

**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:

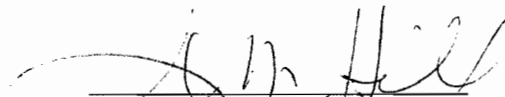
WEDNESDAY, APRIL 21, 2010
5:30 P.M. AT THE MUNICIPAL BUILDING,
JOYCE H. ADAMS BOARD ROOM, 2ND FLOOR
4601 PADRE BOULEVARD, SOUTH PADRE ISLAND, TEXAS

1. Call to order
2. Pledge of Allegiance
3. Public Comments and Announcements: *This is an opportunity for citizens to speak to Council relating to agenda or non-agenda items. Speakers are required to address Council at the podium and give their name before addressing their concerns. [Note: State law will not permit the City Council to discuss, debate or consider items that are not on the agenda. Citizen comments may be referred to City Staff or may be placed on the agenda of a future City Council meeting]*
4. Presentations and Proclamations:
5. Approve Consent Agenda:
 - a. Approve minutes of April 7, 2010 Regular Meeting. (Hill)
 - b. Approve invoices for payment. (Homan)
 - c. Approve Investment Policy and authorized list of Investment Providers for the City of South Padre Island, as mandated annually by the Texas Public Funds Investment Act. (Homan)
 - d. Approve Investment Portfolio Summary for the quarter ending March 31, 2010 as prepared by Estrada Hinojosa & Company, Inc. and in accordance with the City's Investment Policy. (Homan)
 - e. Approve Joint Election Agreement with Point Isabel Independent School District for the purpose of conducting the District's Trustee Election for the May 8, 2010 Election at the South Padre Island Municipal Complex in order to comply with Section 11.0581 of the Texas Education Code, requiring school districts holding trustee elections to have joint polling places with municipalities located within the boundaries of such districts. (Hill)
 - f. Approve Second and Final Reading of Ordinance No. 10-13 amending Section 18-19.1 of Chapter 18 of the Code of Ordinances prohibiting parking on the east to west street right-of-way located 200 feet east of Padre Boulevard right-of-way to the west right-of-way line of Gulf Boulevard between the hours of 8:00 a.m. and 9:00 p.m. from March 1 through September 15 unless the vehicle displays a hurricane return sticker, exceptions for delivery vehicles and service vehicles with provisions for Visitor permits; and providing for City Council to approve the Rules and Procedures for the issuance of Visitor permits, providing for exclusion of certain streets (East Haas, East Mezquite and East Esperanza). (Hayden)

6. Discussion and action to amend Chapter 13 of the Code of Ordinances, Section 13-24(M), to read Beach Service Permit Holders will assist the City by sharing the responsibility of maintaining the area clean around each chair and shade device. (Baldovinos)
7. Discussion and action to approve amendment to the City of South Padre Island Employee Handbook to add Section 42.0 B. Return to Work Policy. (Delgado)
8. Discussion and action to accept the Wireless Telecommunication Equipment policy that outlines accepted usage and reimbursement rates for wireless telecommunication equipment used to conduct City business. (Howell)
9. Discussion regarding the preparation of checks for payment of City obligations. (Homan)
10. EXECUTIVE SESSION: PURSUANT TO SECTIONS 551.071, CONSULTATION WITH ATTORNEY; 551.074, PERSONNEL MATTERS, to discuss:
 - a. Discussion of appeal of a recently terminated City employee.
11. Discussion and action on appeal of terminated City employee.
12. Adjourn.

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

DATED THIS THE 16TH DAY OF APRIL 2010


 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 **APRIL 16, 2010**, AT/OR BEFORE 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.


 Susan M. Hill, City Secretary

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

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

MEETING DATE: April 21, 2010

ITEM DESCRIPTION

NOTE: All matters listed under Consent Agenda are considered routine by the Town of South Padre Island Board of Aldermen 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 April 7, 2010 Regular Meeting. (Hill)
- b. Approve invoices for payment. (Homan)
- c. Approve Investment Policy and authorized list of Investment Providers for the City of South Padre Island, as mandated annually by the Texas Public Funds Investment Act. (Homan)
- d. Approve Investment Portfolio Summary for the quarter ending March 31, 2010 as prepared by Estrada Hinojosa & Company, Inc. and in accordance with the City's Investment Policy. (Homan)
- e. Approve Joint Election Agreement with Point Isabel Independent School District for the purpose of conducting the District's Trustee Election for the May 8, 2010 Election at the South Padre Island Municipal Complex in order to comply with Section 11.0581 of the Texas Education Code, requiring school districts holding trustee elections to have joint polling places with municipalities located within the boundaries of such districts. (Hill)
- f. Approve Second and Final Reading of Ordinance No. 10-13 amending Section 18-19.1 of Chapter 18 of the Code of Ordinances prohibiting parking on the east to west street right-of-way located 200 feet east of Padre Boulevard right-of-way to the west right-of-way line of Gulf Boulevard between the hours of 8:00 a.m. and 9:00 p.m. from March 1 through September 15 unless the vehicle displays a hurricane return sticker, exceptions for delivery vehicles and service vehicles with provisions for Visitor permits; and providing for City Council to approve the Rules and Procedures for the issuance of Visitor permits, providing for exclusion of certain streets (East Haas, East Mezquite and East Esperanza). (Hayden)

RECOMMENDATIONS/COMMENTS

Approve Consent Agenda

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Susan Hill, City Secretary

ITEM

Approve minutes of April 7, 2010 Regular Meeting.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

WEDNESDAY, APRIL 7, 2010

I. CALL TO ORDER

The City Council Members of the City of South Padre Island, Texas held a Regular Meeting on Wednesday, April 7, 2010 at the Municipal Complex Building, 2nd Floor, 4601 Padre Boulevard, South Padre Island, Texas. Mayor Pro-tem JoAnn Evans called the meeting to order at 5:30 p.m. A quorum was present: Council Member Courtney Hayden, Sam A. Listi and Alita Bagley. Mayor Pinkerton and Council Member Rick Ridolfi were out with excused absences.

City staff members present were City Attorney Paul Cunningham, City Manager Joni Clarke, Assistant City Manager Darla Jones, CVB Executive Director Dan Quandt, Fire Chief Burney Baskett, Police Chief Randy Smith, Transit & Development Director Rick Vasquez, Administrative Services Director Wendi Delgado, Environmental Health Services Director Victor Baldovinos and Assistant City Secretary Marta Martinez.

II. PLEDGE OF ALLEGIANCE

Mayor Pro-tem Evans led the Pledge of Allegiance.

III. PUBLIC COMMENTS AND ANNOUNCEMENTS

IV. PRESENTATIONS AND PROCLAMATIONS:

- A. PROCLAMATION: 2010 AMERICA'S BEST HIGH SCHOOL SILVER MEDAL RANKING**
- B. PROCLAMATION: CHILDREN'S BOOK OF THE MONTH FOR APRIL 2010: "LIGHTSHIP" BY BRIAN FLOCA**
- C. PROCLAMATION: NATIVE PLANT OF THE MONTH FOR APRIL 2010: MEXICAN HAT (SCIENTIFIC NAME: RATIBIDA COLUMNARIS)**
- D. PROCLAMATION: CHILD ABUSE PREVENTION MONTH**
- E. PROCLAMATION: DONATE LIFE TEXAS MONTH**

V. APPROVE CONSENT AGENDA:

Council Member Hayden made a motion to approve the Consent Agenda with the exception of Item f, which was pulled for separate consideration. Motion was seconded by Council Member Bagley, which passed unanimously.

- A. APPROVE MINUTES OF REGULAR MEETINGS OF MARCH 17, 2010, JULY 1, 2009, MARCH 18, 2009; WORKSHOPS OF MARCH 17, 2010, MARCH 3, 2010, JANUARY 26, 2010, JANUARY 20, 2010, JANUARY 18, 2010, JANUARY 13, 2010, JANUARY 12, 2010, DECEMBER 14, 2009, OCTOBER 7, 2009 (2), JULY 17, 2009, JUNE 16, 2009, FEBRUARY 18, 2009; AND SPECIAL MEETINGS OF DECEMBER 1, 2009, SEPTEMBER 9, 2009. (HILL)**

- B. APPROVE INVOICES FOR PAYMENT. (HOMAN)**

Invoices approved for payment were paid by General Fund check numbers 115943 through 116165 for a total of \$231,884.19.

- C. APPROVE RESOLUTION NO. 2010-07 ENDORSING CERTAIN LEGISLATIVE CHANGES RELATING TO THE SUNSET REVIEW OF THE TEXAS PUBLIC UTILITY COMMISSION AND THE SPECIAL PURPOSE REVIEW OF THE ELECTRIC RELIABILITY COUNCIL OF TEXAS. (HOMAN)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2010-07, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

- D. APPROVE RESOLUTION NO. 2010-08 AUTHORIZING TEMPORARY CLOSURE OF STATE RIGHT-OF-WAY (QUEEN ISABELLA MEMORIAL BRIDGE) FOR THE APRIL 17, 2010 BEACH 'N BIKERFEST PARADE. (QUANDT)**

A true and correct copy of said Resolution was placed in the City's Resolution Book and entitled Resolution No. 2010-08, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

- E. APPROVE EXCUSED ABSENCE FOR MAYOR ROBERT N. PINKERTON, JR. FOR APRIL 7, 2010 REGULAR MEETING.**

ITEM F WAS PULLED FROM THE CONSENT AGENDA TO BE CONSIDERED SEPARTELY.

- F. APPROVE SECOND AND FINAL READING OF ORDINANCE NO. 10-12 AMENDING SECTION 13-24A (REGULATIONS OF SHADE DEVICES AND CHAIRS ON THE PUBLIC BEACH) OF CHAPTER 13 OF THE CODE OF ORDINANCES BY PROVIDING THAT TWO CHAIRS AND ONE UMBRELLA IS ONE SET UP, THE NUMBER OF VACANT OR UNOCCUPIED SETUPS ALLOWED ON A PROPERTY, SPACING REQUIRED, PROVISIONS FOR ADDITIONAL SET-UPS WHEN ALL ARE RENTED AND EVIDENCE OF RENTED SETUPS. (BAGLEY)**

Mayor Pro-tem Evans made a motion to approve the Second and Final Reading of Ordinance No. 10-12, as submitted. Motion was seconded by Council Member Listi, which carried unanimously.

A true and correct copy of said Ordinance was placed in the City's Ordinance Book and entitled Ordinance No. 10-12, and, by reference hereto, included in these minutes as if fully set out and spread upon the pages of the Minutes Book.

VI. DISCUSSION AND ACTION ON FIRST READING OF ORDINANCE NO. 10-13 AMENDING SECTION 18-19.1 OF CHAPTER 18 OF THE CODE OF ORDINANCES PROHIBITING PARKING ON THE EAST TO WEST STREET RIGHT-OF-WAY LOCATED 200 FEET EAST OF PADRE BOULEVARD RIGHT-OF-WAY TO THE WEST RIGHT-OF-WAY LINE OF GULF BOULEVARD BETWEEN THE HOURS OF 8:00 A.M. AND 9:00 P.M. FROM MARCH 1 THROUGH SEPTEMBER 15 UNLESS THE VEHICLE DISPLAYS A HURRICANE RETURN STICKER, EXCEPTIONS FOR DELIVERY VEHICLES AND SERVICE VEHICLES WITH PROVISIONS FOR VISITOR PERMITS; AND PROVIDING FOR CITY COUNCIL TO APPROVE THE RULES AND PROCEDURES FOR THE ISSUANCE OF VISITOR PERMITS, PROVIDING FOR EXCLUSION OF CERTAIN STREETS (EAST HAAS, EAST MEZQUITE AND EAST ESPERANZA). (HAYDEN)

Council Member Bagley made a motion, seconded by Council Member Listi, to approve First Reading of Ordinance No. 10-13 amending Section 18-19.1 of Chapter 18 of the Code of Ordinances. Motion passed unanimously.

VII. DISCUSSION AND ACTION TO APPROVE RULES AND PROCEDURES FOR THE ISSUANCE OF VISITOR PARKING PERMITS. (HAYDEN)

Council Member Bagley made a motion to allow the issuance of Parking Permits at the South Padre Island Municipal Complex, at the Police Department entrance during the hours of 8:00 a.m. to 5:00 p.m., seven days a week. In addition, residents and property owners can obtain up to four (4) blank visitors permits to use as necessary. Motion died for lack of second.

Council Member Listi made a motion, seconded by Council Member Hayden to allow the issuance of parking permits at the South Padre Island Municipal Complex, at the Police Department entrance during the hours of 8:00 a.m. to 5:00 p.m., seven days a week. Residents and property owners can obtain up to four (4) blank visitors permits to use as necessary; and limited service hotels on the west side of Padre Boulevard will be allowed twenty five (25) parking permits for those guests who have special needs, which will be at the discretion of hotel management. Motion passed unanimously.

VIII. DISCUSSION AND ACTION TO ALLOW THE CITY MANAGER TO SIGN AMENDED AGREEMENT WITH MUNICIPAL SERVICES BUREAU (MSB) TO AUTHORIZE THE ADDITION OF A 30% COLLECTION FEE TO ITEMS

AFTER 60 DAYS, PURSUANT TO SECTION 103.0031 OF THE TEXAS CODE OF CRIMINAL PROCEDURE. (DELGADO)

Mayor Pro-tem Evans made a motion to allow the City Manger to sign an amended agreement with Municipal Services Bureau (MSB). Motion was seconded by Council Member Hayden, which passed unanimously.

IX. DISCUSSION AND ACTION TO AUTHORIZE THE EXECUTION OF A PURCHASE, SALE & SERVICE AGREEMENT WITH WORLDWIDE CANINE, INC. FOR THE PURCHASE OF A NARCOTIC DOG WHICH INCLUDES HANDLER TRAINING, HOUSING DURING TRAINING, LEASH AND CHOKE CHAIN. (SMITH)

Council Member Hayden made a motion, seconded by Council Member Listi to authorize the execution of agreement with Worldwide Canine, Inc. for the purchase of a narcotic dog. Motion carried unanimously.

X. DISCUSSION AND ACTION TO APPROVE INTERLOCAL AGREEMENT WITH CAMERON COUNTY FOR THE PLACEMENT OF A BUS SHELTER WITHIN THE RIGHT-OF-WAY OF THE NEWLY ANNEXED PORTION OF PADRE BOULEVARD (PR 100). (FRY)

Council Member Bagley made a motion to approve the Interlocal Agreement with Cameron County for the placement of a bus shelter in the right-of-way on the newly annexed portion of Padre Boulevard. Motion was seconded by Council Member Hayden, which passed unanimously.

XI. ADJOURN.

There being no further business, Mayor Pro-tem Evans adjourned the meeting at 7:35 p.m.

Marta Martinez, Assistant City Secretary

APPROVED

JoAnn Evans, Mayor Pro-tem

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM

Approve invoices for payment. Invoices to be paid by General Fund checks numbered 116166 through 116380 for a total of \$779,576.71.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001287	AMERICAN EXPRESS					
		I-033010	01 -1402	CLEARING AMEX: MARCH 2010 MTGS/TRAVEL	116166	2,333.09
01-002200	BLUE CROSS BLUE SHIELD					
		I-031810	01 -2462	BLUE CROSS DE APRIL 2010 DENTAL PREMIUMS	116167	1,741.80
01-002205	BLUE CROSS BLUE SHIELD					
		C-040610	01 -2477	COBRA ADJ.DUE TO CANCEL:B. HONEA	116169	22.94-
		I-040610	01 -2477	COBRA MARCH/APRIL COBRA DENTAL	116169	278.30
01-006133	FORT DEARBORN LIFE INS					
		I-040610	01 -2465	VTL LIFE INSU EMPLOYEE PREMIUMS - VTL	116172	234.21
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-032210	01 -2461	BLUE CROSS ME APRIL 2010 MEDICAL PREMIUMS	116176	12,459.90
01-020100	T.M.R.S.					
		I-032010	01 -2470	T.M.R.S. MARCH 2010 CONTRIBUTIONS	116178	55,060.11
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						72,084.47
=====						

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY ADMINISTRATION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -512-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	160.58
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -512-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	1,057.90
01-020100	T.M.R.S.	I-032010	01 -512-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	5,156.58
DEPARTMENT 512 CITY ADMINISTRATION					TOTAL:	6,375.06

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 513 FINANCE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -513-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	91.76
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -513-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	988.48
01-020100	T.M.R.S.	I-032010	01 -513-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	3,036.33
DEPARTMENT 513 FINANCE DEPARTMENT					TOTAL:	4,116.57

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 514 PLANNING DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -514-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	45.88
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -514-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	662.32
01-020100	T.M.R.S.	I-032010	01 -514-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,597.81
DEPARTMENT 514 PLANNING DEPARTMENT					TOTAL:	2,306.01

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -515-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	45.88
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -515-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	652.32
01-020100	T.M.R.S.	I-032010	01 -515-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,502.13
DEPARTMENT 515 TECHNOLOGY DEPARTMENT					TOTAL:	2,200.33

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 516 HUMAN RESOURCES

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -516-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	22.94
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -516-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	326.16
01-020100	T.M.R.S.	I-032010	01 -516-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,169.73
DEPARTMENT 516 HUMAN RESOURCES					TOTAL:	1,518.83

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 520 MUNICIPAL COURT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -520-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	45.88
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -520-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	652.32
01-020100	T.M.R.S.	I-032010	01 -520-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,280.97
DEPARTMENT 520 MUNICIPAL COURT					TOTAL:	1,979.17

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -521-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	917.60
01-019239	SOUTH PADRE OFFICE CENT	I-100214	01 -521-0150	MINOR TOOLS & 2-HP 96 INK CARTIDGES	116174	69.98
		I-100220	01 -521-0150	MINOR TOOLS & 1-BOX THERMAL REGIS. TAPE	116174	14.99
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -521-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	13,779.24
01-020100	T.M.R.S.	I-032010	01 -521-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	29,407.95
DEPARTMENT 521 POLICE DEPARTMENT					TOTAL:	44,189.76

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 522 FIRE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -522-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	481.74
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -522-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	6,593.20
01-020100	T.M.R.S.	I-032010	01 -522-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	18,739.03
DEPARTMENT 522 FIRE DEPARTMENT					TOTAL:	25,813.97

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 532 CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD						
		I-031810	01	-532-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	137.64
01-019239	SOUTH PADRE OFFICE CENT						
		C-48317-C	01	-532-0421	RADIOS CORRECTION MADE-WRONG VENDOR	116174	65.00-
		I-48317	01	-532-0421	RADIOS RESEATED RF&COMMAND BOARDS	116174	65.00
01-019255	SO. TEXAS COMMUNICATION						
		I-48317	01	-532-0421	RADIOS RESEATED RF & COMMAND BOARDS	116175	65.00
01-020057	TEXAS MUNICIPAL LEAGUE						
		I-032210	01	-532-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	1,976.96
01-020100	T.M.R.S.						
		I-032010	01	-532-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	2,902.93
DEPARTMENT 532 CODE ENFORCEMENT						TOTAL:	5,082.53

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 540 FLEET MANAGEMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-031810	01 -540-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	45.88
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-032210	01 -540-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	652.32
01-020100	T.M.R.S.					
		I-032010	01 -540-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,070.22
DEPARTMENT 540 FLEET MANAGEMENT					TOTAL:	1,768.42

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 541 BUILDING MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -541-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	68.82
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -541-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	988.48
01-020100	T.M.R.S.	I-032010	01 -541-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,496.92
DEPARTMENT 541 BUILDING MAINTENANCE					TOTAL:	2,554.22

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD					
		I-031810	01 -542-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	91.76
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-032210	01 -542-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	1,314.64
01-020100	T.M.R.S.					
		I-032010	01 -542-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	2,341.46
DEPARTMENT 542 INSPECTIONS DIVISION					TOTAL:	3,747.86

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	01 -543-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	412.92
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	01 -543-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	5,880.88
01-020100	T.M.R.S.	I-032010	01 -543-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	8,769.34
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:						15,063.14

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 570 GENERAL SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002805	ALLIED WASTE SERVICES #					
		I-0863000350264	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	116170	234.60
01-019239	SOUTH PADRE OFFICE CENT					
		I-100210	01 -570-0118	PRINTING PARKING PERMITS	116174	242.74
01-021095	UNITED PARCEL SERVICE					
		I-00034965X130	01 -570-0108	POSTAGE MISC. FRT CHARGES	116180	118.98
01-021110	UNITED STATES POSTAL SR					
		I-040610	01 -570-0108	POSTAGE POSTAGE FOR BEACHCOMBER	116181	911.00
DEPARTMENT 570 GENERAL SERVICES					TOTAL:	1,507.32

					FUND	
					01	
					GENERAL FUND	
					TOTAL:	190,307.66

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001287	AMERICAN EXPRESS	I-033010	02 -1402	CLEARING AMEX: MARCH 2010 MTGS/TRAVEL	116166	9,517.37
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 9,517.37

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 590 VISITORS BUREAU

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-002200	BLUE CROSS BLUE SHIELD						
		I-031810	02 -590-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	45.88	
01-002805	ALLIED WASTE SERVICES #						
		I-0863000351125	02 -590-0581	WATER,SEWER & SERV @ 600-B PADRE BLVD	116170	73.99	
01-020057	TEXAS MUNICIPAL LEAGUE						
		I-032210	02 -590-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	672.32	
01-020100	T.M.R.S.						
		I-032010	02 -590-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	918.69	
01-021095	UNITED PARCEL SERVICE						
		I-0000648239120	02 -590-0108	POSTAGE MISC. SHIPPING CHARGES	116180	142.92	
		I-0000648239130	02 -590-0108	POSTAGE MISC. SHIPPING CHARGES	116180	246.60	
					DEPARTMENT 590 VISITORS BUREAU	TOTAL:	2,100.40

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 592 SALES & MARKETING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	02 -592-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	229.40
01-004297	EL NORTE	I-89990	02 -592-0531	MEDIA PLACEME BEACH N BIKER FEST AD	116171	800.00
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	02 -592-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	3,271.60
01-020100	T.M.R.S.	I-032010	02 -592-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	7,429.08
01-023906	XEROX CORPORTATION	I-046751705	02 -592-0415	SERVICE CONTR LEASE COPIER PRINTER	116182	1,523.88
01-1	MISC. VENDORS					
	TEXAS DEPT. OF TRA	I-032910	02 -592-0553	TRADE SHOW FE TEXAS DEPT. OF TRANSPORTATION:	116183	45.00
DEPARTMENT 592 SALES & MARKETING					TOTAL:	13,298.96

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-002200	BLUE CROSS BLUE SHIELD	I-031810	02	-593-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	22.94			
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	02	-593-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	537.92			
01-020100	T.M.R.S.	I-032010	02	-593-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	646.68			
						DEPARTMENT 593	EVENTS MARKETING	TOTAL:	1,207.54	
						FUND	02	HOTEL/MOTEL TAX FUND	TOTAL:	26,124.27

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-001287	AMERICAN EXPRESS	I-033010	06 -1402	CLEARING AMEX: MARCH 2010 MTGS/TRAVEL	116166	221.68		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	221.68

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002200	BLUE CROSS BLUE SHIELD					
		I-031810	06 -565-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	229.40
01-002805	ALLIED WASTE SERVICES #					
		I-0863000351176	06 -565-0581	WATER, SEWER SERV @ 7355 PADRE BLVD	116170	579.10
01-020057	TEXAS MUNICIPAL LEAGUE					
		I-032210	06 -565-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	3,291.60
01-020100	T.M.R.S.					
		I-032010	06 -565-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	4,162.75
		I-032010	06 -565-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	1,836.12
					DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:	10,098.97

					FUND 06 CONVENTION CENTER FUND TOTAL:	10,320.65

PACKET: 06431 Regular Payments
 VENDOR SET: 01
 FUND : 30 TRANSPORTAION GRANT
 DEPARTMENT: 591 TRANSPORTATION DEPT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	30	-591-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	137.64
01-002805	ALLIED WASTE SERVICES #	I-0863000350264	30	-591-0581	WTR/SWR/GARBA 4501 PADRE BLVD	116170	33.51
01-004297	EL NORTE	C-8626-C	30	-591-0533	MARKETING CORRECTION MADE-WRONG VEN	116171	800.00-
		I-2404	30	-591-0533	MARKETING 2 FULL PAGES IN COLOR	116171	600.00
		I-8626	30	-591-0533	MARKETING COLOR AD TAMPICO NEWSPAPE	116171	800.00
01-016691	PUBLICOM DE MEXICO	I-8626	30	-591-0533	MARKETING 4-ADS IN TMAPICO NEWSPAPER	116173	800.00
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	30	-591-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	2,955.44
01-020100	T.M.R.S.	I-032010	30	-591-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	3,579.79
DEPARTMENT 591 TRANSPORTATION DEPT						TOTAL:	8,106.38
FUND 30 TRANSPORTAION GRANT						TOTAL:	8,106.38

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	60 -560-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	91.76
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	60 -560-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	1,304.64
DEPARTMENT 560 BEACH MAINTENANCE					TOTAL:	1,396.40
FUND 60 BEACH MAINTENANCE FUND					TOTAL:	1,396.40

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002200	BLUE CROSS BLUE SHIELD	I-031810	80 -580-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	22.94
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	80 -580-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	326.16
01-020100	T.M.R.S.	I-032010	80 -580-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	723.45
DEPARTMENT 580 EDC					TOTAL:	1,072.55

PACKET: 06431 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-002200	BLUE CROSS BLUE SHIELD	I-031810	80 -581-0081	GROUP INSURAN APRIL 2010 DENTAL PREMIUMS	116167	22.94	
01-019239	SOUTH PADRE OFFICE CENT	I-100219	80 -581-0101	OFFICE SUPPLI EDCSPIBNC:2- THERMAL REGIST	116174	3.97	
		I-100240	80 -581-0101	OFFICE SUPPLI EDC/SPIBNC:50 SHEETS. PAPER	116174	9.50	
01-020057	TEXAS MUNICIPAL LEAGUE	I-032210	80 -581-0081	GROUP INSURAN APRIL 2010 MEDICAL PREMIUMS	116176	336.16	
01-020100	T.M.R.S.	I-032010	80 -581-0080	TMRS MARCH 2010 CONTRIBUTIONS	116178	868.14	
					DEPARTMENT 581 BIRDING CENTER	TOTAL:	1,240.71
					FUND 80 ECONOMIC DEVELOPMENT CORP	TOTAL:	2,313.26
						REPORT GRAND TOTAL:	238,568.62

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001297	AMERICAN FUNDS					
		I-201004152451	01 -2485	AMERICAN GENE AMERICAN FUNDS	116195	83.08
01-002434	CINDY BOUDLOCHE, TRUSTE					
		I-DW5201004122412	01 -2469	DEBTORS WAGE A/N 07-10758-B-13	116207	662.30
		I-DW9201004122412	01 -2469	DEBTORS WAGE CASE NO 10-10137-B-13	116208	478.85
01-003069	CAMERON CNTY. CLERK OFFI					
		I-040710	01 -2422	COUNTY ESCROW DELA CALZADA, K: DWI, A009010	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW CRENSHAW, BETTY, DWIA0044-10	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW TUNHEIM, SAM,, CRIM MSF, A009610	116214	3,000.00
		I-040710	01 -2422	COUNTY ESCROW MCCANN, THOMAS, DWI. A0106-10	116214	800.00
		I-040710	01 -2422	COUNTY ESCROW DOCHE, WHITNEY, ASLT, A002110	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW WOOLVERTON, L, DWI, A0316-09	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW VASQUEZ, ROSENDO, DWI, , A032809	116214	500.00
		I-040710	01 -2422	COUNTY ESCROW JAMES, JOHN, ASLT, A0029-10	116214	2,000.00
		I-040710	01 -2422	COUNTY ESCROW WILLIAMS, H. L, SALE ALC: A004610	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW ITZHAH, ARIEL, DWI, A0033-10	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW RODRIGUEZ, HC., DWI, A0290-09	116214	500.00
		I-040710	01 -2422	COUNTY ESCROW BALANDRANO, J, CRM MCF, A020108	116214	1,000.00
		I-040710	01 -2422	COUNTY ESCROW PENA, ENEDINA, DWI, A0157-10	116214	500.00
		I-040710	01 -2422	COUNTY ESCROW PENA, ENEDINA, ACC. A0158-10	116214	500.00
		I-040710	01 -2422	COUNTY ESCROW DELGADO, EMILIO, DWI, A0028-10	116214	500.00
01-003185	OFFICE OF THE ATTY GENL					
		I-C09201004122412	01 -2473	CHILD SUPPORT A/N 0010486563	116217	212.31
		I-C10201004122412	01 -2473	CHILD SUPPORT A/N 2004094864B	116218	282.92
		I-C14201004122412	01 -2473	CHILD SUPPORT A/N N002589726	116219	100.00
		I-C24201004122412	01 -2473	CHILD SUPPORT A/N 0011488748	116220	451.38
		I-C31201004122412	01 -2473	CHILD SUPPORT A/N 0011545222	116221	161.54
		I-C32201004122412	01 -2473	CHILD SUPPORT A/N 2007031654D	116222	169.17
		I-C34201004122412	01 -2473	CHILD SUPPORT A/N 0009255855	116223	154.15
		I-C37201004122412	01 -2473	CHILD SUPPORT A/N 2008-10-5941-D	116224	492.46
		I-C47201004122412	01 -2473	CHILD SUPPORT CASE # 0009943810	116225	70.84
		I-C48201004122412	01 -2473	CHILD SUPPORT NO. 2008-08-4758-H	116226	383.08
		I-C49201004122412	01 -2473	CHILD SUPPORT 0009648707	116227	165.69
01-003720	COLONIAL LIFE INS. CO.					
		I-201004152453	01 -2467	COLONIAL LIFE COLONIAL LIFE INS. CO.	116233	7,885.52
01-006163	AMERICAN GENERAL LIFE I					
		I-201004152446	01 -2485	AMERICAN GENE AMERICAN GENERAL LIFE INS	116255	643.24
01-007001	ANA GARZA					
		I-C04201004122412	01 -2473	CHILD SUPPORT A/N 2003-03-1480-B	116258	194.88
01-009097	INTERNAL REVENUE SERVIC					
		I-IR6201004122412	01 -2459	IRS LEVY A/N XXX-XX-1603	116270	383.00

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-012108	HERMELINDA LONGORIA					
		I-C16201004122412	01 -2473	CHILD SUPPORT A/N 2002031289D	116287	146.77
01-016670	PRE-PAID LEGAL SVCS INC					
		I-201004152447	01 -2476	PREPAID LEGAL PRE-PAID LEGAL SVCS INC	116330	29.90
01-016686	PUTNAM INVESTMENTS					
		I-201004152450	01 -2485	AMERICAN GENE PUTNAM INVESTMENTS	116331	62.15
01-019222	S.P.I. FIREFIGHTERS ASS					
		I-201004152452	01 -2472	FIREFIGHTERS S.P.I. FIREFIGHTERS ASSOC	116335	221.00
01-019327	SOUTH PADRE ISLAND PROF					
		I-201004152448	01 -2487	POLICE DEPT A SOUTH PADRE ISLAND PROFESSIONA	116340	375.00
01-020700	TRANSAMERICA WORKSITE M					
		I-040610	01 -2464	TRANSAMERICA MARCH 2010 EMPLOYEE PREM	116348	15.17
01-021105	UNITED STATES TREASURY					
		I-IR7201004122412	01 -2459	IRS LEVY A/N XXX-XX-5663	116354	100.00
01-021109	UNITED WAY OF S. CAMERO					
		I-201004152449	01 -2468	UNITED WAY UNITED WAY OF S. CAMERON	116355	246.50
01-023200	MICHELL WILBURN					
		I-C21201004122412	01 -2473	CHILD SUPPORT A/N 0011549506	116375	146.31
01-1	MISC. VENDORS					
	AGUILERA, MIGUEL A	I-000201004122409	01 -2424	MUN. COURT BO Bond Refund:33376A -01	116377	135.00
	SANDEFER, KENNETH	I-000201004122410	01 -2424	MUN. COURT BO Bond Refund:33432A -01	116378	365.00
	ALONZO, TIFFANY JU	I-000201004122411	01 -2424	MUN. COURT BO Bond Refund:33466A -01	116379	1.00
				DEPARTMENT		
				NON-DEPARTMENTAL		
				TOTAL:		30,118.21

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 512 CITY ADMINISTRATION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003410	CHAMBER OF COMMERCE - S	I-6015	01 -512-0102	LOCAL MEETING QTRLY LUNCHEON:JONIE & DARLA	116228	36.00
01-003423	CDW GOVERNMENT, INC.	I-SBY1916	01 -512-0410	MACHINERY & E HP 4525dn Printer	116230	1,451.00
01-021212	UNIVERSITY OF TEXAS PAN	I-080410	01 -512-0513	TRAINING EXPE REGISTRATION COST:CPM PROGRAM	116356	595.00
DEPARTMENT 512 CITY ADMINISTRATION					TOTAL:	2,082.00

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 513 FINANCE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003410	CHAMBER OF COMMERCE - S					
		I-6012	01 -513-0102	LOCAL MEETING QTRLY LUNCHEON:L. HOMAN	116228	18.00
				DEPARTMENT 513 FINANCE DEPARTMENT	TOTAL:	18.00

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 515 TECHNOLOGY DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
01-007400	GRANICUS, INC.						
		I-17723	01 -515-0415	SERVICE CONTR VIDEOSTREAMING	116262	538.90	
01-022241	VERISIGN, INC.						
		I-1130637648	01 -515-0415	SERVICE CONTR Security Certificate	116362	995.00	
					DEPARTMENT 515 TECHNOLOGY DEPARTMENT	TOTAL:	1,533.90

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 516 HUMAN RESOURCES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004090	WENDI DELGADO					
		I-040710	01 -516-0550	TRAVEL EXPENS C/A:TRIP TO DALLAS MAY 5-7	116241	200.00
DEPARTMENT 516 HUMAN RESOURCES					TOTAL:	200.00

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003421	CHIEF SUPPLY CORPORATIO	I-327537	01	-521-0150	MINOR TOOLS & PD-10 INTOX SD5 ALCOHOL &	116229	3,780.40
01-003999	EMBLEM ENTERPRISES, INC	I-455628	01	-521-0130	WEARING APPAR PD-PATCHES NEW DESIGN	116237	496.00
01-006101	FIRST CHECK APPLICANT S	I-11354	01	-521-0530	PROFESSIONAL PRE-EMPLOYEMENT SCREENING	116251	158.75
01-012103	LONE STAR UNIFORMS, INC.	I-170513	01	-521-0130	WEARING APPAR PD-4 POLO SHIRTS & K9 LET	116286	134.00
01-013136	MANNY'S UNIFORMS	I-11239	01	-521-0130	WEARING APPAR PD-K9 PANTS-SCHILTS (4)	116290	89.98
		I-11256	01	-521-0130	WEARING APPAR PD-K9 PANTS-SCHILTS (4)	116290	99.98
01-016110	PADRE ISLAND'S ACE HARD	I-059219	01	-521-0150	MINOR TOOLS & 1-17" FOLDING STEP STOOL	116324	22.99
01-019239	SOUTH PADRE OFFICE CENT	I-100275	01	-521-0101	OFFICE SUPPLI 1,500 WITNESS STATEMENT FORMS	116336	146.11
01-022183	VALLEY RADIO CENTER	I-065580	01	-521-0150	MINOR TOOLS & LOW PROFILE ANTENNA	116361	90.80
		I-065619	01	-521-0150	MINOR TOOLS & LOW PROFILE ANTENNA -K-9 UNIT	116361	45.40
01-023058	WHATABURGER	I-604729	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.78
		I-674602	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	60.64
		I-674604	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674605	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	18.95
		I-674606	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	11.37
		I-674651	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674653	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674654	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	15.16
		I-674655	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-674701	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	144.02
		I-674703	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	106.12
		I-674704	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674705	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	56.85
		I-674706	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	15.16
		I-674708	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-674709	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	8.58
		I-674710	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	9.58
		I-674712	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	18.95
		I-674713	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674714	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	12.37
		I-674715	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-674716	01	-521-0571	FOOD FOR PRIS PRISONER MEALS	116364	8.58

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 521 POLICE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-023058	WHATABURGER		continued			
		I-674717	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705905	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705906	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705907	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	12.37
		I-705908	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705910	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705912	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705914	01 -521-0571	FOOD FOR PRIS PRISONER MEAL	116364	3.79
		I-705918	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	15.16
		I-705920	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	30.32
		I-705924	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	102.33
		I-705931	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	117.49
		I-705941	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	112.91
		I-705942	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	68.22
		I-705945	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	64.43
		I-705946	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	94.75
		I-705947	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	72.01
		I-705948	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	88.17
		I-705949	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	53.06
		I-705950	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	106.12
		I-705961	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	4.79
		I-705965	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705966	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705967	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705968	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705972	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705975	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.74
		I-705976	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705978	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705979	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705980	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705981	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705982	01 -521-0571	FOOD FOR PRIS PRISONERMEALS	116364	3.79
		I-705983	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705984	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	15.16
		I-705985	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	15.16
		I-705986	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705987	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	18.16
		I-705988	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	9.58
		I-705989	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705991	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705992	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705993	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	7.58
		I-705995	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705996	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705997	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79
		I-705998	01 -521-0571	FOOD FOR PRIS PRISONER MEALS	116364	3.79

DEPARTMENT 521 POLICE DEPARTMENT TOTAL: 6,751.95

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 522 FIRE DEPARTMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-006051	FASTENAL COMPANY						
		I-TXHAR43115	01	-522-0428	FIRE HYDRANTS SLVR/SMK SFGI, BLK.CIR,	116248	33.94
		I-TXHAR43170	01	-522-0428	FIRE HYDRANTS S/S HCS, S/S FHN	116248	61.64
01-006085	WFCA'S FIRE SERVICE BOO						
		I-726283	01	-522-0107	BOOKS & PERIO STUDY BOOK FOR INSPECTOR	116250	67.26
01-006101	FIRST CHECK APPLICANT S						
		I-11354	01	-522-0530	PROFESSIONAL BEACH PATROL	116251	91.00
01-008119	RESCUE TRAINING, INC.						
		I-2010-03-SPIFD	01	-522-0513	TRAINING FEES REG FEE FOR N. WATERS	116265	210.00
01-011136	KNOX COMPANY						
		I-INV00346992	01	-522-0150	MINOR TOOLS & 1-PADLOCK, INT.	116277	75.94
01-014113	RICARDO NEGRETE JR.						
		I-040810	01	-522-0513	TRAINING FEES MISC. REIMBURSEMENT	116320	35.00
01-016110	PADRE ISLAND'S ACE HARD						
		I-051984	01	-522-0428	FIRE HYDRANTS HDW, SRK TORCH, CHISEL, LGHTR	116324	34.53
		I-051990	01	-522-0428	FIRE HYDRANTS MISC. HDW.	116324	25.08
		I-052321	01	-522-0150	MINOR TOOLS & HDW, PAINTBRUSH, SPRYPAIN	116324	53.80
		I-059104	01	-522-0150	MINOR TOOLS & 2-21" RUBBER PLUNGERS	116324	13.98
01-016247	JIM PIGG						
		I-020210	01	-522-0513	TRAINING FEES MISC. REIMBURSEMENT	116328	125.00
01-019292	SEAN M. SIMON						
		I-032610	01	-522-0130	WEARING APPAR MISC. REIMBURSEMENT	116337	28.00
01-019611	STATE FIREMEN'S & FIRE						
		I-033010	01	-522-0551	DUES & MEMBER MEMBERSHIP DUES:JUAN LOYA	116341	115.00
01-022183	VALLEY RADIO CENTER						
		I-065388	01	-522-0421	RADIOS & COMM SIX HANDHELD PORTABLE RA	116361	1,076.00
		I-065479	01	-522-0421	RADIOS & COMM SIX HANDHELD PORT RADIOS	116361	1,185.00
				DEPARTMENT 522	FIRE DEPARTMENT	TOTAL:	3,231.17

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 532 CODE ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001129	A & W OFFICE SUPPLY INC	I-423625-0	01 -532-0101	OFFICE SUPPLI PAPER/BINDER CLIPS, FLDRS ETC	116192	111.43
01-003069	CAMERON CNTY.CLERK OFFI	I-041310	01 -532-0545	LOT MOWING LIEN PLACEMENT FUND	116216	500.00
01-003410	CHAMBER OF COMMERCE - S	I-040610	01 -532-0513	TRAINING EXPE SERVSAFE COURSE APRIL 26-27	116228	285.00
01-003682	CLARKE MOSQUITO CONTROL	I-5038645	01 -532-0105	CHEMICALS ANVIL 2+2 55 DRUM	116231	4,404.40
01-006101	FIRST CHECK APPLICANT S	I-11354	01 -532-0530	PROFESSIONAL BEACH PATROL	116251	73.25
01-014033	NTC DRUG TESTING SERVIC	I-26492	01 -532-0530	PROFESSIONAL MISC. DRUG SCREENING	116319	102.40
01-016110	PADRE ISLAND'S ACE HARD	I-058823	01 -532-0150	MINOR TOOLS & 1-MISC. SCREWS	116324	16.99
		I-058837	01 -532-0150	MINOR TOOLS & 5 MISC. HARDWARE	116324	7.45
		I-058870	01 -532-0150	MINOR TOOLS & MISC. WASHERS, WOOD SCREWS	116324	59.95
		I-059207	01 -532-0150	MINOR TOOLS & 1-HTR GREEN SPRYPAINT	116324	3.49
01-023067	WELLS ELECTRONICS	I-10063634	01 -532-0150	MINOR TOOLS & 1- 4PK 10 A CERAMIC	116370	2.99
01-023100	WHITE LUMBER & SUPPLY I	I-106788	01 -532-0150	MINOR TOOLS & 18 #1 2 X4X 16 TRTED LUMBER	116372	139.89
DEPARTMENT 532 CODE ENFORCEMENT					TOTAL:	5,707.24

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 540 FLEET MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-002196	BLANCO'S DETAILING SERV					
		I-124	01 -540-0420-01	REPAIRS & MAI 4 VEHICLES FULL DETAIL	116205	100.00
		I-126	01 -540-0420-01	REPAIRS & MAI 6 VEHICLES FULL DETAIL	116205	150.00
		I-128	01 -540-0420-01	REPAIRS & MAI 4-FULL DETAIL	116205	100.00
		I-130	01 -540-0420-03	REPAIRS & MAI WASH/DETAIL 6 PD UNITS	116205	150.00
01-002435	BOGGUS MOTOR COMPANY					
		I-226498	01 -540-0420-01	REPAIRS & MAI	116209	70.80
		I-30986	01 -540-0420-01	REPAIRS & MAI REPLACED-CVJOINT UNIT#F-72PD	116209	92.00
01-002700	BURTON AUTO SUPPLY, INC					
		I-03 888515	01 -540-0420-03	REPAIRS & MAI 1-GAS PUMP HOSE	116210	44.89
01-006083	FAST & FAIR CAR CARE					
		I-1611	01 -540-0420-03	REPAIRS & MAI INSPECTION UNIT #30	116249	14.50
		I-1623	01 -540-0420-03	REPAIRS & MAI STATE INSPECTION UNIT #38	116249	14.50
01-006241	FUELMAN					
		I-NP24283135	01 -540-0104-01	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	8,351.35
		I-NP24283135	01 -540-0104-02	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	1,727.79
		I-NP24283135	01 -540-0104-03	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	2,173.73
		I-NP24283135	01 -540-0104-04	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	2,008.82
01-008120	ANGEL R. HERNANDEZ					
		I-709479	01 -540-1007	MOTOR VEHICLE 2-INSTALLATION OF FP BUMPER	116266	140.00
		I-709482	01 -540-0420-01	REPAIRS & MAI REMOVAL OF EQUIPMENT #F-73	116266	250.00
		I-709483	01 -540-0420-01	REPAIRS & MAI INSTALL MDVR, ETC #CO2	116266	150.00
		I-709484	01 -540-0420-01	REPAIRS & MAI REMOVAL OF MDVR UNIT #F-71	116266	75.00
01-014030	NAPA AUTO PARTS					
		I-567117	01 -540-0420-01	REPAIRS & MAI 1-30' X 2 " BK, UNIT #F-82	116318	24.99
		I-567391	01 -540-0420-03	REPAIRS & MAI 12 QTS OIL FOR SKAGS MOWERS	116318	33.98
		I-567475	01 -540-0420-03	REPAIRS & MAI 6-MISC. FREASE FTNGS-SKAGS	116318	23.94
		I-567699	01 -540-0420-01	REPAIRS & MAI 1-HARNES, 12 QTS OIL PD	116318	42.84
01-015020	OIL PATCH FUEL & SUPPLY					
		I-308791	01 -540-0104	FUELS & LUBRI 500 GAL. DIESEL DELIVERED 4/09	116323	1,398.75
01-019310	SOUTH SHORE AUTOMOTIVE					
		I-2375	01 -540-0420-03	REPAIRS & MAI STATE INSPECTION UNIT F-24	116338	14.50
01-022183	VALLEY RADIO CENTER					
		I-065419	01 -540-0420-04	REPAIRS & MAI AMBER STOBES FOR CE 101	116361	330.00
		I-065636	01 -540-0420-04	REPAIRS & MAI 1-=RATCHETING CRIMP TOOL	116361	44.95

DEPARTMENT 540 FLEET MANAGEMENT TOTAL: 17,527.33

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 541 BUILDING MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002903	BORDER STATES INDUSTRIE					
		I-900568692	01 -541-0115	LAMPS & GLOBE BULBS FOR MUNICIPAL COMPL	116213	321.65
01-016110	PADRE ISLAND'S ACE HARD					
		I-058783	01 -541-0115	LAMPS & GLOBE 3-75 W. HALOGEN FLOODLAMPS	116324	32.07
		I-059073	01 -541-0160	LAUNDRY & JAN 1-5#BOX WIPING CLOTHS	116324	12.99
		I-059193	01 -541-0411	BUILDINGS & S 2-1"SLIP SCH40 CAP,COUPLE	116324	2.56
01-018266	REYNALDO RODRIGUEZ					
		I-040610-01	01 -541-0411	BUILDINGS & S REMODELING OLD FIRE STA	116333	6,525.00
01-020016	TERMINIX					
		I-294179629	01 -541-0415	SERVICE CONTR PEST CONTROL : 4501 PADRE	116342	60.00
01-020169	THERMAL AIR					
		I-4679	01 -541-0410	MACHINERY & E AC FOR FIRE DEPT	116343	1,393.00
01-020181	THYSSENKRUPP ELEVATOR C					
		I-457471	01 -541-0415	SERVICE CONTR ELEVATOR MAINT.	116344	1,221.30
01-021102	UNIFIRST CORP.					
		I-1803165	01 -541-0130	WEARING APPAR UNIFORMS, ETC	116352	33.73
		I-1803165	01 -541-0160	LAUNDRY & JAN UNIFORMS, ETC	116352	75.55
		I-1805380	01 -541-0130	WEARING APPAR UNIFORMS ETC	116352	33.73
		I-1805380	01 -541-0160	LAUNDRY & JAN UNIFORMS ETC	116352	28.59
		I-1807565	01 -541-0130	WEARING APPAR UNIFORMS, MATS, AIR FRESHNERS	116352	33.73
		I-1807565	01 -541-0160	LAUNDRY & JAN UNIFORMS, MATS, AIR FRESHNERS	116352	75.55
		I-1809746	01 -541-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	116352	31.46
		I-1809746	01 -541-0160	LAUNDRY & JAN UNIFORMS, AIR FRESHNERS, ETC	116352	32.64
01-023160	WORTH HYDROCHEM OF CORP					
		I-12701	01 -541-0415	SERVICE CONTR	116374	300.00
DEPARTMENT 541 BUILDING MAINTENANCE					TOTAL:	10,213.55

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 542 INSPECTIONS DIVISION

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001129	A & W OFFICE SUPPLY INC					
		C-C423989-0	01 -542-0101	OFFICE SUPPLI 1-BOX FOLDERS RETURNED	116192	27.99-
		I-423989-0	01 -542-0101	OFFICE SUPPLI FLDRS, CALC. LTR TRAY, MARKERS	116192	154.53
DEPARTMENT 542 INSPECTIONS DIVISION TOTAL:						126.54

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 01 GENERAL FUND

DEPARTMENT: 543 PUBLIC WORKS DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-013114	MATHESON TRI-GAS					
		I-506040	01 -543-0510	RENTAL OF EQU WELDING SUPPLIES FW SHOP	116288	111.02
01-016110	PADRE ISLAND'S ACE HARD					
		I-052195	01 -543-0150	MINOR TOOLS & 2- RYL BLUE SPRYPAIN	116324	6.98
		I-052196	01 -543-0150	MINOR TOOLS & 1- MISC. HDW-SAFETY GLASSES	116324	9.99
		I-052199	01 -543-0150	MINOR TOOLS & 1-25' CABLE SNAKE	116324	9.99
		I-058839	01 -543-0150	MINOR TOOLS & 10 MISC. HDW	116324	7.90
		I-058841	01 -543-0150	MINOR TOOLS & 20 HARDWARE	116324	4.60
		I-059179	01 -543-0150	MINOR TOOLS & 1-HAMMER BIT FOR FW SHOP	116324	20.99
01-021102	UNIFIRST CORP.					
		I-1803165	01 -543-0130	WEARING APPAR UNIFORMS, ETC	116352	165.09
		I-1805380	01 -543-0130	WEARING APPAR UNIFORMS ETC	116352	161.70
		I-1807565	01 -543-0130	WEARING APPAR UNIFORMS, MATS, AIR FRESHNERS	116352	165.09
		I-1809746	01 -543-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	116352	165.06
DEPARTMENT 543 PUBLIC WORKS DEPARTMENT TOTAL:						828.41

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 570 GENERAL SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001129	A & W OFFICE SUPPLY INC	I-423232-0	01 -570-0101	OFFICE SUPPLI INK - FRONT DESK FAX	116192	293.96
01-002106	BICKERSTAFF HEATH DELGA	I-75945	01 -570-9030	LEGAL SERVICE PROF SERV. THROUGH JAN 15, 201	116204	192.50
		I-76626	01 -570-9030	LEGAL SERVICE PROF SERV. THROUGH MARCH15	116204	105.00
01-002805	ALLIED WASTE SERVICES #	I-0863000353726	01 -570-0581	WATER, SEWER, 108 W. RETAMA ROLL-OFF SERV	116211	3,538.28
01-003805	PAUL CUNNINGHAM	I-2000152	01 -570-9030	LEGAL SERVICE GEN LEGAL SERV MARCH 2010	116234	8,863.50
01-004231	DIRECT ENERGY	I-1059315	01 -570-0580	ELECTRICITY ELECTRIC BIL THROUGH 3/29/10	116243	16,943.47
01-008100	SOUTH TEXAS EMERGENCY	I-0410SPI	01 -570-9027	HARLINGEN EME 3RD QTR. AMBULANCE AND	116264	53,715.75
01-009014	IDVILLE	I-2074257	01 -570-0118	PRINTING MISC. ID. SUPPLIES	116269	336.32
01-009159	IKON OFFICE SOLUTIONS	I-81887223	01 -570-0510	EQUIPMENT REN COPIER LEASE-FIRE DEPT.	116272	759.76
01-012071	LAGUNA MDRE WTR DIST NO	I-201004142415	01 -570-0581	WATER, SEWER, 80 FT E. NEW CAUSEWAY	116280	271.48
		I-201004142418	01 -570-0581	WATER, SEWER, 1313 PADRE BLVD MDN	116280	10.80
		I-201004142419	01 -570-0581	WATER, SEWER, 911 PADRE BLVD MDN	116280	10.80
		I-201004142420	01 -570-0581	WATER, SEWER, 1201 PADRE BLVD MDN	116280	10.80
		I-201004142421	01 -570-0581	WATER, SEWER, 1612 PADRE BLVD MDN	116280	10.80
		I-201004142422	01 -570-0581	WATER, SEWER, 2000 PADRE BLVD MDN	116280	10.80
		I-201004142423	01 -570-0581	WATER, SEWER, 2412 PADRE BLVD MDN	116280	10.80
		I-201004142424	01 -570-0581	WATER, SEWER, 2700 PADRE BLVD MDN	116280	10.80
		I-201004142425	01 -570-0581	WATER, SEWER, 3000 PADRE BLVD MDN	116280	10.80
		I-201004142426	01 -570-0581	WATER, SEWER, CRN PADRE & TARPON MDN	116280	10.80
		I-201004142427	01 -570-0581	WATER, SEWER, 1800 GULF BLVD	116280	74.15
		I-201004142428	01 -570-0581	WATER, SEWER, 2712 PADRE BLVD	116280	10.80
		I-201004142429	01 -570-0581	WATER, SEWER, 3420 GULF BLVD ACCESS 11	116280	69.14
		I-201004142430	01 -570-0581	WATER, SEWER, 104 W. RETAMA ST.	116280	23.06
		I-201004142431	01 -570-0581	WATER, SEWER, 110 E. MORNINGSIDE DR	116280	72.03
		I-201004142432	01 -570-0581	WATER, SEWER, 6100 PADRE BLVD	116280	14.95
		I-201004142434	01 -570-0581	WATER, SEWER, 108 W. HUISACHE ST.	116280	28.91
		I-201004142435	01 -570-0581	WATER, SEWER, 4380 GULF BLVD	116280	10.80
		I-201004142436	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	116280	103.38
		I-201004142437	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	116280	55.59
		I-201004142438	01 -570-0581	WATER, SEWER, SERV 4501 PADRE BLVD	116280	79.29
		I-201004142439	01 -570-0581	WATER, SEWER, 4501 PADRE BLVD	116280	171.97
		I-201004142440	01 -570-0581	WATER, SEWER, 4601 PADRE BLVD F/L	116280	50.25

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 570 GENERAL SERVICES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

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

01-012071	LAGUNA MDRE WTR DIST NO		continued			
		I-201004142441	01 -570-0581	WATER, SEWER, 4601 PADRE BLVD	116280	464.76
		I-201004142442	01 -570-0581	WATER, SEWER, LAGUNA & VENUS	116280	72.03
01-012086	LASON					
		I-INV0246798	01 -570-9174	RECORDS MANAG BILLING FOR STORAGE	116285	200.00
01-016653	POSTMASTER					
		I-033110	01 -570-0510	EQUIPMENT REN RENTAL OF PO BOX 3410	116329	110.00
01-021095	UNITED PARCEL SERVICE					
		I-000034965X140	01 -570-0108	POSTAGE MISC. SHIPPING CHARGES	116351	34.41
01-022000	VALLEY BOTTLE WATER CO.					
		I-700789	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	116358	32.00
		I-700791	01 -570-0581	WATER, SEWER, BOTTLED WATER FIRE DEPT	116358	69.00
		I-709793	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	116358	32.00
		I-725290	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	116358	38.75
		I-725291	01 -570-0581	WATER, SEWER, BOTTLED WATER PUBLIC WRKS	116358	35.50
01-023906	XEROX CORPORATION					
		I-046802582	01 -570-0510	EQUIPMENT REN COPIER LEASE	116376	344.11
		I-046802583	01 -570-0510	EQUIPMENT REN COPIER LEASE	116376	82.35
		I-047060805	01 -570-0510	EQUIPMENT REN COPIER LEASE	116376	344.11
		I-047060806	01 -570-0510	EQUIPMENT REN COPIER LEASE	116376	55.44
		I-047207525	01 -570-0510	EQUIPMENT REN COPIER LEASE	116376	1,312.65
DEPARTMENT 570 GENERAL SERVICES					TOTAL:	89,108.65

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 01 GENERAL FUND
 DEPARTMENT: 572 SPECIAL PROJECTS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002051	VICTOR BALDOVINOS					
		I-031510	01 -572-9045	SPRING BREAK MISC. REIMBURSEMENT	116203	25.00
01-002856	RENTAL WORLD					
		I-04-042168-06	01 -572-9045	SPRING BREAK SOLOR SIGN	116212	800.00
01-003697	A CLEAN PORTOCO BRWNSVL					
		I-01-127618-03	01 -572-9177	PARK IMPROVEM RENTAL OF PORTA POTTYS	116232	100.00
01-007042	GARCIA FENCE CO.					
		I-303	01 -572-9174	HELIPAD REMOVAL & RELOCATION OF FENCE	116261	900.00
DEPARTMENT 572 SPECIAL PROJECTS					TOTAL:	1,825.00
FUND 01 GENERAL FUND					TOTAL:	169,271.95

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC. VENDORS					
	CATHERINE THOMPSON	I-040510	02 -43013	REFUND OVERPA CATHERINE THOMPSON:REFUND	116380	158.40
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	158.40

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 02 HOTEL/MOTEL TAX FUND
 DEPARTMENT: 590 VISITORS BUREAU
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001353	ASCOM HASLER/GE CAP PRO	I-71753459	02 -590-0510	RENTAL OF EQU LEASING MAILING MACHINE	116198	230.02
01-004231	DIRECT ENERGY	I-1059315	02 -590-0580	ELECTRICITY ELECTRIC BIL THROUGH 3/29/10	116243	857.50
01-006241	FUELMAN	I-NP24283135	02 -590-0104	FUELS & LUBRI FUEL PURCHASED MARCH 2010	116256	61.09
01-007600	GULF COAST PAPER CO. IN	I-996251	02 -590-0160	LAUNDRY & JAN 1 CS. CLEANER	116263	18.59
01-012071	LAGUNA MDRE WTR DIST NO	I-201004142416	02 -590-0581	WATER,SEWER & 600 PADRE BLVD	116280	28.91
		I-201004142417	02 -590-0581	WATER,SEWER & 600 PADRE BLVD	116280	60.40
01-015009	OFFICE EQUIPMENT CO.	I-130437	02 -590-0108	POSTAGE 4 BXS POSTAGE LABELS, TAPE	116321	134.00
01-016110	PADRE ISLAND'S ACE HARD	I-058867	02 -590-0113	BATTERIES 1-98PK AA ALK BATTERIES	116324	7.49
		I-058940	02 -590-0150	MINOR TOOLS & 7" WHEEL CUTOFF, WALL PLTE	116324	9.26
		I-059124	02 -590-0411	BUILDINGS & S NAILS, PRY BAR, 7"SQUARE, STUD	116324	35.96
		I-059247	02 -590-0411	BUILDINGS & S 2-SCRN MOLDING	116324	4.98
01-016174	PEREZ PEST CONTROL	I-34882	02 -590-0415	SERVICE CONTR PEST CONTROL SERVICE	116327	55.00
01-020185	TIME WARNER CABLE	I-040410-2	02 -590-0501	COMMUNICATION BROADBAND INTERNET SERV.	116345	249.90
01-021095	UNITED PARCEL SERVICE	I-0000648239140	02 -590-0108	POSTAGE MISC. SHIPPING CHARGES	116351	43.32
01-021102	UNIFIRST CORP.	I-1807566	02 -590-0160	LAUNDRY & JAN FLOOR MATS - VISITORS' CTR	116352	48.25
01-023906	XEROX CORPORTATION	I-047060801	02 -590-0415	SERVICE CONTR WC7345 PRINTER	116376	400.14
DEPARTMENT 590 VISITORS BUREAU					TOTAL:	2,244.81

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-001020	DEEONDA AHADI						
		I-030710	02	-592-0550	TRAVEL EXPENS MILEAGE & MISC. REIMBURSEMENT	116191	85.65
01-001129	A & W OFFICE SUPPLY INC						
		I-424688-0	02	-592-0101	OFFICE SUPPLI Office Supplies	116192	147.53
01-001344	THE ATKINS GROUP						
		I-5197	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	53,358.00
		I-5198	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	14,592.00
		I-5204	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	31,650.66
		I-5205	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	5,352.94
		I-5206	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	27,310.51
		I-5208	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	1,647.10
		I-5210	02	-592-0530	PROFESSIONAL OCT. 2009 PUBLIC RELATION	116196	6,533.18
		I-5211	02	-592-0530	PROFESSIONAL ACCOUNT MANAGEMENT	116196	6,500.00
		I-5212	02	-592-0559	INTERNET TIME -COAST HOSTING FEB 2	116196	2,800.00
		I-5214	02	-592-0559	INTERNET TIME -COAST HOSTING FEB 2	116196	1,250.00
		I-5215	02	-592-0530	PROFESSIONAL ACCOUNT MANAGEMENT	116196	19,050.00
		I-5216	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	1,960.83
		I-5219	02	-592-0537	PRODUCTION BASKETBALL TOURNEY	116196	6,200.00
		I-5230	02	-592-0531	MEDIA PLACEME ADVERTISING F'YR 2009-10	116196	4,630.00
01-004006	DEROUSIE, LILIA						
		I-033010	02	-592-0102	LOCAL MEETING MISC. REIMBURSEMENT	116238	20.00
		I-040210	02	-592-0550	TRAVEL EXPENS C/A TRIP TO ORLANDO FLORIDA	116239	250.00
		I-040710	02	-592-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	116240	41.00
01-004297	EL NORTE						
		I-95508	02	-592-0531	MEDIA PLACEME AD COVER, CENT PGS. SPECIAL	116246	5,350.00
01-006111	FREEDOM COMMUNICATIONS						
		I-141270	02	-592-0531	MEDIA PLACEME JOLLY DAYS ADVERTISING	116253	238.00
		I-141271	02	-592-0531	MEDIA PLACEME ADVERTISING	116253	140.00
		I-141271	02	-592-0531	MEDIA PLACEME JOLLY DAYS CC	116253	441.00
		I-141370	02	-592-0531	MEDIA PLACEME JOLLY DAYS ADVERTISING	116253	441.00
		I-141584	02	-592-0531	MEDIA PLACEME POLAR BEAR/FIREWORKS	116253	238.00
		I-403740	02	-592-0531	MEDIA PLACEME JOLLY DAYS ADVERTISING	116253	249.60
		I-503740	02	-592-0531	MEDIA PLACEME JOLLY DAYS ADVERTISING	116253	249.60
		I-85025209	02	-592-0531	MEDIA PLACEME HOOP ADVERTISING 2009	116253	567.12
01-006241	FUELMAN						
		I-NP24283135	02	-592-0104	FUELS & LUBRI FUEL PURCHASED MARCH 2010	116256	73.85
01-009131	CLEAR CHANNEL AIRPORTS						
		I-792100529	02	-592-0531	MEDIA PLACEME BROCHURE FEE- VIA APRIL-JUNE	116271	135.00
		I-792100530	02	-592-0531	MEDIA PLACEME EDGELIT DISPLAY, VIA, APR - JU	116271	1,617.00
01-012019	CONNIE LEDBETTER						
		I-032110	02	-592-0550	TRAVEL EXPENS MILEAGE/MISC. REIMBURSEMENT	116278	257.26

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 592 SALES & MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-012019	CONNIE LEDBETTER		continued			
		I-041110	02 -592-0550	TRAVEL EXPENS MILEAGE & MISC. REIMBURSE	116278	525.29
01-013116	THE MONITOR					
		I-20088839-0110	02 -592-0531	MEDIA PLACEME DATE NIGHT ADVERTISING	116289	156.60
01-018087	ISLAND GEEK					
		I-910	02 -592-0530	PROFESSIONAL RETAINER TECH SERVICES	116332	1,500.00
01-020185	TIME WARNER CABLE					
		I-040410	02 -592-0501	COMMUNICATION 7355 PADRE	116345	919.90
		I-040410-1	02 -592-0501	COMMUNICATION 7355 PADRE	116345	479.90
01-022158	VALLEY INTERNATIONAL AI					
		I-031810	02 -592-0534	AIRPORT SHUTT SPI/VIA AIRPORT SHUTTLE	116360	24,634.55
01-023033	DANNO WISE					
		I-SPICVB002	02 -592-0530	PROFESSIONAL SPI YEAR AROUND FISHING	116363	500.00
DEPARTMENT 592 SALES & MARKETING					TOTAL:	222,093.07

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 02 HOTEL/MOTEL TAX FUND

DEPARTMENT: 593 EVENTS MARKETING

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-003697	A CLEAN PORTOCO BRWNSVL					
		I-040210	02 -593-7010	HOSTING COSTS SPRING BK RESTROOMS	116232	11,000.00
01-006241	FUELMAN					
		I-NP24283135	02 -593-0104	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	126.74
01-008302	SPI SEAFOOD & MUSIC FES					
		I-13	02 -593-8138	MUSIC FESTIVA MUSIC FESTIVAL&REDFISH TOUR	116268	50,000.00
					DEPARTMENT 593	EVENTS MARKETING
					TOTAL:	61,126.74
					FUND	02
					HOTEL/MOTEL TAX FUND	TOTAL:
						285,623.02

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC. VENDORS					
	CATHERINE THOMPSON	I-040510	06 -43013	REFUND OVERPA CATHERINE THOMPSON:REFUND	116380	81.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						81.60

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-001014	ADMIRAL LINEN & UNIFORM					
		I-AP03078	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS, ETC	116190	43.00
		I-AP03079	06 -565-0510	EQUIPMENT REN MISC. TABLECOVERS	116190	42.10
		I-AP06965	06 -565-0160	LAUNDRY & JAN MOPS, AIR FRESHNERS, ETC	116190	43.00
		I-AP06966	06 -565-0510	EQUIPMENT REN MISC. TABLECOVERS	116190	42.10
01-001142	AT&T GLOBAL SERVICES, I					
		I-SB589636	06 -565-0415	SERVICE CONTR MAINTENANCE PER CONTRACT	116193	189.96
01-004231	DIRECT ENERGY					
		I-1059315	06 -565-0580	ELECTRICITY ELECTRIC BIL THROUGH 3/29/10	116243	20,584.15
01-004283	ECOLAB INC.					
		I-1943813	06 -565-0510	EQUIPMENT REN MACHINE RENTER FEE	116245	137.63
01-006101	FIRST CHECK APPLICANT S					
		I-11354	06 -565-0530	PROFESSIONAL BEACH PATROL	116251	27.75
01-006241	FUELMAN					
		I-NP24283135	06 -565-0104	FUELS & LUBRI FUEL PURCHASED MARCH 2010	116256	105.52
01-007029	GE CAPITAL					
		I-53733870	06 -565-0510	EQUIPMENT REN TAXES	116260	75.00
01-008227	HINO GAS SALES, INC.					
		I-393589	06 -565-0581	WATER, SEWER 17 GLS LPG	116267	57.90
01-011098	DEBORAH LEVIERE					
		I-040910	06 -565-0176	CONCESSION SU MISC. REIMBURSEMENT	116275	18.11
		I-040910-1	06 -565-0176	CONCESSION SU MISC. REIMBURSEMENT	116275	251.55
01-012020	THE LIGHT HOUSE					
		I-P37624	06 -565-0115	LAMPS & GLOBE 15-50 PAR20NSP	116279	99.00
		I-P37639	06 -565-0115	LAMPS & GLOBE 15-150PAR/FL 130V	116279	89.85
		I-P37693	06 -565-0115	LAMPS & GLOBE 8-FB031/830 BULBS	116279	111.60
01-012071	LAGUNA MDRE WTR DIST NO					
		I-201004142433	06 -565-0581	WATER, SEWER 7355 PADRE BLVD	116280	2,562.48
01-014030	NAPA AUTO PARTS					
		I-567297	06 -565-0420	MOTOR VEHICLE CABLE AND 3 OIL FILTERS	116318	68.41
		I-567526	06 -565-0420	MOTOR VEHICLE BATTERY, BOOSTER CABLE	116318	148.44
01-016110	PADRE ISLAND'S ACE HARD					
		I-057570	06 -565-0420	MOTOR VEHICLE TRANS. FLUID, MOTOR OIL	116324	14.76
		I-058933	06 -565-0150	MINOR TOOLS & FOAM ROLLER, CAULK, TURTLE	116324	61.81
		I-058943	06 -565-0150	MINOR TOOLS & ARMOR ALL, SPRYPAIN	116324	30.46
		I-058953	06 -565-0150	MINOR TOOLS & PAINT, ROLLER, GLUE,ETC	116324	75.31
		I-059065	06 -565-0150	MINOR TOOLS & CORNER BRACE, GLOVES, TAPE	116324	45.83

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 06 CONVENTION CENTER FUND

DEPARTMENT: 565 CONVENTION CENTER OPER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-016110	PADRE ISLAND'S ACE HARD		continued			
		I-059078	06 -565-0150	MINOR TOOLS & SPRYPNT, SPRINKR, BATTERY	116324	58.89
		I-059140	06 -565-0150	MINOR TOOLS & PAINTBRUSH, ROLLER, TAPE, ETC	116324	84.80
		I-059148	06 -565-0150	MINOR TOOLS & EXTN CORD, HOSE MENDER, WINDEX	116324	40.05
01-020816	TROPI TEX					
		I-5933	06 -565-0412	LANDSCAPE MAI FERTILIZED	116350	1,475.00
01-021102	UNIFIRST CORP.					
		I-1807568	06 -565-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS,ETC	116352	85.22
		I-1807568	06 -565-0160	LAUNDRY & JAN UNIFORMS, AIR FRESHNERS,ETC	116352	8.15
		I-1809748	06 -565-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS,ETC	116352	85.22
		I-1809748	06 -565-0160	LAUNDRY & JAN UNIFORMS, AIR FRESHNERS,ETC	116352	8.15
01-022000	VALLEY BOTTLE WATER CO.					
		I-671622	06 -565-0581	WATER, SEWER BOTTLED WATER CVB	116358	26.00
		I-725289	06 -565-0581	WATER, SEWER BOTTLED WATER CVB	116358	22.50
DEPARTMENT 565 CONVENTION CENTER OPER TOTAL:						26,819.70

FUND 06 CONVENTION CENTER FUND TOTAL:						26,901.30

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 21 MUN. COURT TECHNOLOGY

DEPARTMENT: 520 MUN COURT TECHNOLOGY

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-023906	XEROX CORPORATION					
		I-046751706	21 -520-0510	RENTAL OF EQU COPIER LEASE FY2009-10	116376	258.29
		I-047060804	21 -520-0510	RENTAL OF EQU COPIER LEASE FY2009-10	116376	258.29
				DEPARTMENT 520 MUN COURT TECHNOLOGY	TOTAL:	516.58

			FUND 21	MUN. COURT TECHNOLOGY	TOTAL:	516.58

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 30 TRANSPORTAION GRANT

DEPARTMENT: 591 TRANSPORTATION DEPT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-001359	JESUS ARRIAGA						
		I-040710	30	-591-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	116199	44.50
		I-040910	30	-591-0550	TRAVEL EXPENS MILEAGE REIMBURSEMENT	116199	88.43
01-001393	ANDY'S AUTO & BUS AIR,						
		I-0005-0031263	30	-591-0420	MOTOR VEHICLE 8-A/C CAB FILTERS FOR BUSES	116200	78.00
01-002196	BLANCO'S DETAILING SERV						
		I-137	30	-591-0420	MOTOR VEHICLE WASH AND DETAIL BUSES	116205	400.00
		I-139	30	-591-0420	MOTOR VEHICLE WASH AND DETAIL BUSES	116205	400.00
01-002700	BURTON AUTO SUPPLY, INC						
		I-02 972160	30	-591-0150	MINOR TOOLS & 1-RATCHET STRAP	116210	19.99
01-004231	DIRECT ENERGY						
		I-1059315	30	-591-0580	ELECTRICITY ELECTRIC BIL THROUGH 3/29/10	116243	1,078.27
01-004234	DUO-GARD						
		I-4542	30	-591-0411	BUILDING & ST RIVETS FOR BUS SHELTERS	116244	150.00
01-006241	FUELMAN						
		I-NP24283135	30	-591-0104	FUELS & LUBRI FUEL PURCHASED MARCH 2010	116256	6,326.51
01-006997	G & K SERVICES						
		I-1103406597	30	-591-0130	WEARING APPAR UNIFORMS	116257	94.50
01-009657	JAIME'S TIRE STORE						
		I-046495	30	-591-0420	MOTOR VEHICLE 1-DOT INSPECTION	116273	62.00
01-012071	LAGUNA MDRE WTR DIST NO						
		I-201004142441	30	-591-0581	WTR/SWR/GARBA 4601 PADRE BLVD	116280	66.40
01-014033	NTC DRUG TESTING SERVIC						
		I-26492	30	-591-0530	PROFESSIONAL MISC. DRUG SCREENING	116319	46.00
01-015012	O'REILLY AUTOMOTIVE, IN						
		I-369812	30	-591-0420	MOTOR VEHICLE 4- BALL JOINTS UNIT #28	116322	86.36
		I-372076	30	-591-0420	MOTOR VEHICLE 1-BALL MOUNT UNIT #23	116322	24.99
		I-372077	30	-591-0150	MINOR TOOLS & 1-CAR CHARGER	116322	11.99
01-016110	PADRE ISLAND'S ACE HARD						
		I-058929	30	-591-0150	MINOR TOOLS & 2- 2PK HD C BATTERY, BULB,	116324	63.55
01-020016	TERMINIX						
		I-294195285	30	-591-0420	MOTOR VEHICLE PEST CONTROL 4501 PADRE	116342	39.00
01-021102	UNIFIRST CORP.						
		I-1803165	30	-591-0130	WEARING APPAR UNIFORMS, ETC	116352	22.28
		I-1805380	30	-591-0130	WEARING APPAR UNIFORMS ETC	116352	22.28

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 30 TRANSPORTAION GRANT

DEPARTMENT: 591 TRANSPORTATION DEPT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-021102	UNIFIRST CORP.		continued			
		I-1807565	30 -591-0130	WEARING APPAR UNIFORMS, MATS, AIR FRESHNERS	116352	22.28
		I-1809746	30 -591-0130	WEARING APPAR UNIFORMS, AIR FRESHNERS, ETC	116352	20.01
				DEPARTMENT 591 TRANSPORTATION DEPT	TOTAL:	9,167.34

				FUND 30 TRANSPORTAION GRANT	TOTAL:	9,167.34

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 32 CRIMINAL JUSTICE GRANT

DEPARTMENT: 521 POLICE DEPARTMENT

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
=====									
01-007006	GT DISTRIBUTORS, INC.								
		I-INV0305764	32 -521-0150	MINOR TOOLS & PD-5 RIFLES S&W	116259	251.65			
		I-INV0306508	32 -521-0150	MINOR TOOLS & PD-5 RIFLES S&W	116259	76.20			
					DEPARTMENT 521	POLICE DEPARTMENT	TOTAL:	327.85	

					FUND	32	CRIMINAL JUSTICE GRANT	TOTAL:	327.85

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 522 BEACH PATROL / PT TIME

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

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

01-002700	BURTON AUTO SUPPLY, INC					
		I-03 885362	60 -522-0410	MACHINERY & E AXLE SHAFTS, BACKING PLATE	116210	1,163.06
01-014030	NAPA AUTO PARTS					
		I-566778	60 -522-0410	MACHINERY & E ADJTL DRUM, PLRBRKSPR	116318	35.36
		I-566865	60 -522-0410	MACHINERY & E 1-SERPENTINE BELT BCH RS#3	116318	43.31
01-015012	O'REILLY AUTOMOTIVE, IN					
		I-366619	60 -522-0410	MACHINERY & E UJOINT, WHL BRG SET, BRAKE CAB	116322	120.83
		I-366785	60 -522-0410	MACHINERY & E HUB ASSY, RET OF ITEMS	116322	139.14
		I-366785	60 -522-0410	MACHINERY & E WHL BRG SET RETURNED	116322	59.40-
		I-366785	60 -522-0410	MACHINERY & E WHL SEAL RETURNED	116322	10.88-
DEPARTMENT 522 BEACH PATROL / PT TIME TOTAL:						1,431.42

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 60 BEACH MAINTENANCE FUND

DEPARTMENT: 560 BEACH MAINTENANCE

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-006045	F. D. HAUL & CONSTRUCTI								
		I-018	60 -560-0510	EXCESS BEACH SURF CIRCLE WALKOVER	116247	3,600.00			
01-006241	FUELMAN								
		I-NP24283135	60 -560-0104	FUEL & LUBRIC FUEL PURCHASED MARCH 2010	116256	549.00			
01-011099	KALINICH FENCE COMPANY								
		I-103657	60 -560-0510	EXCESS BEACH SAND FENCING	116276	1,288.75			
01-016110	PADRE ISLAND'S ACE HARD								
		I-059084	60 -560-0150	MINOR TOOLS & 1-SCRW DCK, PHLCR6X1-5/8"1#	116324	8.99			
01-020604	LUPE TORRES								
		I-833319	60 -560-0510	EXCESS BEACH AURORA CIRCLE	116347	460.00			
01-020764	REUBEN TREVINO								
		I-041310	60 -560-0550	TRAVEL MISC. REIMBURSEMENT	116349	334.94			
01-023100	WHITE LUMBER & SUPPLY I								
		I-107031	60 -560-0510	EXCESS BEACH 4-1/2 4X8 CDX YLW PINE	116372	67.39			
		I-109428	60 -560-0150	MINOR TOOLS & 1-1/2 4 X 8 CDX YELLOW PINE	116372	17.58			
					DEPARTMENT 560	BEACH MAINTENANCE	TOTAL:	6,326.65	
					FUND	60	BEACH MAINTENANCE FUND	TOTAL:	7,758.07

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 61 BEACH ACCESS FUND
 DEPARTMENT: 543 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

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

01-020219	GREEN , RUBIANO & ASSOC								
		I-3057	61 -543-9075	CONSTRUCTION ENG. SERV. -SURF CIRCLE	116346	599.93			
		I-3088	61 -543-9075	CONSTRUCTION ENG. SERV. -SURF CIRCLE	116346	27.05			
01-023137	WILLIS DEVELOPMENT								
		I-1	61 -543-9075	CONSTRUCTION SURF WALKOVER	116373	32,742.35			
					DEPARTMENT 543	PUBLIC WORKS	TOTAL:	33,369.33	

					FUND	61	BEACH ACCESS FUND	TOTAL:	33,369.33

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-001168	PAT AVERY						
		I-033110	80 -1401	GIFT SHOP INV EDC/SPIBNC:ITEM FOR GIFT SHOP	116194	203.40	
01-001404	ATLAS SCREEN PRINTING						
		I-141847	80 -1401	GIFT SHOP INV EDC/SPIBNC:ITEMS FOR GIFT SHOP	116201	90.91	
01-002212	BLUE Q						
		I-241264	80 -1401	GIFT SHOP INV EDC/SPIBNC:ITEMS FOR GIFT SHOP	116206	252.47	
01-003859	COMMON GROUND DISTRIBUT						
		I-441215	80 -1401	GIFT SHOP INV EDC/SPIBNC:ITEMS FOR GIFT SHOP	116235	1,971.73	
01-003901	CROOKED HORN OUTFITTERS						
		I-72953	80 -1401	GIFT SHOP INV EDC/SPIBNC:25 BLK BINO SYSTEM	116236	311.70	
01-013393	JIM MORRIS ENVIRONMENTA						
		I-0769614009	80 -1401	GIFT SHOP INV EDC/SPIBNC:MISC. TEE SHIRTS	116291	349.52	
01-019315	GERALD SNEED						
		I-040210	80 -1401	GIFT SHOP INV EDC/SPIBNC:NOTECARDS	116339	200.13	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,379.86

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 580 EDC

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002025	BALL, MARY CATHERINE					
		I-032510	80 -580-0555	PROMOTIONS EDC/SPIBNC:MISC. REIMBURSE	116202	155.00
01-003805	PAUL CUNNINGHAM					
		I-2000152	80 -580-0530	PROFESSIONAL GEN LEGAL SERV MARCH 2010	116234	122.50
DEPARTMENT 580 EDC					TOTAL:	277.50

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 80 ECONOMIC DEVELOPMENT CORP

DEPARTMENT: 581 BIRDING CENTER

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-002805	ALLIED WASTE SERVICES #						
		I-1863000350810	80	-581-0581	WATER, SEWER, EDC/SPIBNC:6801 PADRE BLVD	116211	73.99
01-004207	DIGITAL OFFICE SYSTEMS						
		I-105345	80	-581-0415	SERVICE CONTR EDC/SPIBNC:MONTHLY BILLING	116242	360.22
01-004231	DIRECT ENERGY						
		I-1059315	80	-581-0580	ELECTRICITY ELECTRIC BIL THROUGH 3/29/10	116243	1,229.76
01-006101	FIRST CHECK APPLICANT S						
		I-1393	80	-581-0415	SERVICE CONTR EDC/SPIBNC:BACKGROUND CHECKS	116252	22.50
01-006162	FLORES LANDSCAPING & GR						
		I-207	80	-581-0415	SERVICE CONTR EDC/SPIBNC:LAWN MAINTENANCE	116254	1,412.50
01-009679	JIVE COMMUNICATIONS						
		I-18534	80	-581-0501	COMMUNICATION EDC/SPIBNC:MISC. PHONE SERV	116274	176.24
01-012071	LAGUNA MDRE WTR DIST NO						
		I-201004142443	80	-581-0581	WATER, SEWER, EDC/SPIBNC6801 PADRE BLVE F/L	116280	50.25
		I-201004142444	80	-581-0581	WATER, SEWER, EDCSPIBNC:6801 PADRE BLV	116280	171.97
		I-201004142445	80	-581-0581	WATER, SEWER, EDCSPIBNC:6801 PADRE IRRIG	116280	278.43
01-013404	MOUNTAIN GLACIER, LLC						
		I-239647	80	-581-0415	SERVICE CONTR EDC/SPIBNC:BOTTLED WATER	116317	53.99
01-016110	PADRE ISLAND'S ACE HARD						
		I-058809	80	-581-0150	MINOR TOOLS & EDC/SPIBNC:14* CABLE TIES	116324	1.39
		I-059195	80	-581-0150	MINOR TOOLS & EDCSPIBNC:CABLETIES, BROOM	116324	33.06
		I-059251	80	-581-0150	MINOR TOOLS & EDC/SPIBNC:MISC. HARDWARE	116324	1.98
01-019239	SOUTH PADRE OFFICE CENT						
		I-100251	80	-581-0101	OFFICE SUPPLI EDC/SPIBNC:THERMAL ROLLS.COPY	116336	28.38
		I-100278	80	-581-0101	OFFICE SUPPLI EDC/SPIBNC:4-SIGNS PRINTED ETC	116336	21.56
01-021095	UNITED PARCEL SERVICE						
		I-000F7W657140	80	-581-0108	POSTAGE EDC/SPIBNC:MISC. SHIPPING CHG	116351	21.62
01-021232	GATEWAY PRINTING & OFFI						
		I-3058790-0	80	-581-0101	OFFICE SUPPLI EDC/SPIBNC:MISC. OFFICE SUPPLI	116357	43.71
01-022153	VALLEY SANITARY SUPPLY,						
		I-3936	80	-581-0150	MINOR TOOLS & EDC/SPIBNC: JANITORIAL SUPPLIE	116359	64.37
01-023083	WELLS FARGO FINANCIAL L						
		I-6745492714	80	-581-0415	SERVICE CONTR EDC/SPIBNC:COPER LEASE PYMT	116371	154.37

DEPARTMENT 581 BIRDING CENTER TOTAL: 4,200.29

FUND 80 ECONOMIC DEVELOPMENT CORPTOTAL: 7,857.65

PACKET: 06466 Regular Payments
 VENDOR SET: 01
 FUND : 81 BEACH NOURISHMENT
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: OPER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC. VENDORS					
	CATHERINE THOMPSON	I-040510	81 -43013	REFUND OVERPA CATHERINE THOMPSON:REFUND	116380	15.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 15.00
				FUND	81	BEACH NOURISHMENT
					TOTAL:	15.00

PACKET: 06466 Regular Payments

VENDOR SET: 01

FUND : 85 BIRDING CENTER CONSTRUCTI

DEPARTMENT: 580 ** INVALID DEPT **

BANK: OPER

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-018501	SABAL TECHNOLOGIES					
		I-INV10799	85 -580-1001	BUILDINGS & S EDC/SPIBNC;SERV.CALL/TRIP	116334	100.00
		I-INV10800	85 -580-1001	BUILDINGS & S EDC/SPIBNC; HDW DIAGNOSTIC	116334	100.00
				DEPARTMENT 580 ** INVALID DEPT **	TOTAL:	200.00

			FUND	85 BIRDING CENTER CONSTRUCTI	TOTAL:	200.00
				REPORT GRAND TOTAL:		541,008.09

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Larry Homan, Finance Director

ITEM DESCRIPTION

The City's governing body on an annual basis, in accordance with the Texas Public Funds Investment Act, must review and approve its Investment Policy and authorized list of Investment providers. This Investment Policy has been reviewed by the City's long term investment advisor, Estrada Hinojosa & Company, Inc. Their opinion letter expressing that the policy needs no significant revisions and is in compliance with the Texas Public Funds Investment Act is attached.

RECOMMENDATIONS/COMMENTS

Staff recommends approval of the current Investment Policy and Investment providers as presented by Estrada Hinojosa.

BUDGET/FINANCIAL SUMMARY

None

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

ESTRADA • HINOJOSA

INVESTMENT BANKERS

April 15, 2010

To: Larry Homan, Finance Director

Fr: Dick Long

Re: Proposed Investment Providers

The following Investment Providers are the same as in the past, with the exception that Cantor Fitzgerald has replaced Merrill Lynch. The Merrill Lynch – Bank of America merger and Don La Piana's move to Cantor, created the opportunity for this adjustment.

The list represents a diverse group that provides a competitive environment for City investment security transactions.

<u>Firm</u>	<u>Contact</u>	<u>Office</u>	<u>Status</u>
Duncan Williams	Steve Capoferi	Houston, TX	Secondary
Cantor Fitzgerald	Don La Piana	Dallas, TX	Primary
Morgan Keegan	Polly Moore	Austin, TX	Secondary
Rice Financial	Carol Mackoff	Chicago, Il	Secondary
UBS Paine Webber	Dick Ebert	Houston, TX	Primary

Your Investment Policy requires the Investment Committee to annually approve this list.

ESTRADA HINOJOSA & COMPANY, INC.
1717 Main Street • Suite 4700, Lockbox 47 • Dallas, Texas 75201
(214) 658-1670 • (800) 676-5352 • Fax (214) 658-1671

Member FINRA/SIPC

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MIAMI

SAN ANTONIO

SAN DIEGO

5-10

ESTRADA • HINOJOSA

INVESTMENT BANKERS

April 15, 2010

To: Larry Homan, Finance Director
Fr: Dick Long
Re: Annual Investment Policy Review

As per your request, I have reviewed the City's Investment Policy. It is a thorough and appropriate portfolio management policy that has, and is, allowing the City to achieve the investment objectives of safety, liquidity, public trust, and risk-appropriate yield.

At this time there are several minor, clarification revisions that could be suggested. However, you prefer proposing those adjustments, when more substantive modifications are required. Therefore, we recommend that the City and EDC re-approve the existing Investment Policy as per the requirements of the Public Funds Investment Act and the Investment Policy.

Please contact me with any questions.

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5-11

CITY OF SOUTH PADRE ISLAND

And

SOUTH PADRE ECONOMIC DEVELOPMENT

CORPORATION

INVESTMENT POLICY

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of South Padre Island (the "City") and the South Padre Island Economic Development Corporation (the "EDC") in order to achieve the goals of safety, liquidity, yield, and public trust for all investment activity. The City Council and Board of Directors of the EDC shall review its investment strategies and policy not less than annually. This Policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Government Code Chapter 2256 (the "PFIA")) to define, adopt and review a formal investment strategy and policy.

Throughout this Investment Policy, the City and EDC shall be collectively referred to as "SOUTH PADRE."

INVESTMENT POLICY

I. SCOPE

This Investment Policy applies to all financial assets of SOUTH PADRE. The funds are accounted for in SOUTH PADRE'S Comprehensive Annual Financial Report (CAFR) and include (but is not limited to):

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Economic Development Funds

II. OBJECTIVES

SOUTH PADRE shall manage and invest its cash with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

SOUTH PADRE shall utilize cash management procedures which include collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and interest earnings on short-term investment of idle cash.

Safety

The primary objective of SOUTH PADRE'S investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The investment portfolio shall be structured such that SOUTH PADRE is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements, maintaining adequate levels of highly liquid investments and by investing in securities with active secondary markets.

Public Trust

In addition to achieving the stated objectives, all participants in SOUTH PADRE'S investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in SOUTH PADRE'S ability to govern effectively.

Yield

The investment portfolio shall be designed with the objective of regularly exceeding the average "rate of return" on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies. To determine portfolio performance, this Policy established "weighted average yield to maturity" as the standard calculation.

INVESTMENT STRATEGY

SOUTH PADRE maintains portfolios which utilize five specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- A. Investment strategies for operating fund and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term securities which will complement each other in a laddered or barbell maturity structure. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

- B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

- C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

- D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid investments to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.
- E. Investment strategies for Economic Development Funds will consider that these fund balances are designated for economic development projects and will be scheduled by the South Padre Economic Development Corporation. In addition to considerations addressed in the balance of this Investment Policy, the maximum weighted average maturity of Economic Development Funds shall not exceed two years. The maximum maturity of an individual investment shall not exceed three years. To ensure adequate liquidity for unanticipated cash needs, a portion of the fund balances shall be invested in financial institution deposits, constant dollar investment pools, or money market mutual funds. Any term-specific investments shall be matched with anticipated cash requirements. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, and Yield.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

Authority to manage SOUTH PADRE'S investment program is derived from a resolution of each respective Board. The City Manager and Director of Finance are designated as Investment Officers of SOUTH PADRE. The City Director of Finance is responsible for day-to-day investment decisions and activities. The City Director of Finance shall establish procedures for the operation of the investment program, consistent with this Investment Policy.

In order to ensure qualified and capable investment management, each Investment Officer shall attend at least one training session, from an

independent training source, and containing at least 10 hours of instruction relating to the Officer's responsibility under the PFIA within 12 months after assuming duties. Thereafter, each Investment Officer shall additionally attend at least one training session, from an independent training source, and containing at least 10 hours of instruction relating to the Officer's responsibility under the PFIA not less than once in a two-year period.

The approved independent sources of training are: Government Finance Officers' Association of Texas, Government Treasurers' Organization of Texas, Government Finance Officers' Association, University of North Texas, and the Texas Municipal League.

Internal Controls

The City Director of Finance is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of SOUTH PADRE are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Director of Finance shall establish a process for annual independent review by an external auditor in conjunction with the annual audit to assure compliance with policies and procedures. The internal controls shall address the following points:

- A. Control of collusion.
- B. Separation of transaction authority from accounting and record keeping.
- C. Custodial safekeeping.
- D. Avoidance of physical delivery securities.

E. Clear delegation of authority to subordinate staff members.

F. Written confirmation for telephone (voice) transactions for investments and wire transfers.

Prudence

The standard of prudence to be applied to the Investment Officer shall be the "prudent person" rule, which states: "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

A. The investment of all funds, or funds under SOUTH PADRE'S control, over which the Officer had responsibility rather than a consideration as to the prudence of a single investment.

B. Whether the investment decision was consistent with the written Investment Policy of SOUTH PADRE.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately to the City Manager and/or the Council and that appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions and shall disclose to the City Manager any material financial interests in financial institutions

that conduct business with SOUTH PADRE. They shall further disclose positions that could be related to the performance of SOUTH PADRE'S portfolio. Investment Officers shall subordinate their personal financial transactions to those of SOUTH PADRE, particularly with regard to timing of purchases and sales.

An Investment Officer who has a personal business relationship with an organization seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to SOUTH PADRE shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the governing bodies of SOUTH PADRE.

Quarterly Reporting

The Investment Officers shall submit a signed quarterly investment report, crafted in compliance with the PFIA, to the City Manager and each respective Council, that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

At the end of the fiscal year, the Investment Officers shall include information incorporating the full year's investment portfolio activity and performance.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow SOUTH PADRE to ascertain whether investment activities during the reporting period have

conformed to the Investment Policy. The report will be provided to the City Manager and each respective Council. The report will include the following:

- A. A listing of individual securities held at the end of the reporting period.
- B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- C. Additions and changes to the market value during the period.
- D. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.
- E. Listings of investments by maturity date.
- F. The percentage of the total portfolio which each type of investment represents.
- G. Statement of compliance of SOUTH PADRE'S investment portfolio with State Law and the Investment Strategy and Policy approved by the Councils.

Active Portfolio Management

SOUTH PADRE shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for SOUTH PADRE to benefit from the trade. The Investment Officers will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

SOUTH PADRE is not required to liquidate investments that were authorized investments at the time of purchase but no longer meet one or more requirements of this Policy. An investment that requires a minimum rating does not qualify as an authorized investment during the period the

investment does not have the minimum rating. SOUTH PADRE shall take all prudent measures that are consistent with this Investment Policy to liquidate an investment that does not have the minimum rating.

Investments

Assets of SOUTH PADRE may be invested in the following instruments.

1. Authorized

- A. Obligations of the United States of America, its agencies and instrumentalities.
- B. Direct obligations of the State of Texas and agencies thereof.
- C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America.
- D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.
- E. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, b) is secured by obligations described in Section V. SAFEKEEPING AND CUSTODY and in a manner and amount provided by law for deposits of SOUTH PADRE, or c) is executed through a depository institution that has its main office or a branch office in Texas that participates in the Certificate of Deposit Account Registry Service (CDARS) and meets the requirements of the Public Funds Investment Act.
- F. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its

agencies and instrumentalities pledged with a third party, selected by the City Director of Finance, other than an agency for the pledger. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.

- G. Texas local government investment pools that seek to maintain a stable dollar asset value, would be described as "government" portfolios, are specifically authorized by the City Council of South Padre Island and the South Padre Economic Development Corporation Board of Directors, and comply with the requirements of State law.
- H. Investment pools that provide fixed maturity, fixed yields investments, are specifically authorized by the City Council of South Padre Island and the South Padre Economic Development Corporation Board of Directors, and comply with the requirements of State law.
- I. SEC registered, no load, government money market mutual funds that comply with the requirements of State law.

2. Not Authorized

SOUTH PADRE'S authorized investment options are more restrictive than those allowed by State law. State law specially prohibits investment in the following investment securities.

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3. Holding Period

SOUTH PADRE intends to match the holding periods of investment funds with liquidity needs of SOUTH PADRE. In no case will the average maturity of investments of SOUTH PADRE'S operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

4. Risk and Diversification

SOUTH PADRE recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the PFIA, which are described herein.
- B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments.
- C. All investment funds shall be placed directly with qualified investment providers. SOUTH PADRE will not deposit or invest funds through third parties or money brokers.

IV. SELECTION OF QUALIFYING INSTITUTIONS

Depository

In compliance with state legislation, a Depository shall be selected through SOUTH PADRE'S banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the City Director of Finance shall conduct a review of prospective depository's credit characteristics and financial history.

Securities Dealers

For brokers and dealers of investment securities, SOUTH PADRE may select any dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers." Other non-primary firms may be utilized if analysis reveals that such firms are adequately financed to conduct public business. . All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must provide an investment provider certificate in compliance with the PFIA. Any securities dealer must have been authorized by the City Council to execute transactions with SOUTH PADRE prior to any such transaction.

V. SAFEKEEPING AND CUSTODY

Insurance and Collateral

All depository deposits shall be insured or collateralized in compliance with applicable State law. SOUTH PADRE reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as SOUTH PADRE depositories will be required to sign a depository agreement with SOUTH PADRE and SOUTH PADRE'S safekeeping agent. The collateralized deposit portion of the agreement shall define SOUTH PADRE'S rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with federal and State regulations, including:

- The agreement must be in writing;
- The agreement has to be executed by the depository and SOUTH PADRE contemporaneously with the acquisition of the asset;
- The agreement must be approved by the Board of Directors or authorized Committee of the depository and a copy of the meeting minutes must be delivered to SOUTH PADRE; and
- The Agreement must be part of the depository's "official record" continuously since its execution.

Insurance, Pledged Collateral or Purchased Securities - With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all deposits of SOUTH PADRE funds with eligible depositories shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement. Collateral pledged and purchased securities shall be held at an independent safekeeping agent approved by SOUTH PADRE and reports of said securities reviewed at least monthly to assure the market value equals or exceeds the related SOUTH PADRE investment.

Evidence of the pledged collateral shall be maintained by the City Director of Finance or a third party financial institution. Collateral shall be reviewed at least monthly to assure that the market value of the pledged securities is adequate.

Custodial Agreement

Collateral pledged to secure deposits of SOUTH PADRE shall be held by a safekeeping institution in accordance with a custodial agreement which clearly defines the procedural steps for gaining access to the collateral should SOUTH PADRE determine that SOUTH PADRE'S funds are in jeopardy. The custodial institution, or Custodian, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The custodial agreement shall include the signatures of authorized

5-25

representatives of SOUTH PADRE, the firm pledging the collateral, and the Custodian. A custodial receipt shall be issued to SOUTH PADRE listing the specific investment, rate, maturity, and other pertinent information.

Collateral Defined

SOUTH PADRE shall accept only the following as collateral:

- A. FDIC insurance coverage.
- B. A bond, certificate of indebtedness, debenture or letter of credit of the United States or its agencies and instrumentalities, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States or its agencies and instrumentalities.
- C. Obligations, the principal and interest on which, are conditionally guaranteed or insured by the State of Texas.
- D. A bond of a county, city or other political subdivision of the State of Texas having been rated no less than "A" or its equivalent by a nationally recognized rating agency, with a remaining maturity of ten (10) years or less.
- E. Surety bonds, one or more bonds issued and executed by one or more solvent surety companies authorized to do business in this state, payable to the municipality and filed with the secretary and the designated officer of the municipality.
- F. A letter of credit issued to SOUTH PADRE by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the City Director of Finance or SOUTH PADRE'S independent auditors.

Delivery vs. Payment

Investment securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping agent. The security shall be held in the name of SOUTH PADRE or held on behalf of SOUTH PADRE. The safekeeping agent's records shall assure the notation of SOUTH PADRE'S ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to SOUTH PADRE.

VI. INVESTMENT POLICY ADOPTION

SOUTH PADRE Investment Policy shall be annually reviewed and adopted by action of each respective Council.

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

MEETING DATE: April 21, 2010

NAME/DEPT. Larry Homan, Finance Director

ITEM DESCRIPTION

Estrada Hinojosa & Co., Inc. prepared the accompanying investment report for the quarter ending March 31, 2010 in accordance with the requirements of the Town's Investment Policy.

ITEM BACKGROUND

The Texas Public Funds Investment Act requires that quarterly reports be filed with the Town's governing body.

RECOMMENDATIONS/COMMENTS

Staff recommends approval of the March 31, 2010 Investment Report.

BUDGET/FINANCIAL SUMMARY

Interest earned on the investments is recorded in accordance with the Governmental Accounting Standards Board recommendations.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

City of South Padre Island

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2010

Prepared by

Estrada Hinojosa & Company, Inc.

The investment portfolio of the City of South Padre Island is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies.

City Manager

Finance Director

62-5

Strategy Summary:

The Federal Open Market Committee (FOMC) maintained the Fed Funds target at a range between 0.00% and 0.25%, and have pledged to continue the current policy until we achieve a more consistent economic recovery. Investment Pools and short term investments still earn less than 0.20%. The stock market has recovered substantially from the recent lows, although trade volumes are down. Most economic data and activity suggests that 2010 should experience some growth. The rate of growth and resulting employment are the main uncertainties. The yield curve remains steep with CDs providing the best investment option.

Quarter End Results by Investment Category:

<u>Asset Type</u>	March 31, 2010		December 31, 2009	
	<u>Ave. Yield</u>	<u>Book Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank Deposits	0.56%	\$1,913,491.69	\$6,096,705.99	\$6,096,705.99
Pools	0.16%	907,067.08	933,704.10	933,704.10
CDs/Securities	1.11%	9,076,620.98	7,661,964.23	7,661,964.23
Totals		\$11,897,179.75	\$14,692,374.32	\$14,692,374.32

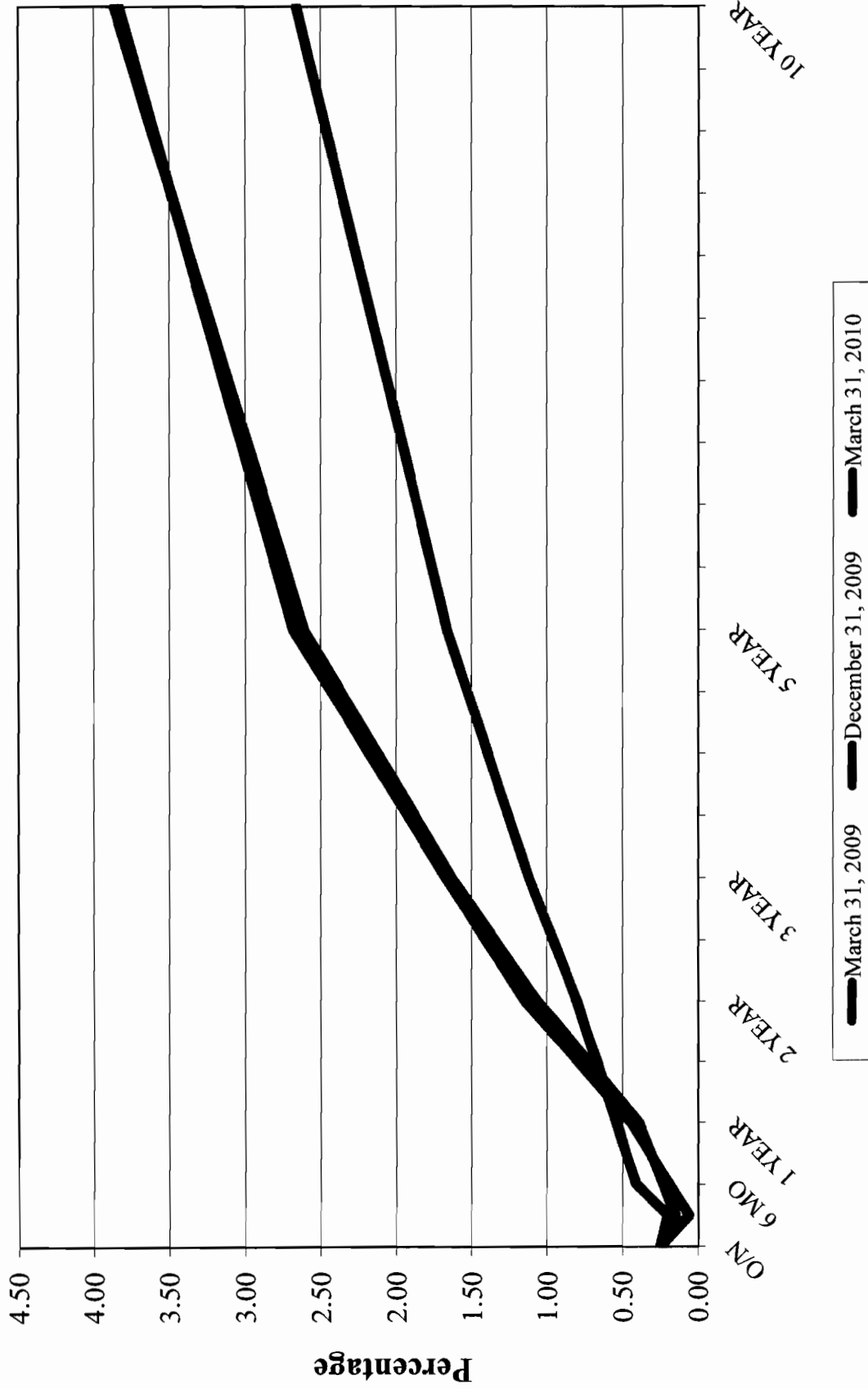
Average Yield (1)	Total Portfolio	0.95%	Fiscal Year-to-Date Average Yield (2)	Total Portfolio	1.10%
Rolling Three Mo. Treas. Yield		0.11%	Rolling Three Mo. Treas. Yield		0.09%
Rolling Six Mo. Treas. Yield		0.18%	Rolling Six Mo. Treas. Yield		0.19%
			Average Quarter End TexPool Yield		0.18%

Interest Income (unaudited)	
This Quarter	\$41,285.46
Fiscal Year to Date	\$88,153.43

- (1) Average Yield calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.
- (2) Fiscal Year-to-Date Average Yields calculated using quarter end report yields and adjusted book values and does not reflect a total return analysis or account for advisory fees.

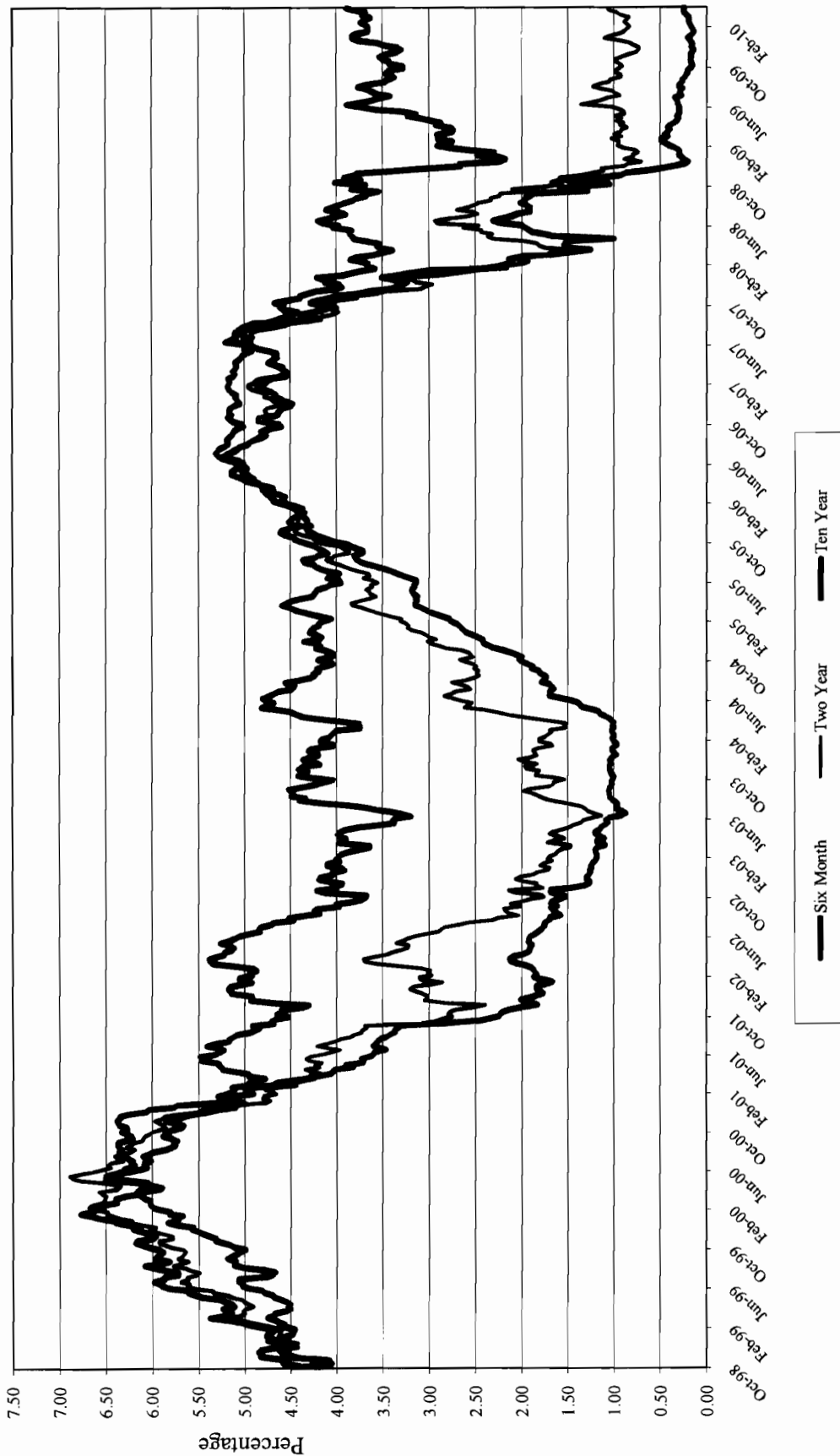
5-30

Treasury Yield Curves



5-31

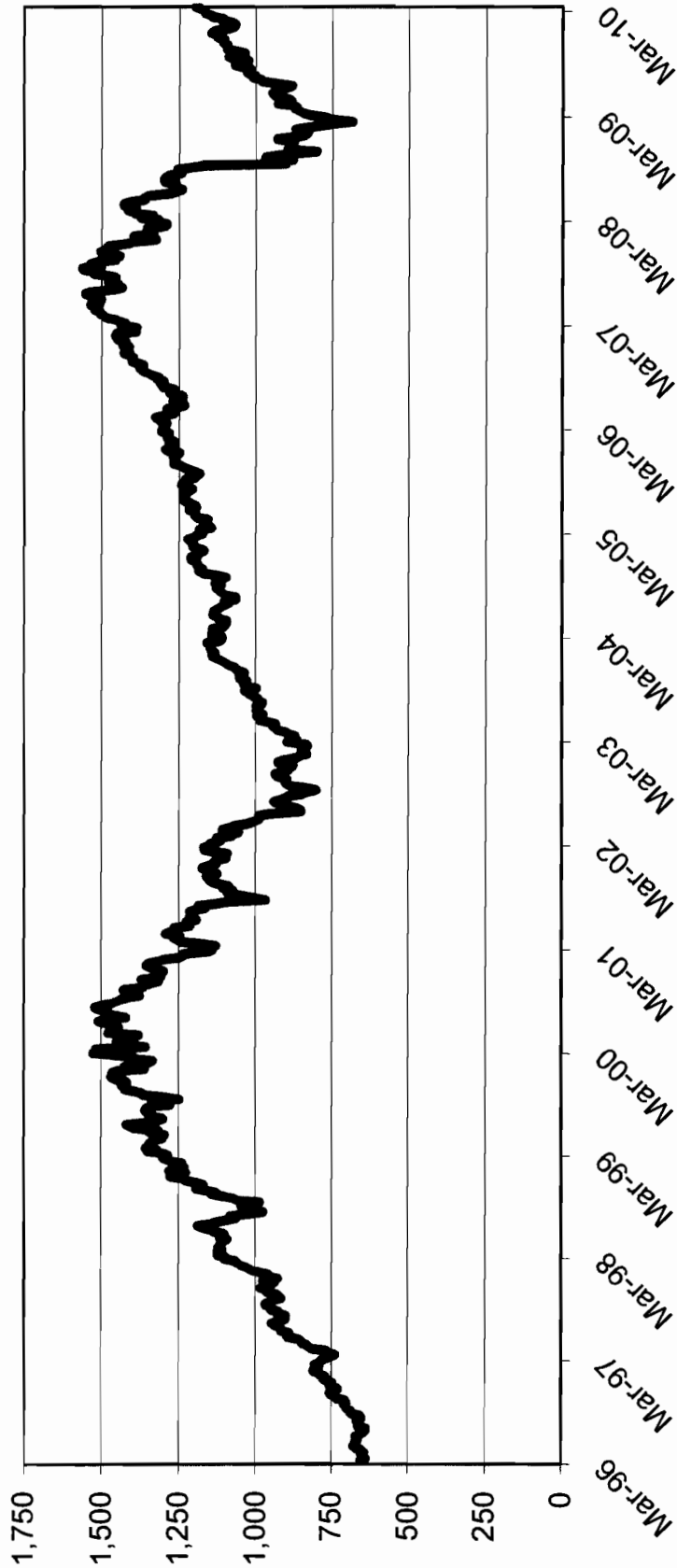
US Treasury Historical Yields



Estrada Hinojosa & Company, Inc.

23-5

S&P 500



5-33

Holdings March 31, 2010

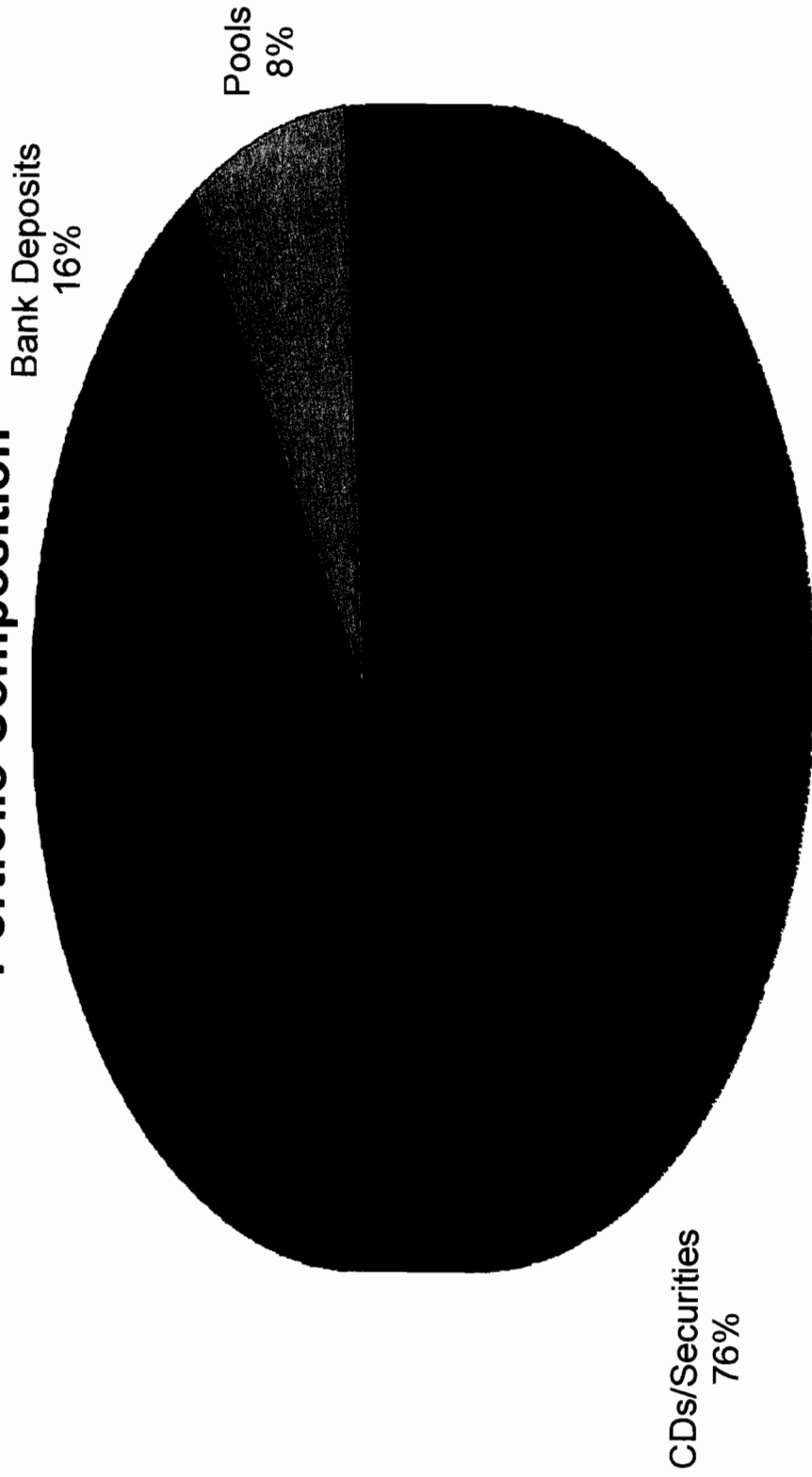
Security Description	Rating	Coupon/Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life (days)	Yield
IBC (3)		0.56%	4/1/2010	3/31/2010	1,830,021.25	\$1,830,021.25	1.00	\$1,830,021.25	1	0.56%
FNB (3)		0.72%	4/1/2010	3/31/2010	83,470.44	83,470.44	1.00	83,470.44	1	0.72%
TexasDAILY	AAAm	0.18%	4/1/2010	3/31/2010	113,460.79	113,460.79	1.00	113,460.79	1	0.18%
TexPool	AAAm	0.16%	4/1/2010	3/31/2010	793,606.29	793,606.29	1.00	793,606.29	1	0.16%
SPB CD		0.75%	4/17/2010	3/17/2010	500,000.00	500,000.00	100.00	500,000.00	17	0.75%
SPB CD		1.00%	5/17/2010	3/17/2010	500,000.00	500,000.00	100.00	500,000.00	47	1.00%
BBVA CD		1.30%	8/31/2010	9/1/2009	2,015,230.03	2,015,230.03	100.00	2,015,230.03	153	1.30%
SPB CD		1.26%	9/18/2010	3/17/2010	1,000,000.00	1,000,000.00	100.00	1,000,000.00	171	1.26%
IBC CD		0.75%	9/23/2010	3/8/2010	3,000,000.00	3,000,000.00	100.00	3,000,000.00	176	0.75%
LSNB CD		1.21%	11/24/2010	11/24/2009	526,180.73	526,180.73	100.00	526,180.73	238	1.21%
Comerica CD		1.67%	3/10/2011	9/10/2009	1,007,594.23	1,007,594.23	100.00	1,007,594.23	344	1.67%
LSNB CD		1.40%	3/15/2011	9/15/2009	527,615.99	527,615.99	100.00	527,615.99	349	1.40%
					11,897,179.75	\$11,897,179.75			143	0.95%
									(1)	(2)

(1) **Weighted average life** - For purposes of calculating weighted average life bank, pool, and money market balances are assumed to have a one day maturity.

(2) **Weighted average yield to maturity** - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield for the reporting month is used for bank, pool, and money market balances.

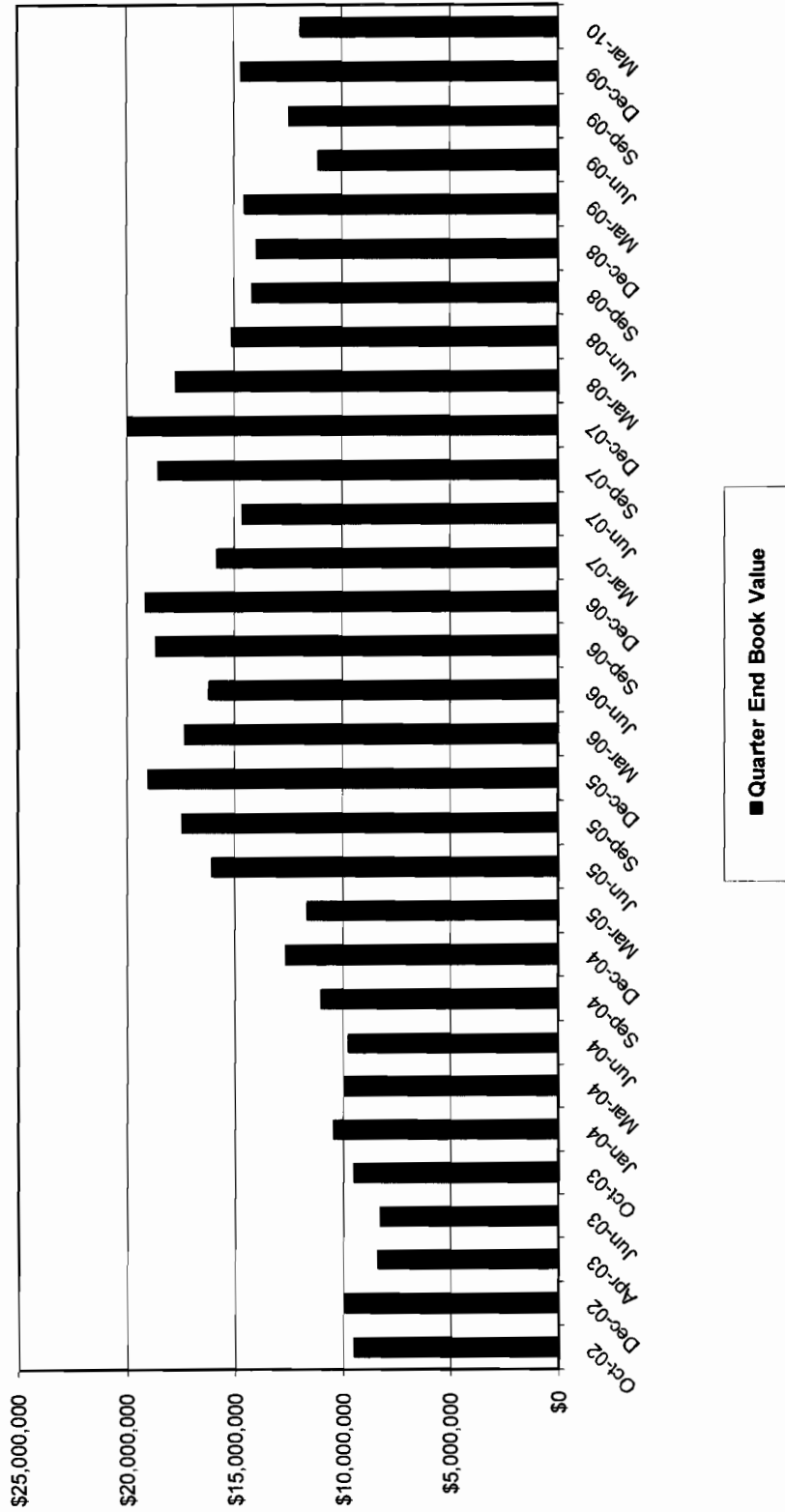
(3) **IBC and FNB Yields Estimated.**

Portfolio Composition



5-35

Total Portfolio



5-36

Book Value Comparison

Security Description	Coupon/ Discount	Maturity Date	Settlement Date	December 31, 2009			March 31, 2010		
				Par Value	Book Value	Purchases/ Accruals	Sales/ Maturities	Par Value	Book Value
IBC	0.56%	4/1/2010	3/31/2010	6,013,384.17	6,013,384.17		(4,183,362.92)	1,830,021.25	1,830,021.25
FNB	0.72%	4/1/2010	3/31/2010	83,321.82	83,321.82	148.62		83,470.44	83,470.44
TexasDAILY	0.18%	4/1/2010	3/31/2010	113,412.19	113,412.19	48.60		113,460.79	113,460.79
TexPool	0.16%	4/1/2010	3/31/2010	820,291.91	820,291.91		(26,685.62)	793,606.29	793,606.29
BBVA CD	0.70%	3/1/2010	9/1/2009	501,180.83	501,180.83		(501,180.83)		
SPB CD	3.25%	3/17/2010	3/17/2008	2,065,976.94	2,065,976.94		(2,065,976.94)		
SPB CD	2.25%	3/17/2010	3/17/2009	1,030,415.95	1,030,415.95		(1,030,415.95)		
SPB CD	0.75%	4/17/2010	3/17/2010			500,000.00		500,000.00	500,000.00
SPB CD	1.00%	5/17/2010	3/17/2010			500,000.00		500,000.00	500,000.00
BBVA CD	1.30%	8/31/2010	9/1/2009	2,008,780.71	2,008,780.71			2,015,230.03	2,015,230.03
SPB CD	1.26%	9/18/2010	3/17/2010			6,449.32		1,000,000.00	1,000,000.00
IBC CD	0.75%	9/23/2010	3/8/2010			1,000,000.00		3,000,000.00	3,000,000.00
LSNB CD	1.21%	11/24/2010	11/24/2009	524,368.49	524,368.49	1,812.24		526,180.73	526,180.73
Comerica CD	1.67%	3/10/2011	9/10/2009	1,005,183.41	1,005,183.41	2,410.82		1,007,594.23	1,007,594.23
LSNB CD	1.40%	3/15/2011	9/15/2009	526,057.90	526,057.90	1,558.09		527,615.99	527,615.99
TOTAL				14,692,374.32	14,692,374.32	\$5,012,427.69	(\$7,807,622.26)	\$11,897,179.75	\$11,897,179.75

5-37

Market Value Comparison

Security Description	Coupon/ Discount	Maturity Date	December 31, 2009			March 31, 2010		
			Par Value	Market Price	Market Value	Qtr-to-Qtr Change	Par Value	Price
IBC	0.56%	4/1/2010	6,013,384.17	1.00	6,013,384.17	1.00	1,830,021.25	1,830,021.25
FNB	0.72%	4/1/2010	83,321.82	1.00	83,321.82	1.00	83,470.44	83,470.44
TexasDAILY	0.18%	4/1/2010	113,412.19	1.00	113,412.19	1.00	113,460.79	113,460.79
TexPool	0.16%	4/1/2010	820,291.91	1.00	820,291.91	1.00	793,606.29	793,606.29
BBVA CD	0.70%	3/1/2010	501,180.83	100.00	501,180.83			
SPB CD	3.25%	3/17/2010	2,065,976.94	100.00	2,065,976.94			
SPB CD	2.25%	3/17/2010	1,030,415.95	100.00	1,030,415.95			
SPB CD	0.75%	4/17/2010					500,000.00	500,000.00
SPB CD	1.00%	5/17/2010					500,000.00	500,000.00
BBVA CD	1.30%	8/31/2010	2,008,780.71	100.00	2,008,780.71			
SPB CD	1.26%	9/18/2010					2,015,230.03	2,015,230.03
IBC CD	0.75%	9/23/2010					1,000,000.00	1,000,000.00
LSNB CD	1.21%	1/24/2010	524,368.49	100.00	524,368.49			
Comerica CD	1.67%	3/10/2011	1,005,183.41	100.00	1,005,183.41			
LSNB CD	1.40%	3/15/2011	526,057.90	100.00	526,057.90			
TOTAL			14,692,374.32		14,692,374.32	(\$2,795,194.57)	\$11,897,179.75	\$11,897,179.75

5-38

Fund Allocation

March 31, 2010

	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Totals
Book Value						
IBC	1,285,376.74	26,051.58	11,086.94	72,903.60	434,602.39	1,830,021.25
FNB	83,470.44					83,470.44
TexasDaily	113,460.79					113,460.79
TexPool	674,488.25			119,118.04		793,606.29
4/17/2010	500,000.00					500,000.00
5/17/2010	500,000.00					500,000.00
8/31/2010	2,015,230.03					2,015,230.03
9/18/2010	1,000,000.00					1,000,000.00
9/23/2010	3,000,000.00					3,000,000.00
11/24/2010	526,180.73					526,180.73
3/10/2011	1,007,594.23					1,007,594.23
3/15/2011	527,615.99					527,615.99
Totals	\$11,233,417.20	\$26,051.58	\$11,086.94	\$192,021.64	\$434,602.39	\$11,897,179.75

	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Totals
Market Value						
IBC	1,285,376.74	26,051.58	11,086.94	72,903.60	434,602.39	1,830,021.25
FNB	83,470.44					83,470.44
TexasDaily	113,460.79					113,460.79
TexPool	674,488.25			119,118.04		793,606.29
4/17/2010	500,000.00					500,000.00
5/17/2010	500,000.00					500,000.00
8/31/2010	2,015,230.03					2,015,230.03
9/18/2010	1,000,000.00					1,000,000.00
9/23/2010	3,000,000.00					3,000,000.00
11/24/2010	526,180.73					526,180.73
3/10/2011	1,007,594.23					1,007,594.23
3/15/2011	527,615.99					527,615.99
Totals	\$11,233,417.20	\$26,051.58	\$11,086.94	\$192,021.64	\$434,602.39	\$11,897,179.75

5-39

December 31, 2009

Fund Allocation

Book Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Totals
IBC	5,467,938.03	7,542.96	11,072.70	92,786.39	434,044.09	6,013,384.17
FNB	83,321.82					83,321.82
TexasDaily	113,412.19					113,412.19
TexPool	674,224.32			146,067.59		820,291.91
3/1/2010	501,180.83					501,180.83
3/17/2010	2,065,976.94					2,065,976.94
3/17/2010	1,030,415.95					1,030,415.95
8/31/2010	2,008,780.71					2,008,780.71
11/24/2010	524,368.49					524,368.49
3/10/2011	1,005,183.41					1,005,183.41
3/15/2011	526,057.90					526,057.90
Totals	\$14,000,860.59	\$7,542.96	\$11,072.70	\$238,853.98	\$434,044.09	\$14,692,374.32

Market Value	Consolidated/ Operating	Payroll	Police Forfeiture	EDC	EDC Debt Reserve	Totals
IBC	5,467,938.03	7,542.96	11,072.70	92,786.39	434,044.09	6,013,384.17
FNB	83,321.82					83,321.82
TexasDaily	113,412.19					113,412.19
TexPool	674,224.32			146,067.59		820,291.91
3/1/2010	501,180.83					501,180.83
3/17/2010	2,065,976.94					2,065,976.94
3/17/2010	1,030,415.95					1,030,415.95
8/31/2010	2,008,780.71					2,008,780.71
11/24/2010	524,368.49					524,368.49
3/10/2011	1,005,183.41					1,005,183.41
3/15/2011	526,057.90					526,057.90
Totals	\$14,000,860.59	\$7,542.96	\$11,072.70	\$238,853.98	\$434,044.09	\$14,692,374.32

5-40

Disclaimer

These reports were compiled using information provided by the City. No procedures were performed to test the accuracy or completeness of this information. The market values included in these reports were obtained by Estrada Hinojosa & Company, Inc. from sources believed to be accurate and represent proprietary valuation. Due to market fluctuations these levels are not necessarily reflective of current liquidation values. Yield calculations are not determined using standard performance formulas, are not representative of total return yields, and do not account for investment advisor fees.

5-4/1

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Susan Hill, City Secretary

ITEM

Approve Joint Election Agreement with Point Isabel Independent School District for the purpose of conducting the District's Trustee Election for the May 8, 2010 Election at the South Padre Island Municipal Complex in order to comply with Section 11.0581 of the Texas Education Code, requiring school districts holding trustee elections to have joint polling places with municipalities located within the boundaries of such districts.

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

JOINT ELECTION AGREEMENT

THIS AGREEMENT, made this 16th of February, 2010, by and between the Point Isabel Independent School District (hereinafter referred to as the "District") and the Town of South Padre Island (hereinafter referred to as the "Town"), is for the conduct of Election Day voting by personal appearance to be hold at a common location for the purpose of conducting the District's Trustee Election and the Town's General Election.

THIS AGREEMENT is effective upon the approval of the governing bodies of each party.

IN CONSIDERATION of the premises and mutual promises and obligations herein set forth, it is agreed:

1. Both entities will conduct separate early voting;
2. Both entities will be responsible for the purchase and/or acquisition of their own voting supplies, the costs of printing their respective ballots and any cost associated with providing electronic or automated voting machines for their respective elections;
3. Both entities will be responsible for providing their own locked ballot boxes;
4. Both entities will utilize a joint polling location, specifically the Town's Municipal Complex Building located at 4601 Padre Boulevard, South Padre Island, TX 78597 on Saturday, May 8, 2010;
5. Both entities will pay their respective election officials (Polling Judges and Alternates, Early Voting Clerks, etc.) separately for time and services provided as allowed by law;
6. Both entities will be responsible for posting the election results for their respective elections;
7. Each entity will be responsible for the cost of any published legal notices required by law;
8. Any further expenditures to be incurred pertaining to the election not specifically addressed above will be paid by the respective entity incurring the expenditures;
9. Each entity will be responsible for their own election records and canvassing of the election;

10. In the event that either of the entities determines to cancel its election, for any reason, the other entity shall have the right to conduct its election and utilize the polling described above as if the other entity has not cancelled its elections.

THE PURPOSE AND INTENT of this Joint Election Agreement is in compliance with Section 11.0581, Texas Education Code, requiring school districts holding trustee elections to have joint polling places with municipalities located within the boundaries of such districts.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered as of February 16, 2010.

POINT ISABEL INDEPENDENT SCHOOL DISTRICT:

Mickey Furcron, President, Board of Trustees

Attest:

Diana Castillo, Secretary, Board of Trustees

TOWN OF SOUTH PADRE ISLAND:

Robert N. Pinkerton, Jr., Mayor

Attest:

Susan M. Hill, City Secretary

S-44

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Courtney Hayden, Council Member

ITEM

Approve Second and Final Reading of Ordinance No. 10-13 amending Section 18-19.1 of Chapter 18 of the Code of Ordinances prohibiting parking on the east to west street right-of-way located 200 feet east of Padre Boulevard right-of-way to the west right-of-way line of Gulf Boulevard between the hours of 8:00 a.m. and 9:00 p.m. from March 1 through September 15 unless the vehicle displays a hurricane return sticker, exceptions for delivery vehicles and service vehicles with provisions for Visitor permits; and providing for City Council to approve the Rules and Procedures for the issuance of Visitor permits, providing for exclusion of certain streets (East Haas, East Mezquite and East Esperanza).

ITEM BACKGROUND

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

ORDINANCE NO. 10-13

AN ORDINANCE OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, AMENDING SECTION 18-19.1 OF CHAPTER 18 OF THE CODE OF ORDINANCES PROHIBITING PARKING ON THE EAST TO WEST STREET RIGHT-OF-WAY LOCATED 200 FEET EAST OF PADRE BOULEVARD RIGHT-OF-WAY TO THE WEST RIGHT-OF-WAY LINE OF GULF BOULEVARD BETWEEN THE HOURS OF 8:00 A.M. AND 9:00 P.M. FROM MARCH 1 THROUGH SEPTEMBER 15 UNLESS THE VEHICLE DISPLAYS A HURRICANE RETURN STICKER, EXCEPTIONS FOR DELIVERY VEHICLES AND SERVICE VEHICLES WITH PROVISIONS FOR VISITOR PERMITS; AND PROVIDING FOR CITY COUNCIL TO APPROVE THE RULES AND PROCEDURE FOR THE ISSUANCE OF VISITORS PERMITS, PROVIDING FOR EXCLUSION OF CERTAIN STREETS (EAST HAAS, EAST MEZQUITE, EAST ESPERANZA); PROVIDING FOR A PENALTY FOR VIOLATION NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500.00); PROVIDING FOR SEVERABILITY; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

WHEREAS, the City of South Padre Island has heretofore enacted Ordinance 10-03 that prohibits parking on the right-of-way located 200 feet east of Padre Boulevard right-of-way to the west right-of-way line of Gulf Boulevard between the hours of 8:00 a.m. and 9:00 p.m. from March 1 through September 15 unless the vehicle displays a hurricane return sticker; and

WHEREAS, the City Council has determined that said Sec. 18-19.1 should be amended to provide that the City Council may approve regulations and procedures for the issuance of Visitor permits; and

WHEREAS, the City Council has determined that certain streets should be excluded from the application of restrictions on parking.

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

Section 1. Section 18-19.1 of Chapter 18 of the Code of Ordinances of the City of South Padre Island is hereby amended to read as follows, with new language being underlined:

“Sec. 18-19.1 Restricted Parking on Residential Streets.

- (A) No person shall stop, stand or park a vehicle in or on the street Right-of-way of the streets east 200 feet from the east Right-of-way line of Padre Boulevard to the West Right-of-way line of Gulf Boulevard between the hours of 8:00 A.M. and 9:00 P.M. from March 1st to September 15th of each year unless said vehicle has affixed in the upper left portion of their windshield and displays a hurricane return sticker issued by the City of South Padre Island.
- (B) Residents holding a driver’s license indicating a South Padre Island address or a utility bill for a South Padre Island address or a rental contract of 30 days or longer for property located on one of side streets east of Padre Boulevard may obtain a visitors permit from City Hall that will be valid for a specified date to allow for

gatherings at private homes. Such visitor's permit must be hung on the rear view mirror that will be dated and will be discarded after the date of use.

- (C) Service vehicles (i.e. air conditioning company vehicles, plumbing vehicles, etc) as well as delivery vehicles may park on said streets for a maximum of two (2) hours without displaying or obtaining a permit. Such service or delivery vehicles must contain markings on the vehicle indicating their business.
- (D) A person shall not be deemed guilty of violating this Section if such standing, stopping or parking is necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device, or for a shuttle bus that is picking up or discharging passengers.
- (E) The City Council may approve rules, regulation or procedures for the issuance of visitor permits pursuant to this Sec. 18-19.1.
- (F) Streets that are excluded include those streets in a residential zone that are 32 feet wide with curb and gutter and a sidewalk on one side. The following streets that are currently excluded from the application of Sec. 18-19.1 are East Haas, East Mezquite and East Esperanza.

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

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

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

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

PASSED, APPROVED AND ADOPTED on First Reading, this 7th day of April 2010.

PASSED, APPROVED AND ADOPTED on Second Reading, this ___ day of April 2010.

ATTEST:

**CITY OF SOUTH PADRE
ISLAND, TEXAS**

Susan Hill, CITY SECRETARY

ROBERT N. PINKERTON, JR., MAYOR

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Victor Baldovinos, Environmental Health Director

ITEM

Discussion and action to Amend Chapter 13 of the Code of Ordinances, Section 13-24(M), to read Beach Service Permit Holders will assist the City by sharing the responsibly of maintaining the area clean around each chair and shade device.

ITEM BACKGROUND

Discussion of proposed Ordinance which amends Chapter 13 of the Code of Ordinances, Section 13-24(M), which all permit holders for umbrellas and chairs on the public beach will help maintain their permitted area clean.

RECOMMENDATIONS/COMMENTS

BUDGET/FINANCIAL SUMMARY

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

ORDINANCE NO. 10-08

AN ORDINANCE AMENDING CHAPTER 13 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH PADRE ISLAND, TEXAS, BY ADDING A NEW SECTION 13-24(M) THAT PROVIDES ALL PERMIT HOLDERS FOR UMBRELLAS AND CHAIRS ON THE PUBLIC BEACH WILL ASSIST THE CITY BY SHARING THE RESPONSIBILITY OF MAINTAINING THEIR PERMITTED AREA CLEAR OF LITTER WHILE IN SERVICE AND PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; PROVIDING FOR THE EFFECTIVE DATE OF THE ORDINANCE; AND AUTHORIZING PUBLICATION IN CAPTION FORM.

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

SECTION 1. That a new Sec. 13-24(M) be added to Chapter 13 the Code of Ordinances of the City of South Padre Island, Texas, to read as follows:

Sec. 13-24 Regulation of Shade Devices and Chairs on the Public Beach

No person or entity may place shade devices, chairs or other physical devices for rent or use by third parties on any portion of the beach within the City of South Padre Island located seaward of the Historical Building Line without obtaining a permit from the Town as provided for by this Section 13-24, and comply with all provisions of this section, to-wit:

“M) All permit holders will assist the City by sharing the responsibility of maintaining their permitted area clear of litter while in service.”

Section 2. Any violation of this Ordinance may be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense or for each day such offense shall continue and the penalty provisions of Section 21-1 of the Code of Ordinances is hereby adopted and incorporated for all purposes.

Section 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 intended purpose.

Section 4. This Ordinance shall become effective when published in summary form or by publishing its caption.

PASSED, APPROVED, AND ADOPTED on First Reading, this 21st day of April, 2010.

PASSED, APPROVED, AND ADOPTED on Second Reading, this ___ day of _____, 2010.

ATTEST:

CITY OF SOUTH PADRE ISLAND, TEXAS

Susan Hill, City Secretary

Robert N. Pinkerton, Jr., Mayor

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

MEETING DATE: March 21, 2010

NAME/DEPT.: Wendi Delgado, Administrative Services Director

ITEM :

Discussion and action to approve amendment to the Town of South Padre Island Employee Handbook to add section 42.0 B. Return to Work Policy.

ITEM BACKGROUND

The current Town of South Padre Island Employee Handbook does not allow employees injured on the job to perform restricted duty assignments. If an injured worker is given restrictions from the doctor and cannot perform the essential functions of their own position they are required to stay at home until the doctor releases them to full-duty. This initiates TMLIRP our Workers Compensation carrier to begin paying the injured employee 70% of their salary. The City then supplements the temporary income benefits received from TMLIRP with an additional 30% so that the employee does not lose any income benefits while out of work due to work injury or illness.

RECOMMENDATIONS/COMMENTS

This policy addition will allow the City employees injured on the job to perform restricted duty assignments if there is available work that fits their physical restrictions declared by the treating doctor. This will reduce the amount of time the injured employee is out of work due to injury or illness.

TML - IRP (Workers Compensation Carrier) – Complete Publication Attached:

Cost Saving: By shortening the amount of time injured employees are away from work, a return-to-work program can reduce your experience modifier, which in turn will lower your entity's contributions.

Low Turnover: By an employee returning to work, you don't have to hire and train replacement workers.

Increased Productivity: Production rises when employees are back on the job.

Attached: 42.0 B. Return to Work Policy & Loss Prevention News – Information only

BUDGET/FINANCIAL SUMMARY

The City anticipates that this program will reduce workers compensation losses and reduce the City's contributions to TMLIRP premiums.

COMPREHENSIVE PLAN GOAL

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

6.J Continue to support the needs of the Public Works, Police and Fire Departments to ensure adequate protection of the population.

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

Return-to-Work Program

Return-to-Work Policy

The City of South Padre Island has implemented a return-to-work program for employees who are injured on the job. This program will attempt to provide opportunities to return the employee to safe, productive work as soon as medically reasonable.

The ultimate goal is to return qualified employees to their original jobs. The return-to-work program will attempt to provide alternative productive work that meets the injured employee's capabilities.

The return- to-work procedures are developed to meet the Texas workers' compensation laws and rules, Americans with Disabilities Act, and the Family Medical Leave Act that support and encourage return-to-work programs.

The City of South Padre Island must endeavor to return employees to gainful employment as soon as possible by exploring possible restrictive duty assignments. However, The City of South Padre Island does not guarantee the availability of restrictive duty work.

The support and participation of management and all employees are essential for the success of the City of South Padre Island return-to-work program.

Return-to-Work Procedures

The City of South Padre Island has a return-to-work program applicable to all full-time employees. The return-to-work coordinator is the Administrative Services Director.

An employee who is injured on the job must immediately report the injury or incident to a supervisor or an appropriate person in management as per the *42.0 Worker's Compensation* policy located in this handbook.

If medical attention is required, the injured employee will receive medical services as per policy.

The supervisor will complete an incident report for every reported incident regardless if medical attention is needed. Should a supervisor fail to complete the required incident report, disciplinary action may result.

After medical treatment, if the employee is unable to return to work the next day, the employee should request a written statement of any restrictions he/she may have in performing their tasks and an expected return-to-work date from the physician. The employee is required to provide this information to his or her supervisor as soon as possible, preferably on the day of the injury and after each follow-up appointment until the employee returns to work. The supervisor should deliver the physician's information to the Administrative Services Director as soon as possible, at least within the workday it is received from the employee.

For injuries requiring time away from work, the Administrative Services Director will send a return-to-work package to the physician. This package contains a description of the entity's policies on return-to-

work, the employee's current job description, a list of alternative duty assignments and an employee physical evaluation form (DWC-73). The physician will be asked to complete the employee physical evaluation form and return it to the Administrative Services Director and workers' compensation carrier by the end of the second working day following the date of the examination.

If the physician indicates that the employee is not able to return to their regular duties, even with minor modifications, but is physically able to perform alternate assignments in their own or another department, the employee will be required to report to that position. The priority will be to return employees to their own departments unless duties are not available.

Employees participating in the return-to-work program through either a modified, regular position or an alternative position may not work overtime hours or any employment outside of the entity without approval from the City Manager or until returned to their regular position without modifications.

Upon receipt of notification from the physician that the employee can return-to-work to either their job with modifications or another assignment, the Administrative Services Director will notify the employee in writing with a bona fide offer of employment.

The hourly rate of pay shall remain unchanged during restricted duty assignments.

The Administrative Services Director will also contact the employee with the information that they have been approved for return-to-work by their physician and that a position exists effective on a specific date with details to follow by mail or in person.

The employee, the employee's supervisor and the Administrative Services Director will meet at the prescribed work site to discuss details of the alternative position. These may include: any physical limitations of the employee, the maximum length of and periodic review of the alternative assignment and any other issues any of the parties present may have.

The City will continually review the return-to-work program and make such changes that enhance its effectiveness.

Duration of Restricted Duty Assignments:

An employee shall remain in a restricted duty assignment until one of the following occurs:

1. The employee receives a release from the designated treating physician to return to the position previously occupied before the injury or illness occurred.
2. It is medically indicated the employee has reached maximum improvement with no anticipation of future additional improvement.

Restrictive duty assignments are temporary assignments intended to complement and facilitate the healing process. Restrictive duty assignments cannot exceed twelve (12) weeks without approval from the City Manager.

An employee on restricted duty who has been determined to have reached maximum medical improvement and whose physical restrictions do not allow the return to the employee's normal position or classification shall be eligible for one of the following:

1. May apply to fill a vacant position for which the employee is qualified when such a position becomes available. It is the responsibility of the employee to identify such positions.

Employee Rights:

An employee who is released by the treating physician for a restricted duty assignment shall have the following options:

1. Accept the assignment with no loss of base hourly rate of pay or benefits; however, shift and workdays shall be up to the discretion of the supervisor for whom the employee will be working. The employee shall have the right to file a grievance, under the appropriate procedure, over the content of the tasks or duties assigned if the employee believes the assigned tasks or duties are inconsistent with the physical restrictions placed on the employee by the designated treating physician.
2. If an employee is offered a restricted duty assignment and declines it or chooses to go home and use personal sick or vacation accrual to be paid or chooses unpaid leave the employee will no longer be eligible for supplemental pay as defined in the *City of South Padre Island Employee Handbook policy 42.0 A Supplemental Pay*.
3. Employees entitled to FMLA leave can voluntarily accept restrictive duty assignments while they are recuperating, but they cannot be required to do so. Employees who lose their workers' compensation benefits as a result of declining a restrictive duty assignment are required to substitute any available paid leave, such as accrued vacation or sick leave, for unpaid FMLA leave. Until employees have exhausted their 12-week FMLA entitlement, they have the right to be reinstated to their original job or an equivalent job provided that they are able to perform the job's essential functions.

Roles and Responsibilities

Employer Responsibilities

- Develop functional job descriptions and identify physical requirements that clearly identify physical activities required to do the work.
- Develop written return-to-work policies and procedures.
- Educate all employees about the program.
- Develop and maintain record keeping and reporting systems for incidents and injuries.
- Promptly report job-related injuries to TML-IRP.
- Accompany the injured employee to the medical facility.
- Provide information to employees about the workers' compensation system and benefits.

- Regularly communicate with the injured worker during the time away from work and monitor progress upon the injured worker's return.
- Make every effort to develop and provide meaningful return-to-work opportunities.
- Communicate with the treating doctor and insurance carrier to encourage recovery and return to work.
- Supervise the injured employee so that the assigned tasks are met and the employee adheres to physical restrictions.
- Check the employee's condition regularly to help get the employee back to his or her original job.
- Report any difficulties with attendance or time off resulting from the injury.

Employee Responsibilities

The return-to-work program is designed as a temporary tool to allow the employee to continue to work while recovering from a work related illness. Consequently, restricted duty status does not relieve the employee from complying with all City departmental policies, rules and regulations. Know and follow all safety rules and procedures.

- Report any injury according to procedures.
- If at any time, the employee feels the restricted duty assignment is aggravating the injury/illness the employee must immediately notify the supervisor in the department to which he/she is assigned and the Administrative Services Director.
- If medical attention is necessary, inform your treating doctor that return-to-work opportunities may be available to accommodate your physical abilities.
- Provide your doctor with a Return-to-Work Information Packet as provided by the Administrative Services Director.
- If your doctor restricts you from working, call your employer once a week to let them know how you are doing.
- Notify your supervisor immediately if your work status changes.
- When your doctor releases you to return-to-work, report on the next regular shift.
- Attend all medical and treatment appointments.
- Follow your doctor's orders and restrictions at home and at work.
- Provide updates to the Administrative Services Director after all appointments.

Return-to-Work Coordinator

- Be the employer's representative.
- Arrange alternative work assignments.
- Maintain contact with the employee, the employee's supervisor, TML-IRP, and the health care provider.
- Develop and maintain record keeping and reporting systems for incidents and injuries.

Health Care Provider Responsibilities

- Provide appropriate, effective medical treatment that facilitates recovery and expedites return to work.

- Complete and file the DWC-73, Work Status Report as required, clearly indicating the employee's work status and physical status and physical abilities.

TML-IRP Responsibilities

- Ensure proper administration of all workers' compensation claims.
- Maintain communication with the injured employee, health care providers, and the employer.
- Encourage and actively assist injured workers in a successful return to work.
- Provide information about the return-to-work process.
- Assist the entity in managing the cost incurred by workers' compensation claims.
- Assist entities in identifying, preventing, and correcting possible hazards and conditions that may cause injury.

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

MEETING DATE: April 21, 2010

NAME/DEPT.: Tim Howell, Information Services

ITEM

Acceptance of the Wireless Telecommunication Equipment policy that outlines accepted usage and reimbursement rates for wireless telecommunication equipment used to conduct City business.

ITEM BACKGROUND

Currently there is no specific policy that addresses personal usage on City purchased and owned wireless telecommunication equipment. In the past there has not been a standardized process on what level of equipment is to be purchased for specific job roles and how to initiate the purchase. In an effort to control costs, simplify administration and meet the IRS guidelines the Wireless Telecommunication Policy (Policy Number IS-2010-03-17) was drafted with input from department heads and the CVB Director.

The IRS classifies Cell Phones as listed property, which means that it highly susceptible to personal usage and abuse. Using City owned wireless telecommunications equipment for personal use is considered a taxable benefit and such usage should be reflected on the employee's taxes or reimbursed to the City at fair market value. The IRS can audit the City's accounts for such abuse and seek back taxes from employee's that have used City owned equipment for personal use.

There are two options presented in the policy. The first is to have City owned wireless telecommunications equipment and refrain from using it for personal business. The second option is to take an allotted allowance approved by the City Manager or CVB Director. The allowance will be added to the Employee's salary and will be subject to the same tax implications as income. The allowance option gives the employee's more flexibility and saves staff time required to audit, setup and maintain wireless telecommunications equipment.

The policy addresses other areas of potential abuse and focuses directly on business need instead of convenience. Employees will only be given wireless telecommunications equipment or allowances to meet their job duties. The City will be putting more focus on checkout items so resources can be shared and costs can be cut. After reviewing the City's wireless

telecommunications equipment bill adjustments were made resulting in a savings of approximately thirty percent (or twenty-thousand dollars annually). With the implementation of this policy we will be able to reduce this number even more and free up staff time to focus on other areas.

RECOMMENDATIONS/COMMENTS

That the council approves the Wireless Telecommunications Equipment Policy as presented.

BUDGET/FINANCIAL SUMMARY

The exact financial savings are dependent on the number of employees that elect to take the allowance option and the number of minutes saved by the employees moving off of the City's pool of minutes. Funds will need to be moved in a future council agenda item from the Information Services Departments communication line item to the individual department's personnel line items. In addition, the staff time saved from reviewing and processing the wireless telecommunications bill and processing orders will free those staff members to focus on other areas of priority.

COMPREHENSIVE PLAN GOAL

COUNCIL ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ Nays: _____

Abstentions: _____

CITY OF SOUTH PADRE ISLAND - ADMINISTRATIVE POLICY
Wireless Telecommunication Equipment
Policy Number IS-2010-03-17

I. Purpose

The purpose of this policy is to specify the authorized use of City-issued wireless telecommunication equipment as well as use of personal wireless telephones in the workplace.

The City of South Padre Island deals constantly with the Public's perception of how we should conduct the business of the City. As custodians of resources entrusted to us by our citizens, employees should always be mindful of the public trust; of the necessity for conducting ourselves with the highest ethical principals; and of avoiding any action that may be viewed as a violation of the public trust in the use of these resources.

City-issued wireless telecommunication equipment is provided for conducting the official business of the City. Personal use of wireless telecommunication equipment is discouraged and should be limited to emergencies or unavoidable circumstances. All personal use must be reimbursed to the City at the current City account rate of 4.5 cents per minute. All employees with City-issued wireless telecommunications equipment will be subject to an audit. If personal calls are identified and the City was not reimbursed for the usage the employee will be subject to disciplinary action.

The Internal Revenue Service considers cellular telephones "listed property", which means City cellular phones that are used for personal use, is a taxable income. Listed property includes items obtained for use in a business but designated by the Internal Revenue Code as lending themselves easily to personal use. If the telephone is used exclusively for business, all use is excludable from income. The amount that represents personal use is included in the wages of the employee; this includes individual personal calls, and is considered taxable.

All City employees that are assigned City-issued wireless telecommunication equipment or receive a phone allowance will be provided with a copy of the Wireless Telecommunication Equipment Administrative Policy and will be required to acknowledge receipt of the written policy and their understanding of the provisions outlined herein.

II. Definitions

For the purpose of this policy, the following definitions apply:

- A. Official Use** - Communications that are necessary in conducting City-related business.
- B. Personal Use** - Any communication that is not related to City business.
 - Examples: Calling to schedule a doctor appointment or calling a family member when working late.
 - Even though minimal personal calls are allowed if reimbursed by the employee, excessive personal use will be subject to disciplinary action.
- C. Unauthorized Use** - Personal communication not sponsored by the City:
 - Any call which reasonably could be made from a standard (landline) telephone or other electronic communication that is available at a lesser cost.
 - Any call made in relation to personal gain by employees or employees' friends or relatives.
 - Any call for the purpose of personal entertainment.

- D. **Eligible Personnel** – Wireless telecommunication equipment may be assigned to employees or otherwise made available for use when a valid work-related purpose exists. Personnel to whom wireless telecommunication equipment may be assigned include those persons whose duties require frequent mobility but who must remain readily accessible due to the specific nature of their duties and those who must be available for emergency responses or consultation after normal office hours. The City Manager or CVB Executive Director will determine which positions are authorized to receive City-issued wireless telecommunication equipment based on job function.
- E. **Telecommunication Equipment** – Wireless communication devices available commercially and to the general public without licensure requirement. Devices may include but are not limited to wireless telephones, 2-way radios, pagers and accessories for telephones and pagers. Any electronic devices used for communication are generally considered telecommunication equipment.

III. Policy – City-issued Wireless Telecommunication Equipment

City-issued wireless telecommunication equipment is provided to employees who, by the nature of their jobs, have a routine and continuing business need for use on official City business. The purpose of this policy is to establish the requirements and general rules for (1) use of City-issued wireless telecommunication equipment and (2) eligibility for wireless telecommunication equipment reimbursement.

- A. **Conditions for Wireless Assignment** - Employees are responsible for understanding and following all wireless telecommunication equipment policies and any additional restrictions imposed by their department. The use of City-issued wireless telecommunication equipment is for official use only and is subject to audit. City-issued wireless telecommunication equipment may not be used at any time in violation of federal and state laws, local ordinances, this policy or any departmental procedures. Users may be required to justify any or all calls on a City-issued wireless telecommunication equipment.
 - 1. **Nextel Radio Assignment** - Nextel Radios are to be used as a 2-way radio for communications between employees and for City-related business. The radios' cellular capability is for use when radio communication is not possible or economical and only when City-related business is conducted away from a City facility (or with a non-City entity).
 - 2. **Wireless Telecommunication Equipment Assignment** - Wireless telecommunications equipment is to be used when communication is necessary for City-related business after hours or away from a City facility.
 - 3. **Pager Assignment** - Pagers are to be used as a means of communication when appropriate for business communication.
 - 4. **Data Connections** - Employees who are Department Director level and above and are allowed to have a data connection through a Personal Digital Assistant (PDA) type device. Individual exceptions to this policy must be approved by the City Manager or CVB Executive Director based upon business need.
 - 5. **Broadband Cards** - Employees who are required to work remotely or spend an extensive amount of time working outside of the office may be issued a broadband card. Broadband cards will be available for check-out from the Information Services department on a first

come, first serve basis. They can be reserved by contacting the Information Services Director or Technical Support Specialist. All issued broadband cards must be approved by the City Manager or CVB Executive Director based upon business need.

- B. Requests for Wireless Telecommunications Service** - To initiate wireless telecommunication service, a written request for assignment of wireless service must be completed and authorized by the relevant Department Director and forwarded to the Information Services Director who coordinates City accounts. A copy of the approved written request will be included in the personnel file. Use of City-issued wireless telecommunication equipment and service will be terminated when no longer justified by business requirements or when the employee has demonstrated disregard for this policy as determined by the user's Department Director. Service termination and equipment revocation may occur at any time at the discretion of the City.
- C. Equipment and Accountability** - The wireless telecommunication equipment is the property of the City of South Padre Island. Equipment is the sole responsibility of the wireless user(s) registered with the Information Services Department. The equipment must be secured and its whereabouts known at all times to the user and/or the user's supervisor. The Information Services Department must be notified in writing of any permanent transfer of responsibility. Upon leaving a City position, all wireless telecommunication equipment must be returned to the user's supervisor; the return must be reported to the Information Services Department. Failure to return equipment may result in the cost of the equipment being deducted from the final paycheck due to the employee or other collection action by the City. Employees violating the Wireless Telecommunication Policy will be subject to disciplinary action. Supervisors are responsible for ensuring responsible use of wireless telephones by their employees.
1. Equipment Options- A list of approved equipment can be obtained from the Information Services Department.
 2. Equipment is planned to have a life expectancy of two years.
- D. Using Wireless Telephones while Driving** - Employees are strongly discouraged from using handheld wireless telephones while driving or operating motorized equipment except in emergency situations. Instead, users are encouraged to use hands-free accessories or pull over to the side of the road and/or shut down machinery until the call is complete. Wave drivers are strictly prohibited from using cell phones while driving.
- E. Loss, Theft or Damage Notification Procedure** - Users will notify the Information Services Director immediately of any problems with their assigned wireless telecommunication equipment, including loss, theft or damage. A written report from the Department Director must accompany a replacement request due to loss. A copy of the police report maybe required with replacement request due to theft or loss. The user's Department Director must sign the replacement request and provide the account to which the replacement will be charged. Employees will be subject to disciplinary actions if found negligent.
1. Equipment is lost or damaged while in the care of employee, as a result of the employee's gross negligence.
 2. Equipment is not returned by the employee within the specified period of time or is damaged upon its return.
 3. Equipment is damaged due to failure to adhere to maintenance or operational policies.

- F. Incidental Reimbursements to Employees** - City employees who do not qualify for City-issued wireless telecommunication equipment but use their personal wireless telephone to conduct City business may be reimbursed for the number of minutes incurred for City-related business at the City's standard rate within 30 days from the billing period in which the telephone call(s) was made.

In order to qualify for reimbursement, an employee must submit to the Finance Department a travel reimbursement form with written authorization from the user's Department Director for reimbursement from the user's departmental account and the relevant monthly wireless telephone service invoice with City-related business highlighted.

G. Wireless Telecommunication Equipment Usage

1. Wireless telecommunication equipment may be assigned to an employee for the purpose of conducting official City business. City-issued wireless telecommunication equipment should not be assigned to any person other than a City of South Padre Island employee unless in an emergency situation for public safety purposes.
2. Assignment of wireless telecommunication equipment to an employee may be withdrawn at anytime at the discretion of the City Manager, CVB Executive Director, Assistant City Manager, Information Services Director, Department Director, or his/her designee.
3. All City-issued wireless telecommunication equipment is the property of the City of South Padre Island.
4. Employees are hereby notified that their communications via City-issued wireless telecommunication equipment is not private and subject to the Public Information Act.
5. The use of City-issued wireless telecommunication equipment to transmit or receive inappropriate communication is strictly prohibited and will result in disciplinary action. Inappropriate communication includes, but is not limited to: discriminatory, hostile, suggestive, obscene, harassing, or otherwise unsuitable language and content.

H. Personal Usage of Wireless Telecommunication Equipment

1. Excessive personal use of City-issued wireless telecommunication equipment, incoming and outgoing, is strongly discouraged and will be subject to disciplinary action.
2. Each month, the Finance Department receives wireless telecommunication account billing information prepared by the City's service provider. If, City-issued wireless telecommunication equipment was used to make or receive a personal telephone call, it is the employee's responsibility to review the invoice and identify the personal charges and reimburse the City at the minute/rate identified on the account activity statement.
3. Reimbursement for personal calls must be made no later than the last day of the month in which the invoice was received by the Finance Department.

IV. Policy - Monthly Allowance for Cell Phones

Administrative employees required to use telecommunication equipment for City business may be authorized by their Department Director and City Manager or CVB Executive Director to receive a monthly allowance to use personal devices and rate plans to conduct City business. This allowance is

taxable and intended to reimburse employees for use of their personal equipment and minutes for City business only. Any personal equipment that will connect to the City network must be approved by the Information Services Director.

- A. **Equipment Purchases-** Employees will purchase equipment at their own expense. The total monthly allowance is based on the City's cost of equipment and City cost rate plans.
- B. **Telephone Number-** To receive a monthly allowance the employees' phone number must be a local call from landlines within the community.
- C. **Conditions for Monthly Allowance-** Receiving a monthly allowance means the phone number will be public. City is required to comply with the Public Information Act which includes electronic media.
- D. **Monthly Allowance Levels-** The Department Director and City Manager or Assistant City Manager will assign the monthly allowance for eligible employees from the following three levels.
 - 1. **Level One- \$100 a month-** Employees who are required to be available 24 hours a day 7 days a week and to have a data plan or Blackberry enterprise support would be eligible for level one.
 - 2. **Level Two- \$80 a month-** Employees who are required to be available by cell phone during regular business hours and to have a data plan would be eligible for level two.
 - 3. **Level Three- \$40 a month-** Employees who are required to be on-call or use their personal phone for City business more than 100 minutes a month or require texting or picture messaging would be eligible level two.
 - 4. **Level Four- \$20 a month-** Employees who are required to occasional use their personal phone in emergency situations or use their personal phone for City business more than 50 minutes a month would be eligible for level three.
 - 5. **International Roaming -** Employees who are required to take City business related calls while outside of the United States can receive reimbursement for those calls. Usage should be limited to emergencies and unavoidable circumstances. To receive reimbursement a wireless telecommunication reimbursement form with a copy of the cell phone bill must be submitted to finance within 30 days of the billing period in which the telephone call(s) were made.
- E. **Eligible Phones-** Employees who qualify for levels one and two will need to purchase equipment that works with the City's email system. To meet these requirements the phones must either be a blackberry or support Microsoft Exchange Active Sync. A buy-up may be required by your provider to support business email. Employees who qualify for levels three and four may purchase any standard telephone. Most providers provide discounts to governmental employees on cell phone plans and equipment purchases if you provide them with proof that you work for the City.

V. Policy - Personal Wireless Telecommunication Equipment

While at work, employees are to exercise the same discretion in using personal wireless telecommunication equipment as they do for City-issued equipment. Excessive personal calls during the

workday, regardless of the phone used, can interfere with employee's productivity and be distracting to others. Excessive use of cell phones may be subject to disciplinary action. The City encourages a reasonable standard of limiting personal calls during work time to no more than two per day as needed. Employees are therefore asked to make any other personal calls on non-work time where possible and to ensure that friends and family members are aware of the City's policy. Flexibility will be provided in circumstances demanding immediate attention.

Date: _____

Approved: _____
Joni Clarke, City Manager

I have received a copy of the City of South Padre Island Administrative Policy on Wireless Telecommunication Equipment and understand the terms of this policy and agree to comply with its provisions.

Date: _____

Employee: _____



Employee Cell Phones

Government employers frequently provide their employees with cellular telephones and pagers to employees to conduct business. This can raise special tax concerns, due to the fact that these items are listed property under the Internal Revenue Code, and because employees may use them for business as well as personal use.

What is Listed Property?

"Listed property" includes items obtained for use in a business but designated by the Internal Revenue Code as lending themselves easily to personal use. This includes automobiles, computers, and entertainment or recreation-related items. In 1989, cellular telephones were added to this category. Although the use of these phones is much more widespread and economical today, they remain listed property and are subject to these restrictions.

For a for-profit business, the designation of an item as listed property has implications for depreciation deductions taken by the business and the computation of net income. However, this article focuses on the employment tax issues raised for employees of government entities.

Substantiation Requirements

To be able to exclude the use by an employee from taxable income from an employer-owned cell phone, the employer must have some method to require the employee to keep records that distinguish business from personal phone charges. If the telephone is used exclusively for business, all use is excludable from income (as a working condition fringe benefit). The amount that represents personal use is included in the wages of the employee. This includes individual personal calls, as well as a pro rata share of monthly service charges.

In general, this means that unless the employer has a policy requiring employees to keep records, or the employee does not keep records, the value of the use of the phone will be income to the employee.

At a minimum, the employee should keep a record of each call and its business purpose. If calls are itemized on a monthly statement, they should be identifiable as personal or business, and the employee should retain any supporting evidence of the business calls. This information should be submitted to the employer, who must maintain these records to support the exclusion of the phone use from the employee's wages.

The following situations illustrate the application of the rules:

Example 1: A municipal government provides an employee a cell phone for business purposes. The government's written policy prohibits personal use of the phone. The government routinely audits the employee's phone billings to confirm that personal calls were not made. No personal calls were actually made by the employee. The business use of the phone is not taxable to the employee.

Example 2: A municipal government provides an employee a cell phone for business purposes. The government's written policy prohibits personal use of the phone. However, the government does not audit phone use to verify exclusive business use. The fair market value of the phone, plus each monthly service charge and any individual call charges are taxable income to the employee, reportable on Form W-2.

Example 3: A state agency provides an employee with a cell phone and pays the monthly service charge. The employee is required to highlight personal calls on the monthly bill. The employee is then required to timely reimburse the agency for the cost of the personal calls, and the employee is charged a pro rata share of the monthly charge. The value of the business use portion of the phone is not taxable to the employee.

Employee-Owned Telephones

If the employee owns the phone, the listed property requirements do not apply. Any amounts the employer reimburses the employee for business use of the employee's own phone may be excludable from wages if the employee accounts for the expense under the accountable plan rules. See [Publication 15](#), Employer's Tax Guide (Circular E), for more information about the accountable plan rules.

Page Last Reviewed or Updated: November 25, 2009

8-9

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

MEETING DATE: April 21, 2010

NAME/DEPT. Larry Homan, Finance Director

ITEM DESCRIPTION

Discussion regarding the preparation of checks for payment of City obligations.

ITEM BACKGROUND

Staff was requested to present an overview of the bill paying process so that Citizens may better understand the process and procedures currently in place.

RECOMMENDATIONS/COMMENTS

Staff is satisfied that proper internal controls are in place to safeguard City funds against wrongful payments.

BUDGET/FINANCIAL SUMMARY

None

COUNCIL ACTION

No action is required.

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

Memo

To: Joni Clarke, City Manager
From: Larry Homan, CFO
CC: All City Employees
Date: April 16, 2010
Re: Accounts Payable Process

The accounts payable process refers to the method by which the Finance Department processes a check to be approved by City Council for issuance.

The majority of payments are to vendors for goods or services provided to the City by them. Additionally payments are made for payroll taxes, employee payroll deductions for various reasons, reimbursement of expenses, professional fees, etc. All invoices are submitted with an approval signature by a department head or the City Manager. If it does not have an approval signature from someone at this level it does not get paid. Finance matches the approved invoice to the purchase order previously issued in accordance with the City's purchasing policy. In the case where a purchase order was not issued a check request or the invoice itself must contain the approval as required in the City Purchasing Policy. Purchases without a purchase order are limited to amounts under \$150. Payments without purchase orders are also reviewed for budgetary compliance purposes.

Finance only prepares checks for payment when properly authorized, such authorization principally obtained from City Council through the budget process of fund appropriations. After checks are prepared they are held for the most part until City Council approval is obtained at the next succeeding City Council meeting. This is the typical but not only means of releasing checks to the payee. Checks are also prepared and released between Council meetings for recurring items such as water and electric bills, expense advances, American Express billings, payroll items etc. These payments which are termed "early release" checks are listed for the City Council approval although such approval is obtained after the fact.

This system has and is working well for the City. We have an excellent credit rating due in part to the timeliness of our payments to vendors and suppliers. A major part of the independent audit performed each year is an examination of the accounts payable process in extreme detail. The auditors not only review the process, they test the process for compliance. Finance strives to be good stewards of the City's money and to spend it only as authorized. We are not aware of any violations of the process as described above.

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

MEETING DATE: April 21, 2010

EXECUTIVE SESSION

ITEM DESCRIPTION

Pursuant to TEXAS GOVERNMENT CODE, Section 551.071, Consultation with Attorney; Section 551.074, Personnel Matters, an Executive Session will be held to discuss:

- a. Discussion of appeal of a recently terminated City employee.

BOARD ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____

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

MEETING DATE: April 21, 2010

NAME/DEPT.: City Council

ITEM DESCRIPTION

Discussion and action on appeal of a recently terminated City employee.

RECOMMENDATIONS/COMMENTS

COMPREHENSIVE PLAN GOAL

BOARD ACTION

Motion: _____

Second: _____

Vote: Ayes: _____ **Nays:** _____

Abstentions: _____