

**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:

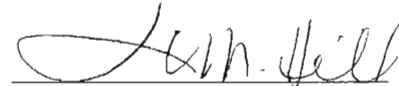
WEDNESDAY, APRIL 3, 2019
5:30 P.M. AT THE MUNICIPAL BUILDING,
CITY COUNCIL CHAMBERS, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance and Texas Pledge
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:**
 - a. Presentation: Commendation to South Padre Island Police Detectives for their professional and efficient efforts during a Spring Break incident.
5. **Approve Consent Agenda:**
 - a. Approve minutes of March 6, 2019 regular meeting. (S. Hill)
 - b. Approve invoices for payment. (Gimenez)
 - c. Approve Interlocal Cooperation Agreement with Cameron County in the amount of \$26,000 for a feasibility study and continued consulting services for purposes of analyzing and coordinating necessary work for pre-development (studies, permits, etc.) of the necessary infrastructure at the proposed location(s). (Ricco/Smith)
 - d. Approve a budget amendment in the amount of \$15,000 to allocate funds for the temporary employees hired for Spring Break and upcoming 2019 summer season. (O'Carroll)
 - e. Approve second and final reading of Ordinance No. 19-05 repealing Ordinance No. 18-17 that provided the Specific Use Permit for outdoor amusement at Padre Island Unsubdivided Abst 260 and thereby revoking said Specific Use Permit due to non-compliance with the requirements and conditions provided in the Specific Use Permit. (Bagley)
 - f. Approve an excused absence request for Joe Ricco for the March 6, 2019 City Council meeting. (Ricco)

6. Discussion and action to approve a resolution to dissolve the Special Events Committee created by Resolution No. 2018-35 as recommended by the Convention and Visitors Advisory Board. (Caum)
7. Discussion and possible action to approve a budget amendment in the amount of \$35,000 from the CVB excess reserves for the 2019 Johnson Feasibility Study, authorize the City Manager to sign the contract and coordinate with Cameron County for their input and approval. (Caum)
8. Discussion and action to approve first reading of Ordinance No. 19-06 amending the City's fiscal year 2018-19 operating budget to incorporate prior budget amendments and budget modifications from the months of October 2018 through February 2019. (Gimenez)
9. 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 551.087, DISCUSS (1) COMMERCIAL OR FINANCIAL INFORMATION RECEIVED FROM A BUSINESS PROSPECT WITH WHICH THE CITY IS CONDUCTING NEGOTIATIONS, OR (2) FINANCIAL OR OTHER INCENTIVES TO THE BUSINESS PROJECT.

DATED THIS THE 29TH DAY OF MARCH 2019


 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 **MARCH 29, 2019**, AT/OR BEFORE 5:00 P.M. AND REMAINED 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, DAVID TRAVIS; ADA DESIGNATED RESPONSIBLE PARTY AT (956) 761-8103.

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

MEETING DATE: April 3, 2019

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 March 6, 2019 regular meeting. (S. Hill)
- b. Approve invoices for payment. (Gimenez)
- c. Approve Interlocal Cooperation Agreement with Cameron County in the amount of \$26,000 for a feasibility study and continued consulting services for purposes of analyzing and coordinating necessary work for pre-development (studies, permits, etc.) of the necessary infrastructure at the proposed location(s). (Ricco/Smith)
- d. Approve a budget amendment in the amount of \$15,000 to allocate funds for the temporary employees hired for Spring Break and upcoming 2019 summer season. (O'Carroll)
- e. Approve second and final reading of Ordinance No. 19-05 repealing Ordinance No. 18-17 that provided the Specific Use Permit for outdoor amusement at Padre Island Unsubdivided Abst 260 and thereby revoking said Specific Use Permit due to non-compliance with the requirements and conditions provided in the Specific Use Permit. (Bagley)
- f. Approve an excused absence request for Joe Ricco for the March 6, 2019 City Council meeting. (Ricco)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

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

MEETING DATE: April 3, 2019
NAME & TITLE: Susan Hill, City Secretary
DEPARTMENT: City Manager's Office

ITEM

Approve the minutes of March 6, 2019 City Council 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, MARCH 6, 2019

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, March 6, 2019 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Stahl called the meeting to order at 5:30 p.m. A quorum was present: Mayor Dennis Stahl, Council Members Ken Medders, Jr., Kerry Schwartz, Alita Bagley and Eva-Jean Dalton. Absent was Council Member Joe Ricco.

City staff members present were Interim City Manager Randy Smith, Chief Financial Officer Rodrigo Gimenez, Public Works Director Alex Sanchez, Administrative Services Director Wendi Delgado, Fire Chief Doug Fowler, Environmental Health Director Victor Baldovinos, Shoreline Management Director Brandon Hill, Interim Chief of Police Claudine O'Carroll, Assistant Public Works Director Jon Wilson, Information Technology Director Mark Shellard, Public Information Officer Angelique Soto and City Secretary Susan Hill.

II. PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Mayor Stahl led the Pledge of Allegiance and the Texas Pledge.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

Public comments and announcements were given at this time.

IV. PRESENTATIONS AND PROCLAMATIONS

None.

V. APPROVE CONSENT AGENDA:

Council Member Medders made a motion, seconded by Council Member Bagley to approve the Consent Agenda. Motion carried on a unanimous vote.

A. APPROVE MINUTES OF FEBRUARY 13, 2019 SPECIAL MEETING, FEBRUARY 19, 2019 CITY COUNCIL WORKSHOP AND FEBRUARY 20, 2019 REGULAR MEETING. (S. HILL)

B. APPROVE INVOICES FOR PAYMENT. (GIMENEZ)

Invoices approved for payment were paid by General Fund checks numbered 143766 through 143878 and EFT payments totaling \$1,247,897.27.

C. APPROVE RESOLUTION NO. 2019-11 TO REFLECT INTERIM CITY MANAGER WILLIAM "RANDY" SMITH OR HIS DESIGNEE AS THE GRANTEE'S AUTHORIZED OFFICIAL FOR THE STONEGARDEN GRANT PROGRAM. (O'CARROLL)

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2019-11, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

D. APPROVE THE SECOND AND FINAL READING OF ORDINANCE 19-03 TEMPORARILY PROHIBITING THE RENTAL AND/OR LEASING OF MOTOR-ASSISTED SCOOTERS. (RICCO)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 19-03, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

E. APPROVE THE SECOND AND FINAL READING OF ORDINANCE NO. 19-04 AMENDING CHAPTER 18 (GOLF CARTS), SEC. 18-30 TO INCLUDE ADDED LANGUAGE IN SEC. 18-30(D)(8) TO DETERMINE AND CONTROL THE ACCEPTABLE LEVEL OF NOISE THAT IS EMITTED FROM GOLF CARTS. (SMITH)

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 19-04, and, by reference hereto, included in these Minutes as if fully set out and spread upon the pages of the Minutes Book.

VI. PRESENTATION, DISCUSSION AND ACTION TO APPROVE THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR 2017-18 PRESENTED BY QUENTIN ANDERSON WITH CARR, RIGGS & INGRAM. (GIMENEZ)

After a brief review by Quentin Anderson from Carr, Riggs & Ingram, Council Member Medders made a motion to approve the Comprehensive Annual Financial Report for fiscal year 2017-18. Motion was seconded by Council Member Bagley, which passed unanimously.

VII. PUBLIC HEARING: TO DISCUSS RESCINDING THE SPECIAL USE PERMIT FOR 1201 PADRE BOULEVARD. (BAGLEY)

At 5:48 p.m., Mayor Stahl opened the Public Hearing.

Proponents: Alita Bagley – received many letters in favor of rescinding.

Opponents: Doyle Wells, Thomas Bainter on behalf of EDC (Façade Award)

Mayor Stahl closed the Public Hearing at 5:53 p.m.

VIII. DISCUSSION AND ACTION TO RESCIND SPECIAL USE PERMIT FOR 1201 PADRE BOULEVARD. (BAGLEY)

Council Member Bagley made a motion to approve first reading of Ordinance No. 19-05 rescinding Ordinance No. 18-17 for the Special Use Permit for an outdoor amusement located at 1201 Padre Boulevard due to the condition of replacing the chain link fence with vinyl fencing by January 1, 2019 was not met. Mayor Stahl seconded the motion, which carried on a 3 to 2 vote with Council Members Medders and Dalton casting a nay vote.

IX. DISCUSSION AND ACTION TO ACCEPT AND MOVE FORWARD WITH PUBLIC WORKS RECOMMENDATIONS FOR SIDEWALK LANDSCAPING ON PADRE BOULEVARD AND RESCIND THE PREVIOUS COUNCIL ACTION. (BAGLEY)

After some discussion, Council Member Bagley made a motion to accept and move forward with the recommendation from Public Works to allow using both concrete and turf on sidewalk landscaping resulting in cost savings and rescind previous Council action. Mayor Stahl seconded the motion. Motion failed on a 2 to 2 to 0 vote with Mayor Stahl and Council Member Bagley casting an aye vote, Council Members Medders and Dalton casting a nay vote and Council Member Schwartz abstaining from the vote.

X. DISCUSSION AND ACTION TO APPROVE A BEACH AND DUNE PERMIT TO CONSTRUCT A 65-FOOT LONG, 6-FOOT WIDE PRIVATE ADA RAMP LOCATED AT 2100 GULF BOULEVARD. (B. HILL)

Mayor Stahl made a motion, seconded by Council Member Medders to approve the Beach and Dune Permit to construct a private ADA ramp at 2100 Gulf Boulevard. Motion passed on a unanimous vote.

XI. DISCUSSION AND ACTION TO APPROVE BUDGET AMENDMENT IN THE AMOUNT OF \$26,718 TO FUND TEMPORARY TOILET SERVICES TO BE PLACED ON THE BEACH FROM MARCH 9, 2019 THROUGH SEPTEMBER 2, 2019. (B. HILL)

Council Member Bagley made a motion to approve the budget amendment in the amount of \$26,718 for the placement of temporary toilet services from March 9, 2019 through September 2, 2019. Motion carried unanimously.

XII. PRESENTATION OF 2019 RACIAL PROFILE REPORT. (O'CARROLL)

Interim City Manager Randy Smith presented the 2019 Rachial Profile Report. This is a presentation only that is mandated by HB 1074.

5-5

XIII. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.074, PERSONNEL MATTERS; TO DISCUSS:

- A. CITY MANAGER RECRUITMENT PROCESS.**
- B. RECRUITMENT, SELECTION AND HIRING OF CVB DIRECTOR.**

At 6:38 p.m., Council Member Bagley made a motion, seconded by Council Member Schwartz to go into Executive Session. Motion carried unanimously.

At 7:05 p.m., the City Council reconvened into open session.

XIV. DISCUSSION AND POSSIBLE ACTION REGARDING CITY MANAGER RECRUITMENT PROCESS.

Mayor Stahl reported that the recruitment agency recommended that the recruitment process be delayed until the new mayor is elected and council can then decide what direction to take.

XV. DISCUSSION AND POSSIBLE ACTION TO AUTHORIZE THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE FINALIST SELECTED FOR THE CVB DIRECTOR POSITION.

Council Member Dalton made a motion, seconded by Council Member Schwartz to authorize the Interim City Manager to negotiate and enter into contract with Edward Caum, the finalist selected for the CVB Director position. Motion passed on a unanimous vote.

XVI. ADJOURN.

There being no further business, Mayor Stahl adjourned the meeting at 7:07 p.m.

Susan M. Hill, City Secretary

APPROVED

Dennis Stahl, Mayor

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

MEETING DATE: April 3, 2019

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Approve invoices for payment by General Fund checks numbered 143879 through 144118 and EFT payments totaling \$1,259,575.37.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve payments.

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001169	MICHAEL AGUILAR	I-32119	01 2488	AIR EVAC LIFE:	REIMBURSE AIR EVAC J 144015		6.00
VENDOR 01-001169 TOTALS							6.00
01-002434	CINDY BOUDLOCHE	I-DWE201903056392	01 2469	DEBTORS WAGE :	CASE NO 16-10432	143885	1,513.02
01-002434	CINDY BOUDLOCHE	I-DWE201903196396	01 2469	DEBTORS WAGE :	CASE NO 16-10432	144019	1,513.02
VENDOR 01-002434 TOTALS							3,026.04
01-003035	CALIFORNIA STATE DISBU	I-C2X201903206398	01 2473	CHILD SUPPORT:	ORDER NO 0890195390- 144020		219.23
VENDOR 01-003035 TOTALS							219.23
01-003185	OFFICE OF THE ATTY GEN	I-C10201903056392	01 2473	CHILD SUPPORT:	A/N 2004094864B	000648	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C10201903196396	01 2473	CHILD SUPPORT:	A/N 2004094864B	000650	364.15
01-003185	OFFICE OF THE ATTY GEN	I-C13201903056392	01 2473	CHILD SUPPORT:	A/N 0013262861	000648	182.31
01-003185	OFFICE OF THE ATTY GEN	I-C13201903196396	01 2473	CHILD SUPPORT:	A/N 0013262861	000650	182.31
01-003185	OFFICE OF THE ATTY GEN	I-C1C201903056392	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000648	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1C201903196396	01 2473	CHILD SUPPORT:	ORDER NO 2015-DCL-56	000650	339.23
01-003185	OFFICE OF THE ATTY GEN	I-C1L201903056392	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000648	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1L201903196396	01 2473	CHILD SUPPORT:	ORDER NO 2005063139E	000650	121.38
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201903056392	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000648	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1Q201903196396	01 2473	CHILD SUPPORT:	CS 2014-DCL-08362	000650	191.54
01-003185	OFFICE OF THE ATTY GEN	I-C1R201903056392	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000648	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C1R201903196396	01 2473	CHILD SUPPORT:	ORDER NO 08-1471	000650	429.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201903056392	01 2473	CHILD SUPPORT:	A/N 0011549506	000648	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C21201903196396	01 2473	CHILD SUPPORT:	A/N 0011549506	000650	369.23
01-003185	OFFICE OF THE ATTY GEN	I-C24201903056392	01 2473	CHILD SUPPORT:	A/N 0011488748	000648	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C24201903196396	01 2473	CHILD SUPPORT:	A/N 0011488748	000650	293.89
01-003185	OFFICE OF THE ATTY GEN	I-C2K201903196396	01 2473	CHILD SUPPORT:	ORDER ID: 2015-DCL-0	000650	47.54
01-003185	OFFICE OF THE ATTY GEN	I-C2W201903056392	01 2473	CHILD SUPPORT:	CASE ID 0012479628	000648	221.54
01-003185	OFFICE OF THE ATTY GEN	I-C2W201903196396	01 2473	CHILD SUPPORT:	CASE ID 0012479628	000650	221.54
01-003185	OFFICE OF THE ATTY GEN	I-C2Y201903196396	01 2473	CHILD SUPPORT:	ORDER # 2019-DCL-011	000650	163.85
01-003185	OFFICE OF THE ATTY GEN	I-C51201903056392	01 2473	CHILD SUPPORT:	A/N 0012375322	000648	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C51201903196396	01 2473	CHILD SUPPORT:	A/N 0012375322	000650	294.33
01-003185	OFFICE OF THE ATTY GEN	I-C77201903056392	01 2473	CHILD SUPPORT:	A/N 0010353126	000648	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C77201903196396	01 2473	CHILD SUPPORT:	A/N 0010353126	000650	159.23
01-003185	OFFICE OF THE ATTY GEN	I-C82201903056392	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000648	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C82201903196396	01 2473	CHILD SUPPORT:	ORDER #2012-DCL-0866	000650	410.77
01-003185	OFFICE OF THE ATTY GEN	I-C91201903056392	01 2473	CHILD SUPPORT:	AG 0012920905	000648	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C91201903196396	01 2473	CHILD SUPPORT:	AG 0012920905	000650	296.77
01-003185	OFFICE OF THE ATTY GEN	I-C93201903056392	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000648	101.54
01-003185	OFFICE OF THE ATTY GEN	I-C93201903196396	01 2473	CHILD SUPPORT:	ORDER # 99125207D	000649	101.54

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003185	OFFICE OF THE ATTY GEN	I-C95201903056392	01 2473	CHILD SUPPORT:	CASE #0013025749	000648	420.00
01-003185	OFFICE OF THE ATTY GEN	I-C95201903196396	01 2473	CHILD SUPPORT:	CASE #0013025749	000650	420.00
						VENDOR 01-003185 TOTALS	8,601.67
01-003444	CITIBANK	I-030319	01 2489	PURCHASING CA:	FEB 2019 P CARD ACTI 144072		69,842.99
						VENDOR 01-003444 TOTALS	69,842.99
01-006163	AMERICAN GENERAL LIFE	I-021419	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO 143895		117.76
01-006163	AMERICAN GENERAL LIFE	I-32119	01 2485	AMERICAN GENE:	EMPLOYEE SALARY ALLO 144073		117.76
						VENDOR 01-006163 TOTALS	235.52
01-007001	ANA GARZA	I-C04201903056392	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B 143897		194.88
01-007001	ANA GARZA	I-C04201903196396	01 2473	CHILD SUPPORT:	A/N 2003-03-1480-B 144032		194.88
						VENDOR 01-007001 TOTALS	389.76
01-007503	CHRISTINE GREEN	I-32019	01 2488	AIR EVAC LIFE:	JAN AIR EVAC PREMIUM 144034		6.00
						VENDOR 01-007503 TOTALS	6.00
01-007609	SUSAN GUTHRIE	I-032019	01 2488	AIR EVAC LIFE:	JAN AIR EVAN PREMIUM 144036		6.00
						VENDOR 01-007609 TOTALS	6.00
01-009686	DARLA A. JONES	I-032019	01 2488	AIR EVAC LIFE:	JAN AIR EVAN PREMIUM 144038		6.00
						VENDOR 01-009686 TOTALS	6.00
01-019222	S.P.I. FIREFIGHTERS AS	I-030519	01 2472	FIREFIGHTERS :	ASSOCIATION DUES MAR 143922		377.00
01-019222	S.P.I. FIREFIGHTERS AS	I-31920	01 2472	FIREFIGHTERS :	ASSOCIATION DUES 3/2 144052		377.00
						VENDOR 01-019222 TOTALS	754.00
01-019327	SOUTH PADRE ISLAND PRO	I-030619	01 2487	POLICE DEPT A:	ASSOCIATION DUES 3/0 000150		75.00
01-019327	SOUTH PADRE ISLAND PRO	I-31919	01 2487	POLICE DEPT A:	ASSOCIATION DUES 3/2 000165		75.00
						VENDOR 01-019327 TOTALS	150.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019687	SUPERIOR COURT OF CALI	I-201903056393	01 2473		CHILD SUPPORT: CASE 0890195390-01	143925	219.23
VENDOR 01-019687 TOTALS							219.23

DEPARTMENT	NON-DEPARTMENTAL	TOTAL: > 83,462.44
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY MANAGERS OFFICE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003410	SPI CHAMBER OF COMMERC	I-13178	01 512-0102	LOCAL MEETING:	QTRLY PUBLIC AFFAIRS	143953	40.00
VENDOR 01-003410 TOTALS							40.00
01-008137	BRANDON HILL	I-022719	01 512-0550	TRAVEL EXPENS:	PER DIEM & MILEAGE*A	000153	546.42
VENDOR 01-008137 TOTALS							546.42
01-015010	OFFICE DEPOT	I-281026786001	01 512-0101	OFFICE SUPPLI:	DSK PAD, CORR.TAPE,P	143912	73.75
VENDOR 01-015010 TOTALS							73.75
01-016600	PT ISABEL/SO PADRE PRE	I-021419	01 512-0540	ADVERTISING :	DISPLAY AD: ORD. 19-	143985	120.00
VENDOR 01-016600 TOTALS							120.00
DEPARTMENT 512 CITY MANAGERS OFFICE						TOTAL:	780.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001211	ALEX AVALOS PRINTING	I-030819	01 514-0101	OFFICE SUPPLI:	2000 ENVELOPES, PRIN	143946	473.72
					VENDOR 01-001211	TOTALS	473.72
01-016600	PT ISABEL/SO PADRE PRE I-	022819	01 514-0540	ADVERTISING :	DISPLAY AD: NOTICE O	143985	150.00
					VENDOR 01-016600	TOTALS	150.00
01-1	MICHAEL CASSATA	I-32119	01 514-0550	TRAVEL EXPENS:	MICHAEL CASSATA: TRA	144117	667.27
					VENDOR 01-1	TOTALS	667.27

DEPARTMENT 514 PLANNING DEPARTMENT TOTAL: 1,290.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004089	DEPT OF INFO RESOURCES	I-19020601N	01 515-0501	COMMUNICATION:	TEX-AN NG CHARGES FE	000169	6.61
VENDOR 01-004089 TOTALS							6.61
01-009117	TYLER TECHNOLOGIES INC	I-130-4449	01 515-0415	SERVICE CONTR:	1- TC7X AUTO CHARGER	144037	68.00
01-009117	TYLER TECHNOLOGIES INC	I-130-5288	01 515-0415	SERVICE CONTR:	TYLER CAD SERVICES	143969	3,047.99
VENDOR 01-009117 TOTALS							3,115.99
01-013282	MENTALIX, INC	I-11774	01 515-0415	SERVICE CONTR:	FINGER PRINT READER	143977	6,590.00
VENDOR 01-013282 TOTALS							6,590.00
01-013420	MUNICIPAL CODE CORPORA	I-00325113	01 515-0415	SERVICE CONTR:	MYMUNICODE 3/1/19-2/	143979	995.00
VENDOR 01-013420 TOTALS							995.00
01-016677	PRO SOFTNET CORPORATIO	I-20049557	01 515-0415	SERVICE CONTR:	PLAN UPGRADE: IDRIVE	144048	1,129.21
VENDOR 01-016677 TOTALS							1,129.21
01-019140	MITEL	I-30953886-1	01 515-0501	COMMUNICATION:	VOIP PHONE SERVICES	143989	3,045.95
VENDOR 01-019140 TOTALS							3,045.95
01-019182	SMARTCOM TELEPHONE.LLC	I-030119	01 515-0415	SERVICE CONTR:	PT 2 PT RADIO CONNEC	144051	223.08
VENDOR 01-019182 TOTALS							223.08
01-019502	AT&T	I-030319	01 515-0501	COMMUNICATION:	761-2792	144055	1,028.49
01-019502	AT&T	I-30319	01 515-0501	COMMUNICATION:	761-2792	144055	151.57
01-019502	AT&T	I-3319	01 515-0501	COMMUNICATION:	761-2792	144055	39.13
VENDOR 01-019502 TOTALS							1,219.19
01-020185	TIME WARNER CABLE	I-0213755031019	01 515-0415	SERVICE CONTR:	SERVICE AT 106 W RET	144062	539.73
VENDOR 01-020185 TOTALS							539.73

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020644	T-MOBILE	I-31519	01 515-0501	COMMUNICATION:	DATA SERVICE	144111	1,521.27
						VENDOR 01-020644 TOTALS	1,521.27
01-022242	VOICE PRODUCTS, INC	I-P106366	01 515-0415	SERVICE CONTR:	PD RECORDING SYSTEM	000172	5,086.00
						VENDOR 01-022242 TOTALS	5,086.00
						DEPARTMENT 515 TECHNOLOGY DEPARTMENT TOTAL:	23,472.03

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004048	DEER OAKS EAP SERVICES	I-CSPI119-03	01 516-0530	PROFESSIONAL :	163 MARCH 2019 EAP S	144026	146.70
VENDOR 01-004048 TOTALS							146.70
01-006101	FIRST CHECK	I-10486	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	143964	481.25
VENDOR 01-006101 TOTALS							481.25
01-007053	RODRIGO GIMENEZ	I-022519	01 516-0514	TUITION ASSIS:	TUITION REIMBURSEMEN	143966	1,416.66
VENDOR 01-007053 TOTALS							1,416.66
01-009161	IPMA-HR	I-INV-43685-S8P8C2	01 516-0551	DUES & MEMBER:	WENDI J DELGADO MEMB	143970	149.00
VENDOR 01-009161 TOTALS							149.00
01-016600	PT ISABEL/SO PADRE PRE	I-020719	01 516-0540	ADVERTISING :	DISPLAY AD,SPRING BR	143985	150.00
VENDOR 01-016600 TOTALS							150.00
01-022037	C.L. ANDERSON, JR. M.D	I-661184	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT DRUG	144001	1,155.00
01-022037	C.L. ANDERSON, JR. M.D	I-662281	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT DRUG	144001	630.00
01-022037	C.L. ANDERSON, JR. M.D	I-664724	01 516-0530	PROFESSIONAL :	S B DRUG TESTING PRE	144066	360.00
01-022037	C.L. ANDERSON, JR. M.D	I-669998	01 516-0530	PROFESSIONAL :	PRE-EMPLOYMENT SPRIN	144115	360.00
VENDOR 01-022037 TOTALS							2,505.00
DEPARTMENT 516 HUMAN RESOURCES						TOTAL:	4,848.61

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004101	STUART J. DIAMOND	I-030119	01 520-0530	PROFESSIONAL :	PROF. SERV. 2018-19	000154	1,335.00
						VENDOR 01-004101 TOTALS	1,335.00
01-013410	MUNICIPAL SERVICES BUR I-712448		01 520-0531	WARRANT COLLE:	AUG. PYMTS,	144045	1,519.80
01-013410	MUNICIPAL SERVICES BUR I-728229		01 520-0531	WARRANT COLLE:	AMOUNT DUE TO MSB	144074	882.97
01-013410	MUNICIPAL SERVICES BUR I-730994		01 520-0531	WARRANT COLLE:	MUNICIPAL COLLECTION	144101	494.76
						VENDOR 01-013410 TOTALS	2,897.53
01-015010	OFFICE DEPOT	I-280928243001	01 520-0101	OFFICE SUPPLI:	MISC. POST ITS, LABE	143982	291.46
						VENDOR 01-015010 TOTALS	291.46
						DEPARTMENT 520 MUNICIPAL COURT TOTAL:	4,523.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003250	CASH	I-30119	01 521-0517	CONFIDENTIAL :	TO BE USED FOR NARCO 143887		500.00
VENDOR 01-003250 TOTALS							500.00
01-007006	GT DISTRIBUTORS, INC.	I-INV0699878	01 521-0150	MINOR TOOLS & :	PD SPRINGFIELD BLK P 144033		1,348.80
VENDOR 01-007006 TOTALS							1,348.80
01-009117	TYLER TECHNOLOGIES INC	C-303362537-C	01 521-0530	PROFESSIONAL :	CORRECTION S/B VHS H 144037		550.00
01-009117	TYLER TECHNOLOGIES INC	I-303362537	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA 144037		550.00
VENDOR 01-009117 TOTALS							0.00
01-012079	CITY OF LOS FRESNOS	I-51	01 521-0530	PROFESSIONAL :	FACILITY USE/RENTAL: 144098		500.00
VENDOR 01-012079 TOTALS							500.00
01-013194	RAFAEL MARTINEZ JR.	I-30519	01 521-0550	TRAVEL EXPENS:	LUNCH REIMBURSE 2/21 143975		18.00
VENDOR 01-013194 TOTALS							18.00
01-015100	OPTICS PLANET, INC	I-12714830-1	01 521-0150	MINOR TOOLS & :	PD-AIMPOINT PRO RIFL 143983		874.00
VENDOR 01-015100 TOTALS							874.00
01-016661	PRECISION DELTA CORP.	I-13969	01 521-0161	AMMUNITION & :	PD-AMMUNITION S&W 144104		1,135.00
01-016661	PRECISION DELTA CORP.	I-13996	01 521-0161	AMMUNITION & :	PD-AMMUNITION S&W 144104		1,687.00
VENDOR 01-016661 TOTALS							2,822.00
01-018146	RIO GRANDE VALLEY COMM	I-2471	01 521-0551	DUES & MEMBER:	2- FULL TIME SUBS. 3 143915		194.00
VENDOR 01-018146 TOTALS							194.00
01-019719	SYSCO FOODS OF	I-313288216	01 521-0571	FOOD FOR PRIS:	PD: S/BREAK PRISONER 143926		736.25
01-019719	SYSCO FOODS OF	I-313336742	01 521-0102	LOCAL MEETING:	CREAMER, PB SANDWICH, 144056		88.96
01-019719	SYSCO FOODS OF	I-313336742	01 521-0571	FOOD FOR PRIS:	CREAMER, PB SANDWICH, 144056		403.78
VENDOR 01-019719 TOTALS							1,228.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 521 POLICE DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022151	VHS HARLINGEN HOSPITAL	I-303362537	01 521-0530	PROFESSIONAL :	MEDICAL FORENSIC EXA	144067	550.00
VENDOR 01-022151 TOTALS							550.00
01-023058	WHATABURGER	I-1200018	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200019	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200020	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200021	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200022	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	4.64
01-023058	WHATABURGER	I-1200023	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200024	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200025	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200026	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200028	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	4.64
01-023058	WHATABURGER	I-1200030	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	9.28
01-023058	WHATABURGER	I-1200031	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	15.12
01-023058	WHATABURGER	I-1200085	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	9.28
01-023058	WHATABURGER	I-1200086	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	4.64
01-023058	WHATABURGER	I-1200087	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	4.64
01-023058	WHATABURGER	I-1200088	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	15.12
01-023058	WHATABURGER	I-1200089	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	4.64
01-023058	WHATABURGER	I-1200090	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	5.04
01-023058	WHATABURGER	I-1200092	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	9.28
01-023058	WHATABURGER	I-1200126	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	143937	4.64
01-023058	WHATABURGER	I-1200172	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	13.92
01-023058	WHATABURGER	I-1200173	01 521-0571	FOOD FOR PRIS:	PRISONER MEAL	144068	4.64
01-023058	WHATABURGER	I-1200174	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	12.48
01-023058	WHATABURGER	I-1200175	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	18.56
01-023058	WHATABURGER	I-1200176	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	13.92
01-023058	WHATABURGER	I-1200177	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	9.28
01-023058	WHATABURGER	I-1200178	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	144068	9.28
01-023058	WHATABURGER	I-1200597	01 521-0571	FOOD FOR PRIS:	PRISONER MEALS	143937	7.66
VENDOR 01-023058 TOTALS							254.94

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 8,290.73

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001022	AIRGAS, INC	I-9086131494	01 522-0114	MEDICAL SUPPL:	MISC . CYL OXYG. EM 144011		126.71
01-001022	AIRGAS, INC	I-9960280505	01 522-0114	MEDICAL SUPPL:	MISC. OXYGEN CYL.IND 143944		229.17
VENDOR 01-001022 TOTALS							355.88
01-002073	REYNALDO BAZAN	I-022719	01 522-0513	TRAINING EXPE:	REIMBURSE FOR FINGER 143884		39.05
VENDOR 01-002073 TOTALS							39.05
01-002150	BK'S CARPET & UPHOLSTE	I-15492	01 522-0411	BUILDING & ST:	STEAM CLEAN CARPET 2 144018		375.00
VENDOR 01-002150 TOTALS							375.00
01-002439	BOUND TREE MEDICAL,LLC	I-83118041	01 522-0114	MEDICAL SUPPL:	MISC. EMS SUPPLIES 143948		484.90
VENDOR 01-002439 TOTALS							484.90
01-003905	CULLIGAN WATER	I-800547468	01 522-0415	SERVICE CONTR:	200# SOLAR SALT DELI 143954		41.00
VENDOR 01-003905 TOTALS							41.00
01-006087	R & D GOTHARD ENTERPRI	I-4559	01 522-0513	TRAINING EXPE:	FIT ONLINE FIRE ACAD 144028		4,316.00
VENDOR 01-006087 TOTALS							4,316.00
01-006128	MUNICIPAL EMERGENCY SE	I-IN1313643	01 522-0410	MACHINERY & E:	Air Pack Repairs 143965		1,973.65
VENDOR 01-006128 TOTALS							1,973.65
01-006988	OZIEL GARCIA	I-032019	01 522-0550	TRAVEL EXPENS:	PER DIEM: AUSTIN TRI 144030		108.00
VENDOR 01-006988 TOTALS							108.00
01-007075	GALLS, LLC	I-010469701	01 522-0150	MINOR TOOLS &:	2- SCBA MASK BAG RED 143899		35.62
01-007075	GALLS, LLC	I-012022474	01 522-0130	WEARING APPAR:	2-JACKETS, 3-QTR ZIP 143967		346.97
01-007075	GALLS, LLC	I-012023377	01 522-0130	WEARING APPAR:	1- STORM QTR ZIP JOB 143967		72.99
VENDOR 01-007075 TOTALS							455.58

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1643066	01 522-0160	LAUNDRY & JAN:	2CS M/P TOWELS, FIR	144035	42.28
					VENDOR 01-007600 TOTALS		42.28
01-011015	KARLA SCIMECA	I-093426	01 522-9045	SPRING BREAK :	Spring Break Meals	144041	3,242.25
					VENDOR 01-011015 TOTALS		3,242.25
01-012020	THE LIGHT HOUSE	I-P05631	01 522-0150	MINOR TOOLS & :	2-42 WATT PIN-BASE C	143972	15.90
					VENDOR 01-012020 TOTALS		15.90
01-012133	LIFE - ASSIST, INC	I-903327	01 522-0114	MEDICAL SUPPL:	1-TRAUMA AIRWAY MGMT	143974	321.78
01-012133	LIFE - ASSIST, INC	I-906385	01 522-0114	MEDICAL SUPPL:	AMIODARONE, ETC. EMS	144043	528.80
					VENDOR 01-012133 TOTALS		850.58
01-013402	MOTOROLA SOLUTIONS CRE	I-41263294	01 522-0421	RADIOS & COMM:	Portable Radios	143910	4,799.60
					VENDOR 01-013402 TOTALS		4,799.60
01-013506	METRO FIRE APPARATUS S	I-135474-1	01 522-0117	SAFETY SUPPLI:	1- HELMET, FOR CHIEF	143981	263.00
					VENDOR 01-013506 TOTALS		263.00
01-015999	OMAR OLGUIN	I-SPIFD004	01 522-0150	MINOR TOOLS & :	MISC. DECALS FOR ARS	144103	230.00
					VENDOR 01-015999 TOTALS		230.00
01-018509	SAM'S CLUB DIRECT	I-2286804281	01 522-0401	FURNITURE & F:	2- TWIN PLATFORM BED	143918	199.96
01-018509	SAM'S CLUB DIRECT	I-2334609424	01 522-0160	LAUNDRY & JAN:	PR TWLS, TISSUE, MISC	143918	303.89
					VENDOR 01-018509 TOTALS		503.85
01-019255	SOUTH TEXAS COMMUNICAT	I-63936	01 522-0421	RADIOS & COMM:	MISC. PARTS/REPAIR R	143990	62.10
					VENDOR 01-019255 TOTALS		62.10

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019362	SKYDIVE SPI, LLC	I-22819	01 522-0130	WEARING APPAR:	EMBROIDER LOGO/.NAME	143923	464.00
					VENDOR 01-019362 TOTALS		464.00
01-020016	TERMINIX	I-383315267	01 522-0415	SERVICE CONTR:	PEST CONTROL 106 WW	143992	146.00
					VENDOR 01-020016 TOTALS		146.00
01-020054	TEXAS DEPT. OF STATE H	I-031219	01 522-0513	TRAINING EXPE:	EMS EDUCATOR APPLICA	144060	34.00
					VENDOR 01-020054 TOTALS		34.00
01-020823	SIMON TRUMAN	I-030419	01 522-0130	WEARING APPAR:	REIMBURSEMENT FOR BO	143998	129.99
					VENDOR 01-020823 TOTALS		129.99
01-022253	VERATHON INC.	I-1084821	01 522-0114	MEDICAL SUPPL:	GlideScope	144002	3,331.00
					VENDOR 01-022253 TOTALS		3,331.00
01-023124	GARY WILBURN	I-030419	01 522-0550	TRAVEL EXPENS:	REIMBURSE LODGING 2/	144003	132.06
					VENDOR 01-023124 TOTALS		132.06
01-024001	RICHARD J. YBARRA, M.D	I-7525	01 522-0530	PROFESSIONAL :	Medical Director Fee	143940	1,000.00
					VENDOR 01-024001 TOTALS		1,000.00
01-1	LRGV ADVISORY COUNCIL	I-1932-19	01 522-0551	DUES & MEMBER:	LRGV ADVISORY COUNCI	144008	700.00
					VENDOR 01-1 TOTALS		700.00

DEPARTMENT 522 FIRE DEPARTMENT TOTAL: 24,095.67

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 532 HEALTH/CODE ENFORCEMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004139 JARON R. BERMAN	I-2670	01 532-0545	LOT MOWING	: MOWING @ 107 W. POMP	000170	35.00
VENDOR 01-004139 TOTALS						35.00
01-006032 DAMIAN A. SAENZ	I-22619	01 532-0130	WEARING APPAR:	20- CUSTOM EMBROIDER	143963	426.20
VENDOR 01-006032 TOTALS						426.20
01-015010 OFFICE DEPOT	I-281291078001	01 532-0101	OFFICE SUPPLI:	TONER, TAPE, LAM POU	143982	421.78
VENDOR 01-015010 TOTALS						421.78
01-018509 SAM'S CLUB DIRECT	I-001130	01 532-0101	OFFICE SUPPLI:	CLORAX WIPES, PENS/RF	143918	85.76
VENDOR 01-018509 TOTALS						85.76
DEPARTMENT 532 HEALTH/CODE ENFORCEMENT TOTAL:						968.74

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM.#	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003205	CAP FLEET UPFITTERS, L	I-CAPQ38387	01 540-1007	MOTOR VEHICLE:	TAHOE OUTFIT EQUIPME	144022	6,345.67
01-003205	CAP FLEET UPFITTERS, L	I-CAPQ38387-1	01 540-1007	MOTOR VEHICLE:	TAHOE OUTFIT EQUIPME	144022	37.00
01-003205	CAP FLEET UPFITTERS, L	I-CAPQ38387-2	01 540-1007	MOTOR VEHICLE:	TAHOE OUTFIT EQUIPME	144022	247.90
01-003205	CAP FLEET UPFITTERS, L	I-CAPQ38387-4	01 540-1007	MOTOR VEHICLE:	TAHOE OUTFIT EQUIPME	144080	1,438.30
						VENDOR 01-003205 TOTALS	8,068.87
01-004187	FREEDOM CHEVROLET BY E	I-KR140100	01 540-1007	MOTOR VEHICLE:	2019 4X4 TAHOE	144086	34,950.00
01-004187	FREEDOM CHEVROLET BY E	I-KR140100.	01 540-1007	MOTOR VEHICLE:	2019 BLACK PP TAHOE-	144086	34,950.00
						VENDOR 01-004187 TOTALS	69,900.00
01-012091	CINTAS UNIFORM	I-538179126	01 540-0130	WEARING APPAR:	UNIFORMS, FLEET	143907	17.77
01-012091	CINTAS UNIFORM	I-538181180	01 540-0130	WEARING APPAR:	UNIFORMS, FLEET	143907	17.77
01-012091	CINTAS UNIFORM	I-5381833224	01 540-0130	WEARING APPAR:	UNIFORMS, FLEET	143973	17.77
01-012091	CINTAS UNIFORM	I-538185270	01 540-0130	WEARING APPAR:	UNIFORMS- FLEET MAIN	144042	17.77
01-012091	CINTAS UNIFORM	I-538187305	01 540-0130	WEARING APPAR:	UNIFORMS FLEET	144099	17.77
						VENDOR 01-012091 TOTALS	88.85
01-015999	OMAR OLGUIN	I-SPIPD006	01 540-1007	MOTOR VEHICLE:	FULL COLOR PRINT ON	144103	355.00
01-015999	OMAR OLGUIN	I-SPIPD007	01 540-1007	MOTOR VEHICLE:	MISC. VINYL DECALS F	144103	375.00
						VENDOR 01-015999 TOTALS	730.00
01-018031	ALFREDO RAMOS	I-377	01 540-0420-02	REPAIRS & MAI:	REMOVE/INSTALL INTAK	000159	500.00
01-018031	ALFREDO RAMOS	I-378	01 540-0420-02	REPAIRS & MAI:	REMOVE AERIAL WARNIN	000159	500.00
01-018031	ALFREDO RAMOS	I-379	01 540-0420-02	REPAIRS & MAI:	REMOVE PASSENGER SID	000159	469.17
01-018031	ALFREDO RAMOS	I-380	01 540-0420-02	REPAIRS & MAI:	SHORELINE AUTO EJECT	000159	462.15
01-018031	ALFREDO RAMOS	I-381	01 540-0420-02	REPAIRS & MAI:	SHORELINE BATTERY CH	000159	500.00
01-018031	ALFREDO RAMOS	I-382	01 540-0420-02	REPAIRS & MAI:	SHORELINE KUSSMAUL A	000159	500.00
01-018031	ALFREDO RAMOS	I-384	01 540-0420-02	REPAIRS & MAI:	SCAB FIR ACTIVE/INAC	000159	363.93
01-018031	ALFREDO RAMOS	I-386	01 540-0420-02	REPAIRS & MAI:	REMOVE REAR SEATS &	000159	500.00
01-018031	ALFREDO RAMOS	I-387	01 540-0420-02	REPAIRS & MAI:	REMOVE, INSTALL & REW	000159	474.70
						VENDOR 01-018031 TOTALS	4,269.95
01-021134	UNITED RENTALS (NORTH	I-154666463-015	01 540-0510	RENTAL OF EQU:	1 YEAR RENTAL-BACKHO	144000	1,779.01
						VENDOR 01-021134 TOTALS	1,779.01

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021226	US BANK VOYAGER FLEET	I-869326488909	01 540-0104-01	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	3,322.21
01-021226	US BANK VOYAGER FLEET	I-869326488909	01 540-0104-02	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	341.28
01-021226	US BANK VOYAGER FLEET	I-869326488909	01 540-0104-03	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	2,030.92
01-021226	US BANK VOYAGER FLEET	I-869326488909	01 540-0104-04	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	503.28
01-021226	US BANK VOYAGER FLEET	I-869326488909	01 540-0104-05	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	735.67
VENDOR 01-021226 TOTALS							6,933.36

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 91,770.04

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001349	PROTECTION 1	ALARM MON I-127537637	01 541-0415	SERVICE CONTR:	FIRE INSP. CHARG, 3/	144017	102.50
VENDOR 01-001349 TOTALS							102.50
01-009832	JOHNSON CONTROL INC.	I-1-79366955576	01 541-0410	MACHINERY & E:	RE-INSTALL OF MAIN C	144039	501.60
01-009832	JOHNSON CONTROL INC.	I-1-79367205011	01 541-0410	MACHINERY & E:	SERV. CALL TO TROUBL	144039	501.60
VENDOR 01-009832 TOTALS							1,003.20
01-011014	JUAN JOSE MORA	I-0969	01 541-0130	WEARING APPAR:	EMBROIDERED LOGO ON	143971	21.00
01-011014	JUAN JOSE MORA	I-0975	01 541-0130	WEARING APPAR:	SPI LOGO EMBROIDERED	144097	21.00
VENDOR 01-011014 TOTALS							42.00
01-012091	CINTAS UNIFORM	I-538179126	01 541-0160	LAUNDRY & JAN:	JANITORIAL, MATS, MO	143907	185.56
01-012091	CINTAS UNIFORM	I-538179126	01 541-0130	WEARING APPAR:	UNIFORMS, FACILITY M	143907	17.77
01-012091	CINTAS UNIFORM	I-538181180	01 541-0160	LAUNDRY & JAN:	JANITORIAL, MATS, MO	143907	189.74
01-012091	CINTAS UNIFORM	I-538181180	01 541-0130	WEARING APPAR:	UNIFORMS, FACILITY M	143907	17.77
01-012091	CINTAS UNIFORM	I-5381833224	01 541-0160	LAUNDRY & JAN:	MATS, MOPS, ETC	143973	193.92
01-012091	CINTAS UNIFORM	I-5381833224	01 541-0130	WEARING APPAR:	UNIFORMS, FACILITY M	143973	17.77
01-012091	CINTAS UNIFORM	I-538185270	01 541-0160	LAUNDRY & JAN:	MATS, MOPS, ETC	144042	193.92
01-012091	CINTAS UNIFORM	I-538185270	01 541-0130	WEARING APPAR:	UNIFORMS- FACILITY	144042	17.77
01-012091	CINTAS UNIFORM	I-538187305	01 541-0160	LAUNDRY & JAN:	MATS MOPS, ETC	144099	193.92
01-012091	CINTAS UNIFORM	I-538187305	01 541-0130	WEARING APPAR:	UNIFORMS FACILITY MA	144099	17.77
VENDOR 01-012091 TOTALS							1,045.91
01-019192	SHERWIN WILLIAMS CO.	I-4747-3	01 541-0411	BUILDINGS & S:	5-GL. PAINT, 3 1# TS	144106	255.97
VENDOR 01-019192 TOTALS							255.97
01-019499	SOUTHWEST TEXAS EQUIPM	I-2328207	01 541-0415	SERVICE CONTR:	ICE MACHINE RENT FOR	144109	100.00
VENDOR 01-019499 TOTALS							100.00
01-020016	TERMINIX	I-383306568	01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 P	143929	50.00
01-020016	TERMINIX	I-383942294	01 541-0415	SERVICE CONTR:	PEST CONTROL 4501 PA	144059	50.00
VENDOR 01-020016 TOTALS							100.00

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020181	THYSSENKRUPP ELEVATOR	I-3004196210	01 541-0415	SERVICE CONTR:	ELEVATOR FULL MAINT.	143931	1,200.00
VENDOR 01-020181 TOTALS							1,200.00
01-023160	WORTH HYDROCHEM OF COR	I-22444	01 541-0415	SERVICE CONTR:	WATER TREATMENT FEB	000152	300.00
VENDOR 01-023160 TOTALS							300.00
01-024193	STEVEN CLINT ZARATE	I-20190073	01 541-0410	MACHINERY & E:	FIRE EXT. INSPECT, H	144070	138.50
VENDOR 01-024193 TOTALS							138.50
DEPARTMENT 541 BUILDING MAINTENANCE TOTAL:							4,288.08

VENDOR SET: 01 City of South Padre Island
 FUND : 01 GENERAL FUND
 DEPARTMENT: 542 INSPECTIONS DIVISION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/06/2019 THRU 3/29/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-013260 JAMES M. MITCHIM I-030519 01 542-0530 PROFESSIONAL : 1- PLUMBING INSPECTI 143976 50.00

VENDOR 01-013260 TOTALS 50.00

01-020751 DAVID K. TRAVIS III I-031519 01 542-0550 TRAVEL EXPENS: LUNCH ALLOWANCE APRI 144112 18.00

VENDOR 01-020751 TOTALS 18.00

DEPARTMENT 542 INSPECTIONS DIVISION TOTAL: 68.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003108	CAVENDER STORES, LTD	I-56530	01 543-0130	WEARING APPAR:	WORK BOOTS FOR S. AL	143951	139.99
01-003108	CAVENDER STORES, LTD	I-56886	01 543-0130	WEARING APPAR:	WORKBOOTS FOR C CEDI	143951	107.99
VENDOR 01-003108 TOTALS							247.98
01-003704	CAMERON COUNTY	I-022819	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG 1/17-0	143891	146.64
01-003704	CAMERON COUNTY	I-32119	01 543-0432	CAUSEWAY LIGH:	CAUSEWAY LTNG FEB 5-	144083	151.11
VENDOR 01-003704 TOTALS							297.75
01-007007	ABEL GONZALES	I-4.1 2019	01 543-1009	STREETS/SIDEW:	CHANGE ORDER NO.3	000157	2,491.75
VENDOR 01-007007 TOTALS							2,491.75
01-007399	GRAINGER	I-9097390182	01 543-0410	MACHINERY & E:	10-FUSES FOR LIGHT P	143902	199.00
01-007399	GRAINGER	I-9116941973	01 543-0117	SAFETY SUPPLI:	1- 6 XL RAIN JACKET	144092	58.11
VENDOR 01-007399 TOTALS							257.11
01-011014	JUAN JOSE MORA	I-0969	01 543-0130	WEARING APPAR:	EMBROIDERED LOGO ON	143971	105.00
01-011014	JUAN JOSE MORA	I-0975	01 543-0130	WEARING APPAR:	SPI LOGO EMBROIDERED	144097	35.00
VENDOR 01-011014 TOTALS							140.00
01-012071	LAGUNA MADRE WATER DIS	I-19030148	01 543-0416	STREETS & RIG:	EMERGENCY REPAIR OF	000164	707.85
VENDOR 01-012071 TOTALS							707.85
01-012091	CINTAS UNIFORM	I-538179126	01 543-0130	WEARING APPAR:	UNIFORMS, PUBLIC WRK	143907	141.48
01-012091	CINTAS UNIFORM	I-538181180	01 543-0130	WEARING APPAR:	UNIFORMS, PUBLIC WOR	143907	149.96
01-012091	CINTAS UNIFORM	I-5381833224	01 543-0130	WEARING APPAR:	UNIFORMS, PWRKS	143973	158.44
01-012091	CINTAS UNIFORM	I-538185270	01 543-0130	WEARING APPAR:	UNIFORMS- PUBLIC WRK	144042	158.44
01-012091	CINTAS UNIFORM	I-538187305	01 543-0130	WEARING APPAR:	UNIFORMS PUBLIC WOR	144099	158.44
VENDOR 01-012091 TOTALS							766.76
01-013145	MCMASTER-CARR	I-82397574	01 543-0112	SIGNS	: 2-GALV. CROSS CONNEC	143909	186.47
VENDOR 01-013145 TOTALS							186.47

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018295	JOSE RUBEN RUBIO	I-6399	01 543-0416	STREETS & RIG:	1 LOAD LIMESTONE ROA	143988	375.00
01-018295	JOSE RUBEN RUBIO	I-6400	01 543-0416	STREETS & RIG:	1 LOAD LIMESTONE DEL	143917	375.00
						VENDOR 01-018295 TOTALS	750.00
01-022169	VALLEY STRIPING CORP.	I-2602	01 543-0416	STREETS & RIG:	RE STRIPING	143936	2,500.00
01-022169	VALLEY STRIPING CORP.	I-2604	01 543-0416	STREETS & RIG:	PALM STREET STRIPING	143936	975.00
						VENDOR 01-022169 TOTALS	3,475.00
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:							9,320.67

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003000	CAMERON APPRAISAL DIST	I-000000060500015	01 570-9015	C.C. APPRAISA:	2019 QTRLY ASSESSMEN	144079	24,487.00
VENDOR 01-003000 TOTALS							24,487.00
01-003070	CAMERON COUNTY ELECTIO	I-050419	01 570-9175	ELECTION EXPE:	AUTO MARK (VOTER ASS	144021	540.00
VENDOR 01-003070 TOTALS							540.00
01-004133	DENTON NAVARRO ROCHA B	I-24637	01 570-9030	LEGAL SERVICE:	SPIM SPECIAL COUNSEL	143956	3,812.00
01-004133	DENTON NAVARRO ROCHA B	I-24638	01 570-9030	LEGAL SERVICE:	CONTRACT & DOCUMENT	143957	849.50
01-004133	DENTON NAVARRO ROCHA B	I-24640	01 570-9030	LEGAL SERVICE:	LEGAL SRV.:SPI FERRI	143959	37.00
01-004133	DENTON NAVARRO ROCHA B	I-24641	01 570-9030	LEGAL SERVICE:	PROF SERVICES: C-107	143960	856.00
01-004133	DENTON NAVARRO ROCHA B	I-24642	01 570-9030	LEGAL SERVICE:	PROF SERV. RE: TPIA	143961	1,187.50
VENDOR 01-004133 TOTALS							6,742.00
01-007115	GEKA ENERGY, LP	I-27283828-4	01 570-0580	ELECTRICITY :	ELECTRIC BILL DATED	143900	17.05
01-007115	GEKA ENERGY, LP	I-27286923-4	01 570-0580	ELECTRICITY :	ELECTRIC BILL DATED	143901	12,415.15
VENDOR 01-007115 TOTALS							12,432.20
01-012071	LAGUNA MADRE WATER DIS	I-030819-01	01 570-0581	WATER, SEWER, :	80 FT E. NEW CAUSEWA	000158	874.44
01-012071	LAGUNA MADRE WATER DIS	I-030819-04	01 570-0581	WATER, SEWER, :	904 PADRE BLVD MDN I	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-05	01 570-0581	WATER, SEWER, :	1313 PADRE BLVD MDN	000158	53.02
01-012071	LAGUNA MADRE WATER DIS	I-030819-06	01 570-0581	WATER, SEWER, :	911 PADRE BLVD MDN I	000158	31.86
01-012071	LAGUNA MADRE WATER DIS	I-030819-07	01 570-0581	WATER, SEWER, :	1201 PADRE BLVD MDN	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-08	01 570-0581	WATER, SEWER, :	1612 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-09	01 570-0581	WATER, SEWER, :	2000 PADRE BLVD MDN	000158	81.21
01-012071	LAGUNA MADRE WATER DIS	I-030819-10	01 570-0581	WATER, SEWER, :	2412 PADRE BLVD MDN	000158	20.61
01-012071	LAGUNA MADRE WATER DIS	I-030819-11	01 570-0581	WATER, SEWER, :	2700 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-12	01 570-0581	WATER, SEWER, :	PADRE BLVD MDN IRR	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-13	01 570-0581	WATER, SEWER, :	CRN PADRE & TARPON I	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-14	01 570-0581	WATER, SEWER, :	1400 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-15	01 570-0581	WATER, SEWER, :	1612 GULF BLVD IRR.	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-16	01 570-0581	WATER, SEWER, :	1800 GULF BLVD 1/30	000158	67.03
01-012071	LAGUNA MADRE WATER DIS	I-030819-17	01 570-0581	WATER, SEWER, :	2414 GULF BLVD IRR	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-18	01 570-0581	WATER, SEWER, :	CRN SW GULF & MARLIN	000158	112.48
01-012071	LAGUNA MADRE WATER DIS	I-030819-19	01 570-0581	WATER, SEWER, :	2712 PADRE BLVD IRR	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-20	01 570-0581	WATER, SEWER, :	CRN W GULF & RED SNA	000158	47.33
01-012071	LAGUNA MADRE WATER DIS	I-030819-21	01 570-0581	WATER, SEWER, :	3108 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-22	01 570-0581	WATER, SEWER, :	3204 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-23	01 570-0581	WATER, SEWER, :	3408 PADRE BLVD MDN	000158	24.80

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012071	LAGUNA MADRE WATER DIS	I-030819-24	01 570-0581	WATER, SEWER, :	3420 GULF BLVD ACCES	000158	84.84
01-012071	LAGUNA MADRE WATER DIS	I-030819-25	01 570-0581	WATER, SEWER, :	3704 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-26	01 570-0581	WATER, SEWER, :	13 BA MOONLIGHT CIRC	000158	56.70
01-012071	LAGUNA MADRE WATER DIS	I-030819-28	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST F/L	000158	50.25
01-012071	LAGUNA MADRE WATER DIS	I-030819-29	01 570-0581	WATER, SEWER, :	106 W. RETAMA ST, 1/	000158	347.11
01-012071	LAGUNA MADRE WATER DIS	I-030819-30	01 570-0581	WATER, SEWER, :	CRN NW GULF & CAPRIC	000158	105.98
01-012071	LAGUNA MADRE WATER DIS	I-030819-31	01 570-0581	WATER, SEWER, :	5222 GULF BLVD IRR,	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-32	01 570-0581	WATER, SEWER, :	110 E. MORNINGSIDE D	000158	216.00
01-012071	LAGUNA MADRE WATER DIS	I-030819-33	01 570-0581	WATER, SEWER, :	5418 GULF BLVD BEAC	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-34	01 570-0581	WATER, SEWER, :	S SIDE OF CORONADO	000158	50.31
01-012071	LAGUNA MADRE WATER DIS	I-030819-35	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 1/30	000158	51.13
01-012071	LAGUNA MADRE WATER DIS	I-030819-36	01 570-0581	WATER, SEWER, :	6100 PADRE BLVD 1/30	000158	323.60
01-012071	LAGUNA MADRE WATER DIS	I-030819-39	01 570-0581	WATER, SEWER, :	108 W. HUISACHE ST,	000158	62.03
01-012071	LAGUNA MADRE WATER DIS	I-030819-40	01 570-0581	WATER, SEWER, :	3900 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-41	01 570-0581	WATER, SEWER, :	4400 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-42	01 570-0581	WATER, SEWER, :	4900 PADRE BLVD -MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-43	01 570-0581	WATER, SEWER, :	4380 GULF BLVD IRR	000158	31.20
01-012071	LAGUNA MADRE WATER DIS	I-030819-44	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	000158	90.61
01-012071	LAGUNA MADRE WATER DIS	I-030819-45	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD 1/30	000158	82.78
01-012071	LAGUNA MADRE WATER DIS	I-030819-46	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	000158	64.10
01-012071	LAGUNA MADRE WATER DIS	I-030819-47	01 570-0581	WATER, SEWER, :	4501 PADRE BLVD	000158	298.46
01-012071	LAGUNA MADRE WATER DIS	I-030819-48	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD F/L	000158	50.25
01-012071	LAGUNA MADRE WATER DIS	I-030819-49	01 570-0581	WATER, SEWER, :	4601 PADRE BLVD	000158	336.69
01-012071	LAGUNA MADRE WATER DIS	I-030819-50	01 570-0581	WATER, SEWER, :	4818 GULF BLVD BEAC	000158	13.19
01-012071	LAGUNA MADRE WATER DIS	I-030819-51	01 570-0581	WATER, SEWER, :	5404 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-52	01 570-0581	WATER, SEWER, :	6001 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-53	01 570-0581	WATER, SEWER, :	6410 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-54	01 570-0581	WATER, SEWER, :	6900 PADRE BLVD MDN	000158	24.80
01-012071	LAGUNA MADRE WATER DIS	I-030819-55	01 570-0581	WATER, SEWER, :	W SATURN & PADRE BLV	000158	111.62
VENDOR 01-012071 TOTALS							4,215.57
01-013404	MOUNTAIN GLACIER, LLC	I-0301129978	01 570-0581	WATER, SEWER, :	BOTTLED WTR, COOLER	143911	19.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301145267	01 570-0581	WATER, SEWER, :	WATER AND COOLER REN	143978	32.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301145269	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL CI	143978	96.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301145270	01 570-0581	WATER, SEWER, :	COOLER WATR DISPENSE	143978	2.00
01-013404	MOUNTAIN GLACIER, LLC	I-0301145276	01 570-0581	WATER, SEWER, :	WATER DELIVERED PUB	143978	22.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301149189	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL.	144100	31.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301149198	01 570-0581	WATER, SEWER, :	BOTTLED WATER DEL. P	144100	27.00
VENDOR 01-013404 TOTALS							230.50
01-016600	PT ISABEL/SO PADRE PRE	I-022819	01 570-9175	ELECTION EXPE:	DISPLAY AD: CANDIDAT	143985	150.00
VENDOR 01-016600 TOTALS							150.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 570 GENERAL SERVICES

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES #863	I-0863001622100	01	570-0581	WATER, SEWER, :	4501 PADRE BLVD MARC	143916	327.02
01-018154	REPUBLIC SERVICES #863	I-0863001625210	01	570-0581	WATER, SEWER, :	108 W. RETAMA ON CAL	143987	2,091.62
01-018154	REPUBLIC SERVICES #863	I-0863001626292	01	570-0581	WATER, SEWER, :	108 W. RETAMA ON CA	144105	1,683.84
							VENDOR 01-018154 TOTALS	4,102.48
01-018509	SAM'S CLUB DIRECT	C-010719	01	570-0101	OFFICE SUPPLI:	CREDIT MEMO, JAN . A	143918	410.00-
01-018509	SAM'S CLUB DIRECT	I-009653	01	570-0101	OFFICE SUPPLI:	15 CS. COPY PAPER	143918	434.70
							VENDOR 01-018509 TOTALS	24.70
01-021095	UNITED PARCEL SERVICE	I-000034965X119	01	570-0108	POSTAGE	: SERVICE CHARGES	144065	53.80
							VENDOR 01-021095 TOTALS	53.80
01-023900	XEROX CORPORATION	I-095917525	01	570-0510	RENTAL OF EQU:	ADM. COPIER/PRINTER	143939	1,026.99
01-023900	XEROX CORPORATION	I-095917528	01	570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	143939	497.21
01-023900	XEROX CORPORATION	I-095917530	01	570-0510	RENTAL OF EQU:	COPIER LEASE PUB. WR	143939	893.32
01-023900	XEROX CORPORATION	I-095917532	01	570-0510	RENTAL OF EQU:	COPIER/PRINTER PD -C	143939	703.90
01-023900	XEROX CORPORATION	I-096204830	01	570-0510	RENTAL OF EQU:	ADM. COPIER/PRINTER	144005	1,023.03
01-023900	XEROX CORPORATION	I-096204831	01	570-0510	RENTAL OF EQU:	C700PCSRV INTEGRATED	144005	108.48
01-023900	XEROX CORPORATION	I-096204832	01	570-0510	RENTAL OF EQU:	COPIER/PRINTER LEASE	144005	550.90
01-023900	XEROX CORPORATION	I-096204833	01	570-0510	RENTAL OF EQU:	FEB LEASE COPIER AT	144005	274.98
01-023900	XEROX CORPORATION	I-096204834	01	570-0510	RENTAL OF EQU:	COPIER LEASE PUB. WR	144005	997.21
01-023900	XEROX CORPORATION	I-096204835	01	570-0510	RENTAL OF EQU:	COPIER/ PD BOOKING A	144005	158.45
01-023900	XEROX CORPORATION	I-096204836	01	570-0510	RENTAL OF EQU:	COPIER/PRINTER PD -C	144005	657.17
01-023900	XEROX CORPORATION	I-096204840	01	570-0510	RENTAL OF EQU:	COPIER LEASE FEB. RE	144005	237.42
							VENDOR 01-023900 TOTALS	7,129.06

DEPARTMENT 570 GENERAL SERVICES TOTAL: 60,107.31

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 01 GENERAL FUND

DEPARTMENT: 572 SPECIAL PROJECTS

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003913	CRUISE & PORT ADVISORS	I-SPI010	01	572-0530	PROFESSIONAL :	CRUISE DEVELOPMENT	000163	5,000.00
							VENDOR 01-003913 TOTALS	5,000.00
01-006177	FRIENDS OF ANIMAL RESC	I-32019	01	572-9085	ANIMAL SERVIC:	MOU-FRIENDS OF ANIMA	144090	12,500.00
							VENDOR 01-006177 TOTALS	12,500.00
01-011015	KARLA SCIMECA	I-093423	01	572-9045	SPRING BREAK :	S2019 SPRING BREAK M	143906	4,383.22
							VENDOR 01-011015 TOTALS	4,383.22
							DEPARTMENT 572 SPECIAL PROJECTS TOTAL:	21,883.22
							VENDOR SET 01 GENERAL FUND TOTAL:	339,170.69

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-631678-0	02 590-0401	FURNITURE/FIX:	1- WOOD GUEST CHAIR	144013	166.00
						VENDOR 01-001129 TOTALS	166.00
01-001239	JESUS ALVARADO	I-022619	02 590-1001	BUILDINGS & S:	REMOVAL OF DOORS	143881	800.00
01-001239	JESUS ALVARADO	I-31319	02 590-1001	BUILDINGS & S:	EXTERIOR PAINTING	144016	5,500.00
01-001239	JESUS ALVARADO	I-3419	02 590-1001	BUILDINGS & S:	COUNTERTOPS, PUB RR	143881	2,000.00
						VENDOR 01-001239 TOTALS	8,300.00
01-002893	BUGWORKS TERMITE & PES	I-75387	02 590-0415	SERVICE CONTR:	PEST CONTROL VC	143950	49.16
						VENDOR 01-002893 TOTALS	49.16
01-003423	CDW GOVERNMENT, INC.	I-RDL2499	02 590-0180	INFORMATION T:	VC TV	143889	700.00
						VENDOR 01-003423 TOTALS	700.00
01-004006	DEROUSIE, LILIA	I-11019	02 590-0550	TRAVEL EXPENS:	PER DIEM: HOUSTON TR	144084	84.00
						VENDOR 01-004006 TOTALS	84.00
01-004032	YOLANDA DAVILA	I-010919	02 590-0550	TRAVEL EXPENS:	PER DIEM: HOUSTON TR	144085	84.00
						VENDOR 01-004032 TOTALS	84.00
01-004089	DEPT OF INFO RESOURCES	I-19020601N	02 590-0501	COMMUNICATION:	TEX-AN NG CHARGES FE	000169	3.41
						VENDOR 01-004089 TOTALS	3.41
01-007115	GEXA ENERGY, LP	I-27286923-4	02 590-0580	ELECTRICITY :	VISITORS' CENTER	143901	458.70
						VENDOR 01-007115 TOTALS	458.70
01-007120	HELGESON PLUMBING, LLC	I-12160	02 590-0411	BUILDINGS & S:	SERV CALL, REPAIR ME	144091	97.39
						VENDOR 01-007120 TOTALS	97.39

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1647779	02 590-0160	LAUNDRY & JAN:	1-CHANGING STATION - 144093		205.00
VENDOR 01-007600 TOTALS							205.00
01-009677	FRANCISCO JAVIER VARGA I	I-1544	02 590-1001	BUILDINGS & S:	TILE & MISC. SUPPLIE 144095		427.63
01-009677	FRANCISCO JAVIER VARGA I	I-1545	02 590-0411	BUILDINGS & S:	TILE WORK ON EMPLOYE 144095		310.00
VENDOR 01-009677 TOTALS							737.63
01-011014	JUAN JOSE MORA	I-0973	02 590-0130	WEARING APPAR:	4- SPI EMBLEM LOGO E 144040		28.00
VENDOR 01-011014 TOTALS							28.00
01-012071	LAGUNA MADRE WATER DIS	I-030819-02	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 1/30 000158		51.13
01-012071	LAGUNA MADRE WATER DIS	I-030819-03	02 590-0581	WATER,SEWER &:	600 PADRE BLVD 1/30- 000158		185.85
VENDOR 01-012071 TOTALS							236.98
01-013050	MAIL FINANCE	I-P7596481	02 590-0108	POSTAGE	: COUNTY PROP TAX. REC 143908		119.88
VENDOR 01-013050 TOTALS							119.88
01-013404	MOUNTAIN GLACIER, LLC	I-0301143363	02 590-0101	OFFICE SUPPLI:	BOTTLED WTR DEL. VIS 143911		12.75
VENDOR 01-013404 TOTALS							12.75
01-014237	DONNELLY HOLDINGS, LTD	I-829817	02 590-0415	SERVICE CONTR:	FILTER HVAC 144102		22.50
VENDOR 01-014237 TOTALS							22.50
01-018154	REPUBLIC SERVICES #863	I-0863001623508	02 590-0581	WATER,SEWER &:	610 PADRE BLVD MARC 143916		105.94
VENDOR 01-018154 TOTALS							105.94
01-018509	SAM'S CLUB DIRECT	I-008384	02 590-0160	LAUNDRY & JAN:	FABULOSO 143918		47.28
01-018509	SAM'S CLUB DIRECT	I-008384	02 590-0101	OFFICE SUPPLI:	OFFICE SUPPLIES 143918		67.36
VENDOR 01-018509 TOTALS							114.64

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 29

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019140	MITEL	I-30953886	02	590-0501	COMMUNICATION	VOIP PHONE SERV.APRI	143989	179.27
							VENDOR 01-019140 TOTALS	179.27
01-020185	TIME WARNER CABLE	I-0029235030419	02	590-0415	SERVICE CONTR:	RR2 ACCT 3/12-4/11/1	144061	325.98
							VENDOR 01-020185 TOTALS	325.98
01-020355	TK LAWN CARE	I-1514	02	590-0412	LANDSCAPE	: LANDSCAPE VC	143932	220.00
01-020355	TK LAWN CARE	I-1536	02	590-0412	LANDSCAPE	: PALM TREE CLEANUP	143995	550.00
01-020355	TK LAWN CARE	I-1544	02	590-0412	LANDSCAPE	: REDESIGN OF PLANTS I	144110	500.00
01-020355	TK LAWN CARE	I-1545	02	590-0412	LANDSCAPE	: NEW FLOWER BEDS	144110	900.00
							VENDOR 01-020355 TOTALS	2,170.00
01-021095	UNITED PARCEL SERVICE	I-0000648239089-1	02	590-0108	POSTAGE	: SERVICE CHARGE	143934	29.00
01-021095	UNITED PARCEL SERVICE	I-0000648239099-1	02	590-0108	POSTAGE	: SERVICE CHARGES	143999	29.00
01-021095	UNITED PARCEL SERVICE	I-0000648239109-1	02	590-0108	POSTAGE	: SERVICE CHARGE	144065	29.00
01-021095	UNITED PARCEL SERVICE	I-0000648239119-1	02	590-0108	POSTAGE	: SERVICE CHARGE	144113	29.00
							VENDOR 01-021095 TOTALS	116.00
01-021226	US BANK VOYAGER FLEET	I-869326488909	02	590-0104	FUELS & LUBRI:	FUEL PURCHASED 1/24-	143935	27.94
							VENDOR 01-021226 TOTALS	27.94
							DEPARTMENT 590 VISITORS BUREAU TOTAL:	14,345.17

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-631369-0	02 592-0401	FURNITURE & F:	OFFICE FURNITURE	143945	854.95
01-001129	A & W OFFICE SUPPLY IN	I-631632-0	02 592-0401	FURNITURE & F:	3- WOOD GUEST CHAIRS 144013		498.00
01-001129	A & W OFFICE SUPPLY IN	I-631677-0	02 592-0401	FURNITURE & F:	3- WOOD GUEST CHAIRS 144076		498.00
						VENDOR 01-001129 TOTALS	1,850.95
01-002882	BLIZZARD INTERNET MARK I-2019-37591		02 592-0415	SERVICE CONTR:	BOOKING ENGINE FOR W 143886		3,038.00
						VENDOR 01-002882 TOTALS	3,038.00
01-003444	CITIBANK	I-030319	02 592-0553	TRADE SHOW FE:	TAX CREDIT FROM FREE 144072		31.44-
						VENDOR 01-003444 TOTALS	31.44-
01-004089	DEPT OF INFO RESOURCES I-19020601N		02 592-0501	COMMUNICATION:	TEX-AN NG CHARGES FE 000169		28.37
						VENDOR 01-004089 TOTALS	28.37
01-004133	DENTON NAVARRO ROCHA B I-24638		02 592-0530	PROFESSIONAL :	CONTRACT & DOCUMENT 143957		584.00
						VENDOR 01-004133 TOTALS	584.00
01-006034	FED EX	I-6-496-20807	02 592-0108	POSTAGE	MISC. SHIPPING CHARG 144089		118.31
						VENDOR 01-006034 TOTALS	118.31
01-006182	FOCUSED ADVOCACY, LLC	I-3922	02 592-0530	PROFESSIONAL SERVICES		144029	8,683.33
						VENDOR 01-006182 TOTALS	8,683.33
01-006711	GDS TRANSPORT, LLC	I-200016	02 592-0534	AIRPORT SHUTT:	HRL AIRPORT SHUTTLE 143896		6,470.00
						VENDOR 01-006711 TOTALS	6,470.00
01-011014	JUAN JOSE MORA	I-0979	02 592-0130	WEARING APPAR:	3 SHIRTS FOR ED CVB 144097		21.00
						VENDOR 01-011014 TOTALS	21.00

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-013426	MUNI SERVICES, LLC	I-INV06-005221	02	592-0530	PROFESSIONAL :	HOTADMIN-FY2018/19	143980	5,192.25
VENDOR 01-013426 TOTALS								5,192.25
01-018164	EUGENE RIOS	I-30619	02	592-0550	TRAVEL EXPENS:	REIMBURSE GRND TRANS 000161.		137.52
VENDOR 01-018164 TOTALS								137.52
01-018509	SAM'S CLUB DIRECT	I-007352	02	592-0102	LOCAL MEETING:	HOTEL INDUSTRY MEETI 143918		57.26
01-018509	SAM'S CLUB DIRECT	I-007352	02	592-0102	LOCAL MEETING:	CVA 143918		50.82
VENDOR 01-018509 TOTALS								108.08
01-019140	MYTEL	I-30953886	02	592-0501	COMMUNICATION:	VOIP PHONE SERV.APRI 143989		157.27
VENDOR 01-019140 TOTALS								157.27
01-019356	SOUTHERN COMPUTER WARE	I-IN-000564078	02	592-0180	INFORMATION T:	1-HP VH27" LED LCD M 144108		159.14
VENDOR 01-019356 TOTALS								159.14
01-020104	SCOTT MCGEHEE	I-242	02	592-0108	POSTAGE :	VISITOR FULLFILLMENT 143993		1,379.74
01-020104	SCOTT MCGEHEE	I-243.1	02	592-0108	POSTAGE :	VISITOR FULLFILLMENT 143993		271.80
VENDOR 01-020104 TOTALS								1,651.54
01-020171	TEXAS ASSOCIATION OF F	I-1814	02	592-0538	CONVENTION SE:	2019 SXSW FILMMAKER 143930		1,467.89
VENDOR 01-020171 TOTALS								1,467.89
01-020185	TIME WARNER CABLE	I-0029318022819	02	592-0415	SERVICE CONTR:	7355 PADRE WI-FI INT 143994		3,205.94
VENDOR 01-020185 TOTALS								3,205.94
01-020602	TOUCAN GRAPHICS	I-25898	02	592-0101	OFFICE SUPPLI:	1000 BUSINESS CARDS, 144063		49.00
01-020602	TOUCAN GRAPHICS	I-26123	02	592-0101	OFFICE SUPPLI:	250 BUS CARDS. E. RI 143933		29.00
01-020602	TOUCAN GRAPHICS	I-26217	02	592-0101	OFFICE SUPPLI:	PRINTED 550 WILDLIPE 143933		225.00
VENDOR 01-020602 TOTALS								303.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 32

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & ADMINISTRATION

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020758	TRAVEL & TOURISM RESEA	I-200005042	02 592-0551	DUES & MEMBER:	ANNUAL REGISTRATION	144064	749.00
01-020758	TRAVEL & TOURISM RESEA	I-300004425	02 592-0551	DUES & MEMBER:	MEMBERSHIP - CENSTAT	143997	420.00
VENDOR 01-020758 TOTALS							1,169.00
01-021226	US BANK VOYAGER FLEET	I-869326488909	02 592-0104	FUELS & LUBRI:	FUEL PURCHASED 1/24-	143935	14.83
VENDOR 01-021226 TOTALS							14.83
01-022036	VRMarket Data, LLC	I-1102	02 592-0415	SERVICE CONTR:	VRM DASHBOARD INFO	144114	3,300.00
VENDOR 01-022036 TOTALS							3,300.00
01-023900	XEROX CORPORATION	I-096204829	02 592-0415	SERVICE CONTR:	COPIER LEASEL FEB. C	144005	1,324.61
01-023900	XEROX CORPORATION	I-096204837	02 592-0415	SERVICE CONTR:	COPIER LEASE - FEB V	144005	250.35
01-023900	XEROX CORPORATION	I-096204841	02 592-0415	SERVICE CONTR:	COPER LEASE CVB FEB	144005	275.22
VENDOR 01-023900 TOTALS							1,850.18
01-1	CHRIS HUNT	I-022619	02 592-0550	TRAVEL EXPENS:	CHRIS HUNT: REIMBURS	143941	234.59
VENDOR 01-1 TOTALS							234.59

DEPARTMENT 592 SALES & ADMINISTRATION TOTAL: 39,713.75

REGULAR DEPARTMENT PAYMENT REPORT

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 VENDOR SET: 01 City of South Padre Island
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 593 EVENTS MARKETING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/06/2019 THRU 3/29/2019
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK # AMOUNT

01-001344 THE ATKINS GROUP I-INV-13973 02 593-8099 MISC. SPONSOR: SPRING BREAK MKTG 20 000162 8,963.76

VENDOR 01-001344 TOTALS 8,963.76

01-002026 SUSAN M DOAN I-KF2919-2 02 593-8099 MISC. SPONSOR: 2018/2019 KITEFEST 144078 5,537.50

VENDOR 01-002026 TOTALS 5,537.50

01-011015 KARLA SCIMECA I-093423 02 593-8074 SPRING BREAK : S2019 SPRING BREAK M 143906 695.75

VENDOR 01-011015 TOTALS 695.75

01-019313 SPI BIRDING AND NATURE I-CVB2019MOWE 02 593-8099 MISC. SPONSOR: WOME JAN 2019 143991 2,000.00

VENDOR 01-019313 TOTALS 2,000.00

01-020602 TOUCAN GRAPHICS I-26346 02 593-0101 OFFICE SUPPLI: 250 BUSINESS CARDS, 144063 29.00

VENDOR 01-020602 TOTALS 29.00

DEPARTMENT 593 EVENTS MARKETING TOTAL: 17,226.01

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 594 MARKETING

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR .	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-001344	THE ATKINS GROUP	I-INV-13914	02	594-0530	PROFESSIONAL	: 2018/2019 PUBLIC REL	000162	8,000.00	
01-001344	THE ATKINS GROUP	I-INV-13933	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	000162	1,950.00	
01-001344	THE ATKINS GROUP	I-INV-13934	02	594-0530	PROFESSIONAL	: 2018/2019 ACCOUNT SE	000162	13,500.00	
01-001344	THE ATKINS GROUP	I-INV-13935	02	594-0537	PRODUCTION/CO:	PRODUCTION & EDITING	000162	23,994.19	
01-001344	THE ATKINS GROUP	I-INV-13936	02	594-0530	PROFESSIONAL	: 2018/2019 ADVANCE AN	000162	2,066.67	
01-001344	THE ATKINS GROUP	I-INV-13937	02	594-0530	PROFESSIONAL	: 2018/2019 SOCIAL MED	000162	1,000.00	
01-001344	THE ATKINS GROUP	I-INV-13938	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	000162	14,861.38	
01-001344	THE ATKINS GROUP	I-INV-13939	02	594-0537	PRODUCTION/CO:	CREATIVE & CONTENT S	000162	9,545.00	
01-001344	THE ATKINS GROUP	I-INV-13949	02	594-0559	CONTENT DEVEL:	WEBSITE MAINT & DIGI	000162	7,688.03	
01-001344	THE ATKINS GROUP	I-INV-13969	02	594-0531	MEDIA PLACEME:	2018/2019 MEDIA RESE	000162	311,292.28	
01-001344	THE ATKINS GROUP	I-INV-13970	02	594-0531	MEDIA PLACEME:	SPRING BREAK PUSH 20	000162	54,088.29	
01-001344	THE ATKINS GROUP	I-INV-13971	02	594-0531	MEDIA PLACEME:	2018/2019 FALL INCRE	000162	4,057.07	
							VENDOR 01-001344	TOTALS	452,042.91
01-001426	ARRIVALIST CO.	I-AL618	02	594-0530	PROFESSIONAL	: MARKETING EFFECTIVEN	143882	115,000.00	
							VENDOR 01-001426	TOTALS	115,000.00
01-016197	PHELPS, HOLLANDER & MI	I-MH-3054	02	594-0531	MEDIA PLACEME:	2ND PHASE AIRLINE PU	144047	30,000.00	
							VENDOR 01-016197	TOTALS	30,000.00
							DEPARTMENT 594	MARKETING	TOTAL: 597,042.91
							VENDOR SET 02	HOTEL/MOTEL TAX FUND	TOTAL: 668,327.84

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN	I-631367-0	06 565-0101	OFFICE SUPPLI:	1- EXEC HDREST CHAIR	143945	315.76
01-001129	A & W OFFICE SUPPLY IN	I-631556-0	06 565-0401	FURNITURE & F:	1- 6 SHELF BOOKCASE	144013	218.38
01-001129	A & W OFFICE SUPPLY IN	I-631633-0	06 565-0401	FURNITURE & F:	3- WOOD GUEST CHAIRS	144013	498.00
01-001129	A & W OFFICE SUPPLY IN	I-631676-0	06 565-0401	FURNITURE & F:	1-EXEC HDREST MSH CH	144013	315.76
						VENDOR 01-001129 TOTALS	1,347.90
01-001239	JESUS ALVARADO	I-31219	06 565-0411	BUILDING & ST:	NEW OFFICE SPACE AT	143947	950.00
						VENDOR 01-001239 TOTALS	950.00
01-003150	CAMERON COUNTY PARKS-A	I-030719	06 565-0560	CAMERON COUNT:	LEASE PAYMENT FOR FE	143952	1,021.92
						VENDOR 01-003150 TOTALS	1,021.92
01-003418	JAMES R. MATTHEWS	I-0419	06 565-0415	SERVICE CONTR:	WATER TREATMENT APRI	144081	150.00
						VENDOR 01-003418 TOTALS	150.00
01-003419	DONNELLY HOLDINGS, LTD	I-162243	06 565-0114	MEDICAL	: BAND AIDS, MISC. 1ST	143888	93.50
						VENDOR 01-003419 TOTALS	93.50
01-004283	ECOLAB INC.	I-2850632	06 565-0415	SERVICE CONTR:	DISHMACHINE RENTAL 3	144087	144.91
						VENDOR 01-004283 TOTALS	144.91
01-005512	EXPRESS SERVICES, INC.	I-21973580	06 565-0530	PROFESSIONAL :	TEMP LABOR, CVB FEB	143892	520.96
01-005512	EXPRESS SERVICES, INC.	I-22004355	06 565-0530	PROFESSIONAL :	TEMP LABOR 03/03/19	143962	469.90
01-005512	EXPRESS SERVICES, INC.	I-22033470	06 565-0530	PROFESSIONAL :	TEMP LABOR CVB MARCH	144027	244.20
01-005512	EXPRESS SERVICES, INC.	I-22066426	06 565-0530	PROFESSIONAL :	TEMP LABOR, CVB MARC	144088	618.64
						VENDOR 01-005512 TOTALS	1,853.70
01-007115	GEXA ENERGY, LP	I-27286923-4	06 565-0580	ELECTRICITY :	CVB	143901	22,144.41
						VENDOR 01-007115 TOTALS	22,144.41

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007600	GULF COAST PAPER CO. I	I-1635014	06 565-0160	LAUNDRY & JAN:	2- CS. PAPER HOT CUP	143903	119.18
01-007600	GULF COAST PAPER CO. I	I-1638161	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, MISC.	143903	381.57
01-007600	GULF COAST PAPER CO. I	I-1638601	06 565-0160	LAUNDRY & JAN:	2 CS - HAND WASH CV	143903	67.36
01-007600	GULF COAST PAPER CO. I	I-1641606	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, MISC.	143968	496.47
01-007600	GULF COAST PAPER CO. I	I-1644861	06 565-0160	LAUNDRY & JAN:	TWLS, TISSUE, LINERS	144035	495.54
01-007600	GULF COAST PAPER CO. I	I-1648141	06 565-0160	LAUNDRY & JAN:	TISSUE, TWLS, SEAT C	144093	422.93
VENDOR 01-007600 TOTALS							1,983.05
01-008227	HINO GAS SALES, INC.	I-620930	06 565-0104	FUELS & LUBRI:	15 GALS LPG FOR FORK	143904	60.00
VENDOR 01-008227 TOTALS							60.00
01-011014	JUAN JOSE MORA	I-0967	06 565-0130	WEARING APPAR:	6 SHIRTS EMBROIDERED	144040	42.00
01-011014	JUAN JOSE MORA	I-0974	06 565-0130	WEARING APPAR:	SPI LOGO EMBROIDERED	144097	35.00
VENDOR 01-011014 TOTALS							77.00
01-012071	LAGUNA MADRE WATER DIS	I-030819-37	06 565-0581	WATER, SEWER :	7355 PADRE BLVD	000158	1,869.68
01-012071	LAGUNA MADRE WATER DIS	I-030819-38	06 565-0581	WATER, SEWER :	7355 PADRE BLVD IRR	000158	2,176.56
VENDOR 01-012071 TOTALS							4,046.24
01-013404	MOUNTAIN GLACIER, LLC	I-0301143368	06 565-0103-01	CONSUMABLES :	BOTTLED WTR DEL. CVB	143911	55.50
01-013404	MOUNTAIN GLACIER, LLC	I-0301147018	06 565-0103-01	CONSUMABLES :	BOTTLED WATER DEL. C	144044	49.50
VENDOR 01-013404 TOTALS							105.00
01-016313	ARTURO PATINO S.	I-988671	06 565-0410	MACHINERY & E:	REPAIR OF STAIRCASE	143984	985.00
VENDOR 01-016313 TOTALS							985.00
01-016729	PROSOUND INC.	I-030119	06 565-1001	BUILDINGS & S:	UPGRADE SOUND SYSTEM	143914	7,462.99
01-016729	PROSOUND INC.	I-030219	06 565-1001	BUILDINGS & S:	UPGRADE SOUND SYSTEM	143914	2,394.32
VENDOR 01-016729 TOTALS							9,857.31
01-017997	RUBEN RAMOS	I-1327	06 565-0415	SERVICE CONTR:	PEST CONTROL CVB	143986	210.00
VENDOR 01-017997 TOTALS							210.00

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018154	REPUBLIC SERVICES #863	I-0863001623761	06	565-0581	WATER, SEWER :	7355 PADRE BLVD, MARC	143916	775.76
							VENDOR 01-018154 TOTALS	775.76
01-018509	SAM'S CLUB DIRECT	I-007352	06	565-0176	CONCESSION SU:	OPERATIONS	143918	188.98
							VENDOR 01-018509 TOTALS	188.98
01-019140	MITEL	I-30953886	06	565-0501	COMMUNICATION:	VOIP PHONE SERV. APRI	143989	447.61
							VENDOR 01-019140 TOTALS	447.61
01-019502	AT&T	I-3032019	06	565-0501	COMMUNICATION:	SERVICE 3/03-04/02/1	144055	319.90
							VENDOR 01-019502 TOTALS	319.90
01-019520	AT&T	I-021819	06	565-0501	COMMUNICATION:	LONG DISTANCE CHRGS,	143924	45.04
							VENDOR 01-019520 TOTALS	45.04
01-021102	UNIFIRST HOLDINGS, INC	I-8412114776	06	565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	000151	187.20
01-021102	UNIFIRST HOLDINGS, INC	I-8412115670	06	565-0130	WEARING APPAR:	UNIFORMS AND JANITOR	000160	63.18
01-021102	UNIFIRST HOLDINGS, INC	I-8412115670	06	565-0160	LAUNDRY & JAN:	UNIFORMS AND JANITOR	000160	115.21
01-021102	UNIFIRST HOLDINGS, INC	I-8412116566	06	565-0130	WEARING APPAR:	UNIFORMS AND MATS, M	000166	63.18
01-021102	UNIFIRST HOLDINGS, INC	I-8412116566	06	565-0160	LAUNDRY & JAN:	UNIFORMS AND MATS, M	000166	115.21
01-021102	UNIFIRST HOLDINGS, INC	I-8412116653	06	565-0160	LAUNDRY & JAN:	NEW WELCOME MATS -CV	000171	312.00
01-021102	UNIFIRST HOLDINGS, INC	I-8412117465	06	565-0130	WEARING APPAR:	UNIFORMS, MATS, MOPS	000171	63.18
01-021102	UNIFIRST HOLDINGS, INC	I-8412117465	06	565-0160	LAUNDRY & JAN:	UNIFORMS, MATS, MOPS	000171	115.21
							VENDOR 01-021102 TOTALS	1,034.37
01-021226	US BANK VOYAGER FLEET	I-869326488909	06	565-0104	FUELS & LUBRI:	FUEL PURCHASED 1/24-	143935	35.22
							VENDOR 01-021226 TOTALS	35.22
01-023168	WRIGHT NATIONAL FLOOD	I-030719	06	565-0520	INSURANCE :	7355 PADRE BLVD -FLO	144069	1,876.00
							VENDOR 01-023168 TOTALS	1,876.00

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	JOHNSON CONTROLS FIRE	I-20822322	06 565-0415	SERVICE CONTR:	JOHNSON CONTROLS FIR	144071	149.68
					VENDOR 01-1	TOTALS	149.68
				DEPARTMENT 565	CONVENTION CENTER OPER	TOTAL:	49,902.50
				VENDOR SET 06	CONVENTION CENTER FUND	TOTAL:	49,902.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 09 PARKS, REC & BEAUTIF

DEPARTMENT: 572 GENERAL SERVICES

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001129	A & W OFFICE SUPPLY IN I-630906-0		09 572-0101	OFFICE SUPPLI:	FIDRS, USB, PENS,PEN	143879	154.28
					VENDOR 01-001129 TOTALS		154.28
01-006111	AIM MEDIA TEXAS OPERAT I-10022472-1218		09 572-0540	ADVERTISING	: DISPLAY AD CC, & VMS	143894	466.00
					VENDOR 01-006111 TOTALS		466.00
DEPARTMENT 572 GENERAL SERVICES						TOTAL:	620.28
VENDOR SET 09 PARKS, REC & BEAUTIF						TOTAL:	620.28

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009117	TYLER TECHNOLOGIES INC	I-025-251410	21 520-0415	SERVICE CONTR:	MONTHLY FEE MARCH 1-	143905	175.00
VENDOR 01-009117 TOTALS							175.00
01-023900	XEROX CORPORATION	I-095917534	21 520-0510	RENTAL OF EQU:	PRINTER/COPIER LEASE	143939	283.65
01-023900	XEROX CORPORATION	I-096204838	21 520-0510	RENTAL OF EQU:	PRINTER/COPIER LEASE	144116	283.65
VENDOR 01-023900 TOTALS							567.30
DEPARTMENT 520 MUN COURT TECHNOLOGY						TOTAL:	742.30
VENDOR SET 21 MUN. COURT TECHNOLOGY						TOTAL:	742.30

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001006	GREGORY D. ALEXANDER	I-665209	30	591-0420	MOTOR VEHICLE:	2- BATTERIES FOR STO	143943	278.16
01-001006	GREGORY D. ALEXANDER	I-665591	30	591-0420	MOTOR VEHICLE:	SCH/CORE, U BOLTS, F	144010	44.84
							VENDOR 01-001006 TOTALS	323.00
01-001123	ADVANCE AUTO PARTS	I-6426907264030	30	591-0420	MOTOR VEHICLE:	MISC. BLOWER MOTORS	144012	211.96
01-001123	ADVANCE AUTO PARTS	I-6426907364052	30	591-0420	MOTOR VEHICLE:	LOW VIS OIL. AC VALV	144012	37.40
01-001123	ADVANCE AUTO PARTS	I-6426907864184	30	591-0420	MOTOR VEHICLE:	BRK PADS, CALIPERS,	144075	104.98
01-001123	ADVANCE AUTO PARTS	I-6426907864186	30	591-0420	MOTOR VEHICLE:	4- 2" FLEX TRPLX TRA	144075	50.88
							VENDOR 01-001123 TOTALS	405.22
01-001129	A & W OFFICE SUPPLY IN	I-631498-0	30	591-0160	LAUNDRY & JAN:	2 CT. BATH TISSUE, 1	144013	205.73
							VENDOR 01-001129 TOTALS	205.73
01-001161	AT&T	I-030819	30	591-0501	COMMUNICATION:	INTERNET SERVICE TRA	144014	149.84
							VENDOR 01-001161 TOTALS	149.84
01-003403	CERTIFIED LABORATORIES	I-3458349	30	591-0420	MOTOR VEHICLE:	2-DZ NU-COIL EVAP CO	144023	340.00
01-003403	CERTIFIED LABORATORIES	I-3458351	30	591-0420	MOTOR VEHICLE:	2-CS WHIP-IT WIPES	144023	250.00
							VENDOR 01-003403 TOTALS	590.00
01-003869	CREATIVE BUS SALES	I-16406082	30	591-0420	MOTOR VEHICLE:	1- ARMREST FOR UNIT	144025	146.64
							VENDOR 01-003869 TOTALS	146.64
01-006101	FIRST CHECK	I-10486	30	591-0530	PROFESSIONAL :	PRE-EMPLOYMENT SCREE	143964	75.00
							VENDOR 01-006101 TOTALS	75.00
01-007115	GEXA ENERGY, LP	I-27283828-4	30	591-0580	ELECTRICITY :	ELECTRIC BILL DATED	143900	218.46
01-007115	GEXA ENERGY, LP	I-27286923-4	30	591-0580	ELECTRICITY :	TRANIST	143901	683.78
							VENDOR 01-007115 TOTALS	902.24

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VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011015	KARLA SCIMECA	I-093423	30	591-0102	LOCAL MEETING: S2019 SPRING BREAK M		143906	765.33
VENDOR 01-011015 TOTALS								765.33
01-012071	LAGUNA MADRE WATER DIS	I-030819-27	30	591-0581	WTR/SWR/GARBA: 3401 PADRE BLVD TRAN		000158	51.13
01-012071	LAGUNA MADRE WATER DIS	I-030819-49	30	591-0581	WTR/SWR/GARBA: 4601 PADRE BLVD		000158	37.41
01-012071	LAGUNA MADRE WATER DIS	I-030819-56	30	591-0581	WTR/SWR/GARBA: 330 PADRE BLVD TRANS		000158	111.62
VENDOR 01-012071 TOTALS								200.16
01-012091	CINTAS UNIFORM	I-538179125	30	591-0130	WEARING APPAR: UNIFORMS TRANSIT DRI		143907	135.48
01-012091	CINTAS UNIFORM	I-538181179	30	591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT		143973	143.04
01-012091	CINTAS UNIFORM	I-538183223	30	591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT		144042	116.50
01-012091	CINTAS UNIFORM	I-538185269	30	591-0130	WEARING APPAR: UNIFORMS FOR TRANSIT		144099	116.50
VENDOR 01-012091 TOTALS								511.52
01-013404	MOUNTAIN GLACIER, LLC	I-0301145263	30	591-0581	WTR/SWR/GARBA: BOTTLED WATER, COOLER		143978	18.25
01-013404	MOUNTAIN GLACIER, LLC	I-0301145268	30	591-0581	WTR/SWR/GARBA: BOTTLED WATER DEL. B		143978	15.00
VENDOR 01-013404 TOTALS								33.25
01-015012	O'REILLY AUTOMOTIVE ST	C-0597-124851	30	591-0420	MOTOR VEHICLE: PD. W/ P CARD		000000	178.58
01-015012	O'REILLY AUTOMOTIVE ST	I-0597-124851	30	591-0420	MOTOR VEHICLE: 1- MULTI SW. FOR UNI		000000	178.58
VENDOR 01-015012 TOTALS								0.00
01-016186	LUIS ISRAEL PEREZ	I-2091-19	30	591-0420	MOTOR VEHICLE: WASHED 7 BUSES, 37-41		143913	245.00
01-016186	LUIS ISRAEL PEREZ	I-3052-19	30	591-0420	MOTOR VEHICLE: 7 BUSES WASHED #37-4		144046	245.00
01-016186	LUIS ISRAEL PEREZ	I-3052-19-1	30	591-0420	MOTOR VEHICLE: 10 DECALS FOR BUSES		144046	150.00
VENDOR 01-016186 TOTALS								640.00
01-018154	REPUBLIC SERVICES #863	I-0863001622100	30	591-0581	WTR/SWR/GARBA: 4501 PADRE BLVD MARC		143916	36.34
VENDOR 01-018154 TOTALS								36.34
01-018156	RIDE SYSTEMS, INC.	I-15702	30	591-0501	COMMUNICATION: SUBSCRIPTION		144050	960.00
VENDOR 01-018156 TOTALS								960.00

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VENDOR SET: 01 City of South Padre Islan

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FUND : 30 TRANSPORTATION

DEPARTMENT: 591 SPI METRO

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019140	MITEL	I-30953886	30	591-0501	COMMUNICATION: VOIP PHONE SERV	APRI 143989		164.73
VENDOR 01-019140 TOTALS								164.73
01-019255	SOUTH TEXAS COMMUNICAT	I-63947	30	591-0421	RADIOS & COMM: REPAIR OF BROKEN BUT	144053		480.00
VENDOR 01-019255 TOTALS								480.00
01-019502	AT&T	I-03319	30	591-0501	COMMUNICATION: SERVICE 3/03-04/02/1	144055		129.02
VENDOR 01-019502 TOTALS								129.02
01-019988	TagleRock Technologies, I-4040		30	591-1001	BUILDINGS & S: MULTI MODAL WIRING	144057		6,774.54
01-019988	TagleRock Technologies, I-4041		30	591-1001	BUILDINGS & S: MULTI MODAL WIRING	144057		1,216.39
01-019988	TagleRock Technologies, I-4042		30	591-1001	BUILDINGS & S: MULTI MODAL WIRING	144057		1,392.80
VENDOR 01-019988 TOTALS								9,383.73
01-019991	RHONDA M. LUNSPORD	I-20190832	30	591-0130	WEARING APPAR: 27-ON TEAM METRO SHI	143928		277.00
01-019991	RHONDA M. LUNSPORD	I-20190857	30	591-0130	WEARING APPAR: 30 CAPS, 7 VISORS E	144058		466.00
VENDOR 01-019991 TOTALS								743.00
01-021226	US BANK VOYAGER FLEET	I-869326488909	30	591-0104	FUELS & LUBRI: FUEL PURCHASED 1/24-	143935		8,350.93
VENDOR 01-021226 TOTALS								8,350.93
01-023900	XEROX CORPORATION	I-096204839	30	591-0501	COMMUNICATION: COPIER LEASE FEB 201	144005		233.16
VENDOR 01-023900 TOTALS								233.16
01-1	CLARK ADDITIVES	I-1065	30	591-0420	MOTOR VEHICLE: CLARK ADDITIVES: FUE	144007		299.64
VENDOR 01-1 TOTALS								299.64
DEPARTMENT 591 SPI METRO							TOTAL:	25,728.48
VENDOR SET 30 TRANSPORTATION							TOTAL:	25,728.48

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 44

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 41 PADRE BLVD IMPROVEMENT

DEPARTMENT: 562 PUBLIC WORKS

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007007	ABEL GONZALES	I-4.1 2019-1	41 562-0530	PROFESSIONAL :	PHASE II ST. WIDENDI	000157	39,374.70
VENDOR 01-007007 TOTALS							39,374.70
01-019045	SCOTT CHRISTIAN FRY	I-2019-2C	41 562-0530	PROFESSIONAL :	ENGINEERING PROPOSAL	143919	16,698.80
01-019045	SCOTT CHRISTIAN FRY	I-2019-2D	41 562-0530	PROFESSIONAL :	ENG SERVICES THRU 2/	143919	2,029.69
VENDOR 01-019045 TOTALS							18,728.49
DEPARTMENT 562 PUBLIC WORKS						TOTAL:	58,103.19
VENDOR SET 41 PADRE BLVD IMPROVEMENT						TOTAL:	58,103.19

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 45

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 50 GENERAL DEBT SERVICE

DEPARTMENT: 567 DEBT SERVICE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001991	THE BANK OF NEW YORK M	I-252-2165675	50 567-0623	PAYING AGENT :	PAYING AGENT FEE:	143883	750.00
						VENDOR 01-001991 TOTALS	750.00
						DEPARTMENT 567 DEBT SERVICE TOTAL:	750.00
						VENDOR SET 50 GENERAL DEBT SERVICE TOTAL:	750.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 57 VENUE TAX CONSTRUCTION

DEPARTMENT: 597 VENUE TAX CONSTRUCTION

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011149	KIMLEY-HORN & ASSOCIAT	I-069234005-0119	57 597-0530	PROFESSIONAL	: SPI PR 100 BW/SW	000149	12,450.00
						VENDOR 01-011149 TOTALS	12,450.00

DEPARTMENT 597 VENUE TAX CONSTRUCTION TOTAL: 12,450.00

VENDOR SET 57 VENUE TAX CONSTRUCTION TOTAL: 12,450.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 47

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006101	FIRST CHECK	I-10486	60	522-0530	PROFESSIONAL	: PRE-EMPLOYMENT SCREE	143964	66.25
							VENDOR 01-006101 TOTALS	66.25
01-007006	GT DISTRIBUTORS, INC.	I-INV0698503	60	522-1007	VEHICLES	: 4-WHELEN M4 LED SPLT	143898	499.40
01-007006	GT DISTRIBUTORS, INC.	I-INV0698595	60	522-1007	VEHICLES	: BR 2 NEW EQUIPMENT	143898	682.90
01-007006	GT DISTRIBUTORS, INC.	I-INV0698949	60	522-1007	VEHICLES	: BR 2 NEW EQUIPMENT	143898	314.47
							VENDOR 01-007006 TOTALS	1,496.77
01-019126	TRI- COUNTY COMMUNICAT	I-343680	60	522-0421	RADIOS & COMM:	Radios	143921	3,913.00
							VENDOR 01-019126 TOTALS	3,913.00
01-019362	SKYDIVE SPI, LLC	I-31219	60	522-0130	WEARING APPAR:	6 MISC. SHIRTS, & HA	144054	314.00
							VENDOR 01-019362 TOTALS	314.00
01-019900	T & W TIRE LLC	I-2100009311	60	522-1007	VEHICLES	: NEW TIRES FOR BR#2	143927	666.76
							VENDOR 01-019900 TOTALS	666.76
01-021226	US BANK VOYAGER FLEET	I-869326488909	60	522-0104	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	57.48
							VENDOR 01-021226 TOTALS	57.48
01-022037	C.L. ANDERSON, JR. M.D	I-669998	60	522-0530	PROFESSIONAL	: PRE-EMPLOYMENTSCREEN	144115	210.00
							VENDOR 01-022037 TOTALS	210.00
DEPARTMENT 522 BEACH PATROL							TOTAL:	6,724.26

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 48

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 532 ENVIRONMENTAL HEALTH

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018509	SAM'S CLUB DIRECT	I-005697	60 532-0150	MINOR TOOLS &	WTR/GATORADE, SPOONS	143918	174.38
						VENDOR 01-018509 TOTALS	174.38
						DEPARTMENT 532 ENVIRONMENTAL HEALTH TOTAL:	174.38

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 49

VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001138	A-FAST DELIVERY,LLC	I-2019000783	60	560-0420	MOTOR VEHICLE:	DELIVERY OF PART FRO 144077		17.75
							VENDOR 01-001138 TOTALS	17.75
01-001316	AMERICAN SHORE & BEACH	I-2547026-111818883	60	560-0513	TRAINING	: ASBPA sponsor	000156	75.00
01-001316	AMERICAN SHORE & BEACH	I-2547026-111818883	60	560-0530	PROFESSIONAL	: ASBPA sponsor	000156	2,000.00
							VENDOR 01-001316 TOTALS	2,075.00
01-002394	KRISTINA BOBURKA	I-32219	60	560-0550	TRAVEL	: Travel	000167	640.39
							VENDOR 01-002394 TOTALS	640.39
01-003697	ANRIGE INC.	I-33885.3.19	60	560-0560	RENTAL	: Portable Restroom Re 144024		2,010.75
01-003697	ANRIGE INC.	I-33890.3.13	60	560-0560	RENTAL	: Portable Restroom Re 144024		1,340.50
01-003697	ANRIGE INC.	I-33891-3.17	60	560-0560	RENTAL	: Portable Restroom Re 144024		670.25
01-003697	ANRIGE INC.	I-33893.3.23	60	560-0560	RENTAL	: Portable Restroom Re 144024		2,010.75
01-003697	ANRIGE INC.	I-33894.3.12	60	560-0560	RENTAL	: Portable Restroom Re 144024		1,340.50
01-003697	ANRIGE INC.	I-33895.3.10	60	560-0560	RENTAL	: Portable Restroom Re 144024		1,340.50
01-003697	ANRIGE INC.	I-33897.3.14	60	560-0560	RENTAL	: Portable Restroom Re 144024		2,010.75
01-003697	ANRIGE INC.	I-33899.2.8	60	560-0560	RENTAL	: Portable Restroom Re 143890		2,010.75
01-003697	ANRIGE INC.	I-33899.3.10	60	560-0560	RENTAL		144082	2,010.75
01-003697	ANRIGE INC.	I-33900.2.8	60	560-0560	RENTAL	: Portable Restroom Re 143890		670.25
01-003697	ANRIGE INC.	I-33900.3.10	60	560-0560	RENTAL		144082	670.25
							VENDOR 01-003697 TOTALS	16,086.00
01-004133	DENTON NAVARRO ROCHA B	I-24636	60	560-0530	PROFESSIONAL	: RE: LA CONCHA CONDO 143955		5,807.47
							VENDOR 01-004133 TOTALS	5,807.47
01-006000	F & T VALLEY MOTORS	I-568439	60	560-0420	MOTOR VEHICLE:	replacement seat bel 143893		1,981.92
							VENDOR 01-006000 TOTALS	1,981.92
01-006101	FIRST CHECK	I-10486	60	560-0530	PROFESSIONAL	: PRE-EMPLOYMENT SCREE 143964		66.25
							VENDOR 01-006101 TOTALS	66.25

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 50

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008137	BRANDON HILL	I-012819	60	560-0550	TRAVEL	: PER DIEM , DC TRIP M	000153	258.00
01-008137	BRANDON HILL	I-032219	60	560-0550	TRAVEL	: Travel	000168	610.39
							VENDOR 01-008137 TOTALS	868.39
01-008281	HOME DEPOT	I-32119	60	560-0510	BEACH MAINTEN:	2ND PICK UP	144094	2,791.85
							VENDOR 01-008281 TOTALS	2,791.85
01-011015	KARLA SCIMECA	I-093423	60	560-9045	SPRING BREAK :	S2019 SPRING BREAK M	143906	1,113.20
							VENDOR 01-011015 TOTALS	1,113.20
01-016600	PT ISABEL/SO PADRE PRE	I-020719	60	560-0540	ADVERTISING :	DISPLAY AD;SPRING, BR	143985	150.00
							VENDOR 01-016600 TOTALS	150.00
01-018154	REPUBLIC SERVICES #863	I-0863001626102	60	560-0510	BEACH MAINTEN:	7355 PADRE= SPECIAL	144105	1,070.19
							VENDOR 01-018154 TOTALS	1,070.19
01-019119	SEA TURTLE, INC.	I-030519	60	560-0530	PROFESSIONAL :	FIELD TRIP ON FEB 28	143920	164.00
							VENDOR 01-019119 TOTALS	164.00
01-019313	SPI BIRDING AND NATURE	I-9107	60	560-0530	PROFESSIONAL :	FIELD TRIP FOR 41, P	143991	123.00
							VENDOR 01-019313 TOTALS	123.00
01-020602	TOUCAN GRAPHICS	I-26280	60	560-0112	SIGNS	: ART SERVICES, BEACH	143996	90.00
							VENDOR 01-020602 TOTALS	90.00
01-021226	US BANK VOYAGER FLEET	I-869326488909	60	560-0104	FUEL & LUBRIC:	FUEL PURCHASED 1/24-	143935	1,152.31
							VENDOR 01-021226 TOTALS	1,152.31

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022037	C.L. ANDERSON, JR. M.D	I-661184	60 560-0530	PROFESSIONAL :	PRE-EMPLOYMENT DRUG	144001	30.00
VENDOR 01-022037 TOTALS							30.00

DEPARTMENT 560 BEACH MAINTENANCE TOTAL: 34,227.72

VENDOR SET 60 BEACH MAINTENANCE FUND TOTAL: 41,126.36

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

VENDOR SET: 01 City of South Padre Island

BANK: OPER

FUND : 61 BEACH ACCESS FUND

DEPARTMENT: 543 PUBLIC WORKS

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002860	BRYANT INDUSTRIAL SERV	I-06-10191	61 543-9075-01	CONSTRUCTION	: Restroom Renovations	143949	13,100.00
01-002860	BRYANT INDUSTRIAL SERV	I-06-10192	61 543-9075-01	CONSTRUCTION	: Restroom Renovations	143949	16,000.00
						VENDOR 01-002860 TOTALS	29,100.00

DEPARTMENT 543 PUBLIC WORKS TOTAL: 29,100.00

VENDOR SET 61 BEACH ACCESS FUND TOTAL: 29,100.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Islan

BANK: OPER

FUND : 65 FACILITY PREV MAINT FUND

DEPARTMENT: 572 ** INVALID DEPT **

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023137	WILLIS DEVELOPMENT LLC	I-2-2019	65 572-1001	BUILDINGS & S:	CTY HLL	144004	20,867.38
						VENDOR 01-023137 TOTALS	20,867.38
						DEPARTMENT 572 ** INVALID DEPT ** TOTAL:	20,867.38
						VENDOR SET 65 FACILITY PREV MAINT FUND TOTAL:	20,867.38

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 City of South Padre Island

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019313 SPI BIRDING AND NATURE I-32619	80 1402		CLEARING	EDC: REIMBURSE FOR C 144107		1,107.00
VENDOR 01-019313 TOTALS						1,107.00
DEPARTMENT NON-DEPARTMENTAL						TOTAL: 1,107.00

VENDOR 01-019313 TOTALS

01-019313 SPI BIRDING AND NATURE I-32619

80 1402 CLEARING EDC: REIMBURSE FOR C 144107

1,107.00

1,107.00

DEPARTMENT NON-DEPARTMENTAL

TOTAL: 1,107.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001188	THE ADVIS GROUP	I-021119	80 580-9178	DESIGNATED PR:	EDC:DOWN PYMT FOR	143880	9,000.00
VENDOR 01-001188 TOTALS							9,000.00
01-004133	DENTON NAVARRO ROCHA B	I-24638	80 580-0530	PROFESSIONAL :	CONTRACT & DOCUMENT	143957	129.50
01-004133	DENTON NAVARRO ROCHA B	I-24639	80 580-0530	PROFESSIONAL :	EDC; PROF. LEGAL SER	144009	560.50
VENDOR 01-004133 TOTALS							690.00
01-011013	KANTACK ALCANTARA LAW	I-32119	80 580-9178	DESIGNATED PR:	EDC: ART BUSINESS IN	144096	500.00
VENDOR 01-011013 TOTALS							500.00
01-1	UTRGV	I-NS-0000962-INV	80 580-9178	DESIGNATED PR:	UTRGV: EDC EMERGING	144118	500.00
VENDOR 01-1 TOTALS							500.00
DEPARTMENT 580 EDC TOTAL:							10,690.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: OPER

VENDOR SET: 01 City of South Padre Islan

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 583 BNC BUILDING FACILITY

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

PAY DATE RANGE: 3/06/2019 THRU 3/29/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007115	GEXA ENERGY, LP	I-27286923-4	80 583-0580	ELECTRICITY	: BIRDING & NATURE CEN	143901	889.35
VENDOR 01-007115 TOTALS							889.35

DEPARTMENT 583 BNC BUILDING FACILITY TOTAL: 889.35

VENDOR SET 80 ECONOMIC DEVELOPMENT CORPTOTAL: 12,686.35

REPORT GRAND TOTAL: 1,259,575.37

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

MEETING DATE: April 3, 2019

NAME & TITLE: Joe Ricco, Council Member
Randy Smith, Interim City Manager

DEPARTMENT: City Council/City Manager's Office

ITEM

Approve Interlocal Cooperation Agreement with Cameron County in the amount of \$26,000 for a feasibility study and continued consulting services for purposes of analyzing and coordinating necessary work for pre-development (studies, permits, etc.) of the necessary infrastructure at the proposed location(s).

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve Interlocal Cooperation Agreement with Cameron County.

STATE OF TEXAS

CAMERON COUNTY

INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE COUNTY OF CAMERON AND THE CITY OF SOUTH PADRE ISLAND

THIS AGREEMENT is entered into and between the COUNTY OF CAMERON, TEXAS, hereinafter referred to as "COUNTY" and the CITY OF SOUTH PADRE ISLAND, hereinafter referred to as "CITY", on this 8th day of February, 2019, pursuant to the provisions of the Interlocal Cooperation Act.

WHEREAS, Cameron County is a county in the State of Texas;

WHEREAS, the City of South Padre Island is a home rule municipality located in Cameron County, Texas;

WHEREAS, County and City, each pursuant to its statutory and constitutional authority, are responsible for maintenance and operations along with improvements of certain venues, parks, and quality of life projects within their respective borders;

WHEREAS, City and County desire to provide and perform improvements including a feasibility study and other potential project development for a Cruise Ship Port of Call site in Cameron County and on South Padre Island.

WHEREAS, the project could potentially be located within county property at Isla Blanca Park;

WHEREAS, County and the City have determined that both entities will receive a mutual benefit from the proposed project, that such will serve a County and City purpose, and that permits the expenditure of County and City funds for such purpose;

WHEREAS, County and City are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et seq., Section 791.032;

WHEREAS, City, requests and authorizes the County to perform the work and services described herein within its corporate city limits and to be partially funded by the City.

1. LOCATION OF PROJECT: Cruise ship Port of Call Studies, South Padre Island, Texas at Cameron County Isla Blanca Park.
2. WORK AND SERVICES TO BE PERFORMED: Feasibility study and continued consulting services for purposes of analyzing and coordinating necessary work for pre-development (studies, permits, etc.) of the necessary infrastructure at the proposed location(s).
3. City will be responsible for providing the funding in the amount of \$26,000.00 to initiate the feasibility study and continue the consulting services until current funding is no longer available. The City will work with the county to identify any potential future funding for project development. Funding could come from city or other sources. The proposed project

will occur on land owned by the county. The county under this Interlocal agreement may assist in providing funding for the development (design, permitting of the South Padre Island/Cameron County Cruise ship Port of Call). County will be responsible for coordinating the feasibility study and other activities associated with project development. It is specifically understood and agreed that additional funding may be requested for the project development once the feasibility study is complete. Cost estimates are subject to change and the County and City will make every effort to ensure changes and funding participation are made in conjunction with each other.

4. The execution and performance of this Agreement by County and City have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the County and the City in accordance with its terms.
5. This Agreement constitutes a one-time agreement between the parties and does not constitute a continuing agreement or responsibility. Any future work to continue project development for the project will be the responsibility of the County in conjunction with the city.
6. Each party agrees to conform to its own applicable laws, regulations, policies, and procedures with respect to the performance of the work and services under this Agreement. The Agreement shall have no legal force or effect until such time as it is properly adopted and approved by the CAMERON COUNTY COMMISSIONERS COURT and CITY OF SOUTH PADRE ISLAND CITY COUNCIL. This Agreement shall terminate on completion of the project.
7. The parties agree that the County will be released of any and all duties imposed by this Agreement following completion of the work and service described in this Agreement.
8. All expenditures made under this Agreement will be made from the current revenues of the paying party.

Eddie Treviño, Jr., County Judge
Date: _____

Dennis Stahl, Mayor
Date: _____

Attested By:

Attested By:

Sylvia Garza-Perez
County Clerk

City Secretary

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

MEETING DATE: April 3, 2019

NAME & TITLE: Claudine O'Carroll, Interim Police Chief

DEPARTMENT: Police Department

ITEM

Approve a budget amendment in the amount of \$15,000 to allocate funds for temporary beach patrol officers for the remaining months of the fiscal year.

ITEM BACKGROUND

To cover expenses related to temporary employees employed from April through September.

BUDGET/FINANCIAL SUMMARY

Increase line item 60-521-0040 by \$15,000

The current level of excess reserves in the Beach Maintenance Fund is approximately \$1.5 million

COMPREHENSIVE PLAN GOAL

6.I. Continue to provide adequate public services including public works, fire and police protection.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval

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

MEETING DATE: April 3, 2019

NAME & TITLE: Alita Bagley, Council Member

DEPARTMENT: City Council

ITEM

Approve second and final reading of Ordinance No. 19-05 repealing Ordinance No. 18-17 that provided the Specific Use Permit for outdoor amusement at Padre Island Unsubdivided Abst 260 and thereby revoking said Specific Use Permit due to non-compliance with the requirements and conditions provided in the Specific Use Permit.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve second and final reading of Ordinance No. 19-05.

ORDINANCE NO. 19-05

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, REPEALING ORDINANCE 18-17 THAT PROVIDED THE SPECIFIC USE PERMIT FOR OUTDOOR AMUSEMENT AT PADRE ISLAND UNSUBDIVIDED ABST 260 AND THEREBY REVOKING SAID SPECIFIC USE PERMIT DUE TO NON-COMPLIANCE WITH THE REQUIREMENTS AND CONDITIONS PROVIDED IN THE SPECIFIC USE PERMIT; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

WHEREAS, the City Council of the City of South Padre Island (“City Council”), conducted a public hearing on May 16, 2018 wherein a request was made by Doyle Wells (the “Applicant”) to allow a Specific Use Permit for “Outdoor Amusement” operations on a tract of land zoned District “PBS” (Padre Boulevard South);

WHEREAS, the tracts of land subject to the Specific Use Permit are in the City of South Padre Island, Texas, being PADRE ISLAND UNSUBDIVIDED ABST 260 3.605 AC OUT OF 6.675 AC PT LT AN-7 BLK A, and being more particularly described in Exhibit “A” attached hereto and incorporated herein for all purposes (the “Property”);

WHEREAS, the City Council finds that Applicant has failed to construct a vinyl fence by January 1, 2019 as required by Ordinance 18-17 and therefore has failed to comply with the requirements of the Specific Use Permit granted therein; and

WHEREAS, Ordinance 18-17 provides that the Specific Use Permit as provided therein will be declared null and void upon, among other things, the failure to comply with any term of the ordinance;

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

Section 1. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

Section 2. The locations of the Specific Use Permit are referenced on the Zoning Map as shown on Exhibit “A”.

Section 3. On May 16, 2018 Applicant was granted a Specific Use Permit to allow operation of the identified outdoor amusement facility based upon the following conditions:

1. Expansion of current operations is limited to the addition of amusement amenities attached in Exhibit “B”;
2. The maximum number of rides that may be permitted on the property shall be 9, excluding

the Zip Line;

3. The applicant shall replace the chain link fencing with vinyl fencing by January 1, 2019;

- 4. The applicant shall ensure each amusement ride is inspected annually by a licensed amusement ride inspector, as registered by the Texas Department of Insurance;
- 5. Proper and on-going maintenance shall be performed to include removal of any visible rust and chipping paint;
- 6. This Specific Use Permit shall be retained with the property upon transfer of ownership;
- 7. In the event an amusement ride is replaced with another, the replacement ride shall not exceed the overall dimensions of the previous ride;

Section 4. Applicant has failed to comply with condition 3, noted in Section 3.

Section 5. This Specific Use Permit is hereby revoked due to failure to comply with the conditions set forth.

Section 6. This ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith.

Section 7. 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 8. This Ordinance shall become effective when published in caption form.

PASSED, APPROVED AND ADOPTED on First Reading, the ____ day of _____ 2019.

PASSED, APPROVED AND ADOPTED on Second Reading, the ____ day of _____ 2019.

ATTEST:

CITY OF SOUTH PADRE ISLAND,
TEXAS

SUSAN HILL, CITY SECRETARY

DENNIS STAHL, MAYOR

5-14

Exhibit "A"

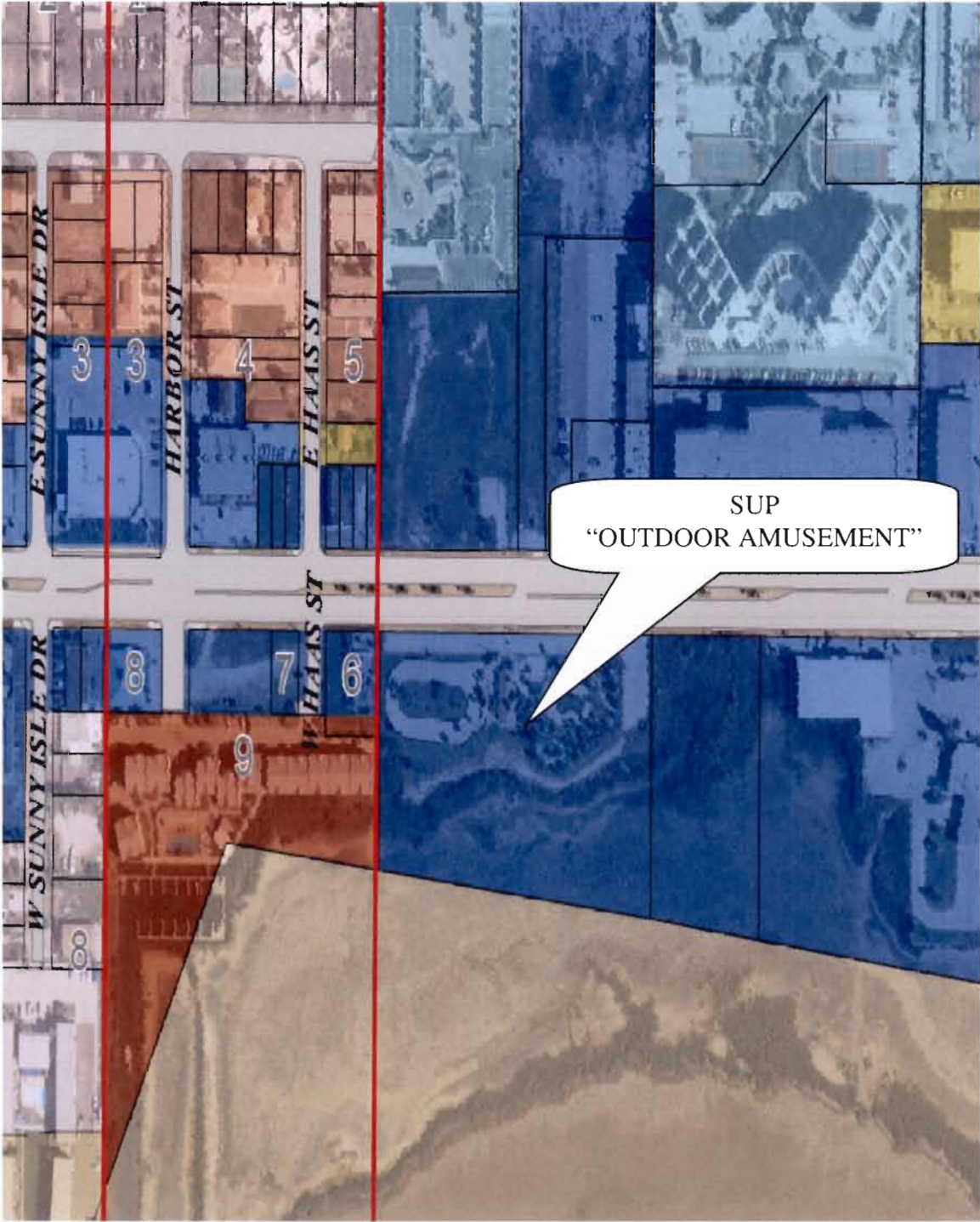
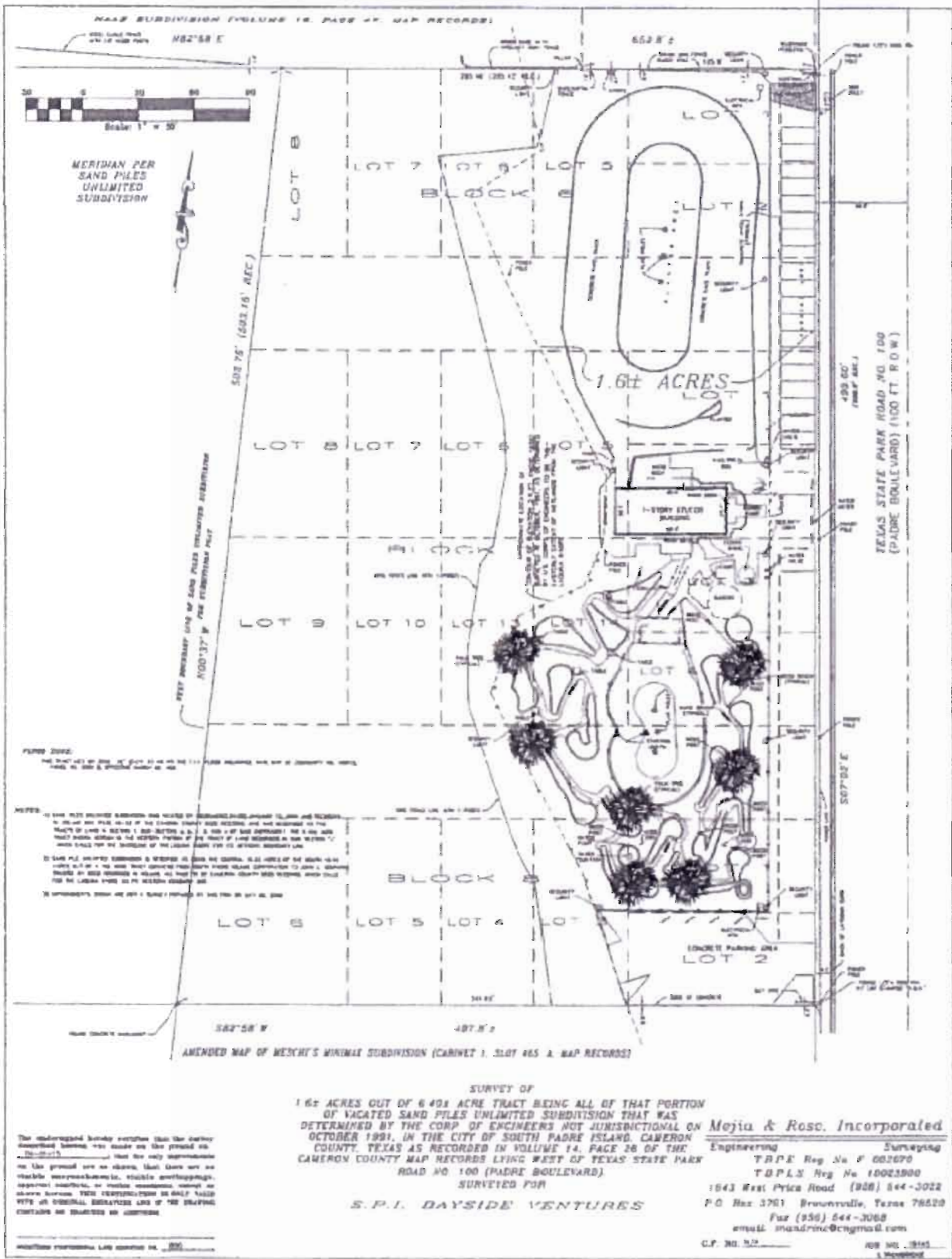


Exhibit "B"



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Exhibit "B Cont."



Exhibit "B Cont."

Identified Ride #1



Identified Ride #2



Exhibit "B Cont."

Identified Ride #3



Identified Ride #4



Exhibit "B Cont."

Identified Ride #5



Identified Ride #6



Exhibit "B Cont."

Identified Ride #7



Identified Ride #8



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

MEETING DATE: April 3, 2019

NAME & TITLE: Joe Ricco, Council Member

DEPARTMENT: City Council

ITEM

Approve an excused absence request for Joe Ricco for the March 6, 2019 City Council meeting.

ITEM BACKGROUND

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve excused absence request.

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

MEETING DATE: April 3, 2019

NAME & TITLE: Ed Caum, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and action to approve a resolution to dissolve the Special Events Committee created by Resolution No. 2018-35 as recommended by the Convention and Visitors Advisory Board.

ITEM BACKGROUND

After the Joint Workshop on Tuesday, February 19, 2019 a strong recommendation from several members to re-establish a sub-committee was discussed.

The Convention and Visitors Advisory Board approved and made the recommendation for City Council to dissolve the Special Events Committee at their regular board meeting held March 27, 2019.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

Strategy 1.2.1.1: The City should continue to work to bring people to the island during the “off seasons” with festivals and events such as water sport activities, a Christmas Mercado, music festivals, etc.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve to adopt a resolution to dissolve the Special Events Committee recommended by Convention and Visitors Advisory Board and Special Events Committee.



RESOLUTION NO. 2019-12

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH PADRE ISLAND, TEXAS,**

WHEREAS, on December 19, 2019, by Resolution No. 2018-35, the City Council established the Special Events Committee to assist the Convention and Visitors Advisory Board by reviewing and making recommendations on events and strategies that will promote tourism to South Padre Island; and

WHEREAS, the Convention and Visitors Advisory Board has requested that the Special Events Committee be dissolved as a committee in order to be reorganized as a subcommittee of the Convention and Visitors Advisory Board; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

Section 1. The Special Events Committee be, and is hereby, dissolved.

PASSED, APPROVED AND ADOPTED on this the 3rd day of April 2019

CITY OF SOUTH PADRE ISLAND, TEXAS

Dennis Stahl, Mayor

ATTEST:

Susan M. Hill, City Secretary



RESOLUTION NO. 2018-35

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, ESTABLISHING THE SPECIAL EVENTS COMMITTEE TO REVIEW AND MAKE RECOMMENDATIONS ON EVENTS THAT WILL PROMOTE TOURISM

WHEREAS, The City Council established the Convention and Visitors Advisory Board to assist and make recommendations to City Council in the development of marketing programs and strategies that affect the future growth of tourism on South Padre Island ; and

WHEREAS, The Special Events Committee will be created to assist the Convention and Visitors Advisory Board by reviewing and making recommendations on events and strategies that will promote tourism to South Padre Island,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

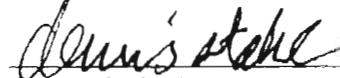
Section 1. The Special Events Committee is hereby created. The Special Events Committee shall review and give recommendations to the Convention and Visitors Advisory Board on events and strategies that will promote tourism to South Padre Island

Section 2. Committee members shall be appointed by the City Council and shall consist of seven (7) members from the tourism industry.

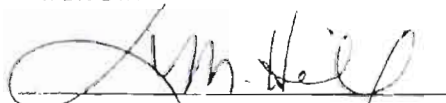
Section 3. All terms shall be for a two year staggered term with four of the appointees to be for two (2) year terms and three (3) appointees will be for one (1) year term in order to create the staggered term. Thereafter all appointments will be for two (2) year terms. Terms begin on January 1st and expire two (2) years later on December 31st. If an appointment is to fill an existing term, it shall only be until its expiration.

PASSED, APPROVED AND ADOPTED on this the 19th day of December, 2018

CITY OF SOUTH PADRE ISLAND, TEXAS


Dennis Stahl, Mayor

ATTEST:


Susan M. Hill City Secretary



~~6-3~~
6-3



RESOLUTION NO. 2019-02

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, REVISING RESOLUTION NO. 2018-35 TO INCLUDE MEMBERS FROM THE TOURISM, HOSPITALITY AND EVENTS INDUSTRY FOR THE SPECIAL EVENTS COMMITTEE TO REVIEW AND MAKE RECOMMENDATIONS ON EVENTS THAT WILL PROMOTE TOURISM

WHEREAS, The City Council established the Special Events Committee to assist and make recommendations to the Convention and Visitors Advisory Board on events that will promote tourism; and

WHEREAS, The Special Events Committee consisted of seven (7) members from the tourism industry; and,

WHEREAS, The City Council wishes to extend the scope of membership to include members from the tourism, hospitality and events industry;

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of South Padre Island, Texas:

Section 1. The Special Events Committee members shall be appointed by the City Council and shall consist of seven (7) members from the tourism, hospitality and events industry.

Section 2. All terms shall be for a two year staggered terms with four of the appointees to be for two (2) year terms and three (3) appointees will be for a one (1) year term in order to create the staggered term. Thereafter all appointments will be for two (2) year terms. Terms begin on January 1st and expire two (2) years later on December 31st. If an appointment is to fill an existing term, it shall only be until its expiration.

PASSED, APPROVED AND ADOPTED on this the 16th day of January 2019.

CITY OF SOUTH PADRE ISLAND, TEXAS

A handwritten signature in black ink, appearing to read "Dennis Stahl", written over a horizontal line.

Dennis Stahl, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Susan Hill", written over a horizontal line.

Susan M. Hill, City Secretary



6-4 A handwritten scribble consisting of several horizontal lines, possibly representing a stamp or a mark.

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

MEETING DATE: April 3, 2019

NAME & TITLE: Ed Caum, CVB Director

DEPARTMENT: Convention & Visitors Bureau

ITEM

Discussion and possible action to approve a budget amendment in the amount of \$35,000 from CVB excess reserves for the 2019 Johnson feasibility study, authorize the City Manager to sign the contract and to coordinate with Cameron County for their input and approval.

ITEM BACKGROUND

Convention and Visitors Advisory Board approved the request for a budget amendment at their regular meeting held March 27, 2019.

BUDGET/FINANCIAL SUMMARY

Increase line item 06-565-0530 by \$35,000.
The current level of CVB excess reserves is approximately \$2.1 million.

COMPREHENSIVE PLAN GOAL

GOAL 3: The City shall maintain appropriate level of public services to meet the needs of future growth.

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Approve budget amendment.

LETTER OF PROPOSAL

SOUTH PADRE ISLAND CONVENTION CENTER EXPANSION FEASIBILITY STUDY UPDATE

SUBMITTED TO

City of South Padre Island Convention and Visitors Bureau

SUBMITTED BY

Johnson Consulting

DATE

February 18, 2019



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February 18, 2019

Mr. Michael Flores
Interim CVB Director
City of South Padre Island Convention & Visitors Bureau
7355 Padre Blvd
South Padre Island, Texas 78597

RE: South Padre Island Convention Center Expansion Feasibility Study Update

Dear Mr. Flores:

Thank you for requesting an update of our 2013 feasibility study and to provide your stakeholders with specific case study examples that show how a destination can enter into new market segments with infrastructure expansion, improved support environments and how expanded and updated facilities can produce the greatest ROI.

Our firm is internationally recognized as one of the most comprehensive advisors on development of public assembly facilities, and has a reputation for quality, integrity, and success among facility owners and operators, developers, and within the meetings industry and public finance community. Our firm works extensively in the area of convention complex business planning, hotel development, event programming development, and maximizing economic return from such venues and has worked extensively throughout the State of Texas and in the South Padre Island market area.

We look forward to the opportunity of serving you and this project.

Sincerely,
C.H. Johnson Consulting, Inc.



Charles H. Johnson IV, President

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SCOPE OF WORK

The Consulting Team will follow a well-developed approach that we have successfully used in conducting similar studies for convention center complexes throughout North America.

TASK 1 - PROJECT ORIENTATION AND INITIAL FIELDWORK

Over an intensive two day data collection and site analysis work session, the Consulting Team will meet with representatives of the CVB and other stakeholders to confirm objectives of the study, develop clear lines of communication, review project methodology, and conduct initial fieldwork. Among the tasks to be performed during this step are:

- Hold a workshop with Client representatives to discuss the proposed project from both a needs and conceptual planning perspective.
- Gather and analyze background information related to the project, including any prior research or analyses that may have been conducted by, or for, the Client.
- Tour the local area, including key business and commercial corridors, and any potential sites identified.
- Review the region's near- and long-term economic development objectives.
- Applicability of the project for state tourism and incentive programs.
- Identify competitive and comparable markets for use in developing case studies regarding innovative facility strategies and development approaches.
- Work with the Chamber, CVB and facility management to discuss their vision and thoughts about potential.
- Identify appropriate contacts and resources necessary to ensure complete review and assessment of issues and specific data.
- Hold various meetings as described in the tasks below.

TASK 2 -- ECONOMIC AND DEMOGRAPHIC PROFILE

The Consulting Team will update the economic and demographic characteristics of the market area. This data is very important because in many markets, the local and regional market and its economic clusters provide much of the potential demand. Our analysis will provide a realistic assessment of the market's strengths, weaknesses, opportunities, and threats (SWOT). Among the data to be gathered and analyzed will be:

- Population and demographic trends.
- Income and employment trends, including any major employers expected to enter or leave the market.

7-4

- Competitive and complementary venues in the immediate and broader regions.
- Colleges and universities in the area that could utilize the proposed facility.
- Emerging or established business clusters that would benefit, and/ or benefit from, the facility.
- Transportation and access.
- Hotel supply and growth patterns.
- Inventory and review of the support environment around the South Padre Convention Centre.

TASK 3 – INDUSTRY TRENDS AND COMPARABLE CASE STUDIES ON SECTOR PENETRATION AND ASSET DEVELOPMENT FOR INCREASED ROI

The Consulting Team will review and analyze recent statistics related to the convention, entertainment, events, and sports industries highlighting the key performance metrics such as growth, meeting planner and event promoter trends, venue selection criteria, and trends for technology, hospitality, tourism, as well as overall industry health, among others. This analysis will be based upon primary and secondary sources of information, such as Convention and Visitors Bureau research files, Destination International (DI, formerly DMAI) data, Meeting and Convention Magazine, Association of Meeting Professionals (AMPS), and the International Association of Venue Managers (IAVM), International Congress and Convention Associations, as well as other publications and resources. This information will allow stakeholders to understand the latest advances in the convention and public assembly venue industry and how they apply to the situation in South Padre Island.

In conjunction with Client representatives and other stakeholders, we will also select several comparable and competitive markets that have performed specific asset developments to maximize a return on investment and expanded the infrastructure to enter new markets. We will then interview facility management and compile statistical data on the size, quality, and performance of these facilities/ markets, including demand and operational information. Case study information on the comparable and competitive facilities will be summarized and analyzed in our report.

TASK 4 – IDENTIFICATION OF USER GROUPS/ SURVEYS & INTERVIEWS

Focusing on the convention market, we will work with Client Representatives to document major corporations, associations, event promoters, organizations, and institutions active in the region and nationally. We will identify past, current, and potential users and interview them regarding the need and desire for an expanded convention center in South Padre Island. We will have similar conversations with regional and national trade and consumer show producers, convention organizers, show promoters, and other relevant industry participants, as well as representatives of events that make the circuit through existing regional facilities.

We will ask specific questions regarding:

- Amount, size, and attributes of exhibition space.

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- Amount, size and attributes of ballroom space.
- Amount, size and attributes of meeting/breakout space.
- Hotel requirements.
- Technology requirements.
- Pricing requirements and strategies.
- Perceptions of the market and area of the City.
- Support facilities.
- Other criteria necessary to attract their patronage.

We will utilize a combination of interviews, focus groups and a web-based survey tool to gather input from past, current and potential users as well as local businesses and community organizations. This methodology will ensure that we have a clear and accurate understanding of perceptions of the need and desire for an enhanced convention center, the target markets for the venue to pursue, and the impact of potential development projects on facility demand.

TASK 5 - FACILITIES GAP ANALYSIS AND NICHE IDENTIFICATION UPDATE

During this task, we will analyze the findings obtained from the preceding tasks, resulting in a summary by type of existing and proposed facility and the type of event categories they each penetrate and will identify unmet needs and demands in the local area as well as any needs and demands in the broader regional and national markets. If we determine a “gap” exists in the market, we will evaluate the potential of a redeveloped facility and its required types and size of spaces to target the identified market opportunities. This task will conclude by presenting an area of opportunity analysis highlighting the size and quality level of the proposed redeveloped project relative to existing facilities and their sizes and quality levels.

To complete this task, we will update our previous analysis with the following tasks:

- The depth, quality, pricing structure, and market reach of the existing facility.
- Current and historical operations of the convention center in order to assess its demand and financial operating characteristics, advantages and disadvantages, and geographic draw, among other factors.

The market analysis will result in final recommendations regarding the appropriate facility program. Factors to be addressed include:

- Optimum size of the facility components.
- Support space.
- Equipment and operations storage.
- Dining, concessions and other customer related elements.
- Entrance and lobby areas.

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- Parking.
- Adjacent land use opportunities.
- Urban Design.
- Other relevant aspects.

TASK 6 – UPDATED DEMAND PROJECTIONS

Based on the market analysis and performance of comparable facilities, the Consulting Team will develop event and demand attendance figures for different types of events that would be held at the expanded facility. This demand projection will specifically address the following:

- Event days by type of event.
- Attendance by event type.
- Special events.
- Achievable pricing levels.
- SMERF and non-sports demand, and
- Total use days.
- Room nights generated.
- Visitor spending.

We will provide demand projections for the proposed facility for a 10-year period.

TASK 7 – FINANCIAL PROJECTION UPDATE

The study will include an updated financial proforma statement for the finalized recommended facilities that summarizes a 10-year projection of revenues, expenses, and net operating income throughout the period of the projections. The Consulting Team will present the financial projection by the following categories (and others specific to this market) of revenues and expenses:

Elements of Pro Forma

Revenue	Expenses
Ticket Sales	Payroll & Related
Space Rentals	Utilities
Concessions	Repairs & Maintenance
Novelties	Advertising & Marketing
Advertising	Building Security
Parking Revenue	Insurance
Premium Seating	Management Expense
Naming Rights	Reserves for Replacement
Other Revenue	Other Expense

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As appropriate, we may also offer a specific discussion regarding revenue sources that are available to facilities in Texas, including hotel tax rebates, TIF and other revenue sources.

TASK 8 – ECONOMIC & FISCAL IMPACT ANALYSIS (OPTIONAL)

Based on the Center's projected demand schedule and assumptions regarding origin of attendees, as well as the local and regional tax structure, our Consulting Team will project the economic, social and fiscal impacts that will accrue in the local market as a result of the annual operations at the convention center as well as the one-time construction impacts. The analysis will consider direct spending impacts, and indirect and induced impacts, fiscal impacts, and local employment and income impacts based on standard multipliers of direct impacts that are refined based on local market conditions.

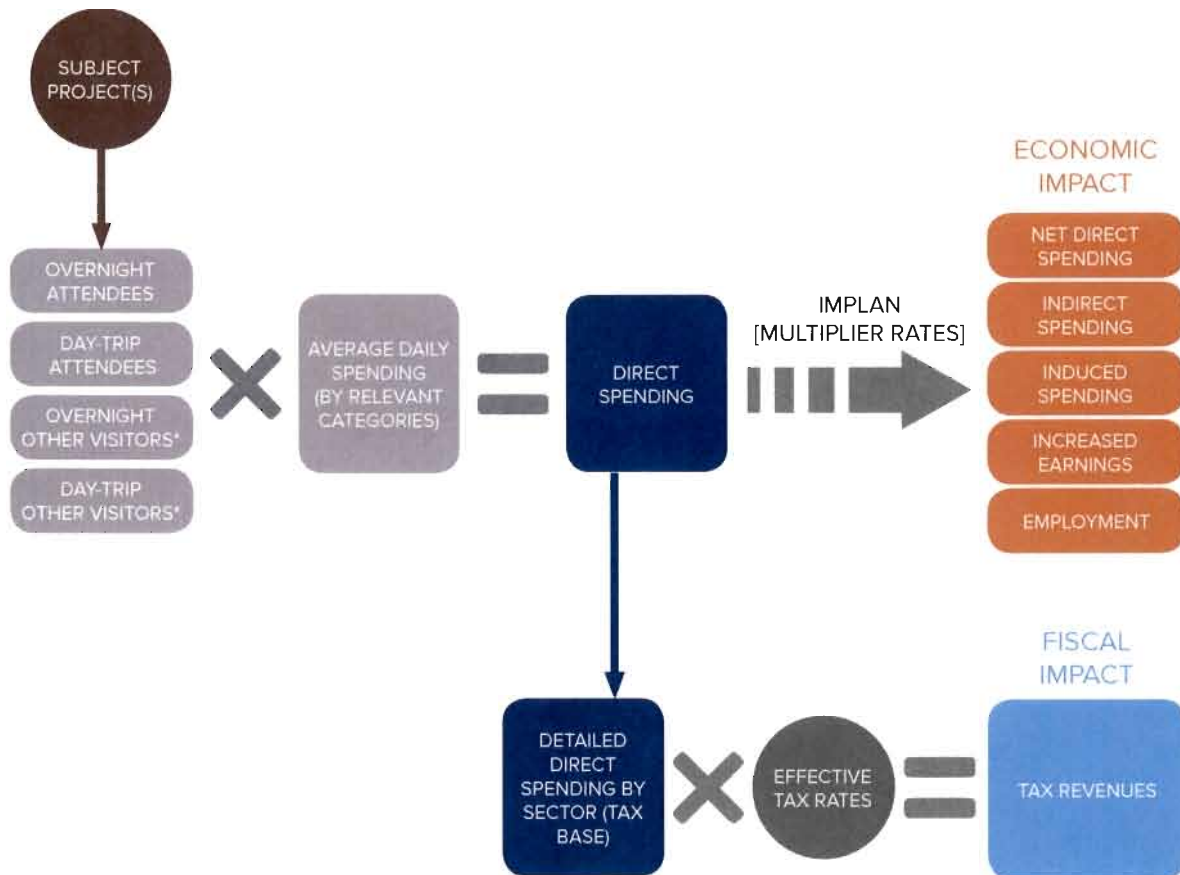
The presentation of our economic and fiscal impact analysis will include the following:

- **BASELINE ASSUMPTIONS** Our model will develop variables for visitor spending, promoter spending, attendee origin, and other information. From our discussions with event managers and collection of secondary data, our Consulting Team will have the necessary information on event attributes and attendee origin, attendee length of stay, percent of attendees who will likely stay overnight, and other significant variables.
- **DIRECT SPENDING ESTIMATES** The analysis will estimate the direct spending of attendees, show organizers, and promoters for use in the projections.
- **FISCAL IMPACT ANALYSIS** The fiscal impact analysis will quantify what the local (City and County) and state governments will receive from the development of the project. If applicable, we will estimate annual tax dollars returned to the state and local governments as a result of increased business activity and personal income associated with the construction and operation of the facility.
- **INDUCED ECONOMIC IMPACTS** Hotels, restaurants, surrounding businesses, and event organizers want to see what this facility will offer in relation to their existing operations. We will quantify what the facility will mean to these types of businesses if new facilities are developed. The economic impact analysis will also include a refined projection of the incremental number of annual room nights generated by the facility's demand, based on event and attendee characteristics and the projected demand schedules. For indirect and induced spending we use Implan to develop the multiplier rates. Implan is a nationally recognized and generally accepted input-output model that is specific to the subject area's economy.

Definitions and Key Terms used in Economic and Fiscal Impacts:

- **Economic Impact** – is defined as incremental new spending in an economy that is the direct

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result of certain activities, facilities, or events. For the purpose of this analysis, impact totals are discussed in terms of Fairbanks economy. The levels of impacts are described as follows:

- **Direct Spending** – is an expression of the spending that occurs as a direct result of the events that occur in the facility. For example, a performance attendee’s expenditures on hotel rooms, shopping, and meals are direct spending.
- **Indirect Spending** – consists of re-spending of the initial or direct expenditures, or, the supply of goods and services resulting from the initial direct spending in the performing arts center. For example, a performance attendee’s direct expenditure on a restaurant meal causes the restaurant to purchase food and other items from suppliers. The portion of these restaurant purchases that are within the local, regional, or state economies is counted as an indirect spending.
- **Induced Spending** – represent changes in local consumption due to the personal spending by employees whose incomes are affected by direct and indirect spending. For example, a waiter at the restaurant may have more personal income as a result of the ball game attendee’s visit. The amount of the increased income the waiter spends in the local economy is called an induced spending.
- **Increased Earnings** – measures increased employee and worker compensation related to the project being analyzed. This figure represents increased payroll expenditures, including benefits paid to workers locally. It also expressed how the employees of local businesses share

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in the increased outputs.

- **Employment** – measures the number of jobs supported in the study area related to the spending generated as a result of the game and events occurring in the performing arts center. Employment impact is stated in a number of full-time equivalent jobs.

REPORTS AND MEETINGS

We are noted for the clarity, simple sophistication, and quality of our reports. The following are deliverable products that we will provide to Client representatives:

- **Draft Report:** Will be provided to Client representatives at the completion of Task 6. The Draft Report will include fully documented findings and recommendations, and will be accompanied by appropriate graphics and presentation material. Following the issuance of the Draft Report, the Consulting Team will meet with Client representatives to discuss our recommendations and then proceed to develop a site selection analysis, cost estimates and conceptual planning documents that utilize the agreed upon program recommendations.
- **Final Report:** Fully documented Final Report to be provided at the completion of each Phase of the study, addressing all client comments and refinements received throughout the study period. This report can be used in a bond issue.
- **Presentation:** A PowerPoint presentation detailing our findings and recommendations, to be provided following the issuing of our Final Report. We will also be available to explain the study's findings and recommendations to stakeholders, if desired.
- **Public Support:** We will work with client representatives to devise a process for this effort, defining needed materials for use in this process.

We have budgeted for a minimum of two in-person meeting sessions– at kickoff, and a final workshop to present the findings and recommendations of the feasibility study. If more trips are required we will submit a work plan and budget for client approval. Our staff may also be in the market to conduct fieldwork at other points during the study process. We will be available for meetings and workshops during these fieldwork trips and via conference calls at other times throughout the study period.

SCHEDULE AND FEES

We anticipate that the study will take 8 to 10 weeks to be completed. Fees will be \$30,000. Expenses will be billed in addition to fees and are estimated to be \$3,000. If the optional Economic and Fiscal impact task is desired, the fee estimate for that task is \$5,000.

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CONTRACTUAL CONDITIONS

Subject to the actual terms and conditions of any subsequent agreement with you, the following conditions are standard policy for Johnson Consulting and are customary for engagements of this type. Should you have any questions concerning any of these conditions, please feel free to contact us.

The findings and recommendations of our research will reflect analyses of primary and secondary sources of information. Estimates and analyses presented in our report will be based on economic trends, market assumptions, and financial data that are subject to variation. Johnson Consulting will use sources that it deems reliable, but will not guarantee their accuracy. Recommendations will be made from information provided by the analyses, internal databases, and from information provided by management.

It is understood in accepting this proposal that neither fees nor payment thereof is contingent upon the findings of the study. Upon receipt of invoices, payment is to be made within 30 days of receipt unless prior arrangements have been made with management. Additionally, all outstanding invoices must be current prior to the release of any draft and final reports.

Johnson Consulting will have no responsibility to update its report for events and circumstances occurring after the date of its report. If you decide not to proceed with the project, or if it appears that the study will result in a finding that the project cannot achieve its required results, Johnson Consulting would, at your request, terminate its work and would only bill you for fees and expenses incurred to that point in time.

If you require us to attend meetings and make presentations beyond the scope of services, Johnson Consulting will charge separately for its actual hours of professional time incurred in preparing for and attending the meetings. Professional time will be billed at Johnson Consulting's standard hourly rates plus travel and incidental expenses. Billing rates are subject to a minimum five percent increase as of January 1, 2020.

Invoices outstanding after thirty days of receipt shall accrue at the interest rate of one percent per month until paid. If we need to bring action to enforce the terms contained in this letter, you will be responsible to pay our reasonable attorney's fees, costs and expenses.

We commit to delivering the highest quality product within the timeframe we have proposed. If you have any questions, please feel free to call me at 312-447-2001.

Thank you for your interest in our firm. We look forward to the opportunity to serve you.

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AUTHORIZATION TO PROCEED

Signature: _____

Name: _____

Title: _____

Date: _____

If you wish to wire payments, our wire information is provided below.

Bank: Chase Bank

ABA #: 071000013

Acct. #: 807069299

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JOHNSON CONSULTING MISSION STATEMENT

Johnson Consulting is committed to providing governments, developers, and not-for-profits with real estate market and financial analysis and project implementation support for urban and destination-oriented projects.

We guide our clients through organizational advancement by way of best-practice advisory services.

We promote the following values through our work: objectivity, independence, economic pragmatism, and social responsibility.



**JOHNSON
CONSULTING**

JOHNSON CONSULTING
6 East Monroe Street, 5th Floor
Chicago, IL 60603
312.447.2010 | chjc.com

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

MEETING DATE: April 3, 2019

NAME & TITLE: Rodrigo Gimenez, Chief Financial Officer

DEPARTMENT: Finance Department

ITEM

Discussion and action to approve first reading of Ordinance 19-06 amending the City’s fiscal year 2018-19 operating budget to incorporate prior budget amendments and budget modifications from the month of October 2018 through February 2019.

ITEM BACKGROUND

The City of South Padre Island Home Rule Charter (section 5.07 (a)) establishes that supplemental appropriations should be approved by resolution/ordinance.

The document attached summarizes the budget amendments already approved by City Council during the months of October 2018 through February 2019, which must be formally adopted through an ordinance.

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

LEGAL REVIEW

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

Comments:

RECOMMENDATIONS/COMMENTS

Staff recommends approval of ordinance amending the 2018-2019 budget.

October 3rd, December 2018 through February 2019

Description	Dates	Expenditures								
			01 General Fund	02 Hotel Motel Fund	06 Convention Centre	08 Forfeiture Fund	09 Parks, Rec & Beautif	41 Padre Blvd Imp Fund	60 Beach Maint Fund	61 Beach Access
		BA #								
TIMFAS RSC TRNG INTL	12/19/2018	1772	\$ 750.00							
RTC MURALS PROGRAM	2/6/2019	1781	\$ 1,885.71							
TIMFAS SAFETT TRNG	2/6/2019	1782	\$ 1,320.00							
VALLEY BAP LEGACY FD	2/21/2019	1786	\$ 307,783.00							
FLEET DMAIC	2/6/2019	1779	\$ 16,470.00							
MULTIPLE BAs-IT/PD/FD/PW	1/16/2019	1775	\$ 254,217.00							
CM RECRUITMENT	1/16/2019	1776	\$ 40,000.00							
VISITOR CNTR IMP	10/3/2018	1752		\$ 500,000.00						
PROF SRV CVB DIRECTOR	12/19/2018	1773		\$ 45,000.00						
FRONTIER DEC/CHI MARK	10/3/2018	1750		\$ 130,000.00						
RGV FALL MARKETING	10/3/2018	1753		\$ 300,000.00						
INCENT NEW FLIGHTS	10/3/2018	1754		\$ 400,000.00						
2019 SP MARKETING PUSH	2/13/2019	1784		\$ 100,000.00						
AUDIO EQUIPMENT	10/3/2018	1751			\$ 60,000.00					
ADA INSPECTION & K9 VHCL	2/7/2019	1780				\$ 7,000.00				
CITY PARK TONY HAWK	1/16/2019	1777					\$ 5,000.00			
2018 SIDE STREET CO2	12/6/2018	1767						\$ 41,386.90		
PORTABLE RR RENTALS	12/6/2018	1768							\$ 187,000.00	
BEACH ACCESS MATS	10/3/2018	1749							\$ 102,083.00	\$ 102,083.00
BEACH ACCESS 3&11 RR	12/6/2018	1769							\$ 48,800.00	\$ 48,800.00
		TOTALS	\$ 622,425.71	\$ 1,475,000.00	\$ 60,000.00	\$ 7,000.00	\$ 5,000.00	\$ 41,386.90	\$ 337,883.00	\$ 150,883.00
Description		Revenues								
		BA #	01 General Fund	02 Hotel Motel Fund	06 Convention Centre	08 Forfeiture Fund	09 Parks, Rec & Beautif	41 Padre Blvd Imp Fund	60 Beach Maint Fund	61 Beach Access
TIMFAS RSC TRNG INTL	12/19/2018	1772	\$ 750.00							
RTC MURALS PROGRAM	2/6/2019	1781	\$ 1,885.71							
TIMFAS SAFETT TRNG	2/6/2019	1782	\$ 1,320.00							
VALLEY BAP LEGACY FD	2/21/2019	1786	\$ 307,783.00							
FLEET DMAIC	2/6/2019	1779	\$ 16,470.00							
CITY PARK TONY HAWK	1/17/2019	1777					\$ 5,000.00			
BEACH ACCESS MATS	10/3/2018	1749								\$ 102,083.00
BEACH ACCESS 3&11 RR	12/6/2018	1769								\$ 48,800.00
		TOTALS	\$ 328,208.71	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 150,883.00

* On 2/20/2019 City Council agreed to allocate \$103,600 to renovate the Visitor's Center from the original \$500,000

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ORDINANCE NO. 19-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTH PADRE ISLAND, TEXAS; AMENDING THE CITY'S FISCAL YEAR 2018 - 2019 OPERATING BUDGET TO INCORPORATE PRIOR BUDGET AMENDMENTS AND BUDGET MODIFICATIONS FOR THE MONTHS OF OCTOBER 2018 THROUGH FEBRUARY 2019.

WHEREAS, pursuant to Ordinance 18-20 the City of South Padre Island (the "City") adopted the budget for the City for the fiscal year 2018 - 2019 (the "Budget"), which provides funding for the City's operations throughout said fiscal year; and

WHEREAS, the City needs to adjust the Budget for municipal purposes; and

WHEREAS, City staff has recommended that the City Council of the City adjust the Budget as provided for herein; and

WHEREAS, the City Council of the City has determined that it is in the best interests of the City to adjust the Budget as provided for herein.

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

Section 1. The City's Budget is hereby adjusted as follows:

- Increase General Fund expenditures by \$622,425.71
- Increase General Fund revenues by \$328,208.71
- Increase Hotel Motel Fund expenditures by \$1,475,000
- Increase Convention Centre Fund expenditures by \$60,000
- Increase Forfeiture Fund expenditures by \$7,000
- Increase Parks, Recreation & Beautification expenditures by \$5,000
- Increase Parks, Recreation & Beautification revenues by \$5,000
- Increase Padre Blvd Improvement Fund expenditures by \$41,386.90
- Increase Beach Maintenance Fund expenditures by \$337,883
- Increase Beach Access Fund expenditures by \$150,883
- Increase Beach Access Fund revenues by \$150,883

Section 2. This Ordinance repeals all portions of any prior ordinances or parts of ordinances of the Code of Ordinances in conflict herewith and shall not be codified.

Section 3. 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 4. This Ordinance shall become effective immediately.

PASSED, APPROVED AND ADOPTED on First Reading, this 3rd day of April 2019.

PASSED, APPROVED AND ADOPTED on Second Reading, this 17th day of April 2019.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Susan Hill, City Secretary

Dennis Stahl, Mayor