757.32
021095	UNITED PARCEL SERVICE							
I-000034965X357-1	MISC. SHIPPING & SERV CHRGES	R	9/14/2017			139349		
01 570-0108	POSTAGE	MISC. SHIPPING & SER		195.45				
I-0000648239357-1	MISC.SERV CHARGE 1 WK	R	9/14/2017			139349		
02 592-0108	POSTAGE	MISC.SERV CHARGE 1		25.80				221.25
023112	WILDHORSE GRAFX & IMAGES							
I-SPI17-1	MAYOR'S MONARCH PLEDGE	R	9/14/2017			139350		
09 572-9185	COMMUNITY EVENTS	MAYOR'S MONARCH PLED		400.00				400.00
023137	WILLIS DEVELOPMENT LLC							
I-90717-04	Seaside Walkover	R	9/14/2017			139351		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Seaside Walkover		75,495.21				75,495.21
023900	XEROX CORPORATION							
I-090434320	COPIER/PRINTER LEASE FINANCE	R	9/14/2017			139352		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/PRINTER LEASE		490.13				
I-090434323	COPIER/PRINTER LEASE AUG PD	R	9/14/2017			139352		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/PRINTER LEASE		175.94				
I-090434324	COPIER/PRINTER LEASE PD/CID	R	9/14/2017			139352		
01 570-0510	RENTAL OF EQUIPMENT	COPIER/PRINTER LEASE		678.03				
I-090434325	COPIER LEASE AUG. WAVE OFFIC	R	9/14/2017			139352		
30 591-0410	MACHINERY & EQUIPMENT	COPIER LEASE AUG. W		233.16				1,577.26
023906	XEROX CORPORTATION							
I-090434318	ADMIN-COPIER/PRINTER	R	9/14/2017			139353		
01 570-0510	RENTAL OF EQUIPMENT	ADMIN-COPIER/PRINTER		108.48				108.48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONES, CODY ALLEN							
I-000201709126154	BOND	R	9/14/2017			139354		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:39658A1	270.00				270.00
1	JUAREZ, ANTONIO CAVAZOS							
I-000201709126155	JUAREZ, ANTONIO CAVAZOS:	R	9/14/2017			139355		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:42084A	270.00				270.00
1	WILEY, SAVANNAH LANAE							
I-000201709126156	WILEY, SAVANNAH LANAE:	R	9/14/2017			139356		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:42110A	400.00				400.00
1	UBALDO ROJAS, JESUS							
I-000201709126157	UBALDO ROJAS, JESUS:	R	9/14/2017			139357		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0056434	180.00				180.00
1	TORRES, IRMA VALENCIA							
I-000201709126158	TORRES, IRMA VALENCIA:	R	9/14/2017			139358		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0057124	370.00				370.00
1	BAEZ, ROLANDO JR							
I-000201709126159	BOND REFUND	R	9/14/2017			139359		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:E0010697	100.00				100.00
1	MOHAMMED, FEDLU AUKUMALE							
I-000201709126160	MOHAMMED, FEDLU AUKUMALE:	R	9/14/2017			139360		
01 2424	MUN. COURT BOND ESCROW		Bond Refund:42351A	370.00				370.00
1	PETRA KANZ							
I-090717	REFUND ANIMAL	V	9/14/2017			139361		20.00
1	PETRA KANZ	VOIDED						
M-CHECK	PETRA KANZ	VOIDED V	9/14/2017			139361		20.00CR
1	PLUMBERS CONTINUING							
I-09202017-1	PLUMBERS CONTINUING:	R	9/14/2017			139362		
01 542-0513	TRAINING EXPENSE		PLUMBERS CONTINUING:	485.00				485.00
1	MASTER GARDENER							
I-101-17	MASTER GARDENER:	R	9/14/2017			139363		
01 543-0513	TRAINING EXPENSE		MASTER GARDENER:	400.00				400.00
1	TOOL EXPERTS							
I-185024A	4-RECEPTACLE	R	9/14/2017			139364		
01 542-0150	MINOR TOOLS & EQUIPMENT		TOOL EXPERTS:4-RECEP	188.25				188.25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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000999	VANESSA CASANOVA							
I-91517	EDC: ECONOMIC IMPACT STUDY	R	9/21/2017			139365		
80 580-9178	DESIGNATED PROJECTS	EDC: ECONOMIC IMPACT		6,400.00				6,400.00
001017	AIR EVAC LIFETEAM							
I-92017	EMPLOYEE CONTRIBUTIONS SEPT	R	9/21/2017			139366		
01 2488	AIR EVAC LIFETEAM	EMPLOYEE CONTRIBUTIO		192.00				192.00
001129	A & W OFFICE SUPPLY INC							
I-607287-0	3- INK STAMPS,FILE COPY,DUP.AP	R	9/21/2017			139367		
06 565-0101	OFFICE SUPPLIES	3- INK STAMPS,FILE C		27.50				
I-607365-0	OFFICE & JANITORIAL	R	9/21/2017			139367		
30 591-0101	OFFICE SUPPLIES	OFFICE & JANITORIAL		541.06				
30 591-0160	LAUNDRY & JANITORIAL	OFFICE & JANITORIAL		280.24				
I-607365-1	OFFICE & JANITORIAL	R	9/21/2017			139367		
30 591-0160	LAUNDRY & JANITORIAL	OFFICE & JANITORIAL		67.32				
I-607365-2	OFFICE & JANITORIAL	R	9/21/2017			139367		
30 591-0160	LAUNDRY & JANITORIAL	OFFICE & JANITORIAL		79.05				
I-607626-0	2- 2- MOBILE PEDESTALS,	R	9/21/2017			139367		
06 565-0401	FURNITURE & FIXTURES	2- 2- MOBILE PEDESTA		359.78				
I-607666-0	1- FF MOBILE PEDESTAL	R	9/21/2017			139367		
02 592-0401	FURNITURE & FIXTURES	1- FF MOBILE PEDESTA		171.99				1,526.94
001161	AT&T							
I-91917	AT&T INTERNET 18,9/09-10/08/17	R	9/21/2017			139368		
30 591-0501	COMMUNICATIONS	AT&T INTERNET 18,9/0		102.08				102.08
001218	DUVIE ALCOZER							
I-91417	REIMBURSE CODE ENF. OFFICER	R	9/21/2017			139369		
01 532-0551	DUES & MEMBERSHIPS	REIMBURSE CODE ENF.		50.00				50.00
001238	MARISA AMAYA							
I-90617	PER DIEM: AUSTIN TRIP 9/24-26	R	9/21/2017			139370		
02 593-0550	TRAVEL	PER DIEM: AUSTIN TRI		120.00				120.00
002034	B & H PHOTO - VIDEO							
I-131440445	2-PAPER PAD EASELS	R	9/21/2017			139371		
06 565-0401	FURNITURE & FIXTURES	2-PAPER PAD EASELS		399.90				399.90
002210	BLUE MARLIN SUPERMARKET							
I-91917	MEAL FOR 150. FYR END EVENT	R	9/21/2017			139372		
01 572-0558	SPECIAL EVENTS MATERIALS	MEAL FOR 150. FYR EN		790.00				790.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002434	CINDY BOUDLOCHE							
I-DWD201709186163	CASE NO 14-10370	R	9/21/2017			139373		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 14-10370	542.31				542.31
002434	CINDY BOUDLOCHE							
I-DWE201709186163	CASE NO 16-10432	R	9/21/2017			139374		
01 2469	DEBTORS WAGE (ORDER)		CASE NO 16-10432	1,483.85				1,483.85
002860	BRYANT INDUSTRIAL SERVICES, LL							
I-03	CAUSEWAY BOARDWALK	R	9/21/2017			139375		
01 572-1001	BUILDINGS & STRUCTURES		CAUSEWAY BOARDWALK	9,920.00				9,920.00
003035	CALIFORNIA STATE DISBURSEMENT							
I-C1P201709186163	CS 0370020351331	R	9/21/2017			139376		
01 2473	CHILD SUPPORT DEDUCTION		CS 0370020351331	391.15				391.15
003069	CAMERON COUNTY CLERK'S OFFICE							
I-091917	RRELEASE OF COUNTY BONDS	R	9/21/2017			139377		
01 2422	COUNTY ESCROW		HOLDEN LANDRY,FLSRPT	1,000.00				
01 2422	COUNTY ESCROW		CHANSE L. DUBOSE,TFT	500.00				
01 2422	COUNTY ESCROW		PEDRO LOPEZ, DWI, A-	3,000.00				
01 2422	COUNTY ESCROW		PEDRO A VARGAS, DWI,	3,000.00				
01 2422	COUNTY ESCROW		BRIAN A. COOPER,FL I	500.00				
01 2422	COUNTY ESCROW		PEDRO REYES,DWI,A-00	1,500.00				
01 2422	COUNTY ESCROW		SETH R. GRIFFITH,FID	500.00				
01 2422	COUNTY ESCROW		MARK A GONZALEZ,FID,	500.00				
01 2422	COUNTY ESCROW		VICENTA LANDEZ,CMF.A	500.00				
01 2422	COUNTY ESCROW		LUIS A HERNANDEZ,FID	1,000.00				
01 2422	COUNTY ESCROW		JACK B. SPENCE,CRM T	2,000.00				14,000.00
003103	ADVANCE AUTO PARTS							
I-7915-192802	W/B & OXYGEN SENSORS #408	R	9/21/2017			139378		
30 595-0420	MOTOR VEHICLES		W/B & OXYGEN SENSORS	173.60				
I-7915-192879	12 GL ANTIFREEZE ISLAND MET	R	9/21/2017			139378		
30 591-0420	MOTOR VEHICLES		12 GL ANTIFREEZE IS	197.16				370.76
003341	CCRMA							
I-SE000279706	TOLL FEE, MAY 8, 2017 SH 550	R	9/21/2017			139379		
01 540-0101	OFFICE SUPPLIES		TOLL FEE, MAY 8, 201	31.67				31.67
004043	CHRISTOPHER DE LEON							
I-91217	MEAL REIMBURSEMENT -DEPLOYED	R	9/21/2017			139380		
01 522-0101	OFFICE SUPPLIES		PILLOW	4.30				
01 521-0550	TRAVEL EXPENSE		MEAL REIMBURSEMENT -	98.83				103.13

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005512	EXPRESS SERVICES, INC.							
I-19344924	TEMP LABOR CVB AUG 13,2017	R	9/21/2017			139381		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB AUG 1	130.24				
I-19476754	TEMP LABOR CVB 9/10/17	R	9/21/2017			139381		
06 565-0530	PROFESSIONAL SERVICES		TEMP LABOR CVB 9/10	390.72				520.96
006163	AMERICAN GENERAL LIFE INS							
I-92017	EMPLOYEE SALARY ALLCO SEPT	R	9/21/2017			139382		
01 2485	AMERICAN GENERAL		EMPLOYEE SALARY ALLC	382.92				382.92
007001	ANA GARZA							
I-C04201709186163	A/N 2003-03-1480-B	R	9/21/2017			139383		
01 2473	CHILD SUPPORT DEDUCTION		A/N 2003-03-1480-B	194.88				194.88
007075	GALLS, LLC							
I-008089894	3-EA. TACTICAL BCKPK &GLV POU	R	9/21/2017			139384		
01 522-0117	SAFETY SUPPLIES		3-EA. TACTICAL BCKPK	174.87				174.87
007120	HELGESON PLUMBING, LLC							
I-8270	SERVICE CALL, CMO OFFICE	R	9/21/2017			139385		
01 541-0427	PLUMBING		SERVICE CALL, CMO OF	85.00				
I-9278	SERV CALL, UNCLOGGED MAIN SL	R	9/21/2017			139385		
01 541-0427	PLUMBING		SERV CALL, UNCLOGGED	184.00				269.00
007124	RICARDO GARZA							
I-91817	REIMBURSE MEDICAL DOT CARD	R	9/21/2017			139386		
30 591-0551	DUE & MEMBERSHIPS		REIMBURSE MEDICAL DO	80.00				80.00
007600	GULF COAST PAPER CO. INC.							
I-1376533	4-36"CONE CAUTION SIGNS, AIRF	R	9/21/2017			139387		
06 565-0160	LAUNDRY & JANITORIAL		4-36"CONE CAUTION SI	210.33				
I-1377173	2- CS AIROMA MTERD. DISPENSER	R	9/21/2017			139387		
06 565-0160	LAUNDRY & JANITORIAL		2- CS AIROMA MTERD.	52.26				262.59
008313	HENRY SCHEIN INC							
I-42491275	Medical Supplies	R	9/21/2017			139388		
01 522-0114	MEDICAL SUPPLIES		Medical Supplies	2,855.84				
I-42789936	Medical Supplies	R	9/21/2017			139388		
01 522-0114	MEDICAL SUPPLIES		Medical Supplies	112.88				
I-43814973	Medical Supplies	R	9/21/2017			139388		
01 522-0114	MEDICAL SUPPLIES		Medical Supplies	118.67				
I-45312815	Medical Supplies	R	9/21/2017			139388		
01 522-0114	MEDICAL SUPPLIES		Medical Supplies	133.34				3,220.73

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009640	JAILBREAK RACING EVENTS, LLC							
I-1152	2017 SPI MARATHON	R	9/21/2017			139389		
02 593-8099	MISC. SPONSORSHIPS		2017 SPI MARATHON	6,413.48				6,413.48
011014	KARINA'S DESIGN							
I-0209	EMBROIDER ON 2 SHIRTS	R	9/21/2017			139390		
06 565-0130	WEARING APPAREL		EMBROIDER ON 2 SHIRT	14.00				14.00
011117	KINNEY BONDED WAREHOUSE							
I-391125-00	30-20FT LAWN EDGING,STAKES	R	9/21/2017			139391		
42 562-9075	CONSTRUCTION		30-20FT LAWN EDGING,	378.90				378.90
012091	CINTAS UNIFORM							
I-538770917	UNIFORMS, MATS, MOPS,ETC	R	9/21/2017			139392		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, MOPS	210.62				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	23.45				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	21.57				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	202.42				
I-538772969	UNIFORMS, MATS,MOPS, ETC	R	9/21/2017			139392		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS,MOPS,	210.62				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS,MOPS,	23.45				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS,MOPS,	21.57				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS,MOPS,	202.42				
I-538774968	UNIFORMS, MATS, MOPS, ETC	R	9/21/2017			139392		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, MOPS	210.62				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	23.45				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	21.57				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS, MATS, MOPS	202.42				
I-538774970	UNIFORMS, TRANSIT DRIVERS	R	9/21/2017			139392		
30 591-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	137.71				
30 595-0130	WEARING APPAREL		UNIFORMS, TRANSIT DR	46.24				
I-538777023	UNIFOMRS, MATS,MOPS, ETC	R	9/21/2017			139392		
01 541-0160	LAUNDRY & JANITORIAL		UNIFOMRS, MATS,MOPS,	210.62				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFOMRS, MATS,MOPS,	23.45				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFOMRS, MATS,MOPS,	21.57				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFOMRS, MATS,MOPS,	202.42				2,016.19
012152	JUDITH MEDRANO							
I-90617	PER DIEM: AUSTIN TRIP 9/24-26	R	9/21/2017			139394		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	120.00				120.00
013404	MOUNTAIN GLACIER, LLC							
I-0300997593	BOTTLED WATER DEL. VISITOR CT	R	9/21/2017			139395		
02 590-0101	OFFICE SUPPLIES		BOTTLED WATER DEL. V	8.50				
I-0300997597	BOTTLED WATER DEL. CVB	R	9/21/2017			139395		
06 565-0103-01	CONSUMABLES		BOTTLED WATER DEL. C	38.25				46.75

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013410	MUNICIPAL SERVICES BUREAU							
I-673904	MUNICIPAL COLLECTIONS AUG 2017	R	9/21/2017			139396		
01 520-0531	WARRANT COLLECTION SERVICE	MUNICIPAL COLLECTION		683.45				683.45
015999	OMAR OLGUIN							
I-SPIT038	WALK, BIKE, RIDE DECALS#44,45	R	9/21/2017			139397		
30 591-0420	MOTOR VEHICLES	WALK, BIKE, RIDE DECAL		291.00				
I-SPIT039	DECALS FOR UNIT # 45	R	9/21/2017			139397		
30 591-0420	MOTOR VEHICLES	DECALS FOR UNIT # 45		380.00				
I-SPT034	VINYL DECLAS FOR BUS #44	R	9/21/2017			139397		
30 591-0420	MOTOR VEHICLES	VINYL DECLAS FOR BUS		490.00				1,161.00
016186	LUIS ISRAEL PEREZ							
I-3014	7 UNITS WASHED #36 - 41 & 44	R	9/21/2017			139398		
30 591-0420	MOTOR VEHICLES	7 UNITS WASHED #36 -		245.00				
I-3015	3-UNITS WASHED #406,408,409	R	9/21/2017			139398		
30 595-0420	MOTOR VEHICLES	3-UNITS WASHED #406,		105.00				350.00
016600	PT ISABEL/SO PADRE PRESS							
I-080317	DISPLAY AD; ORD NO 17-08	R	9/21/2017			139399		
01 512-0540	ADVERTISING	DISPLAY AD; ORD NO 1		128.93				
I-082417	DISPLAY AD: NOTICE OF PUBLIC L	R	9/21/2017			139399		
01 514-0540	ADVERTISING	DISPLAY AD: NOTICE O		143.25				
I-08242017	DISPLAY AD: SPECIAL ELECTION	R	9/21/2017			139399		
01 570-9175	ELECTION EXPENSE	DISPLAY AD: SPECIAL		85.95				
I-80317	DISPLAY AD ORD. NO 17-09	R	9/21/2017			139399		
01 512-0540	ADVERTISING	DISPLAY AD ORD. NO 1		128.93				
I-82417	DISPLAY AD: ORD NO. 17-19	R	9/21/2017			139399		
01 512-0540	ADVERTISING	DISPLAY AD: ORD NO.		128.93				
I-8242017	DISPLAY AD: PLANNING & ZONING	R	9/21/2017			139399		
01 514-0540	ADVERTISING	DISPLAY AD: PLANNING		257.85				
I-8317	DISPLAY AD: ORD 17-10	R	9/21/2017			139399		
01 512-0540	ADVERTISING	DISPLAY AD: ORD 17-1		128.93				1,002.77
018019	GRASS GROWERS, INC.							
I-4	GULF BLVD STREETSCAPE	R	9/21/2017			139400		
42 562-9075	CONSTRUCTION	GULF BLVD STREETSCAP		20,359.55				20,359.55
018295	JOSE RUBEN RUBIO							
I-6106	2 LOADS TOPSOIL DEL. 9/18/17	R	9/21/2017			139401		
42 562-9075	CONSTRUCTION	2 LOADS TOPSOIL DEL		280.00				
I-6107	2 LOADS TOP SOIL DEL 9/19/17	R	9/21/2017			139401		
42 562-9075	CONSTRUCTION	2 LOADS TOP SOIL DEL		280.00				560.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018481	SAFETY VISION LLC							
I-0594519-N	1 - 4108 - 1TB-HD FOR ISLAND M	R	9/21/2017			139402		
30 591-0420	MOTOR VEHICLES	1 - 4108 - 1TB-HD FO		260.42				260.42
019222	S.P.I. FIREFIGHTERS ASSOC							
I-92017	ASSOCIATION DUES 9/20/17	R	9/21/2017			139403		
01 2472	FIREFIGHTERS ASSOCIATION DUES	ASSOCIATION DUES 9/2		377.00				377.00
019243	MEDICAL ASSOCIATES OF BROWNSVI							
I-062317	RANDOM SCREENING 9/06/17	R	9/21/2017			139404		
01 516-0530	PROFESSIONAL SERVICES	RANDOM SCREENING 9/0		25.00				25.00
019292	SEAN M. SIMON							
I-91317	REIMBURSE MISC. EXPENSES DUE	R	9/21/2017			139405		
01 522-0150	MINOR TOOLS & EQUIPMENT	REIMBURSE MISC. EXPE		35.99				
01 522-0130	WEARING APPAREL	REIMBURSE MISC. EXPE		14.44				
01 522-0550	TRAVEL EXPENSE	REIMBURSE MISC. EXPE		138.69				
I-91417	MEAL & MISC. REIMBURSEMENT	R	9/21/2017			139405		
01 522-0101	OFFICE SUPPLIES	MEAL & MISC. REIMBUR		16.00				
01 522-0160	LAUNDRY & JANITORIAL	LAUNDRY		10.00				
01 522-0550	TRAVEL EXPENSE	MEALS		78.00				293.12
019323	MACARIO SOSA							
I-91817	REIMBURSE MEDICAL DOT CARD	R	9/21/2017			139406		
30 591-0551	DUE & MEMBERSHIPS	REIMBURSE MEDICAL DO		80.00				80.00
019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000450585	5-TP LINK 150 MBPS WIRELESS AD	R	9/21/2017			139407		
01 515-0150	MINOR TOOLS & EQUIPMENT	5-TP LINK 150 MBPS W		49.70				49.70
019502	AT&T							
I-090317	EDC: FAX LINE SEP 3 - OCT 2, 2	R	9/21/2017			139408		
80 580-0501	COMMUNICATIONS	EDC: FAX LINE SEP 3		61.98				
I-09317	SERVICE SEPT 3 - OCT 2, 2017	R	9/21/2017			139408		
30 591-0501	COMMUNICATIONS	SERVICE SEPT 3 - OCT		46.27				
I-90317	SERVICE SEPT 3 - OCT 2, 2017	R	9/21/2017			139408		
06 565-0501	COMMUNICATIONS	SERVICE SEPT 3 - OCT		289.76				398.01
019523	SSP DESIGN, LLC							
I-2135	LANDSCAPE & IRRIGATION GULF	R	9/21/2017			139409		
42 562-0530	PROFESSIONAL SERVICES	LANDSCAPE & IRRIGATION		1,800.00				1,800.00
019641	STAPLES CREDIT PLAN							
I-1884327001	1- HIGH YIELD YELLOW HP INK CART	R	9/21/2017			139410		
01 513-0101	OFFICE SUPPLIES	1- HIGH YIELD YELLOW		92.19				
I-1884331741	BEND, POSTITS, ETC	R	9/21/2017			139410		
01 512-0101	OFFICE SUPPLIES	BEND, POSTITS, ETC		83.59				
I-1884383551	HIGHLIGHTERS AND UNIBAL PENS	R	9/21/2017			139410		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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019641	STAPLES CREDIT PLAN CONT							
I-1884383551	HIGHLIGHTERS AND UNIBAL PENS	R	9/21/2017			139410		
01 513-0101	OFFICE SUPPLIES		HIGHLIGHTERS AND UNIBA	13.78				189.56
019991	RHONDA M. LUNSFORD							
I-20170786	POLO SHIRTS FOR STAFF	R	9/21/2017			139411		
30 591-0130	WEARING APPAREL		POLO SHIRTS	718.00				
I-20170812	EMBROIDER LOGO,NAME/TITLE	R	9/21/2017			139411		
01 522-0130	WEARING APPAREL		EMBROIDER LOGO,NAME/	56.00				774.00
020185	TIME WARNER CABLE							
I-90417	RR2 SERVICE 9/12 -10/11/17 VC	R	9/21/2017			139412		
02 590-0415	SERVICE CONTRACTS		RR2 SERVICE 9/12 -10	303.56				303.56
020235	TEXAS ALCOHOL & DRUG TESTING S							
I-151958	DRUG SCREENING R. MTZ	R	9/21/2017			139413		
30 591-0530	PROFESSIONAL SERVICES		DRUG SCREENING R. M	35.00				35.00
020602	TOUCAN GRAPHICS							
I-22954	REORDER HISTORICAL BRO	R	9/21/2017			139414		
02 592-0561	HISTORIC PRESERVATION		REORDER HISTORICAL B	908.40				908.40
020700	TRANSAMERICA WORKSITE MKT							
I-91917	EMPLOYEE PREMIUMS SEPT 2017	R	9/21/2017			139415		
01 2464	TRANSAMERICA LIFE		EMPLOYEE PREMIUMS SE	15.18				
01 48042	MISCELLANEOUS REVENUE		EMPLOYEE PREMIUMS SE	0.01CR				15.17
021095	UNITED PARCEL SERVICE							
I-0000648239367-1	MISC. SHIPPING AND SERV CHR	R	9/21/2017			139416		
02 592-0108	POSTAGE		MISC. SHIPPING AND S	47.28				47.28
022151	VHS HARLINGEN HOSPITAL							
I-303830921	MEDICAL FORENSIC EXAM 8/27/17	R	9/21/2017			139417		
01 521-0530	PROFESSIONAL SERVICES		MEDICAL FORENSIC EXA	550.00				550.00
023058	WHATABURGER							
I-1082818	PRIOSNER MEAL	R	9/21/2017			139418		
01 521-0571	FOOD FOR PRISONERS		PRIOSNER MEAL	4.34				
I-10829411	PRISONER MEALS	R	9/21/2017			139418		
01 521-0571	FOOD FOR PRISONERS		PRISONER MEALS	8.68				13.02
023900	XEROX CORPORATION							
I-090434316	PRINTER LEASE MUN. CRT AUG	R	9/21/2017			139419		
21 520-0510	RENTAL OF EQUIPMENT		PRINTER LEASE MUN. C	276.45				276.45

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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003444	CITIBANK							
I-090317	AUGUST 2017 P CARD	R	9/25/2017			139420		
01 2489	PURCHASING CARD LIABILITY		AUGUST 2017 P CARD	56,785.05				
01 542-0513	TRAINING EXPENSE		TEEX CANCELLED TRAIN	275.00CR				
06 565-0401	FURNITURE & FIXTURES		JET.COM TAX CREDITS	659.14CR				
01 521-0110	K9 SUPPLIES		PODTRCK - RETURNED	90.30CR				
02 592-0102	LOCAL MEETINGS		PEARL SOUTH TAX CRED	12.21CR				
01 522-0101	OFFICE SUPPLIES		PEARL SOUTH TAX CRED	143.25CR				55,605.15
001082	LMH & LMH LLC.							
I-17-1949	TROUBLE SHOOT FIRE ALARM SYST	R	9/28/2017			139421		
01 522-0415	SERVICE CONTRACTS		TROUBLE SHOOT FIRE A	170.50				
I-17-1950	QRTLY INPSECTION FIRE STATION	R	9/28/2017			139421		
01 522-0415	SERVICE CONTRACTS		QRTLY INPSECTION FIR	120.00				290.50
001217	ALAMO DOOR SYSTEMS, INC.							
I-133123	REPLACE TRK,ROLLERS DOOR#3	R	9/28/2017			139422		
01 522-0411	BUILDING & STRUCTURES		REPLACE TRK,ROLLERS	1,640.00				
I-133762	REPLACE TRACK, ROLLERS #1	R	9/28/2017			139422		
01 522-0411	BUILDING & STRUCTURES		REPLACE TRACK, ROLLE	1,640.00				3,280.00
002034	B & H PHOTO - VIDEO							
I-131704325	2-DALITE/WELT PAPER PAD EASEL	R	9/28/2017			139423		
06 565-0401	FURNITURE & FIXTURES		2-DALITE/WELT PAPER	399.90				
I-131704326	2- PAPER PAD EASELS	R	9/28/2017			139423		
06 565-0401	FURNITURE & FIXTURES		2- PAPER PAD EASELS	399.90				799.80
002710	BRIGGS EQUIPMENT							
I-INV0975652	FORKLIFT PARTS	R	9/28/2017			139424		
06 565-0410	MACHINERY & EQUIPMENT		FORKLIFT PARTS	936.51				936.51
002893	BUGWORKS TERMITE & PEST CONTRO							
I-64538	PEST CONTROL VC	R	9/28/2017			139425		
02 590-0415	SERVICE CONTRACTS		PEST CONTROL VC	50.68				50.68
003011	C.C.CREATIONS, LTD.							
I-N256358	5- PRO MESH ADJ. CAPS	R	9/28/2017			139426		
01 522-0130	WEARING APPAREL		5- PRO MESH ADJ. CAP	99.39				99.39
003103	ADVANCE AUTO PARTS							
I-7915-192060	1- RMFD ALTERNATOR UNIT#37	R	9/28/2017			139427		
30 591-0420	MOTOR VEHICLES		1- RMFD ALTERNATOR U	172.99				
I-7915-193337	1-TRANSMISSION FILTER #408	R	9/28/2017			139427		
30 595-0420	MOTOR VEHICLES		1-TRANSMISSION FILTE	69.99				
I-7915-193390	TRANS FLTRS, #34,39,40,41	R	9/28/2017			139427		
30 591-0420	MOTOR VEHICLES		TRANS FLTRS, #34,39,	419.94				662.92

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003869	CREATIVE BUS SALES							
I-22809975	CONDENSOR COIL UNIT # 39	R	9/28/2017			139428		
30 591-0420	MOTOR VEHICLES	CONDENSOR COIL UNI		395.54				395.54
003896	RAFAEL COLLADO							
I-0010	FRIDAY NIGHT ENTERTAINMT	R	9/28/2017			139429		
02 593-8099	MISC. SPONSORSHIPS	FRIDAY NIGHT ENTERTA		2,300.00				2,300.00
004031	DALLAS MIDWEST, LLC							
I-EC090385-ERC	OFFICE FURNITURE UPGRAGE	R	9/28/2017			139430		
06 565-0401	FURNITURE & FIXTURES	OFFICE FURNITURE UPG		8,986.58				
I-EC090689-DMI	OFFICE FURNITURE NEW HIRE	R	9/28/2017			139430		
06 565-0401	FURNITURE & FIXTURES	OFFICE FURNITURE NEW		1,402.14				10,388.72
004048	DEER OAKS EAP SERVICES, LLC							
I-COSPI17-09	SEPTEMBER 2017 EAP SERVICES	R	9/28/2017			139431		
01 516-0530	PROFESSIONAL SERVICES	SEPTEMBER 2017 EAP S		232.50				232.50
004089	DEPT OF INFO RESOURCES							
I-17080599N	TEXAN RATE PHONE I.D.	R	9/28/2017			139432		
01 515-0501	COMMUNICATIONS	TEXAN RATE PHONE I.D		6.80				
I-17080599N-1	TEX-AN CHRGS FOR AUG 2017	R	9/28/2017			139432		
02 590-0501	COMMUNICATIONS	TEX-AN CHRGS FOR AUG		9.45				
02 592-0501	COMMUNICATIONS	TEX-AN CHRGS FOR AUG		8.06				24.31
004192	DYERS NURSERY							
I-92117	5 SABEL PALMS REPLACED GULF B	R	9/28/2017			139433		
42 562-9075	CONSTRUCTION	5 SABEL PALMS REPLAC		975.00				975.00
005512	EXPRESS SERVICES, INC.							
I-19508214	TEMP.LABOR CVB 9/17/17	R	9/28/2017			139434		
06 565-0530	PROFESSIONAL SERVICES	TEMP.LABOR CVB 9/17/		130.24				130.24
007155	GONZALEZ DE LA GARZA & ASSC. L							
I-2	Construction of Ocean Cir	R	9/28/2017			139435		
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	Construction of Ocea		50,575.15				50,575.15
007600	GULF COAST PAPER CO. INC.							
I-1383376	TWLS,TRASH BAGS, SANITIZER	R	9/28/2017			139436		
06 565-0160	LAUNDRY & JANITORIAL	TWLS,TRASH BAGS, SAN		98.17				98.17
008123	JULIAN HERNANDEZ							
I-92517	REIMBURSE COST OF MEDICAL	R	9/28/2017			139437		
30 591-0530	PROFESSIONAL SERVICES	REIMBURSE COST OF ME		80.00				80.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
009115	INTERNATIONAL CODE COUNCIL, IN							
I-1000806235	1- IC-'15 IFC UPDATE	R	9/28/2017			139438		
01 522-0107	BOOKS & PERIODICALS	1-	IC-'15 IFC UPDATE	29.00				29.00
009643	JACKSON CREEK MANUFACTURING IN							
I-24067	ANIMAL CRATE	R	9/28/2017			139439		
01 532-0172	ANIMAL SUPPLIES		ANIMAL CRATE	1,270.00				1,270.00
011015	KARLA SCIMECA							
I-093297	LUNCH FOR CVA BOARD MTNG	R	9/28/2017			139440		
02 592-0102	LOCAL MEETINGS		LUNCH FOR CVA BOARD	279.00				279.00
012091	CINTAS UNIFORM							
I-538777025	UNIFORMS TRANIST DRIVERS	R	9/28/2017			139441		
30 591-0130	WEARING APPAREL		UNIFORMS TRANIST DRI	137.71				
30 595-0130	WEARING APPAREL		UNIFORMS TRANIST DRI	46.24				
I-538779051	UNIFORMS MATS, MOPS, ETC	R	9/28/2017			139441		
01 541-0160	LAUNDRY & JANITORIAL		UNIFORMS MATS, MOPS,	210.62				
01 541-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, MOPS,	23.45				
01 540-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, MOPS,	21.57				
01 543-0130	WEARING APPAREL/UNIFORMS		UNIFORMS MATS, MOPS,	202.42				
I-538779053	UNIFORMS TRANIS DRIVERS	R	9/28/2017			139441		
30 591-0130	WEARING APPAREL		UNIFORMS TRANIS DRIV	137.71				
30 595-0130	WEARING APPAREL		UNIFORMS TRANIS DRIV	46.24				825.96
013114	MATHESON TRI-GAS INC.							
I-16063247	MSC. ACETYLENE CYL. PW SHOP	R	9/28/2017			139442		
01 540-0410	MACHINERY & EQUIPMENT		MSC. ACETYLENE CYL.	215.40				
I-16063456	MISC. CYL. OXY MEDICAL EMS	R	9/28/2017			139442		
01 522-0114	MEDICAL SUPPLIES		MISC. CYL. OXY MEDIC	300.00				515.40
013190	ALBERTO MARTINEZ							
I-270	REPLACE COMPLETE ROOF #34	R	9/28/2017			139443		
01 540-0420-03	REPAIRS & MAINT.- PW		REPLACE COMPLETE ROO	898.97				898.97
013404	MOUNTAIN GLACIER, LLC							
I-0300978790	BOTTLED WATER DEL CITYHALL	R	9/28/2017			139444		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL CI	86.75				
I-0300999742	BOTTLED WATER DEL. TRANSIT	R	9/28/2017			139444		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WATER DEL. T	11.25				
I-0300999746	BOTTLED WATER DEL. PUB WRK	R	9/28/2017			139444		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. P	17.00				
I-0300999747	BOTTLED WTR DEL. WAVE	R	9/28/2017			139444		
30 591-0581	WTR/SWR/GARBAGE		BOTTLED WTR DEL. WAV	30.00				
I-0300999748	BOTTLED WATER DEL. CITY HALL	R	9/28/2017			139444		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DEL. C	59.50				
I-0300999749	WATER DISPENSER/ RENT CC	R	9/28/2017			139444		
01 570-0581	WATER, SEWER, & GARBAGE		WATER DISPENSER/ REN	2.00				
I-0300999755	BOTTLED WATER DELIVERY P W	R	9/28/2017			139444		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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013404	MOUNTAIN GLACIER, LLC CONT							
I-0300999755	BOTTLED WATER DELIVERY P W	R	9/28/2017			139444		
01 570-0581	WATER, SEWER, & GARBAGE		BOTTLED WATER DELIVE	38.25				244.75
016021	PCM-G							
I-R15256370101	PHOTOSHOP CC LIC. , ILLUSTRATO	R	9/28/2017			139445		
01 515-0150	MINOR TOOLS & EQUIPMENT		PHOTOSHOP CC LIC. ,	215.92				215.92
016186	LUIS ISRAEL PEREZ							
I-3016	3 UNITS WASHED #406,408,409	R	9/28/2017			139446		
30 595-0420	MOTOR VEHICLES		3 UNITS WASHED #406,	105.00				
I-3017	7 UNITS WASHED #34,37-41 &44	R	9/28/2017			139446		
30 591-0420	MOTOR VEHICLES		7 UNITS WASHED #34,3	245.00				350.00
018019	GRASS GROWERS, INC.							
I-5	GULF BLVD STREETSCAPE	R	9/28/2017			139447		
42 562-9075	CONSTRUCTION		GULF BLVD STREETSCAP	15,185.00				15,185.00
018154	REPUBLIC SERVICES #863							
I-0863001362742	7355 PADRE BLVD, ON CALL SERV	R	9/28/2017			139448		
01 570-0581	WATER, SEWER, & GARBAGE		7355 PADRE BLVD, ON	833.74				
01 570-0581	WATER, SEWER, & GARBAGE		INV# 0863-001344438	588.00				
I-0863001362877	108 W. RETAMA, ON CALLSERV	R	9/28/2017			139448		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. RETAMA, ON CA	1,523.09				2,944.83
018295	JOSE RUBEN RUBIO							
I-6109	2 LOADS TOP SOIL DEL.	R	9/28/2017			139449		
42 562-9075	CONSTRUCTION		2 LOADS TOP SOIL DEL	280.00				280.00
018509	SAM'S CLUB DIRECT							
I-005029	MISC. JANITORIAL,OFFICE SPPLS	R	9/28/2017			139450		
01 522-0160	LAUNDRY & JANITORIAL		MISC. JANITORIAL,OFF	112.02				
01 522-0170	DORM AND KITCHEN SUPPLIES		MISC. JANITORIAL,OFF	342.76				
01 522-0113	BATTERIES		MISC. JANITORIAL,OFF	79.92				534.70
019031	SCHLITTERBAHN BEACH WATER							
I-92617	2017 SEASON CLIENT INCENT	R	9/28/2017			139451		
02 592-0538	CONVENTION SERVICES		2017 SEASON CLIENT I	1,938.00				1,938.00
019140	SHORETEL INC.							
I-IN-0868396	VOIP PHONE SERVICE SEPT 2017	R	9/28/2017			139452		
01 515-0501	COMMUNICATIONS		VOIP PHONE SERVICE S	2,782.26				
30 591-0501	COMMUNICATIONS		VOIP PHONE SERVICE S	179.10				
02 590-0501	COMMUNICATIONS		VOIP PHONE SERVICE S	203.93				
06 565-0501	COMMUNICATIONS		VOIP PHONE SERVICE S	466.31				
02 592-0501	COMMUNICATIONS		VOIP PHONE SERVICE S	163.84				3,795.44

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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019356	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000452881	DRONE IPAD	R	9/28/2017			139453		
01 515-0150	MINOR TOOLS & EQUIPMENT	DRONE IPAD		69.97				69.97
019502	AT&T							
I-09032017	AT&T FAX LINES & LANDLINE	R	9/28/2017			139454		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		946.73				
I-9032017	AT&T FAX LINES & LANDLINE	R	9/28/2017			139454		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		35.61				
I-932017	AT&T FAX LINES & LANDLINE	R	9/28/2017			139454		
01 515-0501	COMMUNICATIONS	AT&T FAX LINES & LAN		114.09				1,096.43
019645	DARIN L. STRONG							
I-3272	REAPIR DOOR HEATERS ON WALK	R	9/28/2017			139455		
06 565-0410	MACHINERY & EQUIPMENT	REAPIR DOOR HEATERS		330.00				330.00
020016	TERMINIX							
I-368640654	PEST CONTROL COMM. CENTER	R	9/28/2017			139456		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL COMM. C		54.00				
I-368641679	PEST CONTROL CITY HALL	R	9/28/2017			139456		
01 541-0415	SERVICE CONTRACTS	PEST CONTROL CITY HA		90.00				144.00
020185	TIME WARNER CABLE							
I-91017	SERVICE AT FIRE DEPT.	R	9/28/2017			139457		
01 515-0415	SERVICE CONTRACTS	SERVICE AT FIRE STAT		311.87				311.87
020224	TIME CLOCK PLUS							
I-432426	TIMECLOCK UPGRADE	R	9/28/2017			139458		
01 515-0415	SERVICE CONTRACTS	TIMECLOCK UPGRADE		5,195.50				5,195.50
020602	TOUCAN GRAPHICS							
I-22966	1- 2500 PARK GUIDE BROCHURES	R	9/28/2017			139459		
09 572-9185	COMMUNITY EVENTS	1- 2500 PARK GUIDE B		285.00				
I-22993	1- METAL NAME BADGE-JUDITH	R	9/28/2017			139459		
02 592-0101	OFFICE SUPPLIES	1- METAL NAME BADGE-		22.92				307.92
020644	T-MOBILE							
I-91517	CELL/DATA SERVICE	R	9/28/2017			139460		
01 515-0501	COMMUNICATIONS	DATA SERVICE		1,321.38				1,321.38
020661	TOP CUT LAWN CARE & IRRIGATION							
I-62884	VC LANDSCAPE/GROUND WK	R	9/28/2017			139461		
02 590-0412	LANDSCAPE	VC LANDSCAPE/GROUND		375.00				375.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

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021095	UNITED PARCEL SERVICE							
I-000034965X377-1	MISC. SHIPPING & SERV CHRG	R	9/28/2017			139462		
01 570-0108	POSTAGE			85.99				
I-00006482393747-1	WEEKLY SERVICE CHARGE	R	9/28/2017			139462		
02 592-0108	POSTAGE			25.80				111.79
021226	US BANK VOYAGER FLEET SYSTEMS							
I-869326488739	FUEL PURCHASED 8/24 - 9/23,	R	9/28/2017			139463		
01 540-0104-01	FUEL & LUBRICANTS PD		FUEL PURCHASED 8/24	4,281.36				
01 540-0104-02	FUEL & LUBRICANTS FIRE		FUEL PURCHASED 8/24	508.48				
01 540-0104-03	FUEL & LUBRICANTS PW		FUEL PURCHASED 8/24	2,428.26				
01 540-0104-04	FUEL & LUBRICANTS CODE ENF		FUEL PURCHASED 8/24	759.90				
01 540-0104-05	FUEL & LUBRICANTS EMS		FUEL PURCHASED 8/24	765.39				
60 522-0104	FUEL & LUBRICANTS		FUEL PURCHASED 8/24	508.68				
60 560-0104	FUEL & LUBRICANTS		FUEL PURCHASED 8/24	1,065.84				
02 590-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	41.57				
02 592-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	45.92				
06 565-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	49.42				
30 591-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	10,000.75				
30 595-0104	FUELS & LUBRICANTS		FUEL PURCHASED 8/24	4,853.54				
01 48090	FUEL REBATE		FUEL REBATE	1,484.29CR				23,824.82
1	PETRA KANZ							
I-090717	REFUND ANIMAL	R	9/28/2017 Reissue			139464		
01 47046	ANIMAL SERVICES FEE		PETRA KANZ: REFUND A	20.00				20.00
1	RENEW BIOMEDICAL SERV. LLC							
I-1103-1	RENEW BIOMEDICAL SERV. LLC:	R	9/28/2017			139465		
01 522-0410	MACHINERY & EQUIPMENT		RENEW BIOMEDICAL SER	275.00				275.00
1	COASTAL EVENT RENTALS LLC							
I-2061-17	COASTAL EVENT RENTALS LLC:	R	9/28/2017			139466		
02 593-8099	MISC. SPONSORSHIPS		COASTAL EVENT RENTAL	440.00				440.00
001169	MICHAEL AGUILAR							
I-020917	REIMBURSE HOTEL EXPENSE	E	2/24/2017			999999		
08 521-0550	TRAVEL - STATE		REIMBURSE HOTEL EXPE	255.00				255.00
001169	MICHAEL AGUILAR							
I-030817	REIMBURSE FOR WINDOW TINT	E	3/17/2017			999999		
01 540-0420-01	REPAIRS & MAINT.- PD		REIMBURSE FOR WINDOW	155.00				155.00
001169	MICHAEL AGUILAR							
I-050517	PER DIEM: SAN ANTONIO MAY22-25	E	5/19/2017			999999		
08 521-0550	TRAVEL - STATE		PER DIEM: SAN ANTONI	150.00				
I-050517-1	HOTEL EXPENSE SAN ANTONIO	E	5/19/2017			999999		
08 521-0550	TRAVEL - STATE		HOTEL EXPENSE SAN AN	381.77				531.77

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001169	MICHAEL AGUILAR							
I-91316	PER DIEM, CORPUS CHRISTI CONF	E	10/04/2016			999999		
01 521-0550	TRAVEL EXPENSE	PER DIEM, CORPUS CHR		200.00				200.00
001169	MICHAEL AGUILAR							
I-112116	REIMBURSE HOTEL FEE: 10/9-11	E	12/02/2016			999999		
01 521-0550	TRAVEL EXPENSE	REIMBURSE HOTEL FEE:		412.20				412.20
001169	MICHAEL AGUILAR							
I-112116-1	REGISTRATION FEE: AGUILAR	E	12/09/2016			999999		
01 521-0513	TRAINING EXPENSE	REGISTRATION FEE: AG		500.00				500.00
001169	MICHAEL AGUILAR							
I-202016	REIMBURSE HOTEL EXP. NOV 28	E	12/30/2016			999999		
01 521-0550	TRAVEL EXPENSE	REIMBURSE HOTEL EXP.		130.48				130.48
001176	JOSE MANUEL AGUILAR							
I-52317	PER DIEM, HOTEL & MILEAGE	E	5/26/2017			999999		
60 560-0550	TRAVEL	PER DIEM, HOTEL & MIL		587.32				587.32
001176	JOSE MANUEL AGUILAR							
I-52517	EXPENSE REIMBURSEMENT	E	6/02/2017			999999		
60 560-0510	BEACH MAINTENANCE SUPPLIES	EXPENSE REIMBURSEMEN		25.60				25.60
001176	JOSE MANUEL AGUILAR							
I-80117	PER DIEM AND MILEAGE, USACE	E	8/11/2017			999999		
60 560-0550	TRAVEL	PER DIEM AND MILEAGE		690.47				690.47
001183	KEITH E. ARNOLD							
I-122016	PER DIEM: AUSTIN JAN 25 - 27	E	1/13/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN JAN		168.00				168.00
001183	KEITH E. ARNOLD							
I-020117	PER DIEM; SAN ANTONIO, FEB 6-8	E	2/10/2017			999999		
02 592-0550	TRAVEL EXPENSE	TRIP TO SAN ANTONIO		120.00				
I-02012017	PER DIEM: AUSTIN TRIP 2/15-16	E	2/10/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM AUSTIN TX		90.00				210.00
001183	KEITH E. ARNOLD							
I-020917	PER DIEM SAN ANTONIO TRIP	E	2/24/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SAN ANTONIO		138.00				138.00
001183	KEITH E. ARNOLD							
I-032717	PER DIEM: SAN ANTONIO APRIL 6-7	E	4/07/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		108.00				108.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001183	KEITH E. ARNOLD							
I-022717	PER DIEM: AUSTIN TRIP 4/19 -21	E	4/14/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	120.00				120.00
001183	KEITH E. ARNOLD							
C-50917	AUSTIN TRIP MAY 15-17 CANCELLE	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE		AUSTIN TRIP MAY 15-1	180.00CR				
I-031017	PER DIEM, AUSTIN MAY 15 - 17,	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM, AUSTIN MAY	180.00				
001183	KEITH E. ARNOLD							
I-052317	PER DIEM FOR SAN ANTONIO TRIP	E	6/02/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM FOR SAN ANT	108.00				108.00
001183	KEITH E. ARNOLD							
I-020817	PER DIEM: QUEBEC CITY, CANADA	E	6/16/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: QUEBEC CIT	201.60				
I-030717	PER DIEM, CANADA TRIP 6/17/17	E	6/16/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM, CANADA TRI	114.40				316.00
001183	KEITH E. ARNOLD							
I-062617	REIMBURSE CAB FARE 6/18/17	E	6/30/2017			999999		
02 592-0550	TRAVEL EXPENSE		REIMBURSE CAB FARE 6	39.38				39.38
001183	KEITH E. ARNOLD							
I-72717	PER DIEM:SAN ANTONIO TRIP	E	8/04/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM:SAN ANTONIO	120.00				120.00
001183	KEITH E. ARNOLD							
I-080117	PER DIEM: HOUSTON TRIP	E	8/11/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: HOUSTIN TR	120.00				120.00
001183	KEITH E. ARNOLD							
I-72617	PER DIEM AUSTING 8/28-30	E	8/25/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTING 8/2	150.00				150.00
001183	KEITH E. ARNOLD							
I-90617	PER DIEM AUSTIN TRIP 9/24-26/	E	9/22/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRIP	102.00				102.00
001183	KEITH E. ARNOLD							
I-61016	PER DIEM HOUSTON TRIP	E	10/07/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM HOUSTON TRI	180.00				180.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001183	KEITH E. ARNOLD							
I-081016	PER DIEM FOR TSAE CONNECT TX	E	11/10/2016			999999		
02 592-0553	TRADE SHOW FEES	PER DIEM FOR TSAE CO		120.00				120.00
001183	KEITH E. ARNOLD							
I-110316	AUSTIN TRIP NOV. 28 - 29,	E	11/18/2016			999999		
02 592-0550	TRAVEL EXPENSE	AUSTIN TRIP NOV. 28		78.00				78.00
001183	KEITH E. ARNOLD							
I-103116	PER DIEM:AUSTIN/BASTROP TRIP	E	12/02/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM:AUSTIN/BAST		90.00				90.00
001183	KEITH E. ARNOLD							
I-101716	PER DIEM: AUSTIN DEC 14-16	E	12/09/2016			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN DEC		162.00				162.00
001183	KEITH E. ARNOLD							
I-120216	EXPENSE REIMBURSEMENT	E	12/16/2016			999999		
02 592-0550	TRAVEL EXPENSE	EXPENSE REIMBURSEMEN		9.72				9.72
001210	AIR FILTER COMPANY							
I-71974	HVAC FILTERS CC	E	1/06/2017			999999		
06 565-0415	SERVICE CONTRACTS	HVAC FILTERS CC		269.65				269.65
001210	AIR FILTER COMPANY							
I-71971	VC HVAC FILTERS	E	1/13/2017			999999		
02 590-0415	SERVICE CONTRACTS	VC HVAC FILTERS		37.00				37.00
001210	AIR FILTER COMPANY							
I-72183	VC HVAC FILTERS	E	1/27/2017			999999		
02 590-0415	SERVICE CONTRACTS	VC HVAC FILTERS		37.00				
I-72184	HVAC FILTERS CC	E	1/27/2017			999999		
06 565-0415	SERVICE CONTRACTS	HVAC FILTERS CC		389.50				426.50
001210	AIR FILTER COMPANY							
I-72374	HVAC FILTERS CC	E	2/24/2017			999999		
06 565-0415	SERVICE CONTRACTS	HVAC FILTERS CC		289.50				289.50
001210	AIR FILTER COMPANY							
I-772371	VC HVAC FILTERS	E	3/03/2017			999999		
02 590-0415	SERVICE CONTRACTS	VC HVAC FILTERS		37.00				37.00
001210	AIR FILTER COMPANY							
I-72600	VC HVAC FILTERS	E	3/31/2017			999999		
02 590-0415	SERVICE CONTRACTS	VC HVAC FILTERS		37.00				
I-72603	HVAC FILTERS CC	E	3/31/2017			999999		
06 565-0415	SERVICE CONTRACTS	HVAC FILTERS CC		289.50				326.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001210	AIR FILTER COMPANY							
I-72838	HVAC FILTERS CC	E	5/05/2017			999999		
06 565-0415	SERVICE CONTRACTS			289.50				289.50
001210	AIR FILTER COMPANY							
I-73070	VC HVAC FILTERS	E	5/26/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-73072	HVAC FILTERS CC	E	5/26/2017			999999		
06 565-0415	SERVICE CONTRACTS			289.50				
I-73073	HVAC FILTERS CC	E	5/26/2017			999999		
06 565-0415	SERVICE CONTRACTS			1,537.00				1,863.50
001210	AIR FILTER COMPANY							
I-72836	VC HVAC FILTERS	E	6/16/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				37.00
001210	AIR FILTER COMPANY							
I-73365	VC HVAC FILTERS	E	7/14/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-73368	HVAC FILTERS CC	E	7/14/2017			999999		
06 565-0415	SERVICE CONTRACTS			289.50				326.50
001210	AIR FILTER COMPANY							
I-73612	VC HVAC FILTERS	E	8/04/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-73615	HVAC FILTERS CC	E	8/04/2017			999999		
06 565-0415	SERVICE CONTRACTS			292.40				329.40
001210	AIR FILTER COMPANY							
I-73880	VC HVAC FILTERS	E	9/01/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-73882	HVAC FILTERS CC	E	9/01/2017			999999		
06 565-0415	SERVICE CONTRACTS			292.40				329.40
001210	AIR FILTER COMPANY							
I-74151	VC HVAC FILTERS	E	9/29/2017			999999		
02 590-0415	SERVICE CONTRACTS			37.00				37.00
001210	AIR FILTER COMPANY							
I-71317	HVAC FILTERS FOR VC	E	10/07/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				37.00
001210	AIR FILTER COMPANY							
I-71387	HVAC FILTERS CC	E	11/04/2016			999999		
06 565-0415	SERVICE CONTRACTS			66.00				
I-71539	VC HVAC FILTERS	E	11/04/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-71542	HVAC FILTERS CC	E	11/04/2016			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001210	AIR FILTER COMPANY	CONT						
I-71542	HVAC FILTERS CC	E	11/04/2016			999999		
06 565-0415	SERVICE CONTRACTS			266.80				
I-71545	HVAC FILTERS CC	E	11/04/2016			999999		
06 565-0415	SERVICE CONTRACTS			1,286.00				1,655.80
001210	AIR FILTER COMPANY							
I-71778	VC HVAC FILTERS	E	12/09/2016			999999		
02 590-0415	SERVICE CONTRACTS			37.00				
I-71779	HVAC FILTERS CC	E	12/09/2016			999999		
06 565-0415	SERVICE CONTRACTS			265.65				302.65
001344	THE ATKINS GROUP							
I-INV-10461	TRAVEL EXP. NOV. 30, 2016	E	1/24/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS			554.46				554.46
001344	THE ATKINS GROUP							
I-INV--10463	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,050.00				
I-INV-10408	2016/17 MEDIA RESEARCH	E	1/27/2017			999999		
02 594-0531	MEDIA PLACEMENT			53,033.58				
I-INV-10457	2016/17 MEDIA RESEARCH	E	1/27/2017			999999		
02 594-0531	MEDIA PLACEMENT			162,281.57				
I-INV-10458	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			931.99				
I-INV-10459	PUBLIC RELATIONS	E	1/27/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			8,000.00				
I-INV-10460	ACCOUNT SERVICES	E	1/27/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-10462	WEBSITE RESEARCH, PLANNIN	E	1/27/2017			999999		
02 594-0559	CONTENT DEVELOPMENT			2,246.25				
I-INV-10464	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,702.88				
I-INV-10465	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,312.50				
I-INV-10466	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			700.00				
I-INV-10468	2016/17 ADVANCED ANALYTIC	E	1/27/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			2,800.00				
I-INV-10469	WEBSITE RESEARCH, PLANNIN	E	1/27/2017			999999		
02 594-0559	CONTENT DEVELOPMENT			2,050.00				
I-INV-10470	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			13,487.50				
I-INV-10471	PRODUCTION & EDITING	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			3,452.77				
I-INV-10472	CREATIVE SERVICES	E	1/27/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			12,151.90				278,700.94

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP							
I-INV-10530	2016/17 MEDIA RESEARCH	E	2/24/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	48,905.47				
I-INV-10571	2016/17 MEDIA RESEARCH	E	2/24/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	71,657.98				
I-INV-10619	TRAVEL EXPENSES JAN.2017	E	2/24/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXPENSES JAN.	638.14				
I-INV-10620	PUBLIC RELATIONS	E	2/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-10621	ACCOUNT SERVICES	E	2/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-10622	2016/17 ADVANCED ANALYTIC	E	2/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-10623	WEBSITE RESEARCH, PLANNIN	E	2/24/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	2,579.42				
I-INV-10624	PRODUCTION & EDITING	E	2/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	3,325.00				
I-INV-10625	CREATIVE SERVICES	E	2/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	5,840.00				
I-INV-10626	CREATIVE SERVICES	E	2/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,356.25				
I-INV-10628	CREATIVE SERVICES	E	2/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,275.00				
I-INV-10827	CREATIVE SERVICES	E	2/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,512.50				161,389.76
001344	THE ATKINS GROUP							
I-INV-10698	PRODUCTION & EDITING	E	3/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	2,362.50				
I-INV-10700	PUBLIC RELATIONS	E	3/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-10701	ACCOUNT SERVICES	E	3/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-10702	SOCIAL MEDIA/MNGT	E	3/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		SOCIAL MEDIA/MNGT	3,500.00				
I-INV-10703	2016/17 ADVANCED ANALYTIC	E	3/24/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-10704	PRODUCTION & EDITING	E	3/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	5,575.00				
I-INV-10705	CREATIVE SERVICES	E	3/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,018.75				
I-INV-10706	CREATIVE SERVICES	E	3/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	3,838.98				
I-INV-10707	CREATIVE SERVICES	E	3/24/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,350.00				
I-INV-10708	2016/17 MEDIA RESEARCH	E	3/24/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	44,808.79				
I-INV-10724	2016/17 MEDIA RESEARCH	E	3/24/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP	CONT						
I-INV-10724	2016/17 MEDIA RESEARCH	E	3/24/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	105,510.44				192,264.46
001344	THE ATKINS GROUP							
I-INV-10709	TRAVEL EXP. JAN 24, FEB 1, 21,	E	3/31/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXP. JAN 24,	2,701.27				2,701.27
001344	THE ATKINS GROUP							
I-INV-10800	PRODUCTION & EDITING	E	5/05/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	5,643.75				
I-INV-10844	SOCIAL MEDIA/MNGT	E	5/05/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		SOCIAL MEDIA/MNGT	3,500.00				
I-INV-10845	PRODUCTION & EDITING	E	5/05/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	1,830.53				
I-INV-10846	PUBLIC RELATIONS	E	5/05/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-10847	ACCOUNT SERVICES	E	5/05/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-10848	2016/17 ADVANCED ANALYTIC	E	5/05/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-10849	CREATIVE SERVICES	E	5/05/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	8,741.78				
I-INV-10884	TRAVEL EXPENSES MARCH 21-22	E	5/05/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXPENSES MARC	1,346.19				
I-INV-10891	2016/17 MEDIA RESEARCH	E	5/05/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	37,109.89				
I-INV-10892	2016/17 MEDIA RESEARCH	E	5/05/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	31,024.48				113,496.62
001344	THE ATKINS GROUP							
I-INV-10974	2016/17 MEDIA RESEARCH	E	5/19/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	110,015.46				
I-INV-11003	TRAVEL EXPENSES 4/26-27/17	E	5/19/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXPENSES 4/26	1,053.01				
I-INV-11003-1	ADD'L AMT OWED TO ORG. INV.	E	5/19/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		ADD'L AMT OWED TO O	0.11				
I-INV-11004	HOTEL FOR KEITH APRIL 6-8	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE		HOTEL FOR KEITH APRI	150.61				
I-INV-11005	PRODUCTION & EDITING	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	1,213.00				
I-INV-11006	PUBLIC RELATIONS	E	5/19/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-11007	ACCOUNT SERVICES	E	5/19/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-11008	SOCIAL MEDIA/MNGT	E	5/19/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		SOCIAL MEDIA/MNGT	3,500.00				
I-INV-11009	2016/17 ADVANCED ANALYTIC	E	5/19/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP	CONT						
I-INV-11009	2016/17 ADVANCED ANALYTIC	E	5/19/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-11010	PRODUCTION & EDITING	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	1,762.50				
I-INV-11011	CREATIVE SERVICES	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,212.50				
I-INV-11012	CREATIVE SERVICES	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,531.25				
I-INV-11013	PRODUCTION & EDITING	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	8,945.67				
I-INV-11087	CREATIVE SERVICES	E	5/19/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,505.89				155,190.00
001344	THE ATKINS GROUP							
I-INV-11164	CREATIVE SERVICES	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,593.75				
I-INV-11166	PUBLIC RELATIONS	E	6/23/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-11167	ACCOUNT SERVICES	E	6/23/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-11168	SOCIAL MEDIA/MNGT	E	6/23/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		SOCIAL MEDIA/MNGT	3,500.00				
I-INV-11169	2016/17 ADVANCED ANALYTIC	E	6/23/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-11170	CREATIVE SERVICES	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	4,861.50				
I-INV-11171	2016/17 SUMMER ENHANCEMEN	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		2016/17 SUMMER ENHAN	1,475.00				
I-INV-11172	2016/17 SUMMER ENHANCEMEN	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		2016/17 SUMMER ENHAN	7,000.00				
I-INV-11173	2016/17 SUMMER ENHANCEMEN	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		2016/17 SUMMER ENHAN	20,000.00				
I-INV-11174	2016/17 SUMMER ENHANCEMEN	E	6/23/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		2016/17 SUMMER ENHAN	15,000.38				77,730.63
001344	THE ATKINS GROUP							
I-INV-11165	2016/17 MEDIA RESEARCH	E	6/30/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	311,747.90				311,747.90
001344	THE ATKINS GROUP							
I-INV-11274	2016/17 MEDIA RESEARCH	E	7/28/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	192,204.09				
I-INV-11275	2016/17 SUMMER ENHANCEMEN	E	7/28/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 SUMMER ENHAN	79,991.75				
I-INV-11310	PRODUCTION & EDITING	E	7/28/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PRODUCTION & EDITING	900.00				
I-INV-11311	PUBLIC RELATIONS	E	7/28/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP	CONT						
I-INV-11311	PUBLIC RELATIONS	E	7/28/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			8,000.00				
I-INV-11312	ACCOUNT SERVICES	E	7/28/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-11313	2016/17 ADVANCED ANALYTIC	E	7/28/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			2,800.00				
I-INV-11314	CREATIVE SERVICES	E	7/28/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			8,721.25				
I-INV-11315	WEBSITE RESEARCH, PLANNIN	E	7/28/2017			999999		
02 594-0559	CONTENT DEVELOPMENT			9,083.28				
I-INV-11317	2016/17 SUMMER ENHANCEMEN	E	7/28/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			10,000.00				
I-INV-11345	2016/17 SUMMER ENHANCEMEN	E	7/28/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			20,000.00				
I-INV-11364	SOCIAL MEDIA/MNGT	E	7/28/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			3,500.00				348,700.37
001344	THE ATKINS GROUP							
I-INV-11399	2016/17 SUMMER ENHANCEMEN	E	9/01/2017			999999		
02 594-0531	MEDIA PLACEMENT			110,417.77				
I-INV-11400	2016/17 MEDIA RESEARCH	E	9/01/2017			999999		
02 594-0531	MEDIA PLACEMENT			79,457.83				
I-INV-11401	2016/17 ADVANCED ANALYTIC	E	9/01/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			2,800.00				
I-INV-11402	ACCOUNT SERVICES	E	9/01/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			13,500.00				
I-INV-11403	SOCIAL MEDIA/MNGT	E	9/01/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			3,500.00				
I-INV-11404	PUBLIC RELATIONS	E	9/01/2017			999999		
02 594-0530	PROFESSIONAL SERVICE			8,000.00				
I-INV-11405	2016/17 SUMMER ENHANCEMEN	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			12,000.00				
I-INV-11406	2016/17 SUMMER ENHANCEMEN	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			3,000.00				
I-INV-11407	CREATIVE SERVICES	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			6,588.40				
I-INV-11411	CREATIVE SERVICES	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,488.00				
I-INV-11432	TRAVEL EXP.JUNE 26-28,JULY 17	E	9/01/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS			9,491.17				
I-INV-11438	PRODUCTION & EDITING	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			49,999.50				
I-INV-11441	CREATIVE SERVICES	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			4,641.25				
I-INV-11443	CREATIVE SERVICES	E	9/01/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			5,294.50				
I-INV-11479	WEBSITE RESEARCH, PLANNIN	E	9/01/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP	CONT						
I-INV-11479	WEBSITE RESEARCH, PLANNIN	E	9/01/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	9,333.00				
I-INV-11480	WEBSITE RESEARCH, PLANNIN	E	9/01/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	5,500.00				325,011.42
001344	THE ATKINS GROUP							
C-INV-11522	CREDIT 7/31/17 PROJ. CANCELLE	E	9/29/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREDIT 7/31/17 PROJ	5,294.50	CR			
C-INV-11554	PAID FOR JULY PROJ CANCELLED	E	9/29/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		PAID FOR JULY PROJ C	49,999.50	CR			
I-INV-11502	2016/17 MEDIA RESEARCH	E	9/29/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	132,602.45				
I-INV-11503	2016/17 SUMMER ENHANCEMEN	E	9/29/2017			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 SUMMER ENHAN	37,536.40				
I-INV-11523	PUBLIC RELATIONS	E	9/29/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-11524	ACCOUNT SERVICES	E	9/29/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-11525	SOCIAL MEDIA/MNGT	E	9/29/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		SOCIAL MEDIA/MNGT	3,500.00				
I-INV-11526	2016/17 ADVANCED ANALYTIC	E	9/29/2017			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,800.00				
I-INV-11527	CREATIVE SERVICES	E	9/29/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,157.50				
I-INV-11528	FY17 TRAVEL EXP. AUG 2017	E	9/29/2017			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		FY17 TRAVEL EXP. AUG	753.95				
I-INV-11530	WEBSITE RESEARCH, PLANNIN	E	9/29/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	9,500.00				
I-INV-11531	WEBSITE RESEARCH, PLANNIN	E	9/29/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	4,100.00				
I-INV-11532	WEBSITE RESEARCH, PLANNIN	E	9/29/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	4,100.00				
I-INV-11533	WEBSITE RESEARCH, PLANNIN	E	9/29/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	6,250.00				
I-INV-11534	CREATIVE SERVICES	E	9/29/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	4,747.18				
I-INV-11535	WEBSITE RESEARCH, PLANNIN	E	9/29/2017			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	9,333.00				
I-INV-11606	CREATIVE SERVICES	E	9/29/2017			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	7,266.20				189,852.68
001344	THE ATKINS GROUP							
I-INV-9845	MEDIA-NATURE TOURISM BUYFY16	E	10/14/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		MEDIA-NATURE TOURISM	11,155.83				11,155.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP							
I-INV-9969	MEETINGS/CONVENTIONS MEDI	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEETINGS/CONVENTIONS	2,050.04				
I-INV-9970	MEDIA RESEARCH, PLACEMENT	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	23,496.07				
I-INV-9972	3RD AMENDMENT	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		3RD AMENDMENT	105,146.80				
I-INV-9973	3RD AMENDMENT	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		3RD AMENDMENT	21,546.45				
I-INV-9974	MEDIA NATURE TOURISM BUY FY16	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA NATURE TOURISM	16,987.22				
I-INV-9975	CREATIVE: AIRPORT CAMPAIGN	E	10/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE: AIRPORT CAM	436.63				
I-INV-9976	CREATIVE WEBSITE MAINTENANCE	E	10/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE WEBSITE MAI	750.00				
I-INV-9977	ACCOUNT SERVICE/TRAVEL	E	10/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICE	13,500.00				
I-INV-9978	ADVANCED ANALYTICS/REPORT	E	10/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ADVANCED ANALYTICS/R	2,900.00				
I-INV-9979	SEPT. FY PUBLIC RELATIONS	E	10/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		SEPT. FY PUBLIC RELA	6,000.00				
I-INV-9980	CREATIVE-BRAND SHOOT PHOTO	E	10/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE-BRAND SHOOT	841.25				
I-INV-9981	CREATIVE- AIRPORT CAMPAIGN	E	10/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE- AIRPORT CA	440.00				
I-INV-9982	NATURE TOURISM	E	10/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		NATURE TOURISM	9,855.00				
I-INV-9983	MEDIA RESEARCH, PLACEMENT	E	10/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		MEDIA RESEARCH, PLACE	45,759.81				
I-INV-9984	TRAVEL EXP. R. HUDNALL, 9/07	E	10/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		TRAVEL EXP. R. HUDNA	611.64				250,320.91
001344	THE ATKINS GROUP							
I-INV-9971	2016/17 MEDIA RESEARCH	E	10/28/2016			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	45,716.00				45,716.00
001344	THE ATKINS GROUP							
I-INV-10064	15-SPI-0958 MEDIA RESEARCH,	E	11/04/2016			999999		
02 594-0531	MEDIA PLACEMENT		15-SPI-0958 MEDIA RE	56,520.65				
I-INV-10065	TRIP ADVISOR PARTNERSHIP MED	E	11/04/2016			999999		
02 594-0531	MEDIA PLACEMENT		TRIP ADVISOR PARTNER	7,583.14				
I-INV-10066	16-SPI-1359- SEO FOR SOPADRE.C	E	11/04/2016			999999		
02 594-0531	MEDIA PLACEMENT		16-SPI-1359- SEO FOR	6,545.00				
I-INV-10067	16SPI-1212 MEDIA AUG-OCT SB	E	11/04/2016			999999		
02 594-0531	MEDIA PLACEMENT		16SPI-1212 MEDIA AUG	28,572.50				
I-INV-10068	AIRPORT CAMPAIGN, NOV ISSUE	E	11/04/2016			999999		
02 594-0531	MEDIA PLACEMENT		AIRPORT CAMPAIGN, NO	21,715.10				120,936.39

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP							
I-INV-10117	2016/17 MEDIA RESEARCH	E	11/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	25,239.79				
I-INV-10158	2016/17 MEDIA RESEARCH	E	11/21/2016			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	130,352.15				
I-INV-10159	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	9,180.00				
I-INV-10161	PUBLIC RELATIONS	E	11/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-10162	ACCOUNT SERVICES	E	11/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-10163	2016/17 ADVANCED ANALYTIC	E	11/21/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,900.00				
I-INV-10164	WEBSITE RESEARCH, PLANNIN	E	11/21/2016			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	4,680.00				
I-INV-10165	TRAVEL EXP. 9/28/16 CVB MTNG	E	11/21/2016			999999		
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS		TRAVEL EXP. 9/28/16	490.40				
I-INV-10168	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,383.75				
I-INV-10169	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,200.00				
I-INV-10170	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,087.50				
I-INV-10171	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,208.75				
I-INV-10172	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,830.38				
I-INV-10173	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	2,205.45				
I-INV-10205	CREATIVE SERVICES	E	11/21/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	11,462.73				216,720.90
001344	THE ATKINS GROUP							
I-INV- 10304	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT		CREATIVE SERVICES	1,356.25				
I-INV-10260	2016/17 MEDIA RESEARCH	E	12/16/2016			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	66,288.20				
I-INV-10261	2016/17 MEDIA RESEARCH	E	12/16/2016			999999		
02 594-0531	MEDIA PLACEMENT		2016/17 MEDIA RESEAR	36,369.14				
I-INV-10291	PUBLIC RELATIONS	E	12/16/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		PUBLIC RELATIONS	8,000.00				
I-INV-10292	ACCOUNT SERVICES	E	12/16/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		ACCOUNT SERVICES	13,500.00				
I-INV-10293	2016/17 ADVANCED ANALYTIC	E	12/16/2016			999999		
02 594-0530	PROFESSIONAL SERVICE		2016/17 ADVANCED ANA	2,900.00				
I-INV-10294	WEBSITE RESEARCH, PLANNIN	E	12/16/2016			999999		
02 594-0559	CONTENT DEVELOPMENT		WEBSITE RESEARCH, PL	550.00				
I-INV-10295	PRODUCTION & EDITING	E	12/16/2016			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001344	THE ATKINS GROUP	CONT						
I-INV-10295	PRODUCTION & EDITING	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,425.00				
I-INV-10296	PRODUCTION & EDITING	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			3,800.00				
I-INV-10297	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			3,787.59				
I-INV-10298	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			8,263.43				
I-INV-10299	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			6,362.64				
I-INV-10300	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,300.00				
I-INV-10301	PRODUCTION & EDITING	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			12,197.00				
I-INV-10302	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,550.00				
I-INV-10303	WEBSITE RESEARCH, PLANNIN	E	12/16/2016			999999		
02 594-0559	CONTENT DEVELOPMENT			5,753.75				
I-INV-10305	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			2,531.25				
I-INV-10306	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			4,817.77				
I-INV-10307	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			2,930.20				
I-INV-10308	CREATIVE SERVICES	E	12/16/2016			999999		
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT			1,387.50				185,069.72
001359	JESUS ARRIAGA							
I-010417	PER DIEM AND MILEAGE: AUSTIN	E	1/13/2017			999999		
30 591-0550	TRAVEL EXPENSE			541.43				541.43
001359	JESUS ARRIAGA							
I-041317	PER DIEM: AUSTING TRIP 4/27-28	E	4/21/2017			999999		
30 591-0550	TRAVEL EXPENSE			108.00				108.00
001359	JESUS ARRIAGA							
I-051517	PER DIEM:DALLAS MAY 19-20,	E	5/19/2017			999999		
30 591-0550	TRAVEL EXPENSE			90.00				90.00
001359	JESUS ARRIAGA							
I-61317	LUNCH MTNG REIMBURSEMENT	E	6/23/2017			999999		
30 591-0102	LOCAL MEETINGS			30.82				30.82

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001359	JESUS ARRIAGA							
I-62117	PER DIEM AND MILEAGE AUSTIN	E	6/30/2017			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		584.50				584.50
001359	JESUS ARRIAGA							
I-080117	PER DIEM: FT WORTH TRIP	E	8/11/2017			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM: FT WORTH T		150.00				150.00
001359	JESUS ARRIAGA							
I-92116	PER DIEM & MILEAGE,CORPUS CH	E	10/07/2016			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM & MILEAGE,C		353.50				353.50
001359	JESUS ARRIAGA							
I-101316	REIMBURSE HOTEL STAY CC TX	E	10/21/2016			999999		
30 591-0550	TRAVEL EXPENSE	REIMBURSE HOTEL STAY		365.70				365.70
001359	JESUS ARRIAGA							
I-102716	PER DIEM: ELKHART INDIANA TRIP	E	11/10/2016			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM: ELKHART IN		180.00				180.00
001359	JESUS ARRIAGA							
I-112316	TAXI FARES INDIANA TRIP	E	12/02/2016			999999		
30 591-0550	TRAVEL EXPENSE	TAXI FARES INDIANA T		44.77				44.77
001359	JESUS ARRIAGA							
I-112916	PER DIEM AND MILEAGE ALLOWAN	E	12/09/2016			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		562.20				562.20
001359	JESUS ARRIAGA							
I-121216	REIMBURSE HOTEL/TAXI	E	12/22/2016			999999		
30 591-0550	TRAVEL EXPENSE	REIMBURSE HOTEL/TAXI		400.36				400.36
002051	J. VICTOR BALDOVINOS							
I-122916	TUITION ASSISTANCE FALL 2016	E	1/06/2017			999999		
01 516-0514	TUITION ASSISTANCE	TUITION ASSISTANCE F		1,172.00				1,172.00
002051	J. VICTOR BALDOVINOS							
I-051817	TUITION REIMBURSEMENT	E	5/26/2017			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		701.00				701.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-102466	PROF. SERVICES THROUG 12/15/16	E	1/13/2017			999999		
81 581-0530	PROFESSIONAL SERVICES	PROF. SERVICES THROU		250.00				
I-102467	PROF SERV. THROUGH 12/15/16	E	1/13/2017			999999		
01 570-9030	LEGAL SERVICES	PROF SERV. THROUGH 1		4,330.00				4,580.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-102738	MATTER 000006	E	2/10/2017			999999		
81 581-0530	PROFESSIONAL SERVICES		MATTER 000006	25.00				
I-102739	PERSONNAL	E	2/10/2017			999999		
01 516-9030	LEGAL SERVICES		PERSONNAL	148.00				173.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-102990	PROF SERV THROUGH FEB 15,	E	3/17/2017			999999		
01 516-9030	LEGAL SERVICES		PROF SERV THROUGH FE	40.00				
I-102991	PROF SERV THROUGH FEB 15,	E	3/17/2017			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF SERV THROUGH FE	200.00				240.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-103239	PROF. SERV. THRU MARCH 15,	E	4/07/2017			999999		
02 592-0530	PROFESSIONAL SERVICES		PROF. SERV. THRU MAR	225.00				225.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-103799	PROF SERVICES THRU MAY 15,	E	6/09/2017			999999		
81 581-0530	PROFESSIONAL SERVICES		PROF SERVICES THRU M	345.00				345.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-104255	PROF SERV. THROUGH JULY 15,	E	8/18/2017			999999		
01 516-9030	LEGAL SERVICES		PROF SERV. THROUGH J	80.00				80.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-DEP1SP	RE: LAWSUIT CHALLENGING SB1004	E	8/25/2017			999999		
01 570-9030	LEGAL SERVICES		RE: LAWSUIT CHALLENG	422.40				422.40
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-104533	PROF SERVICES (PERSONNEL)	E	9/08/2017			999999		
01 516-9030	LEGAL SERVICES		PROF SERVICES (PERSON	140.00				140.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-104532	PROF SERV. THRU 8/15/17	E	9/15/2017			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THRU 8/15	55.00				
I-104534	PROF SERV. THRU 8/15/17	E	9/15/2017			999999		
01 570-9030	LEGAL SERVICES		PROF SERV. THRU 8/15	397.50				452.50
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-000012	PROF SERV TRU9/15/16	E	10/07/2016			999999		
01 570-9030	LEGAL SERVICES		PROF SERV TRU9/15/16	1,275.00				1,275.00
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-101945	PROF. SERVICES THRU OCT 15,	E	11/04/2016			999999		
01 516-9030	LEGAL SERVICES		PROF. SERVICES THRU	222.00				222.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002106	BICKERSTAFF HEATH DELGADO ACOS							
I-102188	PROF. SERV. THRU NOV. 15, 2016	E	12/09/2016			999999		
01 516-9030	LEGAL SERVICES		PROF. SERV. THRU NOV	111.00				
I-102189	2016 SPECIAL ELECTION	E	12/09/2016			999999		
01 570-9030	LEGAL SERVICES		2016 SPECIAL ELECTIO	125.00				236.00
002449	NANCY BOTELLO							
I-030617	COMP FOR TRAINING CVB	E	3/10/2017			999999		
02 592-0040	TEMPORARY EMPLOYEES		COMP FOR TRAINING CV	164.56				164.56
002856	RENTAL WORLD							
I-05-042631	TENT, BOOTHS, POTTYS, ETC	E	2/10/2017			999999		
02 593-8099	MISC. SPONSORSHIPS		TENT, BOOTHS, POTTYS	25,000.00				25,000.00
003248	DOLLY CASTILLO							
I-32817	MILEAGE REIMBURSEMENT	E	3/31/2017			999999		
01 513-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	42.57				42.57
003248	DOLLY CASTILLO							
I-71917	MILEAGE REIMBURSEMENT	E	7/21/2017			999999		
01 513-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	32.53				32.53
003248	DOLLY CASTILLO							
I-80217	MEAL ALLOWANCE: AUG 8-9, 2017	E	8/11/2017			999999		
01 544-0550	TRAVEL		MEAL ALLOWANCE: AUG	60.00				60.00
003248	DOLLY CASTILLO							
I-92717	MILEAGE REIMBURSEMENT	E	9/29/2017			999999		
01 513-0550	TRAVEL EXPENSE		MILEAGE REIMBURSEMEN	18.30				18.30
003799	YOLANDA CRUZ							
I-101716	1 YR. RETIREE HEALTH INS.	E	10/21/2016			999999		
01 522-0081	GROUP INSURANCE		1 YR. RETIREE HEALT	1,680.00				1,680.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000283	GEN LEGAL SERV. FOR DEC 2016	E	1/24/2017			999999		
01 570-9030	LEGAL SERVICES		GEN LEGAL SERV. FOR	4,525.00				
02 592-0530	PROFESSIONAL SERVICES		GEN LEGAL SERV. FOR	510.00				
80 580-0530	PROFESSIONAL SERVICES		GEN LEGAL SERV. FOR	90.00				5,125.00
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000284	GENERAL LEGAL SERV JAN 2017	E	2/17/2017			999999		
01 570-9030	LEGAL SERVICES		GENERAL LEGAL SERV J	5,378.85				
02 592-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV J	85.50				
30 591-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV J	87.50				
60 560-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV J	1,800.00				
80 580-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV J	116.25				
81 581-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV J	70.00				7,538.10

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003805	PAUL CUNNINGHAM, JR., P.C.							
I-COS-1	LEGAL SERV. FOR MARCH 2017	E	4/14/2017			999999		
01 570-9030	LEGAL SERVICES		LEGAL SERV. FOR MARC	4,599.09				
60 560-0530	PROFESSIONAL SERVICES		LEGAL SERV. FOR MARC	180.00				
02 592-0530	PROFESSIONAL SERVICES		LEGAL SERV. FOR MARC	142.42				
30 591-0530	PROFESSIONAL SERVICES		LEGAL SERV. FOR MARC	127.25				5,048.76
003805	PAUL CUNNINGHAM, JR., P.C.							
I-COS-16	GENERAL LEGAL SERV. FEB 2017	E	5/12/2017			999999		
01 570-9030	LEGAL SERVICES		GENERAL LEGAL SERV.	533.75				
02 592-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV.	288.75				
81 581-0530	PROFESSIONAL SERVICES		GENERAL LEGAL SERV.	210.00				
I-COS-17	LEGAL SERVICES FOR APRIL 2017	E	5/12/2017			999999		
01 570-9030	LEGAL SERVICES		LEGAL SERVICES FOR A	3,731.94				
30 591-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR A	301.56				
60 560-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR A	205.09				
02 592-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR A	583.52				5,854.61
003805	PAUL CUNNINGHAM, JR., P.C.							
I-COS-30	LEGAL SERVICES MAY 2017	E	6/16/2017			999999		
01 570-9030	LEGAL SERVICES		LEGAL SERVICES MAY 2	5,072.21				
60 560-0530	PROFESSIONAL SERVICES		LEGAL SERVICES MAY 2	480.39				
02 592-0530	PROFESSIONAL SERVICES		LEGAL SERVICES MAY 2	395.63				
80 580-0530	PROFESSIONAL SERVICES		LEGAL SERVICES MAY 2	152.36				
81 581-0530	PROFESSIONAL SERVICES		LEGAL SERVICES MAY 2	204.58				
06 565-0530	PROFESSIONAL SERVICES		LEGAL SERVICES MAY 2	304.21				6,609.38
003805	PAUL CUNNINGHAM, JR., P.C.							
I-32017	FEB 2017, GEN, LEGAL SERVICES	E	7/14/2017			999999		
01 570-9030	LEGAL SERVICES		FEB 2017, GEN, LEGAL	4,997.23				
80 580-0530	PROFESSIONAL SERVICES		FEB 2017, GEN, LEGAL	278.38				
60 560-0530	PROFESSIONAL SERVICES		FEB 2017, GEN, LEGAL	92.75				
I-COS-62	JUNE 2017 GENERAL LEGAL SERV	E	7/14/2017			999999		
01 570-9030	LEGAL SERVICES		JUNE 2017 GENERAL LE	6,198.14				
02 592-0530	PROFESSIONAL SERVICES		JUNE 2017 GENERAL LE	768.18				
80 580-0530	PROFESSIONAL SERVICES		JUNE 2017 GENERAL LE	385.07				
60 560-0530	PROFESSIONAL SERVICES		JUNE 2017 GENERAL LE	570.57				13,290.32
003805	PAUL CUNNINGHAM, JR., P.C.							
I-COS-65	LEGAL SERVICES FOR JULY 2017	E	8/11/2017			999999		
01 570-9030	LEGAL SERVICES		LEGAL SERVICES FOR J	7,853.17				
02 592-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR J	796.67				
80 580-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR J	795.77				
81 581-0530	PROFESSIONAL SERVICES		LEGAL SERVICES FOR J	51.92				9,497.53

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003805	PAUL CUNNINGHAM, JR., P.C.							
I-COS-77	LEGAL SERVI JULY 30-AUG 24,	E	9/22/2017			999999		
01 570-9030	LEGAL SERVICES	LEGAL SERVI	JULY 30-	3,484.00				
02 592-0530	PROFESSIONAL SERVICES	LEGAL SERVI	JULY 30-	1,468.89				
60 560-0530	PROFESSIONAL SERVICES	LEGAL SERVI	JULY 30-	750.87				
80 580-0530	PROFESSIONAL SERVICES	LEGAL SERVI	JULY 30-	107.34				5,811.10
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000280	GENERAL LEGAL SERV SEPT2016	E	10/07/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL LEGAL SERV S		7,542.50				7,542.50
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000281	GENERAL LEGAL SERV. OCT 2016	E	11/10/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL LEGAL SERV.		3,517.50				
80 580-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERV.		717.50				
60 560-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERV.		280.00				
02 592-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERV.		612.50				5,127.50
003805	PAUL CUNNINGHAM, JR., P.C.							
I-2000282	GENERAL LEGAL SERVICES NOV 16	E	12/22/2016			999999		
01 570-9030	LEGAL SERVICES	GENERAL LEGAL SERVIC		5,197.49				
02 592-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERVIC		398.13				
80 580-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERVIC		498.75				
60 560-0530	PROFESSIONAL SERVICES	GENERAL LEGAL SERVIC		65.63				6,160.00
003810	EDMUND CYGANIEWICZ							
I-030817	TRAVEL EXP. REIMBURSEMENT	E	3/17/2017			999999		
01 520-0550	TRAVEL EXPENSE	TRAVEL EXP. REIMBURS		325.96				325.96
004044	HILDA DELGADO							
I-80717	MILEAGE REIMBURSEMENT	E	8/11/2017			999999		
01 522-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		19.90				19.90
004045	MIKE DE LEON							
I-71217	PER DIEM FOR COLLEGE STATION	E	7/21/2017			999999		
01 522-0550	TRAVEL EXPENSE	PER DIEM FOR COLLEGE		300.00				300.00
004101	STUART J. DIAMOND							
I-1317	PROSEC. DIAMOND FEES	E	1/06/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-13117	PROSEC. DIAMOND FEES	E	2/03/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004101	STUART J. DIAMOND							
I-022817	PROSEC. DIAMOND FEES	E	3/10/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-040717	PROSEC. DIAMOND FEES	E	4/14/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-51717	PROSEC. DIAMOND FEES	E	5/19/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-053017	PROSEC. DIAMOND FEES	E	6/09/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-62617	PROSEC. DIAMOND FEES	E	6/30/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-80117	PROSEC. DIAMOND FEES	E	8/04/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-90117	PROSEC. DIAMOND FEES	E	9/08/2017			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				
I-90517	MILEAGE TRIP TO ADDISION TX	E	9/08/2017			999999		
01 520-0550	TRAVEL EXPENSE	MILEAGE TRIP TO ADD		558.00				1,893.00
004101	STUART J. DIAMOND							
I-100316	PROSEC. DIAMOND FEES	E	10/07/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-103116	PROSEC. DIAMOND FEES	E	11/04/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004101	STUART J. DIAMOND							
I-112216	PROSEC. DIAMOND FEES	E	12/02/2016			999999		
01 520-0530	PROFESSIONAL SERVICES	PROSEC. DIAMOND FEES		1,335.00				1,335.00
004316	ENCORE MULTIMEDIA, INC.							
I-2530	EDC: WEBSITE MAINTENANCE/HST	E	7/14/2017			999999		
80 580-0530	PROFESSIONAL SERVICES	EDC: WEBSITE MAINTEN		2,325.00				2,325.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004318	EGOV STRATEGIES, LLC							
I-8-1945	HOT TAX WEBSITE	E	3/10/2017			999999		
02 592-0530	PROFESSIONAL SERVICES	CCAD		6,725.00				6,725.00
004318	EGOV STRATEGIES, LLC							
I-8-2100	BAL DUE HOTEL PERMITTING	E	8/25/2017			999999		
02 592-0530	PROFESSIONAL SERVICES	BAL DUE HOTEL PERMIT		10,087.50				10,087.50
004318	EGOV STRATEGIES, LLC							
I-8-1720	MYSPI.ORG WEBSITE HOSTING	E	10/21/2016			999999		
01 515-0415	SERVICE CONTRACTS	MYSPI.ORG WEBSITE HO		4,796.00				4,796.00
004446	ESTRADA HINOJOSA & CO. INC.							
I-2897	CONTINUING DESCLOSURE	E	6/16/2017			999999		
01 570-9025	INVESTMENT ADVISORY SVCS	CONTINUING DESCLOSUR		3,000.00				3,000.00
004446	ESTRADA HINOJOSA & CO. INC.							
I-2906	EDC:CONTINUING DISCLOSURE	E	9/29/2017			999999		
80 580-0530	PROFESSIONAL SERVICES	EDC:CONTINUING DISCL		3,000.00				3,000.00
006047	FALCON, RUDY							
I-110416	MILEAGE REIMBURSEMENT NOV 4	E	11/18/2016			999999		
01 541-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		60.05				60.05
006047	FALCON, RUDY							
I-111816	MEAL PER DIEM - NOV. 4, 2016	E	11/21/2016			999999		
01 541-0550	TRAVEL EXPENSE	MEAL PER DIEM - NOV.		30.00				30.00
006162	JUAN FLORES							
I-0000502	LANDSCAPING AT CC	E	1/06/2017			999999		
06 565-0412	LANDSCAPE MAINT.	LANDSCAPING AT CC		1,350.00				1,350.00
006162	JUAN FLORES							
I-069651	LAWN SERVICE 107 E. HAAS	E	1/24/2017			999999		
01 532-0545	LOT MOWING	LAWN SERVICE 107 E.		55.00				
I-069652	MOWING @ 109 E. PIKE	E	1/24/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 109 E. PIKE		30.00				
I-069653	MOWING @ 126 E. HUISACHE	E	1/24/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 126 E. HUIS		40.00				
I-069654	MOWING @ 4808 PADRE BLVD	E	1/24/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 4808 PADRE		60.00				
I-069655	MOWING AT 5605 GULF	E	1/24/2017			999999		
01 532-0545	LOT MOWING	MOWING AT 5605 GULF		60.00				
I-069656	MOWING @ 119 PALMETTO	E	1/24/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 119 PALMETT		60.00				305.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES							
I-0000505	LANDSCAPING AT CC	E	1/27/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,200.00				1,200.00
006162	JUAN FLORES							
I-0000510	LANDSCAPING AT CC	E	2/03/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				1,350.00
006162	JUAN FLORES							
I-069663	LAWN SERVICE 221 W. GARDENIA	E	2/17/2017			999999		
01 532-0545	LOT MOWING			80.00				80.00
006162	JUAN FLORES							
I-0000517	REPAIRED 6 SPRINKLER VALVES	E	2/24/2017			999999		
06 565-0412	LANDSCAPE MAINT.			2,474.24				
I-0000519	REPAIR 3 SPRINKLER VALVES	E	2/24/2017			999999		
06 565-0412	LANDSCAPE MAINT.			990.00				
I-0000524	INSTALL NEW SPRINKLER VALVE	E	2/24/2017			999999		
06 565-0412	LANDSCAPE MAINT.			795.00				4,259.24
006162	JUAN FLORES							
I-0000525	LANDSCAPING AT CC	E	3/10/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				
I-496879	MOWING @ 126 E. POLARIS	E	3/10/2017			999999		
01 532-0545	LOT MOWING			65.00				
I-496880	MOWING @ 102 W. SUNSET	E	3/10/2017			999999		
01 532-0545	LOT MOWING			35.00				1,450.00
006162	JUAN FLORES							
I-0000537	LANDSCAPING AT CC	E	4/07/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				1,350.00
006162	JUAN FLORES							
I-0000550	LANDSCAPING AT CC	E	5/05/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				1,350.00
006162	JUAN FLORES							
I-496891	LAWN SERVICE @201 W.ATOL	E	5/19/2017			999999		
01 532-0545	LOT MOWING			30.00				
I-496892	LAWN SERVICE 207 W. ATOL	E	5/19/2017			999999		
01 532-0545	LOT MOWING			30.00				60.00
006162	JUAN FLORES							
I-0000559	LANDSCAPING AT CC	E	6/02/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				
I-069686	MOWING @ 129 E. DOLPHIN	E	6/02/2017			999999		
01 532-0545	LOT MOWING			30.00				
I-069687	MOWING @ 118 E. KINGFISH	E	6/02/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES	CONT						
I-069687	MOWING @ 118 E. KINGFISH	E	6/02/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-069688	MOWING @ 103 E. ACAPULCO	E	6/02/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-069689	MOWING @ 3108 PADRE BLVD	E	6/02/2017			999999		
01 532-0545	LOT MOWING			30.00				
I-069690	MOWING @ 4808 PADRE BLVD	E	6/02/2017			999999		
01 532-0545	LOT MOWING			45.00				
I-069691	MOWING @ 5908 TROPICAL	E	6/02/2017			999999		
01 532-0545	LOT MOWING			65.00				
I-069692	MOWING @ 130 E. SUNSET	E	6/02/2017			999999		
01 521-0571	FOOD FOR PRISONERS			30.00				
I-069693	MOWING @ 102 W. SUNSET	E	6/02/2017			999999		
01 532-0545	LOT MOWING			25.00				
I-069694	MOWING @ 203 & 205 VENUS	E	6/02/2017			999999		
01 532-0545	LOT MOWING			70.00				
I-069695	MOWING @ 204 W, BAHAMA	E	6/02/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-069696	MOWING @ 108 W. ACAPULCO	E	6/02/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-069697	MOWING @ 106 W. ACAPULCO	E	6/02/2017			999999		
01 532-0545	LOT MOWING			35.00				1,820.00
006162	JUAN FLORES							
I-0422851	MOWING AT 111 E. ATOL	E	6/23/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-0422852	MOWING @ 118 E. GEORGIARUTH	E	6/23/2017			999999		
01 532-0545	LOT MOWING			45.00				
I-0422853	MOWING @ 119 E. HUISACHE	E	6/23/2017			999999		
01 532-0545	LOT MOWING			40.00				
I-49600	MOWING @ 109 E. ATOL	E	6/23/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-496899	MOWING @ 107 E. ATOL	E	6/23/2017			999999		
01 532-0545	LOT MOWING			35.00				190.00
006162	JUAN FLORES							
I-496896	MOWING @ 103 E.LING	E	6/30/2017			999999		
01 532-0545	LOT MOWING			30.00				
I-496897	MOWING @ 102 E. SUNSET	E	6/30/2017			999999		
01 532-0545	LOT MOWING			50.00				
I-496898	MOWING AT 106 E.SUNSET	E	6/30/2017			999999		
01 532-0545	LOT MOWING			30.00				110.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES							
I-0000571	LANDSCAPING AT CC	E	7/14/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				1,350.00
006162	JUAN FLORES							
I-0000590	LANDSCAPING AT CC	E	8/11/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				
I-0422883	LAWN SERVICE AT 203 W. VENUS	E	8/11/2017			999999		
01 532-0545	LOT MOWING			37.00				1,387.00
006162	JUAN FLORES							
I-0422881	LANDSCAPING AT CC	E	9/08/2017			999999		
06 565-0412	LANDSCAPE MAINT.			1,350.00				1,350.00
006162	JUAN FLORES							
I-0000576	FERTILIZER APPLIED GRASS PERI	E	9/22/2017			999999		
06 565-0412	LANDSCAPE MAINT.			550.00				
I-127501	MOWING AT 150 PADRE BLVD	E	9/22/2017			999999		
01 532-0545	LOT MOWING			375.00				925.00
006162	JUAN FLORES							
I-0000461	CVB LANDSCAPE	E	10/07/2016			999999		
06 565-0412	LANDSCAPE MAINT.			100.00				
06 565-0412	LANDSCAPE MAINT.			1,250.00				1,350.00
006162	JUAN FLORES							
I-0000431-1	REMOVE/PLANT 2 PALM TREES	E	10/14/2016			999999		
06 565-0412	LANDSCAPE MAINT.			650.00				
I-0000466	REPAIR 2" SPRINKLER VALVE	E	10/14/2016			999999		
06 565-0412	LANDSCAPE MAINT.			175.00				
I-0000467	2-SPRINKLER VALVE BATT CONTRO	E	10/14/2016			999999		
06 565-0412	LANDSCAPE MAINT.			250.00				1,075.00
006162	JUAN FLORES							
I-0000472	LAWN SERVICE 109 E. PIKE	E	10/28/2016			999999		
01 532-0545	LOT MOWING			50.00				
I-0000474	LAWN SERVICE 126 E. HUISACHE	E	10/28/2016			999999		
01 532-0545	LOT MOWING			95.00				
I-0000475	LAWN SERV 120 CONSTELLATION	E	10/28/2016			999999		
01 532-0545	LOT MOWING			90.00				
I-0000476	LAWN SERVICE 118 E. CAROLYN	E	10/28/2016			999999		
01 532-0545	LOT MOWING			80.00				
I-0000477	LAWN SERVICE 105 E. OLEANDER	E	10/28/2016			999999		
01 532-0545	LOT MOWING			90.00				405.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006162	JUAN FLORES							
I-0000484	3- SPRINKLER VALVE BATT CONTR	E	11/04/2016			999999		
06 565-0412	LANDSCAPE MAINT.	3-	SPRINKLER VALVE B	375.00				
I-0000485	MISC. PLANTS FOR CVB	E	11/04/2016			999999		
06 565-0412	LANDSCAPE MAINT.	MISC.	PLANTS FOR CVB	514.00				889.00
006162	JUAN FLORES							
I-0000483	LANDSCAPING AT CC	E	11/10/2016			999999		
06 565-0412	LANDSCAPE MAINT.	LANDSCAPING AT CC		1,350.00				1,350.00
006162	JUAN FLORES							
I-496867	MOWING:109 E. WHITESANDS	E	12/02/2016			999999		
01 532-0545	LOT MOWING	MOWING:109 E. WHITES		75.00				
I-496868	MOWING @ 120 E. CAROLYN	E	12/02/2016			999999		
01 532-0545	LOT MOWING	MOWING @ 120 E. CARO		75.00				150.00
006162	JUAN FLORES							
I-491	LANDSCAPING AT CC	E	12/09/2016			999999		
06 565-0412	LANDSCAPE MAINT.	LANDSCAPING AT CC		1,350.00				
I-492	PURCHASE OF GRAVEL	E	12/09/2016			999999		
06 565-0412	LANDSCAPE MAINT.	PURCHASE OF GRAVEL		325.00				1,675.00
006170	MICHAEL FLORES							
I-121316	PER DIEM, WACO TRIP JAN 23-25	E	1/13/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM, WACO TRIP		180.00				
I-121516	PER DIEM: AUSTIN TX JAN 26-27	E	1/13/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: AUSTIN TX		120.00				300.00
006170	MICHAEL FLORES							
I-013017	PER DIEM AUSTIN TRIP FEB 13-16	E	2/10/2017			999999		
02 592-0550	TRAVEL EXPENSE	TRIP TO AUSTIN - M F		240.00				240.00
006170	MICHAEL FLORES							
I-011917	PER DIEM TULSA OK TRIP 3/7-	E	3/03/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM TULSA OK TR		360.00				360.00
006170	MICHAEL FLORES							
I-013117	PER DIEM IRVING TX TRIP	E	3/17/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM IRVING TX T		120.00				120.00
006170	MICHAEL FLORES							
I-020617	PER DIEM: TUCSON AZ TRIP	E	3/31/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: TUCSON AZ		240.00				240.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006170	MICHAEL FLORES							
I-032317	PER DIEM AUSTIN TRIP 4/9 -10/1	E	4/07/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRIP	180.00				180.00
006170	MICHAEL FLORES							
I-41717	PER DIEM: AUSTIN TRIP 4/17 -20	E	4/21/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	240.00				240.00
006170	MICHAEL FLORES							
I-020817	PER DIEM AUSTIN MAY 16-18,	E	5/12/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN MAY	180.00				180.00
006170	MICHAEL FLORES							
I-031417	PER DIEM: CANADA TRIP 6/19-23	E	6/16/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: CANADA TRI	295.60				295.60
006170	MICHAEL FLORES							
I-62017	PER DIEM AUSTIN TRIP 6/25-30	E	6/23/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM AUSTIN TRI	186.00				186.00
006170	MICHAEL FLORES							
I-71717	PER DIEM:IAVM CONF. NASHVILLE	E	8/04/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM:IAVM CONF.	126.25				126.25
006170	MICHAEL FLORES							
I-70717	PER DIEM: FORT WORTH 8/14-18	E	8/11/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: FORT WORTH	258.00				258.00
006170	MICHAEL FLORES							
I-70716	PER DIEM: AUSTIN 8/28-31	E	8/25/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN 8/2	210.00				210.00
006170	MICHAEL FLORES							
I-60717	PER DIEM : TSAE CONF. HOUSTON	E	9/15/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM : TSAE CONF	162.00				162.00
006170	MICHAEL FLORES							
I-090617	PER DIEM: AUSTIN TRIP 9/24-26	E	9/22/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	150.00				150.00
006170	MICHAEL FLORES							
I-100316	PER DIEM, DALLAS, NOV 9-11,	E	11/04/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM, DALLAS, NO	180.00				180.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006170	MICHAEL FLORES							
I-101416	PER DIEM: MARBLE FALLS,	E	11/10/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: MARBLE FAL	180.00				180.00
006170	MICHAEL FLORES							
I-111416	REIMBURSE PARKING FEES	E	11/18/2016			999999		
02 592-0550	TRAVEL EXPENSE		REIMBURSE PARKING FE	58.47				58.47
006170	MICHAEL FLORES							
I-11142016	PER DIEM FOR AUSTIN TRIP 11/28	E	11/21/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM FOR AUSTIN	120.00				120.00
006170	MICHAEL FLORES							
I-101716	PER DIEM: AUSTIN TRIP 12/14-15	E	12/09/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: AUSTIN TRI	120.00				120.00
006176	WILLIAM D. FOWLER							
I-050917	PER DIEM SAN ANTONIO 5/14-19	E	5/12/2017			999999		
01 522-0550	TRAVEL EXPENSE		PER DIEM SAN ANTONIO	300.00				300.00
006988	OZIEL GARCIA							
I-090717	REIMBURSE PURCHASE OF SHOES	E	9/15/2017			999999		
01 522-0130	WEARING APPAREL		REIMBURSE PURCHASE O	150.00				150.00
006988	OZIEL GARCIA							
I-91217	MEAL REIMBURSEMENT HARVEY	E	9/22/2017			999999		
01 522-0550	TRAVEL EXPENSE		MEAL REIMBURSEMENT	137.24				137.24
007004	JAVIER CH GARZA							
I-100116	RETIREE HEALTH INSURANCE	E	10/04/2016			999999		
01 521-0081	GROUP INSURANCE		RETIREE HEALTH INSUR	1,800.00				1,800.00
007007	G & T PAVING, LLC							
I-1-17	W.POLARIS & E. SWORDFISH	E	2/03/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		W.POLARIS & E. SWORD	72,118.75				72,118.75
007007	G & T PAVING, LLC							
I-022417	RETAINAGE INV. W.POLARIS ST	E	3/17/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		RETAINAGE INV. W.POL	8,013.20				8,013.20
007007	G & T PAVING, LLC							
I-50817	MORNINGSIDE DRAINAGE	E	6/09/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY		MORNINGSIDE DRAINAGE	65,454.00				65,454.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007007	G & T PAVING, LLC							
I-61317	W.ARIES & VERNA JEAN	E	6/23/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	W.ARIES & VERNA JEAN		73,497.81				73,497.81
007007	G & T PAVING, LLC							
I-072517	W Morningside Drop Off	E	7/28/2017			999999		
01 543-0416	STREETS & RIGHT OF WAYS	W Morningside Drop O		2,040.00				
I-72517	RELOCATE FIRE HYDRANT	E	7/28/2017			999999		
41 562-9075	CONSTRUCTION	ELOCATE FIRE HYDRANT		8,400.00				10,440.00
007007	G & T PAVING, LLC							
I-2-17	W.ARIES & VERNA JEAN	E	8/11/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	W.ARIES & VERNA JEAN		73,834.66				73,834.66
007007	G & T PAVING, LLC							
I-1-8	CONV CTR PARKING LOT PAVI	E	9/08/2017			999999		
06 565-1001	BUILDINGS & STRUCTURES	CONV CTR PARKING LOT		53,559.90				53,559.90
007007	G & T PAVING, LLC							
I-#3	W.ARIES & VERNA JEAN	E	9/29/2017			999999		
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	W.ARIES & VERNA JEAN		19,370.27				19,370.27
007400	GRANICUS, INC.							
I-83919	MEETINGS ON DEMAND	E	1/27/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-84619	MEETINGS ON DEMAND	E	2/24/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-85658	MEETINGS ON DEMAND	E	3/24/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-86408	MEETINGS ON DEMAND	E	5/05/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-87091	MEETINGS ON DEMAND	E	5/26/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-88379	MEETINGS ON DEMAND	E	6/23/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007400	GRANICUS, INC.							
I-89019	MEETINGS ON DEMAND	E	7/28/2017			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-80524	MEETINGS ON DEMAND	E	10/21/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-81228	MEETINGS ON DEMAND	E	10/28/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-81966	MEETINGS ON DEMAND	E	12/02/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007400	GRANICUS, INC.							
I-83190	MEETINGS ON DEMAND	E	12/22/2016			999999		
01 515-0415	SERVICE CONTRACTS	MEETINGS ON DEMAND		500.90				500.90
007503	CHRISTINE GREEN							
I-041917	MILEAGE FOR TRIP TO PHARR	E	4/21/2017			999999		
30 591-0550	TRAVEL EXPENSE	MILEAGE FOR TRIP TO		94.72				94.72
007503	CHRISTINE GREEN							
I-50417	MILEAGE REIMBURSEMENT 4/27	E	5/12/2017			999999		
01 513-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		43.12				43.12
007503	CHRISTINE GREEN							
I-92316	EXPENSE REIMBURSE: EOY EVNT	E	10/07/2016			999999		
01 572-0558	SPECIAL EVENTS MATERIALS	EXPENSE REIMBURSE: E		210.02				210.02
007609	SUSAN GUTHRIE							
I-031317	MEAL/MILEAGE, AUSTIN TRIP	E	3/17/2017			999999		
60 512-0550	TRAVEL EXPENSE	MEAL/MILEAGE, AUSTIN		535.56				535.56
007609	SUSAN GUTHRIE							
I-51617	MILEAGE AND PER DIEM AUSTIN	E	5/26/2017			999999		
01 512-0550	TRAVEL EXPENSE	MILEAGE AND PER DIEM		420.65				420.65
007609	SUSAN GUTHRIE							
I-051717	PER DIEM & MILEAGE: AUSTIN	E	6/16/2017			999999		
01 512-0550	TRAVEL EXPENSE	PER DIEM & MILEAGE:		589.56				589.56

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
007609	SUSAN GUTHRIE							
I-102816	RELOCATION REIMBURSEMENT	E	11/04/2016			999999		
01 512-9034	RELOCATION COST	RELOCATION REIMBURSE		8,470.12				8,470.12
007609	SUSAN GUTHRIE							
I-111516	RELOCATION COST	E	11/18/2016			999999		
01 512-9034	RELOCATION COST	RELOCATION COST		2,500.00				2,500.00
007609	SUSAN GUTHRIE							
I-112916	RELOCATION COST	E	12/02/2016			999999		
01 512-9034	RELOCATION COST	RELOCATION COST		13,837.01				13,837.01
007609	SUSAN GUTHRIE							
I-121916	RELOCATION COST	E	12/22/2016			999999		
01 512-9034	RELOCATION COST	RELOCATION COST		2,500.00				2,500.00
008133	MIGUEL ANGEL HERNANDEZ							
I-001	MOWING @ 103 W. CAROLYN	E	1/06/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 103 W. CARO		95.95				
I-002	MOWING @ 4201 PADRE	E	1/06/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 4201 PADRE		40.00				
I-003	MOWING @ 107 W. POMPANO	E	1/06/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 107 W. POMP		70.00				205.95
008133	MIGUEL ANGEL HERNANDEZ							
I-#004	LABOR 201 W ATOL	E	2/10/2017			999999		
01 532-0545	LOT MOWING	LABOR 201 W ATOL		55.95				55.95
008133	MIGUEL ANGEL HERNANDEZ							
I-005-17	MOWING @ 105 E.OLEANDER	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 105 E.OLEAN		50.95				
I-006-17	MOWING @ 118 E. GEORGIA RUTH	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 118 E. GEOR		69.95				
I-008-17	MOWING @ 5703 GULF	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 5703 GULF		65.95				
I-009-17	MOWING @ 5705 GULF	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 5705 GULF		65.95				
I-011-17	MOWING @ 204 W. BAHAMA	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 204 W. BAHA		55.95				
I-012-17	MOWING @ 3101 PADRE	E	3/03/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 3101 PADRE		55.95				364.70
008133	MIGUEL ANGEL HERNANDEZ							
I-013-17	MOWING @ 109 E. PIKE	E	3/24/2017			999999		
01 532-0545	LOT MOWING	MOWING @ 109 E. PIKE		40.00				
I-014-17	MOWING AT 111 E. PIKE	E	3/24/2017			999999		
01 532-0545	LOT MOWING	MOWING AT 111 E. PIK		29.95				
I-015-17	MOWING AT 114 E.PIKE	E	3/24/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008133	MIGUEL ANGEL HERNANDEZCONT							
I-015-17	MOWING AT 114 E.PIKE	E	3/24/2017			999999		
01 532-0545	LOT MOWING			39.95				
I-016-17	MOWING @ 107 E. RED SNAPPER	E	3/24/2017			999999		
01 532-0545	LOT MOWING			39.95				
I-017-17	MOWING @ 125 E. ACAPULCO	E	3/24/2017			999999		
01 532-0545	LOT MOWING			49.95				
I-018-17	MOWING @ 108 E. VENUS	E	3/24/2017			999999		
01 532-0545	LOT MOWING			49.95				249.75
008133	MIGUEL ANGEL HERNANDEZ							
I-018-17-2	MOWING@ 105 E. OLEANDER	E	4/21/2017			999999		
01 532-0545	LOT MOWING			25.95				
I-019-17	MOWING @ 107 E. ATOL	E	4/21/2017			999999		
01 532-0545	LOT MOWING			24.99				
I-020-17	MOWING @ 109 E ATOL	E	4/21/2017			999999		
01 532-0545	LOT MOWING			24.99				
I-021-17	MOWING @ 111 E ATOL	E	4/21/2017			999999		
01 532-0545	LOT MOWING			24.99				100.92
008133	MIGUEL ANGEL HERNANDEZ							
I-022-17	MOWING AT 150 PADRE FRONTAGE	E	5/26/2017			999999		
01 532-0545	LOT MOWING			345.00				
I-023-17	MOWING @ 109 E. PIKE	E	5/26/2017			999999		
01 532-0545	LOT MOWING			24.95				
I-024-17	MOWING @ 107 E. REDSNAPPER	E	5/26/2017			999999		
01 532-0545	LOT MOWING			24.95				
I-025-17	MOWING @ 125 E. ACAPULCO	E	5/26/2017			999999		
01 532-0545	LOT MOWING			40.95				
I-026-17	MOWING @ 124 E. LANTANA	E	5/26/2017			999999		
01 532-0545	LOT MOWING			65.95				501.80
008133	MIGUEL ANGEL HERNANDEZ							
I-027-17	MOWING @ 106 E. RETAMA	E	6/02/2017			999999		
01 532-0545	LOT MOWING			60.00				60.00
008133	MIGUEL ANGEL HERNANDEZ							
I-28	MOWING @ 105 E. OLEANDER	E	6/23/2017			999999		
01 532-0545	LOT MOWING			39.95				
I-29	MOWING @ 116 E. JUPITER	E	6/23/2017			999999		
01 532-0545	LOT MOWING			49.95				89.90
008133	MIGUEL ANGEL HERNANDEZ							
I-30	MOWING @ 110 E. CAMPECHE	E	7/14/2017			999999		
01 532-0545	LOT MOWING			70.00				70.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008133	MIGUEL ANGEL HERNANDEZ							
I-029-07	MOWING @ 5703 GULF	E	7/28/2017			999999		
01 532-0545	LOT MOWING			40.00				
I-030-07	MOWING @ 5705 GULF BLVD	E	7/28/2017			999999		
01 532-0545	LOT MOWING			40.00				
I-031-07	MOWING @ 110 W. SUNSET	E	7/28/2017			999999		
01 532-0545	LOT MOWING			20.00				100.00
008133	MIGUEL ANGEL HERNANDEZ							
I-031-17	MOWING AT 109 E. PIKE	E	8/25/2017			999999		
01 532-0545	LOT MOWING			24.95				
I-032-17	MOWING @ 125 E. ACAPULCO	E	8/25/2017			999999		
01 532-0545	LOT MOWING			40.00				
I-033-17	MOWING @ 118 E. CAROLYN	E	8/25/2017			999999		
01 532-0545	LOT MOWING			29.00				93.95
008133	MIGUEL ANGEL HERNANDEZ							
I-034-17	MOWED 12" PERIMTER AT	E	9/15/2017			999999		
01 532-0545	LOT MOWING			50.00				50.00
008133	MIGUEL ANGEL HERNANDEZ							
I-035-17		E	9/22/2017			999999		
01 532-0545	LOT MOWING			1,050.00				
I-036-17	5909 TROPICAL DR	E	9/22/2017			999999		
01 532-0545	LOT MOWING			195.00				
I-037-17	MOWING @ 105 E. SWORFISH	E	9/22/2017			999999		
01 532-0545	LOT MOWING			39.99				
I-038-17	MOWING @ 129 E. DOLPHIN	E	9/22/2017			999999		
01 532-0545	LOT MOWING			39.99				
I-039-17	MOWING @ 105 E. OLEANDER	E	9/22/2017			999999		
01 532-0545	LOT MOWING			35.00				
I-040-17	MOWING @ 122 E. LANTANA	E	9/22/2017			999999		
01 532-0545	LOT MOWING			250.00				1,609.98
008133	MIGUEL ANGEL HERNANDEZ							
I-081	MOWING @ 5104 GULF 3 LOTS	E	10/21/2016			999999		
01 532-0545	LOT MOWING			169.85				
I-082	MOWING @ 130 EAST POLARIS	E	10/21/2016			999999		
01 532-0545	LOT MOWING			59.95				
I-083	MOWING @ 132 EAST POLARIS	E	10/21/2016			999999		
01 532-0545	LOT MOWING			59.95				
I-084	MOWING @126 E. POLARIS	E	10/21/2016			999999		
01 532-0545	LOT MOWING			75.00				
I-085	MOWING @ 129 EAST POLARIS	E	10/21/2016			999999		
01 532-0545	LOT MOWING			75.00				
I-086	MOWING @ 119 EAST HUISACHE	E	10/21/2016			999999		
01 532-0545	LOT MOWING			120.95				
I-087	MOWING @ 212 W. ACAPULCO ST	E	10/21/2016			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008133	MIGUEL ANGEL HERNANDEZCONT							
I-087	MOWING @ 212 W. ACAPULCO ST	E	10/21/2016			999999		
01 532-0545	LOT MOWING			80.95				
I-088	MOWING @ 210 W. ACAPULCO ST	E	10/21/2016			999999		
01 532-0545	LOT MOWING			70.95				712.60
008133	MIGUEL ANGEL HERNANDEZ							
I-089	MOWING @ 102 W. SUNSET ST	E	11/10/2016			999999		
01 532-0545	LOT MOWING			24.99				
I-090	MOWING @ 119 W. SHEEPSHEAD	E	11/10/2016			999999		
01 532-0545	LOT MOWING			50.00				
I-091	MOWING @ 113 A E. BAHAMA	E	11/10/2016			999999		
01 532-0545	LOT MOWING			50.00				124.99
008133	MIGUEL ANGEL HERNANDEZ							
I-092	MOWING ETC AT 113 E. VERNA JEA	E	12/02/2016			999999		
01 532-0545	LOT MOWING			55.95				
I-093	MOWING @ 119 E. OLEANDER	E	12/02/2016			999999		
01 532-0545	LOT MOWING			65.95				
I-094	MOWING @ 119 E. BAHAMA	E	12/02/2016			999999		
01 532-0545	LOT MOWING			70.95				192.85
008133	MIGUEL ANGEL HERNANDEZ							
I-095	WEED TRIMMING, LITTER, ETC	E	12/09/2016			999999		
01 532-0545	LOT MOWING			55.95				55.95
008133	MIGUEL ANGEL HERNANDEZ							
I-096	MOWING AT WEST VENUS LANE	E	12/16/2016			999999		
01 543-0412	LANDSCAPE			65.95				65.95
008133	MIGUEL ANGEL HERNANDEZ							
I-097	MOWING @ 1212 PADRE BLVD	E	12/22/2016			999999		
01 532-0545	LOT MOWING			400.00				
I-098	MOWING @ 109 E. MARISOL	E	12/22/2016			999999		
01 532-0545	LOT MOWING			40.95				
I-099	MOWING @ 107 E. REDSNAPPER	E	12/22/2016			999999		
01 532-0545	LOT MOWING			34.95				
I-100	MOWING @ 125 E. ACAPULCO	E	12/22/2016			999999		
01 532-0545	LOT MOWING			49.95				
I-101	MOWING @ 105 E. OLEANDER	E	12/22/2016			999999		
01 532-0545	LOT MOWING			49.95				
I-102	MOWED @ 108 E.RETAMA	E	12/22/2016			999999		
01 532-0545	LOT MOWING			20.00				595.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008137	BRANDON HILL							
I-020717	PER DIEM, GALVESTON TRIP	E	2/17/2017			999999		
60 560-0550	TRAVEL		PER DIEM, GALVESTON	228.00				228.00
008137	BRANDON HILL							
I-21017	PER DIEM AND GROUND TRANSP.	E	2/24/2017			999999		
60 560-0550	TRAVEL		PER DIEM AND GROUND	319.00				319.00
008137	BRANDON HILL							
I-031317	PER DIEM FOR AUSTIN TRIP 3/7	E	3/17/2017			999999		
60 560-0550	TRAVEL		PER DIEM FOR AUSTIN	78.00				78.00
008137	BRANDON HILL							
I-80417	PER DIEM & MILEAGE,GALVESTON	E	8/11/2017			999999		
60 560-0550	TRAVEL		PER DIEM & MILEAGE,G	660.47				660.47
008137	BRANDON HILL							
I-92717	PER DIEM, AUSTIN TRIP 9-28-17	E	9/29/2017			999999		
60 560-0550	TRAVEL		PER DIEM, AUSTIN TRI	90.00				90.00
008137	BRANDON HILL							
I-91916	PER DIEM OCT 24-29, 2016	E	10/21/2016			999999		
60 560-0550	TRAVEL		PER DIEM OCT 24-29,	354.00				354.00
008137	BRANDON HILL							
I-121216	REIMBURSE, 1 NITE LODGING	E	12/16/2016			999999		
60 560-0550	TRAVEL		REIMBURSE, 1 NITE LO	107.00				107.00
008176	FELIPE HERRERA, JR.							
I-61417	PER DIEM ALLOWANC JUNE4-*9,	E	6/23/2017			999999		
01 522-0513	TRAINING EXPENSE		PER DIEM ALLOWANC JU	445.62				445.62
008187	HALFF ASSOCIATES, INC.							
I-M217207	EDC:PROF SERV. IMPOVE LAGUNA	E	11/04/2016			999999		
80 580-9178	DESIGNATED PROJECTS		EDC:PROF SERV. IMPOV	1,938.33				
I-M217208	EDC:REIMBURSABLE EXPENSES	E	11/04/2016			999999		
80 580-9178	DESIGNATED PROJECTS		EDC:REIMBURSABLE EXP	100.44				2,038.77
008211	SUSAN HILL							
I-062617	PER DIEM AND MILEAGE AUSTIN	E	6/30/2017			999999		
01 512-0550	TRAVEL EXPENSE		PER DIEM AND MILEAGE	499.00				499.00
008253	HILLCO PARTNERS							
I-30440	JAN. PROF FEES DEC MISC.	E	1/13/2017			999999		
01 572-0530	PROFESSIONAL SERVICES		JAN. PROF FEES DEC	11,414.31				
80 580-0534-002	LOBBYIST		JAN. PROF FEES DEC	2,083.33				13,497.64

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008253	HILLCO PARTNERS							
I-30614	PROF FEES FEB & EXPENSES	E	2/10/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			10,588.03				
80 580-0534-002	LOBBYIST			2,083.33				12,671.36
008253	HILLCO PARTNERS							
C-30759-C	WRONG ACCT CODE	E	3/17/2017			999999		
01 570-0530	PROFESSIONAL SVCS			11,759.02				
80 580-0534-002	LOBBYIST			25,601.37CR				
I-30759	PROF FEES MARCH 2017	E	3/17/2017			999999		
01 570-0530	PROFESSIONAL SVCS			11,759.02				
80 580-0534-002	LOBBYIST			2,083.33				
I-30759-1	PROF FEES FOR MARCH 2017	E	3/17/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			11,759.02				
80 580-0534-002	LOBBYIST			2,083.33				13,842.35
008253	HILLCO PARTNERS							
I-30907	PROFESSIONAL FEES APRIL 2017	E	4/14/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			10,888.66				
80 580-0534-002	LOBBYIST			2,083.33				12,971.99
008253	HILLCO PARTNERS							
I-31062	PROF FEES FOR MAY + APRIL EXP	E	5/05/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			10,483.33				
80 580-0534-002	LOBBYIST			2,083.33				12,566.66
008253	HILLCO PARTNERS							
I-31214	PROF FEES FOR JUNE 2017	E	6/09/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			11,102.04				
80 580-0534-002	LOBBYIST			2,083.33				13,185.37
008253	HILLCO PARTNERS							
I-31369	PROF FEES FOR JULY 2017	E	7/21/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			11,235.14				
80 580-0534-002	LOBBYIST			2,083.33				13,318.47
008253	HILLCO PARTNERS							
I-31515	PROF. FEES AUGUST 2017	E	8/18/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			8,868.67				
80 580-0534-002	LOBBYIST			2,083.33				10,952.00
008253	HILLCO PARTNERS							
I-29971	PROF FEES FOR OCTOBER 2016	E	10/07/2016			999999		
01 572-0530	PROFESSIONAL SERVICES			12,500.00				12,500.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008253	HILLCO PARTNERS							
I-30129	PROF FEES FOR NOVEMBER 2016	E	11/10/2016			999999		
01 572-0530	PROFESSIONAL SERVICES			10,416.67				
80 580-0534-002	LOBBYIST			2,083.33				12,500.00
008253	HILLCO PARTNERS							
I-30277	PROF FEES FOR DEC 2016	E	12/16/2016			999999		
01 572-0530	PROFESSIONAL SERVICES			11,260.23				
80 580-0534-002	LOBBYIST			2,083.33				13,343.56
009163	JUAN INFANTE							
I-102516	MEAL ALLOWANCE: NOV 4, 2016	E	11/04/2016			999999		
01 515-0550	TRAVEL EXPENSE			18.00				18.00
009686	DARLA A. JONES							
I-051717	PER DIEM& MILEAGE:AUSTIN	E	6/16/2017			999999		
01 512-0550	TRAVEL EXPENSE			529.56				529.56
009686	DARLA A. JONES							
I-71017	PER DIEM: AUG 9-11, 2017	E	8/11/2017			999999		
01 512-0550	TRAVEL EXPENSE			100.00				100.00
009686	DARLA A. JONES							
I-102516	PER DIEM, MCALLEN NOV 14, 2016	E	11/04/2016			999999		
01 512-0550	TRAVEL EXPENSE			30.00				30.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-1216	PROF SERV. THRU DEC 31, 2016	E	2/03/2017			999999		
41 562-0530	PROFESSIONAL SERVICES			4,796.41				4,796.41
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234003-1017	PADRE BLVD PH2 MEDIANS,	E	3/03/2017			999999		
41 562-0530	PROFESSIONAL SERVICES			11,106.25				11,106.25
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234003-0117	SERV. THRU JAN 31,2017	E	3/17/2017			999999		
41 562-0530	PROFESSIONAL SERVICES			11,106.25				11,106.25
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0217	GULF BLVD REHAB PROJ#069234000	E	4/07/2017			999999		
42 562-0530	PROFESSIONAL SERVICES			16,336.22				
I-069234003-0217	PADRE BLVD PH 2 MEDIAN	E	4/07/2017			999999		
41 562-0530	PROFESSIONAL SERVICES			9,771.75				26,107.97

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0317	SERV THRU MARCH 31,2017	E	4/14/2017			999999		
42 562-0530	PROFESSIONAL SERVICES		SERV THRU MARCH 31,2	7,958.18				7,958.18
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234003-0317	PADRE BLVD PH2 MEDIANS,	E	5/05/2017			999999		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD PH2 MEDIA	12,263.05				12,263.05
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0417	GULF BLVD REHAB, THRU 4/30/17	E	6/09/2017			999999		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD REHAB, THR	858.55				858.55
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-0517	PADRE BLVD PH 1 , THRU MAY 31	E	6/30/2017			999999		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD PH 1 , TH	7,806.61				7,806.61
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0717	PROJECT#069234000 THRU 7/31	E	9/01/2017			999999		
41 562-9075	CONSTRUCTION		PROJECT#069234000 TH	62,520.00				
I-069234004-0717	PROJ#069234004 THRU JULY 31,	E	9/01/2017			999999		
41 562-0530	PROFESSIONAL SERVICES		PROJ#069234004 THRU	25,400.00				87,920.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0817	SIDE STREET ENGINEERING	E	9/29/2017			999999		
41 562-9075	CONSTRUCTION		SIDE STREET ENGINEER	33,540.00				33,540.00
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0816	GULF BLVD PROJ. PHASE IV	E	10/07/2016			999999		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD PROJ. PHAS	6,000.72				6,000.72
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-0816	PADRE BLVD. IMPROV	E	10/14/2016			999999		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	30,734.47				
I-069234002-0916	PADRE BLVD. IMPROV	E	10/14/2016			999999		
41 562-0530	PROFESSIONAL SERVICES		PADRE BLVD. IMPROV	21,105.79				51,840.26
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234003-0816	SERV THRU 8/31/16, PADRE BLVD	E	10/21/2016			999999		
41 562-0530	PROFESSIONAL SERVICES		SERV THRU 8/31/16, P	24,881.50				
I-069234003-0916	SERV THRU SEPT. 30 PADRE BLVD	E	10/21/2016			999999		
41 562-0530	PROFESSIONAL SERVICES		SERV THRU SEPT. 30 P	11,106.25				35,987.75
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-0916	GULF BLVD PROJ. PHASE IV	E	10/28/2016			999999		
42 562-0530	PROFESSIONAL SERVICES		GULF BLVD PROJ. PHAS	4,424.17				4,424.17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234000-1016	SERV.THRU OCT 31,2016 GULF	E	11/18/2016			999999		
42 562-0530	PROFESSIONAL SERVICES	SERV.THRU OCT 31,201		2,550.42				2,550.42
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234002-1116	PROF SERV. THRU NOV 30,2016	E	12/02/2016			999999		
41 562-0530	PROFESSIONAL SERVICES	PROF SERV. THRU NOV		7,517.11				7,517.11
011149	KIMLEY-HORN & ASSOCIATES, INC.							
I-069234003-1016	PADRE BLVD PH2 MEDIANS 10/31	E	12/16/2016			999999		
41 562-0530	PROFESSIONAL SERVICES	PADRE BLVD PH2 MEDIA		11,106.25				11,106.25
012071	LAGUNA MADRE WATER DISTRICT							
I-01917-01	80 FT. E. NEW CAUSEWAY IRRIG	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT. E. NEW CAUSEW		420.73				
I-01917-02	600 PADRE BLVD 11/30 -12/29/1	E	1/24/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD 11/3		226.73				
I-01917-03	600 PADRE BLVD 11/30-12/29/16	E	1/24/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD 11/30		32.21				
I-01917-04	1313 PADRE BLVD MDN IRR.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN		12.32				
I-01917-05	911 PADRE BLVD MDN IRRG	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN I		12.32				
I-01917-06	1201 PADRE BLVD MDN IRR.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201 PADRE BLVD MDN		12.32				
I-01917-07	1612 PADRE BLVD MDN IRR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		12.32				
I-01917-08	2000 PADR BLVD MDN IRRG.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADR BLVD MDN I		12.32				
I-01917-09	2412 PADRE BLVD MDN IRR.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412 PADRE BLVD MDN		12.32				
I-01917-10	2700 PADRE BLVD MDN IRR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700 PADRE BLVD MDN		12.32				
I-01917-11	3000 PADRE BLVD MDN IRR.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000 PADRE BLVD MDN		12.32				
I-01917-12	CRN PADRE & TARPON IRRG	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN PADRE & TARPON I		23.19				
I-01917-13	1800 GULF BLVD 11/30 -12/29/	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800 GULF BLVD 11/3		68.53				
I-01917-14	2712 PADRE BLVD IRR.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADRE BLVD IRR.		12.32				
I-01917-15	3420 GULF BLVD -ACCESS 11	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420 GULF BLVD -ACCE		59.35				
I-01917-16	3401 PADRE BLVD, 11/30 -12/29/	E	1/24/2017			999999		
30 591-0581	WTR/SWR/GARBAGE	3401 PADRE BLVD, 11/		63.49				
I-01917-17	106 W. RETAMA ST F/L	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST F/L		50.25				
I-01917-18	106 W. RETAMA ST. 11/30 -12/29	E	1/24/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-01917-18	106 W. RETAMA ST. 11/30 -12/29	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST. 11	279.52				
I-01917-19	5222 GULF BLVD IRR 11/30-12/29	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR 1	12.32				
I-01917-20	110 E. MORNINGSIDE DR. IRRG	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	184.04				
I-01917-21	5418 GULF BLVD - BEACH/A 21 IR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD - BEA	12.32				
I-01917-22	6100 PADRE BLVD IRR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	23.19				
I-01917-23	6100 PADRE BLVD 11/30-12/29	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD 11/3	260.82				
I-01917-24	7355 PADRE BLVD 11/30-12/29	E	1/24/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD 11/3	1,257.98				
I-01917-25	7355 PADRE BLVD IRR	E	1/24/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	1,189.24				
I-01917-26	108 W. HUISACHE ST.	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST.	45.13				
I-01917-27	4380 GULF BLVD IRR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-01917-28	4501 PADRE BLVD 11/30 -12/29/	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 11/3	46.28				
I-01917-29	4501 PADRE BLVD 11/30-12/29/16	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 11/3	49.72				
I-01917-30	4501 PADRE BLVD 11/30-12/29/16	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 11/3	295.20				
I-01917-31	4501 PADRE BLVD 11/30-12/29/16	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 11/3	260.82				
I-01917-32	4601 PADRE BLVD F/L	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-01917-33	4601 PADRE BLVD 11/30-12/29/16	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD 11/3	332.41				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD 11/3	36.94				
I-01917-34	4818 GULF BLVD, BEACH A 18 IRR	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD, BEAC	12.32				
I-01917-35	W. SATURN & PADRE	E	1/24/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	111.62				
I-01917-36	330 PADRE BLVD -TRANSIT	E	1/24/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD -TRAN	111.62				5,639.42
012071	LAGUNA MADRE WATER DISTRICT							
I-020817-01	80 FT. E. NEW CAUSEWAY IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E. NEW CAUSEW	820.44				
I-020817-02	600 PADRE BLVD- 12/29 -1/30/17	E	2/17/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD- 12/2	175.07				
I-020817-03	600 PADRE BLVD 12/29 -01/30/17	E	2/17/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 12/29	43.56				
I-020817-04	1313 PADRE BLVD MDN IRR	E	2/17/2017			999999		

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DATE RANGE:10/01/2016 THRU 9/30/2017

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012071	LAGUNA MADRE WATER DISCONT							
I-020817-04	1313 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313	PADRE BLVD MDN	12.32				
I-020817-05	911 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911	PADRE BLVD MDN I	12.32				
I-020817-06	1201 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201	PADRE BLVD MDN	12.32				
I-020817-07	1612 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	12.32				
I-020817-08	2000 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	16.29				
I-020817-09	2412 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	13.81				
I-020817-10	2700 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	12.32				
I-020817-11	3000 PADRE BLVD MDN IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-020817-12	LAGUNA MADRE WATER DISTRICT	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	LAGUNA	MADRE WATER D	23.19				
I-020817-13	1800 GULF BLVD	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	100.03				
I-020817-14	2712 PADRE BLVD IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD IRR	12.32				
I-020817-15	3420 GULF BLVD - ACCESS 11	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD - ACC	103.42				
I-020817-16	3401 PADRE B LVD TRANSIT	E	2/17/2017			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE B LVD TRA	61.65				
I-020817-17	106 W. RETAMA ST. F/L	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W.	RETAMA ST. F/	50.25				
I-020817-18	106 W. RETAMA ST.	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W.	RETAMA ST.	326.38				
I-020817-19	5222 GULF BLVD IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD IRR	12.32				
I-020817-20	110 E. MORNINGSIDE DR IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110 E.	MORNINGSIDE D	156.02				
I-020817-21	6100 PADRE BLVD IRR	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD IRR	23.19				
I-020817-22	6100 PADRE BLVD	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	260.82				
I-020817-23	7355 PADRE BLVD 12/29-01/30/17	E	2/17/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD 12/2	1,493.22				
I-020817-24	7355 PADRE BLVD	E	2/17/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	4,400.65				
I-020817-25	4601 PADRE BLVD F/L	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD F/L	50.25				
I-020817-26	4601 PADRE BLVD 12/29-01/30/17	E	2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601	PADRE BLVD 12/2	326.70				
30 591-0581	WTR/SWR/GARBAGE	4601	PADRE BLVD 12/2	36.30				
I-020817-27	5418 GULF BLVD -BEACH/A 21 IRR	E	2/17/2017			999999		

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
012071	LAGUNA MADRE WATER DISCONT							
I-020817-27	5418 GULF BLVD -BEACH/A 21	IRR	E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -BEAC	12.32				
I-020817-28	108 W. HUISACHE ST.		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST.	45.13				
I-020817-29	4380 GULF BLVD IRR		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-020817-30	4501 PADRE BLVD 12/29 -01/30/1		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 12/2	50.37				
I-020817-31	4501 PADRE BLVD		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	52.93				
I-020817-32	4501 PADRE BLVD		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	337.03				
I-020817-33	4501 PADRE BLVD		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-020817-34	4818 GULF BLVD BEACH /A 18	IRR	E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD BEACH	12.32				
I-020817-35	W. SATURN & PADRE		E 2/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	111.62				
I-020817-36	330 PADRE BLVD TRANSIT		E 2/17/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD TRANS	111.62				9,586.28
012071	LAGUNA MADRE WATER DISTRICT							
I-030817-01	80 FT E. NEW CAUSEWAY		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT E. NEW CAUSEWA	781.33				
I-030817-02	600 PADRE BLVD		E 3/17/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	77.25				
I-030817-03	600 PADRE BLVD		E 3/17/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	68.70				
I-030817-04	1313 PADRE BLVD MDN IRR.		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	12.32				
I-030817-05	911 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	12.32				
I-030817-06	1201 PADRE BLVD MDN IRR.		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-030817-07	1612 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	12.32				
I-030817-08	2000 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	17.03				
I-030817-09	2412 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	12.32				
I-030817-10	2700 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	12.32				
I-030817-11	3000 PADRE BLVD MDN IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-030817-12	CRN PADRE & TARPON IRR		E 3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON I	23.19				
I-030817-13	1800 GULF BLVD		E 3/17/2017			999999		

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-030817-13	1800 GULF BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD	177.76				
I-030817-14	2712 PADRE BLVD IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD IRR	12.32				
I-030817-15	3420 GULF BLVD ACCESS 11	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD ACCE	152.33				
I-030817-16	3401 PADRE BLVD	E	3/17/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD	45.13				
I-030817-17	106 W. RETAMA ST. F/L	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST. F/	50.25				
I-030817-18	106 W. RETAMA ST.	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	321.99				
I-030817-19	5222 GULF BLVD IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR	12.32				
I-030817-20	110 E. MORNINGSIDE DR IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	141.48				
I-030817-21	5418 GULF BLVD - BEACH/A 21 IR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD - BEA	12.32				
I-030817-22	6100 PADR BLVD IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADR BLVD IRR	23.19				
I-030817-23	6100 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	260.82				
I-030817-24	7355 PADRE BLVD	E	3/17/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	1,285.02				
I-030817-25	7355 PADRE BLVD IRR	E	3/17/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	178.23				
I-030817-26	108 W. HUISACHE ST	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST	45.13				
I-030817-27	4380 GULF BLVD IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-030817-28	4501 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	42.19				
I-030817-29	4501 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	58.44				
I-030817-30	4501 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	252.22				
I-030817-31	4501 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-030817-32	4601 PADRE BLVD F/L	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-030817-33	4601 PADRE BLVD	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	544.63				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	60.51				
I-030817-34	4818 GULF BLVD BEACH A 18 IRR	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD BEACH	12.32				
I-030817-35	W. SATURN & PADRE	E	3/17/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	111.62				
I-030817-36	330 PADRE BLVD TRANSIT	E	3/17/2017			999999		

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-030817-36	330 PADRE BLVD TRANSIT	E	3/17/2017			999999		
30 591-0581	WTR/SWR/GARBAGE	330 PADRE BLVD TRANS		111.62				5,288.97
012071	LAGUNA MADRE WATER DISTRICT							
I-040717-01	80 FT E NEW CAUSEWAY IRRG	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT E NEW CAUSEWAY		420.73				
I-040717-02	600 PADRE BLVD	E	4/14/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		72.21				
I-040717-03	600 PADRE BLVD	E	4/14/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		44.01				
I-040717-04	1313 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN		12.32				
I-040717-05	911 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN I		12.32				
I-040717-06	1201 PADRE BLVD MDN IRR.	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201 PADRE BLVD MDN		12.32				
I-040717-07	1612 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		12.32				
I-040717-08	2000 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADRE BLVD MDN		12.32				
I-040717-09	2412 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412 PADRE BLVD MDN		12.32				
I-040717-11	3000 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000 PADRE BLVD MDN		12.32				
I-040717-12	CRN PADRE & TARPON IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN PADRE & TARPON I		23.19				
I-040717-13	1800 GULF 2/28 -03/30/17	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800 GULF 2/28 -03/		176.97				
I-040717-14	2712 PADRE BLVD IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADRE BLVD IRR		12.32				
I-040717-15	3420 GULF BLVD- ACCESS 11	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420 GULF BLVD- ACCE		150.26				
I-040717-17	106 W. RETAMA ST F/L	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST F/L		50.25				
I-040717-18	106 W. RETAMA ST.	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106 W. RETAMA ST.		367.88				
I-040717-19	5222 GULF BLVD IRR.	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222 GULF BLVD IRR.		16.29				
I-040717-20	110 E. MORNINGSIDE DR IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110 E. MORNINGSIDE D		169.76				
I-040717-21	5418 GULF BLVD-BEACH/A 21 IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418 GULF BLVD-BEACH		20.51				
I-040717-22	6100 PADRE BLVD IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADRE BLVD IRR		23.19				
I-040717-23	6100 PADRE BLVD	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100 PADRE BLVD		260.82				
I-040717-24	7355 PADRE BLVD	E	4/14/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-040717-24	7355 PADRE BLVD	E	4/14/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	958.44				
I-040717-25	7355 PADRE BLVD IRR	E	4/14/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	2,437.40				
I-040717-26	108 W. HUISACHE ST.	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST.	52.48				
I-040717-27	4380 GULF BLVD IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-040717-28	4501 PADRE BLVD	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	87.87				
I-040717-29	4501 PADRE BLVD	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	82.30				
I-040717-30	4501 PADRE BLVD 2/28 -3/30/17	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 2/2	220.53				
I-040717-31	4501 PADRE BLVD	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-040717-32	4601 PADRE BLVD F/L	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-040717-33	4501 PADRE BLVD 2/28 -03/30/17	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 2/28	828.71				
30 591-0581	WTR/SWR/GARBAGE		4501 PADRE BLVD 2/28	92.08				
I-040717-34	4818 GULF BLVD-BEACH BLVD 1	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD-BEACH	16.05				
I-040717-35	W.SATURN & PADRE	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W.SATURN & PADRE	111.62				
I-040717-36	330 PADRE BLVD TRANSIT	E	4/14/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD TRANS	111.62				
I-041717-10	2700 PADRE BLVD MDN IRR	E	4/14/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	12.32				
I-041717-16	2401 PADRE BLVD	E	4/14/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		2401 PADRE BLVD	45.13				7,274.57
012071	LAGUNA MADRE WATER DISTRICT							
I-050817-01	80 FT E. NEW CAUSEWAY IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT E. NEW CAUSEWA	3,949.44				
I-050817-02	600 PADRE BLVD, 3/30 -05/01/17	E	5/12/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD, 3/30	97.46				
I-050817-03	600- PADRE BLVD 3/30 -05/01/17	E	5/12/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600- PADRE BLVD 3/30	37.64				
I-050817-04	1313 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	12.32				
I-050817-05	911 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	12.32				
I-050817-06	1201 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-050817-07	1612 PADR BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADR BLVD MDN I	12.32				
I-050817-08	2000 PADRE BLVD MDN IRR	E	5/12/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-050817-08	2000 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	12.32				
I-050817-09	2412 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	12.32				
I-050817-10	2700 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	12.32				
I-050817-11	3000 PADRE BLVD MDN IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-050817-12	CRN PADRE & TARPON IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON	23.19				
I-050817-13	1800 GULF BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	262.86				
I-050817-14	2712 PADRE BLVD IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD IRR	12.32				
I-050817-15	3420 GULF BLVD-ACCESS 11	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD-ACCES	224.67				
I-050817-16	3401 PADRE BLVD	E	5/12/2017			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD	45.13				
I-050817-17	106 W. RETAMA ST F/L	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST F/L	50.25				
I-050817-18	106 W. RETAMA ST	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST	447.94				
I-050817-19	5222 GULF BLVD IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD IRR	28.39				
I-050817-20	110 E. MORNINGSIDE DR IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	178.23				
I-050817-21	5418 GULF BLVD -BEACH A 21 IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD -BEAC	30.73				
I-050817-22	6100 PADRE BLVD IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD IRR	23.19				
I-050817-23	6100 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	260.82				
I-050817-24	7355 PADRE BLVE 3/30 -05/01/17	E	5/12/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVE 3/30	1,390.14				
I-050817-25	7355 PADRE BLVD IRR	E	5/12/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	3,600.76				
I-050817-26	4380 GULF BLVD IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD IRR	22.00				
I-050817-27	108 W. HUISACHE ST	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST	53.85				
I-050817-28	4501 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	61.61				
I-050817-29	4501 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	74.04				
I-050817-30	4501 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	259.35				
I-050817-31	4501 PADRE BLVD	E	5/12/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-050817-31	4501 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-050817-32	4601 PADRE BLVD F/L	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-050817-33	4601 PADRE BLVD	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	777.91				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	86.43				
I-050817-34	4818 GULF BLVD-BEACH A 18 IRR	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD-BEACH	28.39				
I-050817-35	W.SATURN & PADRE	E	5/12/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W.SATURN & PADRE	111.62				
I-050817-36	330 PADRE BLVD - TRANSIT	E	5/12/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD - TRA	111.62				12,659.61
012071	LAGUNA MADRE WATER DISTRICT							
I-060817-01	80 FT. E NEW CAUSEWAY	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E NEW CAUSEWA	4,807.21				
I-060817-02	600 PADRE BLVD, MAY 1-30, 2017	E	6/16/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD, MAY	123.39				
I-060817-03	600 PADRE BLVD MAY 1 - 30, 201	E	6/16/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD MAY 1	33.56				
I-060817-04	1313 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	13.07				
I-060817-05	911 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	12.32				
I-060817-06	1201 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-060817-07	1612 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	12.32				
I-060817-08	2000 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	12.32				
I-060817-09	2412 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	12.57				
I-060817-10	2700 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	12.32				
I-060817-11	3000 PADRE BLVD MDN IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-060817-12	CRN PADRE & TARPON IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON I	23.19				
I-060817-13	1800 GULF BLVD	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD	222.67				
I-060817-14	2712 PADRE BLVD IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD IRR	12.32				
I-060817-15	3420 GULF BLVD ACCESS 11	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD -ACC	239.82				
I-060817-16	3401 PADRE BLVD	E	6/16/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD	45.13				
I-060817-17	106 W. RETAMA ST F/L	E	6/16/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-060817-17	106 W. RETAMA ST F/L	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST F/L	50.25				
I-060817-18	106 W. RETAMA ST	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST	359.58				
I-060817-19	5222 GULF BLVD IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR	26.47				
I-060817-20	110 E.MORNINGSIDE DR IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E.MORNINGSIDE DR	169.76				
I-060817-21	5418 GULF BLVD, BEACH ACC 21 I	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD, BEAC	30.34				
I-060817-22	6100 PADRE BLVD IRR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	78.52				
I-060817-23	6100 PADRE BLVD	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	260.82				
I-060817-24	7355 PADRE BLVD MAY 1-30,2017	E	6/16/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD MAY	1,516.68				
I-060817-25	7355 PADRE BLVD IRR	E	6/16/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	3,375.44				
I-060817-26	108 W. HUISACHE ST	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST	68.53				
I-060817-27	4380 GULF BLVD IRR.	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR.	21.51				
I-060817-28	4501 PADRE BLVD	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	54.51				
I-060817-29	4501 PADRE BLVD	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	65.32				
I-060817-30	4501 PADRE BLVD MAY 1-30, 2017	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD MAY	221.22				
I-060817-31	4501 PADRE BLVD MAY 1 - 30,201	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD MAY	260.82				
I-060817-32	4601 PADRE BLVD F/L	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-060817-33	4601 PADRE BLVD MAY 1-30, 2017	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD MAY	822.77				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD MAY	91.42				
I-060817-34	48187 GULF BLVD BEACH A 18 IR	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		48187 GULF BLVD BEA	29.18				
I-060817-35	W SATURN & PADRE MAY 1-30	E	6/16/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W SATURN & PADRE MA	153.37				
I-060817-36	310 PADR BLVD TRANSIT	E	6/16/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		310 PADR BLVD TRANSI	111.62				13,425.23

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISTRICT							
I-070717-01	80 FT E. NEW CAUSEWAY -IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT E. NEW CAUSEWA	4,858.67				
I-070717-02	600 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 5/30	128.21				
I-070717-03	600 PADRE, 5/30 -6/29/17	E	7/21/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE, 5/30 -6/2	29.93				
I-070717-04	1313 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	20.76				
I-070717-05	911 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	12.57				
I-070717-06	1201 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	14.31				
I-070717-07	1612 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	19.02				
I-070717-08	2000 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	22.74				
I-070717-09	2412 PADRE BLVD, MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	22.00				
I-070717-10	2700 PADRE BLVD MDN IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADRE BLVD MDN	17.29				
I-070717-11	3000 PADRE BLVD MDN IRRG	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-070717-12	CRN PADRE & TARPON IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON I	23.19				
I-070717-13	1800 GULF BLVD 5/30-06/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD 5/30-	366.58				
I-070717-14	2712 PADRE BLVD IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADRE BLVD IRR	12.32				
I-070717-15	3420 GULF BLVD -ACCESS 11	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD -ACCE	333.04				
I-070717-16	3401 PADRE BLVD- TRANSIT OFF	E	7/21/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD- TRA	45.13				
I-070717-17	106 W. RETAMA ST F/L	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST F/L	50.25				
I-070717-18	106 W. RETAMA ST. 5/30 -6/29/1	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST. 5/	486.02				
I-070717-19	5222 GULF BLVD IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR	75.80				
I-070717-20	110 E. MORNINGSIDE DR. IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	196.46				
I-070717-21	5418 GULF BLVD -BEACH /A21 I	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -BEAC	94.20				
I-070717-22	6100 PADRE BLVD IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	94.48				
I-070717-23	6100 PADRE BLVD 5/30 -06/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD 5/30	260.82				
I-070717-24	7355 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-070717-24	7355 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD 5/30	1,665.18				
I-070717-25	7355 PADRE BLVD IRRG	E	7/21/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVE IRRG	3,348.76				
I-070717-26	108 W. HUISACHE ST.	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST.	51.09				
I-070717-27	4380 GULF BLVD IRR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	105.35				
I-070717-28	4501 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 5/30	75.10				
I-070717-29	4501 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 5/30	67.62				
I-070717-30	4501 PADRE BLVD- 5/30-6/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD- 5/3	226.04				
I-070717-31	4501 PADRE BLVD 5/30 -6/29/17	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 5/30	260.82				
I-070717-32	4601 PADRE BLVD F/L 5/30-6/29/	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-070717-33	4601 PADRE BLVD CITY HALL	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD CITY	1,089.99				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD CITY	121.12				
I-070717-34	4818 GULF BLVD -BEACH A 18 IR	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD -BEAC	80.81				
I-070717-35	W. SATURN & PADRE 58/30 -6/29	E	7/21/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE 58	121.66				
I-070717-36	330 PADRE BLVD - TRANSIT	E	7/21/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD - TRA	111.62				14,571.52
012071	LAGUNA MADRE WATER DISTRICT							
I-080817-01	80 FT. E NEW CAUSEWAY	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E NEW CAUSEWA	5,127.44				
I-080817-02	600 PADRE BLVD 6/29-7/31/17	E	8/18/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 6/29	47.19				
I-080817-03	600 PADRE BLVD 6/29-7/31/17	E	8/18/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 6/29-	136.49				
I-080817-04	1313 PADRE BLVD MDN IRR.	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADRE BLVD MDN	22.50				
I-080817-05	911 PADRE BLVD MDN IRR.	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	13.32				
I-080817-06	1201 PADRE BLVD MDN IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	15.30				
I-080817-07	1612 PADRE BLVD MDN IRR.	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	20.02				
I-080817-08	2000 PADRE BLVD MDN IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	26.47				
I-080817-09	2412 PADRE BLVD MDN IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	44.42				
I-080817-10	2700 PADRE BLVD MDN IRR	E	8/18/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-080817-10	2700 PADRE BLVD MDN IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	25.73				
I-080817-11	3000 PADRE BLVD MDN IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-080817-12	CREN PADRE & TARPON IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CREN	PADRE & TARPON	23.19				
I-080817-13	1800 GULF BLVD 6/29 -7/31/17	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD 6/29	562.20				
I-080817-14	CRN SW GULF & MARLIN ST IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	SW GULF & MARLIN	13.29				
I-080817-15	2712 PADRE BLVD IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712	PADRE BLVD IRR	12.32				
I-080817-16	CRN W GULF & RED SNAPPER IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	W GULF & RED SNA	7.97				
I-080817-17	3420 GLLF BLVD ACCESS 11	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GLLF BLVD ACCES	448.58				
I-080817-18	3401 PADRE BLVD 6/2 -7/31/17	E	8/18/2017			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD 6/2	45.13				
I-080817-19	108 W. HUISACHE ST	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST	55.21				
I-080817-20	106 W. RETAMA ST. F/L	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. F/	50.25				
I-080817-21	106 W. RETAMA ST. 6/29 -7/31/1	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. 6/	531.41				
I-080817-22	5222 GULF BLVD IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD IRR	108.15				
I-080817-23	110 E. MORNINGSIDE DR IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	248.27				
I-080817-24	5418 GULF BLVD - BEACH AC 21 I	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD - BEA	147.19				
I-080817-25	6100 PADRE BLVD IRR. T PARK	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD IRR.	87.26				
I-080817-26	6100 PADRE BLVD 6/29 -7/31/17	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD 6/29	260.82				
I-080817-27	7355 PADRE BLVDE 6/29-7/31/17	E	8/18/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVDE 6/2	1,999.43				
I-080817-28	7355 PADRE BLVD IRR	E	8/18/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	3,581.20				
I-080817-29	4380 GULF BLVD IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD IRR	142.73				
I-080817-30	4501 PADRE BLVD	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	92.83				
I-080817-31	4501 PADRE BLVD 6/29 -7/31/17	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD 6/29	67.62				
I-080817-32	4501 PADRE BLVE 6/26 -7/31/17	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVE 6/26	239.82				
I-080817-33	4501 PADRE BLVD	E	8/18/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-080817-33	4501 PADRE BLVD	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-080817-34	4601 PADRE BLVD F/L	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-080817-35	4601 PADRE BLVD 6/29 -7/31/17	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD 6/29	978.49				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD 6/29	108.73				
I-080817-36	4818 GULF BLVD BEACHA 18 IRR	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD BEAC	202.97				
I-080817-37	W. SATURN & PADRE	E	8/18/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	111.62				
I-080817-38	330 PADR BLVDTRANSIT	E	8/18/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADR BLVDTRANSIT	111.62				16,040.57
012071	LAGUNA MADRE WATER DISTRICT							
I-090817-01	80 FT E. NEW CAUSEWAY IRRIG	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT E. NEW CAUSEW	5,836.53				
I-090817-02	600 PADRE BLVD 7/31 -8//30/17	E	9/15/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 7/31	126.84				
I-090817-03	600 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD 7/3	25.85				
I-090817-04	1313 PADR BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1313 PADR BLVD MDN I	19.02				
I-090817-05	911 PADRE BLVD MDN IRR.	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		911 PADRE BLVD MDN I	12.32				
I-090817-06	1201 PADRE BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	15.05				
I-090817-07	1612 PADRE BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1612 PADRE BLVD MDN	16.79				
I-090817-08	2000 PADRE BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2000 PADRE BLVD MDN	23.25				
I-090817-09	2412 PADRE BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2412 PADRE BLVD MDN	36.21				
I-090817-10	2700 PADR BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2700 PADR BLVD MDN I	26.96				
I-090817-11	3000 PADRE BLVD MDN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3000 PADRE BLVD MDN	12.32				
I-090817-12	CRN PADRE & TARPON IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN PADRE & TARPON I	23.19				
I-090817-13	1800 GULF BLVD 7/31-8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1800 GULF BLVD 7/31	383.74				
I-090817-14	CRN SW GULF & MARLIN ST IRR.	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN SW GULF & MARLIN	328.42				
I-090817-15	2712 PADR BLVD IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		2712 PADR BLVD IRR	12.32				
I-090817-16	CRN W. GULF & RED SNAPPER IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN W. GULF & RED SN	71.69				
I-090817-17	3420 GULF BLVD - ACCESS 11	E	9/15/2017			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-090817-17	3420 GULF BLVD - ACCESS 11	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD - ACC	248.08				
I-090817-18	3401 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD 7/31	45.13				
I-090817-19	106 W. RETAMA ST F/L	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST F/L	50.25				
I-090817-20	106 W. RETAMA ST.7/31-08/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.7/3	458.19				
I-090817-21	4380 GULF BLVD IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	137.71				
I-090817-22	5418 GULF BLVD = BEACH A 21 IR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD = BEA	67.99				
I-090817-23	CRN NW GULF & CAPRICORN IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		CRN NW GULF & CAPRIC	20.86				
I-090817-24	5222 GULF BLVD IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR	59.67				
I-090817-25	110 E. MORNINGSIDE DR IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	241.39				
I-090817-26	6100 PADRE BLVD IRR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	66.74				
I-090817-27	6100 PADRE BLVD 7/31-8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD 7/31	260.82				
I-090817-28	7355 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD 7/31	2,066.78				
I-090817-29	7355 PADRE BLVD IRR	E	9/15/2017			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	3,469.72				
I-090817-30	108 W. HUISACHE ST	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST	49.26				
I-090817-31	4501 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 7/31	95.67				
I-090817-32	4501 PADRE BLVD	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	61.65				
I-090817-33	4501 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 7/31	177.83				
I-090817-34	4501 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD 7/31	260.82				
I-090817-35	4601 PADRE BLVD F/L	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-090817-36	4601 PADRE BLVD 7/31 -8/30/17	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD 7/31	985.09				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD 7/31	109.46				
I-090817-37	4818 GULF BVLVD BCH ACC 18 IR	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BVLVD BCH	59.67				
I-090817-38	W. SATURN & PADRE	E	9/15/2017			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	111.62				16,125.15

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISTRICT							
I-090817-39	330 PADRE BLVD = TRANSIT	E	9/22/2017			999999		
30 591-0581	WTR/SWR/GARBAGE			330 PADRE BLVD = TRA	111.62			111.62
012071	LAGUNA MADRE WATER DISTRICT							
I-09292016-02	INTERLOCAL AGREEMENT	E	10/14/2016			999999		
01 543-0417	STORM SEWERS			STORM SEWERS TO BE C	15,025.00			
I-10716-01	80 FT E NEW CAUSEWAY IRRG	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			80 FT E NEW CAUSEWAY	1,072.58			
I-10716-02	600 PADRE BLVD	E	10/14/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE			600 PADRE BLVD	162.66			
I-10716-03	600 PADRE BLVD	E	10/14/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE			600 PADRE BLVD	25.85			
I-10716-04	1313 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			1313 PADRE BLVD MDN	13.07			
I-10716-05	911 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			911 PADRE BLVD MDN I	12.32			
I-10716-06	1201 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			1201 PADRE BLVD MDN	12.32			
I-10716-07	3420GULF BLVD -ACCESS 11	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			3420GULF BLVD -ACCES	164.73			
I-10716-08	1612 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			1612 PADRE BLVD MDN	20.51			
I-10716-09	2000 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			2000 PADRE BLVD MDN	22.00			
I-10716-10	2412 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			2412 PADRE BLVD MDN	21.26			
I-10716-11	2700 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			2700 PADRE BLVD MDN	16.29			
I-10716-12	3000 PADRE BLVD MDN IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			3000 PADRE BLVD MDN	12.32			
I-10716-13	CRN PADRE & TARPON IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			CRN PADRE & TARPON I	23.19			
I-10716-14	1800 GULF BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			1800 GULF BLVD	116.30			
I-10716-15	2712 PADRE BLVD IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			2712 PADRE BLVD IRR	12.32			
I-10716-16	3401 PADRE BLVD TRANSIT	E	10/14/2016			999999		
30 591-0581	WTR/SWR/GARBAGE			3401 PADRE BLVD TRAN	57.06			
I-10716-17	106 W. RETAMA ST F/L	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			106 W. RETAMA ST F/L	50.25			
I-10716-18	106 W. RETAMA ST.	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			106 W. RETAMA ST.	296.60			
I-10716-19	5222 GULF BLVD IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			5222 GULF BLVD IRR	16.79			
I-10716-20	110 E. MORNINGSIDE DR IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE			110 E. MORNINGSIDE D	181.93			
I-10716-21	5418 GULF BLVD-BEACH/A 21 IRR	E	10/14/2016			999999		

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012071	LAGUNA MADRE WATER DISCONT							
I-10716-21	5418 GULF BLVD-BEACH/A 21 IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD-BEACH	12.32				
I-10716-22	6100 PADRE BLVD IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	57.38				
I-10716-23	6100 PADRE BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	260.82				
I-10716-24	7355 PADRE BLVD	E	10/14/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	1,773.38				
I-10716-25	7355 PADRE BLVD IRR	E	10/14/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD IRR	3,124.63				
I-10716-26	108 W. HUISACHE ST	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST	45.13				
I-10716-27	4380 GULF BLVD IRR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-10716-28	4501 PADRE BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	104.20				
I-10716-29	4501 PADRE BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	56.14				
I-10716-30	4501 PADRE BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	270.30				
I-10716-31	4501 PADRE BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-10716-32	4601 PADRE BLVD F/L	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD F/L	50.25				
I-10716-33	4601 PADR BLVD	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADR BLVD	1,150.05				
30 591-0581	WTR/SWR/GARBAGE		4601 PADR BLVD	127.78				
I-10716-34	4818 GULF BLVD -BEACH /A 18 IR	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD -BEAC	12.32				
I-10716-35	W. SATURN & PADRE	E	10/14/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W. SATURN & PADRE	131.44				
I-10716-36	330 PADRE BLVD -TRANSIT	E	10/14/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD -TRAN	111.62				
I-12312015-01	REPAIR OF BROKEN 2" WATER	E	10/14/2016			999999		
01 543-0416	STREETS & RIGHT OF WAYS		REPAIR OF BROKEN 2"	262.04				25,158.29
012071	LAGUNA MADRE WATER DISTRICT							
I-111816	1201 PADRE BLVD MDN	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		1201 PADRE BLVD MDN	12.32				
I-111816-31	4501 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-11816-01	80 FT. E. NEW CAUSEWAY IRRG	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		80 FT. E. NEW CAUSEW	1,086.45				
I-11816-02	600 PADRE BLVD	E	11/18/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	215.71				
I-11816-03	600 PADRE BLVD	E	11/18/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE		600 PADRE BLVD	33.56				
I-11816-04	1313 PADRE BLVD MDN IRR	E	11/18/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-11816-04	1313 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313	PADRE BLVD MDN	15.55				
I-11816-05	911 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911	PADRE BLVD MDN I	12.32				
I-11816-07	1612 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612	PADRE BLVD MDN	16.05				
I-11816-08	2000 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000	PADRE BLVD MDN	22.74				
I-11816-09	2412 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412	PADRE BLVD MDN	16.79				
I-11816-10	2700 PADRE BLVD MDN IRR.	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700	PADRE BLVD MDN	16.29				
I-11816-11	3000 PADRE BLVD MDN IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000	PADRE BLVD MDN	12.32				
I-11816-12	CRN PADRE & TARPON IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN	PADRE & TARPON I	23.19				
I-11816-13	1800 GULF BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800	GULF BLVD	139.14				
I-11816-15	3420 GULF BLVD ACCESS 11	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3420	GULF BLVD ACCES	128.21				
I-11816-16	3401 PADRE BLVD	E	11/18/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	3401	PADRE BLVD	45.13				
I-11816-17	106 W. RETAMA ST. F/L	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST. F/	50.25				
I-11816-18	106 W. RETAMA ST.	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	106	W. RETAMA ST.	318.08				
I-11816-19	5222 GULF BLVD IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5222	GULF BLVD IRR	12.32				
I-11816-20	110 E. MORNINGSIDE DR. IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	110	E. MORNINGSIDE D	188.53				
I-11816-21	5418 GULF BLVD, BEACH AC 21L I	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	5418	GULF BLVD, BEAC	12.32				
I-11816-22	6100 PADRE BLVD IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD IRR	40.66				
I-11816-23	6100 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	6100	PADRE BLVD	260.82				
I-11816-24	7355 PADRE BLVD	E	11/18/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD	3,828.22				
I-11816-25	7355 PADRE BLVD IRR	E	11/18/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE	7355	PADRE BLVD IRR	5,744.87				
I-11816-26	108 W. HUISACHE ST.	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	108	W. HUISACHE ST.	45.13				
I-11816-27	4380 GULF BLVD IRR.	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4380	GULF BLVD IRR.	12.32				
I-11816-28	4501 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501	PADRE BLVD	94.26				
I-11816-29	4501 PADRE BLVD	E	11/18/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-11816-29	4501 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		56.60				
I-11816-30	4501 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4501 PADRE BLVD		245.33				
I-11816-32	4601 PADRE BLVD F/L	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD F/L		50.25				
I-11816-33	4601 PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4601 PADRE BLVD		735.01				
30 591-0581	WTR/SWR/GARBAGE	4601 PADRE BLVD		81.67				
I-11816-34	4818 GULF BLVD - BEACH AC 18 I	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	4818 GULF BLVD - BEA		12.32				
I-11816-35	W. SATURN & PADRE BLVD	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	W. SATURN & PADRE BL		111.62				
I-11816-36	330 PADRE BLVD- TRANSIT	E	11/18/2016			999999		
30 591-0581	WTR/SWR/GARBAGE	330 PADRE BLVD- TRAN		111.62				
I-17-4808-00	2712 PADRE BLVD IRR	E	11/18/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADRE BLVD IRR		12.32				14,081.11
012071	LAGUNA MADRE WATER DISTRICT							
I-12816-01	80 FT E. NEW CAUSEWAY -IRRIG	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	80 FT E. NEW CAUSEWA		420.73				
I-12816-02	600 PADRE BLVD	E	12/16/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		332.04				
I-12816-03	600 PADRE BLVD	E	12/16/2016			999999		
02 590-0581	WATER,SEWER & GARBAGE	600 PADRE BLVD		42.19				
I-12816-04	1313 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1313 PADRE BLVD MDN		21.01				
I-12816-05	911 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	911 PADRE BLVD MDN I		12.32				
I-12816-06	1201 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1201 PADRE BLVD MDN		13.32				
I-12816-07	1612 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1612 PADRE BLVD MDN		13.57				
I-12816-08	2000 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2000 PADRE BLVD MDN		21.01				
I-12816-09	2412 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2412 PADRE BLVD MDN		28.00				
I-12816-10	2700 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2700 PADRE BLVD MDN		15.55				
I-12816-11	3000 PADRE BLVD MDN IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	3000 PADRE BLVD MDN		12.32				
I-12816-12	CRN PADRE & TARPON IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	CRN PADRE & TARPON I		23.19				
I-12816-13	1800 GULF BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	1800 GULF BLVD		82.17				
I-12816-14	2712 PADRE BLVD IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE	2712 PADRE BLVD IRR		12.32				
I-12816-15	3420 GULF BLVD ACCESS 11	E	12/16/2016			999999		

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012071	LAGUNA MADRE WATER DISCONT							
I-12816-15	3420 GULF BLVD ACCESS 11	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		3420 GULF BLVD ACCES	86.44				
I-12816-16	3401 PADRE BLVD	E	12/16/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		3401 PADRE BLVD	45.13				
I-12816-17	106 W. RETAMA ST F/L	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST F/L	50.25				
I-12816-18	106 W. RETAMA ST.	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		106 W. RETAMA ST.	336.14				
I-12816-19	5222 GULF BLVD IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5222 GULF BLVD IRR	12.32				
I-12816-20	110 E. MORNINGSIDE DR IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		110 E. MORNINGSIDE D	195.66				
I-12816-21	5418 GULF BLVD -BEACH AC 21 IR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		5418 GULF BLVD -BEAC	12.32				
I-12816-22	6100 PADRE BLVD IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD IRR	23.19				
I-12816-23	6100 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		6100 PADRE BLVD	260.82				
I-12816-24	7355 PADRE BLVD	E	12/16/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADRE BLVD	1,941.76				
I-12816-25	7355 PADR BLVD IRR	E	12/16/2016			999999		
06 565-0581	WATER, SEWER & GARBAGE		7355 PADR BLVD IRR	5,247.39				
I-12816-26	108 W. HUISACHE ST.	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		108 W. HUISACHE ST.	45.13				
I-12816-27	4380 GULF BLVD IRR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4380 GULF BLVD IRR	12.32				
I-12816-28	4501 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	41.28				
I-12816-29	4501 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	51.55				
I-12816-30	4501 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	270.30				
I-12816-31	4501 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4501 PADRE BLVD	260.82				
I-12816-32	4601 PADR BLVD F/L	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADR BLVD F/L	50.25				
I-12816-33	4601 PADRE BLVD	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4601 PADRE BLVD	419.84				
30 591-0581	WTR/SWR/GARBAGE		4601 PADRE BLVD	46.65				
I-12816-34	4818 GULF BLVD BEACH AC 18 IR	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		4818 GULF BLVD BEAC	12.32				
I-12816-35	W.SATURN AND PADRE	E	12/16/2016			999999		
01 570-0581	WATER, SEWER, & GARBAGE		W.SATURN AND PADRE	111.62				
I-12816-36	330 PADRE BLVD TRANSIT	E	12/16/2016			999999		
30 591-0581	WTR/SWR/GARBAGE		330 PADRE BLVD TRANS	111.62				10,694.86

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012097	DARLA LAPEYRE							
I-51617	MISC. EXPENSE REIMBURSEMENT	E	6/02/2017			999999		
80 580-0102	LOCAL MEETINGS		LUNCH MEETINGS	53.06				
80 580-0540	ADVERTISING		FACEBOOK AD	16.98				
80 580-0108	POSTAGE		POSTAGE	21.75				
80 580-0551	DUES & MEMBERSHIPS		MEMBERSHIP DUES	100.00				
80 580-0550	TRAVEL		MILEAGE	64.20				255.99
012097	DARLA LAPEYRE							
I-81817	MISC. REIMBURSEMENT,	E	8/25/2017			999999		
80 580-0108	POSTAGE		MISC. REIMBURSEMENT,	18.45				
80 580-0102	LOCAL MEETINGS		LOCAL MEETINGS	54.75				
80 580-0550	TRAVEL		MILEAGE	68.48				141.68
012097	DARLA LAPEYRE							
I-91817	MISC. REIMBURSEMENT	E	9/22/2017			999999		
80 580-0102	LOCAL MEETINGS		LUNCH MEETINGS	118.82				
80 580-0108	POSTAGE		POSTAGE	3.66				122.48
012097	DARLA LAPEYRE							
I-100516	EDC:MILEAGE,MEALS, ETC	E	10/21/2016			999999		
80 580-0550	TRAVEL		EDC:MILEAGE,MEALS, E	127.65				
I-91816	EDC:MILEAGE,MEALS, POSTAGE	E	10/21/2016			999999		
80 580-0108	POSTAGE		POSTAGE STAMPS	19.87				
80 580-0550	TRAVEL		MILEAGE,MEALS, ETC.	156.46				303.98
012097	DARLA LAPEYRE							
I-121316	EDC: MISC. REIMBURSEMENTS	E	12/22/2016			999999		
80 580-0102	LOCAL MEETINGS		EDC: MISC. REIMBURSE	87.44				
80 580-0550	TRAVEL		EDC: MISC. REIMBURSE	698.27				785.71
012152	JUDITH MEDRANO							
I-060617	PER DIEM CORPUS CHRISTI 6/12	E	6/09/2017			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM CORPUS CHRI	60.00				60.00
012152	JUDITH MEDRANO							
I-91516	PER DIEM: CORPUS CHRISTI	E	10/04/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM: CORPUS CHR	240.00				240.00
012152	JUDITH MEDRANO							
I-92116	PURCHASE REIMBURSEMENT	E	10/07/2016			999999		
02 592-0130	WEARING APPAREL		PURCHASE REIMBURSEME	20.40				20.40

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
012152	JUDITH MEDRANO							
I-101316	PER DIEM FOR DALLAS TRIP	E	11/04/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM FOR DALLAS	120.00				120.00
012152	JUDITH MEDRANO							
I-101416	PER DIEM:MARBLE FALLS,	E	11/10/2016			999999		
02 592-0550	TRAVEL EXPENSE		PER DIEM:MARBLE FALL	180.00				180.00
013284	MERCHANTS AUTOMOTIVE GROUP, IN							
I-92616	LEASE RENTAL OF VEHICLES	E	10/07/2016			999999		
01 540-9997	LEASE PAYMENT PRINCIPAL		#534523,2013 FORD F1	6,138.72				
01 540-9998	LEASE PAYMENT - INTEREST		#534523,2013 FORD F1	609.96				
01 540-9996	LEASE - FEES		#534523,2013 FORD F1	165.72				
01 540-9997	LEASE PAYMENT PRINCIPAL		#534524, 2013 FORD F	5,829.12				
01 540-9998	LEASE PAYMENT - INTEREST		#534524, 2013 FORD F	579.24				
01 540-9996	LEASE - FEES		#534524, 2013 FORD F	157.44				
01 540-9997	LEASE PAYMENT PRINCIPAL		#534525, 2013 FORD F	7,579.92				
01 540-9998	LEASE PAYMENT - INTEREST		#534525, 2013 FORD F	753.24				
01 540-9996	LEASE - FEES		#534525, 2013 FORD F	204.60				
01 540-9997	LEASE PAYMENT PRINCIPAL		#534528, 2013 FORD F	3,762.12				
01 540-9998	LEASE PAYMENT - INTEREST		#534528, 2013 FORD F	373.80				
01 540-9996	LEASE - FEES		#534528, 2013 FORD F	101.52				
01 540-9997	LEASE PAYMENT PRINCIPAL		#543530, 2013 FORD F	5,701.32				
01 540-9998	LEASE PAYMENT - INTEREST		#543530, 2013 FORD F	566.52				
01 540-9996	LEASE - FEES		#543530, 2013 FORD F	153.96				
01 540-9997	LEASE PAYMENT PRINCIPAL		#534580,2013 FORD F3	7,682.16				
01 540-9998	LEASE PAYMENT - INTEREST		#534580,2013 FORD F3	745.80				
01 540-9996	LEASE - FEES		#534580,2013 FORD F3	207.36				
01 540-9997	LEASE PAYMENT PRINCIPAL		#538868, 2013 WHEEL	26,361.12				
01 540-9998	LEASE PAYMENT - INTEREST		#538868, 2013 WHEEL	2,914.56				
01 540-9996	LEASE - FEES		#538868, 2013 WHEEL	711.72				
60 560-9997	LEASE PAYMENT-PRINCIPAL		#534526, 2013 FORD 1	5,701.32				
60 560-9998	LEASE PAYMENT-INTEREST		#534526, 2013 FORD 1	566.52				
60 560-9996	LEASE-FEES		#534526, 2013 FORD 1	153.96				
06 565-9997	LEASE PAYMENT PRINCIPAL		#53429, 2013 FORD EX	5,248.56				
06 565-9998	LEASE PAYMENT-INTEREST		#53429, 2013 FORD EX	521.52				
06 565-9996	LEASE-FEES		#53429, 2013 FORD EX	141.72				83,633.52
013402	MOTOROLA SOLUTIONS, INC.							
I-25380	PD-YRLY LEASE FOR RADIOS	E	10/14/2016			999999		
01 521-9997	EQUIP. LEASE PAYMENT-PRINCIPAL		PD-LEASE FOR RADIOS	55,445.98				
01 521-9998	EQUIP. LEASE PAYMENT-INTEREST		PD-YRLY LEASE FOR RA	7,615.82				63,061.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
013402	MOTOROLA SOLUTIONS, INC.							
I-78365478	PD=YRLY CONSOLE LEASE FEE	E	11/18/2016			999999		
01 521-0410	MACHINERY & EQUIPMENT	PD=YRLY CONSOLE LEAS		11,771.16				11,771.16
013408	RAYMUNDO MOYA, JR.							
I-010417	RETIREE HEALTH INSURANCE	E	1/13/2017			999999		
01 543-0081	GROUP INSURANCE	RETIREE HEALTH INSUR		1,350.00				1,350.00
014046	NATIONAL BUS SALES & LEAS							
I-336605	4- 14" CONDENSER FANS	E	2/17/2017			999999		
30 591-0420	MOTOR VEHICLES	4- 14" CONDENSER FAN		348.81				
30 595-0420	MOTOR VEHICLES	4- 14" CONDENSER FAN		348.81				697.62
014046	NATIONAL BUS SALES & LEAS							
I-1521695	BUS	E	12/09/2016			999999		
30 591-1007	MOTOR VEHICLES	BUS		82,174.04				82,174.04
014995	MARTHA G. OCHOA							
I-41017	REIMBURSE, AIRFARE,HOTEL,	E	6/16/2017			999999		
01 515-0513	TRAINING EXPENSE	REGISTRATION		2,095.00				
01 515-0550	TRAVEL EXPENSE	AIRFARE & LODGING		1,411.28				3,506.28
015089	LEN OLIVEIRA							
I-021017	PER DIEM LUBBOCK TRIP	E	3/17/2017			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM LUBBOCK TRI		216.00				216.00
015095	JOSE L. OLVERA							
I-71117	REIMBURSE PURCHASE OF BOOTS	E	7/21/2017			999999		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		93.48				93.48
016009	RUBEN PADILLA							
I-021017	PER DIEM - LUBBOCK TX TRIP	E	3/17/2017			999999		
30 591-0550	TRAVEL EXPENSE	PER DIEM - LUBBOCK T		216.00				216.00
016154	TOVE ANNE PAYNE							
C-70517	CORREC. WRONG ACCT #	E	7/14/2017			999999		
02 592-0550	TRAVEL EXPENSE	CORREC. WRONG ACCT #		532.23CR				
I-070517	MILEAGE AND MEAL REIMBURSE	E	7/14/2017			999999		
02 593-0550	TRAVEL	MILEAGE AND MEAL REI		532.23				
I-70517	MILEAGE/MEAL REIMBURSEMENT	E	7/14/2017			999999		
02 592-0550	TRAVEL EXPENSE	MILEAGE/MEAL REIMBUR		532.23				532.23
016181	GENARO A. PEREZ							
I-122716	AUSTIN TRIP JAN. 4-5, 2017	E	1/06/2017			999999		
01 522-0550	TRAVEL EXPENSE	AUSTIN TRIP JAN. 4-5		108.00				108.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016181	GENARO A. PEREZ							
I-12417	REIMBURSE TEXAS COMMISSION	E	1/27/2017			999999		
01 522-0513	TRAINING EXPENSE	REIMBURSE TEXAS COMM		85.00				85.00
016181	GENARO A. PEREZ							
I-53017	PER DIEM & MILEAGE ALLOWANCE	E	6/02/2017			999999		
01 522-0550	TRAVEL EXPENSE	PER DIEM & MILEAGE A		627.99				627.99
016181	GENARO A. PEREZ							
I-61517	HOTEL REIMBURSEMENT	E	6/23/2017			999999		
01 522-0550	TRAVEL EXPENSE	HOTEL REIMBURSEMENT		732.24				732.24
017998	PETER ALBERT RAVELLA							
I-PARC 3 - 4	MONTHLY PRO FEES, + TASK 3	E	1/27/2017			999999		
60 560-0530	PROFESSIONAL SERVICES	MONTHLY PRO FEES, +		2,500.00				
01 572-0530	PROFESSIONAL SERVICES	MONTHLY PRO FEES, +		750.00				
I-PARC 3 - 5	MONTHLY PROF FEES. +TASK3	E	1/27/2017			999999		
01 572-0530	PROFESSIONAL SERVICES	TASK 3 PROF FEES		375.00				
60 560-0530	PROFESSIONAL SERVICES	MONTHLY FEES DEC 201		3,260.18				6,885.18
017998	PETER ALBERT RAVELLA							
I-PARC 3 - 7	GRANT WRITING FEES	E	3/17/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			1,575.00				
60 560-0530	PROFESSIONAL SERVICES	GRANT WRITING FEES		3,587.50				5,162.50
017998	PETER ALBERT RAVELLA							
I-PARC 3 -6	GRANT WRITING FEES	E	4/14/2017			999999		
60 560-0530	PROFESSIONAL SERVICES	GRANT WRITING FEES		4,520.68				
I-PARC 3 -8	GRANT WRITING FEES	E	4/14/2017			999999		
60 560-0530	PROFESSIONAL SERVICES	GRANT WRITING FEES		5,275.00				9,795.68
017998	PETER ALBERT RAVELLA							
I-PARC 3 - 9	GRANT WRITING FEES	E	6/02/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			3,300.66				3,300.66
017998	PETER ALBERT RAVELLA							
I-PARC 3 -10	GRANT WRITING FEES	E	6/09/2017			999999		
01 572-0530	PROFESSIONAL SERVICES			3,170.04				3,170.04
017998	PETER ALBERT RAVELLA							
I-PARC 3-INV.2	GRANT ANALYSIS	E	10/28/2016			999999		
01 572-0530	PROFESSIONAL SERVICES	GRANT ANALYSIS		2,965.00				2,965.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
017998	PETER ALBERT RAVELLA							
I-PARC 3 INV 3	GRANT WRITING FEES	E	11/18/2016			999999		
60 560-0530	PROFESSIONAL SERVICES	GRANT WRITING FEES		2,809.03				2,809.03
018144	CARLOS RESTREPO							
I-042717	REIMBURSE EMS LICENSE	E	5/05/2017			999999		
01 532-0513	TRAINING EXPENSE	REIMBURSE EMS LICENS		126.00				126.00
018144	CARLOS RESTREPO							
I-103116	TUITION REIMBURSEMENT	E	11/04/2016			999999		
01 516-0514	TUITION ASSISTANCE	TUITION REIMBURSEMEN		1,482.55				1,482.55
018144	CARLOS RESTREPO							
I-110716	REIMBURSE FEE FOR APPLICATION	E	11/10/2016			999999		
01 522-0513	TRAINING EXPENSE	REIMBURSE FEE FOR AP		85.00				85.00
018158	REBECCA RICE							
C-52717	ERROR DUPLICATE ENTRY	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE	ERROR DUPLICATE ENTR		180.00CR				
I-32717	PER DIEM SPI TRIP MAY 25-27	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SPI TRIP MA		180.00				
I-52717	PER DIEM SPI TRIP MAY 25-27	E	5/19/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM SPI TRIP MA		180.00				180.00
018158	REBECCA RICE							
I-61517	PER DIEM: SAN ANTONIO TRIP	E	8/11/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: SAN ANTONI		78.00				78.00
018158	REBECCA RICE							
I-080117	PER DIEM, SPI TRIP 8/20-22,201	E	8/18/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM, SPI TRIP 8		120.00				120.00
018158	REBECCA RICE							
I-061517	PER DIEM: TSAE ANNUAL CONF	E	9/15/2017			999999		
02 592-0550	TRAVEL EXPENSE	PER DIEM: TSAE ANNUA		132.00				132.00
018252	ROBERT RODRIGUEZ							
I-100116	RETIREE HEALTH INSURANCE	E	10/04/2016			999999		
01 521-0081	GROUP INSURANCE	RETIREE HEALTH INSUR		1,500.00				1,500.00
018518	EDUARDO SALAZAR							
I-032217	MILEAGE AND PER DIEM AUSTIN	E	4/07/2017			999999		
01 513-0550	TRAVEL EXPENSE	MILEAGE AND PER DIEM		484.83				484.83

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
018518	EDUARDO SALAZAR							
I-050417	MILEAGE REIMBURSEMENT 4/27/	E	5/12/2017			999999		
01 513-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		33.38				33.38
018518	EDUARDO SALAZAR							
I-121916	TUITION ASSISTANCE PROGRAM	E	12/22/2016			999999		
01 516-0514	TUITION ASSISTANCE	EDUCATION ASSISTNACE		1,416.66				1,416.66
019180	JEREMY SMITH							
I-22117	PER DIEM AND MILEAGE ALLOWAN	E	2/24/2017			999999		
01 522-0550	TRAVEL EXPENSE	PER DIEM AND MILEAGE		1,637.08				1,637.08
019180	JEREMY SMITH							
I-71217	PER DIEM, COLLEGE STATION	E	7/21/2017			999999		
01 522-0550	TRAVEL EXPENSE	PER DIEM, COLLEGE STA		300.00				300.00
019180	JEREMY SMITH							
I-81517	REIMBURSE PURCHASE OF SHOES	E	8/18/2017			999999		
01 522-0130	WEARING APPAREL	REIMBURSE PURCHASE O		100.00				100.00
019189	WILLIAM R. SMITH							
I-040717	MILEAGE REIMBURSEMENT	E	4/28/2017			999999		
01 521-0550	TRAVEL EXPENSE	MILEAGE REIMBURSEMEN		431.21				431.21
019189	WILLIAM R. SMITH							
I-062717	TRAVEL TO BEAUMONT	E	7/06/2017			999999		
60 521-0550	TRAVEL EXPENSE	TRAVEL TO BEAUMONT		488.56				488.56
019238	SPI BIKEFEST, INC.							
I-249	IRON POKER RUN SPI BIKEFEST	E	1/20/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	IRON POKER RUN SPI B		5,568.75				5,568.75
019238	SPI BIKEFEST, INC.							
I-277	ADVERTISING: RADIO BUY FOR	E	2/10/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	ADVERTISING: RADIO B		18,543.32				
I-278	RADIO BUY FROM ADVERTIR	E	2/10/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	RADIO BUY FROM ADVER		7,991.00				26,534.32
019238	SPI BIKEFEST, INC.							
I-31517	BALANCE OF 2017 SPONSORSHIP	E	3/31/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	BALANCE OF 2017 SPON		417.98				417.98
019238	SPI BIKEFEST, INC.							
I-300	2017 SPONSORSHIP STAFF ROOMS	E	4/07/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	2017 SPONSORSHIP STA		6,933.00				
I-302	2017 SPONSORSHIP	E	4/07/2017			999999		
02 593-8099	MISC. SPONSORSHIPS	2017 SPONSORSHIP		6,250.00				13,183.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019238	SPI BIKEFEST, INC.							
I-223	2017 SPONSORSHIP	E	11/04/2016			999999		
02 593-8099	MISC. SPONSORSHIPS		2017 SPONSORSHIP	18,750.00				18,750.00
019238	SPI BIKEFEST, INC.							
I-224	2017 BIKE FEST FUNDING	E	11/18/2016			999999		
02 593-8099	MISC. SPONSORSHIPS		2017 BIKE FEST FUNDI	17,283.95				17,283.95
019272	SILVA,GILBERT							
I-050517	PER DIEM: SAN ANTONIO	E	5/19/2017			999999		
08 521-0550	TRAVEL - STATE		PER DIEM: SAN ANTONI	150.00				150.00
019272	SILVA,GILBERT							
I-91316	PER DIEM, CONF CORPUS CHRISTI	E	10/04/2016			999999		
01 521-0550	TRAVEL EXPENSE		PER DIEM, CONF CORPU	200.00				200.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-11017	ASSOCIATION DUES JAN 11, 2016	E	1/13/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JAN	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-12417	ASSOCIATION DUES 1/25/17	E	1/27/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 1/2	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-02072017	ASSOC. DUES P/R OF 2-8-17	E	2/10/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOC. DUES P/R OF 2	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-022117	ASSOCIATION DUES FEB 22, 2017	E	2/24/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES FEB	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-30717	ASSOCIATION DUES 3/08/17	E	3/10/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 3/0	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-32217	ASSOCIATION DUES MARCH 22	E	3/24/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES MAR	150.00				150.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-040417	ASSOCIATION DUES APRIL 5, 2017	E	4/07/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES APR	135.00				135.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-41917	ASSOCIATION DUES 4/19/17	E	4/21/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 4/1	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-050117	ASSOCIATION DUES MAY 3, 2017	E	5/05/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES MAY	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-051717	ASSOCIATION DUES MAY 17, 2017	E	5/19/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES MAY	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-61317	ASSOCIATION DUES JUNE 14, 2017	E	6/16/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JUN	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-062717	ASSOCIATION DUES JUNE 28,2017	E	6/30/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JUN	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-71117	ASSOCIATION DUES JULY 12, 2017	E	7/14/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JUL	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-72517	ASSOCIATION DUES JULY 26,	E	7/28/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES JUL	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-80717	ASSOCIATION DUES AUG 9, 2017	E	8/11/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES AUG	135.00				135.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-82217	ASSOCIATION DUES AUG 23 2017	E	8/25/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES AUG	105.00				105.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-90517	ASSOCIATION DUES AUG 5, 2017	E	9/08/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES AUG	105.00				105.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-92017	ASSOCIATION DUES SEPT 20, 2017	E	9/22/2017			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES SEP	105.00				105.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-100516	ASSOCIATION DUES 10/05/16	E	10/07/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 10/	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-101816	ASSOCIATION DUES 10/19/16	E	10/21/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES 10/	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-1112016	ASSOCIATION DUES NOV. 2, 2016	E	11/04/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES NOV	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-111516	ASSOCIATION DUES NOV. 16, 2016	E	11/18/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES NOV	180.00				180.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-121416	ASSOCIATION DUES DEC 14, 2016	E	12/16/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES DEC	165.00				165.00
019327	SOUTH PADRE ISLAND PROFESSIONA							
I-122716	ASSOCIATION DUES DEC 28, 2016	E	12/30/2016			999999		
01 2487	POLICE DEPT ASSOC		ASSOCIATION DUES DEC	165.00				165.00
019342	ANGELIQUE SOTO							
I-12317	REIMBURSE PURCHASE OF MISC.	E	1/27/2017			999999		
01 512-0101	OFFICE SUPPLIES		REIMBURSE PURCHASE O	85.79				85.79
019342	ANGELIQUE SOTO							
I-92216	PER DIEM AND MILEAGE, S A	E	10/04/2016			999999		
01 512-0550	TRAVEL EXPENSE		PER DIEM AND MILEAGE	490.61				490.61
019897	TEENA SIMON							
I-93016	PER DIEM. AUSTIN OCT 30-NOV 1	E	10/28/2016			999999		
30 591-0550	TRAVEL EXPENSE		PER DIEM. AUSTIN OCT	240.00				240.00
019897	TEENA SIMON							
I-110316	REIMBURSE TRAVEL EXPENSES	E	11/10/2016			999999		
30 591-0550	TRAVEL EXPENSE		REIMBURSE TRAVEL EXP	94.22				94.22
020057	TML MULTISTATE IEBP							
I-010117	JANUARY 2017 MEDICAL PREM	E	1/06/2017			999999		
01 512-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	1,706.24				
01 513-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	2,153.30				
01 514-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	853.12				
01 515-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	854.12				
01 516-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	1,289.68				
01 520-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	853.12				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-010117	JANUARY 2017 MEDICAL PREM	E	1/06/2017			999999		
01 521-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	13,660.04				
01 522-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	11,063.92				
01 532-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	2,523.88				
01 540-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	853.12				
01 541-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	1,279.68				
01 542-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	1,279.68				
01 543-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	8,134.64				
02 590-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	1,289.68				
02 592-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	3,015.92				
06 565-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	4,265.60				
30 591-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	5,128.72				
30 595-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	2,995.92				
60 521-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	106.64				
60 522-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	106.64				
60 532-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	65.48				
60 560-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	2,517.20				
80 580-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	426.56				
62 560-0081	GROUP INSURANCE		JANUARY 2017 MEDICAL	469.22				
01 2461	TML MEDICAL		JANUARY 2017 MEDICAL	12,237.96				
01 2484	VISION		JANUARY 2017 MEDICAL	445.50				79,575.58
020057	TML MULTISTATE IEBP							
I-020117	FEB 2017 MEDICAL PREMIUMS	E	2/03/2017			999999		
01 512-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	1,706.24				
01 513-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	2,153.30				
01 514-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	853.12				
01 515-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	854.12				
01 516-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	1,289.68				
01 520-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	853.12				
01 521-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	14,946.20				
01 522-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	10,627.36				
01 532-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	2,523.88				
01 540-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	853.12				
01 541-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	1,279.68				
01 542-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	1,279.68				
01 543-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	8,124.64				
02 590-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	1,289.68				
02 592-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	3,422.48				
06 565-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	4,265.60				
30 591-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	5,981.84				
30 595-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	2,995.92				
60 521-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	106.64				
60 522-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	106.64				
60 532-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	65.48				
60 560-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	2,517.20				
80 580-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	426.56				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-020117	FEB 2017 MEDICAL PREMIUMS	E	2/03/2017			999999		
62 560-0081	GROUP INSURANCE		FEB 2017 MEDICAL PRE	469.22				
01 2461	TML MEDICAL		FEB 2017 MEDICAL PRE	11,634.84				
01 2484	VISION		FEB 2017 MEDICAL PRE	391.50				81,017.74
020057	TML MULTISTATE IEBP							
I-031417	MARCH 2017 MEDICAL PREMIUMS	E	3/15/2017			999999		
01 512-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	1,706.24				
01 513-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	2,153.30				
01 514-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	853.12				
01 515-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	1,727.24				
01 516-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	1,289.68				
01 520-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	853.12				
01 521-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	15,352.47				
01 522-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	11,490.48				
01 532-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	2,097.32				
01 540-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	853.12				
01 541-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	426.56				
01 542-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	853.12				
01 543-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	8,849.80				
02 590-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	1,289.68				
02 592-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	4,682.16				
06 565-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	4,265.60				
30 591-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	5,981.84				
30 595-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	2,995.92				
60 521-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	102.37				
60 522-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	127.96				
60 532-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	65.48				
60 560-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	2,517.20				
80 580-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	426.56				
62 560-0081	GROUP INSURANCE		MARCH 2017 MEDICAL	597.18				
01 2461	TML MEDICAL		MARCH 2017 MEDICAL	11,634.84				
01 2484	VISION		MARCH 2017 MEDICAL	378.00				83,570.36
020057	TML MULTISTATE IEBP							
I-032817	APRIL 2017 MEDICAL PREMIUMS	E	3/31/2017			999999		
01 512-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,706.24				
01 513-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	2,153.30				
01 514-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,289.68				
01 515-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,290.68				
01 516-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,289.68				
01 520-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	853.12				
01 521-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	14,925.91				
01 522-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	11,490.48				
01 532-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	2,930.44				
01 540-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	853.12				
01 541-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	853.12				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-032817	APRIL 2017 MEDICAL PREMIUMS	E	3/31/2017			999999		
01 542-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,279.68				
01 543-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	7,614.10				
02 590-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	1,289.68				
02 592-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	4,265.60				
06 565-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	4,265.60				
30 591-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	5,981.84				
30 595-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	2,995.92				
60 560-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	3,347.49				
80 580-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	426.56				
60 521-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	102.37				
60 522-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	127.96				
60 532-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	65.48				
62 560-0081	GROUP INSURANCE		APRIL 2017 MEDICAL P	554.53				
01 2461	TML MEDICAL		APRIL 2017 MEDICAL P	9,113.18				
01 2484	VISION		APRIL 2017 MEDICAL P	364.50				81,430.26

020057	TML MULTISTATE IEBP							
I-42717	MAY 2017 MEDICAL PREMIUMS	E	5/05/2017			999999		
01 512-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,706.24				
01 513-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	2,152.80				
01 514-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,289.68				
01 515-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,290.68				
01 516-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,289.68				
01 520-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	853.12				
01 521-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	14,499.85				
01 522-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	11,511.80				
01 532-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	2,523.88				
01 540-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	853.12				
01 541-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	853.12				
01 542-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,279.68				
01 543-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	8,050.66				
02 590-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	1,289.68				
02 592-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	4,265.60				
06 565-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	4,265.60				
30 591-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	5,981.84				
30 595-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	2,995.92				
60 521-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	102.37				
60 522-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	106.64				
60 532-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	65.48				
60 560-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	2,964.58				
80 580-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	426.56				
62 560-0081	GROUP INSURANCE		MAY 2017 MEDICAL PRE	511.88				
01 2461	TML MEDICAL		MAY 2017 MEDICAL PRE	10,803.08				
01 2484	VISION		MAY 2017 MEDICAL PRE	378.00				82,311.54

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP							
I-060617	JUNE 2017 MEDICAL PREMIUMS	E	6/07/2017			999999		
01 512-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	1,706.24				
01 513-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	2,152.80				
01 514-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	1,289.68				
01 515-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	854.12				
01 516-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	1,289.68				
01 520-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	853.12				
01 521-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	15,779.53				
01 522-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	11,511.80				
01 532-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	2,523.88				
01 540-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	853.12				
01 541-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	853.12				
01 542-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	1,279.68				
01 543-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	7,624.10				
02 590-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	1,289.68				
02 592-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	4,279.12				
06 565-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	4,265.60				
30 591-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	5,545.28				
30 595-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	2,995.92				
60 521-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	102.37				
60 522-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	106.64				
60 532-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	65.48				
60 560-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	2,964.58				
80 580-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	426.56				
62 560-0081	GROUP INSURANCE	JUNE 2017	MEDICAL PR	511.88				
01 2461	TML MEDICAL	JUNE 2017	MEDICAL PR	10,199.96				
01 2484	VISION	JUNE 2017	MEDICAL PR	418.50				81,742.44
020057	TML MULTISTATE IEBP							
I-62917	JULY 2017 MEDICAL PREMIUMS	E	6/30/2017			999999		
01 512-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,706.24				
01 513-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	2,152.80				
01 514-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,289.68				
01 515-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,290.68				
01 516-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,289.68				
01 520-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	853.12				
01 521-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	15,779.53				
01 522-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	10,659.68				
01 532-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	2,523.88				
01 540-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	853.12				
01 541-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	853.12				
01 542-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,279.68				
01 543-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	7,624.10				
02 590-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	1,289.68				
02 592-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	3,398.96				
06 565-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	4,265.60				
30 591-0081	GROUP INSURANCE	JULY 2017	MEDICAL PR	5,545.28				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-62917	JULY 2017 MEDICAL PREMIUMS	E	6/30/2017			999999		
30 595-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	2,995.92				
60 521-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	102.37				
60 522-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	106.64				
60 532-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	65.48				
60 560-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	2,964.58				
80 580-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	426.56				
62 560-0081	GROUP INSURANCE		JULY 2017 MEDICAL PR	511.88				
01 2461	TML MEDICAL		JULY 2017 MEDICAL PR	10,501.52				
01 2484	VISION		JULY 2017 MEDICAL PR	391.50				80,721.28
020057	TML MULTISTATE IEBP							
I-71717	AUGUST 2017 MEDICAL PREMIUMS	E	8/04/2017			999999		
01 512-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,706.24				
01 513-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	2,152.80				
01 514-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,289.68				
01 515-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,290.68				
01 516-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,289.68				
01 520-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	853.12				
01 521-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	15,779.53				
01 522-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	11,085.74				
01 532-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	2,523.88				
01 540-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	853.12				
01 541-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	853.12				
01 542-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,279.68				
01 543-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	6,770.98				
02 590-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	1,289.68				
02 592-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	3,839.04				
06 565-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	4,265.60				
30 591-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	5,545.28				
30 595-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	2,995.92				
60 521-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	102.37				
60 522-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	106.64				
60 532-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	65.48				
60 560-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	2,964.58				
80 580-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	426.56				
62 560-0081	GROUP INSURANCE		AUGUST 2017 MEDICAL	511.88				
01 2461	TML MEDICAL		AUGUST 2017 MEDICAL	10,501.52				
01 2484	VISION		AUGUST 2017 MEDICAL	391.50				80,734.30
020057	TML MULTISTATE IEBP							
I-090717	SEPT. 2017 MEDICAL PREMIUMS	E	9/08/2017			999999		
01 512-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,706.24				
01 513-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	2,152.80				
01 514-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,289.68				
01 515-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,290.68				
01 516-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,289.68				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-090717	SEPT. 2017 MEDICAL PREMIUMS	E	9/08/2017			999999		
01 520-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	853.12				
01 521-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	15,779.53				
01 522-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	11,085.74				
01 532-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	2,523.88				
01 540-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	853.12				
01 541-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	853.12				
01 542-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,279.68				
01 543-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	8,903.78				
02 590-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	1,289.68				
02 592-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	4,265.60				
06 565-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	4,265.60				
30 591-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	5,545.28				
30 595-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	2,995.92				
60 521-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	102.37				
60 522-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	106.64				
60 532-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	65.48				
60 560-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	2,964.58				
80 580-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	426.56				
62 560-0081	GROUP INSURANCE		SEPT. 2017 MEDICAL P	511.88				
01 2461	TML MEDICAL		SEPT. 2017 MEDICAL P	10,501.52				
01 2484	VISION		SEPT. 2017 MEDICAL P	378.00				83,280.16
020057	TML MULTISTATE IEBP							
I-100716	OCTOBER 2016 MEDICAL PREMIUMS	E	10/10/2016			999999		
01 512-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,706.24				
01 513-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	2,153.30				
01 514-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,279.68				
01 515-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	863.12				
01 516-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,289.68				
01 520-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	853.12				
01 521-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	14,531.80				
01 522-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	11,464.32				
01 532-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	2,097.32				
01 540-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	853.12				
01 541-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,279.68				
01 542-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,279.68				
01 543-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	6,424.56				
02 590-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	1,289.68				
02 592-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	3,412.48				
06 565-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	4,265.60				
30 591-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	5,636.33				
30 595-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	3,341.43				
60 521-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	106.64				
60 522-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	106.64				
60 532-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	65.48				
60 560-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	2,900.61				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-100716	OCTOBER 2016 MEDICAL PREMIUMS	E	10/10/2016			999999		
80 580-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	426.56				
62 560-0081	GROUP INSURANCE		OCTOBER 2016 MEDICAL	511.87				
01 2461	TML MEDICAL		OCTOBER 2016 MEDICAL	11,031.72				
01 2484	VISION		OCTOBER 2016 MEDICAL	418.50				79,589.16
020057	TML MULTISTATE IEBP							
I-110216	NOV,2016 MEDICAL PREMIUMS	E	11/04/2016			999999		
01 512-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,706.74				
01 513-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	2,153.30				
01 514-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,279.68				
01 515-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,717.24				
01 516-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,289.68				
01 520-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	853.12				
01 521-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	15,369.52				
01 522-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	11,073.92				
01 532-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	2,950.44				
01 540-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	853.12				
01 541-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,279.68				
01 542-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,279.68				
01 543-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	6,834.96				
02 590-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	1,289.68				
02 592-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	3,412.48				
06 565-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	4,265.60				
30 591-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	5,636.33				
30 595-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	3,341.43				
60 521-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	106.64				
60 522-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	106.64				
60 532-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	65.48				
60 560-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	2,900.61				
80 580-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	426.56				
62 560-0081	GROUP INSURANCE		NOV,2016 MEDICAL PRE	511.87				
01 2461	TML MEDICAL		NOV,2016 MEDICAL PRE	11,634.84				
01 2484	VISION		NOV,2016 MEDICAL PRE	432.00				82,771.24
020057	TML MULTISTATE IEBP							
I-120116	DECEMBER 2016 MEDICAL PREM	E	12/06/2016			999999		
01 512-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,706.24				
01 513-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	2,153.30				
01 514-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	426.56				
01 515-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,290.18				
01 516-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,289.68				
01 520-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	853.12				
01 521-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	13,236.72				
01 522-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	11,063.92				
01 532-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	2,523.88				
01 540-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	853.12				

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020057	TML MULTISTATE IEBP CONT							
I-120116	DECEMBER 2016 MEDICAL PREM	E	12/06/2016			999999		
01 541-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,279.68				
01 542-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,279.68				
01 543-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	6,834.96				
02 590-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	1,289.68				
02 592-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	3,412.48				
06 565-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	4,265.60				
30 591-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	5,636.33				
30 595-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	3,341.43				
60 521-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	106.64				
60 522-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	106.64				
60 532-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	65.48				
60 560-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	2,133.80				
80 580-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	426.56				
62 560-0081	GROUP INSURANCE		DECEMBER 2016 MEDICA	426.56				
01 2461	TML MEDICAL		DECEMBER 2016 MEDICA	11,333.28				
01 2484	VISION		DECEMBER 2016 MEDICA	378.00				77,713.52
020100	T.M.R.S.							
I-011017	DEC 2016 CONTTRIBUTIONS	E	1/12/2017			999999		
01 512-0080	TMRS		DEC 2016 CONTTRIBUTI	4,395.94				
01 513-0080	TMRS		DEC 2016 CONTTRIBUTI	2,771.10				
01 514-0080	TMRS		DEC 2016 CONTTRIBUTI	1,463.61				
01 515-0080	TMRS		DEC 2016 CONTTRIBUTI	785.37				
01 516-0080	TMRS		DEC 2016 CONTTRIBUTI	1,677.42				
01 520-0080	TMRS		DEC 2016 CONTTRIBUTI	1,010.13				
01 521-0080	TMRS		DEC 2016 CONTTRIBUTI	19,580.37				
01 522-0080	TMRS		DEC 2016 CONTTRIBUTI	15,220.44				
01 532-0080	TMRS		DEC 2016 CONTTRIBUTI	2,370.07				
01 540-0080	TMRS		DEC 2016 CONTTRIBUTI	815.87				
01 541-0080	TMRS		DEC 2016 CONTTRIBUTI	1,020.97				
01 542-0080	TMRS		DEC 2016 CONTTRIBUTI	1,891.50				
01 543-0080	TMRS		DEC 2016 CONTTRIBUTI	6,559.92				
02 590-0080	TMRS		DEC 2016 CONTTRIBUTI	1,249.05				
02 592-0080	TMRS		DEC 2016 CONTTRIBUTI	4,804.11				
06 565-0080	TMRS		DEC 2016 CONTTRIBUTI	3,807.40				
30 591-0080	TMRS		DEC 2016 CONTTRIBUTI	5,387.26				
30 595-0080	TMRS		DEC 2016 CONTTRIBUTI	2,238.20				
60 521-0080	TMRS		DEC 2016 CONTTRIBUTI	281.75				
60 522-0080	TMRS		DEC 2016 CONTTRIBUTI	187.11				
60 532-0080	TMRS		DEC 2016 CONTTRIBUTI	129.49				
60 560-0080	TMRS		DEC 2016 CONTTRIBUTI	2,478.42				
62 560-0080	TMRS		DEC 2016 CONTTRIBUTI	292.45				
01 2470	T.M.R.S.		DEC 2016 CONTTRIBUTI	44,570.51				
I-11017	EDC: DEC 2016 CONTRIBUTIONS	E	1/12/2017			999999		
80 580-0080	TMRS		EDC: DEC 2016 CONTRI	573.20				
80 2470	T.M.R.S.		EDC: DEC 2016 CONTRI	317.70				125,879.36

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.							
I-021317	JAN. 2017 CITY CONTRIBUTIONS	E	2/14/2017			999999		
01 512-0080	TMRS	JAN. 2017	CITY CONTR	4,425.59				
01 513-0080	TMRS	JAN. 2017	CITY CONTR	2,576.14				
01 514-0080	TMRS	JAN. 2017	CITY CONTR	1,277.59				
01 515-0080	TMRS	JAN. 2017	CITY CONTR	784.57				
01 516-0080	TMRS	JAN. 2017	CITY CONTR	1,586.69				
01 520-0080	TMRS	JAN. 2017	CITY CONTR	809.70				
01 521-0080	TMRS	JAN. 2017	CITY CONTR	17,028.45				
01 522-0080	TMRS	JAN. 2017	CITY CONTR	16,174.17				
01 532-0080	TMRS	JAN. 2017	CITY CONTR	2,169.03				
01 540-0080	TMRS	JAN. 2017	CITY CONTR	705.94				
01 541-0080	TMRS	JAN. 2017	CITY CONTR	896.37				
01 542-0080	TMRS	JAN. 2017	CITY CONTR	1,409.72				
01 543-0080	TMRS	JAN. 2017	CITY CONTR	5,562.82				
02 590-0080	TMRS	JAN. 2017	CITY CONTR	955.79				
02 592-0080	TMRS	JAN. 2017	CITY CONTR	3,795.22				
06 565-0080	TMRS	JAN. 2017	CITY CONTR	3,035.90				
30 591-0080	TMRS	JAN. 2017	CITY CONTR	5,812.39				
30 595-0080	TMRS	JAN. 2017	CITY CONTR	2,129.59				
60 521-0080	TMRS	JAN. 2017	CITY CONTR	260.24				
60 522-0080	TMRS	JAN. 2017	CITY CONTR	219.51				
60 532-0080	TMRS	JAN. 2017	CITY CONTR	114.88				
60 560-0080	TMRS	JAN. 2017	CITY CONTR	2,072.43				
62 560-0080	TMRS	JAN. 2017	CITY CONTR	307.58				
01 2470	T.M.R.S.	JAN. 2017	CITY CONTR	40,977.31				
I-21317	EDC:JAN 2017 CONTRIBUTIONS	E	2/14/2017			999999		
80 580-0080	TMRS	EDC:JAN 2017	CONTRIB	574.56				
80 2470	T.M.R.S.	EDC:JAN 2017	CONTRIB	317.70				115,979.88
020100	T.M.R.S.							
I-0030817	EDC: FEB 2017 CONTRIBUTIONS	E	3/10/2017			999999		
80 580-0080	TMRS	EDC: FEB 2017	CONTRI	574.56				
80 2470	T.M.R.S.	EDC: FEB 2017	CONTRI	317.70				
I-030817	FEB. 2017 CONTRIBUTIONS	E	3/10/2017			999999		
01 512-0080	TMRS	FEB. 2017	CONTRIBUTI	4,127.08				
01 513-0080	TMRS	FEB. 2017	CONTRIBUTI	2,572.57				
01 514-0080	TMRS	FEB. 2017	CONTRIBUTI	1,285.96				
01 515-0080	TMRS	FEB. 2017	CONTRIBUTI	1,359.99				
01 516-0080	TMRS	FEB. 2017	CONTRIBUTI	1,587.70				
01 520-0080	TMRS	FEB. 2017	CONTRIBUTI	862.37				
01 521-0080	TMRS	FEB. 2017	CONTRIBUTI	16,549.40				
01 522-0080	TMRS	FEB. 2017	CONTRIBUTI	13,458.78				
01 532-0080	TMRS	FEB. 2017	CONTRIBUTI	1,930.63				
01 540-0080	TMRS	FEB. 2017	CONTRIBUTI	708.97				
01 541-0080	TMRS	FEB. 2017	CONTRIBUTI	1,887.35				
01 542-0080	TMRS	FEB. 2017	CONTRIBUTI	2,653.69				
01 543-0080	TMRS	FEB. 2017	CONTRIBUTI	6,131.80				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.	CONT						
I-030817	FEB. 2017 CONTRIBUTIONS	E	3/10/2017			999999		
02 590-0080	TMRS		FEB. 2017 CONTRIBUTI	953.94				
02 592-0080	TMRS		FEB. 2017 CONTRIBUTI	4,673.80				
06 565-0080	TMRS		FEB. 2017 CONTRIBUTI	3,381.95				
30 591-0080	TMRS		FEB. 2017 CONTRIBUTI	5,181.80				
30 595-0080	TMRS		FEB. 2017 CONTRIBUTI	1,887.31				
60 521-0080	TMRS		FEB. 2017 CONTRIBUTI	260.24				
60 522-0080	TMRS		FEB. 2017 CONTRIBUTI	112.90				
60 532-0080	TMRS		FEB. 2017 CONTRIBUTI	114.88				
60 560-0080	TMRS		FEB. 2017 CONTRIBUTI	2,137.23				
62 560-0080	TMRS		FEB. 2017 CONTRIBUTI	291.10				
01 2470	T.M.R.S.		FEB. 2017 CONTRIBUTI	40,977.79				115,981.49
020100	T.M.R.S.							
I-040617	MARCH 2017 CITY CONTRIBUTION	E	4/07/2017			999999		
01 512-0080	TMRS		MARCH 2017 CITY CONT	4,143.17				
01 513-0080	TMRS		MARCH 2017 CITY CONT	2,661.53				
01 514-0080	TMRS		MARCH 2017 CITY CONT	1,646.63				
01 515-0080	TMRS		MARCH 2017 CITY CONT	1,660.47				
01 516-0080	TMRS		MARCH 2017 CITY CONT	1,605.92				
01 520-0080	TMRS		MARCH 2017 CITY CONT	1,023.61				
01 521-0080	TMRS		MARCH 2017 CITY CONT	22,701.71				
01 522-0080	TMRS		MARCH 2017 CITY CONT	17,104.39				
01 532-0080	TMRS		MARCH 2017 CITY CONT	2,191.31				
01 540-0080	TMRS		MARCH 2017 CITY CONT	935.04				
01 541-0080	TMRS		MARCH 2017 CITY CONT	525.78				
01 542-0080	TMRS		MARCH 2017 CITY CONT	1,313.61				
01 543-0080	TMRS		MARCH 2017 CITY CONT	8,096.11				
02 590-0080	TMRS		MARCH 2017 CITY CONT	1,329.46				
02 592-0080	TMRS		MARCH 2017 CITY CONT	5,976.87				
06 565-0080	TMRS		MARCH 2017 CITY CONT	4,679.62				
30 591-0080	TMRS		MARCH 2017 CITY CONT	5,537.80				
30 595-0080	TMRS		MARCH 2017 CITY CONT	1,995.64				
60 521-0080	TMRS		MARCH 2017 CITY CONT	260.24				
60 522-0080	TMRS		MARCH 2017 CITY CONT	292.08				
60 532-0080	TMRS		MARCH 2017 CITY CONT	114.88				
60 560-0080	TMRS		MARCH 2017 CITY CONT	3,314.74				
62 560-0080	TMRS		MARCH 2017 CITY CONT	302.69				
01 2470	T.M.R.S.		MARCH 2017 CITY CONT	49,438.75				
I-40617	EDC: MARCH 2017 CONTRIBUTION	E	4/07/2017			999999		
80 580-0080	TMRS		EDC: MARCH 2017 CONT	574.56				
80 2470	T.M.R.S.		EDC: MARCH 2017 CONT	317.70				139,744.31

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.							
I-050317	APRIL 2017 CONTRIBUTIONS	E	5/05/2017			999999		
01 512-0080	TMRS		APRIL 2017 CONTRIBUT	4,143.17				
01 513-0080	TMRS		APRIL 2017 CONTRIBUT	2,714.15				
01 514-0080	TMRS		APRIL 2017 CONTRIBUT	1,718.38				
01 515-0080	TMRS		APRIL 2017 CONTRIBUT	1,648.63				
01 516-0080	TMRS		APRIL 2017 CONTRIBUT	1,560.29				
01 520-0080	TMRS		APRIL 2017 CONTRIBUT	963.14				
01 521-0080	TMRS		APRIL 2017 CONTRIBUT	20,113.61				
01 522-0080	TMRS		APRIL 2017 CONTRIBUT	16,590.24				
01 532-0080	TMRS		APRIL 2017 CONTRIBUT	2,193.03				
01 540-0080	TMRS		APRIL 2017 CONTRIBUT	749.54				
01 541-0080	TMRS		APRIL 2017 CONTRIBUT	536.43				
01 542-0080	TMRS		APRIL 2017 CONTRIBUT	1,332.07				
01 543-0080	TMRS		APRIL 2017 CONTRIBUT	6,868.08				
02 590-0080	TMRS		APRIL 2017 CONTRIBUT	1,010.16				
02 592-0080	TMRS		APRIL 2017 CONTRIBUT	4,938.82				
06 565-0080	TMRS		APRIL 2017 CONTRIBUT	2,866.82				
30 591-0080	TMRS		APRIL 2017 CONTRIBUT	5,211.38				
30 595-0080	TMRS		APRIL 2017 CONTRIBUT	1,910.89				
60 521-0080	TMRS		APRIL 2017 CONTRIBUT	269.36				
60 522-0080	TMRS		APRIL 2017 CONTRIBUT	237.86				
60 532-0080	TMRS		APRIL 2017 CONTRIBUT	114.88				
60 560-0080	TMRS		APRIL 2017 CONTRIBUT	3,124.64				
62 560-0080	TMRS		APRIL 2017 CONTRIBUT	374.13				
01 2470	T.M.R.S.		APRIL 2017 CONTRIBUT	44,891.62				
I-50317	EDC: APRIL 2017 CONTRIBUTIONS	E	5/05/2017			999999		
80 580-0080	TMRS		EDC: APRIL 2017 CONT	574.56				
80 2470	T.M.R.S.		EDC: APRIL 2017 CONT	317.70				126,973.58
020100	T.M.R.S.							
I-061217	MAY 2017 CONTRIBUTIONS	E	6/14/2017			999999		
01 512-0080	TMRS		MAY 2017 CONTRIBUTIO	6,114.12				
01 513-0080	TMRS		MAY 2017 CONTRIBUTIO	4,059.68				
01 514-0080	TMRS		MAY 2017 CONTRIBUTIO	2,557.46				
01 515-0080	TMRS		MAY 2017 CONTRIBUTIO	2,436.71				
01 516-0080	TMRS		MAY 2017 CONTRIBUTIO	2,300.22				
01 520-0080	TMRS		MAY 2017 CONTRIBUTIO	1,178.96				
01 521-0080	TMRS		MAY 2017 CONTRIBUTIO	24,927.91				
01 522-0080	TMRS		MAY 2017 CONTRIBUTIO	21,978.01				
01 532-0080	TMRS		MAY 2017 CONTRIBUTIO	3,242.89				
01 540-0080	TMRS		MAY 2017 CONTRIBUTIO	1,092.55				
01 541-0080	TMRS		MAY 2017 CONTRIBUTIO	704.68				
01 542-0080	TMRS		MAY 2017 CONTRIBUTIO	1,872.41				
01 543-0080	TMRS		MAY 2017 CONTRIBUTIO	8,816.18				
02 590-0080	TMRS		MAY 2017 CONTRIBUTIO	1,430.80				
02 592-0080	TMRS		MAY 2017 CONTRIBUTIO	7,627.19				
06 565-0080	TMRS		MAY 2017 CONTRIBUTIO	4,508.47				

VENDOR SET: 01 City of South Padre Islan

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DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.	CONT						
I-061217	MAY 2017 CONTRIBUTIONS	E	6/14/2017			999999		
30 591-0080	TMRS		MAY 2017 CONTRIBUTIO	7,567.57				
30 595-0080	TMRS		MAY 2017 CONTRIBUTIO	3,017.70				
60 521-0080	TMRS		MAY 2017 CONTRIBUTIO	380.11				
60 522-0080	TMRS		MAY 2017 CONTRIBUTIO	355.21				
60 532-0080	TMRS		MAY 2017 CONTRIBUTIO	171.36				
60 560-0080	TMRS		MAY 2017 CONTRIBUTIO	5,412.40				
62 560-0080	TMRS		MAY 2017 CONTRIBUTIO	547.64				
01 2470	T.M.R.S.		MAY 2017 CONTRIBUTIO	62,093.22				
I-61217	EDC: MAY 2017 CONTRIBUTIONS	E	6/14/2017			999999		
80 580-0080	TMRS		EDC: MAY 2017 CONTRI	861.84				
80 2470	T.M.R.S.		EDC: MAY 2017 CONTRI	476.55				175,731.84
020100	T.M.R.S.							
I-071117	JUNE 2017 CONTRIBUTIONS	E	7/14/2017			999999		
01 512-0080	TMRS		JUNE 2017 CONTRIBUTI	4,145.71				
01 513-0080	TMRS		JUNE 2017 CONTRIBUTI	2,721.50				
01 514-0080	TMRS		JUNE 2017 CONTRIBUTI	1,721.66				
01 515-0080	TMRS		JUNE 2017 CONTRIBUTI	1,641.86				
01 516-0080	TMRS		JUNE 2017 CONTRIBUTI	1,532.62				
01 520-0080	TMRS		JUNE 2017 CONTRIBUTI	792.68				
01 521-0080	TMRS		JUNE 2017 CONTRIBUTI	18,652.47				
01 522-0080	TMRS		JUNE 2017 CONTRIBUTI	15,863.21				
01 532-0080	TMRS		JUNE 2017 CONTRIBUTI	2,317.39				
01 540-0080	TMRS		JUNE 2017 CONTRIBUTI	719.27				
01 541-0080	TMRS		JUNE 2017 CONTRIBUTI	451.26				
01 542-0080	TMRS		JUNE 2017 CONTRIBUTI	1,308.49				
01 543-0080	TMRS		JUNE 2017 CONTRIBUTI	6,306.55				
02 590-0080	TMRS		JUNE 2017 CONTRIBUTI	954.09				
02 592-0080	TMRS		JUNE 2017 CONTRIBUTI	4,876.53				
06 565-0080	TMRS		JUNE 2017 CONTRIBUTI	3,081.08				
30 591-0080	TMRS		JUNE 2017 CONTRIBUTI	5,243.53				
30 595-0080	TMRS		JUNE 2017 CONTRIBUTI	1,996.59				
60 521-0080	TMRS		JUNE 2017 CONTRIBUTI	260.24				
60 522-0080	TMRS		JUNE 2017 CONTRIBUTI	237.86				
60 532-0080	TMRS		JUNE 2017 CONTRIBUTI	114.88				
60 560-0080	TMRS		JUNE 2017 CONTRIBUTI	2,764.78				
62 560-0080	TMRS		JUNE 2017 CONTRIBUTI	355.59				
01 2470	T.M.R.S.		JUNE 2017 CONTRIBUTI	43,161.16				
I-71117	EDC: JUNE 2017 CONTRIBUTION	E	7/14/2017			999999		
80 580-0080	TMRS		EDC: JUNE 2017 CONTR	574.56				
80 2470	T.M.R.S.		EDC: JUNE 2017 CONTR	317.70				122,113.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.							
I-081017	JULY 2013 CITY CONTRIBUTIONS	E	8/14/2017			999999		
01 512-0080	TMRS		JULY 2013 CITY CONTR	4,145.71				
01 513-0080	TMRS		JULY 2013 CITY CONTR	2,822.47				
01 514-0080	TMRS		JULY 2013 CITY CONTR	1,718.38				
01 515-0080	TMRS		JULY 2013 CITY CONTR	1,648.81				
01 516-0080	TMRS		JULY 2013 CITY CONTR	1,529.94				
01 520-0080	TMRS		JULY 2013 CITY CONTR	767.70				
01 521-0080	TMRS		JULY 2013 CITY CONTR	18,984.67				
01 522-0080	TMRS		JULY 2013 CITY CONTR	16,693.12				
01 532-0080	TMRS		JULY 2013 CITY CONTR	2,190.54				
01 540-0080	TMRS		JULY 2013 CITY CONTR	714.91				
01 541-0080	TMRS		JULY 2013 CITY CONTR	473.59				
01 542-0080	TMRS		JULY 2013 CITY CONTR	1,304.35				
01 543-0080	TMRS		JULY 2013 CITY CONTR	5,763.37				
02 590-0080	TMRS		JULY 2013 CITY CONTR	954.94				
02 592-0080	TMRS		JULY 2013 CITY CONTR	5,150.24				
06 565-0080	TMRS		JULY 2013 CITY CONTR	3,005.93				
30 591-0080	TMRS		JULY 2013 CITY CONTR	4,929.86				
30 595-0080	TMRS		JULY 2013 CITY CONTR	1,563.40				
60 521-0080	TMRS		JULY 2013 CITY CONTR	260.24				
60 522-0080	TMRS		JULY 2013 CITY CONTR	237.86				
60 532-0080	TMRS		JULY 2013 CITY CONTR	114.88				
60 560-0080	TMRS		JULY 2013 CITY CONTR	3,096.59				
62 560-0080	TMRS		JULY 2013 CITY CONTR	413.79				
01 2470	T.M.R.S.		JULY 2013 CITY CONTR	43,396.37				
I-81017	JULY 2017 EDC CONTRIBUTIONS	E	8/14/2017			999999		
80 580-0080	TMRS		JULY 2017 EDC CONTRI	574.56				
80 2470	T.M.R.S.		JULY 2017 EDC CONTRI	317.70				122,773.92
020100	T.M.R.S.							
I-091117	AUGUST 2017 CITY CONTRIBUTION	E	9/12/2017			999999		
01 512-0080	TMRS		AUGUST 2017 CITY CON	4,145.71				
01 513-0080	TMRS		AUGUST 2017 CITY CON	3,078.74				
01 514-0080	TMRS		AUGUST 2017 CITY CON	1,724.12				
01 515-0080	TMRS		AUGUST 2017 CITY CON	1,644.01				
01 516-0080	TMRS		AUGUST 2017 CITY CON	1,530.79				
01 520-0080	TMRS		AUGUST 2017 CITY CON	772.06				
01 521-0080	TMRS		AUGUST 2017 CITY CON	17,217.69				
01 522-0080	TMRS		AUGUST 2017 CITY CON	14,943.20				
01 532-0080	TMRS		AUGUST 2017 CITY CON	2,225.88				
01 540-0080	TMRS		AUGUST 2017 CITY CON	723.58				
01 541-0080	TMRS		AUGUST 2017 CITY CON	464.32				
01 542-0080	TMRS		AUGUST 2017 CITY CON	1,304.09				
01 543-0080	TMRS		AUGUST 2017 CITY CON	5,671.00				
02 590-0080	TMRS		AUGUST 2017 CITY CON	952.60				
02 592-0080	TMRS		AUGUST 2017 CITY CON	4,845.76				
06 565-0080	TMRS		AUGUST 2017 CITY CON	3,062.49				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.	CONT						
I-091117	AUGUST 2017 CITY CONTRIBUTION	E	9/12/2017			999999		
30 591-0080	TMRS		AUGUST 2017 CITY CON	4,491.50				
30 595-0080	TMRS		AUGUST 2017 CITY CON	1,632.23				
60 521-0080	TMRS		AUGUST 2017 CITY CON	260.24				
60 522-0080	TMRS		AUGUST 2017 CITY CON	237.86				
60 532-0080	TMRS		AUGUST 2017 CITY CON	114.88				
60 560-0080	TMRS		AUGUST 2017 CITY CON	2,731.23				
62 560-0080	TMRS		AUGUST 2017 CITY CON	349.40				
01 2470	T.M.R.S.		AUGUST 2017 CITY CON	40,984.54				
I-91117	EDC: AUGUST 2017 CONTRIBUTION	E	9/12/2017			999999		
80 580-0080	TMRS		EDC: AUGUST 2017 CON	574.56				
80 2470	T.M.R.S.		EDC: AUGUST 2017 CON	317.70				116,000.18
020100	T.M.R.S.							
I-100716	SEPT 2016 CONTRIBUTIONS	E	10/12/2016			999999		
01 512-0080	TMRS		SEPT 2016 CONTRIBUTI	2,187.40				
01 513-0080	TMRS		SEPT 2016 CONTRIBUTI	2,497.53				
01 514-0080	TMRS		SEPT 2016 CONTRIBUTI	1,191.05				
01 515-0080	TMRS		SEPT 2016 CONTRIBUTI	889.50				
01 516-0080	TMRS		SEPT 2016 CONTRIBUTI	1,596.68				
01 520-0080	TMRS		SEPT 2016 CONTRIBUTI	743.08				
01 521-0080	TMRS		SEPT 2016 CONTRIBUTI	15,912.87				
01 522-0080	TMRS		SEPT 2016 CONTRIBUTI	13,854.63				
01 532-0080	TMRS		SEPT 2016 CONTRIBUTI	2,146.72				
01 540-0080	TMRS		SEPT 2016 CONTRIBUTI	736.83				
01 541-0080	TMRS		SEPT 2016 CONTRIBUTI	892.41				
01 542-0080	TMRS		SEPT 2016 CONTRIBUTI	1,379.50				
01 543-0080	TMRS		SEPT 2016 CONTRIBUTI	4,271.06				
02 590-0080	TMRS		SEPT 2016 CONTRIBUTI	938.90				
02 592-0080	TMRS		SEPT 2016 CONTRIBUTI	3,935.80				
02 593-0080	TMRS		SEPT 2016 CONTRIBUTI	475.77				
06 565-0080	TMRS		SEPT 2016 CONTRIBUTI	2,927.63				
30 591-0080	TMRS		SEPT 2016 CONTRIBUTI	4,985.51				
30 595-0080	TMRS		SEPT 2016 CONTRIBUTI	2,447.61				
60 521-0080	TMRS		SEPT 2016 CONTRIBUTI	260.36				
60 522-0080	TMRS		SEPT 2016 CONTRIBUTI	162.84				
60 532-0080	TMRS		SEPT 2016 CONTRIBUTI	110.73				
60 560-0080	TMRS		SEPT 2016 CONTRIBUTI	2,494.02				
62 560-0080	TMRS		SEPT 2016 CONTRIBUTI	351.53				
01 2470	T.M.R.S.		SEPT 2016 CONTRIBUTI	37,350.03				
I-10716	EDC:SEPT 2016 CONTRIBUTIONS	E	10/12/2016			999999		
80 580-0080	TMRS		EDC:SEPT 2016 CONTRI	573.20				
80 2470	T.M.R.S.		EDC:SEPT 2016 CONTRI	317.70				105,630.89

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S.							
I-110716	EDC: OCT 2016 CONTRIBUTION	E	11/10/2016			999999		
80 580-0080	TMRS		EDC: OCT 2016 CONTRI	573.20				
80 2470	T.M.R.S.		EDC: OCT 2016 CONTRI	317.70				
I-11716	OCT 2016 CONTRIBUTIONS	E	11/10/2016			999999		
01 512-0080	TMRS		OCT 2016 CONTRIBUTIO	2,202.14				
01 513-0080	TMRS		OCT 2016 CONTRIBUTIO	2,564.27				
01 514-0080	TMRS		OCT 2016 CONTRIBUTIO	1,687.65				
01 515-0080	TMRS		OCT 2016 CONTRIBUTIO	1,568.55				
01 516-0080	TMRS		OCT 2016 CONTRIBUTIO	1,516.18				
01 520-0080	TMRS		OCT 2016 CONTRIBUTIO	765.55				
01 521-0080	TMRS		OCT 2016 CONTRIBUTIO	17,566.23				
01 522-0080	TMRS		OCT 2016 CONTRIBUTIO	13,963.07				
01 532-0080	TMRS		OCT 2016 CONTRIBUTIO	2,036.12				
01 540-0080	TMRS		OCT 2016 CONTRIBUTIO	738.89				
01 541-0080	TMRS		OCT 2016 CONTRIBUTIO	852.03				
01 542-0080	TMRS		OCT 2016 CONTRIBUTIO	1,435.47				
01 543-0080	TMRS		OCT 2016 CONTRIBUTIO	4,225.43				
02 590-0080	TMRS		OCT 2016 CONTRIBUTIO	975.00				
02 592-0080	TMRS		OCT 2016 CONTRIBUTIO	4,721.64				
06 565-0080	TMRS		OCT 2016 CONTRIBUTIO	3,036.55				
30 591-0080	TMRS		OCT 2016 CONTRIBUTIO	4,803.59				
30 595-0080	TMRS		OCT 2016 CONTRIBUTIO	2,424.33				
60 521-0080	TMRS		OCT 2016 CONTRIBUTIO	265.79				
60 522-0080	TMRS		OCT 2016 CONTRIBUTIO	163.63				
60 532-0080	TMRS		OCT 2016 CONTRIBUTIO	112.67				
60 560-0080	TMRS		OCT 2016 CONTRIBUTIO	2,618.66				
62 560-0080	TMRS		OCT 2016 CONTRIBUTIO	350.03				
01 2470	T.M.R.S.		OCT 2016 CONTRIBUTIO	39,125.45				110,609.82
020100	T.M.R.S.							
I-120616	NOVEMBER 2016 CONTRIBUTIONS	E	12/09/2016			999999		
01 512-0080	TMRS		NOVEMBER 2016 CONTRI	5,907.55				
01 513-0080	TMRS		NOVEMBER 2016 CONTRI	3,840.42				
01 514-0080	TMRS		NOVEMBER 2016 CONTRI	3,245.87				
01 515-0080	TMRS		NOVEMBER 2016 CONTRI	2,955.88				
01 516-0080	TMRS		NOVEMBER 2016 CONTRI	2,278.80				
01 520-0080	TMRS		NOVEMBER 2016 CONTRI	1,197.42				
01 521-0080	TMRS		NOVEMBER 2016 CONTRI	26,637.02				
01 522-0080	TMRS		NOVEMBER 2016 CONTRI	22,379.09				
01 532-0080	TMRS		NOVEMBER 2016 CONTRI	3,272.66				
01 540-0080	TMRS		NOVEMBER 2016 CONTRI	1,074.65				
01 541-0080	TMRS		NOVEMBER 2016 CONTRI	1,305.14				
01 542-0080	TMRS		NOVEMBER 2016 CONTRI	2,046.35				
01 543-0080	TMRS		NOVEMBER 2016 CONTRI	6,654.20				
02 590-0080	TMRS		NOVEMBER 2016 CONTRI	1,425.41				
02 592-0080	TMRS		NOVEMBER 2016 CONTRI	5,748.13				
06 565-0080	TMRS		NOVEMBER 2016 CONTRI	4,819.47				

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
020100	T.M.R.S. CONT							
I-120616	NOVEMBER 2016 CONTRIBUTIONS	E	12/09/2016			999999		
30 591-0080	TMRS		NOVEMBER 2016 CONTRI	7,636.54				
30 595-0080	TMRS		NOVEMBER 2016 CONTRI	3,898.62				
60 521-0080	TMRS		NOVEMBER 2016 CONTRI	395.01				
60 522-0080	TMRS		NOVEMBER 2016 CONTRI	245.17				
60 532-0080	TMRS		NOVEMBER 2016 CONTRI	170.96				
60 560-0080	TMRS		NOVEMBER 2016 CONTRI	3,045.52				
62 560-0080	TMRS		NOVEMBER 2016 CONTRI	435.33				
01 2470	T.M.R.S.		NOVEMBER 2016 CONTRI	61,306.88				
I-120616-1	NOV 2016 EDC CONTRIBUTION	E	12/09/2016			999999		
80 580-0080	TMRS		NOV 2016 EDC CONTRIB	859.80				
80 2470	T.M.R.S.		NOV 2016 EDC CONTRIB	476.55				173,258.44
021102	UNIFIRST HOLDINGS, INC.							
I-8132576217	FLOORMATS AT VISITORS CENTER	E	1/06/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL		FLOORMATS AT VISITOR	45.90				
I-8412015790	UNIFORMS, MATS, ETC.	E	1/06/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, ETC.	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, ETC.	84.87				
I-8412016605	UNIFORMS, MATS, ETC	E	1/06/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, ETC	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, ETC	81.52				330.87
021102	UNIFIRST HOLDINGS, INC.							
I-8412017420	UNIFORMS, MOPS, MATS ETC	E	1/13/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MOPS, MATS	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MOPS, MATS	81.52				140.81
021102	UNIFIRST HOLDINGS, INC.							
I-8132593313	FLOORMATS, VISITORS CENTER	E	1/24/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL		FLOORMATS, VISITORS	45.90				45.90
021102	UNIFIRST HOLDINGS, INC.							
I-8412018285	UNIFORMS, MATS, MOPS, ETC	E	1/27/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, MOPS	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, MOPS	81.52				
I-8412019151	UNIFORMS, MATS, MOPS MISC.	E	1/27/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, MATS, MOPS	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, MATS, MOPS	81.52				281.62
021102	UNIFIRST HOLDINGS, INC.							
I-8412020035	UNIFORMS, FLOORMATS, ETC	E	2/03/2017			999999		
06 565-0130	WEARING APPAREL		UNIFORMS, FLOORMATS,	59.29				
06 565-0160	LAUNDRY & JANITORIAL		UNIFORMS, FLOORMATS,	88.97				148.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8412020943	CLEANING SUPPLIES	E	2/10/2017			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				
I-8412021388	TABLECLOTHS FOR EVENT	E	2/10/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			54.10				194.91
021102	UNIFIRST HOLDINGS, INC.							
I-8132601978	FLOOR MATS,SCRAPER VISITOR C	E	2/17/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			45.90				
I-8412021829	UNIFORMS, MATS, MOPS, ETC	E	2/17/2017			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			108.42				
I-8412022064	20 TABLECLOTHS RENTED	E	2/17/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			31.60				245.21
021102	UNIFIRST HOLDINGS, INC.							
I-8412022711	UNIFORMS, MATS, MOPS, ETC	E	2/24/2017			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			89.92				149.21
021102	UNIFIRST HOLDINGS, INC.							
I-8412023616	UNIFORMS, MATS, MOPS, ETC	E	3/03/2017			999999		
06 565-0130	WEARING APPAREL			66.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				147.81
021102	UNIFIRST HOLDINGS, INC.							
I-8412024493	UNIFORMS, MOPS, MATS,ETC	E	3/10/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			86.56				
I-8412025630	NEW DUST MATS W/LOGO	E	3/10/2017			999999		
06 565-0401	FURNITURE & FIXTURES			1,436.00				1,584.93
021102	UNIFIRST HOLDINGS, INC.							
I-8132610529	FLOOR MATS AT VISITORS CTR	E	3/17/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			49.20				
I-8412025388	UNIFORMS, MATS, MOPS, ETC	E	3/17/2017			999999		
06 565-0130	WEARING APPAREL			155.93				205.13
021102	UNIFIRST HOLDINGS, INC.							
I-8412026306	UNIFORMS, MATS, MOPS ,ETC	E	3/31/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			86.56				
I-8412027222	UNIFORMS,MATS, MOPS,ETC	E	3/31/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			86.56				297.86

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8132618979	FLOOR MATS FOR VISITORS CTR	E	4/07/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			49.20				
I-8412028124	UNIFORMS, MOPS, MATS, ETC	E	4/07/2017			999999		
06 565-0130	WEARING APPAREL			67.62				
06 565-0160	LAUNDRY & JANITORIAL			86.56				203.38
021102	UNIFIRST HOLDINGS, INC.							
I-8412029032	UNIFORMS, MATS, MOPS,ETC	E	4/14/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			86.56				148.93
021102	UNIFIRST HOLDINGS, INC.							
I-8412029947	UNIFORMS, MATS,MOPS, ETC	E	4/21/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			81.86				144.23
021102	UNIFIRST HOLDINGS, INC.							
I-8412030851	UNIFORMS, MATS,MOPS,ETC	E	4/28/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			88.56				
I-8412031082	MISC. TABLECOVERS, REG ONE	E	4/28/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			85.60				236.53
021102	UNIFIRST HOLDINGS, INC.							
I-8412031751	UNIFORMS, MOPS,MATS,ETC	E	5/05/2017			999999		
06 565-0130	WEARING APPAREL			71.12				
06 565-0160	LAUNDRY & JANITORIAL			102.16				173.28
021102	UNIFIRST HOLDINGS, INC.							
I-8132627413	FLOOR MATS VISITORS CENTER	E	5/12/2017			999999		
02 590-0415	SERVICE CONTRACTS			49.20				
I-8412032661	UNIFORMS, MATS MOPS, ETC	E	5/12/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			89.45				201.02
021102	UNIFIRST HOLDINGS, INC.							
I-8412033581	UNIFORMS,MOPS, MATS, ETC	E	5/19/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			88.56				150.93
021102	UNIFIRST HOLDINGS, INC.							
I-8412034499	UNIFORMS, MOPS, MATS, ETC	E	5/26/2017			999999		
06 565-0130	WEARING APPAREL			150.93				150.93

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8132635833	FLOORMATS, FOR VISITORS CTR	E	6/02/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			49.20				
I-8412035375	UNIFORMS, MATS, MOPS, ETC	E	6/02/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			88.56				
I-8412036274	UNIFORMS,MATS, MOPS, ETC	E	6/02/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			123.46				385.96
021102	UNIFIRST HOLDINGS, INC.							
I-8412037172	UNIFORMS, MOPS, MATS, ETC	E	6/16/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			90.51				
I-8412037408	TABLECOVERS	E	6/16/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			106.12				
I-8412038030	UNIFORMS, MATS, MOPS,ETC	E	6/16/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			104.11				
I-8412038249	TABLECLOTHS SPATS	E	6/16/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			53.20				478.68
021102	UNIFIRST HOLDINGS, INC.							
I-8132644418	MISC. FLOOR MATS VISITORS CTR	E	6/30/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			49.20				
I-8412038890	UNIFORMS, MATS, MOPS,ETC	E	6/30/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			117.91				
I-8412038940	TABLECOVER RENTALS	E	6/30/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			74.80				
I-8412039123	MISC. TABLECOVERS RENTED	E	6/30/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			31.60				
I-8412039293	MISC. TABLECOVERS RENTED	E	6/30/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			56.68				392.56
021102	UNIFIRST HOLDINGS, INC.							
I-8412039723	UNIFORMS, MATS, MOPS, ETC	E	7/14/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			120.86				
I-8412040567	UNIFORMS, MATS, MATS, ETC	E	7/14/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			102.32				
06 565-0510	RENTAL OF EQUIPMENT			30.88				
I-8412041399	UNIFORMS, MATS, MOPS, ETC	E	7/14/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			107.97				
06 565-0510	RENTAL OF EQUIPMENT			56.36				605.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-2035428	MISC. TABLECOVERS	E	7/28/2017			999999		
06 565-0160	LAUNDRY & JANITORIAL			144.76				
I-8412042217	UNIFORMS, MATS, MOPS, ETC	E	7/28/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			100.96				
06 565-0510	RENTAL OF EQUIPMENT			57.88				365.97
021102	UNIFIRST HOLDINGS, INC.							
I-8132652943	FLOORMATS, ETC. VISITORS CTR	E	8/04/2017			999999		
02 592-0160	LAUNDRY & JANITORIAL			49.20				
I-8412043040	UNIFORMS,MOPS, MATS, ETC	E	8/04/2017			999999		
06 565-0160	LAUNDRY & JANITORIAL			97.67				
06 565-0130	WEARING APPAREL			62.37				
06 565-0510	RENTAL OF EQUIPMENT			27.64				
I-8412043570	MISC. TABLECLOTHS TIFT EVNT	E	8/04/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			204.40				441.28
021102	UNIFIRST HOLDINGS, INC.							
I-8412043882	UNIFORMS, MATS, MOPS, ETC	E	8/11/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0510	RENTAL OF EQUIPMENT			119.88				
06 565-0160	LAUNDRY & JANITORIAL			174.93				
I-8412044711	UNIFORMS, MATS, MOPS, ETC	E	8/11/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			140.31				
I-8412044758	MISC. TABLECVRS, BLOGGERS CON	E	8/11/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			33.20				
I-8412044759	MISC. TABLECOVERS	E	8/11/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			21.60				614.66
021102	UNIFIRST HOLDINGS, INC.							
I-8132661345	FLOORMATS, MOPS, ETC. VC	E	8/25/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			57.00				
I-8412045854	UNIFORMS, MATS, MOPS, ETC	E	8/25/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			89.66				209.03
021102	UNIFIRST HOLDINGS, INC.							
I-8412046684	UNIFORMS, MATS, MOPS, ETC	E	9/01/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			89.66				152.03

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8412047548	UNIFORMS, MATS, MOPS ETC	E	9/15/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			93.51				
I-8412048369	UNIFORMS, MATS, MOPS,ETC	E	9/15/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			89.66				
I-8412048560	RENTAL OF POLY TBLCLOTHS	E	9/15/2017			999999		
06 565-0510	RENTAL OF EQUIPMENT			31.60				
I-8412048885	UNIFORMS, MATS, MOPS, ETC	E	9/15/2017			999999		
06 565-0130	WEARING APPAREL			62.37				
06 565-0160	LAUNDRY & JANITORIAL			104.31				506.19
021102	UNIFIRST HOLDINGS, INC.							
I-8132669783	MAPTS, MOPS, ETC VISITOR CTR	E	9/22/2017			999999		
02 590-0160	LAUNDRY & JANITORIAL			62.10				62.10
021102	UNIFIRST HOLDINGS, INC.							
I-8412049737	UNIFORMS, MATS, MOPS, ETC	E	9/29/2017			999999		
06 565-0130	WEARING APPAREL			67.76				
06 565-0160	LAUNDRY & JANITORIAL			121.25				189.01
021102	UNIFIRST HOLDINGS, INC.							
I-8412005115	UNIFORMS,MATS, MOPS,ETC	E	10/07/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			87.47				
I-8412005178	MISC. TABLECOVERS	E	10/07/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			41.32				
I-8412005179	MISC. TABLECOVERS	E	10/07/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			148.40				336.48
021102	UNIFIRST HOLDINGS, INC.							
I-8412006033	UNIFORMS,MATS, MOPS, ETC	E	10/14/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			96.27				
06 565-0510	RENTAL OF EQUIPMENT			56.92				
I-8412006470	10 POLY TABLECOVERS	E	10/14/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			10.80				223.28
021102	UNIFIRST HOLDINGS, INC.							
I-8132567731	4-MISC. FLOORMATS VISIOTRS CT	E	10/21/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			45.90				
I-8412006944	UNIFORMS,MATS, MOPS,ETC	E	10/21/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			94.07				199.26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8412007830	UNIFORMS, MATS MOPS ETC	E	10/28/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			96.32				155.61
021102	UNIFIRST HOLDINGS, INC.							
I-8412008272	RENTAL OF MISC. TABLECLOTHS	E	11/04/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			29.44				
I-8412008273	MISC. TABLECLOTHS RENTED	E	11/04/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			139.60				
I-8412008732	UNIFORMS, MATS, MOPS ETC	E	11/04/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			116.32				
I-8412008792	MISC. TABLECLOTHS RENTED	E	11/04/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			155.80				500.45
021102	UNIFIRST HOLDINGS, INC.							
I-8412009630	UNIFORMS, MOPS, MATS, ETC	E	11/10/2016			999999		
06 565-0130	WEARING APPAREL			59.34				
06 565-0160	LAUNDRY & JANITORIAL			92.12				151.46
021102	UNIFIRST HOLDINGS, INC.							
I-8412010517	UNIFORMS, MATS, MOPS, ETC	E	11/18/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				140.81
021102	UNIFIRST HOLDINGS, INC.							
I-8412011402	UNIFORMS, MOPS, MATS, ETC	E	11/21/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				140.81
021102	UNIFIRST HOLDINGS, INC.							
I-8412012276	UNIFORMS, FLOOR MATS & MOPS	E	12/09/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			81.52				
I-8412013132	UNIFORMS, MATS & MOPS	E	12/09/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			85.02				
I-8412014017	UNIFORMS, MOPS, FLOOR MATS	E	12/09/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			85.02				429.43
021102	UNIFIRST HOLDINGS, INC.							
I-8132584728	FLOOR MATS VISITORS CENTER	E	12/16/2016			999999		
02 590-0160	LAUNDRY & JANITORIAL			45.90				45.90

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
021102	UNIFIRST HOLDINGS, INC.							
I-8412014577	MISC. TABLECOVERS NAPKINS	E	12/22/2016			999999		
06 565-0510	RENTAL OF EQUIPMENT			39.68				
I-8412014904	UNIFORMS, MATS, ETC	E	12/22/2016			999999		
06 565-0130	WEARING APPAREL			59.29				
06 565-0160	LAUNDRY & JANITORIAL			84.87				183.84
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI# 84-17	SPI/VIA AIRPORT SHUTTLE	E	1/13/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			10,557.36				
02 592-0534	AIRPORT SHUTTLE SERVICE			892.19				11,449.55
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#85-17	SPI/VIA AIRPORT SHUTTLE	E	2/03/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			11,334.56				11,334.56
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#86-17	SPI/VIA AIRPORT SHUTTLE	E	3/10/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			7,796.78				7,796.78
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#87-17	SPI/VIA AIRPORT SHUTTLE	E	4/07/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			5,480.82				5,480.82
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI# 89-17	SPI/VIA AIRPORT SHUTTLE	E	6/02/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			7,665.29				7,665.29
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#90-17	SPI/VIA AIRPORT SHUTTLE	E	6/30/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			1,274.06				1,274.06
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#91-17	SPI/VIA AIRPORT SHUTTLE	E	8/11/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			10,984.00				10,984.00
022158	VALLEY INTERNATIONAL AIRPORT							
I-7055Y	SUN COUNTRY EXPO BOOTH 1/2	E	8/18/2017			999999		
02 592-0553	TRADE SHOW FEES			300.00				300.00
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI-92-17	SPI/VIA AIRPORT SHUTTLE	E	9/15/2017			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE			9,195.91				9,195.91

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#81-16	SPI/VIA AIRPORT SHUTTLE	E	10/14/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE	SPI/VIA AIRPORT SHUT		11,333.04				11,333.04
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI#82-16	SPI 50% CONTRIBUTION SEPT.	E	11/04/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE	SPI 50% CONTRIBUTION		10,229.45				10,229.45
022158	VALLEY INTERNATIONAL AIRPORT							
I-SPI #83-16	SPI/VIA AIRPORT SHUTTLE	E	12/09/2016			999999		
02 592-0534	AIRPORT SHUTTLE SERVICE	SPI/VIA AIRPORT SHUT		10,557.63				10,557.63
022242	VOICE PRODUCTS, INC							
I-ar77876	DISPATCH RECORING SYSTEM	E	3/17/2017			999999		
01 515-0415	SERVICE CONTRACTS	DISPATCH RECORDER		4,753.57				4,753.57
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19509	CHILLER WATER TREATMNTS	E	1/13/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19574	CHILLER WATER TREATMNTS	E	2/10/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19672	CHILLER WATER TREATMNTS	E	3/10/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19740	CHILLER WATER TREATMNTS	E	4/14/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19808	CHEMICAL WATER TREATMENT AP	E	5/12/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHEMICAL WATER TREAT		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19894	CHILLER WATER TREATMNTS	E	6/16/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19960	CHILLER WATER TREATMNTS	E	7/28/2017			999999		
01 541-0415	SERVICE CONTRACTS	CHILLER WATER TREATM		300.00				300.00

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-20029	CHILLER WATER TREATMNTS	E	8/18/2017			999999		
01 541-0415	SERVICE CONTRACTS		CHILLER WATER TREATM	300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-20102	CHILLER WATER TREATMNTS	E	9/15/2017			999999		
01 541-0415	SERVICE CONTRACTS		CHILLER WATER TREATM	300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19281	YEARLY CONTRACT	E	10/14/2016			999999		
01 541-0415	SERVICE CONTRACTS		YEARLY CONTRACT	300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19354	CHILLER WATER TREATMNTS	E	11/18/2016			999999		
01 541-0415	SERVICE CONTRACTS		CHILLER WATER TREATM	300.00				300.00
023160	WORTH HYDROCHEM OF CORPUS CHRI							
I-19442	CHILLER WATER TREATMNTS	E	12/16/2016			999999		
01 541-0415	SERVICE CONTRACTS		CHILLER WATER TREATM	300.00				300.00
024191	ROSA ZAPATA							
I-51517	TUITION REIMBURSEMENT	E	5/19/2017			999999		
01 516-0514	TUITION ASSISTANCE		TUITION REIMBURSEMEN	2,168.01				2,168.01
024191	ROSA ZAPATA							
I-61517	SOFT DRINKS FOR CVB SUB-COM	E	6/23/2017			999999		
02 592-0102	LOCAL MEETINGS		SOFT DRINKS FOR CVB	9.88				9.88

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,717	10,816,109.19	0.00	10,735,763.83
HAND CHECKS:	1	0.00	0.00	1,075.00
DRAFTS:	35	133,439.35	0.00	133,213.78
EFT:	460	7,261,507.19	0.00	7,261,507.19
NON CHECKS:	13	0.00	0.00	0.00
VOID CHECKS:	98 VOID DEBITS	95,818.54		
	VOID CREDITS	175,540.04CR	79,721.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 1400	PREPAID EXPENSES	57,138.00
01 2416	PERFORMANCE GUARANTEE	12,946.83
01 2422	COUNTY ESCROW	47,000.00
01 2424	MUN. COURT BOND ESCROW	8,425.60
01 2461	TML MEDICAL	131,128.26
01 2464	TRANSAMERICA LIFE	197.34
01 2465	VTL LIFE INSURANCE	656.52
01 2469	DEBTORS WAGE (ORDER)	38,342.21
01 2470	T.M.R.S.	548,273.63
01 2472	FIREFIGHTERS ASSOCIATION DUES	8,952.00
01 2473	CHILD SUPPORT DEDUCTION	120,382.60
01 2477	COBRA	29.77
01 2484	VISION	4,765.50
01 2485	AMERICAN GENERAL	5,237.99
01 2487	POLICE DEPT ASSOC	3,480.00
01 2488	AIR EVAC LIFETEAM	2,391.00
01 2489	PURCHASING CARD LIABILITY	703,419.04
01 2490	AP CARD	80,745.61
01 2491	AFLAC INSURANCE	65.98
01 2492	SPIRIT COMMITTEE	1,267.00
01 44057	LOT MOWS & LIEN FEES	100.00
01 45010	FINES & FORFEITURES	475.90
01 47032	MIX BEVERAGE PERMITS	292.50
01 47037	OTHER PERMITS	550.00
01 47042	STR PERMITS	50.00
01 47046	ANIMAL SERVICES FEE	500.00
01 48042	MISCELLANEOUS REVENUE	499.42
01 48090	FUEL REBATE	6,145.93CR
01 511-0550-021	ALITA BAGLEY	104.34
01 511-0550-024	BARRY PATEL	104.34
01 511-0550-026	DENNIS STAHL	937.93
01 511-0550-028	THERESA METTY	84.33
01 511-0550-029	PAUL MUNARRIZ	180.33
01 511-0550-030	RON PITCOCK	132.33
01 512-0080	TMRS	50,083.29
01 512-0081	GROUP INSURANCE	20,475.38
01 512-0083	WORKERS COMPENSATION	1,063.03
01 512-0101	OFFICE SUPPLIES	3,070.20
01 512-0102	LOCAL MEETINGS	282.00
01 512-0107	BOOKS & PERIODICALS	356.00
01 512-0513	TRAINING EXPENSE	40.00
01 512-0540	ADVERTISING	2,425.76
01 512-0550	TRAVEL EXPENSE	3,183.34
01 512-0551	DUES & MEMBERSHIPS	2,727.00
01 512-9034	RELOCATION COST	27,307.13
01 513-0080	TMRS	34,880.10

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 513-0081	GROUP INSURANCE	25,837.10
01 513-0083	WORKERS COMPENSATION	698.28
01 513-0101	OFFICE SUPPLIES	1,468.73
01 513-0102	LOCAL MEETINGS	115.94
01 513-0513	TRAINING EXPENSE	25.00
01 513-0540	ADVERTISING	367.68
01 513-0550	TRAVEL EXPENSE	654.73
01 513-0551	DUES & MEMBERSHIPS	465.00
01 514-0080	TMRS	21,238.36
01 514-0081	GROUP INSURANCE	13,283.36
01 514-0083	WORKERS COMPENSATION	451.54
01 514-0101	OFFICE SUPPLIES	978.27
01 514-0540	ADVERTISING	2,066.20
01 514-0550	TRAVEL EXPENSE	676.73
01 514-0551	DUES & MEMBERSHIPS	22.00
01 514-9042	COMMUNITY CENTER	180.21
01 515-0080	TMRS	19,024.35
01 515-0081	GROUP INSURANCE	14,613.54
01 515-0083	WORKERS COMPENSATION	446.67
01 515-0101	OFFICE SUPPLIES	109.15
01 515-0150	MINOR TOOLS & EQUIPMENT	8,137.38
01 515-0410	MACHINERY & EQUIPMENT	25,538.10
01 515-0415	SERVICE CONTRACTS	136,386.41
01 515-0501	COMMUNICATIONS	68,488.38
01 515-0513	TRAINING EXPENSE	3,442.00
01 515-0530	PROFESSIONAL SERVICES	25,523.62
01 515-0550	TRAVEL EXPENSE	1,429.28
01 515-1004	MACHINERY & EQUIPMENT	16,928.00
01 516-0080	TMRS	20,303.25
01 516-0081	GROUP INSURANCE	15,476.16
01 516-0083	WORKERS COMPENSATION	408.63
01 516-0101	OFFICE SUPPLIES	967.92
01 516-0514	TUITION ASSISTANCE	15,924.71
01 516-0530	PROFESSIONAL SERVICES	6,913.66
01 516-0550	TRAVEL EXPENSE	1,887.22
01 516-9030	LEGAL SERVICES	741.00
01 516-9031	RECRUITMENT COST	557.09
01 520-0080	TMRS	10,886.40
01 520-0081	GROUP INSURANCE	10,237.44
01 520-0083	WORKERS COMPENSATION	348.17
01 520-0101	OFFICE SUPPLIES	1,144.79
01 520-0530	PROFESSIONAL SERVICES	17,847.00
01 520-0531	WARRANT COLLECTION SERVICE	5,212.03
01 520-0550	TRAVEL EXPENSE	1,452.20
01 521-0080	TMRS	235,872.40
01 521-0081	GROUP INSURANCE	182,940.63

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 521-0083	WORKERS COMPENSATION	40,073.20
01 521-0101	OFFICE SUPPLIES	1,892.66
01 521-0110	K9 SUPPLIES	221.20
01 521-0113	BATTERIES	105.88
01 521-0130	WEARING APPAREL	8,027.84
01 521-0150	MINOR TOOLS & EQUIPMENT	10,125.51
01 521-0161	AMMUNITION & TARGETS	3,115.00
01 521-0410	MACHINERY & EQUIPMENT	11,771.16
01 521-0415	SERVICE CONTRACTS	38,446.00
01 521-0513	TRAINING EXPENSE	2,220.00
01 521-0530	PROFESSIONAL SERVICES	10,393.39
01 521-0540	ADVERTISING	192.00
01 521-0550	TRAVEL EXPENSE	5,652.04
01 521-0551	DUES & MEMBERSHIPS	1,403.61
01 521-0570	SUPPORT OF PRISONERS	62.28
01 521-0571	FOOD FOR PRISONERS	4,195.96
01 521-9997	EQUIP. LEASE PAYMENT-PRINCIPAL	55,445.98
01 521-9998	EQUIP. LEASE PAYMENT-INTEREST	7,615.82
01 522-0080	TMRS	198,222.35
01 522-0081	GROUP INSURANCE	135,809.16
01 522-0083	WORKERS COMPENSATION	28,210.22
01 522-0101	OFFICE SUPPLIES	2,094.44
01 522-0106	FIRE PREVENTION	1,886.98
01 522-0107	BOOKS & PERIODICALS	1,036.57
01 522-0113	BATTERIES	282.70
01 522-0114	MEDICAL SUPPLIES	51,388.48
01 522-0117	SAFETY SUPPLIES	7,894.37
01 522-0130	WEARING APPAREL	6,978.97
01 522-0150	MINOR TOOLS & EQUIPMENT	3,330.56
01 522-0160	LAUNDRY & JANITORIAL	2,038.39
01 522-0170	DORM AND KITCHEN SUPPLIES	1,029.00
01 522-0410	MACHINERY & EQUIPMENT	2,789.24
01 522-0411	BUILDING & STRUCTURES	21,065.03
01 522-0415	SERVICE CONTRACTS	8,871.29
01 522-0421	RADIOS & COMMUNICATIONS	600.00
01 522-0428	FIRE HYDRANTS	1,575.00
01 522-0513	TRAINING EXPENSE	17,192.08
01 522-0530	PROFESSIONAL SERVICES	10,000.00
01 522-0550	TRAVEL EXPENSE	6,197.80
01 522-0551	DUES & MEMBERSHIPS	3,945.00
01 522-1001	BUILDINGS & STRUCTURES	23,660.00
01 522-1007	MOTOR VEHICLES	28,000.00
01 532-0080	TMRS	28,286.27
01 532-0081	GROUP INSURANCE	30,266.56
01 532-0083	WORKERS COMPENSATION	1,532.13
01 532-0101	OFFICE SUPPLIES	411.29

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 532-0102	LOCAL MEETINGS	74.34
01 532-0105	CHEMICALS	25,201.53
01 532-0107	BOOKS & PERIODICALS	22.00
01 532-0113	BATTERIES	119.84
01 532-0118	PRINTING	1,166.76
01 532-0130	WEARING APPAREL	678.73
01 532-0150	MINOR TOOLS & EQUIPMENT	2,198.72
01 532-0172	ANIMAL SUPPLIES	1,270.00
01 532-0510	RENTAL OF EQUIPMENT	5,900.00
01 532-0513	TRAINING EXPENSE	961.00
01 532-0530	PROFESSIONAL SERVICES	475.00
01 532-0540	ADVERTISING	723.25
01 532-0545	LOT MOWING	14,031.09
01 532-0550	TRAVEL EXPENSE	2,412.60
01 532-0551	DUES & MEMBERSHIPS	2,363.00
01 532-1004	MACHINERY & EQUIPMENT	11,219.95
01 532-9186	KEEP SPI BEAUTIFUL	471.42
01 540-0080	TMRS	9,716.04
01 540-0081	GROUP INSURANCE	10,237.44
01 540-0083	WORKERS COMPENSATION	1,814.95
01 540-0101	OFFICE SUPPLIES	31.67
01 540-0104-01	FUEL & LUBRICANTS PD	47,942.75
01 540-0104-02	FUEL & LUBRICANTS FIRE	8,164.12
01 540-0104-03	FUEL & LUBRICANTS PW	21,952.51
01 540-0104-04	FUEL & LUBRICANTS CODE ENF	8,608.21
01 540-0104-05	FUEL & LUBRICANTS EMS	12,934.58
01 540-0111-01	TIRES & TUBES PD	449.61
01 540-0111-02	TIRES & TUBES FD	1,620.45
01 540-0111-03	TIRES & TUBES PW	229.64
01 540-0130	WEARING APPAREL/UNIFORMS	139.71
01 540-0150	MINOR TOOLS & EQUIPMENT	1,465.07
01 540-0410	MACHINERY & EQUIPMENT	2,308.80
01 540-0420	MOTOR VEHICLES	836.10
01 540-0420-01	REPAIRS & MAINT.- PD	6,084.98
01 540-0420-02	REPAIRS & MAINT.- FI	54,873.45
01 540-0420-03	REPAIRS & MAINT.- PW	4,921.37
01 540-0420-04	REPAIRS & MAINT.- CO	85.00
01 540-0420-06	GENERATORS	1,416.75
01 540-0420-07	REPAIRS & MAINT.- EMS	305.00
01 540-0513	TRAINING EXPENSE	99.00
01 540-1007	MOTOR VEHICLES	35,669.28
01 540-9996	LEASE - FEES	1,702.32
01 540-9997	LEASE PAYMENT PRINCIPAL	188,212.91
01 540-9998	LEASE PAYMENT - INTEREST	25,281.71
01 541-0080	TMRS	10,010.33
01 541-0081	GROUP INSURANCE	11,943.68

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 541-0083	WORKERS COMPENSATION	2,675.12
01 541-0101	OFFICE SUPPLIES	29.00
01 541-0130	WEARING APPAREL/UNIFORMS	260.25
01 541-0150	MINOR TOOLS & EQUIPMENT	330.28
01 541-0160	LAUNDRY & JANITORIAL	3,440.04
01 541-0410	MACHINERY & EQUIPMENT	19,399.48
01 541-0411	BUILDINGS & STRUCTURES	12,198.05
01 541-0415	SERVICE CONTRACTS	28,107.28
01 541-0427	PLUMBING	614.97
01 541-0550	TRAVEL EXPENSE	90.05
01 542-0080	TMRS	19,251.25
01 542-0081	GROUP INSURANCE	14,929.60
01 542-0083	WORKERS COMPENSATION	681.70
01 542-0101	OFFICE SUPPLIES	849.82
01 542-0107	BOOKS & PERIODICALS	99.00
01 542-0150	MINOR TOOLS & EQUIPMENT	188.25
01 542-0513	TRAINING EXPENSE	642.00
01 542-0550	TRAVEL EXPENSE	1,547.93
01 542-0551	DUES & MEMBERSHIPS	185.00
01 543-0080	TMRS	74,926.52
01 543-0081	GROUP INSURANCE	93,141.28
01 543-0083	WORKERS COMPENSATION	17,343.93
01 543-0101	OFFICE SUPPLIES	495.49
01 543-0112	SIGNS	1,960.92
01 543-0130	WEARING APPAREL/UNIFORMS	2,837.86
01 543-0150	MINOR TOOLS & EQUIPMENT	310.04
01 543-0410	MACHINERY & EQUIPMENT	2,109.32
01 543-0411	BUILDINGS & STRUCTURES	1,700.00
01 543-0412	LANDSCAPE	59,971.69
01 543-0416	STREETS & RIGHT OF WAYS	23,840.21
01 543-0417	STORM SEWERS	15,025.00
01 543-0432	CAUSEWAY LIGHTS	4,036.09
01 543-0433	PARKS REPAIRS & MAINT	587.78
01 543-0510	RENTAL OF EQUIPMENT	3,501.46
01 543-0513	TRAINING EXPENSE	499.00
01 543-0530	PROFESSIONAL SERVICES	1,250.00
01 543-0540	ADVERTISING	1,322.00
01 543-0550	TRAVEL EXPENSE	80.56CR
01 543-0551	DUES & MEMBERSHIPS	188.00
01 544-0410	MACHINERY & EQUIPMENT	3,700.00
01 544-0415	SERVICE CONTRACTS	2,095.00
01 544-0501	COMMUNICATIONS	863.06
01 544-0530	PROFESSIONAL SERVICES	180.00
01 544-0550	TRAVEL	300.00
01 570-0101	OFFICE SUPPLIES	2,099.62
01 570-0108	POSTAGE	14,970.54

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 570-0118	PRINTING	413.34
01 570-0510	RENTAL OF EQUIPMENT	43,834.57
01 570-0513	TRAINING EXPENSE	3,000.00
01 570-0530	PROFESSIONAL SVCS	28,873.29
01 570-0580	ELECTRICITY	202,940.06
01 570-0581	WATER, SEWER, & GARBAGE	154,906.52
01 570-9015	C.C. APPRAISAL DISTRICT	87,791.01
01 570-9020	AUDIT	13,500.00
01 570-9025	INVESTMENT ADVISORY SVCS	22,753.16
01 570-9030	LEGAL SERVICES	70,235.77
01 570-9050	AUTOMOBILE LIABILITY	35,608.00
01 570-9051	GENERAL LIABILITY	6,409.32
01 570-9052	WINDSTORM INSURANCE	27,034.70
01 570-9053	FLOOD INSURANCE	19,024.00
01 570-9055	PROPERTY INSURANCE	27,018.76
01 570-9060	OFFICIALS/LAW LIABILITY	22,299.00
01 570-9061	ERRORS & OMISSIONS	17,806.00
01 570-9174	RECORDS MANAGEMENT	1,198.23
01 570-9175	ELECTION EXPENSE	4,279.43
01 572-0530	PROFESSIONAL SERVICES	147,558.80
01 572-0558	SPECIAL EVENTS MATERIALS	1,944.51
01 572-1001	BUILDINGS & STRUCTURES	96,395.08
01 572-1006	LAND ACQUISITION	5,000.00
01 572-9045	SPRING BREAK PREPARATION	8,175.88
01 572-9077	VALLEY PROUD	2,500.00
01 572-9078	SEA TURTLE	2,500.00
01 572-9083	BOYS & GIRLS CLUB	25,000.00
01 572-9085	ANIMAL SERVICES	45,000.00
01 572-9088	MISC SPONSORSHIPS	1,500.00
01 572-9177	PARK IMPROVEMENTS	856.42
01 572-9179	HOLIDAY LIGHTS	1,790.00
	*** FUND TOTAL ***	5,762,059.55
02 1400	PREPAID EXPENSES	5,655.00
02 43013	REFUND OVERPAID TAXES	468.74
02 44055	SPONSORS	5,110.50
02 590-0080	TMRS	13,130.14
02 590-0081	GROUP INSURANCE	15,476.16
02 590-0083	WORKERS COMPENSATION	294.53
02 590-0101	OFFICE SUPPLIES	2,050.37
02 590-0102	LOCAL MEETINGS	20.82
02 590-0104	FUELS & LUBRICANTS	154.53
02 590-0108	POSTAGE	2,781.97
02 590-0110	FLAGS	75.00
02 590-0113	BATTERIES	60.87
02 590-0114	MEDICAL SUPPLIES	1,532.86

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 590-0130	WEARING APPAREL	54.63
02 590-0160	LAUNDRY & JANITORIAL	2,209.79
02 590-0180	INFORMATION TECHNOLOGY	4,252.29
02 590-0401	FURNITURE/FIXTURES	294.00
02 590-0410	MACHINERY & EQUIPMENT	673.60
02 590-0411	BUILDINGS & STRUCTURES	4,990.00
02 590-0412	LANDSCAPE	4,690.00
02 590-0415	SERVICE CONTRACTS	5,288.45
02 590-0501	COMMUNICATIONS	2,700.69
02 590-0513	TRAINING EXPENSE	75.00
02 590-0520	INSURANCE	5,417.96
02 590-0530	PROFESSIONAL SERVICES	735.40
02 590-0550	TRAVEL EXPENSE	721.72
02 590-0551	DUES & MEMBERSHIPS	15.00
02 590-0580	ELECTRICITY	9,062.49
02 590-0581	WATER,SEWER & GARBAGE	3,512.24
02 590-8141	EVENTS	645.40
02 592-0040	TEMPORARY EMPLOYEES	164.56
02 592-0080	TMRS	61,094.11
02 592-0081	GROUP INSURANCE	45,671.92
02 592-0083	WORKERS COMPENSATION	1,192.74
02 592-0101	OFFICE SUPPLIES	6,121.39
02 592-0102	LOCAL MEETINGS	1,704.79
02 592-0104	FUELS & LUBRICANTS	1,378.63
02 592-0108	POSTAGE	28,693.60
02 592-0130	WEARING APPAREL	838.40
02 592-0150	MINOR TOOLS & EQUIPMENT	7,050.02
02 592-0160	LAUNDRY & JANITORIAL	126.89
02 592-0180	INFORMATION TECHNOLOGY	12,229.99
02 592-0190	SOFTWARE	540.90
02 592-0210	STOCK - COLLATERAL PIECES	20,000.00
02 592-0230	STOCK - PROMOTION ITEMS	66,927.84
02 592-0401	FURNITURE & FIXTURES	858.45
02 592-0415	SERVICE CONTRACTS	48,762.67
02 592-0501	COMMUNICATIONS	2,180.04
02 592-0513	TRAINING EXPENSE	1,684.00
02 592-0530	PROFESSIONAL SERVICES	111,183.15
02 592-0534	AIRPORT SHUTTLE SERVICE	97,301.09
02 592-0535	FAMILIARIZATION TOUR	15,376.78
02 592-0538	CONVENTION SERVICES	43,720.12
02 592-0550	TRAVEL EXPENSE	9,313.87
02 592-0551	DUES & MEMBERSHIPS	36,463.57
02 592-0553	TRADE SHOW FEES	33,714.00
02 592-0558	DECORATIONS	452.84
02 592-0561	HISTORIC PRESERVATION	908.40
02 593-0080	TMRS	475.77

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
02 593-0101	OFFICE SUPPLIES	872.90
02 593-0150	MINOR TOOLS & EQUIPMENT	1,949.99
02 593-0550	TRAVEL	917.23
02 593-0551	DUES & MEMBERSHIPS	926.00
02 593-8030	FIREWORKS	80,000.00
02 593-8060	ENTRANCE SIGNS	3,580.00
02 593-8099	MISC. SPONSORSHIPS	621,379.68
02 594-0530	PROFESSIONAL SERVICE	316,061.64
02 594-0531	MEDIA PLACEMENT	2,272,947.59
02 594-0533	MARKETING	96,101.17
02 594-0537	PRODUCTION/CONTENT DEVELOPMENT	341,625.70
02 594-0550	TRAVEL EXPENSE/TRADE SHOWS	17,028.70
02 594-0553	TRADESHOW FEES	3,200.00
02 594-0559	CONTENT DEVELOPMENT	75,058.70
	*** FUND TOTAL ***	4,579,929.98
06 1400	PREPAID EXPENSES	29,208.00
06 43013	REFUND OVERPAID TAXES	141.52
06 565-0080	TMRS	42,213.31
06 565-0081	GROUP INSURANCE	51,187.20
06 565-0083	WORKERS COMPENSATION	7,866.40
06 565-0101	OFFICE SUPPLIES	2,234.01
06 565-0103-01	CONSUMABLES	1,523.00
06 565-0104	FUELS & LUBRICANTS	1,785.39
06 565-0107	BOOKS & PERIODICALS	64.00
06 565-0113	BATTERIES	419.56
06 565-0114	MEDICAL	2,354.82
06 565-0130	WEARING APPAREL	5,552.95
06 565-0150	MINOR TOOLS & EQUIPMENT	1,201.77
06 565-0160	LAUNDRY & JANITORIAL	22,430.43
06 565-0176	CONCESSION SUPPLIES	1,243.69
06 565-0401	FURNITURE & FIXTURES	44,407.85
06 565-0410	MACHINERY & EQUIPMENT	29,372.97
06 565-0411	BUILDING & STRUCTURES	15,443.13
06 565-0412	LANDSCAPE MAINT.	24,498.24
06 565-0415	SERVICE CONTRACTS	77,497.87
06 565-0420	MOTOR VEHICLES	375.00
06 565-0427	PLUMBING	150.00
06 565-0501	COMMUNICATIONS	10,265.34
06 565-0510	RENTAL OF EQUIPMENT	1,699.10
06 565-0520	INSURANCE	88,151.73
06 565-0530	PROFESSIONAL SERVICES	29,614.59
06 565-0540	ADVERTISING	192.00
06 565-0551	DUES & MEMBERSHIPS	15.00
06 565-0558	DECORATIONS	75.37
06 565-0560	CAMERON COUNTY LEASE	13,587.67

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
06 565-0580	ELECTRICITY	319,259.32
06 565-0581	WATER, SEWER & GARBAGE	70,160.43
06 565-1001	BUILDINGS & STRUCTURES	190,154.68
06 565-1004	MACHINERY & EQUIPMENT	70,424.67
06 565-1007	MOTOR VEHICLES	31,051.14
06 565-9020	AUDIT	920.00
06 565-9996	LEASE-FEES	141.72
06 565-9997	LEASE PAYMENT PRINCIPAL	5,248.56
06 565-9998	LEASE PAYMENT-INTEREST	521.52
	*** FUND TOTAL ***	1,192,653.95
08 49085	SALE OF SEIZED ASSETS	1,500.00
08 521-0110	K9 SUPPLIES - STATE	9,000.00
08 521-0150	MINOR TOOLS/EQUP-STATE	5,240.00
08 521-0420	MOTOR VEHICLES - STATE	4,405.00
08 521-0513	LEOSE TRAINING - STATE	1,390.00
08 521-0530	PROFESSIONAL SERVICES - STATE	6,925.00
08 521-0550	TRAVEL - STATE	936.77
	*** FUND TOTAL ***	29,396.77
09 572-0551	DUES & MEMBERSHIPS	15.00
09 572-9185	COMMUNITY EVENTS	7,060.44
	*** FUND TOTAL ***	7,075.44
21 520-0150	MINOR TOOLS & EQUIP.	191.90
21 520-0415	SERVICE CONTRACTS	1,925.00
21 520-0510	RENTAL OF EQUIPMENT	3,520.41
	*** FUND TOTAL ***	5,637.31
22 521-0150	MINOR TOOLS AND EQUIPMENT	4,360.00
	*** FUND TOTAL ***	4,360.00
30 1400	PREPAID EXPENSES	2,307.00
30 2428	OTHER PAYABLES	876.60
30 46065	FEDERAL GRANT FUNDS	10,240.23
30 46066	TXDOT GRANT FUNDS	8,317.12
30 591-0010-03	NON- EXEMPT ADMINISTRATIVE	4,132.03
30 591-0080	TMRS	66,788.73
30 591-0081	GROUP INSURANCE	68,146.19
30 591-0083	WORKERS COMPENSATION	19,547.03
30 591-0101	OFFICE SUPPLIES	1,930.69
30 591-0102	LOCAL MEETINGS	30.82
30 591-0104	FUELS & LUBRICANTS	108,971.40
30 591-0107	BOOKS & PERIODICALS	22.00
30 591-0108	POSTAGE	245.00
30 591-0130	WEARING APPAREL	11,868.41

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

30 591-0150	MINOR TOOLS & EQUIPMENT	3,936.15
30 591-0160	LAUNDRY & JANITORIAL	1,861.34
30 591-0410	MACHINERY & EQUIPMENT	2,828.14
30 591-0411	BUILDING & STRUCTURES	3,835.00
30 591-0420	MOTOR VEHICLES	71,978.78
30 591-0501	COMMUNICATIONS	12,506.60
30 591-0513	TRAINING	17.86CR
30 591-0520	INSURANCE	24,788.38
30 591-0530	PROFESSIONAL SERVICES	71,962.25
30 591-0533	MARKETING	8,921.50
30 591-0540	ADVERTISING	1,120.00
30 591-0550	TRAVEL EXPENSE	8,159.04
30 591-0551	DUE & MEMBERSHIPS	1,660.00
30 591-0560	RENTAL	33,900.00
30 591-0580	ELECTRICITY	16,046.92
30 591-0581	WTR/SWR/GARBAGE	4,501.32
30 591-1004	MACHINERY & EQUIPMENT	27,255.33
30 591-1007	MOTOR VEHICLES	397,912.78
30 591-9020	AUDIT	5,400.00
30 595-0080	TMRS	27,142.11
30 595-0081	GROUP INSURANCE	36,987.57
30 595-0083	WORKERS COMPENSATION	7,111.56
30 595-0104	FUELS & LUBRICANTS	47,936.24
30 595-0108	POSTAGE	35.00
30 595-0130	WEARING APPAREL	2,729.83
30 595-0150	MINOR TOOLS & EQUIPMENT	19.68
30 595-0420	MOTOR VEHICLES	21,831.05
30 595-0533	MARKETING	2,502.46
	*** FUND TOTAL ***	1,148,274.42
41 562-0530	PROFESSIONAL SERVICES	188,701.69
41 562-9075	CONSTRUCTION	874,258.83
41 562-9477	LOCAL MATCH- TAP GRANT	125,198.00
	*** FUND TOTAL ***	1,188,158.52
42 562-0530	PROFESSIONAL SERVICES	87,635.76
42 562-9075	CONSTRUCTION	2,291,634.05
	*** FUND TOTAL ***	2,379,269.81
43 572-9188-01	STREEST & DRAINAGE CAP OUTLAY	332,834.60
	*** FUND TOTAL ***	332,834.60
50 567-0622	INTEREST EXPENSE	174,737.50
50 567-0623	PAYING AGENT FEES	2,750.00
	*** FUND TOTAL ***	177,487.50

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
51 571-0530	PROFESSIONAL SERVICES	20,000.00
	*** FUND TOTAL ***	20,000.00
60 1400	PREPAID EXPENSES	64.50
60 512-0550	TRAVEL EXPENSE	535.56
60 521-0040	TEMPORARY EMPLOYEES	2,742.12
60 521-0080	TMRS	3,413.82
60 521-0081	GROUP INSURANCE	1,249.79
60 521-0083	WORKERS COMPENSATION	809.46
60 521-0550	TRAVEL EXPENSE	488.56
60 521-1007	VEHICLES	16,336.48
60 522-0080	TMRS	2,689.89
60 522-0081	GROUP INSURANCE	1,322.32
60 522-0083	WORKERS COMPENSATION	3,389.99
60 522-0104	FUEL & LUBRICANTS	4,819.37
60 522-0130	WEARING APPAREL	5,472.23
60 522-0150	MINOR TOOLS & EQUIPMENT	13,580.16
60 522-0420	MOTOR VEHICLES	385.00
60 522-0513	TRAINING EXPENSE	4,800.00
60 522-0520	INSURANCE	696.50
60 522-0530	PROFESSIONAL SERVICES	3,380.00
60 522-0550	TRAVEL EXPENSE	250.15CR
60 522-9999	MISC DEPT ADJ	749.17CR
60 532-0080	TMRS	1,499.37
60 532-0081	GROUP INSURANCE	785.76
60 532-0083	WORKERS COMPENSATION	197.98
60 532-0118	PRINTING	512.78
60 532-0130	WEARING APPAREL	441.00
60 532-0150	MINOR TOOLS & EQUIPMENT	466.68
60 532-1007	MOTOR VEHICLES	25,500.00
60 532-9186	KEEP SPI BEAUTIFUL	250.90
60 560-0080	TMRS	35,290.66
60 560-0081	GROUP INSURANCE	33,657.01
60 560-0083	WORKERS COMPENSATION	4,644.16
60 560-0101	OFFICE SUPPLIES	361.70
60 560-0104	FUEL & LUBRICANTS	11,331.00
60 560-0130	WEARING APPAREL	177.22
60 560-0150	MINOR TOOLS & EQUIPMENT	364.00
60 560-0190	SOFTWARE	3,300.00
60 560-0401	FURNITURE & FIXTURES	678.00
60 560-0410	MACHINERY & EQUIPMENT	5,146.43
60 560-0510	BEACH MAINTENANCE SUPPLIES	37,441.13
60 560-0511	AUTO ALLOWANCE	146.91
60 560-0513	TRAINING	75.00
60 560-0520	INSURANCE	1,393.00
60 560-0530	PROFESSIONAL SERVICES	52,630.14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
60 560-0540	ADVERTISING	976.00
60 560-0550	TRAVEL	3,808.92
60 560-0551	DUES & MEMBERSHIPS	552.00
60 560-0560	RENTAL	3,215.40
60 560-1007	MOTOR VEHICLES	78,446.00
60 560-8099	MISC SPONSORSHIPS	2,500.00
60 560-9045	SPRING BREAK	59,300.00
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 ***	436,687.38
61 543-9075-01	CONSTRUCTION CAPITAL OUTLAY	564,890.13
	*** FUND TOTAL ***	564,890.13
62 560-0080	TMRS	4,371.26
62 560-0081	GROUP INSURANCE	6,099.85
62 560-0083	WORKER'S COMPENSATION	587.10
62 560-0530	PROFESSIONAL SERVICES	1,275.00
	*** FUND TOTAL ***	12,333.21
80 2470	T.M.R.S.	4,130.10
80 580-0080	TMRS	7,463.16
80 580-0081	GROUP INSURANCE	5,118.72
80 580-0101	OFFICE SUPPLIES	794.18
80 580-0102	LOCAL MEETINGS	542.57
80 580-0107	BOOKS & PUBLICATIONS	209.20
80 580-0108	POSTAGE	63.73
80 580-0180	INFORMATION TECHNOLOGY	172.79
80 580-0501	COMMUNICATIONS	707.59
80 580-0513	TRAINING EXPENSE	858.00
80 580-0520	INSURANCE	1,063.15
80 580-0530	PROFESSIONAL SERVICES	11,891.42
80 580-0534-002	LOBBYIST	2,684.74CR
80 580-0534-006	ECONOMIC ACTIVITY INDEX	4,000.00
80 580-0534-019	BUSINESS RECRUITMENT & DEV	29,822.00
80 580-0540	ADVERTISING	3,924.98
80 580-0550	TRAVEL	1,115.06
80 580-0551	DUES & MEMBERSHIPS	1,215.00
80 580-0555	PROMOTIONS	1,750.00
80 580-9178	DESIGNATED PROJECTS	31,772.77
80 583-0411	BUILDINGS & STRUCTURES	51,398.04
80 583-0520	INSURANCE	41,727.95
80 583-0580	ELECTRICITY	20,250.26
80 583-0581	WATER, SEWER, & GARBAGE	1,611.13
	*** FUND TOTAL ***	218,917.06

VENDOR SET: 01 City of South Padre Islan

BANK: OPER OPERATING ACCOUNT

DATE RANGE:10/01/2016 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 43013	REFUND OVERPAID TAXES	38.14
81 581-0530	PROFESSIONAL SERVICES	65,956.50
	*** FUND TOTAL ***	65,994.64
99 1101	PETTY CASH	5,000.00
99 599-0101	OFFICE SUPPLIES	42.92
99 599-0104	FUEL & LUBRICANTS	961.79
99 599-0417	STORM SEWERS	1,527.50
99 599-0550	TRAVEL EXPENSE	344.32
99 599-9999	OTHER MISCELLANEOUS	4,320.00
	*** FUND TOTAL ***	12,196.53

VENDOR SET: 01	BANK: OPER	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:		3,324	18,131,684.23	0.00	18,131,559.80
BANK: OPER	TOTALS:	3,324	18,131,684.23	0.00	18,131,559.80
REPORT TOTALS:		3,324	18,131,684.23	0.00	18,131,559.80

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: 10/01/2016 THRU 9/30/2017
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
