

**NOTICE OF REGULAR MEETING
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, WILL HOLD A REGULAR MEETING ON:

WEDNESDAY, JANUARY 6, 2016

5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. **Public Comments and Announcements:** *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. **Presentations and Proclamations:**
5. **Approve Consent Agenda:**
 - a. Approve minutes of December 16, 2015 Regular meeting. (Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve an amendment to the current contract in the amount of \$100K for additional media placement for meetings and conventions as approved by CVA Board in November 2015. (Arnold)
 - d. Approve a budget amendment to allocate funds associated with the Green Bag Grant in the amount of \$2000. (Baldovinos)
 - e. Approve the budget amendment for/and Change Order #2 in the amount of \$3,900 for the cutting of block doorways and addition of wood jams in the storage area, the enclosure of the exterior door on the north side of building with stucco, and cutting of walls on the storage side to install AC ducts from room to room at the Old City Hall. (Gutierrez)
 - f. Approve second and final reading of Ord. No. 2015-22 amending Chapter 4 of the Code of Ordinances by adding 4-2.3 requiring installation of a sidewalk when a vacant lot or tract obtains a building permit to build a structure. (Patel)
 - g. Approve second and final reading of Ord. No. 2015-23 amending Chapter 9 of the Code of Ordinances by amending Section 9-6 to require property owners maintain their premises up to the adjacent street. (Patel/Jones)
6. Discussion and action to approve a budget amendment in the amount of \$6,300 to allocate funds from excess reserves in the General Fund and Beach Maintenance Fund for Keep SPI Beautiful Committee. (Susan Dalton/Keep SPI Beautiful Committee)
7. Discussion and action regarding a recommendation to locate a skate park at John L. Tompkins Park. (Hancock)

8. Discussion on potential SpaceX viewing sites and Convention Centre Annex building. (Stahl)
9. Update, discussion and action regarding RESTORE Act projects. (Metty)
10. Update, discussion on progress and timeline for the completion of Sunset Drive Project. (Stahl/Gutierrez)
11. Update and overview on proposed new construction of Gulf Boulevard. (Stahl/Gutierrez)
12. Update on city employee survey including schedule, timing, and report on results to City Council. (Stahl/Delgado)
13. Adjourn.

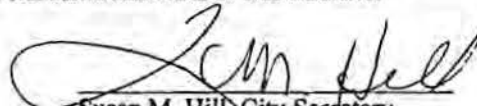
WE RESERVE THE RIGHT TO GO INTO EXECUTIVE SESSION REGARDING ANY OF THE ITEMS POSTED ON THIS AGENDA, PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; 551.073, DELIBERATIONS ABOUT GIFTS & DONATIONS; 551.074, PERSONNEL MATTERS; 551.076, DELIBERATIONS ABOUT SECURITY DEVICES; AND/OR 551.086, DISCUSS (A) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (B) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 30TH DAY OF DECEMBER 2016


Susan M. Hill, City Secretary

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THE ABOVE NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF SOUTH PADRE ISLAND, TEXAS IS A TRUE AND CORRECT COPY OF SAID NOTICE AND THAT I POSTED A TRUE AND CORRECT COPY OF SAID NOTICE ON THE BULLETIN BOARD AT CITY HALL/MUNICIPAL BUILDING ON DECEMBER 30, 2015, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.




Susan M. Hill, City Secretary

THIS FACILITY IS WHEELCHAIR ACCESSIBLE, AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT BUILDING OFFICIAL, JAY MITCHEM; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-1025.

**CITY COUNCIL MEETING
CITY OF SOUTH PADRE ISLAND
CONSENT AGENDA**

MEETING DATE: January 6, 2016

ITEM DESCRIPTION

NOTE: All matters listed under Consent Agenda are considered routine by the City Council of the City of South Padre Island and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.

Items to be considered are:

- a. Approve minutes of December 16, 2015 Regular meeting. (Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve an amendment to the current contract in the amount of \$100K for additional media placement for meetings and conventions as approved by CVA Board in November 2015. (Arnold)
- d. Approve a budget amendment to allocate funds associated with the Green Bag Grant in the amount of \$2000. (Baldovinos)
- e. Approve the budget amendment for/and Change Order #2 in the amount of \$3,900 for the cutting of block doorways and addition of wood jams in the storage area, the enclosure of the exterior door on the north side of building with stucco, and cutting of walls on the storage side to install AC ducts from room to room at the Old City Hall. (Gutierrez)
- f. Approve second and final reading of Ord. No. 2015-22 amending Chapter 4 of the Code of Ordinances by adding 4-2.3 requiring installation of a sidewalk when a vacant lot or tract obtains a building permit to build a structure. (Patel)
- g. Approve second and final reading of Ord. No. 2015-23 amending Chapter 9 of the Code of Ordinances by amending Section 9-6 to require property owners maintain their premises up to the adjacent street. (Patel/Jones)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Susan Hill, City Secretary

DEPARTMENT: City Manager's Office

ITEM

Approve minutes of December 16, 2015 Regular meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Approve Minutes

**MINUTES
CITY OF SOUTH PADRE ISLAND
CITY COUNCIL REGULAR MEETING**

WEDNESDAY, DECEMBER 16, 2015

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, December 16, 2015 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Patel called the meeting to order at 5:30 p.m. A full quorum was present: Council Member Dennis Stahl, Alex Avalos, Theresa Metty, Alita Bagley and Paul Munarriz. Also present was City Attorney Paul Cunningham.

City staff members present were City Manager William DiLibero, Assistant City Manager Darla Jones, Police Chief Randy Smith, Public Works Director Armando Gutierrez, Finance Director Rodrigo Gimenez, Development Director Sungman Kim, Administrative Services Director Wendi Delgado, Transit Director Jesse Arriaga, CVB Director Keith Arnold and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE

Mayor Patel led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

Mayor Patel read a proclamation recognizing Pat Rasmussen and Ellen Walker for their work with the Annual Christmas Parade this year and past years.

V. APPROVE CONSENT AGENDA:

Council Member Avalos made a motion, seconded by Council Member Bagley to approve the Consent Agenda. Motion carried unanimously.

a. APPROVE MINUTES OF DECEMBER 2, 2015 WORKSHOP AND REGULAR MEETING. (HILL)

b. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 134179 through 134322 and EFT payments totaling \$1,282,700.93.

- c. APPROVE RENEWAL AGREEMENT OPTION FOR ONE (1) ADDITIONAL YEAR WITH THE CURRENT CITY'S INVESTMENT ADVISORS, VALLEY VIEW CONSULTING, L.L.P. (GIMENEZ)
- d. APPROVE TO RENEW INTERLOCAL AGREEMENT WITH VALLEY INTERNATIONAL AIRPORT REGARDING THE AIRPORT SHUTTLE SERVICE TO SOUTH PADRE ISLAND; AND AUTHORIZE THE CITY MANAGER TO EXECUTE RENEWAL AGREEMENT. (ARNOLD)
- e. APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$365,000 FOR CONVENTION CENTRE INTERIOR RENOVATION TO BE TAKEN FROM EXCESS RESERVES. (ARNOLD)
- f. APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$12,000 TO PAY FOR STRUCTURAL ENGINEERING SERVICES FOR THE CONVENTION CENTRE RENOVATION PROJECT. (JONES)
- g. APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$50,000 FOR PARC (PETER RAVELLA CONSULTING) CONTRACT TO PROVIDE GRANT WRITING ASSISTANCE. (DILIBERO)
- h. APPROVE EXCUSED ABSENCE FOR MAYOR BHARAT PATEL FROM THE JANUARY 6, 2016 CITY COUNCIL MEETING. (PATEL)

Note: At this time, with no objections from the City Council, Mayor Patel moved Item 17 under Item 5.

VI. DISCUSSION AND ACTION REGARDING STREET MAINTENANCE IMPROVEMENT PLAN. (PATEL/GUTIERREZ)

Armando Gutierrez gave an overview of street improvements (18.5 miles) with an estimated cost of \$27 million for curb, gutter and sidewalks and \$34 million to include landscaping and solar lights. Discussion was held, no action taken.

Note: At this time (6:10 p.m.), Mayor Patel excused himself from the Council Meeting to catch a flight to Austin, Texas for a meeting with Texas Department of Transportation in order to accept the award of a 3.4 million dollar grant for Padre Boulevard Sidewalk improvements. Mayor Pro-tem Bagley took over the meeting at this time.

VII. DISCUSSION AND POSSIBLE ACTION TO DIRECT CITY STAFF TO PROPOSE A CITY WIDE PLAN TO RE-BUILD SIDE STREETS (STREETS RUNNING EAST TO WEST) WITH SIDEWALKS, LANDSCAPING, SOLAR LIGHTING AND BAY-END IMPROVEMENTS BEGINNING WITH OLEANDER STREET TO MORNINGSIDE STREET. (PATEL/DILIBERO/KIM)

Dr. Kim gave a brief presentation on a conceptual design for bay endings in residential areas to allow residents access to the bay using kayaks, canoes, etc. Discussion included

possible recommendations on different models and/or possible master plan. No action was taken.

- VII. DISCUSSION AND ACTION TO DIRECT CITY MANAGER TO LOOK INTO POSSIBLY REVISING CITY ORDINANCE TO REQUIRE ALL PROPERTY OWNERS TO BUILD A SIDEWALK IN FRONT OF RESPECTIVE PROPERTY WHEN SUBSTANTIAL NEW CONSTRUCTION ON SAID PROPERTY IS DONE. (PATEL)**

Council Member Stahl made a motion, seconded by Council Member Metty to approve first reading of Ordinance No. 15-22 which amends Chapter 4 of the Code of Ordinances by adding Sec. 4-2.3 requiring installation of a sidewalk when obtaining a building permit to build a structure. Motion carried on a unanimous vote.

- IX. DISCUSSION AND POSSIBLE ACTION TO DIRECT CITY MANAGER TO LOOK INTO REVISING CITY ORDINANCE TO REQUIRE PROPERTY OWNERS TO MAINTAIN LANDSCAPING AND CITY RIGHT-OF-WAY IN FRONT OF RESPECTIVE OWNERS PROPERTY. (PATEL/JONES/CUNNINGHAM)**

Council Member Stahl made a motion to approve first reading to Ordinance No. 15-23 amending Chapter 9 of the Code of Ordinances by amending Sec. 9-6 to require property owners to maintain their premises up to the adjacent street. Motion was seconded by Council Member Munarriz, which passed unanimously.

- X. DISCUSSION AND POSSIBLE ACTION ON PLAN TO ADDRESS LANDSCAPING FOR CITY STREETS. (DILIBERO/GUTIERREZ)**

Armando Gutierrez gave an overview of Public Works staff assignments and availability for landscaping duties, as well as, future landscaping issues. Discussion was held, no action was taken.

- XI. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE TEMPORARY HIRING OF LANDSCAPE PERSONNEL OR A COMPANY TO MANICURE THE STREET ISLANDS ALONG THE COMPLETED SECTION OF GULF BOULEVARD. (GUTIERREZ)**

Discussion was held in which Armando Gutierrez advised that he would get prices of hiring landscape personnel and/or company and will report back to City Council. No action was taken.

- XII. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE TEMPORARY HIRING OF A BACKHOE TRACTOR AND OPERATOR TO ASSIST WITH THE CLEANUP AND SHAPING OF THE TXDOT RIGHT-OF-WAY MEDIAN NEAR 400 PADRE FRONTAGE ROAD. (GUTIERREZ)**

Discussion held, no action taken.

XIII. DISCUSSION AND ACTION TO SELECT A FIRM FOR PROFESSIONAL AUDITING SERVICES. (GIMENEZ)

Council Member Stahl made a motion, seconded by Council Member Munarriz to select Long Chilton, L.L.P. for professional auditing services. Motion carried on a unanimous vote.

XIV. DISCUSSION AND ACTION TO APPOINT MEMBERS TO VACANT AND/OR EXPIRING TERMS OF THE CITY'S COMMITTEES, BOARDS, COMMISSIONS AND TASK FORCE (HEREIN CALLED COMMITTEES) FOR THE FOLLOWING: (HILL)

Council Member Stahl made a motion, seconded by Council Member Metty to make the following appointments. Motion carried unanimously.

a. BOARD OF ADJUSTMENTS AND APPEALS: FOUR (4) APPOINTMENTS (2 REGULAR & 2 ALTERNATE)

Regular Members: Paul Fedigan, Art Teniente
Alternate Members: Cain Mahan, Austin Morgan*

*Austin Morgan wanted to be considered as a Regular Member, he will be finishing his regular term, which will expire 12/31/16.

b. BOARD OF ETHICS: THREE (3) APPOINTMENTS

None – no applications were submitted and incumbents did not seek reappointment.

c. CONVENTION AND VISITORS AUTHORITY BOARD: THREE (3) APPOINTMENTS – CONDO & HOTEL MOTEL

Arnie Creinin, Bill Donahue, Will Greenwood

d. DEVELOPMENT STANDARDS REVIEW TASK FORCE: THREE (3) APPOINTMENTS

George Shelley, Gar Treharne, Kimberly Dollar

e. ECONOMIC DEVELOPMENT CORPORATION: THREE (3) APPOINTMENTS

Bob Friedman, Ron Pitcock, Sally Scaman

f. HISTORICAL PRESERVATION COMMITTEE: THREE (3) APPOINTMENTS

Steve Hathcock, Mary Ann Rous, Holly Martin

5-6

g. KEEP SPI BEAUTIFUL COMMITTEE: FOUR (4) APPOINTMENTS

Elaine Sanchez, Jan Whittington, Julie Bergman, Kat Little

h. PARKS, RECREATION & BEAUTIFICATION COMMITTEE: THREE (3) APPOINTMENTS

Kerry Schwartz, Stormy Wall, Sally Scaman

i. PLANNING AND ZONING COMMISSION: THREE (3) APPOINTMENTS

Chris Huffman, Kimberly Dollar, Art Teniente

j. SHORELINE TASK FORCE: THREE (3) APPOINTMENTS

Virginia Guillot, Ron Pitcock, Norma Trevino

XV. DISCUSSION AND ACTION ON THE PUBLIC SAFETY DEPARTMENT MERGER. (DILIBERO)

Bill DiLibero gave an overview on the Public Safety Department merger and discussion followed. No action was taken.

XVI. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.072, DELIBERATIONS ABOUT REAL PROPERTY; TO DISCUSS:

a. DISCUSSION OF POSSIBLE PURCHASE OF ECO-TOURISM PARCEL.

City Council did not go into Executive Session.

XVII. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE THE CITY MANAGER TO BEGIN NEGOTIATIONS FOR PURCHASE OF ECO-TOURISM PARCEL.

Mayor Pro-tem Bagley made a motion to authorize the City Manager to begin negotiations for purchase of eco-tourism parcel. Motion was seconded by Council Member Stahl. Motion passed on a unanimous vote.

XVIII. ADJOURN.

There being no further business, Mayor Pro-tem Bagley adjourned the meeting at 8:30 p.m.

Susan M. Hill, City Secretary

APPROVED

Alita Bagley, Mayor Pro-tem

5-7

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Rodrigo Gimenez, Finance Director

DEPARTMENT: Finance

ITEM

Approve invoices for payment by General Fund checks numbered 134323 through 134445 and EFT payments totaling \$954,974.09.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

5-8

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001017	AIR EVAC LIFETEAM	I-121615	01 2488	AIR EVAC LIFE: NOV. 2015	EMPLOYEE C 134338		198.00
VENDOR 01-001017 TOTALS							198.00
01-001297	AMERICAN FUNDS	I-121615	01 2485	AMERICAN GENE: EMPLOYEE SALARY ALLO	134340		83.00
VENDOR 01-001297 TOTALS							83.00
01-002434	CINDY BOUDLOCHE	I-DWC201512145902	01 2469	DEBTORS WAGE : CASE NO 11-70848-M-1	134347		2,538.46
01-002434	CINDY BOUDLOCHE	I-DWD201512145902	01 2469	DEBTORS WAGE : CASE NO 14-10370	134347		542.31
VENDOR 01-002434 TOTALS							3,080.77
01-003185	OFFICE OF THE ATTY GEN	I-C00201512145902	01 2473	CHILD SUPPORT: ORDER # 2015-DCL-018	000000		353.08
01-003185	OFFICE OF THE ATTY GEN	I-C10201512145902	01 2473	CHILD SUPPORT: A/N 2004094864B	000000		282.92
01-003185	OFFICE OF THE ATTY GEN	I-C13201512145902	01 2473	CHILD SUPPORT: A/N 0013262861	000000		122.31
01-003185	OFFICE OF THE ATTY GEN	I-C16201512145902	01 2473	CHILD SUPPORT: A/N 2002031289D	000000		146.77
01-003185	OFFICE OF THE ATTY GEN	I-C21201512145902	01 2473	CHILD SUPPORT: A/N 0011549506	000000		146.31
01-003185	OFFICE OF THE ATTY GEN	I-C24201512145902	01 2473	CHILD SUPPORT: A/N 0011488748	000000		392.07
01-003185	OFFICE OF THE ATTY GEN	I-C51201512145902	01 2473	CHILD SUPPORT: A/N 0012375322	000000		294.33
01-003185	OFFICE OF THE ATTY GEN	I-C59201512145902	01 2473	CHILD SUPPORT: #0009529310	000000		108.00
01-003185	OFFICE OF THE ATTY GEN	I-C67201512145902	01 2473	CHILD SUPPORT: ORDER NO 2012-DCL-00	000000		151.38
01-003185	OFFICE OF THE ATTY GEN	I-C77201512145902	01 2473	CHILD SUPPORT: A/N 0010353126	000000		159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201512145902	01 2473	CHILD SUPPORT: ORDER #2012-DCL-0866	000000		418.62
01-003185	OFFICE OF THE ATTY GEN	I-C91201512145902	01 2473	CHILD SUPPORT: AG 0012920905	000000		296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201512145902	01 2473	CHILD SUPPORT: ORDER # 99125207D	000000		127.38
01-003185	OFFICE OF THE ATTY GEN	I-C95201512145902	01 2473	CHILD SUPPORT: CASE #0013025749	000000		150.92
VENDOR 01-003185 TOTALS							3,150.09
01-003444	CITIBANK	I-120315	01 2489	PURCHASING CA: P CARD PUCHASES FOR	134445		53,992.17
VENDOR 01-003444 TOTALS							53,992.17
01-006133	DEARBORN NATIONAL	I-121715	01 2465	VTL LIFE INSU: EMPLOYEE PREMIUMS -	134355		71.40
01-006133	DEARBORN NATIONAL	I-121715	01 48042	MISCELLANEOUS: EMPLOYEE PREMIUMS -	134355		0.05
VENDOR 01-006133 TOTALS							71.45
01-006163	AMERICAN GENERAL LIFE	I-121415	01 2485	AMERICAN GENE: EMPLOYEE SALARY ALLO	134356		267.09
VENDOR 01-006163 TOTALS							267.09

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007001	ANA GARZA	I-C04201512145902	01 2473	CHILD SUPPORT: A/N 2003-03-1480-B	134357		194.88
VENDOR 01-007001 TOTALS							194.88
01-019222	S.P.I. FIREFIGHTERS AS	I-121615	01 2472	FIREFIGHTERS : ASSOCIATION DUES 12/	134382		422.00
VENDOR 01-019222 TOTALS							422.00
01-019327	SOUTH PADRE ISLAND PRO	I-121615	01 2487	POLICE DEPT A: ASSOCIATION DUES 12-	999999		225.00
VENDOR 01-019327 TOTALS							225.00
01-019342	ANGELIQUE SOTO	I-121515	01 2492	SPIRIT COMMIT: UGLY CHRISTMAS SWEAT	134384		75.00
01-019342	ANGELIQUE SOTO	I-121515	01 2492	SPIRIT COMMIT: UGLY CHRISTMAS SWEAT	134384		50.00
01-019342	ANGELIQUE SOTO	I-121515	01 2492	SPIRIT COMMIT: UGLY CHRISTMAS SWEAT	134384		25.00
VENDOR 01-019342 TOTALS							150.00
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 48090	FUEL REBATE : FUEL PURCHASED OCT 2	134394		1,648.91-
VENDOR 01-021226 TOTALS							1,648.91-
01-1	WILLIAM C. BEST JR.	I-121615-1	01 47046	ANIMAL SERVIC: WILLIAM C. BEST JR.:	134439		20.00
01-1	RICHARD G. JENKINS	I-121615-2	01 47046	ANIMAL SERVIC: RICHARD G. JENKINS:	134440		20.00
VENDOR 01-1 TOTALS							40.00
DEPARTMENT NON-DEPARTMENTAL TOTAL:							60,225.52

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-16110611N-1	01 515-0501	COMMUNICATION: TEXAN RATE PHONE LD	134406		17.01
VENDOR 01-004089 TOTALS							17.01
01-007400	GRANICUS, INC.	I-71698	01 515-0415	SERVICE CONTR: MEETINGS ON DEMAND	999999		500.90
01-007400	GRANICUS, INC.	I-72128	01 515-0415	SERVICE CONTR: MEETINGS ON DEMAND	999999		500.90
VENDOR 01-007400 TOTALS							1,001.80
01-013177	MCAFEES, INC.	I-901169412	01 515-0415	SERVICE CONTR: SAAS EMAIL PROTECT	134370		247.45
VENDOR 01-013177 TOTALS							247.45
01-019140	SHORETEL INC.	I-IN-0564818	01 515-0501	COMMUNICATION: VOIP PHONE SERVICE	134380		332.53
01-019140	SHORETEL INC.	I-IN-0564818	01 515-0501	COMMUNICATION: VOIP PHONE SERVICE	134380		2,985.08
VENDOR 01-019140 TOTALS							3,317.61
01-019182	SMARTCOM TELEPHONE.LLC	I-120115	01 515-0415	SERVICE CONTR: PT 2 PT RADIO CONNEC	134381		222.97
VENDOR 01-019182 TOTALS							222.97
01-019502	AT&T	I-12015	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	134386		1,440.21
01-019502	AT&T	I-120315	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	134386		862.40
01-019502	AT&T	I-12315	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	134386		89.43
01-019502	AT&T	I-1232015	01 515-0501	COMMUNICATION: AT&T FAX LINES & LAN	134386		36.63
VENDOR 01-019502 TOTALS							2,428.67
01-020185	TIME WARNER CABLE	I-121015	01 515-0415	SERVICE CONTR: SERVICE@FIRE DEPT.	134424		368.97
01-020185	TIME WARNER CABLE	I-121815	01 515-0415	SERVICE CONTR: SERVICE@CITY HALL	134425		1,176.87
VENDOR 01-020185 TOTALS							1,545.84
01-020644	T-MOBILE	I-121515	01 515-0501	COMMUNICATION: CELL/DATA SERVICE	134427		2,182.05
VENDOR 01-020644 TOTALS							2,182.05

DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL: 10,963.40

12/17/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	VICTOR BALDOVINOS	I-121615	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	134343	1,167.00
						VENDOR 01-002051 TOTALS	1,167.00
01-004048	DEER OAKS EAP SERVICES	I-COSPI15-12	01 516-0530	PROFESSIONAL :	DECEMBER 2015 EAP SE	134400	232.50
						VENDOR 01-004048 TOTALS	232.50
01-016181	GENARO A. PEREZ	I-121415	01 516-0514	TUITION ASSIS:	TUITION ASSISTANCE -	134374	1,345.00
						VENDOR 01-016181 TOTALS	1,345.00
01-019243	MEDICAL ASSOCIATES OF	I-121115	01 516-0530	PROFESSIONAL :	PRE-EMPLOY SCREEN:A.	134383	25.00
						VENDOR 01-019243 TOTALS	25.00
						DEPARTMENT 516 HUMAN RESOURCES TOTAL:	2,769.50

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013410	MUNICIPAL SERVICES BUR I-618446		01 520-0531		WARRANT COLLE: OCT. 2015 MUNICIPAL	134372	2,199.39
						VENDOR 01-013410 TOTALS	2,199.39
DEPARTMENT 520 MUNICIPAL COURT						TOTAL:	2,199.39

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013136	MANNY'S UNIFORMS	I-1718	01 521-0130	WEARING APPAR: 2- SHIRTS, CAP, ETC.		134369	259.80
						VENDOR 01-013136 TOTALS	259.80
01-023058	WHATABURGER	I-954659	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954660	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954661	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	11.58
01-023058	WHATABURGER	I-954662	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	25.44
01-023058	WHATABURGER	I-954663	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954664	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.50
01-023058	WHATABURGER	I-954665	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954666	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954667	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954668	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	12.72
01-023058	WHATABURGER	I-954669	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954670	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954671	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	4.24
01-023058	WHATABURGER	I-954672	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954673	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954674	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	5.79
01-023058	WHATABURGER	I-954675	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	5.79
01-023058	WHATABURGER	I-954676	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	16.96
01-023058	WHATABURGER	I-954677	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	5.79
01-023058	WHATABURGER	I-954678	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954679	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954680	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	11.58
01-023058	WHATABURGER	I-954684	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954685	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954686	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954687	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954688	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	18.51
01-023058	WHATABURGER	I-954690	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	12.72
01-023058	WHATABURGER	I-954692	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	12.72
01-023058	WHATABURGER	I-954693	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	11.58
01-023058	WHATABURGER	I-954694	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	11.58
01-023058	WHATABURGER	I-954695	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954696	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954697	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954698	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	8.48
01-023058	WHATABURGER	I-954699	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-954700	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-956300	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	16.96
01-023058	WHATABURGER	I-956658	01 521-0571	FOOD FOR PRIS: PRISONER MEALS		134432	16.96
01-023058	WHATABURGER	I-986352	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24
01-023058	WHATABURGER	I-986353	01 521-0571	FOOD FOR PRIS: PRISONER MEAL		134432	4.24

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023058	WHATABURGER	I-986354	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	134432	4.24
01-023058	WHATABURGER	I-986355	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	21.20
01-023058	WHATABURGER	I-986356	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	9.18
01-023058	WHATABURGER	I-986357	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	8.48
01-023058	WHATABURGER	I-986358	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	16.96
01-023058	WHATABURGER	I-986359	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	12.72
01-023058	WHATABURGER	I-986360	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	8.48
01-023058	WHATABURGER	I-986361	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	12.72
01-023058	WHATABURGER	I-986363	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	12.72
01-023058	WHATABURGER	I-986364	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	134432	4.24
01-023058	WHATABURGER	I-986365	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	134432	4.24
01-023058	WHATABURGER	I-986366	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	134432	4.24
01-023058	WHATABURGER	I-986367	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	134432	4.24
01-023058	WHATABURGER	I-986368	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	8.48
01-023058	WHATABURGER	I-986369	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	134432	8.48
VENDOR 01-023058 TOTALS							477.32
DEPARTMENT 521 POLICE DEPARTMENT TOTAL:							737.12

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001217	ALAMO DOOR SYSTEMS, IN	I-104673	01 522-0411	BUILDING & ST:	REPAIRS TO BAYDOOR # 134404		3,184.10
					VENDOR 01-001217 TOTALS		3,184.10
01-002145	BIO-OPS, LLC	I-15-4017	01 522-0114	MEDICAL SUPPL:	DISPOSAL PER:REGULAT 134345		39.00
					VENDOR 01-002145 TOTALS		39.00
01-003905	CULLIGAN WATER OF THE	I-800469965	01 522-0415	SERVICE CONTR:	SSOLAR SALT DELIVERE 134350		41.00
					VENDOR 01-003905 TOTALS		41.00
01-007075	GALLS, LLC	I-004432991	01 522-0130	WEARING APPAR:	1- INSTRUCTORS EMERG 134358		47.94
01-007075	GALLS, LLC	I-004551438	01 522-0130	WEARING APPAR:	SHIRTS, JACKET, ETC, 134408		494.87
					VENDOR 01-007075 TOTALS		542.81
01-007600	GULF COAST PAPER CO. I	I-1061548	01 522-0160	LAUNDRY & JAN:	2-CS MULTIFLD TOWELS 134409		36.70
					VENDOR 01-007600 TOTALS		36.70
01-008287	HOYT ENTERPRISES, INC.	I-016842	01 522-0415	SERVICE CONTR:	QTRLY SERVICE INSPEC 134361		502.50
					VENDOR 01-008287 TOTALS		502.50
01-012133	LIFE - ASSIST, INC	I-732790	01 522-0114	MEDICAL SUPPL:	ADENOSINE NALOXONE, E 134367		350.45
01-012133	LIFE - ASSIST, INC	I-733153	01 522-0114	MEDICAL SUPPL:	DILTIAZEM, ROCURONIUM 134367		180.91
					VENDOR 01-012133 TOTALS		531.36
01-013114	MATHESON TRI-GAS	I-12366136	01 522-0114	MEDICAL SUPPL:	OXYGEN CYLINDERS, E 134415		282.10
01-013114	MATHESON TRI-GAS	I-12413139	01 522-0114	MEDICAL SUPPL:	OXYGEN EMS USE 134415		89.00
01-013114	MATHESON TRI-GAS	I-12462469	01 522-0114	MEDICAL SUPPL:	OXYGEN USP MEDICAL E 134415		65.71
					VENDOR 01-013114 TOTALS		436.81
01-016674	PRAXAIR DISTRIBUTION I	I-54394598	01 522-0114	MEDICAL SUPPL:	MISC. OXYGEN CYLINDE 134377		22.40
					VENDOR 01-016674 TOTALS		22.40

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019292	SEAN M. SIMON	I-122115	01 522-0102	LOCAL MEETING:	PURCHASE REIMBURSEME	134420	14.78
					VENDOR 01-019292 TOTALS		14.78
01-019991	RHONDA M. LUNSFORD	I-201401047	01 522-0130	WEARING APPAR:	LOGO, NAME, TITLE EM	134387	84.00
					VENDOR 01-019991 TOTALS		84.00
01-021216	HD SUPPLY WATERWORKS,	I-E846813	01 522-0428	FIRE HYDRANTS:	FIRE HYDRANTS PARTS	134430	523.97
					VENDOR 01-021216 TOTALS		523.97
01-023053	WALMART COMMUNITY/GEGR	I-01315	01 522-0150	MINOR TOOLS &:	FRAMES, TISSUE, ETC	134431	16.00
01-023053	WALMART COMMUNITY/GEGR	I-01315	01 522-0170	DORM AND KITC:	FRAMES, TISSUE, ETC	134431	64.94
					VENDOR 01-023053 TOTALS		80.94
01-1	R GALVAN PLUMBING LLC	I-121615	01 522-0411	BUILDING & ST:	R GALVAN PLUMBING LL	134438	400.00
01-1	GLOBAL ELECTRIC	I-16780	01 522-0411	BUILDING & ST:	GLOBAL ELECTRIC: NEW	134442	121.02
01-1	STOP 4 FITNESS	I-1715	01 522-0410	MACHINERY & E:	STOP 4 FITNESS: QTRL	134399	210.00
					VENDOR 01-1 TOTALS		731.02
				DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	6,762.39

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002051	VICTOR BALDOVINOS	I-090315	01 532-0550	TRAVEL EXPENS:	MILEAGE REIMBURSEMENT	134405	33.54
VENDOR 01-002051 TOTALS							33.54
01-006162	FLORES LANDSCAPING & G I-462823		01 532-0545	LOT MOWING	: MOWING AT 119 E. HUI 999999		30.00
VENDOR 01-006162 TOTALS							30.00
01-008133	MIGUEL ANGEL HERNANDEZ I-029		01 532-0545	LOT MOWING	: MOWING AT 126 E. WHI 999999		25.00
01-008133	MIGUEL ANGEL HERNANDEZ I-030		01 532-0545	LOT MOWING	: MOWING @ 131 E. SWOR 999999		24.95
01-008133	MIGUEL ANGEL HERNANDEZ I-031		01 532-0545	LOT MOWING	: MOWING @ 129 E. DOLP 999999		24.90
01-008133	MIGUEL ANGEL HERNANDEZ I-032		01 532-0545	LOT MOWING	: MOWING @ 126 E. HUIS 999999		39.25
01-008133	MIGUEL ANGEL HERNANDEZ I-033		01 532-0545	LOT MOWING	: MOWING ! 5605 GULF B 999999		65.00
VENDOR 01-008133 TOTALS							179.10
01-019991	RHONDA M. LUNSFORD	I-201401056	01 532-0130	WEARING APPAR:	uniform shirts	134421	675.00
01-019991	RHONDA M. LUNSFORD	I-201401057	01 532-0130	WEARING APPAR:	10-LS WHITE SHIRTS/W	134421	400.00
VENDOR 01-019991 TOTALS							1,075.00
01-020174	TEXAS DEPT. OF STATE H I-121815		01 532-0551	DUES & MEMBER:	CODE ENF. OFFICER V	134423	106.00
01-020174	TEXAS DEPT. OF STATE H I-121815-1		01 532-0551	DUES & MEMBER:	CODE ENF. OFFICER: D	134423	106.00
VENDOR 01-020174 TOTALS							212.00

DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL: 1,529.64

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		4,165.78
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		566.04
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		1,494.71
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		460.59
01-021226	US BANK VOYAGER FLEET	I-869326488548	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		648.14
VENDOR 01-021226 TOTALS							7,335.26

DEPARTMENT 540	FLEET MANAGEMENT	TOTAL:	7,335.26
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12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002215	BLUE WATER CREATIONS	I-3671	01 541-0411	BUILDINGS & S:	BLUE STAR MEMORIAL S	134346	300.00
					VENDOR 01-002215 TOTALS		300.00
01-019084	SECURE CONTROL SYSTEMS	I-2291	01 541-0415	SERVICE CONTR:	JAIL EQUIP.MAINT.	134378	10,500.00
					VENDOR 01-019084 TOTALS		10,500.00
				DEPARTMENT 541	BUILDING MAINTENANCE	TOTAL:	10,800.00

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-574199-0		01 542-0101	OFFICE SUPPLI:	ENV. PENS, FLDRS, ET 134339		297.07
						VENDOR 01-001129 TOTALS	297.07

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 297.07

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003704	CAMERON COUNTY	I-120715	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 11-13	134349	211.39
					VENDOR 01-003704 TOTALS		211.39
01-006045	FELIX A. DE LA FUENTE, I-121515		01 543-0417	STORM SEWERS :	STORM SEWER LINE REP	134353	5,500.00
					VENDOR 01-006045 TOTALS		5,500.00
01-006095	RULESINDO CANO FLORES I-890728		01 543-0412	LANDSCAPE	: TRIM PALMS AT VISITO	134354	675.00
					VENDOR 01-006095 TOTALS		675.00
01-018289	ISMAEL RODRIGUEZ	I-482626	01 543-0416	STREETS & RIG:	13 YARDS COLD MIX	134401	1,628.00
					VENDOR 01-018289 TOTALS		1,628.00

DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL: 8,014.39

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009159	RICOH USA, INC.	I-95932557	01 570-0510	RENTAL OF EQU:	COPIER @ FIRE STA	134362	349.00
						VENDOR 01-009159 TOTALS	349.00
01-012071	LAGUNA MDRE WTR DIST N I-12815-34		01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	999999	11.96
						VENDOR 01-012071 TOTALS	11.96
01-013404	MOUNTAIN GLACIER, LLC	I-0300812613	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	134371	31.25
						VENDOR 01-013404 TOTALS	31.25
01-016300	PITNEY BOWES GLOBAL PI I-9215864-DC15		01 570-0108	POSTAGE	: POSTAGE MTR. LEASE9/	134418	729.00
						VENDOR 01-016300 TOTALS	729.00
01-016304	PITNEY BOWES	I-120315	01 570-0108	POSTAGE	: POSTAGE METER REFILL	134375	1,511.01
						VENDOR 01-016304 TOTALS	1,511.01
01-021095	UNITED PARCEL SERVICE	I-000034965X505-1	01 570-0108	POSTAGE	: MISC. SHIPPING AND S	134429	60.87
						VENDOR 01-021095 TOTALS	60.87
01-023053	WALMART COMMUNITY/GEGR I-08760		01 570-0101	OFFICE SUPPLI:	9 --FRAMES FOR CERTI	000000	43.83
						VENDOR 01-023053 TOTALS	43.83
01-023906	XEROX CORPORATION	I-082562190	01 570-0510	RENTAL OF EQU:	COPIER, PD BOOKING	134437	134.11
						VENDOR 01-023906 TOTALS	134.11
						DEPARTMENT 570 GENERAL SERVICES TOTAL:	2,871.03

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006177	FRIENDS OF ANIMAL RESC	I-122115	01 572-9085	ANIMAL SERVIC: FRIENDS OF ANIMAL SE	134407		10,000.00
						VENDOR 01-006177 TOTALS	10,000.00
01-008218	HERTZ EQUIPMENT RNTL C	I-28354269-001	01 572-9179	HOLIDAY LIGHT: LIFT RENTAL	134359		850.00
						VENDOR 01-008218 TOTALS	850.00
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234001-1115	01 572-0530	PROFESSIONAL : SERV.THROUGH 11/30/1	134412		4,670.00
						VENDOR 01-011149 TOTALS	4,670.00
01-017998	PETER ALBERT RAVELLA	I-PARC2-INV.1	01 572-0530	PROFESSIONAL : GRANT DEVELOPMENT AS	999999		4,784.46
						VENDOR 01-017998 TOTALS	4,784.46
						DEPARTMENT 572 SPECIAL PROJECTS TOTAL:	20,304.46
						VENDOR SET 01 GENERAL FUND TOTAL:	134,809.17

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-16110611N	02	590-0501	COMMUNICATION:	TEX-AN CHARGES FOR N 134406		3.69
					VENDOR 01-004089	TOTALS		3.69
01-013050	MAIL FINANCE	I-N5669183	02	590-0415	SERVICE CONTR:	POSTAGE MTR AT CVB 1 134414		759.15
					VENDOR 01-013050	TOTALS		759.15
01-019140	SHORETEL, INC.	I-IN-0564818-1	02	590-0501	COMMUNICATION:	VOIP SERV. 134380		223.70
					VENDOR 01-019140	TOTALS		223.70
01-020185	TIME WARNER CABLE	I-120415	02	590-0180	INFORMATION T:	RR2 ACCT. V CTR, 12/ 134389		286.54
					VENDOR 01-020185	TOTALS		286.54
01-020661	TOP CUT LAWN CARE & IR	I-56424	02	590-0412	LANDSCAPE :	VC LAWN SERVICE 2015 134428		375.00
					VENDOR 01-020661	TOTALS		375.00
01-021095	UNITED PARCEL SERVICE	I-0000648239505-1	02	590-0108	POSTAGE :	MISC. SERV. CHARGES 134429		22.60
					VENDOR 01-021095	TOTALS		22.60
01-021102	UNIFIRST HOLDINGS, INC	I-8132470600	02	590-0160	LAUNDRY & JAN:	FLOORMATS FOR VISITO 999999		39.40
					VENDOR 01-021102	TOTALS		39.40
01-021226	US BANK VOYAGER FLEET	I-869326488548	02	590-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2 134394		44.11
					VENDOR 01-021226	TOTALS		44.11
DEPARTMENT 590 VISITORS BUREAU							TOTAL:	1,754.19

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-1107JN-0	02 592-0101	OFFICE SUPPLI:	1 PK LABELS	134339	4.29
01-001129	A & W OFFICE SUPPLY IN	I-573722-0	02 592-0101	OFFICE SUPPLI:	XEROX CARTRIDGES FOR	134339	418.74
						VENDOR 01-001129 TOTALS	423.03
01-001417	ASURE SOFTWARE, INC.	I-INV0031398	02 592-0415	SERVICE CONTR:	SCHEDULING SYSTEM CV	134342	6,312.44
						VENDOR 01-001417 TOTALS	6,312.44
01-004089	DEPT OF INFO RESOURCES	I-16110611M	02 592-0501	COMMUNICATION:	TEX-AN CHARGES FOR M	134406	0.00
						VENDOR 01-004089 TOTALS	0.00
01-011015	KARLA SCIMECA	I-093168	02 592-0538	CONVENTION SE:	COFFEE SERV ETC. NOV	134410	900.00
01-011015	KARLA SCIMECA	I-093170	02 592-0538	CONVENTION SE:	POST CONFERENCE LUNC	134410	220.00
01-011015	KARLA SCIMECA	I-093175	02 592-0538	CONVENTION SE:	74- ASST. BROWNIES B	134364	270.00
						VENDOR 01-011015 TOTALS	1,390.00
01-019140	SHORETEL INC.	I-IN-0564818-1	02 592-0501	COMMUNICATION:	VOIP SERV.	134380	181.96
						VENDOR 01-019140 TOTALS	181.96
01-020104	SCOTT MCGEEHEE	I-276	02 592-0108	POSTAGE	: NOV. 2015 VISITOR IN	134388	1,018.78
01-020104	SCOTT MCGEEHEE	I-277	02 592-0108	POSTAGE	: SECOND TOUCH PROGRAM	134388	113.36
						VENDOR 01-020104 TOTALS	1,132.14
01-020602	TOUCAN GRAPHICS	I-19143	02 592-0101	OFFICE SUPPLI:	SPI MAPS REORDER	134390	992.10
						VENDOR 01-020602 TOTALS	992.10
01-020606	CITY OF SOUTH PADRE IS	I-1115	02 592-0538	CONVENTION SE:	ADD'L BUS SERVICE PO	134391	5,544.00
						VENDOR 01-020606 TOTALS	5,544.00
01-021095	UNITED PARCEL SERVICE	I-0000648239495-1	02 592-0108	POSTAGE	: MISC.SHIPPING AND SE	134393	38.93
						VENDOR 01-021095 TOTALS	38.93

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488548	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	134394	141.25
VENDOR 01-021226 TOTALS							141.25

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 16,156.65

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-573804-0		02 593-0101	OFFICE SUPPLI	BOTTLE MOIST.. PENS 134339		61.61
01-001129	A & W OFFICE SUPPLY IN I-574168-0		02 593-0101	OFFICE SUPPLI	GEL PEN REFILLS 134403		6.70
01-001129	A & W OFFICE SUPPLY IN I-574203-0		02 593-0101	OFFICE SUPPLI	1- GEL PEN REFILL 134403		2.79
01-001129	A & W OFFICE SUPPLY IN I-574239-0		02 593-0101	OFFICE SUPPLI	HNG FLDRS, WALL CALE 134403		89.42
						VENDOR 01-001129 TOTALS	160.52
01-013092	MAGIC VALLEY RIDERS M/ I-120315		02 593-8099	MISC. SPONSOR	MARKETING MONEY/EVEN 134368		35,000.00
						VENDOR 01-013092 TOTALS	35,000.00
01-013513	THERESA METTY I-120715		02 593-0550	TRAVEL	PER DIEM ALLOWANCE D 134417		90.00
						VENDOR 01-013513 TOTALS	90.00
01-020171	TEXAS ASSOCIATION OF F I-1636		02 593-0551	DUES & MEMBER	MEMBERSHIP DUES FOR 134422		1,000.00
						VENDOR 01-020171 TOTALS	1,000.00
01-021226	US BANK VOYAGER FLEET I-869326488548		02 593-0104	FUEL & LUBRIC	FUEL PURCHASED OCT 2 134394		34.04
						VENDOR 01-021226 TOTALS	34.04
						DEPARTMENT 593 EVENTS MARKETING TOTAL:	36,284.56

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001344	THE ATKINS GROUP	I-INV-8050	02	594-0531	MEDIA PLACEME:	MEDIA RESEARCH, PLACE	999999	32,174.33
01-001344	THE ATKINS GROUP	I-INV-8051	02	594-0531	MEDIA PLACEME:	MEDIA RESEARCH, PLACE	999999	1,525.77
01-001344	THE ATKINS GROUP	I-INV-8054	02	594-0530	PROFESSIONAL :	ACCOUNT SERVICE	999999	1,572.21
01-001344	THE ATKINS GROUP	I-INV-8055	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	623.75
01-001344	THE ATKINS GROUP	I-INV-8056	02	594-0537	PRODUCTION/CO:	PRODUCTION OF CAMPAI	999999	13,154.00
01-001344	THE ATKINS GROUP	I-INV-8057	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,612.50
01-001344	THE ATKINS GROUP	I-INV-8058	02	594-0530	PROFESSIONAL :	ACCOUNT SERVICE	999999	13,500.00
01-001344	THE ATKINS GROUP	I-INV-8059	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	876.25
01-001344	THE ATKINS GROUP	I-INV-8060	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	520.00
01-001344	THE ATKINS GROUP	I-INV-8061	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	356.25
01-001344	THE ATKINS GROUP	I-INV-8062	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,707.50
01-001344	THE ATKINS GROUP	I-INV-8063	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	285.00
01-001344	THE ATKINS GROUP	I-INV-8064	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	1,372.50
01-001344	THE ATKINS GROUP	I-INV-8065	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	237.50
01-001344	THE ATKINS GROUP	I-INV-8066	02	594-0559	CONTENT DEVEL:	WEBSITE DEVELOPMENT	999999	8,412.72
01-001344	THE ATKINS GROUP	I-INV-8067	02	594-0530	PROFESSIONAL :	ADVANCED ANALYTICS/R	999999	2,900.00
01-001344	THE ATKINS GROUP	I-INV-8068	02	594-0530	PROFESSIONAL :	PUBLIC RELATIONS	999999	6,000.00
01-001344	THE ATKINS GROUP	I-INV-8069	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	3,375.00
01-001344	THE ATKINS GROUP	I-INV-8070	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	145.00
01-001344	THE ATKINS GROUP	I-INV-8071	02	594-0559	CONTENT DEVEL:	WEBSITE DEVELOPMENT	999999	3,425.00
01-001344	THE ATKINS GROUP	I-INV-8072	02	594-0537	PRODUCTION/CO:	CREATIVE SERVICES	999999	935.00
01-001344	THE ATKINS GROUP	I-INV-8073	02	594-0559	CONTENT DEVEL:	WEBSITE DEVELOPMENT	999999	11,885.44
01-001344	THE ATKINS GROUP	I-INV-8197	02	594-0531	MEDIA PLACEME:	MEDIA RESEARCH, PLACE	999999	10,491.82
							VENDOR 01-001344 TOTALS	117,087.54
01-016600	PT ISABEL/SO PADRE PRE	I-120815	02	594-0531	MEDIA PLACEME:	VETERANS DAY AD. 11/ 134419		330.00
							VENDOR 01-016600 TOTALS	330.00

DEPARTMENT 594 MARKETING TOTAL: 117,417.54

VENDOR SET 02 HOTEL/MOTEL TAX FUND TOTAL: 171,612.94

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 22

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003108	CAVENDERS STORES, LTD	I-05301000294	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		107.99
01-003108	CAVENDERS STORES, LTD	I-05301000297	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		125.99
01-003108	CAVENDERS STORES, LTD	I-05301000298	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		139.99
01-003108	CAVENDERS STORES, LTD	I-05301000301	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		109.99
01-003108	CAVENDERS STORES, LTD	I-05301000302	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		150.00
01-003108	CAVENDERS STORES, LTD	I-05303000480	06 565-0130	WEARING APPAR: OP STAFF WORK BOOTS	134348		150.00
VENDOR 01-003108 TOTALS							783.96
01-007600	GULF COAST PAPER CO. I	C-1057033	06 565-0160	LAUNDRY & JAN: 1-CS NITRILE GLOVES	134409		73.51
01-007600	GULF COAST PAPER CO. I	I-1057747	06 565-0410	MACHINERY & E: BATTERY FOR BURNISHE	134409		860.60
VENDOR 01-007600 TOTALS							787.09
01-013404	MOUNTAIN GLACIER, LLC	I-0300814515	06 565-0103	CONSUMABLES : BOTTLED WATER DEL. C	134416		34.00
VENDOR 01-013404 TOTALS							34.00
01-019140	SHORETEL INC.	I-IN-0564818-1	06 565-0501	COMMUNICATION: VOIP SERV.	134380		517.90
VENDOR 01-019140 TOTALS							517.90
01-019502	AT&T	I-120315-1	06 565-0501	COMMUNICATION: MONTHLY SERV. DEC 3	134386		267.96
VENDOR 01-019502 TOTALS							267.96
01-020602	TOUCAN GRAPHICS	I-19195	06 565-0101	OFFICE SUPPLI: 2- SPI LOGO IN VINYL	134426		90.00
VENDOR 01-020602 TOTALS							90.00
01-020745	TRANE, A DIVISION OF A	I-35995340	06 565-0410	MACHINERY & E: WORK ON CHILLER WATE	134392		756.90
VENDOR 01-020745 TOTALS							756.90
01-021102	UNIFIRST HOLDINGS, INC	I-84101968041	06 565-0130	WEARING APPAR: UNIFORMS MATS, ETC.	999999		62.48
01-021102	UNIFIRST HOLDINGS, INC	I-84101968041	06 565-0160	LAUNDRY & JAN: UNIFORMS MATS, ETC.	999999		48.85
01-021102	UNIFIRST HOLDINGS, INC	I-8411967116	06 565-0130	WEARING APPAR: UNIFORMS, MATS, MOPS	999999		62.48
01-021102	UNIFIRST HOLDINGS, INC	I-8411967116	06 565-0160	LAUNDRY & JAN: UNIFORMS, MATS, MOPS	999999		52.92
VENDOR 01-021102 TOTALS							226.73

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	1-869326488548	06 565-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	134394	70.77
						VENDOR 01-021226 TOTALS	70.77

DEPARTMENT 565 CONVENTION CENTER OPER TOTAL: 3,535.31

VENDOR SET 06 CONVENTION CENTER FUND TOTAL: 3,535.31

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERCE	I-201512155905	09 572-9185	COMMUNITY EVE:	3RD PLACE 2015 SPI C	134323	100.00
					VENDOR 01-003410 TOTALS		100.00
01-007102	GIONASTICS	I-201512155909	09 572-9185	COMMUNITY EVE:	1ST PLACE 2015 SPI	134324	250.00
					VENDOR 01-007102 TOTALS		250.00
01-016042	PORT ISABEL JUNIOR HIG	I-201512155912	09 572-9185	COMMUNITY EVE:	1ST PLACE 2015 SPI C	134325	250.00
					VENDOR 01-016042 TOTALS		250.00
01-020606	CITY OF SOUTH PADRE IS	I-201512155907	09 572-9185	COMMUNITY EVE:	2ND PLACE 2015 SPI C	134326	150.00
					VENDOR 01-020606 TOTALS		150.00
01-1	ELLEN WALKER	I-121415	09 572-9185	COMMUNITY EVE:	ELLEN WALKER: PURCHA	134397	22.70
01-1	DEBBIE HUFFMAN	I-122215	09 572-9185	COMMUNITY EVE:	DEBBIE HUFFMAN: REIM	134441	125.96
01-1	FRIENDS OF THE ANIMAL	I-201512155903	09 572-9185	COMMUNITY EVE:	FRIENDS OF THE ANIMA	134327	250.00
01-1	ADILENE LEMUS	I-201512155904	09 572-9185	COMMUNITY EVE:	ADILENE LEMUS: 2ND P	134328	150.00
01-1	SEASIDE SERVICES	I-201512155906	09 572-9185	COMMUNITY EVE:	SEASIDE SERVICES: 1S	134329	250.00
01-1	LONNIE GILLIHAN	I-201512155908	09 572-9185	COMMUNITY EVE:	LONNIE GILLIHAN: 3RD	134330	100.00
01-1	JUBILEE ACADEMIC CENTE	I-201512155910	09 572-9185	COMMUNITY EVE:	JUBILEE ACADEMIC CEN	134331	150.00
01-1	KELLER ELEMENTARY	I-201512155911	09 572-9185	COMMUNITY EVE:	KELLER ELEMENTARY: 3	134332	100.00
01-1	PORT ISABEL HIGH SCHOO	I-201512155913	09 572-9185	COMMUNITY EVE:	PORT ISABEL HIGH SCH	134333	150.00
01-1	NORMA TREVINO	I-201512155914	09 572-9185	COMMUNITY EVE:	NORMA TREVINO: 2ND P	134334	150.00
01-1	PORT ISABEL HIGH SCHOO	I-201512155915	09 572-9185	COMMUNITY EVE:	PORT ISABEL HIGH SCH	134335	100.00
01-1	SANDY COLWELL	I-201512155916	09 572-9185	COMMUNITY EVE:	SANDY COLWELL: 1ST PL	134336	250.00
01-1	RAUL VALDEZ	I-201512155917	09 572-9185	COMMUNITY EVE:	RAUL VALDEZ: 2ND PLA	134337	150.00
01-1	ANDREA WRIGHT	I-303	09 572-9185	COMMUNITY EVE:	ANDREA WRIGHT: PHOTO	134443	300.00
					VENDOR 01-1 TOTALS		2,248.66
				DEPARTMENT 572	** INVALID DEPT **	TOTAL:	2,998.66
				VENDOR SET 09	PARKS, REC & BEAUTIF	TOTAL:	2,998.66

12/27/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 22 MUN. COURT SECURITY FUND

DEPARTMENT: 521 ** INVALID DEPT **

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-00000167	22 521-1001	BUILDING & ST:	COURT RENOVATIONS	134402	6,420.00
01-023137	WILLIS DEVELOPMENT LLC	I-00000167	22 521-1001	BUILDING & ST:	COURT RENOVATIONS	134402	9.00
VENDOR 01-023137 TOTALS							6,429.00
DEPARTMENT 521 ** INVALID DEPT ** TOTAL:							6,429.00
VENDOR SET 22 MUN. COURT SECURITY FUND TOTAL:							6,429.00

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002109	BICYCLE WORLD	I-403347	30 591-0150	MINOR TOOLS &	60 BIKE STRAPS FOR I	134344	239.40
						VENDOR 01-002109 TOTALS	239.40
01-004050	TERRACON CONSULTANTS,	I-T717781	30 591-0530	PROFESSIONAL :	MULTI-MODAL PROJ. TH	134352	619.50
						VENDOR 01-004050 TOTALS	619.50
01-012091	CINTAS UNIFORM	I-538632037	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	134356	148.50
01-012091	CINTAS UNIFORM	I-538633513	30 591-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	134413	148.50
						VENDOR 01-012091 TOTALS	297.00
01-013404	MOUNTAIN GLACIER, LLC	I-0300812614	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. W	134371	29.75
01-013404	MOUNTAIN GLACIER, LLC	I-0300812616	30 591-0581	WTR/SWR/GARBA:	BOTTLED WATER DEL. T	134371	17.25
						VENDOR 01-013404 TOTALS	47.00
01-014030	NAPA AUTO PARTS	I-637762	30 591-0420	MOTOR VEHICLE:	WIRE, CABLE, TEST CL	134373	106.71
01-014030	NAPA AUTO PARTS	I-637968	30 591-0533	MARKETING :	WIRE AND TAPE FOR FL	134373	22.55
						VENDOR 01-014030 TOTALS	129.26
01-016313	ARTURO PATINO S.	I-256349	30 591-0420	MOTOR VEHICLE:	REPAIR BIKE RACKS #	134376	120.00
						VENDOR 01-016313 TOTALS	120.00
01-019140	SHORETEL INC.	I-IN-0564818-1	30 591-0501	COMMUNICATION:	VOIP SERV.	134380	204.70
						VENDOR 01-019140 TOTALS	204.70
01-019350	SPAN GLASS CONTRACTORS	I-5-2015-MM	30 591-1001	BUILDINGS & S:	PHASE I MULTI MODAL	999999	125,145.00
						VENDOR 01-019350 TOTALS	125,145.00
01-019502	AT&T	I-12032015-2	30 591-0501	COMMUNICATION:	ATT SERVICE DEC 3 -	134386	97.34
						VENDOR 01-019502 TOTALS	97.34

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488548	30 591-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	134394	8,962.07
VENDOR 01-021226 TOTALS							8,962.07
01-023906	XEROX CORPORATION	I-082375403	30 591-0150	MINOR TOOLS &:	PRINTER/COPIER LEASE	134396	356.92
VENDOR 01-023906 TOTALS							356.92
01-1	TEXAS ALCOHOL AND	I-137547	30 591-0530	PROFESSIONAL :	TEXAS ALCOHOL AND:DR	134398	227.72
VENDOR 01-1 TOTALS							227.72
DEPARTMENT 591 SPI METRO						TOTAL:	136,445.91

12/21/2015 4:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 30 TRANSPORTATION

DEPARTMENT: 595 METRO CONNECT

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012091	CINTAS UNIFORM	I-538632037	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	134366	32.45
01-012091	CINTAS UNIFORM	I-538633513	30 595-0130	WEARING APPAR:	UNIFORMS FOR TRANSIT	134413	32.45
VENDOR 01-012091 TOTALS							64.90
01-021226	US BANK VOYAGER FLEET	I-869326488548	30 595-0104	FUELS & LUBRI:	FUEL PURCHASED OCT 2	134394	4,042.67
VENDOR 01-021226 TOTALS							4,042.67
DEPARTMENT 595 METRO CONNECT TOTAL:							4,107.57
VENDOR SET 30 TRANSPORTATION TOTAL:							140,553.48

11/11/2015 4:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 42 GULF BLVD CONSTRUCTION

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234000-0005	42 562-0530	PROFESSIONAL	: SERV. THROUGH 11/30/	134365	22,926.97
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234000-1115	42 562-0530	PROFESSIONAL	: SERV THRU 11/30/15,	134411	22,926.97
VENDOR 01-011149 TOTALS							45,853.94
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	45,853.94
VENDOR SET 42 GULF BLVD CONSTRUCTION						TOTAL:	45,853.94

12/27/2015 2:55 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 43 STREET IMPROVEMENT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004050	TERRACON CONSULTANTS,	I-T708094	43 572-9472-01	STREETS & DRA:	GULF BLVD 7 SUNSET D	134351	671.00
VENDOR 01-004050 TOTALS							671.00
01-024208	ZIMMERMAN CONSTRUCTION I-4		43 572-9472-01	STREETS & DRA:	GULF BLVD PHASE III	999999	403,770.55
01-024208	ZIMMERMAN CONSTRUCTION I-4		43 572-9472-01	STREETS & DRA:	LIQUIDATION DAMAGES	999999	12,600.00-
VENDOR 01-024208 TOTALS							391,170.55
DEPARTMENT 572 ** INVALID DEPT ** TOTAL:							391,841.55
VENDOR SET 43 STREET IMPROVEMENT FUND TOTAL:							391,841.55

14/41/4013 4:34 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 31

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326489548	60 522-0104	FUEL & LUBRIC:	FUEL PURCHASED OCT 2 134394		117.62
VENDOR 01-021226 TOTALS							117.62

DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL: 117.62

11/11/2015 2:53 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001328	AMIGO POWER EQUIPMENT	I-98291	60 560-0510	BEACH MAINTEN:	BM03 GARBAGE TRUCK	134341	9,942.00
						VENDOR 01-001328 TOTALS	9,942.00
01-008261	HILTON GARDEN INN	I-120815	60 560-8099	MISC SPONSORS:	ASBPA ANNUAL LUNCHEO	134360	816.00
						VENDOR 01-008261 TOTALS	816.00
01-009835	NEUHAUS & CO.	I-673357	60 560-0510	BEACH MAINTEN:	Rake Time	134363	891.20
						VENDOR 01-009835 TOTALS	891.20
01-021226	US BANK VOYAGER FLEET	I-869326488548	60 560-0104	FUEL & LUBRIC:	FUEL PURCHASED OCT 2	134394	505.46
						VENDOR 01-021226 TOTALS	505.46

DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	12,154.66
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VENDOR SET 60	BEACH MAINTENANCE FUND	TOTAL:	12,272.28
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12/21/2015 4:03 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 33

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022024	VBR MEDIA	I-010116-01	80 580-0534-019	BUSINESS RECR:	EDC:ADVERTISING FOR	134395	1,220.00
						VENDOR 01-022024 TOTALS	1,220.00
						DEPARTMENT 580 EDC	TOTAL: 1,220.00

12/21/2015 4:53 PM

KENDALL DEPARTMENT PAYMENT REPORT

PAGE: 34

VENDOR SET: 01 City of South Padre Island

BANK: ALL

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

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

PAY DATE RANGE: 12/15/2015 THRU 12/24/2015

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019138	SHEPARD, WALTON , KING I-54920		80 581-0520	INSURANCE	: EDC:PROPERTY/LIABILI	134379	42,783.17
					VENDOR 01-019138 TOTALS		42,783.17
01-019354	S P I ECONOMIC DEV, C I-121515		80 581-0580	ELECTRICITY	: EDC LONE STAR PAYMEN	134385	1,064.59
					VENDOR 01-019354 TOTALS		1,064.59
DEPARTMENT 581 BIRDING CENTER						TOTAL:	43,847.76
VENDOR SET 80 ECONOMIC DEVELOPMENT CORP						TOTAL:	45,067.76
REPORT GRAND TOTAL:							954,974.09

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Keith Arnold, CVB Director

DEPARTMENT: Convention and Visitors Bureau

ITEM

Approve an amendment to the current contract in the amount of \$100K for additional media placement for meetings and conventions as approved by CVA Board in November 2015.

ITEM BACKGROUND

The City of South Padre Island and The Atkins Group entered into the original agreement as the primary advertising agency for leisure travel for the City of South Padre Island.

BUDGET/FINANCIAL SUMMARY

The CVB Marketing budget has remaining funds readily available, and no impact will be made to current budget.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____

NO: _____

Approved by Legal: YES: _____

NO: _____

RECOMMENDATIONS/COMMENTS

5-9

AMENDMENT TO
ADVERTISING AGENCY SERVICES AGREEMENT

Between
City of South Padre Island
and
The Atkins Group

This first amendment to advertising agency services agreement is made as of January 6, 2016 by and among the City of South Padre Island and The Atkins Group.

The intent of this amendment is to amend the original agreement to include allocation of \$100,000 to Meetings/Conventions Paid Media efforts.

This Agreement is effective as of January 6, 2016.

The Atkins Group
Steve Atkins, President

Date

City of South Padre Island
William A. DiLibero, City Manager

Date

5-10

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: J. Victor Baldovinos, Environmental Health Director

DEPARTMENT: Environmental Health Services

ITEM

Approve a budget amendment to allocate funds associated with the Green Bag Grant in the amount of \$2000.

ITEM BACKGROUND

EHSD applied for a \$3000 Green Bag Grant through Keep Texas Beautiful. A total of \$2000 was awarded to purchase reusable insulated bags that will assist with plastic bag reduction.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-46068 by \$2000
Increase line item 01-532-0540 by \$2000

No financial impact.

COMPREHENSIVE PLAN GOAL

6.I - Continue to provide adequate services

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval.

5-11


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Green Bag Grants


Central Market

**Keep Texas
Beautiful**

With funding from H-E-B and Central Market, the Green Bag Grants program provides a total of \$25,000 in funding for new and existing programs for eligible KTB affiliates.

Eligible projects can fall within the following categories:

- Beautification/Community Greening
- Litter Prevention
- Recycling
- Sustainability
- Waste Reduction
- Water Conservation
- Plastic bag recycling/reduction

Congratulations 2015 Green Bag Grant recipients!

Keep Allen Beautiful
 Keep Arlington Beautiful
 Keep Bastrop County Beautiful
 Keep Bolivar Beautiful
 Keep Brazos Beautiful
 Keep Brownsville Beautiful
 Keep Lockhart Beautiful
 Keep Nolanville Beautiful
 Keep Plano Beautiful
 Keep San Saba Beautiful
 Keep South Padre Island Beautiful
 Keep Sugar Land Beautiful
 Keep Utopia Beautiful
 Keep Wells Branch MUD Beautiful
 Keep Wimberley Beautiful

Grant Amount

The minimum grant award is \$150, and the maximum award is \$3,000.

Eligibility

Eligible applicants are KTB affiliates in H-E-B/Central Market service areas with Gold Star, Silver Star or Good Standing affiliate status. While not a requirement, affiliates are strongly encouraged to partner with local schools, youth groups, H-E-B stores, recreational venues, government agencies and/or community organizations. Multiple projects in a community may be funded, but a separate application must be received for each distinct project.

Time Line

- September 28, 2015: Application(s) must be received by KTB
- October 23, 2015: Winners will be notified
- November 6, 2015: Grant funds distributed (\$100 of funding will be withheld until final report submitted)
- November 14, 2016: Final report form must be received by KTB

Criteria

Related Items

2015-2016 Green Bag Grants Info. Sheet (PDF)

- Projects must be completed within one year of receipt of grant award.
- If total project costs exceed grant amount, the project can be completed using other sources of funding. Please note, however, the project must be completed.
- Applicants must agree to submit a wrap-up report by the deadlines noted.
- Special consideration for all awards will be given to projects that:
 - Involve schools, scouts or other youth groups
 - Partner with local H-E-B store
- Project concepts could include, but are not limited to:
 - Education (formal/informal) and outreach
 - Implementation of programs
- Funds may NOT be used for the following purposes:
 - Governmental or corporate recycling programs
 - Repayment of existing debt or obligations
 - Payment of organizational overhead
 - Legal fees
 - Loan or bank fees
 - Subsidization of existing contracts
 - Ongoing staff expenses
 - Pass-through grants
 - Field trips
- Only fully completed entries submitted on time, by eligible parties, and in compliance with the guidelines will be judged.
- Grantees may be required to participate in an informational sharing webinar with KTB or at the KTB conference (date TBD).
- Grantees may be required to participate in a regional press event.
- Use of Social Media and pictures to promote the activities and sponsor:
 - Grant recipients must post 2 photos of their GBG program to Facebook and/or Twitter, tagging the following and including the hashtag #greentbaggrants
 - Keep Texas Beautiful - @keeptxbeautiful
 - H-E-B/Central Market - @heb

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Keep Texas Beautiful 8850 Business Park Dr., Ste. 200, Austin, Texas 78759 1-800-CLEAN-TX

See the "Terms of Use"



**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Armando Gutierrez, Jr., P.E. Director of Public Works

DEPARTMENT: Public Works

ITEM

Approve the budget amendment for/and Change Order #2 in the amount of \$3,900 for the cutting of block doorways and addition of wood jams in the storage area, the enclosure of the exterior door on the north side of building with stucco, and cutting of walls on the storage side to install AC ducts from room to room for the Old City Hall.

ITEM BACKGROUND

These improvements are all on the storage side of the building and will help make the storage area fully functional. These walls had originally been planned to be demolished in a previous job but were not due to them being load bearing walls.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-572-1001 (Buildings & Structures) by \$3900.
The current level of excess reserves in the General Fund is \$922,369.

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____
Comments:

RECOMMENDATIONS/COMMENTS

Approve as presented



Construction Contract Change Order Request Form

Architect: Listi Architects PO Box 2220 South Padre Island, TX 78597 Phone No.: 956-345-9960	Owner: City of South Padre Island 4601 Padre Blvd South Padre Island, TX 78597 Phone No.: 956-761-8159	Contractor: SRC Services PO Box 3079 South Padre Island, TX 78597 Agreement Date: 6/25/2015 Phone No.: 956-433-5492	
Project No.: Project Description: Old City Hall Renovations		Change Order No.: 2 Date: 12/29/2015	
Reason for Request: Cutting of block doorways and addition of wood jams in the storage area, the enclosure of the exterior door on the north side of building with stucco, and cutting of walls on the storage side to install AC ducts from room to room.			
Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Completion of doorways, closure of exterior door and additional of AC ducts in the storage area side of bldg		\$3900

5-15

<u>Change in Contract Price</u>		<u>Change in Contract Time (Calendar Days)</u>	
Original Contract Price:	\$283,053.00	Original Contract Time:	260 days
Previous Change Order(s): No. 1 to No. 1	\$4100	Net Change From Previous Change Orders:	0 days
Contract Price Prior to this Change Order:	\$287,153.00	Contract Time Prior to this Change Order:	260 days
Net Increase/Decrease of this Change Order:	\$3900	Net Increase/Decrease of this Change Order:	0 days
Contract Price With all Approved Change Orders:	\$291053	Contract Time With all Change Orders:	0 days
Cumulative Percent Change in Contract Price (+/-): 2.8 %		Current Construction Contract End Date: (mm/dd/yy)	3/29/2016
Construction Contract Start Date: (mm/dd/yy)	7 / 13 /2015	New Construction Contract End Date: (mm/dd/yy)	3/29/2016

This Change Order Request is not valid until approved by the City Council.

RECOMMENDED:

By: _____

ENGINEER

Date: _____

APPROVED:

By: _____

OWNER

Date: _____

ACCEPTED:

By: _____

CONTRACTOR

Date: _____

5-16

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Bharat R. Patel, Mayor

DEPARTMENT: City Council

ITEM

Approve second and final reading of Ord. No. 2015-22 amending Chapter 4 of the Code of Ordinances by adding 4-2.3 requiring installation of a sidewalk when a vacant lot or tract obtains a building permit to build a structure.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

5-17

ORDINANCE NO. 15-22

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 4 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND BY ADDING SEC 4-2.3 REQUIRING INSTALLATION OF A SIDEWALK; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES. PROVIDING FOR A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR ANY VIOLATION; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. Chapter 4 of the Code of Ordinances of the City of South Padre Island is hereby amended to add a new Sec. 4-2.3 to read as follow:

"Sec. 4-2.3 Install a sidewalk

Whenever a vacant lot or tract obtains a building permit to build a structure it must install a sidewalk in the right-of-way between the property line and the edge of the street in compliance with the Standards and Specifications for the Acceptance of Public Improvements for the City of South Padre Island and at such location and pursuant to plans required by the Public Works Director."

Section 2: This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and the fees established in Section 1 above supersede or replace any fee previously enacted or imposed.

Section 3. Any violation of the above amended section of Chapter 4 of the Code of Ordinances of the City of South Padre Island or failure to perform the same may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

Section 5. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the 16th day of December 2015.
PASSED, APPROVED AND ADOPTED on Second Reading, the 6th day of January 2016.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Hill, City Secretary

Alita Bagley, Mayor Pro-tem

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Bharat R. Patel, Mayor
Darla A. Jones, Assistant City Manager

DEPARTMENT: City Council/City Manager's Office

ITEM

Approve second and final reading of Ord. No. 2015-23 amending Chapter 9 of the Code of Ordinances by amending Section 9-6 to require property owners maintain their premises up to the adjacent street.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

ORDINANCE NO. 15-23

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING CHAPTER 9 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND BY AMENDING SECTION 9-6 TO REQUIRE PROPERTY OWNERS MAINTAIN THEIR PREMISES UP TO THE ADJACENT STREET; PROVIDING FOR SEVERABILITY AND REPEAL OF CONFLICTING ORDINANCES; PROVIDING A PENALTY NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500.00) FOR EACH VIOLATION; PROVIDING FOR THE EFFECTIVE DATE OF THE ORDINANCE; AND PROVIDING FOR PUBLICATION IN CAPTION FORM.

WHEREAS, certain property owners do not maintain the right-of-way adjacent to their property; and

WHEREAS, Chapter 9, Section 9-6 states "It shall be unlawful for any person who shall own or occupy any lot or lots in the Town, to permit or allow weeds, rubbish, brush, garbage, trash or any other matter liable to produce disease, to accumulate or grow on said lot, lots or premises."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS:

Section 1. Section 9-6 of Chapter 9 of the Code of Ordinances of the City of South Padre Island is hereby amended to read as follows, to-wit:

"It shall be unlawful for any person who shall own or occupy any lot or lots in the Town, to permit or allow weeds, rubbish, brush, garbage, trash or any other matter liable to produce disease, to accumulate or grow on said lot, lots or premises. Such property shall include the area between the property line and the curb or edge of pavement of any adjacent street or right-of-way."

Section 2 This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 3. Any violation of this Ordinance may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 4. If for any reason, any section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word, or provision of this Ordinance, for it is the definite intent of this City

5-20

Council that every section, paragraph, subdivision, clause, phrase, word, or provision hereof be given full force and effect for its purpose.

Section 5. This Ordinance shall become effective when published in summary form or by publishing its caption.

PASSED, APPROVED, AND ADOPTED on First Reading, this 16th day of December, 2015.

PASSED, APPROVED, AND ADOPTED on Second Reading, this 6th day of January, 2016.

ATTEST:

**CITY OF SOUTH PADRE ISLAND,
TEXAS**

Susan Hill, City Secretary

Alita Bagley, Mayor Pro-tem

5-21

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Susan Dalton, KSPIBC Chairwoman

DEPARTMENT: Keep South Padre Island Beautiful Committee

ITEM

Discussion and action to approve a budget amendment in the amount of \$6,300 to allocate funds from the excess reserves in the General Fund and Beach Maintenance Fund for Keep South Padre Island Beautiful Committee (KSPIBC).

ITEM BACKGROUND

The Keep South Padre Island Beautiful Committee have worked on many successful programs and projects for the City of South Padre Island. As the committee takes on additional tasks, it has become very difficult to successfully accomplish these tasks without a budget.

The KSPIBC has identified a total of \$6,300.

BUDGET/FINANCIAL SUMMARY

Increase line item 01-532-9186 by \$5,040

The current level of excess reserves in the General Fund is approximately \$920,000

Increase line item 60-532-9186 by \$1,260

The Beach Maintenance Fund has revenues in excess of expenditures in the amount of \$127,186

COMPREHENSIVE PLAN GOAL

5.0 – Conserve marine life and other habitats to ensure environmental quality

3.K – Public beaches and bay front shores, dunes, access and ecological health should be proactively preserved and protected.

LEGAL REVIEW

Sent to Legal:

YES: _____

NO: _____

Approved by Legal:

YES: _____

NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Mary K. Hancock, Parks Program Manager

DEPARTMENT: Coastal Resources

ITEM

Discussion and action regarding a recommendation to locate a skate park at John L. Tompkins Park.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
Approved by Legal: YES: _____ NO: _____

Comments:

RECOMMENDATIONS/COMMENTS

**PARKS, RECREATION & BEAUTIFICATION COMMITTEE
MINUTES
REGULAR MEETING**

**Wednesday, Dec. 9, 2015 at 9:00 am
2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas**

Committee Members Present: Debbie Huffman, Vice Chair
Will Greenwood
Kerry Schwartz
Eleana Jones
Stormy Wall

City officials present: Mayor Barry Patel, City Mgr. William DiLibero

Staff Present: Mary K. Hancock, Parks Program Mgr.

1. Call to order

Meeting called to order at 9:05 am by Chairman Huffman.

2. Pledge of Allegiance

3. Public Comments and Announcements

Public comments and announcements were given at this time.

4. Approval of Minutes from Dec. 9, 2015

Stormy Wall made a motion to approve as submitted, seconded by Eleana Jones. Motion passed unanimously.

5. Update, discussion & possible action regarding the location of a skate park to include John L. Tompkins Park. (Schwartz)

Motion by Kerry Schwartz, second by Stormy Wall to recommend to City Council that a skate park be located at the John L. Tompkins Park. Motion passed unanimously.

6. Discussion & possible action regarding upcoming holiday events & annual event calendar. (Huffman)

A. Holiday Events

- a. Holiday Parade and Awards Ceremony
No action on this item
- b. Breakfast with Santa
No action on this item.
- c. Holiday Lighting Contest
No action on this item.

7. Discussion & possible action regarding maintenance of City Parks. (Jones)

A. Butterfly Park, Water Tower Park, Turtle Park and all other city parks.

No action on this item.

8. Discussion and possible action regarding the 2015/16 fiscal year. (Jones)

No action on this item.

10. SET NEW MEETING DATE AGENDA ITEMS FOR NEXT WEEK

Chairman Debbie Huffman stated that the next regular meeting will be Jan 20, 2015 at 9am and a workshop for John L. Tompkins Park will be held on Jan. 21, 2015 at 5:30pm at City Hall.

13. ADJOURN

Chairman Huffman adjourned the meeting at 10:11am.

APPROVED:

Debbie Huffman, Chair

ATTEST:

Mary K. Hancock, Parks Program Manager

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Dennis Stahl, Council Member

DEPARTMENT: City Council

ITEM

Discussion on potential SpaceX viewing sites and Convention Centre Annex building.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

Sent to Legal: YES: _____ NO: _____
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RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Theresa Metty, Council Member

DEPARTMENT: City Council

ITEM

Update, discussion and action regarding RESTORE Act projects.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Dennis Stahl, Council Member
Armando Gutierrez, Jr., P.E., Director of Public Works

DEPARTMENT: City Council/Public Works

ITEM

Update, discussion on progress and timeline for the completion of Sunset Drive project.

ITEM BACKGROUND

The General Contractor, Zimmerman Construction, brought in a new subcontractor to finish the project. Since then, the work has progressed in a timely manner. Work on Sunset should be completed within a week.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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Comments:

RECOMMENDATIONS/COMMENTS

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Dennis Stahl, Council Member
Armando Gutierrez, Jr., P.E., Director of Public Works

DEPARTMENT: City Council/Public Works

ITEM

Update and overview on proposed new construction of Gulf Boulevard.

ITEM BACKGROUND

Design is on course. 90% plans will be delivered to the city on January 18, 2016.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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Comments:

RECOMMENDATIONS/COMMENTS

GULF BLVD PHASE 4 PROJECT DEVELOPMENT SCHEDULE

ID	Task Name	Duration	Start	Finish	July Jul	September Sep	November Nov	January Jan	March Mar	May May	July Jul	September Sep	November Nov
1	Notice to Proceed	1 day	Mon 7/20/15	Mon 7/20/15	7/20								
2													
3	Prelim Engineering, Environmental, and Public Involvement	62 days	Mon 7/20/15	Tue 10/13/15									
4	Preliminary Layout	20 days	Mon 7/20/15	Fri 8/14/15									
5	City Staff Review of Preliminary Layout	10 days	Mon 8/17/15	Fri 8/28/15									
6	Preliminary Layout Revisions	10 days	Mon 8/31/15	Fri 9/11/15									
7	City Staff Review of Preliminary Layout Revisions	5 days	Mon 9/14/15	Fri 9/18/15									
8	Workshop #1	1 day	Mon 9/21/15	Mon 9/21/15									
9	Revise Preliminary Layout Based on Workshop Feedback	10 days	Tue 9/22/15	Mon 10/5/15									
10	City Review of Revised Preliminary Layout	5 days	Tue 10/6/15	Mon 10/12/15									
11	Workshop #2	1 day	Tue 10/13/15	Tue 10/13/15									
12													
13	Design and Reviews	102 days	Wed 10/14/15	Thu 3/3/16									
14	Prepare 60% Design	30 days	Wed 10/14/15	Tue 11/24/15									
15	City Review of 60% Design	10 days	Wed 11/25/15	Tue 12/8/15									
16	Prepare 90% Design	22 days	Wed 12/9/15	Thu 1/7/16									
17	City Review of 90% Design	10 days	Fri 1/8/16	Thu 1/21/16									
18	Prepare Final Design	10 days	Fri 1/22/16	Thu 2/4/16									
19	City/GLO Review of Final Design	20 days	Fri 2/5/16	Thu 3/3/16									
20													
21	Bidding and Contract Execution	31 days	Fri 3/4/16	Fri 4/15/16									
22	Advertisement	15 days	Fri 3/4/16	Thu 3/24/16									
23	Bid Opening	1 day	Fri 3/25/16	Fri 3/25/16									
24	Contract Execution	15 days	Mon 3/28/16	Fri 4/15/16									
25													
26	Construction	165 days	Mon 4/18/16	Fri 12/2/16									
27	Clearing and Grubbing	15 days	Mon 4/18/16	Fri 5/6/16									
28	Milling/Sawcut/Removals	15 days	Mon 5/9/16	Fri 5/27/16									
29	Parking Subgrade/Base	20 days	Mon 5/30/16	Fri 6/24/16									
30	Curb&Gutter/Valley Gutter	25 days	Mon 6/27/16	Fri 7/29/16									
31	Driveways and Sidealks	25 days	Mon 8/1/16	Fri 9/2/16									
32	Asphalt Overlay and Parking Surface	10 days	Mon 9/5/16	Fri 9/16/16									
33	Landscape Paver Crosswalks	30 days	Mon 9/19/16	Fri 10/28/16									
34	Signing/Markings	10 days	Mon 10/31/16	Fri 11/11/16									
35	Final Clean-up	15 days	Mon 11/14/16	Fri 12/2/16									

Project: Gulf Blvd Phase 4 City of South Padre Island Date: Thu 6/25/15	Task		External MileTask		Manual Summary Rollup	
	Split		Inactive Task		Manual Summary	
	Milestone		Inactive Milestone		Start-only	
	Summary		Inactive Summary		Finish-only	
	Project Summary		Manual Task		Progress	
	External Tasks		Duration-only		Split	

**CITY OF SOUTH PADRE ISLAND
CITY COUNCIL MEETING
AGENDA REQUEST FORM**

MEETING DATE: January 6, 2016

NAME & TITLE: Dennis Stahl, Council Member

DEPARTMENT: City Council

ITEM

Update on city employee survey including schedule, timing, and report on results to City Council.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

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Comments:

RECOMMENDATIONS/COMMENTS

12-1