

Nueces County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2017/2018
For the ten months ended July 31, 2018



Prepared by:

The Nueces County Auditor's Office

Dale Atchley, CPA
County Auditor

Nueces County, Texas
Unaudited Monthly Financial Report
As of July 31, 2018

Table of Contents

County Auditor Letter of Transmittal.....1
Explanation of Top Spenders Section2

Financial Statements

Balance Sheet - Governmental Fund4
Statement of Revenue, Expenditures and Changes in Fund Balance - Governmental Funds6
Statement of Net Position - Internal Service Fund10
Statement of Revenue, Expenditures and Changes in Net Position - Internal Service Fund.....11
Comparison of Current Year to Prior year Revenues & Expenditures - Group Health.....13
Comparison of Monthly & year to prior year Revenues & Expenditures - Group Health14

Budget Revenue Section

Statement of Revenue Budget to Actual with Year to Year Comparison - General Fund16
Statement of Revenue Budget to Actual with Year to Year Comparison – Road & Bridge17
Statement of Revenues Budget to Actual - Inland and Coastal Parks18
Comparison of Current year to prior year total Revenues - Inland and Coastal Parks19
Statement of Revenues Budget to Actual - Airport20

Budget Expenditure Section

General Fund Top Spenders22
Statement of Expenditures Budget to Actual - General Fund35
Comparison of Current year to prior year total Expenditures - General Fund76
Statement of Expenditures Budget to Actual - Road & Bridge Fund.....78
Comparison of Current year to prior year total Expenditures - Road & Bridge Fund79
Statement of Expenditures Budget to Actual - Inland and Coastal Parks80
Comparison of Current year to prior year total Expenditures - Inland and Coastal Parks81
Statement of Expenditures Budget to Actual with Year to Year Comparison - Airport fund82
Statement of Expenditures Budget to Actual - Commissioners Precinct Funds83
Schedule of Commissioners Court Diabetes Funds84
Schedule of Commissioners Court RTA Funds85

Schedules

Schedule of Transfers In and Out by Fund.....88
Schedule of Capital Projects89
Schedule of Debt Service Requirements95
Summary of Monthly Revenue Report.....99

Procurement

Untimely Purchase Orders.....103
Procurement Card Totals by Budget Category104
Procurement Card Totals by Amount105
Procurement Card Totals by Department118





AIDEE HERNANDEZ, MBA
FIRST ASSISTANT

ELVA FUENTES, CFE
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, CPA
COUNTY AUDITOR

LISA DAVIS
BUDGET ACCOUNTANT

ANNA VELAZQUEZ, CPP
GRANTS / PAYROLL SUPERVISOR

901 LEOPARD STREET, RM. 304
CORPUS CHRISTI, TX 78401

JULIAN MENDOZA
EXECUTIVE ACCOUNTANT

PHONE: (361) 88-0556 • FAX: (361) 888-0584

September 19, 2018

Honorable District Judges of Nueces County and
Honorable Members of the Nueces County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Nueces County, Texas as of and for the ten months ended July 31, 2018 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in four sections: Fund Financial Statements, Budget Revenue Status, Budget Expenditure Status, and Schedules:

The **Financial Statement section** contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenue, Expenditures and Changes in Fund Balance, the Internal Service Fund Statement of Net Position, the Internal Service Fund Statement of Revenue, Expenditures and Changes in Net Position, and the Group Health Comparison of Current Year to Prior Year Revenue and Expenditures and chart.

The **Budget Revenue Status section** is comprised of a General Fund Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, a Road and Bridge Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, an Inland and Coastal Parks Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, and Airport Statement of Revenues Budget to Actual.

The **Budget Expenditure Status section** is comprised of a General Fund Top Spenders, General Fund Statement of Expenditures Budget to Actual, a General Fund Comparison of Current Year to Prior Year Expenditures and charts, a Road and Bridge Statement of Expenditures Budget to Actual, a Road and Bridge Comparison of Current Year to Prior Year Expenditures, an Inland and Coastal Parks Statement of Expenditures Budget to Actual, Inland and Coastal Parks Funds Comparison of Current Year to Prior Year Expenditures, an Airport Statement of Expenditures Budget to Actual and an Airport Comparison of Current Year to Prior Year Expenditures, a Commissioners Precinct Fund Statement of Expenditures Budget to Actual, a Schedule of Commissioners Diabetes Funds and a Schedule of Commissioners Court RTA Funds.

The **Schedules section** includes a Schedule of Transfers In and Out by Fund, a Schedule of Capital Projects, a Schedule of Debt Service Requirements and a Summary of Revenue Reports.

The **Top Spenders section** highlights the ten departments that have used the highest percentage of their available budget to date. Their spending is then plotted per month and compared to a baseline. This baseline is calculated at 1/12 of the departments' budget per month of the fiscal year.

The **General Fund Statement of Expenditures Budget to Actual** section now has visual performance indicators. The performance indicators are based on a comparison with the Expected Expenditures. The Expected Expenditure amount is calculated based on the average of the total budget over 12 fiscal periods (October through September). The color of the remaining budget available is used as a performance indicator. These numbers will be black if spending is below 90% of the expected amount, yellow if spending is equal to or greater than 90% of the expected amount and red if spending is equal to or greater than 100% of the expected amount.

Fiscal Period	1	2	3	4	5	6
Calendar Month	October	November	December	January	February	March
Expected Balance Remaining at 90% of expected expenditures	92.5%	85.0%	77.5%	70.0%	62.5%	55.0%
Expected Balance Remaining at 100% of expected Expenditures	91.7%	83.3%	75.0%	66.7%	58.3%	50.0%

Fiscal Period	7	8	9	10	11	12
Calendar Month	April	May	June	July	August	September
Expected Balance Remaining at 90% of expected expenditures	47.5%	40.0%	32.5%	25.0%	17.5%	10.0%
Expected Balance Remaining at 100% of expected Expenditures	41.7%	33.3%	25.0%	16.7%	8.3%	0.0%

This report is designed to provide a general overview of Nueces County’s finances for all those with an interest in the County’s finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Should you have any questions concerning this report, please do not hesitate to contact the County Auditor’s Office at (361) 888 - 0556.

Respectfully submitted,



Dale Atchley, CPA
Nueces County Auditor

FINANCIAL STATEMENTS
(Unaudited)

Nueces County, Texas
Balance Sheet
Governmental Funds
July 31, 2018

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets			
Cash & Cash Equivalents	\$ 28,606,764	\$ 1,383,605	\$ 17,834,535
Investments	5,483,191	2,880,001	18,117,190
Accounts Receivable	3,531,654	266,183	-
Due From Component Unit	19,062	-	-
Due From Other Funds	3,776,268	-	4,389,352
Prepays	(298,544)	-	-
Inventory	95,320	-	-
Total Assets	<u>\$ 41,213,715</u>	<u>\$ 4,529,788</u>	<u>\$ 40,341,077</u>
Liabilities and Fund Balances			
Liabilities			
Accounts Payable	\$ 4,590,908	\$ -	\$ 0
Accrued Payroll Payable	-	-	-
Due to Other Funds	848,927	-	4,879,006
Unearned Revenue	3,055,111	512,876	-
Other Liabilities	42,856	-	-
Total Liabilities	<u>\$ 8,537,802</u>	<u>\$ 512,876</u>	<u>\$ 4,879,006</u>
Fund Balances			
Restricted	\$ -	\$ -	\$ 35,462,071
Committed	-	4,263,605	-
Unassigned	32,675,913	-	-
Total fund balances	<u>\$ 32,675,913</u>	<u>\$ 4,263,605</u>	<u>\$ 35,462,071</u>
Total liabilities and fund balances	<u><u>\$ 41,213,715</u></u>	<u><u>\$ 4,776,481</u></u>	<u><u>\$ 40,341,077</u></u>

**Nueces County, Texas
Balance Sheet
Governmental Funds
July 31, 2018**

<u>Airport Fund</u>	<u>Coastal Parks Fund</u>	<u>Non Major Funds</u>	<u>Total Governmental Funds</u>
\$ 151,537	\$ 984,551	\$ 17,784,690	\$ 66,745,682
-	345,071	8,476,049	35,301,501
3,577	1,950	5,442,659	9,246,022
-	-	-	19,062
(797)	3,286	273,588	8,441,697
(911)	-	(4,041)	(303,497)
(1,839)	4,379	(0)	97,860
<u>\$ 151,568</u>	<u>\$ 1,339,236</u>	<u>\$ 31,972,944</u>	<u>\$ 119,548,327</u>
\$ 1,163	\$ 26,532	\$ 5,802,147	\$ 10,420,751
-	-	-	-
726	55,340	602,795	6,386,794
3,629	-	3,680,438	7,252,053
-	-	427,501	470,356
<u>\$ 5,518</u>	<u>\$ 81,872</u>	<u>\$ 10,512,881</u>	<u>\$ 24,529,955</u>
\$ -	\$ -	\$ -	\$ 35,462,071
-	-	-	4,263,605
149,341	1,269,963	17,553,796	51,649,013
<u>\$ 149,341</u>	<u>\$ 1,269,963</u>	<u>\$ 17,553,796</u>	<u>\$ 91,374,689</u>
<u>\$ 154,859</u>	<u>\$ 1,351,835</u>	<u>\$ 28,066,677</u>	<u>\$ 115,904,644</u>

Nueces County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
July 31, 2018

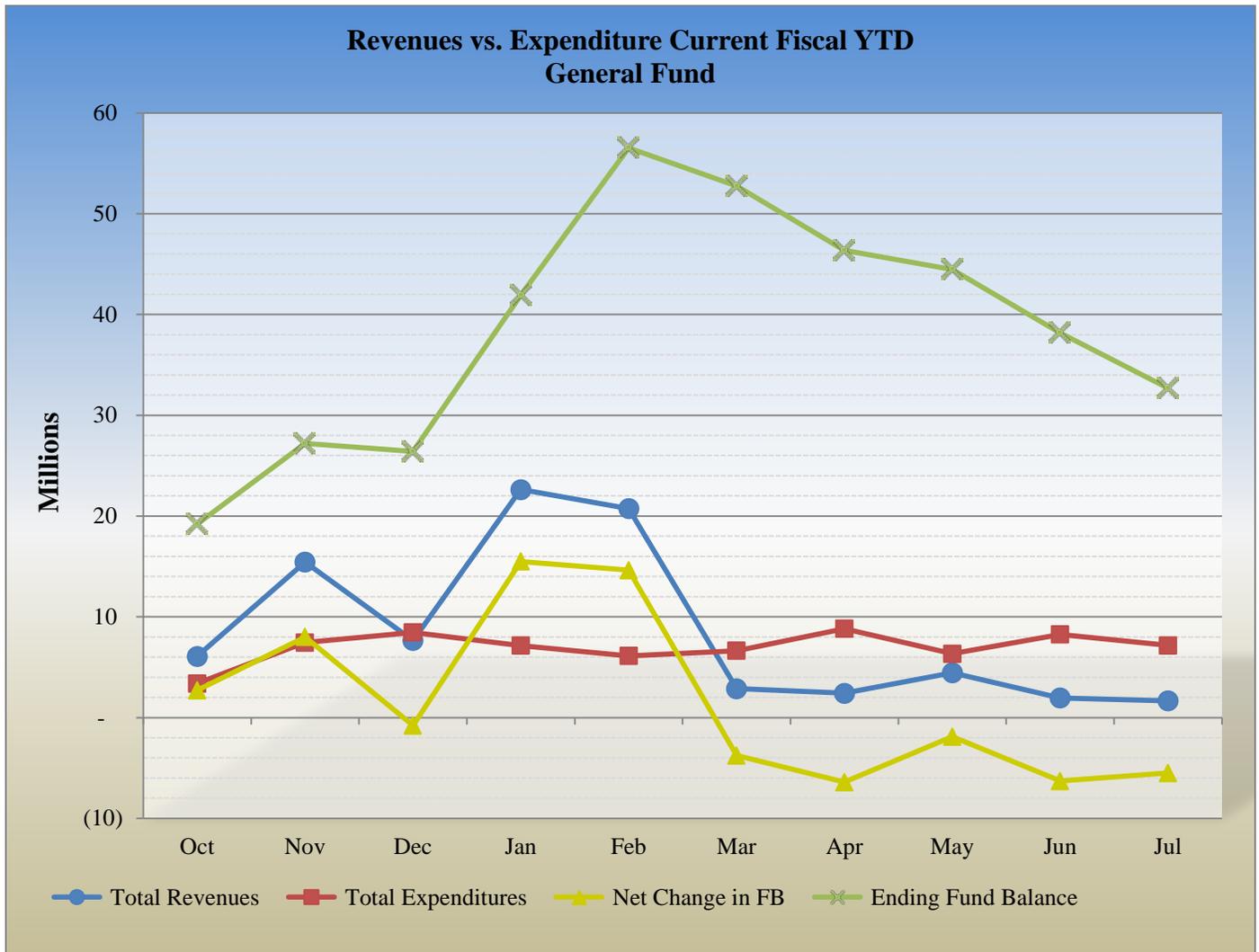
	General Fund	Debt Service Fund	Capital Projects Fund
Revenues			
Taxes	\$ 70,217,658	\$ 11,960,670	\$ -
Fees of Office	3,008,736	-	-
Fines & Forfeitures	1,062,615	-	-
Licenses & Permits	130,731	-	-
Motor Vehicle Services	4,064,755	-	-
Intergovernmental Revenues	3,470,687	-	3,000,000
Housing Inmates & Juveniles	398,495	-	-
Charges for Services	423,805	-	-
Interest & Investment Income	540,098	41,177	325,897
Rentals & commissions	792,088	-	106,731
Refunds & Reimbursements	1,668,130	750	1,379,893
Commodity Sales	-	-	-
Sale of Printed Materials	10,268	-	-
Other Income	129,889	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	\$ 85,917,955	\$ 12,002,597	\$ 4,812,521
Expenditures			
Salaries	\$ 33,442,029	\$ -	\$ -
Salaries - Seasonal	-	-	-
Employee Benefits	13,909,095	-	-
Other Personnel Expenses	272,820	-	-
Office Expense & Supplies	957,076	-	57,857
Food & Kitchen Supplies	1,326,297	-	-
Telephone & Utilities	2,646,676	-	-
Maint & Repair - Equipment & Vehicles	829,568	-	49,666
Maint & Repair - Buildings & Grounds	1,580,537	-	388,966
Maint & Repair - Roads & Bridges	-	-	236,065
Professional Services	1,503,318	-	3,640,258
Special Personnel Services	2,836,741	-	-
Other Services & Charges	4,417,314	-	6,784,178
Other Expenses	356,271	11,642,020	34,858
Travel Expenses	163,572	-	9,252
Capital Outlay	447,784	-	95,274
Other Financing Uses	-	-	96,402
Agency Ledger Expenses	-	-	-
Total Expenditures	\$ 64,689,099	\$ 11,642,020	\$ 11,392,776
Other Financing Sources (Uses)			
Transfers - In	\$ 3,101	\$ 630,000	\$ 335,000
Transfers - Out	(5,066,932)	-	(2,000,000)
Bond Proceeds	-	-	4,900,000
Premium and Sale of Bonds	-	-	236,718
Sales of Assets	-	-	6,799,650
Total Other Financing Sources (Uses)	(5,063,831)	630,000	10,271,368
Net Change in Fund Balances	16,165,025	990,578	3,691,114
Fund Balance Beginning 10/01/2017	16,510,888	3,273,027	31,770,957
Fund Balance Ending 7/31/18	\$ 32,675,913	\$ 4,263,605	\$ 35,462,071

Nueces County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
July 31, 2018

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 1,050,193	\$ 83,228,521
-	-	787,289	3,796,026
-	-	108,959	1,171,574
-	312,634	24,200	467,565
-	-	2,814,291	6,879,047
-	-	6,023,714	12,494,401
-	-	31,511,729	31,910,224
-	-	333,678	757,483
1,717	12,377	204,533	1,125,799
80,758	862,690	36,547	1,878,814
167	29,774	229,814	3,308,528
10,018	24,732	(0)	34,750
-	-	-	10,268
(0)	579	1,428,472	1,558,939
-	-	38,313	38,313
\$ 92,659	\$ 1,242,786	\$ 44,591,733	\$ 148,660,252
\$ 32,626	\$ 615,687	\$ 4,987,647	\$ 39,078,502
-	-	-	514
14,909	260,700	2,178,720	16,363,938
-	5,234	215,020	493,593
244	19,693	318,497	1,353,887
-	-	36,645	1,363,464
13,880	302,882	363,367	3,327,328
-	65,284	780,646	1,725,688
14,233	133,521	1,138,502	3,256,284
-	-	2,338,445	2,575,037
4,678	53,377	1,541,678	6,743,840
-	-	-	2,837,274
5,362	184,778	32,614,933	44,007,105
1,134	19,430	551,542	12,605,805
379	357	47,676	221,790
-	2,650	1,176,908	1,723,176
-	-	-	96,987
-	-	9,170	9,765
\$ 87,444	\$ 1,663,593	\$ 48,299,393	\$ 137,783,976
\$ 63,800	\$ 1,200,000	\$ 5,693,229	\$ 7,925,130
(20,783)	-	(849,385)	(7,937,101)
-	-	-	4,900,483
-	-	-	237,202
-	2,735	33,720	6,836,590
43,017	1,202,735	4,877,563	11,962,305
48,232	781,929	1,169,903	22,846,781
101,109	488,034	16,383,893	68,527,908
\$ 149,341	\$ 1,269,963	\$ 17,553,796	\$ 91,374,689

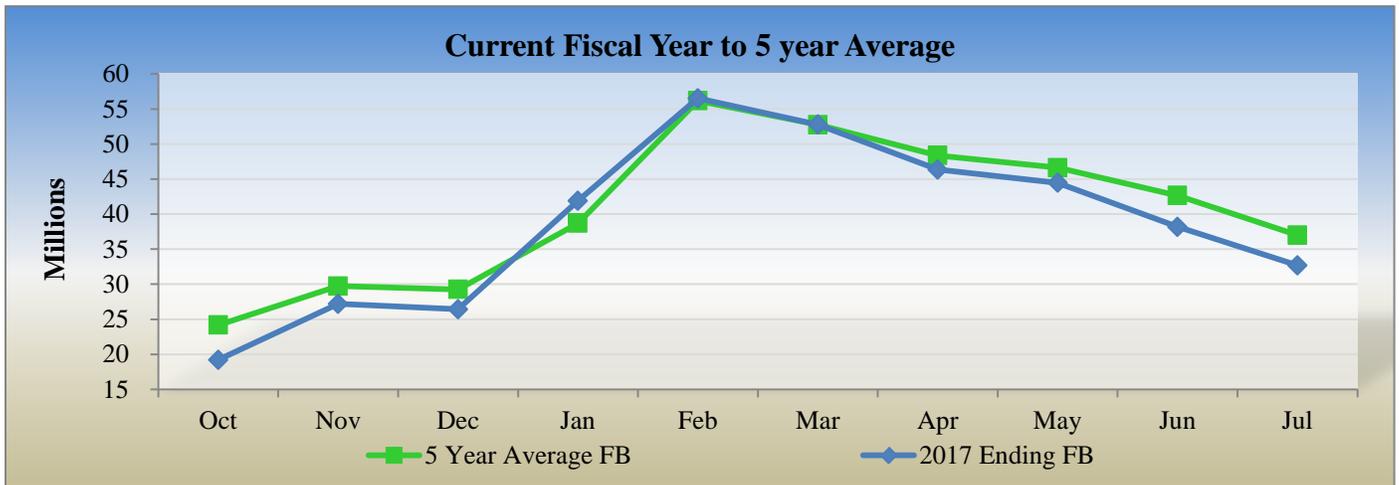
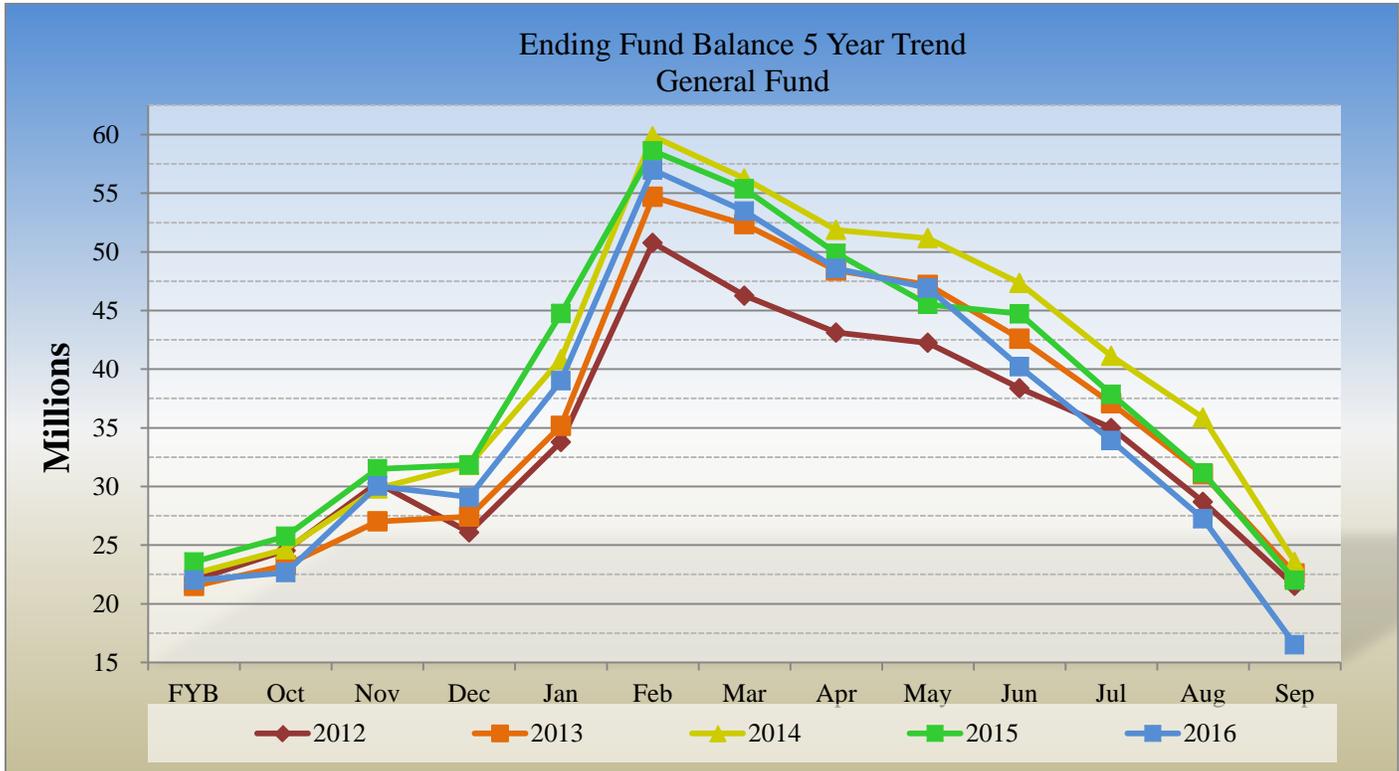
Nueces County, Texas
Change in Fund Balance-Current YTD
General Fund
July 31, 2018

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	16,510,888	19,209,337	27,202,298	26,416,550	41,906,295	56,525,499	52,760,890	46,350,817	44,463,733	38,167,991	-	-
Revenues	6,081,182	15,431,067	7,662,500	22,631,463	20,740,680	2,877,248	2,415,723	4,453,016	1,955,120	1,669,954	-	-
Transfers In	-	-	-	-	-	-	-	851	2,250	-	-	-
Expenditures	3,372,255	6,012,277	8,442,199	7,140,441	6,119,673	6,639,548	6,072,201	6,338,381	8,252,425	6,299,698	-	-
Tranfers Out	10,478	1,425,830	6,049	1,276	1,803	2,309	2,753,595	2,571	687	862,334	-	-
Ending FB	19,209,337	27,202,298	26,416,550	41,906,295	56,525,499	52,760,890	46,350,817	44,463,733	38,167,991	32,675,913	-	-



Nueces County, Texas
Change in Fund Balance-Current and Previous 5 Years
General Fund
July 31, 2018

	FYB	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2012	22,019,909	24,532,338	30,292,836	26,082,236	33,792,053	50,768,396	46,271,948	43,125,341	42,239,206	38,368,391	34,989,813	28,687,382	21,512,576
2013	21,512,576	23,272,262	27,017,199	27,430,224	35,155,635	54,699,299	52,365,673	48,406,222	47,196,902	42,609,300	37,081,867	31,033,777	22,576,705
2014	22,576,705	24,643,392	29,831,412	31,832,121	40,845,090	59,858,381	56,248,738	51,867,620	51,167,773	47,340,749	41,132,256	35,861,187	23,568,037
2015	23,568,037	25,743,350	31,499,712	31,840,057	44,741,446	58,614,455	55,365,701	49,873,338	45,519,118	44,720,218	37,856,992	31,164,598	22,001,648
2016	22,001,636	22,659,474	30,025,766	29,093,823	39,014,164	56,984,520	53,475,653	48,593,952	46,920,232	40,205,963	33,918,387	27,231,897	16,510,888
2017	16,510,888	19,209,337	27,202,298	26,416,550	41,906,295	56,525,499	52,760,890	46,350,817	44,463,733	38,167,991	32,675,913	25,783,095	24,846,644
5-Yr Avg	21,364,958	23,343,359	29,311,537	28,782,502	39,242,447	56,241,758	52,748,101	48,036,215	46,251,161	41,902,102	36,275,871	29,960,323	21,836,083



Nueces County, Texas
Statement of Net Position
Internal Service Fund
July 31, 2018

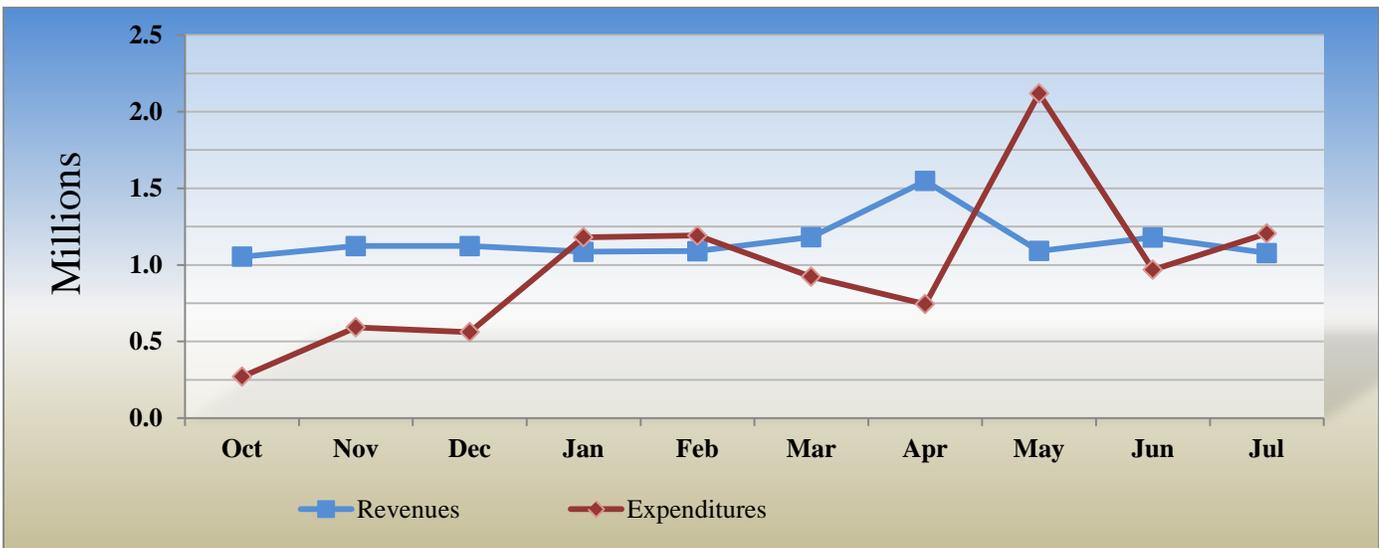
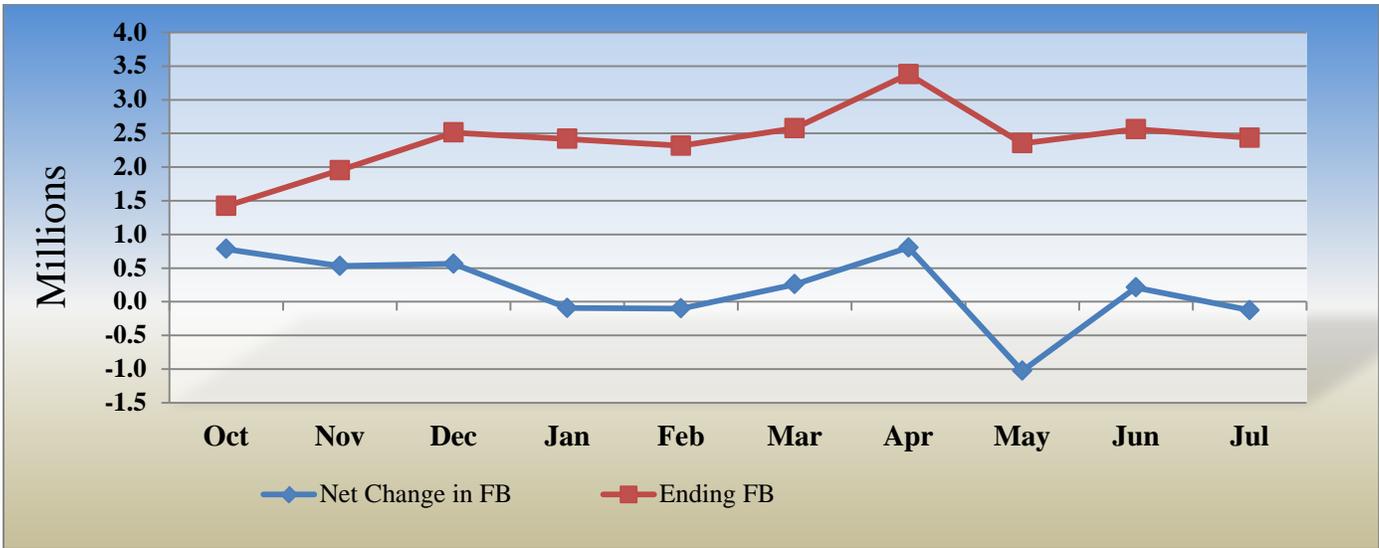
	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
Assets				
Cash & Cash Equivalents	\$ 751,715	\$ 777,810	\$ 2,493,327	\$ 4,022,852
Investments	-	490,798	-	490,798
Accounts Receivable	-	-	14,607	14,607
Due From Other Funds	-	17,290	1,250,000	1,267,290
Total Assets	<u>\$ 751,715</u>	<u>\$ 1,285,898</u>	<u>\$ 3,757,934</u>	<u>\$ 5,795,546</u>
Liabilities and Net Position				
Liabilities				
Accounts Payable	\$ -	\$ -	\$ 54,451	\$ 54,451
Due to Other Funds	350,000	900,000	2,105,778	3,355,778
Estimated Claims	-	(49,380)	-	(49,380)
Total Liabilities	<u>\$ 350,000</u>	<u>\$ 850,620</u>	<u>\$ 2,160,229</u>	<u>\$ 3,360,849</u>
Net Position				
Unassigned	<u>401,715</u>	<u>435,278</u>	<u>1,597,705</u>	<u>2,434,697</u>
Total Net Position	<u>401,715</u>	<u>435,278</u>	<u>1,597,705</u>	<u>2,434,697</u>
Total liabilities and fund balances	<u>\$ 751,715</u>	<u>\$ 1,285,898</u>	<u>\$ 3,757,934</u>	<u>\$ 5,795,546</u>

Nueces County, Texas
Statement of Revenue, Expenditures and Changes in Net Position
Internal Service Fund
July 31, 2018

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
Revenues				
Charges for Services	\$ 460,904	\$ 1,190,303	\$ 9,612,530	\$ 11,263,737
Intergovernmental Revenue	-	-	-	-
Interest & Investment Income	8,845	19,598	19,045	47,487
Refunds & Reimbursements	-	-	22,549	22,549
Other Income	-	15,377	203,301	218,678
Total Revenues	<u>\$ 469,749</u>	<u>\$ 1,225,278</u>	<u>\$ 9,857,424</u>	<u>\$ 11,552,450</u>
Expenditures				
Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -
Maint & Repair - Equipment & Vehicles	-	3,256	-	3,256
Professional Services	-	-	7,433,171	7,433,171
Other Services & Charges	282,886	1,072,583	387,399	1,742,868
Capital Outlay	-	25,007	-	25,007
Insurance Admin Costs	-	-	537,178	537,178
Total Expenditures	<u>\$ 282,886</u>	<u>\$ 1,115,679</u>	<u>\$ 8,357,748</u>	<u>\$ 9,756,313</u>
Other Financing Sources (Uses)				
Transfers-In	\$ -	\$ -	\$ -	\$ -
Transfers-Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Net Position	\$ 186,863	\$ 109,598	\$ 1,499,676	\$ 1,796,137
Net Position Beginning 10/01/2017	<u>214,852</u>	<u>325,679</u>	<u>98,029</u>	<u>638,560</u>
Net Position Ending 7/31/18	<u><u>\$ 401,715</u></u>	<u><u>\$ 435,278</u></u>	<u><u>\$ 1,597,705</u></u>	<u><u>\$ 2,434,697</u></u>

Nueces County, Texas
Change in Fund Balance – Current YTD
Internal Service Fund
July 31, 2018

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Starting FB	638,560	1,421,155	1,951,415	2,513,581	2,418,739	2,317,281	2,575,994	3,379,990	2,351,682	2,562,739
Revenues	1,053,736	1,123,289	560,936	1,180,527	1,191,174	922,617	744,088	2,119,300	968,508	1,204,995
Transfers In	-	-	-	-	-	-	-	-	-	-
Expenditures	271,141	593,029	560,936	1,180,527	1,191,174	922,617	744,088	2,119,300	968,508	1,204,995
Transfers Out	-	-	-	-	-	-	-	-	-	-
Ending FB	1,421,155	1,951,415	2,513,581	2,418,739	2,317,281	2,575,994	3,379,990	2,351,682	2,562,739	2,434,697



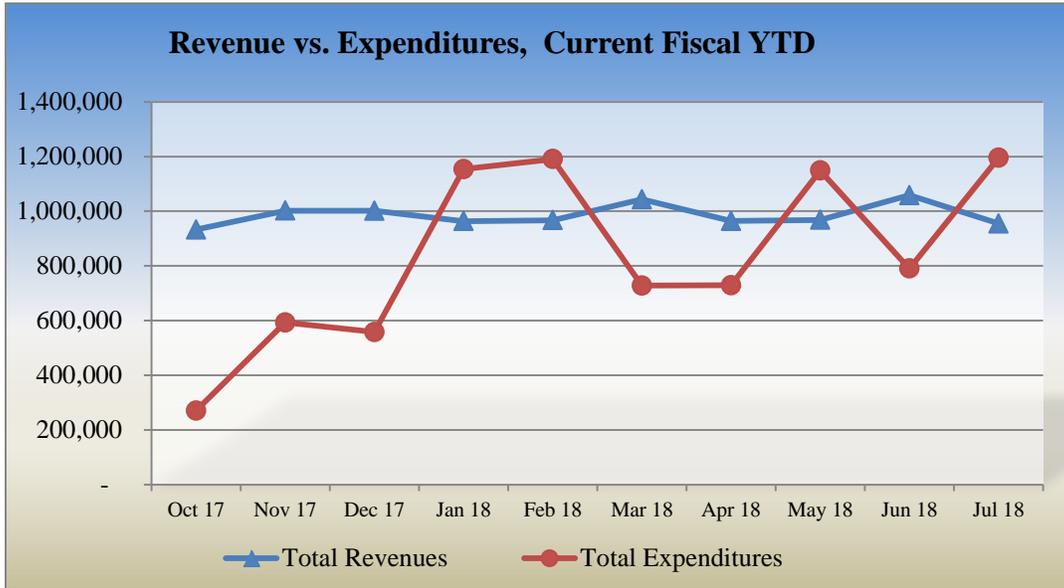
Nueces County, Texas
Comparison of Current Year to Prior Year Revenues
July 2017 vs. July 2018
Group Health

	2017 - 2018 Current Year-to-Date Actual	2016 - 2017 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percent Change
Charges for Services	\$ 9,612,530	\$ 8,699,095	\$ 913,435	11%
Interest & Investment Income	19,045	4,059	14,986	369%
Intergovernmental Revenue	-	-	-	-
Other Income	203,301	676,134	(472,834)	-70%
Refunds & Reimbursements	22,549	47,316	(24,767)	-52%
Transfers-In	-	-	-	0%
Total Revenues	<u>\$ 9,857,424</u>	<u>\$ 9,426,604</u>	<u>\$ 430,820</u>	5%

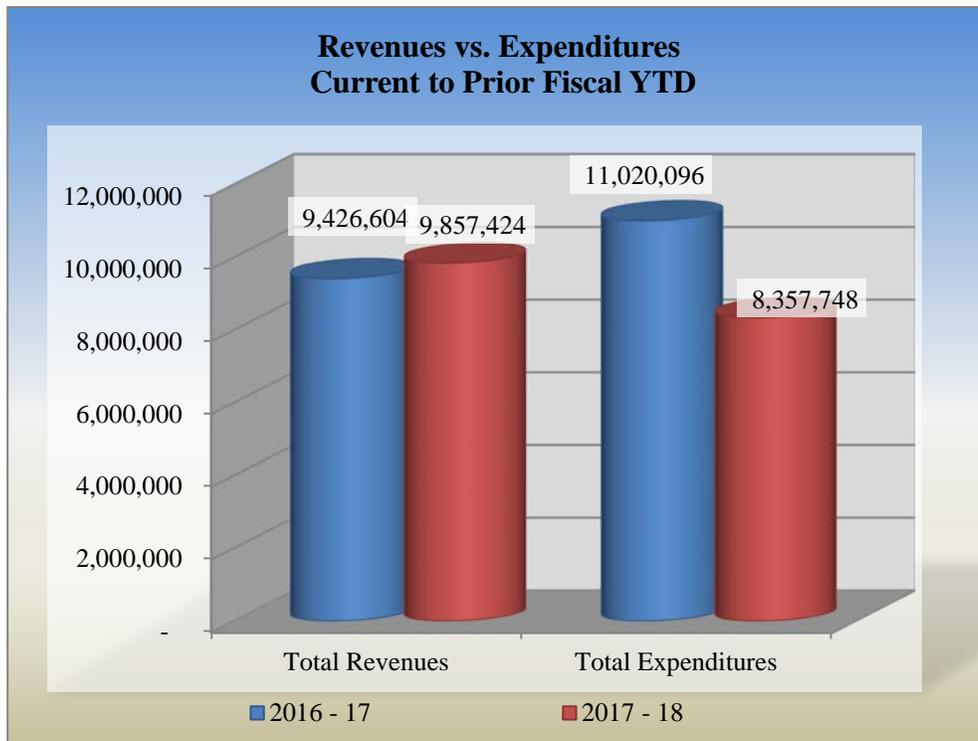
Nueces County, Texas
Comparison of Current Year to Prior Year Expenses
July 2017 vs. July 2018
Group Health

	2017 - 2018 Current Year-to-Date Actual	2016 - 2017 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percent Change
Insurance Fund Costs	\$ 537,178	\$ 377,568	\$ 159,610	42%
Other Services and Charges	387,399	441,505	(54,106)	-12%
Professional Services	7,433,171	10,201,023	(2,767,853)	-27%
Total Expenditures	<u>\$ 8,357,748</u>	<u>\$ 11,020,096</u>	<u>\$ (2,662,348)</u>	-24%
Net Income / (Loss)	<u>\$ 1,499,676</u>	<u>\$ (1,593,492)</u>	<u>\$ 3,093,168</u>	<u>-194%</u>

**Nueces County, Texas
 Monthly and Year to Prior Year
 Comparison Charts
 Group Health Fund
 2017 - 2018 Individual Month Comparison**



Fiscal Period	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18
Revenues	932,782	1,002,127	1,001,542	963,675	967,412	1,043,341	964,289	968,545	1,058,545	955,167
Expenditures	271,041	593,029	558,183	1,153,648	1,190,674	728,343	729,017	1,148,316	790,296	1,195,201



BUDGET STATUS
REVENUE
(Unaudited)

Nueces County, Texas
Statement of Revenues Budget to Actual
General Fund
July 31, 2018

	Original FY 2017/18 Budget	Adjusted FY 2017/18 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 68,559,048	\$ 68,559,048	\$ 67,808,800	\$ 750,248	98.9%
Delinquent Property Taxes	1,410,000	1,410,000	1,763,619	(353,619)	125.1%
Penalties & Interest	715,000	715,000	604,881	110,119	84.6%
Other Taxes	443,000	443,000	40,358	402,642	9.1%
Fees of Office	3,653,600	3,653,600	3,008,736	644,864	82.3%
Fines and Forfeitures	1,595,000	1,595,000	1,062,615	532,385	66.6%
Licenses and Permits	120,000	120,000	130,731	(10,731)	108.9%
Motor Vehicle Services	4,100,000	4,100,000	4,064,755	35,245	99.1%
Intergovernmental Revenue	5,275,000	5,275,000	3,470,687	1,804,313	65.8%
Housing Inmates	300,000	300,000	398,495	(98,495)	132.8%
Charges for Services	500,000	500,000	423,805	76,195	84.8%
Investment Income	200,000	200,000	540,098	(340,098)	270.0%
Rental & Commissions	610,000	610,000	792,088	(182,088)	129.9%
Refunds & Reimbursements	155,000	155,000	1,668,130	(1,513,130)	1076.2%
Sale of Printed Materials	12,000	12,000	10,268	1,732	85.6%
Other Income	119,500	119,500	129,889	(10,389)	108.7%
Sale of Assets	-	-	-	-	0.0%
Transfers In	1,356,169	1,356,169	3,101	1,353,068	0.2%
Total General Fund Revenues	\$ 89,123,317	\$ 89,123,317	\$ 85,921,056	\$ 3,202,261	96.4%

Comparison of Current Year to Prior Year Revenues
General Fund
July 2017 vs July 2018

	2017-2018 Fiscal Year to Date Actual	2016-2017 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$ 67,808,800	\$ 65,648,623	\$ 2,160,177	3.3%
Delinquent Property Taxes	1,763,619	967,480	796,139	82.3%
Penalties & Interest	604,881	590,083	14,798	2.5%
Other Taxes	40,358	321,956	(281,598)	-87.5%
Fees of Office	3,008,736	3,038,744	(30,008)	-1.0%
Fines and Forfeitures	1,062,615	1,105,373	(42,758)	-3.9%
Licenses and Permits	130,731	105,663	25,068	23.7%
Motor Vehicle Services	4,064,755	4,064,395	360	0.0%
Intergovernmental Revenue	3,470,687	4,037,513	(566,826)	-14.0%
Housing Inmates	398,495	430,364	(31,870)	-7.4%
Charges for Services	423,805	385,817	37,987	9.8%
Investment Income	540,098	236,816	303,283	128.1%
Rental & Commissions	792,088	678,185	113,903	16.8%
Refunds & Reimbursements	1,668,130	175,593	1,492,537	850.0%
Sale of Printed Materials	10,268	8,309	1,959	23.6%
Other Income	129,889	72,099	57,790	80.2%
Sale of Assets	-	214	(214)	-100.0%
Transfers In	3,101	-	3,101	0.0%
Total General Fund Revenues	\$ 85,921,056	\$ 81,867,227	\$ 4,050,728	4.9%

Nueces County, Texas
Statement of Revenues Budget to Actual
Road and Bridge Fund
July 31, 2018

Road & Bridge	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 1,043,235	\$ 1,043,235	\$ 1,013,665	\$ 29,570	97%
Delinquent Property Taxes	23,000	23,000	26,569	(3,569)	115.5%
Penalties & Interest	11,000	11,000	9,630	1,370	87.5%
Other Taxes	600	600	330	270	54.9%
Licenses and Permits	7,000	7,000	-	7,000	0.0%
Motor Vehicle Services	3,260,000	3,260,000	2,814,291	445,709	86.3%
Intergovernmental Revenue	180,000	180,000	164,413	15,587	91.3%
Investment Income	15,000	15,000	21,428	(6,428)	142.9%
Refunds & Reimbursements	2,500	2,500	7,239	(4,739)	289.5%
Other Income	-	-	124	(124)	0.0%
Transfers In	2,076,000	2,076,000	811,725	1,264,275	39.1%
Subtotal Road & Bridge Revenues	\$ 6,618,335	\$ 6,618,335	\$ 4,869,412	\$ 1,748,923	73.6%
Engineering					
Investment Income	\$ -	\$ -	\$ 634	\$ (634)	0.0%
Transfers In	589,686	589,686	-	589,686	0.0%
Subtotal Engineering	\$ 589,686	\$ 589,686	\$ 634	\$ 589,052	0.1%
Road Right of Way					
Investment Income	\$ -	\$ -	\$ 784	\$ (784)	0.0%
Transfers In	-	-	-	-	0.0%
Subtotal Road Right of Way	\$ -	\$ -	\$ 784	\$ (784)	
Total Road & Bridge Revenues	\$ 7,208,021	\$ 7,208,021	\$ 4,870,831	\$ 2,337,190	67.6%

Comparison of Current Year to Prior Year Revenues
Road and Bridge Fund
July 2017 vs July 2018

Road & Bridge	2017 - 18 Fiscal Year to Date Actual	2016 - 17 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$ 1,013,665	\$ 985,523	\$ 28,142	2.9%
Delinquent Property Taxes	26,569	14,975	11,593	77.4%
Penalties & Interest	9,630	8,858	772	8.7%
Other Taxes	330	-	330	0.0%
Licenses and Permits	-	427	(427)	-100.0%
Motor Vehicle Services	2,814,291	2,715,467	98,824	3.6%
Intergovernmental Revenue	164,413	155,612	8,802	5.7%
Investment Income	22,846	22,302	544	2.4%
Refunds & Reimbursements	7,239	4,475	2,763	61.7%
Other Income	124	74	50	67.8%
Transfers In	811,725	83,231	728,494	875.3%
Sale of Assets	-	-	-	0.0%
Total Road & Bridge Revenues	\$ 4,870,831	\$ 3,990,943	\$ 879,888	22.0%

Nueces County, Texas
Statement of Revenues Budget to Actual
Inland and Coastal Parks
July 31, 2018

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<u>Inland Parks</u>					
Investment Income	\$ 2,000	\$ 2,000	\$ 4,336	\$ (2,336)	216.8%
Refunds & Reimbursements	-	-	147	(147)	0.0%
Operating Transfers-In	1,667,216	1,667,216	1,624,121	43,095	97.4%
Total - Inland Parks	\$ 1,669,216	\$ 1,669,216	\$ 1,628,604	\$ 40,612	97.6%
<u>Coastal Parks</u>					
Licenses & Permits	-	-	312,634	(312,634)	0.0%
Intergovernmental Revenues	110,000	110,000	-	110,000	0.0%
Investment Income	9,000	9,000	12,377	(3,377)	137.5%
Rentals & Commissions	480,000	480,000	1,500	478,500	0.3%
Padre Balli Park	185,000	185,000	356,700	(171,700)	192.8%
I.B. Magee Park	285,000	285,000	82,731	202,269	29.0%
Refunds & Reimbursements	500	500	29,774	(29,274)	5954.9%
Padre Balli-Commodity Sales	6,250	6,250	(4,172)	10,422	-66.8%
I.B. Magee-Commodity Sales	-	-	30	(30)	0.0%
Other Income	500	500	(26)	526	-5.2%
Sale of Assets	-	-	2,735	(2,735)	0.0%
Operating Transfers-In	1,607,000	1,607,000	1,200,000	407,000	74.7%
Subtotal - Coastal Parks	\$ 2,683,250	\$ 2,683,250	\$ 1,994,284	\$ 688,966	74.3%
<u>Beach Improvements</u>					
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ 89,097	\$ 45,903	66.0%
Subtotal - Beach Improvements	\$ 135,000	\$ 135,000	\$ 89,097	\$ 45,903	66.0%
<u>Pier Fund</u>					
Rentals & Commissions	\$ 10,000	\$ 10,000	\$ 12,468	\$ (2,468)	124.7%
Padre Balli Park	260,000	260,000	320,194	(60,194)	123.2%
Refunds & Reimbursements	7,500	7,500	-	7,500	0.0%
Padre Balli - Commodity Sales	32,000	32,000	28,874	3,126	90.2%
Other Income	-	-	605	(605)	0.0%
Subtotal - Pier Fund	\$ 309,500	\$ 309,500	\$ 362,141	\$ (52,641)	117.0%
Total Coastal Parks	\$ 3,127,750	\$ 3,127,750	\$ 2,445,522	\$ 682,228	78%

Nueces County, Texas
Comparison of Current Year to Prior Year Revenues
Inland and Coastal Parks
July 2017 vs July 2018

	2017 - 18 Fiscal Year to Date <u>Actual</u>	2016 - 17 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Investment Income	\$ 4,336	\$ 3,231	\$ 1,105	34%
Operating Transfers-In	1,624,121	1,572,141	51,980	3%
Other Income	-	-	-	0%
Refunds & Reimbursements	<u>147</u>	<u>1,174</u>	<u>(1,028)</u>	-88%
Total - Inland Parks	<u>\$ 1,628,604</u>	<u>\$ 1,576,546</u>	<u>\$ 52,058</u>	3%
<u>Coastal Parks</u>				
Licenses & Permits	\$ 312,634	\$ 288,371	\$ 24,263	8%
Intergovernmental Revenues	-	15,613	(15,613)	-100%
Investment Income	12,377	4,209	8,167	194%
Rentals & Commissions	1,500	1,500	-	0%
Padre Balli Park	356,700	242,346	114,355	47%
I.B. Magee Park	82,731	366,190	(283,458)	-77%
Refunds & Reimbursements	29,774	8,739	21,036	241%
Padre Balli-Commodity Sales	(4,172)	979	(5,151)	-526%
I.B. Magee-Commodity Sales	30	965	(935)	-97%
Other Income	(26)	640	(666)	-104%
Operating Transfers-In	2,735	587	2,148	366%
Operating Transfers-In	<u>1,200,000</u>	<u>997,000</u>	<u>203,000</u>	20%
Subtotal - Coastal Parks	<u>\$ 1,994,284</u>	<u>\$ 1,927,139</u>	<u>\$ 67,145</u>	3%
<u>Beach Improvements</u>				
Rentals & Commissions	<u>\$ 89,097</u>	<u>\$ 142,652</u>	<u>\$ (53,555)</u>	-38%
Subtotal - Beach Improvements	<u>\$ 89,097</u>	<u>\$ 142,652</u>	<u>\$ (53,555)</u>	-38%
<u>Pier Fund</u>				
Rentals & Commissions	\$ 12,468	\$ 13,269	\$ (801)	-6%
Padre Balli Park	320,194	260,848	59,346	23%
Refunds & Reimbursements	-	-	-	0%
Padre Balli - Commodity Sales	28,874	19,794	9,080	46%
Other Income	<u>605</u>	<u>(14)</u>	<u>619</u>	0%
Subtotal - Pier Fund	<u>\$ 362,141</u>	<u>\$ 293,897</u>	<u>\$ 68,244</u>	23%
Total Coastal Parks	<u>\$ 2,445,522</u>	<u>\$ 2,363,688</u>	<u>\$ 81,834</u>	3%

Nueces County, Texas
Statement of Revenues Budget to Actual
Airport Fund
July 31, 2018

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
4610 Investment Income	\$ 150	\$ 150	\$ 1,717	\$ (1,567)	1144%
4711 Rent Hangar 1	1,860	1,860	1,705	155	92%
4712 Rent Hangar 2	1,860	1,860	1,860	-	100%
4713 Rent Hangar 3	1,860	1,860	1,550	310	83%
4714 Rent Hangar 4	1,860	1,860	1,705	155	92%
4715 Rent Hangar 5	1,860	1,860	1,860	-	100%
4716 Rent Hangar 6	1,860	1,860	1,705	155	92%
4717 Rent Hangar 7	1,860	1,860	1,552	308	83%
4718 Rent Hangar 8	1,860	1,860	1,550	310	83%
4719 Rent Hangar 9	1,860	1,860	1,705	155	92%
4720 Rent Hangar 10	1,860	1,860	1,705	155	92%
4700 Rent Hangar 11	2,700	2,700	2,475	225	92%
4701 Rent Hangar 12	2,700	2,700	2,475	225	92%
4704 Rent Hangar 13	2,700	2,700	2,700	-	100%
4723 Rent Hangar 14	2,700	2,700	2,475	225	92%
4724 Rent Hangar 15	2,700	2,700	2,250	450	83%
4731 Rent Hangar 16	2,700	2,700	2,250	450	83%
4732 Rent Hangar 17	2,700	2,700	2,250	450	83%
4733 Rent Hangar 18	2,700	2,700	2,700	-	100%
4734 Rent Hangar 19	2,700	2,700	2,250	450	83%
4735 Rent Hangar 20	2,700	2,700	2,700	-	100%
4726 Rent Hangar Space H2	-	-	5,249	(5,249)	0%
4726 Rent Hangar Space M1	1,140	1,140	-	1,140	0%
4727 Rent Hangar Space M2	1,140	1,140	-	1,140	0%
4728 Rent Hangar Space M3	11,340	11,340	9,110	2,230	80%
4729 Rent Hangar Space M4	1,140	1,140	665	475	58%
4730 Rent Hangar Space M5	1,140	1,140	1,045	95	92%
4736 Rent - Williams Hangar	13,500	13,500	11,250	2,250	83%
4709 Farm Land Rent	13,950	13,950	10,379	3,571	74%
4710 Private Hangars (3)	3,167	3,167	-	3,167	0%
4863 Late Fees	-	-	1,637	(1,637)	0%
Other Service charges	300	300	167	133	56%
Commodity Sales	11,000	11,000	10,018	982	91%
Transfers In	79,880	79,880	63,800	16,080	80%
Overage (Shortage)	-	-	-	-	0%
Total Airport	<u>\$ 183,447</u>	<u>\$ 183,447</u>	<u>\$ 156,459</u>	<u>\$ 26,988</u>	85%

Commodity Sales Detail

4815 Aviation Fuel Sales - Cash	\$ -
4739 Aviation Fuel Sales - Credit Card	92,008
4816 Cost of Sales	(74,317)
4831 Credit Card Sales Charges	(7,673)
Total Commodity Sales	<u>\$ 10,018</u>

BUDGET STATUS
EXPENDITURES
(Unaudited)

**Nueces County, Texas
Top Spenders
July 31, 2018**

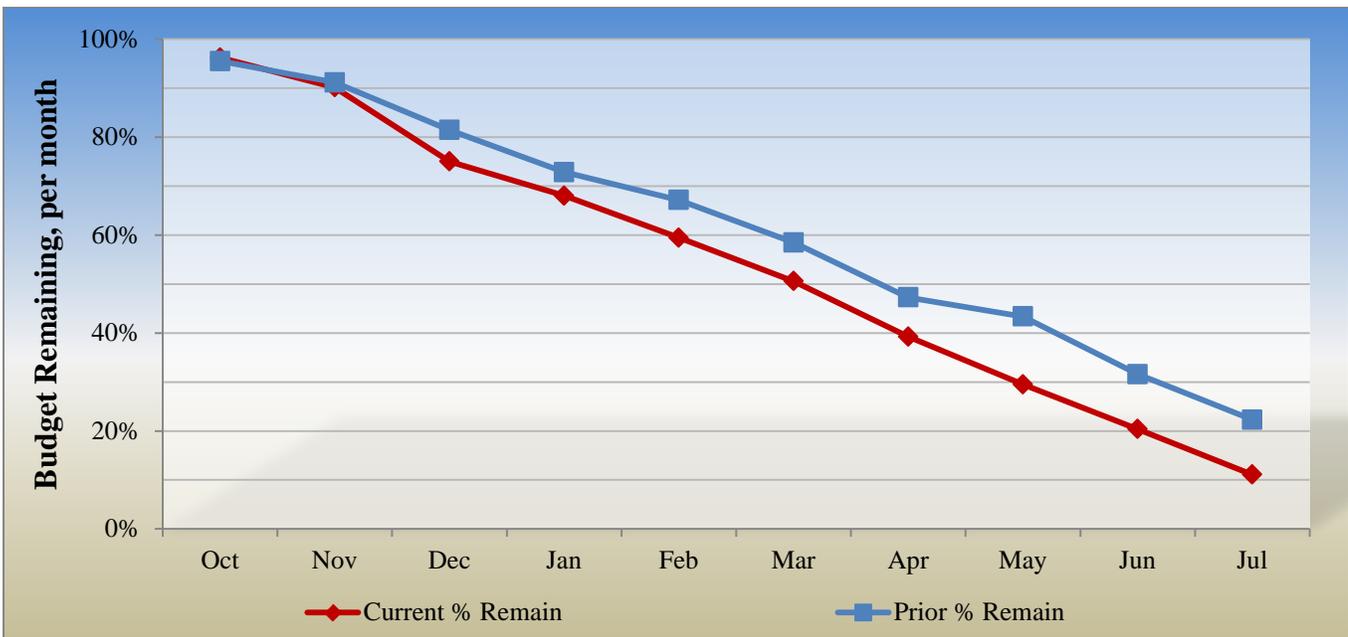
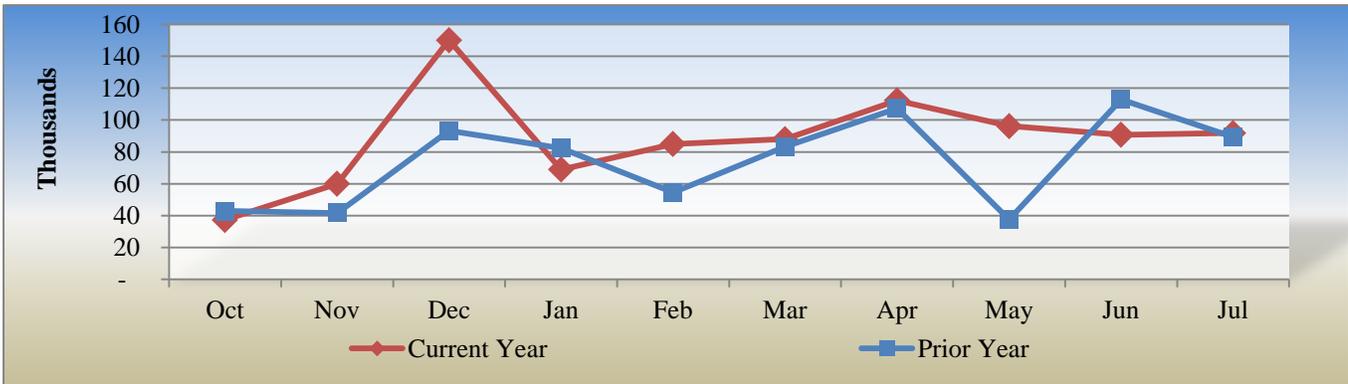
	Department	Expected Fiscal YTD	Actual Expense YTD	Spent/Expected	PCT Available	Tier	Rank
3150	County Court at Law 5	\$ 660,173	\$ 788,658	119%	20%	1	1
3810	Constable 1	525,317	580,076	110%	26%	1	2
3700	County Sheriff	4,112,767	4,679,995	114%	24%	1	3
3890	Medical Examiner	1,000,408	1,100,983	110%	27%	1	4
1121	CCMGT Support	326,896	364,519	112%	26%	2	1
1122	Grants Administration	164,401	180,963	110%	27%	2	2
3613	Justice of the Peace 1-3	170,998	192,572	113%	25%	2	3
3250	Magistrate/ DWI Drug Court	177,598	195,087	110%	27%	2	4
3200	Legal Aid	67,867	80,381	118%	21%	3	1
3305	Title IV-D Court	117,076	127,864	109%	27%	3	2
1040	County Commissioner Prec 4	114,012	126,841	111%	26%	3	3
3655	Justice of the Peace 5-2	133,730	145,625	109%	27%	3	4

NOTE: For this list, the departments are first ranked by the size of their total budget amounts and divided into three tiers. The 3 tiers consist of the top, middle and bottom thirds of total budget amounts. There are between 33 and 34 departments in each tier. Within each tier, this list displays the four departments with the highest percentage of budget spent for the current fiscal year to date. The proceeding three pages then display additional detail on the top spender from each of the tiers. These pages display the amount spent per month for the current and prior fiscal year compared to an average rate of budgeted expenditures for the fiscal year. The top graph on these pages displays the total amount spent per month, while the bottom graph shows the percentage of budget spent each month.

**Nueces County, Texas
Top Spender-Tier 1
July 31, 2018**

3150 County Court at Law 5
Period Amounts

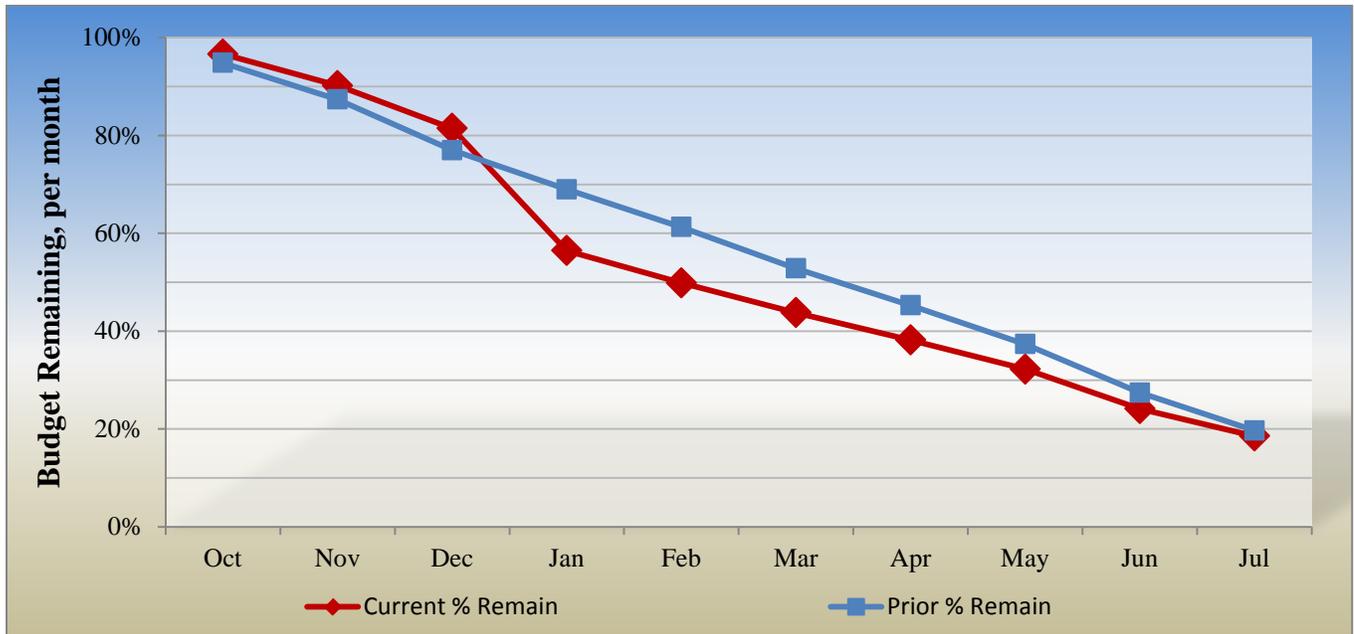
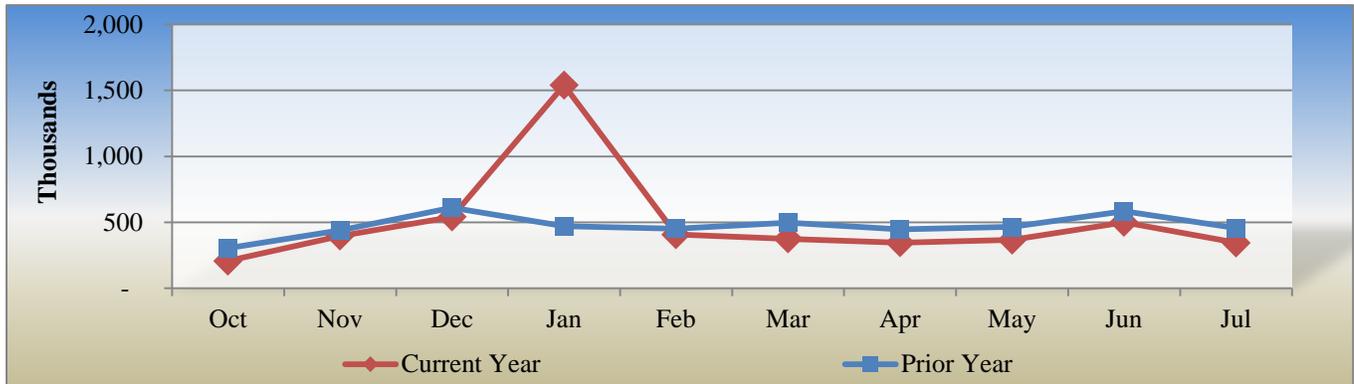
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	37,298	59,950	150,196	68,941	84,932	88,038	112,360	96,240	90,704	91,859
Prior Year	42,913	41,629	93,378	82,398	54,612	83,321	107,345	37,601	112,937	89,231
Current Expected	74,270	74,270	74,270	74,270	74,270	74,270	74,270	74,270	74,270	74,270
Prior Expected	71,935	71,935	71,935	71,935	71,935	71,935	71,935	71,935	71,935	71,935



**Nueces County, Texas
Top Spender-Tier 1
July 31, 2018**

3700 County Sheriff
Period Amounts

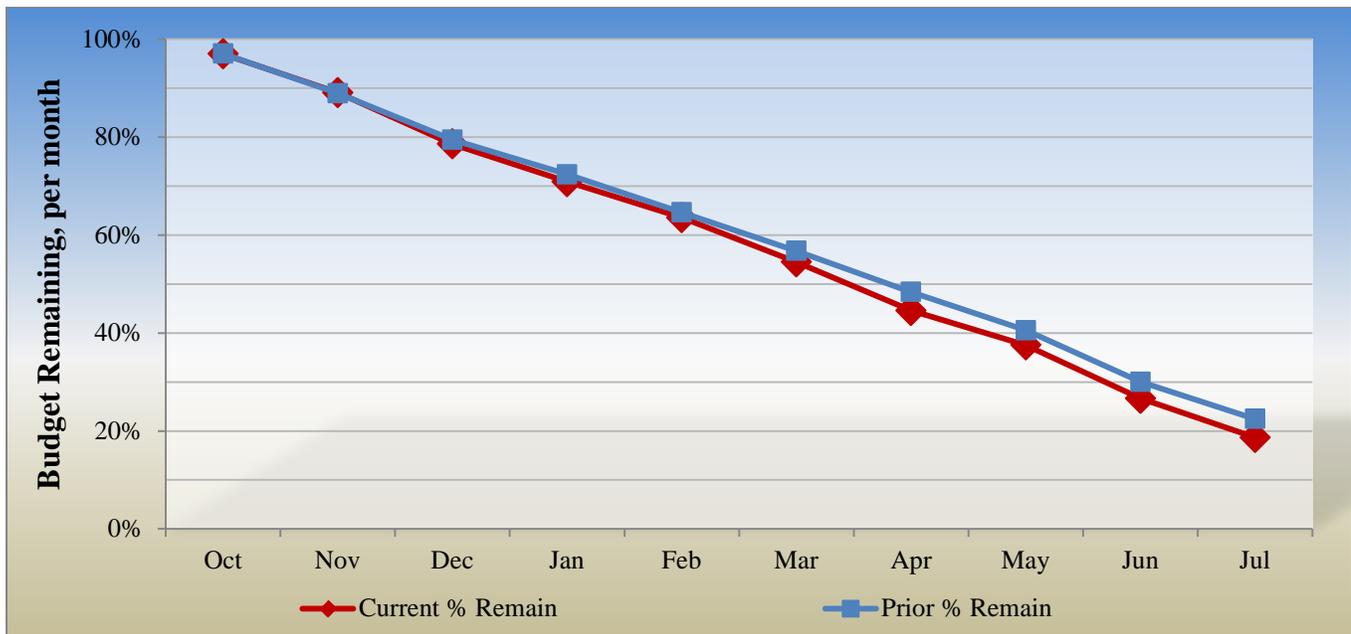
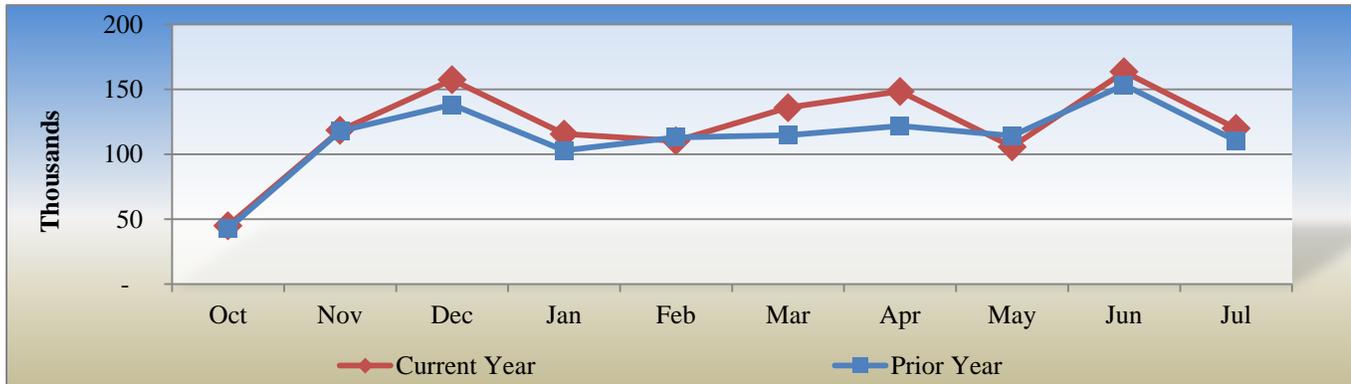
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	207,439	396,838	541,545	1,539,355	407,460	375,038	345,679	366,562	500,078	345,081
Prior Year	304,869	440,321	611,015	471,113	452,507	497,807	446,016	465,653	584,731	456,101
Current Expected	462,686	462,686	462,686	462,686	462,686	462,686	462,686	462,686	462,686	462,686
Prior Expected	441,718	441,718	441,718	441,718	441,718	441,718	441,718	441,718	441,718	441,718



**Nueces County, Texas
Top Spender-Tier 1
July 31, 2018**

3890 Medical Examiner
Period Amounts

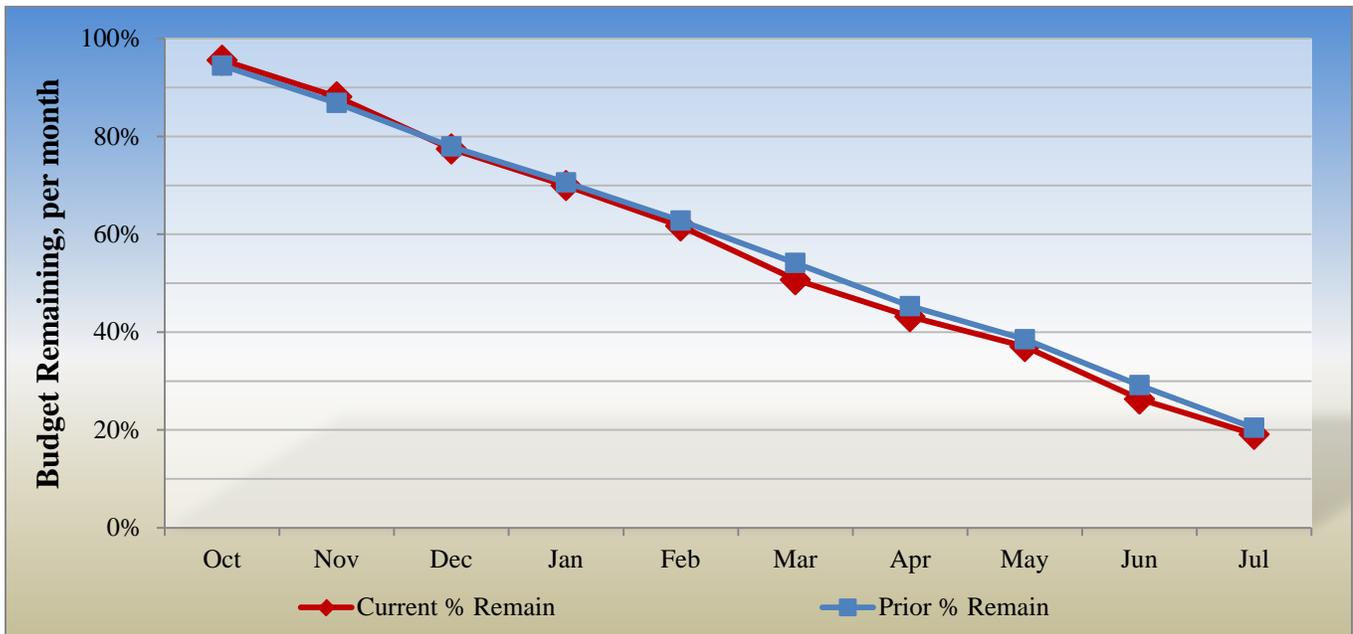
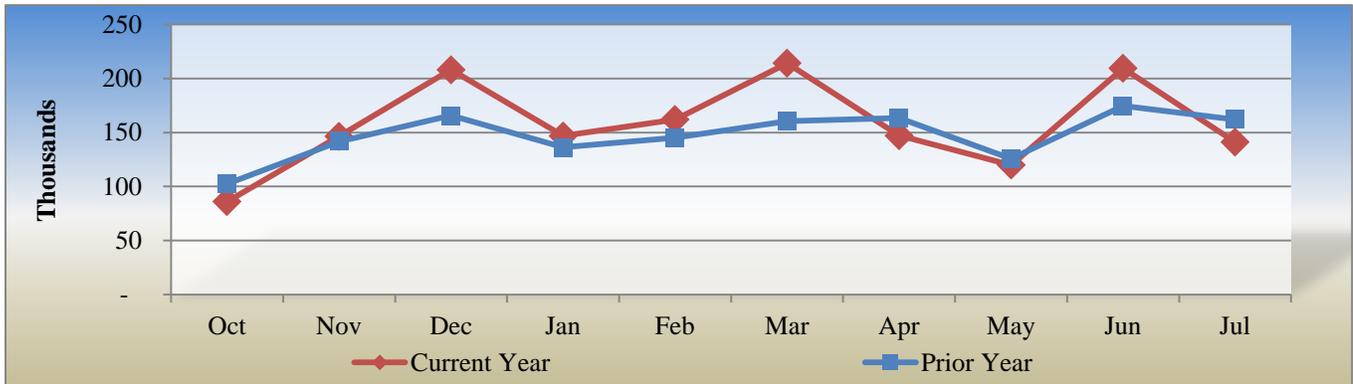
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	45,071	118,453	157,407	115,667	110,410	135,980	148,550	105,817	163,628	119,918
Prior Year	42,693	117,991	138,248	102,960	113,084	114,692	121,929	114,138	153,431	110,330
Current Expected	112,546	112,546	112,546	112,546	112,546	112,546	112,546	112,546	112,546	112,546
Prior Expected	109,229	109,229	109,229	109,229	109,229	109,229	109,229	109,229	109,229	109,229



**Nueces County, Texas
Top Spender-Tier 1
July 31, 2018**

1250 County Auditor
Period Amounts

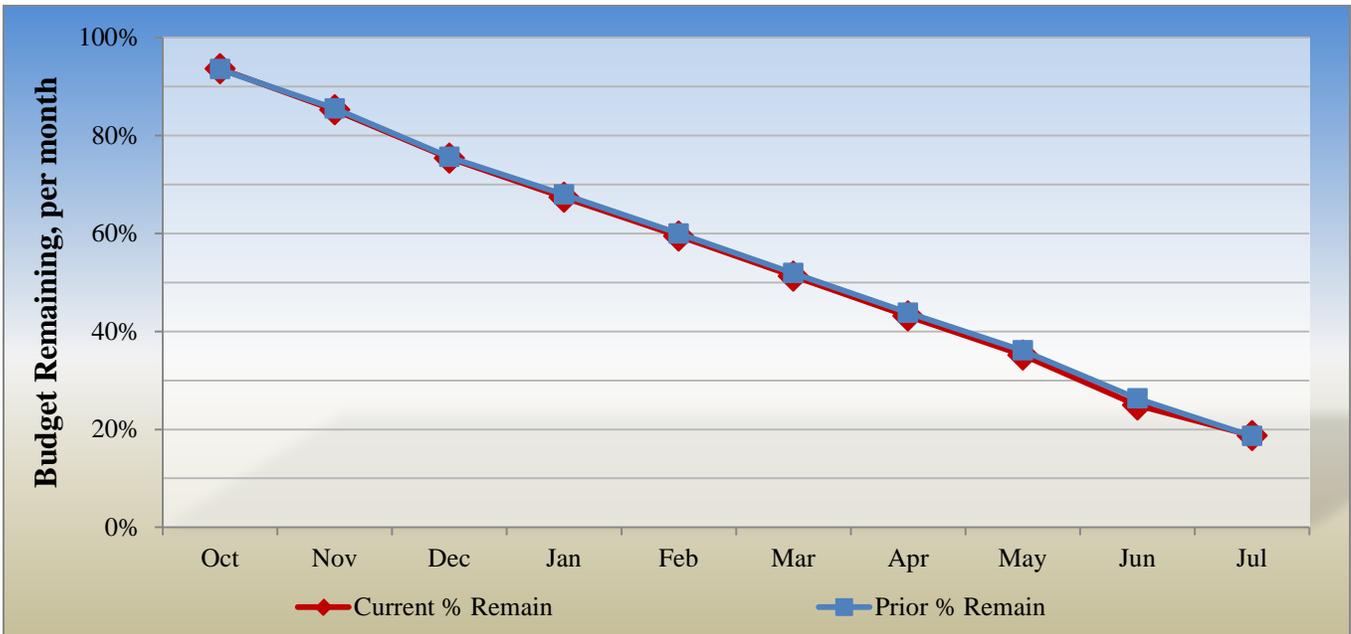
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	86,025	146,499	208,150	146,855	162,062	214,218	147,069	119,844	209,496	141,168
Prior Year	102,513	141,759	165,726	136,246	145,233	160,598	163,473	125,772	174,637	161,961
Current Expected	146,606	146,606	146,606	146,606	146,606	146,606	146,606	146,606	146,606	146,606
Prior Expected	139,289	139,289	139,289	139,289	139,289	139,289	139,289	139,289	139,289	139,289



**Nueces County, Texas
Top Spender-Tier 2
July 31, 2018**

3613 Justice of the Peace 1-3
Period Amounts

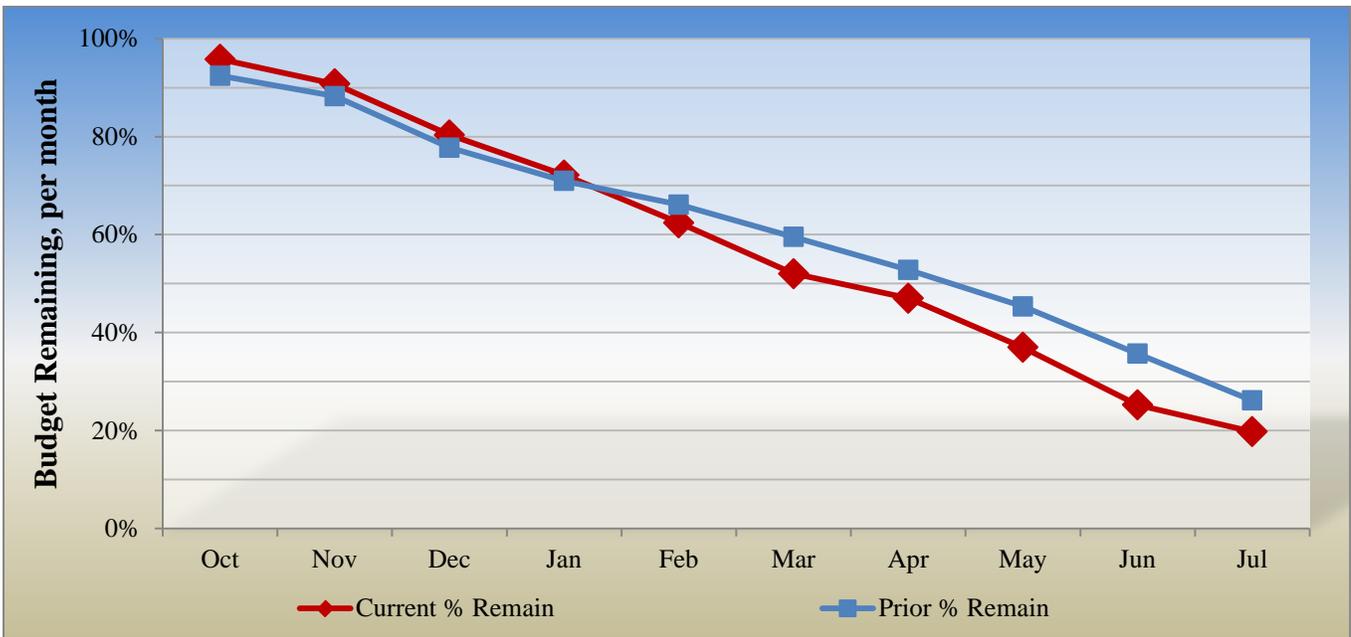
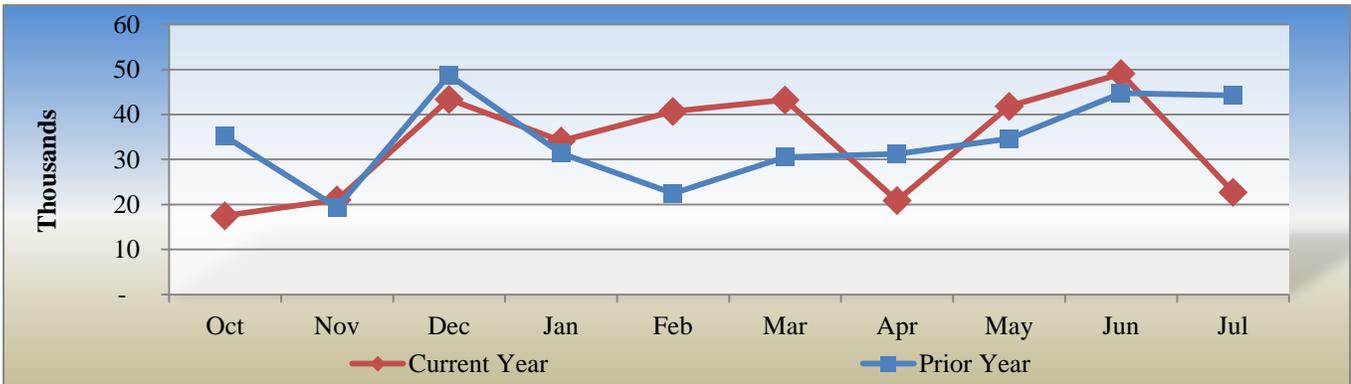
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	16,257	21,594	25,305	20,599	20,212	20,971	20,968	20,428	26,239	15,937
Prior Year	16,750	20,908	25,722	19,985	20,703	20,986	21,066	19,987	25,565	19,912
Current Expected	19,237	19,237	19,237	19,237	19,237	19,237	19,237	19,237	19,237	19,237
Prior Expected	19,499	19,499	19,499	19,499	19,499	19,499	19,499	19,499	19,499	19,499



**Nueces County, Texas
Top Spender-Tier 2
July 31, 2018**

3330 105th District Court
Period Amounts

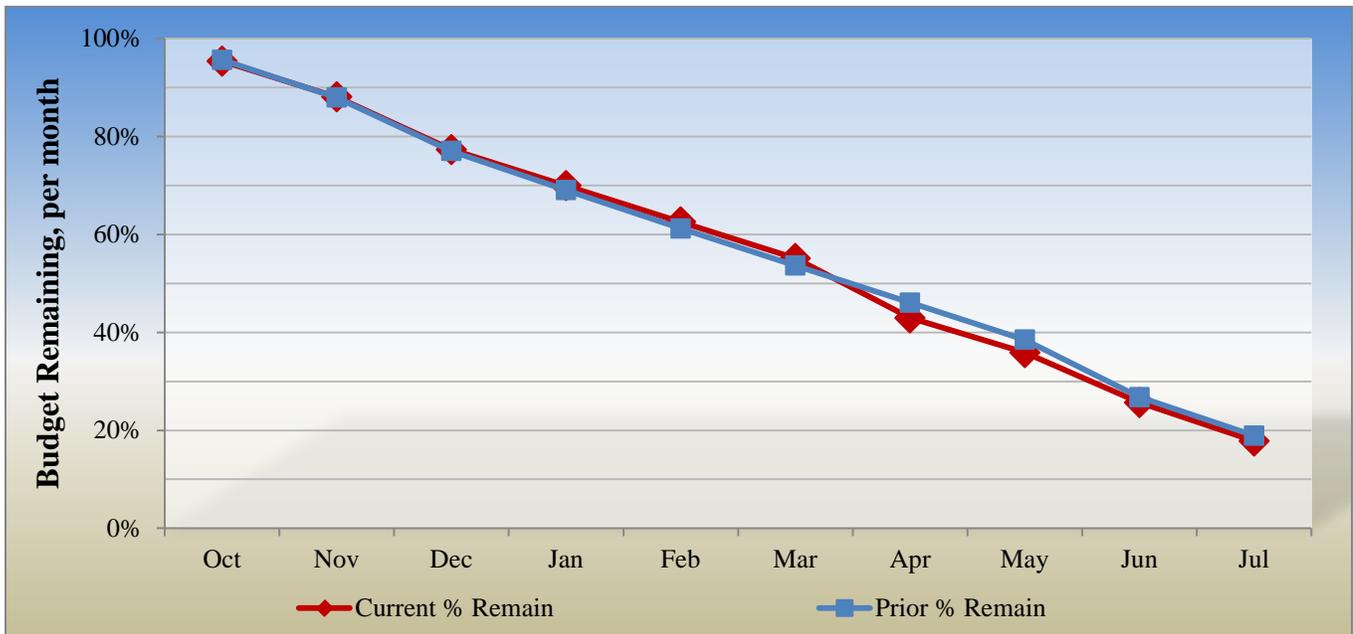
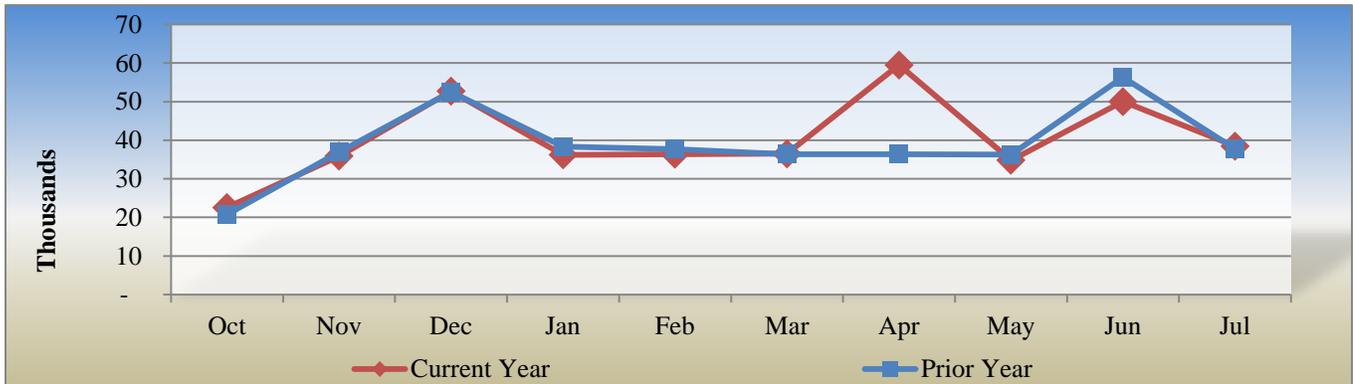
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	17,484	21,022	43,379	34,097	40,701	43,248	20,845	41,829	49,053	22,729
Prior Year	35,129	19,334	48,765	31,395	22,459	30,497	31,239	34,634	44,731	44,215
Current Expected	31,260	31,260	31,260	31,260	31,260	31,260	31,260	31,260	31,260	31,260
Prior Expected	34,769	34,769	34,769	34,769	34,769	34,769	34,769	34,769	34,769	34,769



**Nueces County, Texas
Top Spender-Tier 2
July 31, 2018**

1121 CCMGT Support
Period Amounts

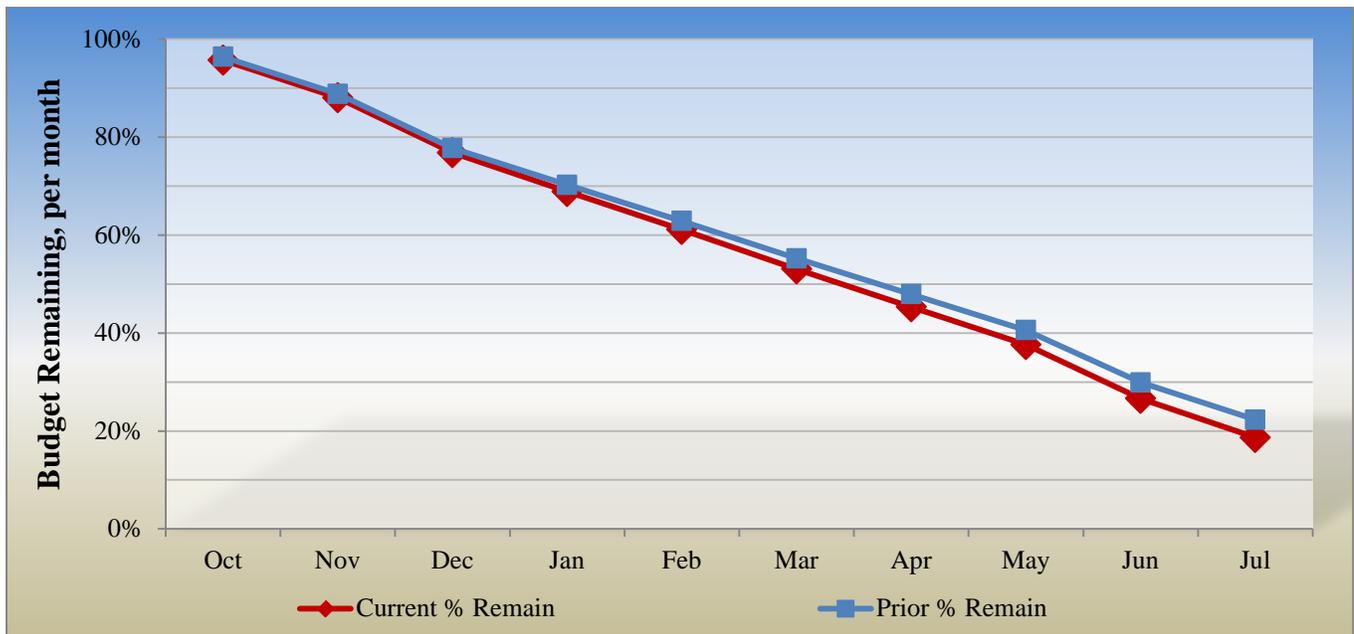
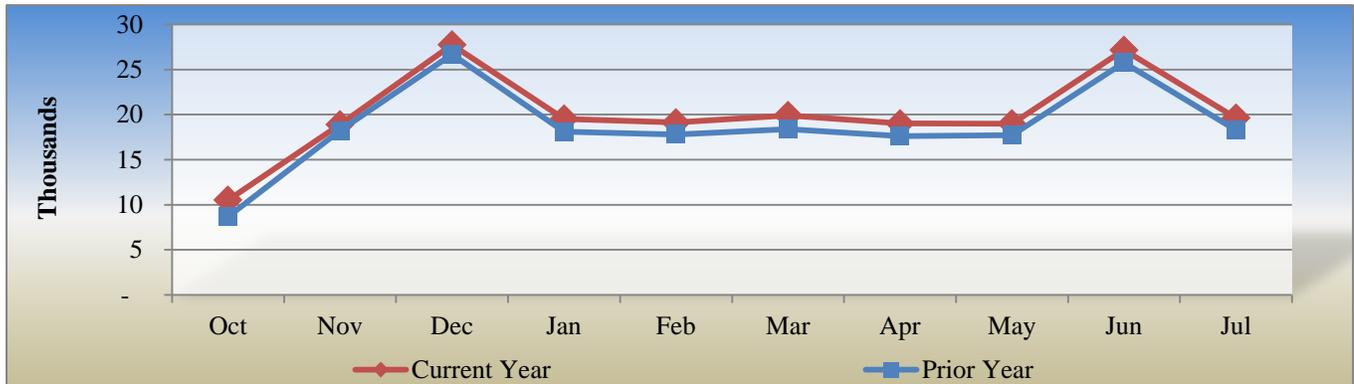
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	22,561	35,879	52,700	36,191	36,360	36,496	59,528	34,790	50,015	38,466
Prior Year	20,800	36,963	52,519	38,331	37,661	36,357	36,394	36,312	56,325	37,760
Current Expected	36,776	36,776	36,776	36,776	36,776	36,776	36,776	36,776	36,776	36,776
Prior Expected	36,021	36,021	36,021	36,021	36,021	36,021	36,021	36,021	36,021	36,021



**Nueces County, Texas
Top Spender-Tier 2
July 31, 2018**

1122 Grants Administration
Period Amounts

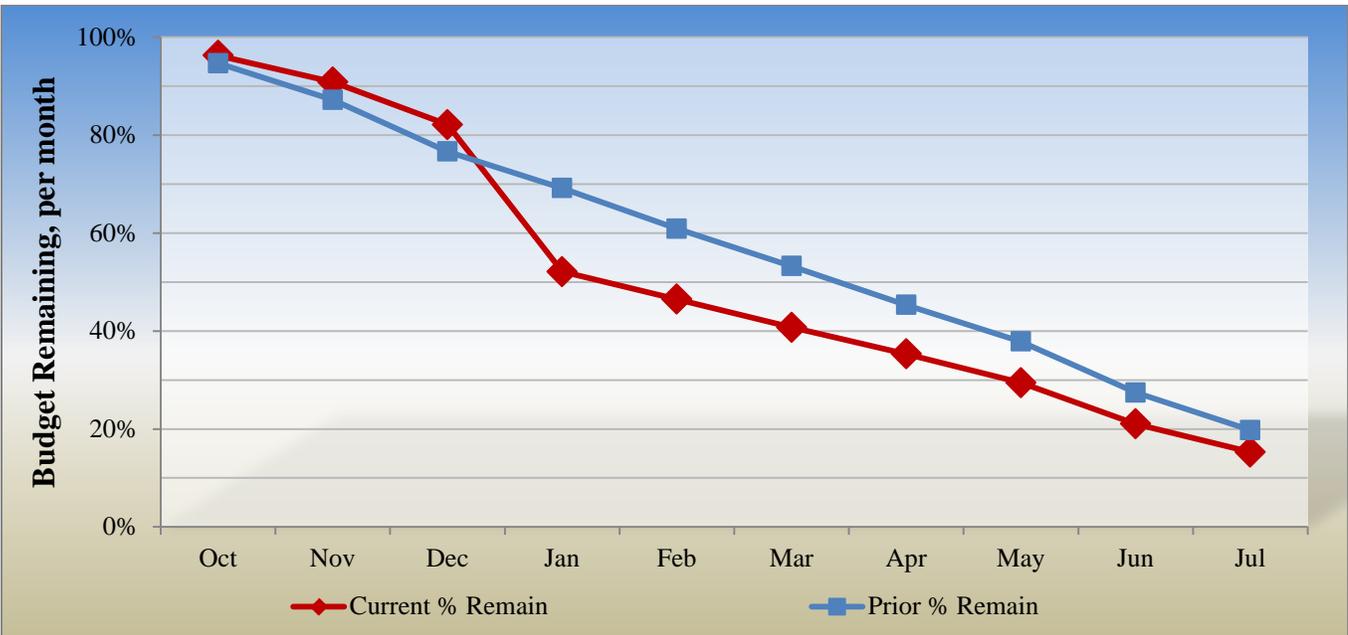
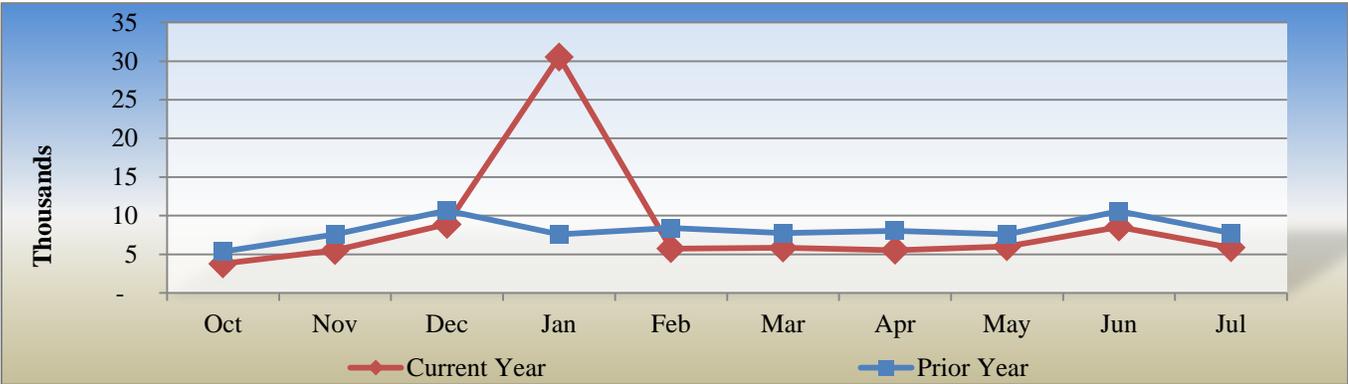
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	10,534	18,921	27,746	19,538	19,131	19,910	19,015	18,993	27,173	19,640
Prior Year	8,696	18,250	26,683	18,092	17,799	18,382	17,626	17,725	25,784	18,288
Current Expected	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495	18,495
Prior Expected	18,082	18,082	18,082	18,082	18,082	18,082	18,082	18,082	18,082	18,082



**Nueces County, Texas
Top Spender-Tier 3
July 31, 2018**

3200 Legal Aid
Period Amounts

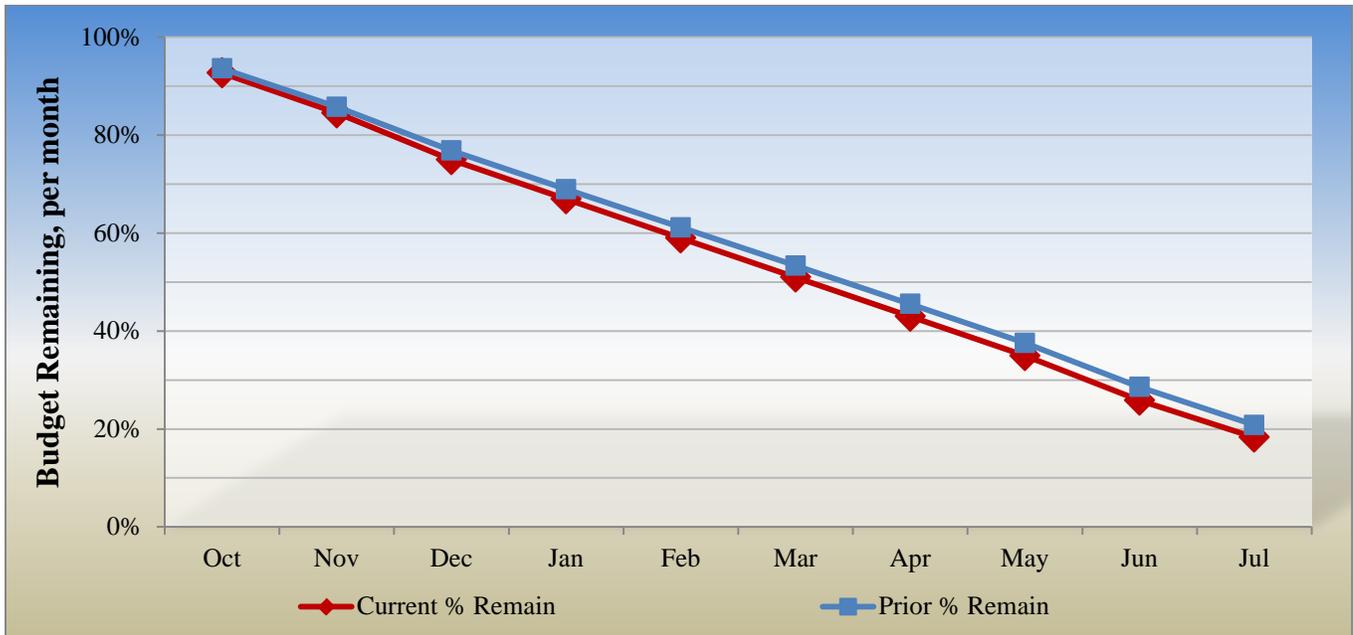
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	3,791	5,510	8,891	30,556	5,732	5,834	5,526	5,996	8,545	5,855
Prior Year	5,376	7,593	10,680	7,591	8,388	7,730	8,048	7,583	10,570	7,762
Current Expected	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635	7,635
Prior Expected	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600	7,600



**Nueces County, Texas
Top Spender-Tier 3
July 31, 2018**

1040 County Commissioner Prec 4
Period Amounts

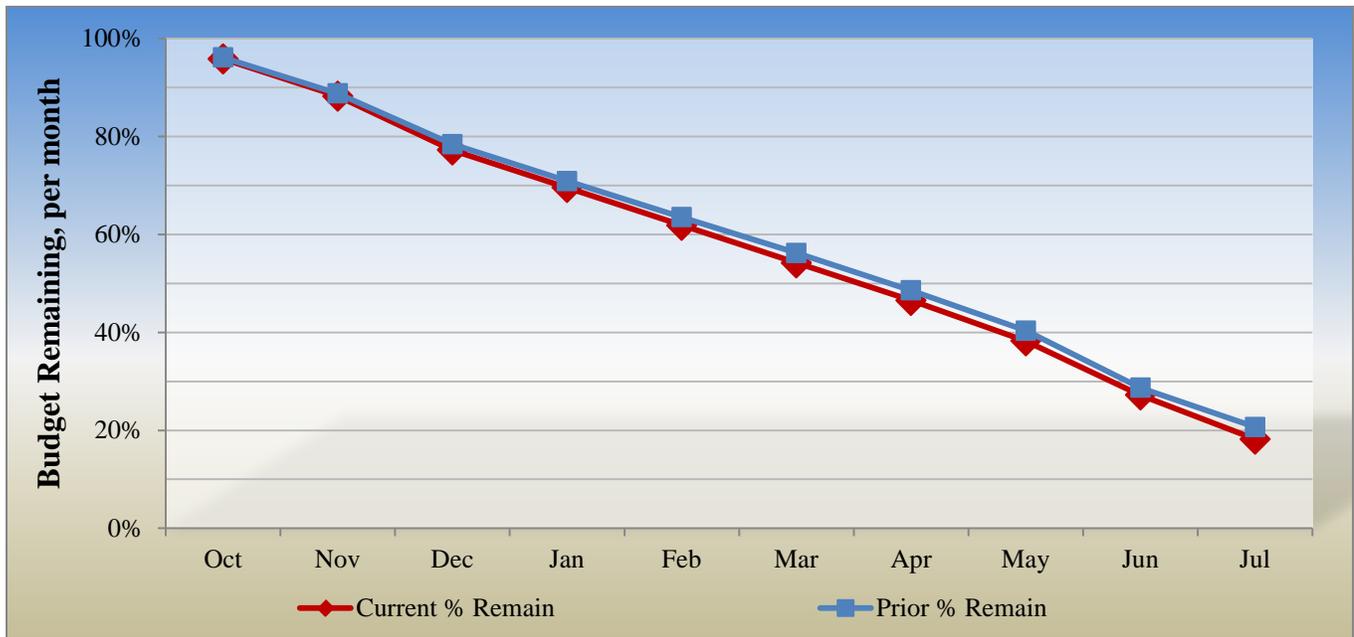
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	12,461	13,959	16,393	13,682	13,649	13,687	13,680	13,697	15,634	12,898
Prior Year	10,778	13,251	15,149	13,320	13,200	13,214	13,207	13,479	15,232	13,156
Current Expected	12,826	12,826	12,826	12,826	12,826	12,826	12,826	12,826	12,826	12,826
Prior Expected	12,686	12,686	12,686	12,686	12,686	12,686	12,686	12,686	12,686	12,686



**Nueces County, Texas
Top Spender-Tier 3
July 31, 2018**

3305 Title IV-D Court
Period Amounts

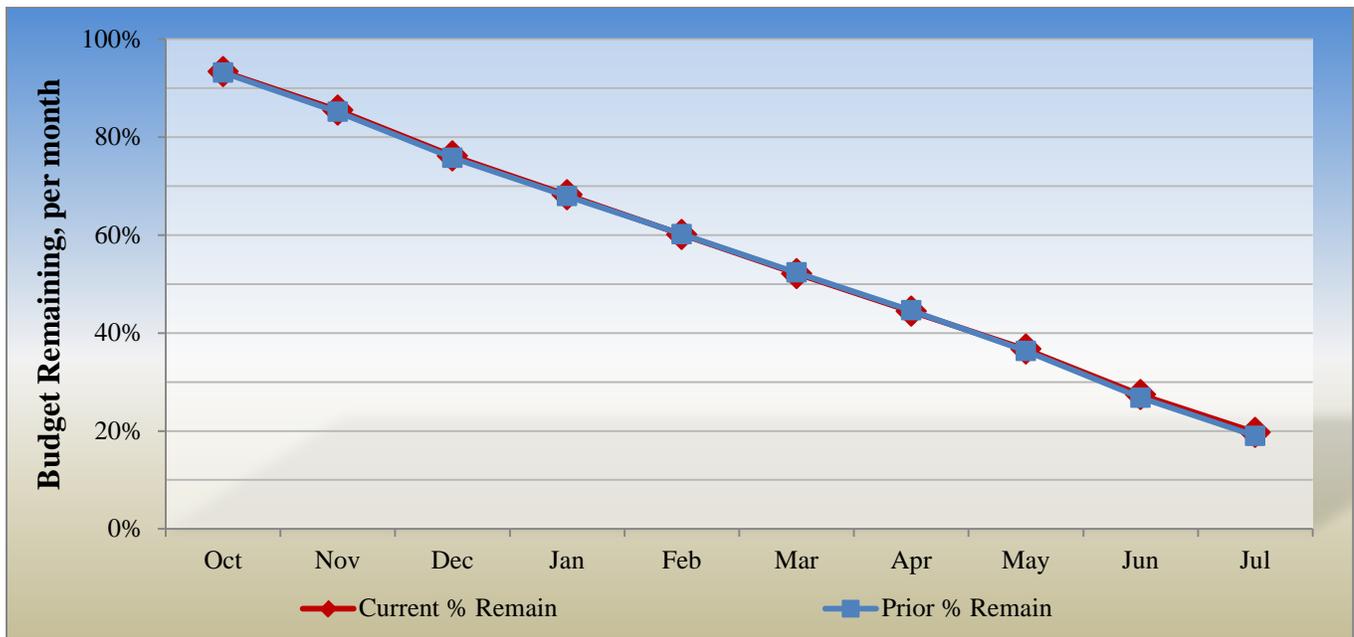
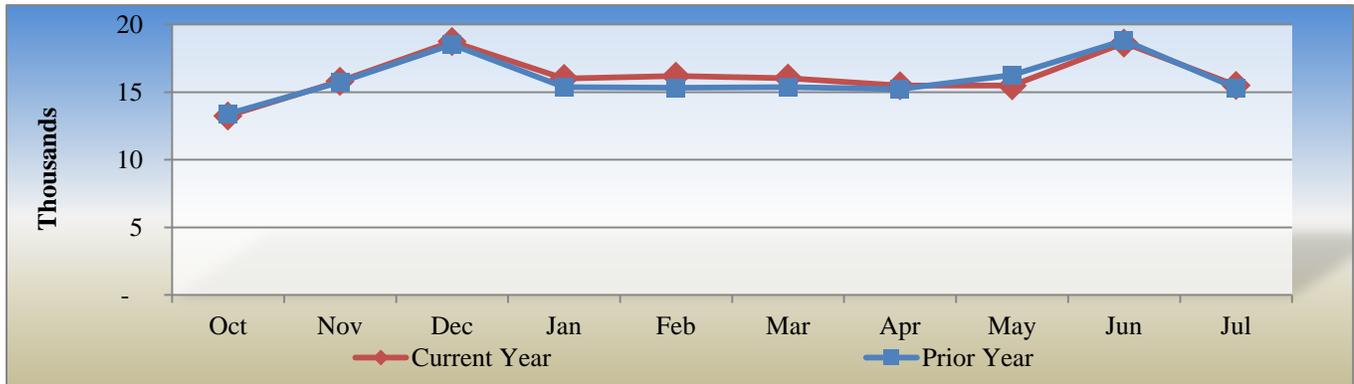
Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	7,300	13,312	19,372	13,468	13,515	13,462	13,444	14,582	19,410	15,789
Prior Year	6,321	11,985	17,008	12,325	12,075	11,973	12,490	13,466	19,080	13,161
Current Expected	13,171	13,171	13,171	13,171	13,171	13,171	13,171	13,171	13,171	13,171
Prior Expected	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278



**Nueces County, Texas
Top Spender-Tier 3
July 31, 2018**

3655 Justice of the Peace 5-2
Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Current Year	13,244	15,810	18,743	16,008	16,184	16,032	15,485	15,485	18,636	15,489
Prior Year	13,399	15,751	18,523	15,375	15,314	15,375	15,225	16,263	18,828	15,301
Current Expected	15,045	15,045	15,045	15,045	15,045	15,045	15,045	15,045	15,045	15,045
Prior Expected	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753	14,753



Nueces County, Texas
Statement of Expenditures Budget to Actual
General Fund
July 31, 2018

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
General Government					
1010 County Commissioner Prec 1					
Salaries	\$ 121,445	\$ 121,445	\$ 94,194	\$ 27,251	22.4%
Employee Benefits	26,367	26,367	24,982	1,385	5.3%
Other Personnel Expense	9,540	9,540	7,886	1,654	17.3%
Office Expense & Supplies	1,750	1,550	135	1,415	91.3%
Telephone & Utilities	-	-	249	(249)	0.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	-	2,700	100.0%
Other Services & Charges	505	705	621	84	11.9%
Travel	3,100	3,100	-	3,100	100.0%
Total	<u>\$ 165,557</u>	<u>\$ 165,557</u>	<u>\$ 128,066</u>	<u>\$ 37,491</u>	22.6%
1020 County Commissioner Prec 2					
Salaries	\$ 125,495	\$ 125,495	\$ 103,439	\$ 22,056	17.6%
Other Salary & Supplements	1,020	1,020	824	196	19.2%
Employee Benefits	35,695	35,695	28,833	6,862	19.2%
Other Personnel Expense	9,540	9,540	6,636	2,904	30.4%
Office Expense & Supplies	2,250	2,250	1,543	707	31.4%
Telephone & Utilities	550	550	402	148	26.9%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	880	1,820	67.4%
Other Services & Charges	505	150	-	150	100.0%
Travel	3,100	3,100	1,141	1,959	63.2%
Total	<u>\$ 181,005</u>	<u>\$ 180,650</u>	<u>\$ 143,697</u>	<u>\$ 36,953</u>	20.5%
1030 County Commissioner Prec 3					
Salaries	\$ 121,590	\$ 121,590	\$ 100,185	\$ 21,405	17.6%
Other Salary & Supplements	1,800	1,800	1,454	346	19.2%
Employee Benefits	54,170	54,170	39,219	14,951	27.6%
Other Personnel Expense	9,540	9,540	7,886	1,654	17.3%
Office Expense & Supplies	2,450	2,450	1,492	958	39.1%
Telephone & Utilities	550	550	499	51	9.3%
Maintenance & Repair	800	800	-	800	100.0%
Professional Services	2,700	2,700	1,184	1,516	56.2%
Other Services & Charges	300	655	296	359	54.8%
Other Expenses	-	-	-	-	0.0%
Travel	3,100	3,100	1,404	1,696	54.7%
Total	<u>\$ 197,000</u>	<u>\$ 197,355</u>	<u>\$ 153,617</u>	<u>\$ 43,738</u>	22.2%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1040 County Commissioner Prec 4					
Salaries	\$ 117,540	\$ 117,540	\$ 94,115	\$ 23,425	19.9%
Employee Benefits	37,188	37,188	36,214	974	2.6%
Other Personnel Expense	9,540	9,540	7,886	1,654	17.3%
Office Expense & Supplies	2,250	2,250	1,333	917	40.8%
Telephone & Utilities	550	550	192	358	65.2%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	1,700	1,700	-	1,700	100.0%
Travel	2,100	2,100	-	2,100	100.0%
Total	\$ 171,018	\$ 171,018	\$ 139,739	\$ 31,279	18.3%
1120 County Judge					
Salaries	\$ 210,901	\$ 210,901	\$ 172,306	\$ 38,595	18.3%
Salaries Overtime	1,000	1,000	209	791	79.1%
Other Salary & Supplements	17,300	18,221	16,205	2,016	11.1%
Employee Benefits	60,718	60,718	49,879	10,839	17.9%
Other Personnel Expense	9,540	9,540	7,886	1,654	17.3%
Office Expense & Supplies	2,925	2,925	782	2,143	73.3%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	1,500	1,500	-	1,500	100.0%
Other Services & Charges	500	500	425	75	15.0%
Travel	4,850	3,929	263	3,666	93.3%
Total	\$ 309,734	\$ 309,734	\$ 248,089	\$ 61,645	19.9%
1121 CCMGT Support					
Salaries	\$ 342,577	\$ 342,577	\$ 295,932	\$ 46,645	13.6%
Salaries Overtime	-	-	86	(86)	0.0%
Other Salary & Supplements	4,860	4,860	3,496	1,364	28.1%
Employee Benefits	118,077	118,077	89,433	28,644	24.3%
Other Personnel Expense	4,320	4,320	3,572	748	17.3%
Office Expense & Supplies	3,900	3,900	2,400	1,500	38.5%
Food & Kitchen Expenses	-	-	-	-	0.0%
Telephone & Utilities	1,300	1,300	1,017	283	21.8%
Maintenance & Repair	450	450	-	450	100.0%
Professional Services	2,710	2,710	525	2,186	80.6%
Other Services & Charges	500	500	240	260	52.0%
Other Expenses	6,250	6,250	5,411	839	13.4%
Travel	5,400	5,400	873	4,527	83.8%
Total	\$ 490,344	\$ 490,344	\$ 402,985	\$ 87,359	17.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1122 Grants Administration					
Salaries	\$ 161,993	\$ 161,993	\$ 129,373	\$ 32,620	20.1%
Other Salary & Supplements	1,860	1,860	1,502	358	19.2%
Employee Benefits	58,294	58,294	58,101	193	0.3%
Other Personnel Expense	6,480	6,480	5,234	1,246	19.2%
Office Expense & Supplies	2,855	2,855	2,804	51	1.8%
Telephone & Utilities	1,300	1,300	998	302	23.2%
Maintenance & Repair	220	220	-	220	100.0%
Professional Services	8,000	8,000	597	7,403	92.5%
Other Services & Charges	2,000	2,000	788	1,212	60.6%
Other Expenses	1,400	1,400	1,089	311	22.2%
Travel	2,200	2,200	115	2,085	94.8%
Total	\$ 246,602	\$ 246,602	\$ 200,602	\$ 46,000	18.7%
1125 Risk Management					
Salaries	\$ 108,930	\$ 105,723	\$ 73,283	\$ 32,440	30.7%
Salaries Overtime	-	818	818	0	0.0%
Other Salary & Supplements	-	3,158	3,158	0	0.0%
Employee Benefits	31,205	31,205	21,573	9,632	30.9%
Other Personnel Expense	5,760	5,760	3,766	1,994	34.6%
Office Expense & Supplies	10,200	9,431	7,280	2,151	22.8%
Telephone & Utilities	1,800	1,800	1,359	441	24.5%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	17,800	19,279	19,209	70	0.4%
Other Services & Charges	1,800	1,800	590	1,210	67.2%
Other Expenses	5,590	5,590	1,946	3,644	65.2%
Travel	3,000	1,521	785	736	48.4%
Total	\$ 186,285	\$ 186,285	\$ 133,765	\$ 52,520	28.2%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1130 County Attorney					
Salaries	\$ 1,062,415	\$ 1,062,415	\$ 848,938	\$ 213,477	20.1%
Other Salary & Supplements	32,022	32,022	26,652	5,370	16.8%
Employee Benefits	403,883	403,883	315,164	88,719	22.0%
Other Personnel Expense	25,500	25,500	20,697	4,803	18.8%
Office Expense & Supplies	31,800	31,800	18,003	13,797	43.4%
Telephone & Utilities	2,000	2,000	1,497	503	25.1%
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	24,369	24,369	17,727	6,642	27.3%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	4,478	4,478	3,577	901	20.1%
Other Expenses	9,600	9,600	8,522	1,078	11.2%
Travel	3,600	3,600	1,415	2,186	60.7%
Total	\$ 1,600,667	\$ 1,600,667	\$ 1,262,191	\$ 338,476	21.1%
1160 County Clerk					
Salaries	\$ 479,933	\$ 479,933	\$ 363,109	\$ 116,824	24.3%
Salaries Overtime	3,000	3,000	1,606	1,394	46.5%
Other Salary & Supplements	5,700	5,700	1,265	4,436	77.8%
Employee Benefits	208,355	208,355	171,707	36,648	17.6%
Other Personnel Expense	8,604	8,604	7,129	1,475	17.1%
Office Expense & Supplies	28,850	28,850	20,766	8,084	28.0%
Telephone & Utilities	2,050	2,050	1,533	517	25.2%
Maintenance & Repair	750	750	-	750	100.0%
Professional Services	4,700	4,700	1,331	3,369	71.7%
Other Services & Charges	1,700	1,700	309	1,391	81.8%
Other Expenses	13,090	13,090	9,374	3,716	28.4%
Travel	4,000	4,000	1,756	2,244	56.1%
Total	\$ 760,732	\$ 760,732	\$ 579,883	\$ 180,849	23.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1170 County Clerk Treasury					
Salaries	\$ 183,394	\$ 183,394	\$ 146,295	\$ 37,099	20.2%
Salaries Overtime	6,000	6,000	15	5,985	99.8%
Other Salary & Supplements	1,800	1,800	1,454	346	19.2%
Employee Benefits	73,999	73,999	61,012	12,987	17.5%
Other Personnel Expense	1,080	1,080	872	208	19.2%
Office Expense & Supplies	40,000	36,000	18,078	17,922	49.8%
Telephone & Utilities	600	600	499	101	16.8%
Maintenance & Repair	2,800	2,900	2,093	807	27.8%
Professional Services	1,400	1,400	790	610	43.6%
Other Services & Charges	8,500	42,400	23,874	18,526	43.7%
Other Expenses	3,700	3,700	3,688	12	0.3%
Travel	3,300	1,300	1,297	3	0.2%
Total	\$ 326,573	\$ 354,573	\$ 259,968	\$ 94,605	26.7%
1180 County Clerk Collections					
Salaries	\$ 172,120	\$ 172,120	\$ 134,729	\$ 37,391	21.7%
Salaries Overtime	6,000	6,000	0	6,000	100.0%
Other Salary & Supplements	1,080	1,080	872	208	19.2%
Employee Benefits	71,306	71,306	62,996	8,310	11.7%
Office Expense & Supplies	13,700	13,700	5,327	8,373	61.1%
Maintenance & Repair	7,000	7,000	1,481	5,519	78.8%
Professional Services	20,000	20,000	10,297	9,703	48.5%
Other Services & Charges	723	723	269	454	62.8%
Other Expenses	3,700	3,700	3,796	(96)	-2.6%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 297,129	\$ 297,129	\$ 219,768	\$ 77,361	26.0%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1190 County Clerk Elections					
Salaries	\$ 153,296	\$ 153,296	\$ 104,957	\$ 48,339	31.5%
Salaries Overtime	14,000	14,000	8,623	5,378	38.4%
Other Salary & Supplements	4,879	4,879	431	4,448	91.2%
Employee Benefits	59,885	59,885	46,941	12,944	21.6%
Other Personnel Expense	3,504	10,504	8,367	2,137	20.3%
Office Expense & Supplies	31,375	14,875	12,401	2,474	16.6%
Food & Kitchen Expenses	750	750	220	530	70.6%
Telephone & Utilities	19,175	33,175	13,739	19,436	58.6%
Maintenance & Repair	31,842	31,842	6,108	25,734	80.8%
Professional Services	227,683	227,683	19,060	208,623	91.6%
Other Services & Charges	315,706	310,706	135,649	175,057	56.3%
Other Expenses	-	500	236	264	52.9%
Travel	9,100	9,100	774	8,326	91.5%
Capital Outlay	17,500	17,500	-	17,500	100.0%
Total	\$ 888,695	\$ 888,695	\$ 357,506	\$ 531,189	59.8%
1200 Tax Assessor - Collector					
Salaries	\$ 2,058,663	\$ 2,058,663	\$ 1,584,634	\$ 474,029	23.0%
Salaries Overtime	2,500	2,500	3,878	(1,378)	-55.1%
Other Salary & Supplements	60,402	60,402	50,989	9,413	15.6%
Employee Benefits	941,280	941,280	775,648	165,632	17.6%
Other Personnel Expense	13,140	13,140	10,586	2,554	19.4%
Office Expense & Supplies	238,100	238,100	149,726	88,374	37.1%
Maintenance & Repair	4,500	1,500	1,198	302	20.1%
Professional Services	21,370	21,370	19,292	2,078	9.7%
Other Services & Charges	27,813	27,813	26,196	1,617	5.8%
Other Expenses	39,714	39,714	34,231	5,483	13.8%
Travel	16,350	19,350	12,081	7,269	37.6%
Total	\$ 3,423,832	\$ 3,423,832	\$ 2,668,459	\$ 755,373	22.1%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1240 Information Technology					
Salaries	\$ 1,199,530	\$ 1,199,530	\$ 901,481	\$ 298,049	24.8%
Salaries Overtime	500	500	29	471	94.3%
Other Salary & Supplements	33,495	33,495	22,323	11,172	33.4%
Employee Benefits	416,938	416,938	335,911	81,027	19.4%
Other Personnel Expense	2,160	2,160	1,745	415	19.2%
Office Expense & Supplies	18,400	15,400	3,040	12,360	80.3%
Telephone & Utilities	538,109	538,109	393,285	144,824	26.9%
Maintenance & Repair	829,568	677,568	157,741	519,827	76.7%
Professional Services	393,000	548,000	478,420	69,580	12.7%
Other Services & Charges	846	846	711	135	16.0%
Travel	16,000	16,000	1,959	14,041	87.8%
Total	\$ 3,448,546	\$ 3,448,546	\$ 2,296,644	\$ 1,151,902	33.4%
1245 Human Resources					
Salaries	\$ 282,110	\$ 282,110	\$ 217,701	\$ 64,409	22.8%
Salaries Overtime	250	250	139	111	44.4%
Other Salary & Supplements	2,580	2,580	2,084	496	19.2%
Employee Benefits	98,935	98,935	79,316	19,619	19.8%
Other Personnel Expense	2,880	2,880	2,326	554	19.2%
Office Expense & Supplies	5,600	3,800	855	2,945	77.5%
Telephone & Utilities	650	650	499	151	23.2%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	1,250	3,050	2,426	624	20.5%
Other Services & Charges	500	500	-	500	100.0%
Other Expenses	7,550	7,550	4,812	2,738	36.3%
Travel	2,000	2,000	1,635	365	18.2%
Total	\$ 404,805	\$ 404,805	\$ 311,793	\$ 93,012	23.0%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1250 County Auditor					
Salaries	\$ 1,084,366	\$ 1,084,366	\$ 835,865	\$ 248,501	22.9%
Salaries Overtime	7,500	8,500	8,377	123	1.4%
Other Salary & Supplements	14,880	24,580	21,201	3,379	13.7%
Employee Benefits	441,662	441,662	369,885	71,777	16.3%
Other Personnel Expense	2,160	2,160	1,745	415	19.2%
Office Expense & Supplies	23,500	18,300	13,805	4,495	24.6%
Telephone & Utilities	5,000	5,000	3,377	1,623	32.5%
Maintenance & Repair	1,000	800	534	266	33.3%
Professional Services	334,000	340,800	304,551	36,249	10.6%
Other Services & Charges	7,685	6,685	2,602	4,083	61.1%
Other Expenses	18,000	14,500	12,322	2,178	15.0%
Travel	15,000	7,400	7,124	276	3.7%
Total	\$ 1,954,753	\$ 1,954,753	\$ 1,581,387	\$ 373,366	19.1%
1270 County Purchasing					
Salaries	\$ 381,555	\$ 381,555	\$ 301,983	\$ 79,572	20.9%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	4,260	4,260	2,665	1,595	37.4%
Employee Benefits	172,372	172,372	148,468	23,904	13.9%
Other Personnel Expense	2,880	2,880	2,326	554	19.2%
Office Expense & Supplies	11,625	11,625	6,598	5,027	43.2%
Food & Kitchen Expenses	100	100	-	100	100.0%
Telephone & Utilities	2,675	2,675	1,813	862	32.2%
Maintenance & Repair	7,575	7,575	2,621	4,954	65.4%
Professional Services	1,500	1,500	457	1,043	69.5%
Other Services & Charges	15,323	15,323	13,875	1,448	9.5%
Other Expenses	12,830	12,830	6,392	6,438	50.2%
Travel	3,000	3,000	1,546	1,454	48.5%
Total	\$ 616,695	\$ 616,695	\$ 488,743	\$ 127,952	20.7%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1275 Veterans' Service					
Salaries	\$ 74,277	\$ 74,277	\$ 59,379	\$ 14,898	20.1%
Employee Benefits	31,325	31,325	26,051	5,274	16.8%
Other Personnel Expense	2,520	2,520	2,036	484	19.2%
Office Expense & Supplies	3,400	3,400	943	2,457	72.3%
Telephone & Utilities	-	-	518	(518)	0.0%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	700	400	-	400	100.0%
Other Services & Charges	19,301	19,601	16,222	3,379	17.2%
Other Expenses	2,790	2,790	1,640	1,150	41.2%
Travel	3,000	3,000	-	3,000	100.0%
Total	\$ 137,513	\$ 137,513	\$ 106,788	\$ 30,725	22.3%
1280 Employees' Benefits					
Employee Benefits	\$ 52,276	\$ 52,276	\$ -	\$ 52,276	100.0%
Office Expense & Supplies	1,250	1,250	53	1,197	95.8%
Food & Kitchen Expenses	700	700	-	700	100.0%
Professional Services	134,620	134,620	62,342	72,278	53.7%
Other Services & Charges	15,000	15,000	747	14,253	95.0%
Other Expenses	1,500	1,500	-	1,500	100.0%
Total	\$ 205,346	\$ 205,346	\$ 63,141	\$ 142,205	69.3%
1285 General Administration					
Office Expense & Supplies	\$ 4,550	\$ 4,550	\$ 3,625	\$ 925	20.3%
Food & Kitchen Expenses	1,000	1,000	851	149	14.9%
Professional Services	431,000	431,000	293,769	137,231	31.8%
Special Personnel Services	-	-	600	(600)	0.0%
Reserve Appropriations	2,200,000	2,118,516	-	2,118,516	100.0%
Other Services & Charges	1,148,647	1,165,956	900,321	265,635	22.8%
Other Expenses	7,174	7,174	5,660	1,514	21.1%
Travel	15,000	15,000	3,715	11,285	75.2%
Total	\$ 3,807,371	\$ 3,743,196	\$ 1,208,542	\$ 2,534,654	67.7%
Total General Government	\$ 19,820,202	\$ 19,784,027	\$ 12,955,374	\$ 6,828,653	34.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Buildings & Facilities					
1400 General Repairs - Building					
Salaries	\$ 58,344	\$ 58,344	\$ 46,103	\$ 12,241	21.0%
Salaries Overtime	3,500	3,500	3,059	441	12.6%
Other Salary & Supplements	780	780	630	150	19.2%
Employee Benefits	33,394	33,394	28,872	4,522	13.5%
Maintenance & Repair	4,679	4,679	343	4,336	92.7%
Total	<u>\$ 100,697</u>	<u>\$ 100,697</u>	<u>\$ 79,007</u>	<u>\$ 21,690</u>	21.5%
1440 Ronnie H. Polston Bldg					
Salaries	\$ 24,086	\$ 24,086	\$ 19,044	\$ 5,042	20.9%
Employee Benefits	13,399	13,399	11,183	2,216	16.5%
Office Expense & Supplies	1,200	1,200	427	773	64.4%
Telephone & Utilities	21,366	21,366	13,682	7,684	36.0%
Maintenance & Repair	1,000	1,000	261	739	73.9%
Total	<u>\$ 61,051</u>	<u>\$ 61,051</u>	<u>\$ 44,596</u>	<u>\$ 16,455</u>	27.0%
1450 Bill Bode County Building					
Salaries	\$ 30,545	\$ 30,545	\$ 22,616	\$ 7,929	26.0%
Other Salary & Supplements	810	810	630	180	22.2%
Employee Benefits	18,730	18,730	11,830	6,900	36.8%
Office Expense & Supplies	1,000	1,000	723	277	27.7%
Telephone & Utilities	19,800	19,800	13,108	6,693	33.8%
Maintenance & Repair	900	900	49	851	94.6%
Total	<u>\$ 71,785</u>	<u>\$ 71,785</u>	<u>\$ 48,955</u>	<u>\$ 22,830</u>	31.8%
1460 Robert N. Barnes Juv. Facility					
Telephone & Utilities	\$ 329,857	\$ 329,857	\$ 188,299	\$ 141,558	42.9%
Maintenance & Repair	3,200	3,200	326	2,874	89.8%
Other Services & Charges	2,200	2,200	142	2,058	93.5%
Total	<u>\$ 335,257</u>	<u>\$ 335,257</u>	<u>\$ 188,767</u>	<u>\$ 146,490</u>	43.7%
1465 Broadway Warehouse					
Telephone & Utilities	\$ 6,392	\$ 6,392	\$ 4,879	\$ 1,513	23.7%
Total	<u>\$ 6,392</u>	<u>\$ 6,392</u>	<u>\$ 4,879</u>	<u>\$ 1,513</u>	23.7%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1470 Records Management Department					
Salaries	\$ 234,104	\$ 234,104	\$ 184,838	\$ 49,266	21.0%
Salaries Overtime	-	2,290	2,290	0	0.0%
Other Salary & Supplements	36,660	36,660	25,304	11,356	31.0%
Employee Benefits	97,479	97,479	83,512	13,967	14.3%
Office Expense & Supplies	4,500	4,500	3,385	1,115	24.8%
Telephone & Utilities	27,496	27,496	14,831	12,665	46.1%
Maintenance & Repair	29,500	27,210	4,725	22,485	82.6%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	216,345	216,345	164,015	52,330	24.2%
Other Expenses	4,000	4,000	2,369	1,631	40.8%
Travel	900	900	-	900	100.0%
Total	\$ 650,984	\$ 650,984	\$ 485,269	\$ 165,715	25.5%
1490 CSCD Cook Building					
Office Expense & Supplies	18,000	18,700	14,205	4,495	24.0%
Telephone & Utilities	83,914	83,914	47,737	36,177	43.1%
Maintenance & Repair	2,750	2,750	1,007	1,743	63.4%
Other Services & Charges	67,800	67,800	56,472	11,328	16.7%
Other Expenses	9,090	9,090	9,760	(670)	-7.4%
Total	\$ 181,554	\$ 182,254	\$ 129,181	\$ 53,073	29.1%
1500 Mechanical Maintenance					
Salaries	\$ 292,656	\$ 292,656	\$ 207,276	\$ 85,380	29.2%
Salaries Overtime	25,000	25,000	40	24,960	99.8%
Other Salary & Supplements	1,980	1,980	1,599	381	19.2%
Employee Benefits	142,217	142,217	113,359	28,858	20.3%
Other Personnel Expense	2,000	2,000	1,203	797	39.8%
Office Expense & Supplies	3,500	3,500	322	3,178	90.8%
Telephone & Utilities	1,271,799	1,271,799	929,083	342,716	26.9%
Maintenance & Repair	12,026	12,026	5,237	6,789	56.5%
Professional Services	16,200	16,200	5,988	10,212	63.0%
Reserve Appropriations	750,000	750,000	-	750,000	100.0%
Other Services & Charges	1,500	1,500	383	1,117	74.4%
Total	\$ 2,518,878	\$ 2,518,878	\$ 1,264,490	\$ 1,254,388	49.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1510 Agua Dulce Building					
Salaries	\$ 12,906	\$ 12,906	\$ 9,941	\$ 2,965	23.0%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	-	-	-	-	0.0%
Employee Benefits	8,760	8,760	7,489	1,271	14.5%
Office Expense & Supplies	1,400	1,400	740	660	47.2%
Telephone & Utilities	21,670	21,670	11,134	10,536	48.6%
Maintenance & Repair	500	500	215	285	57.0%
Total	\$ 45,236	\$ 45,236	\$ 29,518	\$ 15,718	34.7%
1520 Bishop Building					
Office Expense & Supplies	1,200	1,200	575	625	52.1%
Telephone & Utilities	39,850	39,850	32,561	7,289	18.3%
Maintenance & Repair	500	500	199	301	60.2%
Total	\$ 41,550	\$ 41,550	\$ 33,334	\$ 8,216	19.8%
1530 Port Aransas Building					
Salaries	\$ 11,471	\$ 11,471	\$ 9,064	\$ 2,407	21.0%
Employee Benefits	2,717	2,717	2,202	515	19.0%
Office Expense & Supplies	1,050	1,050	32	1,018	97.0%
Telephone & Utilities	20,301	20,301	623	19,678	96.9%
Maintenance & Repair	500	500	-	500	100.0%
Other Services & Charges	-	-	-	-	0.0%
Total	\$ 36,039	\$ 36,039	\$ 11,920	\$ 24,119	66.9%
1540 Johnny S. Calderon Co. Bldg					
Salaries	\$ 79,477	\$ 79,477	\$ 62,700	\$ 16,777	21.1%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	720	720	581	139	19.2%
Employee Benefits	42,062	42,062	35,522	6,540	15.5%
Office Expense & Supplies	4,500	4,500	2,512	1,988	44.2%
Telephone & Utilities	105,235	105,235	67,068	38,167	36.3%
Maintenance & Repair	1,950	1,950	343	1,607	82.4%
Other Services & Charges	200	200	72	128	64.2%
Total	\$ 234,144	\$ 234,144	\$ 168,798	\$ 65,346	27.9%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1545 Keach Library Building					
Salaries	\$ 25,210	\$ 25,210	\$ 19,908	\$ 5,302	21.0%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	1,800	1,800	1,454	346	19.2%
Employee Benefits	14,079	14,079	11,946	2,133	15.1%
Office Expense & Supplies	1,400	2,900	2,324	576	19.8%
Telephone & Utilities	198,788	198,788	110,577	88,211	44.4%
Maintenance & Repair	500	500	128	372	74.3%
Other Services & Charges	-	-	-	-	0.0%
Total	\$ 242,777	\$ 244,277	\$ 146,338	\$ 97,939	40.1%
1550 Agriculture Bldg - Robstown					
Office Expense & Supplies	\$ -	\$ -	\$ -	\$ -	0.0%
Telephone & Utilities	13,500	13,500	2,662	10,838	80.3%
Maintenance & Repair	22,360	22,360	68	22,292	99.7%
Other Services & Charges	323	323	269	54	16.7%
Total	\$ 36,183	\$ 36,183	\$ 3,000	\$ 33,183	91.7%
1565 Medical Examiner Building					
Office Expense & Supplies	\$ 250	\$ 3,750	\$ 1,442	\$ 2,308	61.5%
Telephone & Utilities	28,985	28,985	18,402	10,583	36.5%
Maintenance & Repair	500	500	113	387	77.4%
Total	\$ 29,735	\$ 33,235	\$ 19,958	\$ 13,277	39.9%
1570 Building Superintendent					
Salaries	\$ 338,458	\$ 338,458	\$ 229,767	\$ 108,691	32.1%
Salaries Overtime	2,500	5,500	3,349	2,151	39.1%
Other Salary & Supplements	4,890	4,890	4,191	699	14.3%
Employee Benefits	100,314	100,314	85,992	14,322	14.3%
Other Personnel Expense	8,648	8,648	3,948	4,700	54.3%
Office Expense & Supplies	5,222	5,222	1,503	3,719	71.2%
Telephone & Utilities	7,300	7,300	5,694	1,606	22.0%
Maintenance & Repair	2,088,627	2,074,027	1,409,888	664,139	32.0%
Professional Services	33,200	33,200	10,817	22,384	67.4%
Other Services & Charges	934,545	934,545	774,742	159,803	17.1%
Other Expenses	3,000	3,000	2,314	686	22.9%
Travel	4,000	4,000	-	4,000	100.0%
Total	\$ 3,530,704	\$ 3,519,104	\$ 2,532,204	\$ 986,900	28.0%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1580 Welfare Bldg - Robstown					
Office Expense & Supplies	800	800	367	433	54.1%
Telephone & Utilities	20,746	20,746	11,402	9,344	45.0%
Maintenance & Repair	500	500	-	500	100.0%
Total	\$ 22,046	\$ 22,046	\$ 11,769	\$ 10,277	46.6%
1590 Hilltop Facility					
Salaries	\$ 70,782	\$ 70,782	\$ 47,123	\$ 23,659	33.4%
Salaries Overtime	-	-	0	(0)	0.0%
Other Salary & Supplements	780	780	630	150	19.2%
Employee Benefits	36,514	36,514	28,724	7,790	21.3%
Office Expense & Supplies	7,000	7,000	635	6,365	90.9%
Telephone & Utilities	41,518	41,518	24,073	17,445	42.0%
Maintenance & Repair	46,000	46,000	30,175	15,825	34.4%
Other Services & Charges	12,323	12,323	5,408	6,915	56.1%
Total	\$ 214,917	\$ 214,917	\$ 136,768	\$ 78,149	36.4%
1600 Precinct III Yard Buildings					
Office Expense & Supplies	\$ 500	\$ 500	\$ 267	\$ 233	46.5%
Telephone & Utilities	18,000	18,000	10,558	7,442	41.3%
Maintenance & Repair	500	1,600	677	923	57.7%
Total	\$ 19,000	\$ 20,100	\$ 11,503	\$ 8,597	42.8%
1740 McKenzie Jail Annex					
Salaries	\$ 101,213	\$ 101,213	\$ 58,242	\$ 42,971	42.5%
Salaries Overtime	4,000	4,000	-	4,000	100.0%
Employee Benefits	38,690	38,690	28,375	10,315	26.7%
Office Expense & Supplies	500	500	-	500	100.0%
Telephone & Utilities	605,763	605,763	408,222	197,541	32.6%
Maintenance & Repair	8,118	12,618	7,082	5,536	43.9%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	3,823	3,823	716	3,107	81.3%
Total	\$ 762,107	\$ 766,607	\$ 502,637	\$ 263,970	34.4%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1760 Robstown Community Building					
Office Expense & Supplies	\$ 1,500	\$ 1,600	\$ 1,577	\$ 23	1.5%
Telephone & Utilities	42,505	42,505	25,295	17,210	40.5%
Maintenance & Repair	36,500	35,400	13,730	21,670	61.2%
Other Services & Charges	5,000	6,000	3,716	2,284	38.1%
Total	\$ 85,505	\$ 85,505	\$ 44,318	\$ 41,187	48.2%
1770 Sr Community Services Bldgs.					
Office Expense & Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
Telephone & Utilities	37,247	37,247	21,327	15,920	42.7%
Maintenance & Repair	24,700	24,700	6,832	17,868	72.3%
Other Services & Charges	4,000	4,000	1,720	2,280	57.0%
Total	\$ 66,947	\$ 66,947	\$ 29,879	\$ 37,068	55.4%
1780 David Berlanga,Sr. Bldg					
Office Expense & Supplies	\$ 500	\$ 500	\$ -	\$ 500	100.0%
Telephone & Utilities	22,941	22,941	11,846	11,095	48.4%
Maintenance & Repair	12,850	12,850	963	11,888	92.5%
Other Services & Charges	1,760	1,760	773	987	56.1%
Total	\$ 38,051	\$ 38,051	\$ 13,581	\$ 24,470	64.3%
Total Buildings & Facilities	\$ 9,331,539	\$ 9,331,239	\$ 5,940,670	\$ 3,390,569	36.3%
Administration of Justice					
3110 County Court at Law 1					
Salaries	\$ 335,693	\$ 335,693	\$ 258,693	\$ 77,000	22.9%
Salaries Overtime	-	-	0	(0)	0.0%
Other Salary & Supplements	4,880	6,470	7,025	(555)	-8.6%
Employee Benefits	126,220	124,630	80,387	44,243	35.5%
Office Expense & Supplies	4,265	4,265	2,713	1,552	36.4%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	1,918	1,918	1,014	904	47.2%
Special Personnel Services	198,500	198,500	88,562	109,938	55.4%
Other Services & Charges	1,367	2,867	2,271	596	20.8%
Other Expenses	4,025	4,025	3,219	806	20.0%
Travel	1,300	1,300	-	1,300	100.0%
Total	\$ 678,668	\$ 680,168	\$ 444,017	\$ 236,151	34.7%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3120 County Court at Law 2					
Salaries	\$ 321,570	\$ 321,570	\$ 263,157	\$ 58,413	18.2%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	4,760	4,760	2,205	2,555	53.7%
Employee Benefits	91,640	91,640	90,984	656	0.7%
Office Expense & Supplies	4,600	4,600	3,059	1,541	33.5%
Maintenance & Repair	500	500	257	243	48.6%
Professional Services	900	900	505	395	43.9%
Special Personnel Services	198,500	198,500	91,396	107,104	54.0%
Other Services & Charges	1,166	2,666	2,424	242	9.1%
Other Expenses	4,518	4,518	4,169	349	7.7%
Travel	1,300	1,300	844	456	35.1%
Total	\$ 629,454	\$ 630,954	\$ 458,999	\$ 171,955	27.3%
3130 County Court at Law 3					
Salaries	\$ 313,167	\$ 313,167	\$ 257,485	\$ 55,682	17.8%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	3,440	3,440	2,249	1,191	34.6%
Employee Benefits	89,610	89,610	72,702	16,908	18.9%
Office Expense & Supplies	3,465	3,465	3,141	324	9.3%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,918	1,818	1,389	429	23.6%
Special Personnel Services	198,500	198,500	96,084	102,416	51.6%
Other Services & Charges	1,868	3,268	2,640	628	19.2%
Other Expenses	4,518	4,518	4,169	349	7.7%
Travel	1,300	1,500	506	994	66.3%
Total	\$ 618,286	\$ 619,786	\$ 440,558	\$ 179,228	28.9%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3140 County Court at Law 4					
Salaries	\$ 313,811	\$ 313,811	\$ 255,670	\$ 58,141	18.5%
Other Salary & Supplements	3,560	3,560	1,211	2,349	66.0%
Employee Benefits	93,678	93,678	74,924	18,754	20.0%
Office Expense & Supplies	3,565	3,565	1,935	1,630	45.7%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	1,918	1,918	1,014	904	47.2%
Special Personnel Services	198,500	198,500	76,344	122,156	61.5%
Other Services & Charges	1,457	2,957	2,298	660	22.3%
Other Expenses	4,025	4,025	3,219	806	20.0%
Travel	1,300	1,300	-	1,300	100.0%
Total	\$ 622,314	\$ 623,814	\$ 416,747	\$ 207,067	33.2%
3150 County Court at Law 5					
Salaries	\$ 323,417	\$ 323,417	\$ 276,549	\$ 46,868	14.5%
Salaries Overtime	-	100	3	97	96.7%
Other Salary & Supplements	-	2,900	2,518	382	13.2%
Employee Benefits	111,117	111,117	89,468	21,649	19.5%
Office Expense & Supplies	6,000	6,630	4,772	1,858	28.0%
Maintenance & Repair	500	300	133	167	55.6%
Professional Services	1,918	1,418	984	434	30.6%
Special Personnel Services	433,500	533,500	497,338	36,162	6.8%
Other Services & Charges	1,408	3,178	3,027	151	4.8%
Other Expenses	6,500	6,500	4,754	1,746	26.9%
Travel	1,300	1,200	972	228	19.0%
Total	\$ 885,660	\$ 990,260	\$ 880,517	\$ 109,743	11.1%
3200 Legal Aid					
Salaries	\$ 59,301	\$ 59,301	\$ 47,897	\$ 11,404	19.2%
Employee Benefits	12,499	12,499	10,012	2,487	19.9%
Office Expense & Supplies	5,000	5,000	3,328	1,672	33.4%
Other Services & Charges	25,000	25,000	25,000	-	0.0%
Total	\$ 101,800	\$ 101,800	\$ 86,237	\$ 15,563	15.3%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3250 Magistrate/ DWI Drug Court					
Salaries	\$ 194,051	\$ 194,051	\$ 156,297	\$ 37,754	19.5%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	1,800	1,800	1,454	346	19.2%
Employee Benefits	48,996	48,996	49,502	(506)	-1.0%
Office Expense & Supplies	3,650	3,650	3,333	317	8.7%
Professional Services	1,200	1,200	-	1,200	100.0%
Special Personnel Services	5,000	5,000	-	5,000	100.0%
Other Services & Charges	700	700	340	360	51.4%
Other Expenses	7,000	7,000	5,080	1,920	27.4%
Travel	4,000	4,000	-	4,000	100.0%
Total	\$ 266,397	\$ 266,397	\$ 216,006	\$ 50,391	18.9%
3300 Court Administration					
Salaries	\$ 250,328	\$ 250,328	\$ 195,928	\$ 54,400	21.7%
Salaries Overtime	-	327	327	0	0.1%
Other Salary & Supplements	38,680	38,680	24,136	14,544	37.6%
Employee Benefits	100,530	100,530	94,446	6,084	6.1%
Office Expense & Supplies	5,200	5,950	5,697	253	4.2%
Food & Kitchen Expenses	1,200	2,200	1,799	401	18.2%
Maintenance & Repair	1,000	600	-	600	100.0%
Professional Services	500	2,025	1,273	752	37.1%
Special Personnel Services	292,500	166,073	2,260	163,813	98.6%
Other Services & Charges	49,765	49,765	54,303	(4,538)	-9.1%
Other Expenses	11,700	11,700	5,727	5,973	51.1%
Travel	2,600	2,225	926	1,299	58.4%
Total	\$ 754,003	\$ 630,403	\$ 386,823	\$ 243,580	38.6%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3305 Title IV-D Court					
Salaries	\$ 127,525	\$ 127,525	\$ 102,311	\$ 25,214	19.8%
Other Salary & Supplements	1,740	1,740	1,405	335	19.2%
Employee Benefits	42,669	42,669	37,259	5,410	12.7%
Office Expense & Supplies	1,370	2,520	2,020	500	19.8%
Maintenance & Repair	250	250	133	117	46.8%
Professional Services	760	760	525	235	31.0%
Other Services & Charges	300	150	-	150	100.0%
Total	\$ 174,614	\$ 175,614	\$ 143,653	\$ 31,961	18.2%
3310 28th District Court					
Salaries	\$ 167,086	\$ 167,086	\$ 134,481	\$ 32,605	19.5%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	23,060	23,060	18,586	4,474	19.4%
Employee Benefits	62,886	62,886	38,478	24,408	38.8%
Office Expense & Supplies	3,825	3,825	1,665	2,160	56.5%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	2,018	2,018	619	1,399	69.3%
Special Personnel Services	352,140	352,140	176,148	175,992	50.0%
Other Services & Charges	1,593	3,093	2,244	849	27.4%
Other Expenses	3,335	3,335	2,570	765	22.9%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 618,943	\$ 620,443	\$ 374,923	\$ 245,520	39.6%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3320 94th District Court					
Salaries	\$ 168,418	\$ 168,418	\$ 134,655	\$ 33,763	20.0%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	23,060	23,060	17,956	5,104	22.1%
Employee Benefits	67,106	67,106	55,231	11,875	17.7%
Office Expense & Supplies	3,825	3,825	2,214	1,611	42.1%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	2,018	2,018	944	1,074	53.2%
Special Personnel Services	352,140	352,140	264,790	87,350	24.8%
Other Services & Charges	2,200	3,700	2,750	950	25.7%
Other Expenses	3,140	3,140	2,912	228	7.3%
Travel	1,500	1,500	830	670	44.6%
Total	\$ 624,907	\$ 626,407	\$ 482,415	\$ 143,992	23.0%
3330 105th District Court					
Salaries	\$ 146,911	\$ 146,911	\$ 117,999	\$ 28,912	19.7%
Salaries Overtime	1,000	100	5	95	95.2%
Other Salary & Supplements	20,000	22,090	16,385	5,705	25.8%
Employee Benefits	50,217	50,217	48,066	2,151	4.3%
Office Expense & Supplies	3,525	1,295	1,010	285	22.0%
Maintenance & Repair	500	300	133	167	55.6%
Professional Services	2,018	1,618	1,169	449	27.8%
Special Personnel Services	185,140	184,890	141,555	43,335	23.4%
Other Services & Charges	1,687	2,887	2,371	516	17.9%
Other Expenses	2,800	2,800	2,005	795	28.4%
Travel	1,500	3,690	3,688	2	0.0%
Total	\$ 415,298	\$ 416,798	\$ 334,387	\$ 82,411	19.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3340 117th District Court					
Salaries	\$ 180,190	\$ 180,190	\$ 144,914	\$ 35,276	19.6%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	23,000	23,000	18,441	4,559	19.8%
Employee Benefits	69,425	69,425	60,395	9,030	13.0%
Office Expense & Supplies	3,625	3,625	1,803	1,822	50.3%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	2,018	2,018	944	1,074	53.2%
Special Personnel Services	352,140	352,140	199,977	152,163	43.2%
Other Services & Charges	1,366	2,866	2,130	736	25.7%
Other Expenses	3,140	3,140	2,958	182	5.8%
Travel	1,500	1,500	814	686	45.7%
Total	\$ 637,904	\$ 639,404	\$ 432,508	\$ 206,896	32.4%
3350 148th District Court					
Salaries	\$ 153,337	\$ 153,337	\$ 123,382	\$ 29,955	19.5%
Salaries Overtime	1,000	1,000	553	447	44.7%
Other Salary & Supplements	21,800	21,800	17,545	4,255	19.5%
Employee Benefits	67,782	67,782	55,888	11,894	17.5%
Office Expense & Supplies	3,525	3,525	2,426	1,099	31.2%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	2,018	2,018	1,044	974	48.3%
Special Personnel Services	352,140	352,140	193,686	158,454	45.0%
Other Services & Charges	2,200	3,700	2,750	950	25.7%
Other Expenses	3,220	3,220	1,831	1,389	43.2%
Travel	1,500	1,500	830	670	44.7%
Total	\$ 609,022	\$ 610,522	\$ 400,067	\$ 210,455	34.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3360 214th District Court					
Salaries	\$ 145,559	\$ 145,559	\$ 116,899	\$ 28,660	19.7%
Salaries Overtime	1,000	600	615	(15)	-2.6%
Other Salary & Supplements	20,000	18,200	15,000	3,200	17.6%
Employee Benefits	69,603	69,603	48,049	21,554	31.0%
Office Expense & Supplies	3,925	3,725	3,147	578	15.5%
Maintenance & Repair	500	300	133	167	55.6%
Professional Services	2,018	2,566	1,369	1,197	46.7%
Special Personnel Services	352,140	352,140	229,530	122,610	34.8%
Other Services & Charges	2,200	3,482	2,985	497	14.3%
Other Expenses	2,610	2,610	1,831	779	29.9%
Travel	1,500	3,770	-	3,770	100.0%
Total	\$ 601,055	\$ 602,555	\$ 419,557	\$ 182,998	30.4%
3370 319th District Court					
Salaries	\$ 159,390	\$ 159,390	\$ 128,095	\$ 31,295	19.6%
Salaries Overtime	1,000	1,800	1,798	2	0.1%
Other Salary & Supplements	21,800	22,800	18,418	4,382	19.2%
Employee Benefits	53,197	53,197	44,063	9,134	17.2%
Office Expense & Supplies	3,825	3,325	1,598	1,727	52.0%
Maintenance & Repair	500	500	133	367	73.4%
Professional Services	2,018	1,718	619	1,099	64.0%
Special Personnel Services	352,140	352,140	259,664	92,476	26.3%
Other Services & Charges	1,629	3,129	2,274	855	27.3%
Other Expenses	3,000	3,000	2,178	822	27.4%
Travel	1,500	500	-	500	100.0%
Total	\$ 599,999	\$ 601,499	\$ 458,840	\$ 142,659	23.7%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3380 347th District Court					
Salaries	\$ 173,327	\$ 173,327	\$ 137,635	\$ 35,692	20.6%
Salaries Overtime	1,000	1,500	1,162	338	22.5%
Other Salary & Supplements	23,360	23,360	17,714	5,646	24.2%
Employee Benefits	84,637	84,637	69,968	14,669	17.3%
Office Expense & Supplies	4,125	3,725	2,540	1,185	31.8%
Maintenance & Repair	500	400	133	267	66.8%
Professional Services	2,018	2,018	1,019	999	49.5%
Special Personnel Services	352,140	352,140	246,000	106,140	30.1%
Other Services & Charges	2,044	3,544	2,885	659	18.6%
Other Expenses	3,000	3,000	2,232	768	25.6%
Travel	1,500	1,500	284	1,216	81.0%
Total	\$ 647,651	\$ 649,151	\$ 481,571	\$ 167,580	25.8%
3480 Juvenile Probation					
Salaries	\$ 1,621,950	\$ 1,621,950	\$ 1,283,822	\$ 338,128	20.8%
Salaries Overtime	4,500	4,500	3,661	839	18.6%
Other Salary & Supplements	23,975	23,975	20,790	3,185	13.3%
Employee Benefits	731,620	731,620	579,980	151,640	20.7%
Other Personnel Expense	52,000	52,000	36,954	15,046	28.9%
Office Expense & Supplies	27,050	27,050	18,080	8,970	33.2%
Food & Kitchen Expenses	-	-	-	-	0.0%
Telephone & Utilities	10,200	10,200	4,122	6,078	59.6%
Maintenance & Repair	16,414	16,414	9,205	7,209	43.9%
Professional Services	11,600	11,600	6,404	5,196	44.8%
Other Services & Charges	21,936	21,936	18,271	3,665	16.7%
Other Expenses	13,600	13,600	11,513	2,087	15.3%
Travel	35,000	35,000	23,327	11,673	33.4%
Total	\$ 2,569,845	\$ 2,569,845	\$ 2,016,130	\$ 553,715	21.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3490 Juvenile Detention					
Salaries	\$ 868,587	\$ 868,587	\$ 637,533	\$ 231,054	26.6%
Salaries Overtime	27,560	27,560	26,085	1,475	5.4%
Other Salary & Supplements	55,280	55,280	30,256	25,024	45.3%
Employee Benefits	392,170	392,170	319,749	72,421	18.5%
Office Expense & Supplies	9,300	9,300	9,149	151	1.6%
Food & Kitchen Expenses	110,000	110,000	93,901	16,099	14.6%
Maintenance & Repair	11,500	11,500	4,764	6,736	58.6%
Professional Services	7,000	7,000	4,366	2,634	37.6%
Other Services & Charges	11,000	11,000	3,969	7,031	63.9%
Other Expenses	14,220	14,220	11,978	2,242	15.8%
Travel	1,800	1,800	936	864	48.0%
Total	\$ 1,508,417	\$ 1,508,417	\$ 1,142,687	\$ 365,730	24.2%
3492 Juvenile Justice Post-Adjudica					
Salaries	\$ 1,044,534	\$ 1,025,008	\$ 674,320	\$ 350,688	34.2%
Salaries Overtime	30,000	30,000	28,164	1,836	6.1%
Other Salary & Supplements	35,840	54,566	35,457	19,109	35.0%
Employee Benefits	422,518	422,518	337,214	85,304	20.2%
Other Personnel Expense	-	800	208	592	74.0%
Office Expense & Supplies	8,050	8,050	5,690	2,360	29.3%
Food & Kitchen Expenses	115,000	115,000	54,885	60,115	52.3%
Maintenance & Repair	11,300	11,300	3,131	8,169	72.3%
Professional Services	6,300	6,300	4,309	1,991	31.6%
Other Services & Charges	9,000	9,000	4,369	4,631	51.5%
Other Expenses	4,300	4,300	2,386	1,914	44.5%
Travel	900	900	831	69	7.6%
Total	\$ 1,687,742	\$ 1,687,742	\$ 1,150,965	\$ 536,777	31.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3510 District Clerk-Jury Admin					
Salaries	\$ 70,263	\$ 70,263	\$ 55,405	\$ 14,858	21.1%
Salaries Overtime	4,400	4,400	-	4,400	100.0%
Other Salary & Supplements	17,120	17,120	7,578	9,542	55.7%
Employee Benefits	22,632	22,632	19,087	3,545	15.7%
Office Expense & Supplies	127,300	127,300	68,267	59,033	46.4%
Maintenance & Repair	45,359	45,359	45,359	-	0.0%
Professional Services	25,300	25,300	13,600	11,700	46.2%
Special Personnel Services	640,530	640,530	261,540	378,990	59.2%
Other Expenses	-	-	3,631	(3,631)	0.0%
Total	\$ 952,904	\$ 952,904	\$ 474,468	\$ 478,436	50.2%
3530 District Clerk					
Salaries	\$ 1,903,027	\$ 1,903,027	\$ 1,477,786	\$ 425,241	22.3%
Salaries Overtime	10,000	10,000	4,433	5,567	55.7%
Other Salary & Supplements	30,440	30,440	22,553	7,887	25.9%
Employee Benefits	840,244	840,244	730,448	109,796	13.1%
Other Personnel Expense	10,260	10,260	8,467	1,793	17.5%
Office Expense & Supplies	117,060	117,060	103,389	13,671	11.7%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	4,000	4,000	1,755	2,245	56.1%
Professional Services	10,000	10,000	1,110	8,890	88.9%
Other Services & Charges	500	500	415	85	17.1%
Other Expenses	29,000	29,000	21,770	7,230	24.9%
Travel	10,000	10,000	2,818	7,182	71.8%
Total	\$ 2,964,531	\$ 2,964,531	\$ 2,374,943	\$ 589,588	19.9%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3600 Justice of the Peace 1-1					
Salaries	\$ 179,427	\$ 179,427	\$ 144,279	\$ 35,148	19.6%
Salaries Overtime	1,000	1,000	991	9	0.9%
Other Salary & Supplements	3,720	3,720	2,698	1,022	27.5%
Employee Benefits	73,144	73,144	60,800	12,344	16.9%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	5,200	5,200	4,465	735	14.1%
Telephone & Utilities	700	700	499	201	28.7%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	725	725	230	495	68.3%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	655	655	296	359	54.8%
Other Expenses	9,213	9,213	6,374	2,839	30.8%
Travel	3,500	3,500	1,533	1,967	56.2%
Total	\$ 282,084	\$ 282,084	\$ 225,414	\$ 56,670	20.1%
3610 Justice of the Peace 1-2					
Salaries	\$ 181,076	\$ 181,076	\$ 145,912	\$ 35,164	19.4%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	4,500	4,500	1,211	3,289	73.1%
Employee Benefits	62,014	62,014	44,365	17,649	28.5%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	8,300	7,936	4,666	3,270	41.2%
Telephone & Utilities	1,000	1,000	499	501	50.1%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	600	300	300	50.0%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	300	664	-	664	100.0%
Other Expenses	3,470	3,470	2,894	576	16.6%
Travel	3,500	3,500	1,158	2,342	66.9%
Total	\$ 270,460	\$ 270,460	\$ 204,255	\$ 66,205	24.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3613 Justice of the Peace 1-3					
Salaries	\$ 156,158	\$ 156,158	\$ 123,521	\$ 32,637	20.9%
Salaries Overtime	1,000	1,165	1,164	1	0.1%
Other Salary & Supplements	15,800	15,800	12,910	2,890	18.3%
Employee Benefits	65,989	65,989	61,190	4,799	7.3%
Other Personnel Expense	3,900	3,900	3,088	813	20.8%
Office Expense & Supplies	4,100	4,100	1,833	2,267	55.3%
Telephone & Utilities	1,200	1,200	903	297	24.7%
Maintenance & Repair	500	500	128	372	74.4%
Professional Services	1,000	1,000	450	550	55.0%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	2,150	2,150	1,582	568	26.4%
Travel	4,000	3,835	1,740	2,095	54.6%
Total	\$ 256,497	\$ 256,497	\$ 208,509	\$ 47,988	18.7%
3621 Justice of the Peace 2-1					
Salaries	\$ 179,858	\$ 179,858	\$ 140,104	\$ 39,754	22.1%
Salaries Overtime	1,000	1,000	240	760	76.0%
Other Salary & Supplements	4,080	4,080	1,842	2,238	54.9%
Employee Benefits	81,758	81,758	65,912	15,846	19.4%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	6,300	6,300	4,467	1,833	29.1%
Telephone & Utilities	2,800	2,800	2,107	693	24.7%
Maintenance & Repair	700	900	600	300	33.3%
Professional Services	1,200	1,200	300	900	75.0%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	28,505	28,505	22,858	5,647	19.8%
Other Expenses	2,510	2,510	1,937	573	22.8%
Travel	5,000	4,800	941	3,859	80.4%
Total	\$ 317,611	\$ 317,611	\$ 244,558	\$ 73,053	23.0%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3622 Justice of the Peace 2-2					
Salaries	\$ 157,552	\$ 157,552	\$ 127,709	\$ 29,843	18.9%
Salaries Overtime	1,000	537	130	407	75.8%
Other Salary & Supplements	15,220	15,220	9,691	5,529	36.3%
Employee Benefits	61,738	61,738	51,840	9,898	16.0%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	5,300	5,500	4,697	803	14.6%
Telephone & Utilities	720	720	499	221	30.7%
Maintenance & Repair	500	500	290	210	42.0%
Professional Services	600	750	750	-	0.0%
Special Personnel Services	300	-	-	-	0.0%
Other Services & Charges	200	730	340	390	53.4%
Other Expenses	3,200	3,200	2,057	1,143	35.7%
Travel	4,000	3,883	2,922	961	24.8%
Total	\$ 254,230	\$ 254,230	\$ 204,174	\$ 50,056	19.7%
3630 Justice of the Peace 3					
Salaries	\$ 123,781	\$ 123,781	\$ 94,002	\$ 29,779	24.1%
Salaries Overtime	-	12	12	0	0.9%
Other Salary & Supplements	7,200	7,188	969	6,219	86.5%
Employee Benefits	73,707	73,707	51,898	21,809	29.6%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	2,850	2,850	873	1,977	69.4%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	700	700	145	555	79.3%
Professional Services	1,900	1,050	880	170	16.2%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	2,226	2,226	1,636	590	26.5%
Travel	4,000	4,850	3,418	1,432	29.5%
Total	\$ 220,564	\$ 220,564	\$ 157,083	\$ 63,481	28.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3640 Justice of the Peace 4					
Salaries	\$ 126,747	\$ 126,747	\$ 98,249	\$ 28,498	22.5%
Salaries Overtime	-	100	64	36	35.5%
Other Salary & Supplements	-	-	115	(115)	0.0%
Employee Benefits	54,105	54,105	40,145	13,960	25.8%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	2,600	2,600	1,842	758	29.2%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	500	500	150	350	70.0%
Special Personnel Services	500	500	-	500	100.0%
Other Services & Charges	300	300	389	(89)	-29.5%
Other Expenses	2,207	2,207	1,555	652	29.5%
Travel	2,500	2,400	853	1,547	64.4%
Total	\$ 193,659	\$ 193,659	\$ 146,612	\$ 47,047	24.3%
3650 Justice of the Peace 5-1					
Salaries	\$ 160,110	\$ 160,110	\$ 129,094	\$ 31,016	19.4%
Salaries Overtime	500	500	-	500	100.0%
Other Salary & Supplements	11,000	11,000	2,423	8,577	78.0%
Employee Benefits	74,134	74,134	58,581	15,553	21.0%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	5,600	5,600	4,401	1,200	21.4%
Maintenance & Repair	500	500	340	160	32.0%
Professional Services	1,000	1,000	300	700	70.0%
Special Personnel Services	225	225	-	225	100.0%
Other Services & Charges	500	500	271	229	45.8%
Other Expenses	2,509	2,509	1,809	700	27.9%
Travel	3,300	3,300	1,362	1,938	58.7%
Total	\$ 263,278	\$ 263,278	\$ 201,830	\$ 61,448	23.3%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3655 Justice of the Peace 5-2					
Salaries	\$ 128,556	\$ 128,556	\$ 104,262	\$ 24,294	18.9%
Other Salary & Supplements	1,320	1,320	1,066	254	19.2%
Employee Benefits	58,969	58,969	49,442	9,527	16.2%
Other Personnel Expense	3,900	3,900	3,250	650	16.7%
Office Expense & Supplies	1,500	1,500	608	892	59.5%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	250	400	359	41	10.3%
Professional Services	500	350	150	200	57.1%
Other Services & Charges	100	100	-	100	100.0%
Other Expenses	1,300	1,300	687	613	47.1%
Travel	4,200	4,200	1,289	2,911	69.3%
Total	\$ 200,595	\$ 200,595	\$ 161,114	\$ 39,481	19.7%
3890 Medical Examiner					
Salaries	\$ 751,608	\$ 751,608	\$ 599,798	\$ 151,810	20.2%
Salaries Overtime	10,000	10,000	5,068	4,932	49.3%
Other Salary & Supplements	133,000	133,000	119,018	13,982	10.5%
Employee Benefits	258,444	258,444	217,403	41,041	15.9%
Other Personnel Expense	13,640	13,640	11,017	2,623	19.2%
Office Expense & Supplies	18,300	15,900	14,375	1,525	9.6%
Telephone & Utilities	2,148	2,148	1,780	368	17.1%
Maintenance & Repair	10,300	5,000	134	4,866	97.3%
Professional Services	130,000	140,800	109,461	31,339	22.3%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	140,172	151,672	125,827	25,845	17.0%
Other Expenses	5,000	5,400	6,089	(689)	-12.8%
Travel	8,000	13,000	10,932	2,068	15.9%
Total	\$ 1,480,612	\$ 1,500,612	\$ 1,220,901	\$ 279,711	18.6%
Total Administration of Justice	\$ 22,909,004	\$ 22,929,004	\$ 16,991,471	\$ 5,937,533	25.9%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Law Enforcement & Corrections					
3520 District Attorney					
Salaries	\$ 3,381,540	\$ 3,381,540	\$ 2,544,043	\$ 837,497	24.8%
Salaries Overtime	5,500	1,300	620	680	52.3%
Other Salary & Supplements	105,371	153,115	107,531	45,584	29.8%
Employee Benefits	1,243,126	1,237,526	1,010,057	227,469	18.4%
Other Personnel Expense	19,805	19,805	19,399	406	2.0%
Office Expense & Supplies	89,000	66,500	60,429	6,071	9.1%
Telephone & Utilities	3,600	3,600	1,847	1,753	48.7%
Maintenance & Repair	24,536	12,036	9,731	2,305	19.2%
Professional Services	65,315	56,315	34,768	21,547	38.3%
Special Personnel Services	20,000	15,000	8,191	6,809	45.4%
Other Services & Charges	24,859	29,915	17,169	12,746	42.6%
Other Expenses	48,218	43,218	34,559	8,659	20.0%
Travel	27,000	38,000	31,544	6,456	17.0%
Total	\$ 5,057,870	\$ 5,057,870	\$ 3,879,890	\$ 1,177,980	23.3%
3700 County Sheriff					
Salaries	\$ 2,701,305	\$ 2,701,305	\$ 2,071,677	\$ 629,628	23.3%
Salaries Overtime	95,000	95,000	108,494	(13,494)	-14.2%
Other Salary & Supplements	118,319	118,319	131,259	(12,940)	-10.9%
Employee Benefits	1,213,197	1,213,197	1,009,841	203,356	16.8%
Other Personnel Expense	-	500	76	424	84.8%
Office Expense & Supplies	49,000	49,000	36,819	12,181	24.9%
Food & Kitchen Expenses	-	-	-	-	0.0%
Telephone & Utilities	79,119	79,119	61,547	17,572	22.2%
Maintenance & Repair	391,752	391,752	216,169	175,583	44.8%
Professional Services	31,500	31,500	15,510	15,990	50.8%
Special Personnel Services	7,000	7,000	-	7,000	100.0%
Other Services & Charges	1,428,324	1,443,999	1,348,981	95,018	6.6%
Other Expenses	29,960	29,960	22,360	7,600	25.4%
Travel	8,500	8,500	2,343	6,157	72.4%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 6,152,976	\$ 6,169,151	\$ 5,025,076	\$ 1,144,075	18.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3710 ID Jail Division					
Salaries	\$ 508,471	\$ 508,471	\$ 351,316	\$ 157,155	30.9%
Salaries Overtime	25,000	25,000	45,062	(20,062)	-80.2%
Other Salary & Supplements	7,560	7,560	28,621	(21,061)	-278.6%
Employee Benefits	230,245	230,245	192,824	37,421	16.3%
Office Expense & Supplies	20,000	20,000	11,467	8,533	42.7%
Maintenance & Repair	52,500	52,500	44	52,456	99.9%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	500	500	26	474	94.7%
Other Expenses	4,664	4,664	3,594	1,070	23.0%
Travel	700	700	-	700	100.0%
Total	\$ 850,140	\$ 850,140	\$ 632,953	\$ 217,187	25.5%
3720 Jail					
Salaries	\$ 8,294,532	\$ 8,294,532	\$ 5,923,660	\$ 2,370,872	28.6%
Salaries Overtime	992,000	992,000	1,565,119	(573,119)	-57.8%
Other Salary & Supplements	232,271	232,271	208,418	23,853	10.3%
Employee Benefits	3,824,387	3,824,387	3,256,824	567,563	14.8%
Other Personnel Expense	-	5,000	5,338	(338)	-6.8%
Office Expense & Supplies	171,000	171,000	156,671	14,329	8.4%
Food & Kitchen Expenses	1,430,000	1,430,000	1,038,394	391,606	27.4%
Telephone & Utilities	500	500	2,301	(1,801)	-360.3%
Maintenance & Repair	127,000	127,000	99,181	27,819	21.9%
Professional Services	6,000	6,000	1,468	4,532	75.5%
Special Personnel Services	8,000	8,000	660	7,340	91.8%
Reserve Appropriations	50,000	50,000	-	50,000	100.0%
Other Services & Charges	191,793	186,793	99,498	87,295	46.7%
Other Expenses	22,252	22,252	21,383	869	3.9%
Travel	1,800	1,800	730	1,070	59.4%
Total	\$ 15,351,535	\$ 15,351,535	\$ 12,379,646	\$ 2,971,889	19.4%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3810 Constable 1					
Salaries	\$ 466,083	\$ 466,083	\$ 363,961	\$ 102,122	21.9%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	28,878	28,878	20,741	8,137	28.2%
Employee Benefits	202,547	202,547	185,750	16,797	8.3%
Other Personnel Expense	7,020	7,020	5,850	1,170	16.7%
Office Expense & Supplies	5,400	5,400	4,093	1,307	24.2%
Telephone & Utilities	1,550	1,550	1,258	292	18.8%
Maintenance & Repair	61,000	63,800	52,616	11,184	17.5%
Professional Services	1,000	-	-	-	0.0%
Other Services & Charges	10,418	10,418	8,169	2,249	21.6%
Other Expenses	2,279	2,279	1,719	560	24.6%
Travel	1,800	-	-	-	0.0%
Total	\$ 787,975	\$ 787,975	\$ 644,158	\$ 143,817	18.3%
3820 Constable 2					
Salaries	\$ 421,540	\$ 421,540	\$ 335,722	\$ 85,818	20.4%
Other Salary & Supplements	25,321	25,321	21,044	4,277	16.9%
Employee Benefits	198,932	198,932	167,439	31,493	15.8%
Other Personnel Expense	7,020	7,020	5,850	1,170	16.7%
Office Expense & Supplies	6,100	6,100	3,197	2,903	47.6%
Telephone & Utilities	1,950	1,950	1,622	328	16.8%
Maintenance & Repair	57,338	57,338	35,454	21,884	38.2%
Professional Services	1,930	1,930	921	1,009	52.3%
Other Services & Charges	9,470	9,470	5,007	4,463	47.1%
Other Expenses	1,989	1,989	1,605	384	19.3%
Travel	2,000	2,000	-	2,000	100.0%
Total	\$ 733,590	\$ 733,590	\$ 577,863	\$ 155,727	21.2%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3830 Constable 3					
Salaries	\$ 275,633	\$ 275,633	\$ 218,078	\$ 57,555	20.9%
Salaries Overtime	9,500	9,500	13	9,487	99.9%
Other Salary & Supplements	10,840	10,840	9,055	1,785	16.5%
Employee Benefits	131,613	131,613	106,813	24,800	18.8%
Other Personnel Expense	7,020	7,020	5,850	1,170	16.7%
Office Expense & Supplies	3,300	3,300	1,459	1,841	55.8%
Telephone & Utilities	1,910	1,910	946	964	50.5%
Maintenance & Repair	52,575	47,575	27,727	19,848	41.7%
Professional Services	1,000	1,000	325	675	67.5%
Other Services & Charges	6,614	11,614	7,944	3,670	31.6%
Other Expenses	2,011	2,011	1,428	583	29.0%
Travel	1,100	1,100	-	1,100	100.0%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 503,116	\$ 503,116	\$ 379,639	\$ 123,477	24.5%
3840 Constable 4					
Salaries	\$ 350,691	\$ 350,691	\$ 274,668	\$ 76,023	21.7%
Salaries Overtime	4,000	4,000	7,787	(3,787)	-94.7%
Other Salary & Supplements	15,000	15,000	13,256	1,744	11.6%
Employee Benefits	151,016	151,016	140,214	10,802	7.2%
Other Personnel Expense	7,020	7,020	5,850	1,170	16.7%
Office Expense & Supplies	2,200	2,500	2,358	142	5.7%
Food & Kitchen Expenses	1,000	1,000	-	1,000	100.0%
Telephone & Utilities	1,100	1,100	1,874	(774)	-70.4%
Maintenance & Repair	54,700	54,700	27,444	27,256	49.8%
Professional Services	500	900	840	60	6.7%
Other Services & Charges	5,437	5,437	3,911	1,526	28.1%
Other Expenses	1,971	1,971	992	979	49.7%
Travel	1,000	300	-	300	100.0%
Total	\$ 595,635	\$ 595,635	\$ 479,194	\$ 116,441	19.5%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3850 Constable 5					
Salaries	\$ 568,168	\$ 568,168	\$ 441,534	\$ 126,634	22.3%
Salaries Overtime	3,500	3,500	707	2,793	79.8%
Other Salary & Supplements	31,500	31,500	25,563	5,937	18.8%
Employee Benefits	250,177	250,177	216,209	33,968	13.6%
Office Expense & Supplies	6,200	6,200	2,514	3,686	59.5%
Telephone & Utilities	3,600	3,600	2,640	960	26.7%
Maintenance & Repair	91,980	92,180	65,190	26,990	29.3%
Professional Services	800	2,100	1,667	433	20.6%
Other Services & Charges	27,196	25,696	15,076	10,620	41.3%
Other Expenses	3,249	3,249	2,404	845	26.0%
Travel	5,700	5,700	1,216	4,484	78.7%
Total	\$ 992,070	\$ 992,070	\$ 774,721	\$ 217,349	21.9%
Total Law Enforcement & Corrections	\$ 31,024,907	\$ 31,041,082	\$ 24,773,139	\$ 6,267,943	20.2%
Social Services					
4110 Social Services-Administration					
Salaries	\$ 696,259	\$ 696,259	\$ 512,165	\$ 184,094	26.4%
Salaries Overtime	-	51	51	0	0.4%
Other Salary & Supplements	6,060	6,060	4,313	1,747	28.8%
Employee Benefits	280,603	280,603	212,261	68,342	24.4%
Other Personnel Expense	14,401	14,401	12,518	1,883	13.1%
Office Expense & Supplies	11,100	9,700	3,277	6,423	66.2%
Telephone & Utilities	700	700	499	201	28.7%
Maintenance & Repair	1,000	949	-	949	100.0%
Professional Services	25,575	25,575	1,514	24,061	94.1%
Special Personnel Services	-	1,000	568	433	43.3%
Other Services & Charges	36,340	37,040	30,117	6,923	18.7%
Other Expenses	10,572	10,572	7,337	3,235	30.6%
Travel	1,100	800	-	800	100.0%
Total	\$ 1,083,710	\$ 1,083,710	\$ 784,618	\$ 299,092	27.6%
4120 Direct Social Services					
Food & Kitchen Expenses	\$ 77,307	\$ 38,307	\$ 21,979	\$ 16,328	42.6%
Telephone & Utilities	140,000	176,000	143,848	32,152	18.3%
Other Services & Charges	364,000	367,000	235,301	131,699	35.9%
Total	\$ 581,307	\$ 581,307	\$ 401,127	\$ 180,180	31.0%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
4130 Children Protective Services					
Salaries	\$ 29,723	\$ 29,723	\$ 23,440	\$ 6,283	21.1%
Other Salary & Supplements	-	-	-	-	0.0%
Employee Benefits	14,015	14,015	11,630	2,385	17.0%
Office Expense & Supplies	3,720	3,720	583	3,137	84.3%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	400	400	-	400	100.0%
Other Services & Charges	56,600	56,600	26,641	29,960	52.9%
Travel	2,000	2,000	-	2,000	100.0%
Total	\$ 106,958	\$ 106,958	\$ 62,294	\$ 44,664	41.8%
4190 Senior Community Services					
Salaries	\$ 472,483	\$ 472,483	\$ 373,901	\$ 98,582	20.9%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	27,180	27,180	18,816	8,364	30.8%
Employee Benefits	216,036	216,036	193,167	22,869	10.6%
Office Expense & Supplies	7,500	9,000	8,663	337	3.7%
Food & Kitchen Expenses	160,000	160,000	113,506	46,494	29.1%
Telephone & Utilities	5,020	5,020	3,988	1,032	20.6%
Maintenance & Repair	45,084	40,784	22,080	18,704	45.9%
Professional Services	1,400	1,400	400	1,000	71.4%
Other Services & Charges	7,118	9,918	5,749	4,169	42.0%
Other Expenses	5,809	5,809	4,686	1,123	19.3%
Travel	450	450	-	450	100.0%
Total	\$ 949,080	\$ 949,080	\$ 744,956	\$ 204,124	21.5%
4195 Hilltop Community Services					
Salaries	\$ 36,712	\$ 36,712	\$ 28,964	\$ 7,748	21.1%
Salaries Overtime	-	-	-	-	0.0%
Employee Benefits	15,479	15,479	12,723	2,756	17.8%
Office Expense & Supplies	2,500	3,500	1,597	1,903	54.4%
Maintenance & Repair	1,000	-	-	-	0.0%
Professional Services	450	450	110	340	75.6%
Other Services & Charges	-	-	-	-	0.0%
Other Expenses	1,991	1,991	1,296	695	34.9%
Total	\$ 58,132	\$ 58,132	\$ 44,690	\$ 13,442	23.1%
4300 Social Mental Services					
Special Personnel Services	45,000	45,000	1,850	43,150	95.9%
Other Services & Charges	98,714	98,714	76,267	22,447	22.7%
Total	\$ 143,714	\$ 143,714	\$ 78,117	\$ 65,597	45.6%
Total Social Services	\$ 2,922,901	\$ 2,922,901	\$ 2,115,802	\$ 807,099	27.6%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Health, Safety & Sanitation					
5100 Emergency Services					
Capital Contribution	-	(2,400)	-	(2,400)	0.0%
Other Services & Charges	34,800	37,200	26,060	11,140	29.9%
Total	\$ 34,800	\$ 34,800	\$ 26,060	\$ 8,740	25.1%
5105 Emergency Management					
Salaries	\$ 106,663	\$ 106,663	\$ 85,570	\$ 21,093	19.8%
Salaries Overtime	-	-	-	-	0.0%
Employee Benefits	30,646	30,646	25,150	5,496	17.9%
Office Expense & Supplies	4,600	6,350	4,632	1,718	27.1%
Telephone & Utilities	8,235	8,235	6,713	1,522	18.5%
Maintenance & Repair	9,000	10,000	5,009	4,991	49.9%
Professional Services	4,000	2,500	2,030	470	18.8%
Other Services & Charges	39,323	34,573	21,676	12,897	37.3%
Other Expenses	-	500	54	446	89.3%
Travel	3,000	6,000	5,088	912	15.2%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 205,467	\$ 205,467	\$ 155,922	\$ 49,545	24.1%
5110 Commissioners Diabetes Fund					
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	0.0%
Total	\$ -	\$ -	\$ -	\$ -	0.0%
5200 911 Program					
Salaries	\$ 33,446	\$ 33,446	\$ 26,371	\$ 7,075	21.2%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	720	720	581	139	19.2%
Employee Benefits	14,942	14,942	12,344	2,598	17.4%
Office Expense & Supplies	600	600	181	419	69.9%
Telephone & Utilities	420	420	-	420	100.0%
Maintenance & Repair	2,260	2,260	155	2,105	93.2%
Professional Services	700	700	433	267	38.1%
Other Services & Charges	543	543	406	137	25.2%
Travel	800	800	-	800	100.0%
Total	\$ 54,431	\$ 54,431	\$ 40,472	\$ 13,960	25.6%

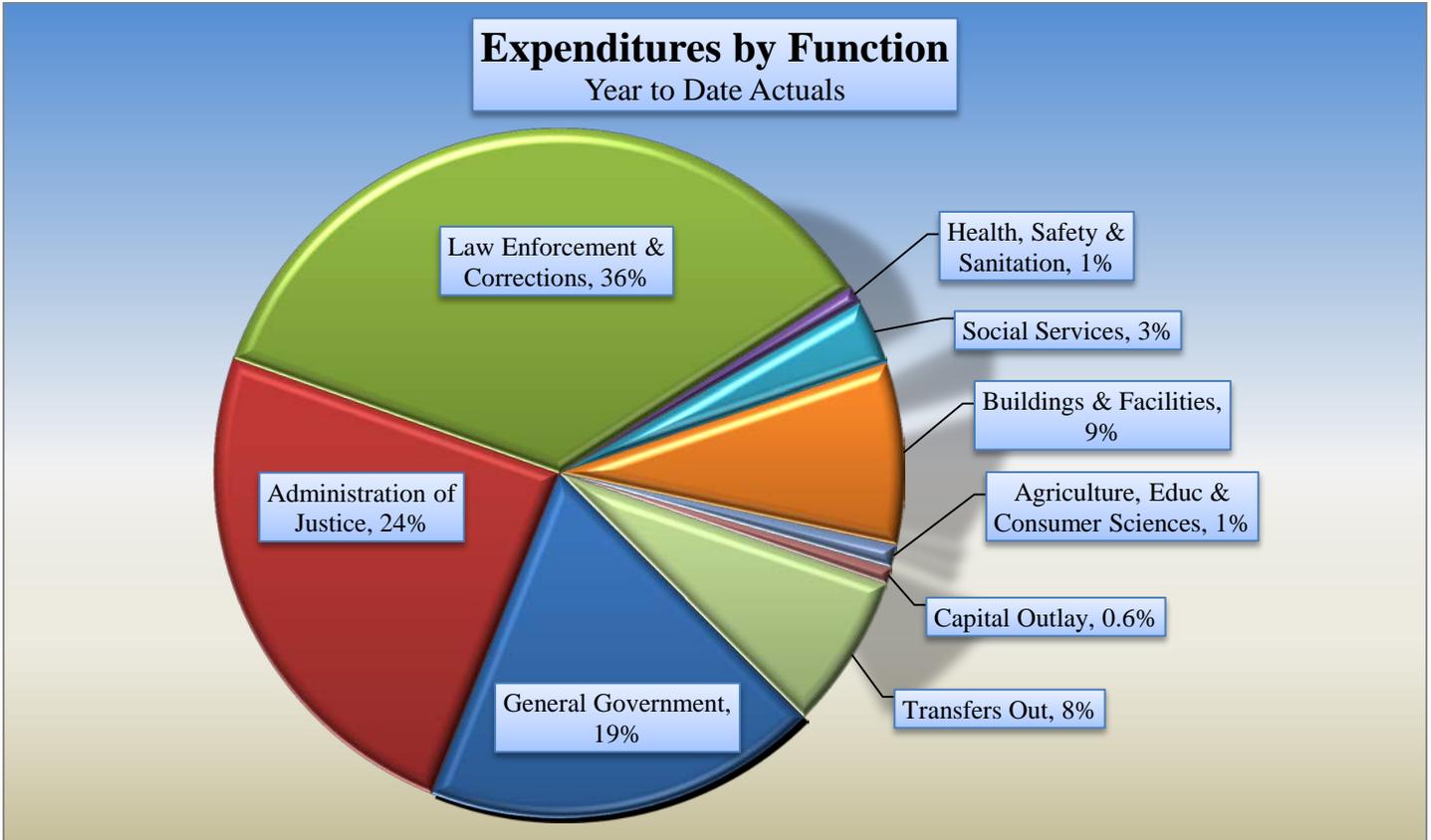
	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
5220 Environmental Enforcement					
Salaries	\$ 73,445	\$ 73,445	\$ 57,908	\$ 15,537	21.2%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	660	660	533	127	19.2%
Employee Benefits	24,641	24,641	20,355	4,286	17.4%
Office Expense & Supplies	800	800	476	324	40.5%
Telephone & Utilities	7,741	7,741	4,900	2,841	36.7%
Maintenance & Repair	12,717	12,717	6,902	5,815	45.7%
Professional Services	11,575	11,575	6,942	4,633	40.0%
Other Services & Charges	1,750	1,750	358	1,392	79.6%
Travel	2,700	2,700	2,059	641	23.8%
Total	\$ 137,029	\$ 137,029	\$ 100,432	\$ 36,597	26.7%
5330 Animal Control					
Salaries	\$ 193,357	\$ 193,357	\$ 154,024	\$ 39,333	20.3%
Salaries Overtime	6,500	6,500	3,911	2,589	39.8%
Other Salary & Supplements	720	720	1,066	(346)	-48.1%
Employee Benefits	81,266	81,266	68,824	12,442	15.3%
Office Expense & Supplies	2,600	1,650	1,545	105	6.4%
Food & Kitchen Expenses	2,500	2,500	762	1,738	69.5%
Telephone & Utilities	6,155	6,155	4,032	2,123	34.5%
Maintenance & Repair	34,500	33,000	28,801	4,199	12.7%
Professional Services	1,000	1,000	99	901	90.1%
Other Services & Charges	7,760	9,760	6,717	3,043	31.2%
Other Expenses	1,229	1,229	862	367	29.8%
Travel	700	1,150	644	506	44.0%
Total	\$ 338,287	\$ 338,287	\$ 271,287	\$ 67,000	19.8%
Total Health, Safety & Sanitation	\$ 770,014	\$ 770,014	\$ 594,172	\$ 175,842	22.8%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Agriculture, Educ & Consumer Scs					
6110 Agricultural Extension					
Salaries	\$ 120,931	\$ 120,931	\$ 95,688	\$ 25,243	20.9%
Other Salary & Supplements	54,018	54,018	43,630	10,388	19.2%
Employee Benefits	77,088	77,088	58,315	18,773	24.4%
Other Personnel Expense	-	-	-	-	0.0%
Office Expense & Supplies	4,900	2,900	2,178	722	24.9%
Telephone & Utilities	2,200	2,200	1,716	484	22.0%
Maintenance & Repair	16,700	18,727	13,837	4,890	26.1%
Professional Services	1,500	1,500	1,158	342	22.8%
Other Services & Charges	6,321	6,321	5,012	1,309	20.7%
Other Expenses	6,531	6,531	4,469	2,062	31.6%
Travel	13,000	12,973	10,684	2,289	17.6%
Total	\$ 303,189	\$ 303,189	\$ 236,687	\$ 66,502	21.9%
6210 Family & Consumer Sciences					
Salaries	\$ 29,724	\$ 29,724	\$ 23,443	\$ 6,281	21.1%
Other Salary & Supplements	20,973	20,973	16,940	4,033	19.2%
Employee Benefits	18,212	18,212	13,052	5,160	28.3%
Office Expense & Supplies	3,300	4,000	1,259	2,741	68.5%
Food & Kitchen Expenses	300	300	-	300	100.0%
Telephone & Utilities	2,700	2,700	1,996	704	26.1%
Maintenance & Repair	6,120	5,120	2,742	2,378	46.4%
Professional Services	1,000	1,300	412	888	68.3%
Other Services & Charges	823	823	487	336	40.8%
Other Expenses	6,531	6,531	4,416	2,115	32.4%
Travel	3,000	3,000	2,049	951	31.7%
Total	\$ 92,683	\$ 92,683	\$ 66,795	\$ 25,888	27.9%

	Original FY 2017 / 18 Budget	Adjusted FY 2017 / 18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
6310 County Library					
Salaries	\$ 262,964	\$ 252,946	\$ 193,707	\$ 59,239	23.4%
Salaries Overtime	-	157	156	1	0.4%
Other Salary & Supplements	48,000	58,018	43,123	14,895	25.7%
Employee Benefits	118,277	118,277	97,093	21,184	17.9%
Other Personnel Expense	17,500	17,500	12,625	4,875	27.9%
Office Expense & Supplies	24,500	15,322	14,316	1,006	6.6%
Maintenance & Repair	4,000	7,344	1,095	6,249	85.1%
Professional Services	21,000	28,727	27,877	850	3.0%
Other Services & Charges	64,950	58,750	51,306	7,444	12.7%
Other Expenses	3,336	3,336	2,792	544	16.3%
Travel	4,000	8,150	5,577	2,573	31.6%
Total	<u>\$ 568,527</u>	<u>\$ 568,527</u>	<u>\$ 449,665</u>	<u>\$ 118,862</u>	20.9%
Total Agriculture, Education & Consumer Sciences	<u>\$ 964,399</u>	<u>\$ 964,399</u>	<u>\$ 753,147</u>	<u>\$ 211,252</u>	21.9%
Capital Outlay					
1900 Capital Outlay					
Office Expense & Supplies	\$ 136,500	\$ 136,500	\$ 44,138	\$ 92,362	67.7%
Maintenance & Repair	-	81,867	73,402	8,465	10.3%
Capital Outlay	933,500	851,633	447,784	403,849	47.4%
Total	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 565,324</u>	<u>\$ 504,676</u>	47.2%
Total Capital Outlay	<u>\$ 1,070,000</u>	<u>\$ 1,070,000</u>	<u>\$ 565,324</u>	<u>\$ 504,676</u>	47.2%
Transfers Out					
9110 Transfers					
Operating Transfers-Out	\$ 9,162,199	\$ 9,162,199	\$ 5,066,932	\$ 4,095,267	44.7%
Total	<u>\$ 9,162,199</u>	<u>\$ 9,162,199</u>	<u>\$ 5,066,932</u>	<u>\$ 4,095,267</u>	44.7%
Total Transfers Out	<u>\$ 9,162,199</u>	<u>\$ 9,162,199</u>	<u>\$ 5,066,932</u>	<u>\$ 4,095,267</u>	44.7%
Grand Total General Fund	<u>\$ 97,975,165</u>	<u>\$ 97,975,165</u>	<u>\$ 69,756,031</u>	<u>\$ 28,218,834</u>	28.8%

**Nueces County, Texas
General Fund
July 31, 2018**

**General Fund Expenditures by Function
Year to Date Actuals**



Function	Year to Date Actuals	Percent of Total
General Government	\$12,955,374	19%
Administration of Justice	16,991,471	24%
Law Enforcement & Corrections	24,773,139	36%
Health, Safety & Sanitation	594,172	1%
Social Services	2,115,802	3%
Buildings & Facilities	5,940,670	9%
Agriculture, Educ & Consumer Sciences	753,147	1%
Capital Outlay	565,324	0.8%
Transfers Out	5,066,932	7%
Total	\$69,756,031	100%

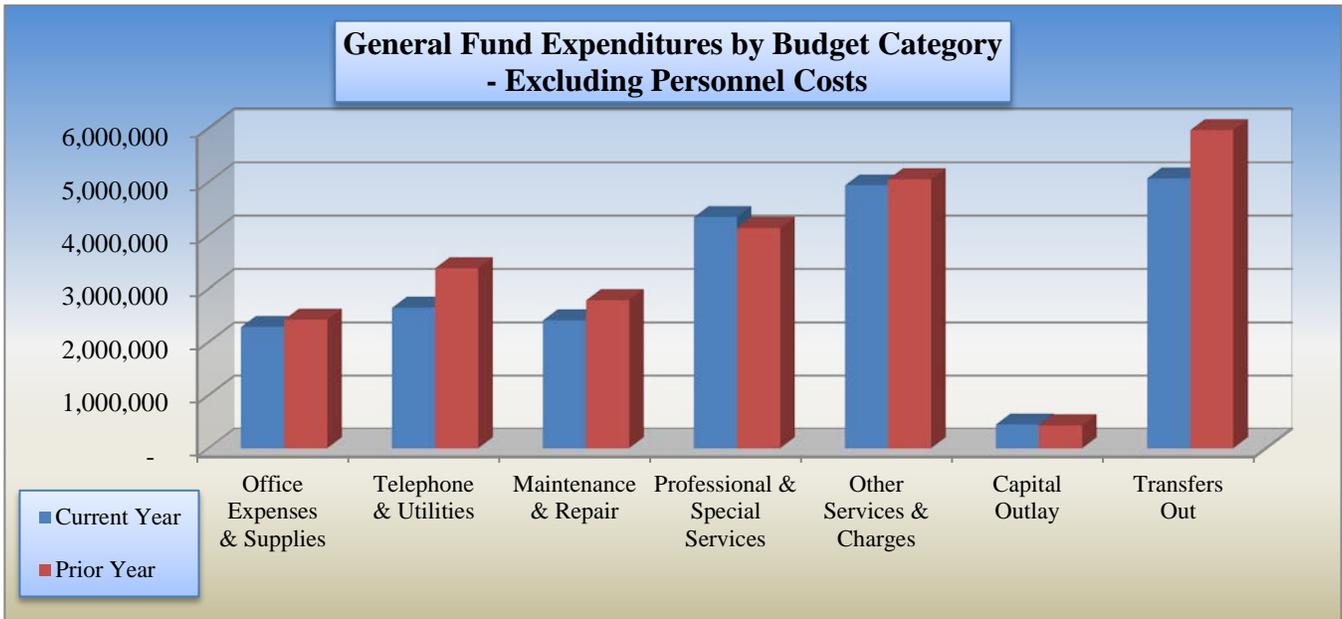
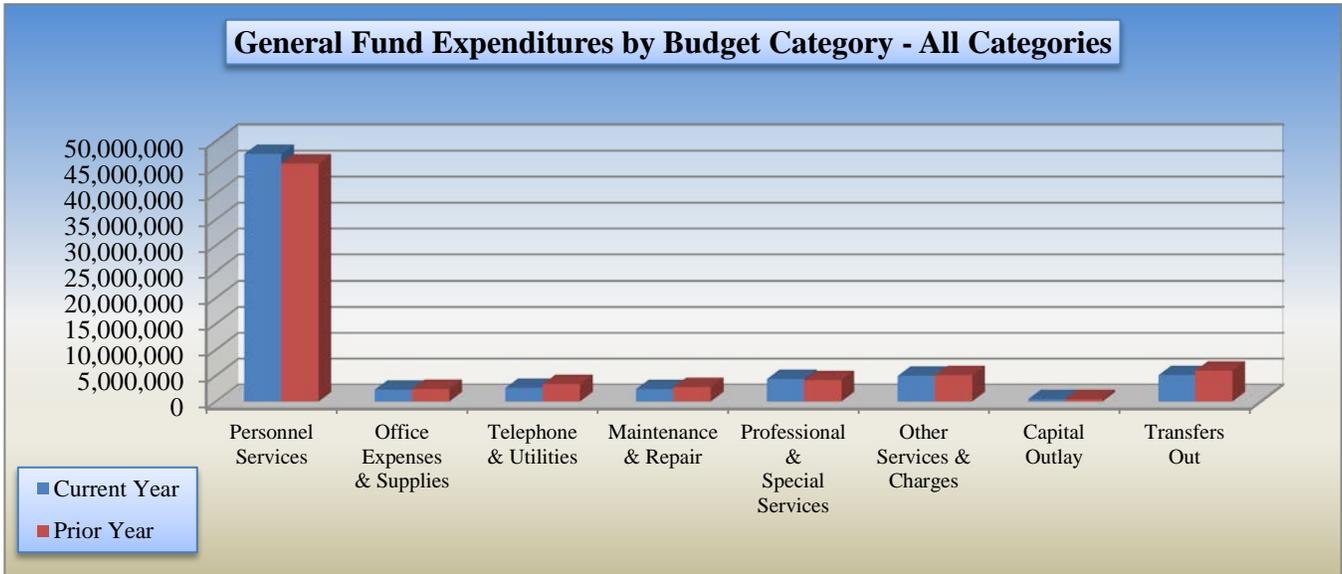
Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
General Fund
July 2017 vs July 2018

	2017 - 2018 Fiscal Year to Date <u>Actual</u>	2016 - 2017 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries and Supplements	\$ 33,442,029	\$ 32,633,430	\$ 808,599	2.5%
Employee Benefits	13,909,095	12,863,513	1,045,582	8.1%
Other Personnel Expense	272,820	273,071	(250)	-0.1%
Office Expense & Supplies	957,076	978,385	(21,309)	-2.2%
Food & Kitchen Expenses	1,326,297	1,444,230	(117,932)	-8.2%
Telephone & Utilities	2,646,676	3,379,438	(732,763)	-21.7%
Maint & Repair	2,410,105	2,788,747	(378,643)	-13.6%
Professional Services	1,503,318	1,156,575	346,744	30.0%
Special Personnel Services	2,836,741	2,975,858	(139,117)	-4.7%
Other Services & Charges	4,417,314	4,498,740	(81,426)	-1.8%
Other Expense	356,271	342,192	14,079	4.1%
Travel	163,572	208,582	(45,009)	-21.6%
Capital Outlay	447,784	431,825	15,959	3.7%
Transfer to Other Funds	5,066,932	5,975,889	(908,957)	-15.2%
Total General Fund Expenditures	\$ <u>69,756,031</u>	\$ <u>69,950,476</u>	\$ <u>(194,444)</u>	-0.3%

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
Current Year	47,623,945	2,283,373	2,646,676	2,410,105	4,340,059	4,937,157	447,784	5,066,932	69,756,031
Prior Year	45,770,015	2,422,614	3,379,438	2,788,747	4,132,432	5,049,514	431,825	5,975,889	69,950,476

**Nueces County, Texas
General Fund
July 31, 2018**

**General Fund 2 Year Comparison
Year to Date Actuals**



Nueces County, Texas
Statement of Expenditures Budget to Actual
Road and Bridge Fund
July 31, 2018

	Original FY 2017/18 Budget	Adjusted FY 2017/18 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<u>Road & Bridge</u>					
Salaries	\$ 2,590,535	\$ 2,590,535	\$ 1,687,142	\$ 903,393	35%
Employee Benefits	1,142,069	1,142,069	863,355	278,714	24%
Other Personnel Expense	10,688	10,688	8,633	2,055	19%
Office Expense & Supplies	16,686	20,986	20,609	377	2%
Food & Kitchen Expenses	-	-	-	-	0%
Telephone & Utilities	111,632	111,632	48,323	63,309	57%
Maint & Repair -Equip &	395,000	395,000	336,001	58,999	15%
Gasoline & Fuel	325,000	325,000	206,183	118,817	37%
Maint & Repair -Bldgs & Grounds	110,000	70,000	52,582	17,418	25%
Maint & Repair -Roads & Bridges	2,634,000	2,682,700	2,338,445	344,255	13%
Professional Services	70,000	70,000	37,963	32,037	46%
Reserve Apropriation	1,000,000	1,000,000	-	1,000,000	100%
Other Services & Charges	96,648	96,648	63,755	32,893	34%
Other Expense	9,800	9,800	7,642	2,158	22%
Travel	6,000	6,000	3,388	2,612	44%
Capital Outlay	633,770	620,770	583,697	37,073	6%
Operating Transfers-Out	16,080	16,080	-	16,080	100%
Subtotal - Road & Bridge	\$ 9,167,908	\$ 9,167,908	\$ 6,257,717	\$ 2,910,191	32%
<u>Engineering</u>					
Salaries	\$ 462,612	\$ 462,612	\$ 351,173	\$ 111,439	24%
Salary - Department Head	-	-	-	-	0%
Employee Benefits	162,872	162,872	129,527	33,345	20%
Other Personnel Expense	13,800	13,800	11,022	2,778	20%
Office Expense & Supplies	8,050	8,050	3,246	4,804	60%
Maint & Repair -Equip &	4,000	4,000	2,112	1,888	47%
Gasoline / Fuel	3,000	3,000	1,659	1,341	45%
Professional Services	30,420	30,420	9,576	20,844	69%
Other Services & Charges	12,423	12,423	11,358	1,065	9%
Travel	4,000	4,000	1,450	2,550	64%
Capital Outlay	7,500	7,500	4,888	2,612	35%
Subtotal Engineering	\$ 708,677	\$ 708,677	\$ 526,010	\$ 182,667	26%
Road & Bridge Operating Net	\$ 8,459,231	\$ 8,459,231	\$ 5,731,707	\$ 2,727,524	
<u>Road Right of Way</u>					
Professional Services	\$ -	\$ 5,200	\$ 5,200	\$ -	0%
Other Services & Charges	131,982	126,782	-	126,782	100%
Subtotal - Road Right of Way	\$ 131,982	\$ 131,982	\$ 5,200	\$ 126,782	96%
Total Expenditures Road & Bridge	\$ 10,008,567	\$ 10,008,567	\$ 6,788,927	\$ 3,219,640	32%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Road and Bridge Fund
July 2017 vs July 2018

<u>Road & Bridge</u>	2017 - 18 Fiscal Year to Date <u>Actual</u>	2016 - 17 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries	\$ 2,038,315	\$ 2,072,032	\$ (33,718)	-1.6%
Employee benefits	992,882	969,765	23,117	2.4%
Other Personnel Expense	19,654	19,791	(137)	-0.7%
Office Expense & Supplies	23,855	22,636	1,219	5.4%
Food & Kitchen Expenses	-	20	(20)	-100.0%
Telephone & Utilities	48,323	59,023	(10,700)	-18.1%
Maintenance & Repair	2,936,982	2,235,300	701,682	31.4%
Professional Services	52,738	41,124	11,614	28.2%
Other Services & Charges	75,113	84,244	(9,130)	-10.8%
Other Expense	7,642	7,427	215	2.9%
Travel	4,838	2,911	1,927	66.2%
Capital Outlay	588,585	466,421	122,164	26.2%
Transfer to Other Funds	-	164,729	(164,729)	-100.0%
Total Expenditures Road & Bridge	\$ <u>6,788,927</u>	\$ <u>6,145,424</u>	\$ <u>643,504</u>	10.5%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Inland and Coastal Parks Fund
July 31, 2018

	Original FY 2017/18 Budget	Adjusted FY 2017/18 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Available
<u>Inland Parks</u>					
Salaries	\$ 720,950	\$ 720,950	\$ 520,526	\$ 200,424	27.8%
Employee Benefits	367,549	367,549	288,020	79,529	21.6%
Office Expense & Supplies	8,551	17,551	9,480	8,071	46.0%
Telephone & Utilities	196,020	196,020	127,612	68,408	34.9%
Maint & Repair - Equip & Veh	50,000	65,000	99,878	(34,878)	-53.7%
Gasoline/Fuel	55,000	55,000	-	55,000	100.0%
Maint & Repair - Bldg & Grounds	155,000	137,000	110,747	26,253	19.2%
Professional Services	5,000	23,000	6,665	16,335	71.0%
Contingency Appropriations	-	-	-	-	0.0%
Other Services & Charges	47,264	62,264	31,794	30,470	48.9%
Other Expense	1,200	1,200	862	338	28.1%
Travel	500	500	-	500	100.0%
Capital Outlay	155,000	116,000	50,186	65,814	56.7%
Total Expenditures - Inland Parks	\$ 1,762,034	\$ 1,762,034	\$ 1,245,771	\$ 516,263	29.3%
<u>Coastal Parks</u>					
Salaries	\$ 797,894	\$ 806,537	\$ 567,497	\$ 239,040	29.6%
Employee Benefits	328,232	328,232	256,812	71,420	21.8%
Other Personnel Expense	6,480	6,480	5,234	1,246	19.2%
Office Expense & Supplies	22,300	22,300	19,693	2,607	11.7%
Telephone & Utilities	581,000	581,000	300,562	280,438	48.3%
Maint & Repair - Equip & Veh	30,000	54,900	65,284	(10,384)	-18.9%
Gasoline/Fuel	38,428	38,428	-	38,428	100.0%
Maint & Repair - Bldg & Grounds	194,000	194,000	117,857	76,143	39.2%
Professional Services	70,000	45,000	18,377	26,623	59.2%
Special Personnel Services	4,900	-	-	-	0.0%
Other Services & Charges	359,477	359,477	183,575	175,902	48.9%
Other Expense	122,671	122,671	19,430	103,241	84.2%
Travel	4,000	357	357	0	0.1%
Capital Outlay	85,000	85,000	2,650	82,350	96.9%
Transfer to Other Funds	-	-	-	-	0.0%
Subtotal - Coastal Parks	\$ 2,644,382	\$ 2,644,382	\$ 1,557,327	\$ 1,087,055	41.1%
<u>Beach Improvements</u>					
Salaries	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	100.0%
Maint & Repair - Equip & Veh	20,000	20,000	-	20,000	100.0%
Maint & Repair - Bldg & Grounds	20,000	51,724	14,991	36,733	71.0%
Professional Services	20,000	44,500	35,000	9,500	21.3%
Contingency Appropriations	128,186	71,962	-	71,962	100.0%
Transfer to Other Funds	170,000	170,000	-	170,000	100.0%
Subtotal - Beach Improvements	\$ 398,186	\$ 398,186	\$ 49,991	\$ 348,195	87.4%
<u>Pier Fund</u>					
Salaries	\$ 85,000	\$ 85,000	\$ 48,190	\$ 36,810	43.3%
Employee Benefits	6,825	6,825	3,888	2,937	43.0%
Professional Services	-	-	-	-	0.0%
Telephone & Utilities	3,500	3,500	2,320	1,180	33.7%
Maint & Repair Bldg & Grounds	3,500	2,500	673	1,827	73.1%
Other Services & Charges	1,000	2,000	1,203	797	39.8%
Transfer to Other Funds	220,000	220,000	-	220,000	100.0%
Subtotal - Pier Fund	\$ 319,825	\$ 319,825	\$ 56,274	\$ 263,551	82.4%
Total Expenditures Coastal Parks	\$ 3,362,393	\$ 3,362,393	\$ 1,663,593	\$ 1,698,800	50.5%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Inland and Coastal Parks Fund
July 2017 vs July 2018

	2017 - 18 Fiscal Year to Date Activity	2016 - 17 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Salaries	\$ 520,526	\$ 505,297	\$ 15,230	3%
Employee Benefits	288,020	279,803	8,217	3%
Office Expense & Supplies	9,480	21,441	(11,961)	-56%
Telephone & Utilities	127,612	133,665	(6,053)	-5%
Maintenance & Repair	168,941	179,594	(10,653)	-6%
Gasoline/Fuel	41,684	34,898	6,786	19%
Professional Services	6,665	1,760	4,905	279%
Contingency Appropriations	-	-	-	0%
Other Services & Charges	31,794	60,394	(28,601)	-47%
Other Expense	862	950	(87)	-9%
Travel	-	-	-	0%
Capital Outlay	50,186	65,867	(15,680)	-24%
Total Expenditures - Inland Parks	\$ 1,245,771	\$ 1,283,669	\$ (37,897)	-3%
<u>Coastal Parks</u>				
Salaries	\$ 567,497	\$ 583,575	\$ (16,078)	-3%
Employee Benefits	256,812	257,644	(832)	0%
Other Personnel Expense	5,234	5,234	-	0%
Office Expense & Supplies	19,693	20,629	(936)	-5%
Telephone & Utilities	300,562	400,484	(99,922)	-25%
Maintenance & Repair	183,141	239,987	(56,846)	-24%
Professional Services	18,377	12,577	5,800	46%
Other Services & Charges	183,575	365,496	(181,922)	-50%
Other Expense	19,430	119,874	(100,444)	-84%
Travel	357	1,190	(833)	-70%
Capital Outlay	2,650	76,008	(73,359)	-97%
Transfer to Other Funds	-	-	-	0%
Subtotal - Coastal Parks	\$ 1,557,327	\$ 2,082,699	\$ (525,372)	-25%
<u>Beach Improvements</u>				
Maint & Repair	\$ 14,991	\$ 10,260	\$ 4,731	46%
Professional Services	35,000	34,000	1,000	3%
Transfer to Other Funds	-	80,000	(80,000)	-
Subtotal - Beach Improvements	\$ 49,991	\$ 124,260	\$ (74,269)	-60%
<u>Pier Fund</u>				
Salaries	\$ 48,190	\$ 51,425	\$ (3,235)	-6%
Employee Benefits	3,888	4,194	(306)	-7%
Office Expense & Supplies	-	-	-	0%
Telephone & Utilities	2,320	2,363	(43)	-2%
Maint & Repair Bldg & Grounds	673	1,250	(577)	-46%
Other Services & Charges	1,203	634	569	90%
Transfer to Other Funds	-	-	-	0%
Subtotal - Pier Fund	\$ 56,274	\$ 59,866	\$ (3,591)	-6%
Total Expenditures Coastal Parks	\$ 1,663,593	\$ 2,266,825	\$ (603,232)	-27%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Airport Fund
July 31, 2018

	Original FY 2017/18 Budget	Adjusted FY 2017/18 Budget	Year to Date Activity	Balance	Percent of Budget Available
Airport					
Salaries	\$ 40,394	\$ 40,394	\$ 32,626	\$ 7,768	19.2%
Employee Benefits	16,932	16,932	14,909	2,023	12.0%
Office Expense & Supplies	1,500	1,500	244	1,256	83.7%
Telephone & Utilities	23,248	23,248	13,880	9,368	40.3%
Maintenance & Repair - Equipment & Vehicles	4,100	4,100	-	4,100	100.0%
Gasoline/Fuel	3,000	3,000	-	3,000	100.0%
Maintenance & Repair - Bldg & Grounds	25,000	25,000	14,233	10,767	43.1%
Professional Services	11,960	11,960	4,678	7,282	60.9%
Contingency Appropriations	34,364	34,364	-	34,364	100.0%
Other Services & Charges	8,074	8,074	5,362	2,712	33.6%
Other Expense	1,531	1,531	1,134	397	25.9%
Travel	2,000	2,000	379	1,621	81.1%
Transfer to Other Funds	50,000	50,000	20,783	29,217	58.4%
Total Expenditures Airport	\$ 222,103	\$ 222,103	\$ 108,227	\$ 113,876	51.3%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Airport Fund
July 2017 vs July 2018

	2017 - 18 Fiscal Year to Actual	2016 - 17 Prior Year to Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Airport				
Salaries	\$ 32,626	\$ 31,963	\$ 663	2.1%
Employee Benefits	14,909	14,372	536	3.7%
Office Expense & Supplies	244	317	(73)	-23.0%
Telephone & Utilities	13,880	14,753	(873)	-5.9%
Maintenance & Repair - Equipment & Vehicles	-	470	(470)	-100.0%
Gasoline/Fuel	-	174	(174)	-100.0%
Maintenance & Repair - Bldg & Grounds	14,233	21,123	(6,890)	-32.6%
Professional Services	4,678	200	4,478	2239.0%
Contingency Appropriations	-	-	-	0.0%
Other Services & Charges	5,362	6,821	(1,460)	-21.4%
Other Expense	1,134	1,271	(137)	-10.8%
Travel	379	1,241	(862)	-69.5%
Transfer to Other Funds	20,783	12,129	8,654	71.4%
Total Expenditures Airport	\$ 108,227	\$ 104,834	\$ 3,393	3.2%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Commissioners Precinct Funds - Special Revenue Fund
July 31, 2018

	Original FY 2017/18 Budget	Adjusted FY 2017/18 Budget	Year to Date Activity	Available Balance
<u>County Judge - Department 0136</u>				
5350 Contingency Appropriation	\$ 371,553	\$ 371,553	\$ -	\$ 371,553
5487 Outside Agencies	20,000	20,000	13,400	6,600
Total Expenditures	<u>\$ 391,553</u>	<u>\$ 391,553</u>	<u>\$ 13,400</u>	<u>\$ 378,153</u>
<u>Commissioner Precinct 1 - Department 1387</u>				
5310 Professional Services Expense	\$ -	\$ 20,384	\$ 20,384	\$ -
5350 Contingency Appropriation	499,143	475,259	-	475,259
5487 Outside Agencies	20,000	23,500	19,500	4,000
Total Expenditures	<u>\$ 519,143</u>	<u>\$ 519,143</u>	<u>\$ 39,884</u>	<u>\$ 479,259</u>
<u>Commissioner Precinct 2 - Department 0137</u>				
5210 Office Expense & Supplies	\$ -	\$ 145	\$ 145	\$ -
5350 Contingency Appropriation	57,554	57,409	-	57,409
5487 Outside Agencies	20,000	20,000	15,600	4,400
Total Expenditures	<u>\$ 77,554</u>	<u>\$ 77,554</u>	<u>\$ 15,745</u>	<u>\$ 61,809</u>
<u>Commissioner Precinct 2 - Department 1300</u>				
5260 Maint & repair-Bldgs & Grounds	\$ -	\$ -	\$ 8,900	\$ (8,900)
5350 Contingency Appropriation	11,912	2,737	-	2,737
5610 Capital Outlay	-	8,900	-	8,900
Total Expenditures	<u>\$ 11,912</u>	<u>\$ 11,637</u>	<u>\$ 8,900</u>	<u>\$ 2,737</u>
<u>Commissioner Precinct 3 - Department 1388</u>				
5350 Contingency Appropriation	\$ 340,600	\$ 340,600	\$ -	\$ 340,600
5487 Outside Agencies	20,000	20,000	17,500	2,500
Total Expenditures	<u>\$ 360,600</u>	<u>\$ 360,600</u>	<u>\$ 17,500</u>	<u>\$ 343,100</u>
<u>Commissioner Precinct 4 - Department 0138</u>				
5240 Maint & Repair-Equip & Vehicle	\$ -	\$ 3,520	\$ 3,520	\$ -
5350 Contingency Appropriation	237,316	219,463	-	219,463
5487 Outside Agencies	20,000	20,500	14,000	6,500
5610 Capital Outlay	-	5,378	-	5,378
Total Expenditures	<u>\$ 257,316</u>	<u>\$ 248,861</u>	<u>\$ 17,520</u>	<u>\$ 231,341</u>

Nueces County, Texas
Commissioners Court - Diabetes Funds
For the 10 Months Ended July 31, 2018

County Judge Diabetic Fund - Project 511005		
	FY16-17 Appropriations	\$ 10,000
5221	Food & Edibles	<u>(4,414)</u>
	Total Diabetes Expenses	<u>(4,414)</u>
	Available Balance	<u>\$ 5,586</u>
Commissioner Precinct 1 - Project 511001		
	FY16-17 Appropriations	\$ 10,000
5443	Interlocal Agreement	<u>(9,000)</u>
	Total Diabetes Expenses	<u>(9,000)</u>
	Available Balance	<u>\$ 1,000</u>
Commissioner Precinct 2 - Project 511002		
	FY16-17 Appropriations	\$ 10,000
5428	Contract Services-Other	(155)
5443	Interlocal Agreement	<u>(8,000)</u>
	Total Diabetes Expenses	<u>(8,155)</u>
	Available Balance	<u>\$ 1,845</u>
Commissioner Precinct 3 - Project 511003		
	FY16-17 Appropriations	\$ 10,000
5221	Food & Edibles	(1,903)
5443	Interlocal Agreement	<u>(6,000)</u>
	Total Diabetes Expenses	<u>(7,903)</u>
	Available Balance	<u>\$ 2,097</u>
Commissioner Precinct 4 - Project 511004		
	FY16-17 Appropriations	\$ 10,000
	Total Diabetes Expenses	<u>(10,000)</u>
	Available Balance	<u>\$ (0)</u>
	Total Annual Diabetes Fund	\$ 50,000
	Total Year-to-Date Expenses	<u>(39,472)</u>
	Available Balance	<u><u>\$ 10,528</u></u>

Nueces County, Texas
Commissioners Court - RTA Funds
July 31, 2018

County Judge RTA Fund		
<hr/>		
Carry forward fund balance 09/30/2017		\$ 110,675
	Total RTA Expenses	-
	Available Balance	\$ 110,675
Commissioner Precinct 1		
<hr/>		
Carry forward fund balance 09/30/2017		\$ 157,703
	Total RTA Expenses	-
	Available Balance	\$ 157,703
Commissioner Precinct 2		
<hr/>		
Carry forward fund balance 09/30/2017		\$ 68,407
	Total RTA Expenses	-
	Available Balance	\$ 68,407
Commissioner Precinct 3		
<hr/>		
Carry forward fund balance 09/30/2017		\$ 144,206
	Total RTA Expenses	-
	Available Balance	\$ 144,206
Commissioner Precinct 4		
<hr/>		
Carry forward fund balance 09/30/2017		\$ 124,050
	Total RTA Expenses	-
	Available Balance	\$ 124,050



SCHEDULES

(Unaudited)

Nueces County, Texas
Statement of Transfers In and Out by Fund
July 31, 2018

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>I & S Debt Service Fund</u>		
Special Revenue Fund	630,000	-
<u>General Fund</u>		
Airport Fund	-	63,800
Capital Projects Fund	-	250,000
Inland Park Fund	-	1,624,121
Main Grant Fund	2,250	21,788
Road Fund	-	11,725
Special Revenue Fund	851	1,915,499
Stadium Fairgrnds	-	1,180,000
<u>Road Fund</u>		
Capital Projects Fund	800,000	-
General Fund	11,725	-
<u>Special Revenue Fund</u>		
Capital Projects Fund	-	85,000
Debt Srvc Fund (I&S)	-	630,000
General Fund	1,915,499	851
Main Grant Fund	4,218	19,389
Special Revenue Fund	46,000	46,000
Stadium Fairgrnds	-	60,000
TJPC Grant Fund	200	-
<u>Stadium/Fairgrounds Fund</u>		
General Fund	1,180,000	-
Special Revenue Fund	60,000	-
Stadium Fairgrnds	-	-
<u>Airport Fund</u>		
General Fund	63,800	-
Main Grant Fund	-	20,783
<u>Inland Parks Fund</u>		
General Fund	1,624,121	-
Stadium Fairgrnds	-	-
<u>Coastal Parks Fund</u>		
Capital Projects	1,200,000	-
<u>Capital Projects Fund</u>		
Coastal Parks Fund	-	1,200,000
General Fund	250,000	-
Main Grant Fund	-	0
Road Fund	-	800,000
Special Revenue Fund	85,000	-
<u>Main Grant Fund</u>		
Airport Fund	20,783	-
Capital Projects	0	-
General Fund	21,788	2,250
Main Grant Fund	-	1,477
Special Revenue Fund	20,866	4,218
<u>TJJT Grant Fund</u>		
Special Revenue Fund	-	200
Total Financing Uses	\$ 7,937,101	\$ 7,937,101

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
County Judge					
19193000	Airport Improvements	\$ 1,569,285	\$ 57,478	\$ -	\$ 1,511,807
19193001	Airport Terminal Building	903,507	600,000	228,347	75,160
19193002	Airport Apron Expansion	527,209	7,849	30,667	488,693
19213000	County Judge	650,000	-	-	650,000
19010500	Capital Proj Fund (Co Judge)	260,383	146,812	-	113,571
19010501	Juvenile Prob Facility Repair	100,000	59,050	18,200	22,750
	County Judge	\$ 4,010,383	\$ 871,189	\$ 277,214	\$ 2,861,980
Commissioner Precinct 1					
19152502	Precinct 1 Channel Maintenance	\$ 499,081	\$ 440,118	\$ -	\$ 58,963
19176001	Commissioner Pct 1 Unallocated	61,191	-	-	61,191
19194000	Commissioner Pct 1	70,906	-	-	70,906
19194001	County Road 52 Phase II	1,448,035	1,448,035	-	1
19194002	LBasell Youth Sports Complex	1,000,000	683,585	6,082	310,333
19194003	Oilbelt Parking Renovation	610,928	41,053	534,738	35,138
19214000	Commissioner Pct 1	410,000	-	-	410,000
19214001	Haven Park	125,000	30,433	19,059	75,508
19214002	Hilltop Parking	-	-	-	-
19214003	CR 69 Drainage Improvements	550,000	285,485	237,178	27,337
19010600	Capital Proj Fund (Pct 1)	350,000	130,929	0	219,071
	Commissioner Precinct 1	\$ 5,125,141	\$ 3,059,637	\$ 797,057	\$ 1,268,447
Commissioner Precinct 2					
19010700	Capital Proj Fund (Pct. 2)	\$ 371,110	\$ 121,069	\$ 3,946	\$ 246,095
19152503	Precinct II Channel Maint	265,568	232,146	-	33,422
19195001	Bishop Fire Station Renovation	329,222	291,351	12,431	25,440
19195002	Amistad Veterans Memorial Park	250,000	122,181	62,883	64,936
19195003	Bishop Library Renovations	368,337	358,462	-	9,875
19195004	Bishop Senior Center Improveme	252,441	198,594	550	53,297
19195005	Petronila Retention Pond	750,000	1,000	-	749,000
19195006	Road Improvements	1,050,000	-	-	1,050,000
19215000	Commissioner Pct 2	1,000,000	-	-	1,000,000
	Commissioner Precinct 2	\$ 4,636,678	\$ 1,324,802	\$ 79,810	\$ 3,232,066
Commissioner Precinct 3					
19010800	Capital Proj Fund(Pct 3)	\$ 350,000	\$ -	\$ -	\$ 350,000
19150007	Terry Shamsie Blvd	11,729	11,729	-	-
19152504	Prct III Channel Maintenance	734,617	688,154	-	46,463
19196001	Keach Family Library Imp	49,865	49,865	-	(0)
19196002	CR 36 Improvments	1,707,724	1,658,378	441	48,905
19196003	Terry Shamsie Blvd Imp	1,031,980	1,031,980	-	-
19196004	NC Parks Restroom Facility	210,431	206,633	-	3,798
19216000	Commissioner Pct 3	700,000	-	-	700,000
	Commissioner Precinct 3	\$ 4,796,346	\$ 3,646,740	\$ 441	\$ 1,149,165

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
Commissioner Precinct 4					
19010401	I.B. Magee Park	\$ 1,800,000	\$ -	\$ 32,995	\$ 1,767,005
19010402	Padre Balli Park Imp	481,170	-	323,573	157,597
19010900	Capital Proj Fund(Pct 4)	350,000	200,000	-	150,000
19151124	Ranger Station/Padre Balli Imp	394,000	394,000	-	0
19197000	Commissioner Pct 4	1,414,804	-	-	1,414,804
19197001	I.B. Magee Park	204,332	196,831	7,500	1
19197002	Padre Balli Park Imp (15)	1,011,364	1,148,599	7,604	(144,839)
19197004	Padre Balli Concessionaire Mod	16,000	-	16,000	-
19197006	London County Park	450,000	-	-	450,000
19210006	Padre Balli Park Imp (16)	150,000	150,000	-	-
19217000	Commissioner Pct 4	904,557	-	-	904,557
19217001	Pier Electrical	190,886	190,886	-	-
	Commissioner Precinct 4	<u>\$ 7,367,113</u>	<u>\$ 2,280,316</u>	<u>\$ 387,672</u>	<u>\$ 4,699,125</u>
Fairgrounds Upgrades & Repairs					
19013800	Arena HVAC System	\$ 750,000	\$ 639,572	\$ -	\$ 110,428
19172005	Landscape & Irrigation	169,636	169,636	-	0
19172022	Repair/Upgrade Fairgrounds Std	250,000	237,922	-	12,078
19172026	Furniture & Equip Fairgrds	243,188	243,188	-	(0)
	Fairgrounds Upgrades & Repairs	<u>\$ 1,412,824</u>	<u>\$ 1,290,318</u>	<u>\$ -</u>	<u>\$ 122,506</u>
Main Jail Renovations					
19013100	Jail Water Pump	\$ 25,000	\$ -	\$ 7,200	\$ 17,800
19153325	County Jail - New Coils A/C	100,000	118,900	-	(18,900)
19175001	Jail Fire Alarm System	854,528	854,528	-	0
19175004	Jail GMP Study Items	505,532	505,532	-	1
19175011	Elevator #5 Jail Transport	300,000	281,300	-	18,700
	Main Jail Renovations	<u>\$ 1,785,060</u>	<u>\$ 1,760,259</u>	<u>\$ 7,200</u>	<u>\$ 17,601</u>
McKenzie Jail Renovations					
19174012	McKinzie Annex Dormitories	\$ 180,000	\$ 156,857	\$ 18,850	\$ 4,293
19174013	McKinzie Annex Fire Alarm	450,000	23,308	325	426,368
	McKenzie Jail Renovations	<u>\$ 630,000</u>	<u>\$ 180,165</u>	<u>\$ 19,175</u>	<u>\$ 430,660</u>
County Auditor					
19151126	Records Warehouse HVAC	\$ 53,575	\$ -	\$ -	\$ 53,575
19177004	Juv Justice Ctr Chillers	607,664	494,632	34,685	78,346
19177005	Juv Justice Center Renovations	80,000	80,000	-	-
19216001	Berlanga FEMA Repairs	300,000	-	298,167	1,833
	County Auditor	<u>\$ 1,041,239</u>	<u>\$ 574,632</u>	<u>\$ 332,852</u>	<u>\$ 133,755</u>

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
Information Technology Systems					
19170004	Jail Management (07)	\$ 265,518	\$ 265,518	\$ -	\$ -
19178001	Case Management System	5,735,000	5,679,930	-	55,070
19178003	ONESolution Add-On Modules	623,378	657,582	-	(34,204)
19178005	Website System Upgrade	295,000	91,712	31,011	172,277
19178011	Keach Library IT Upgrade	40,000	39,793	-	207
19178012	IT Wireless - Island Park	100,000	99,888	-	112
19178013	IT Upgrades for PW	147,840	144,377	-	3,463
19178015	Email System	133,011	144,827	-	(11,816)
19178018	IT Calence Networking	938,057	938,057	-	0
19178019	IP Telephone System	1,350,182	786,412	41,513	522,257
19178020	IT Equip-BladeServ,SAN,Switch	665,000	663,777	-	1,223
19178021	IT Equip-Repl 231 XP Computers	450,000	437,601	-	12,399
19218001	Juvenile iPhone	200,000	180,618	18,655	727
19218002	Dist. Clerk Redaction	150,000	-	-	150,000
19218003	Social Service Mgmt Software	110,000	40,388	66,067	3,545
19218004	Tax Office Queueing System	100,000	-	-	100,000
19218005	Jail Management (16)	1,330,000	699,311	522,458	108,230
19218006	IT Switch Upgrade	150,000	-	7,451	142,549
19218007	Laserfiche Conversion	158,472	-	-	158,472
19218008	Replace Server	70,000	-	-	70,000
19218009	Network Awareness Software	95,000	-	27,924	67,076
19228000	IT Unallocated	50,000	-	-	50,000
19228001	IT Cloud	350,000	-	304,608	45,392
	Information Technology Systems	<u>\$ 13,506,458</u>	<u>\$ 10,869,792</u>	<u>\$ 1,019,687</u>	<u>\$ 1,616,979</u>
McKinzie Projects					
19170003	McKinzie Annex Expansion (07)	\$ 100,000	\$ 100,000	\$ -	\$ -
19191000	McKinzie Annex Expansion (15)	2,229,716	182,133	1,058,962	988,620
19210003	McKinzie Annex Expansion (16)	200,000	200,000	-	-
19210008	McKinzie Annex Fire Alarm (16)	828,154	-	-	828,154
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770
	McKinzie Projects	<u>\$ 3,397,870</u>	<u>\$ 518,363</u>	<u>\$ 1,058,962</u>	<u>\$ 1,820,545</u>

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
ADA Improvements					
19013700	ADA Upgrades	\$ 230,000	\$ 195,600	\$ 24,355	\$ 10,045
19190005	Hilltop/Bill Bode ADA Imp (15)	94,258	-	86,808	7,450
19192000	ADA Improvements	2,489,031	1,362,386	280,395	846,250
19192001	Bishop Bldg ADA Imp	176,644	-	37,450	139,194
19192002	Banquete Bldg ADA Imp	129,820	-	-	129,820
19192003	Berlanga Bldg ADA Imp	110,247	-	-	110,247
19212000	ADA Improvements	-	-	-	-
19212001	Courthouse ADA Improvements	4,240,609	234	4,155	4,236,220
19212002	Hilltop/Bill Bode Bldg ADA Imp	1,593,649	23,495	393,450	1,176,704
19212003	Calderon Bldg ADA Imp	537,786	426,856	111,422	(492)
19212004	Polston Bldg ADA Imp	291,802	-	-	291,802
19212006	Robstown Comm ADA Imp	221,568	-	-	221,568
19212007	Bishop Bldg ADA Imp	-	-	-	-
19212008	Banquete Bldg ADA Imp	-	-	-	-
19212009	Berlanga Bldg ADA Imp	-	-	-	-
19212010	Bishop Comm ADA Imp	109,820	15,403	-	94,417
19212011	Bldg ADA Design Fees	4,766	-	-	4,766
19222000	ADA Unallocated	1,000,000	-	-	1,000,000
	ADA Improvements	<u>\$ 11,230,000</u>	<u>\$ 2,023,974</u>	<u>\$ 938,035</u>	<u>\$ 8,267,991</u>
Airport Projects					
19011600	Airport Hangars	\$ 658,156	\$ 655,088	\$ -	\$ 3,068
	Airport Projects	<u>\$ 658,156</u>	<u>\$ 655,088</u>	<u>\$ -</u>	<u>\$ 3,068</u>
Road Bridge & Drainage					
19152002	Road Rehabiltn-New County Roads	\$ 36,615	\$ 36,615	\$ -	\$ 1
19176000	CR 52 Renovations (Match)	1,121,734	1,121,734	-	(0)
19219000	Road, Bridge & Drainage	1,000,000	8,281	2,500	989,219
19219001	CSCD Parking Lot	84,591	84,591	-	-
19229000	R&B Unallocated	200,000	-	-	200,000
	Road Bridge & Drainage	<u>\$ 2,442,940</u>	<u>\$ 1,251,220</u>	<u>\$ 2,500</u>	<u>\$ 1,189,219</u>

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
Buildings & Facilities					
19153326	Tower Elevator Doors	\$ 100,000	\$ 99,798	\$ -	\$ 202
19170002	IT Space Renovation (07)	17,075	17,075	-	-
19171000	Heritage Center Phase II	512,627	512,628	-	(1)
19172019	Signage	3,761	3,761	-	(0)
19211000	Building & Facility Renovation	100,000	-	-	100,000
19211001	Courthouse Skylight Replace	71,846	-	-	71,846
19211002	IT Space Renovation (16)	140,603	140,603	-	-
19211003	Waco St - Emergency Gen	1,000,000	94,028	26,725	879,248
19211004	Hilltop Roof Replacement	1,400,000	65,015	2,285	1,332,700
19211005	Robstown Comm. Center Reparis	65,000	-	-	65,000
19211006	Berlanga Bldg Repair	55,000	-	-	55,000
19211007	Juvenile Justice HVAC	197,700	197,700	-	-
19211008	METASYS System	90,000	49,790	24,775	15,435
19211009	Courthouse/Jail HVAC	58,780	58,780	-	-
19211010	McKinzie Annex Imp	83,000	64,950	-	18,050
19211011	CSCD Cook Bldg HVAC	90,000	68,775	5,435	15,790
19211012	Bishop Bldg HVAC	12,500	12,500	-	-
19211013	Agua Dulce Bldg HVAC	29,325	29,325	-	-
19211014	Web Based Control HVAC	300,000	-	162,531	137,469
19211015	5th Floor Courthouse HVAC	46,400	-	-	46,400
19013200	Calderon Tax Office	57,816	55,234	-	2,582
19013500	Keach Fam Library HVAC Phase II	169,450	169,450	-	-
19013600	Tax Office Remodel	100,000	-	-	100,000
19013621	JP 2-1 Bldg Renovation	100,000	-	797	99,203
19013900	Parking Garage (Gate)	15,565	15,565	-	-
19014000	Mechanical Maint (Steam Gen)	125,000	105,969	-	19,031
19014100	Hilltop Electrical	68,000	66,069	-	1,931
19014200	Sr Comm Services (Roof)	35,000	27,450	-	7,550
19014300	Berlanga Sr Bldg (Repairs)	50,000	4,348	-	45,652
Buildings & Facilities		\$ 5,094,448	\$ 1,858,812	\$ 222,547	\$ 3,013,088

Nueces County, Texas
Capital Projects Budget to Actual
July 31, 2018

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
County Parks					
19152805	Coastal Parks Capital Improv	\$ 693,423	\$ 690,173	\$ -	\$ 3,250
19153322	Hilltop Park Enhancement	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	72,203	72,203	-	0
19221000	Inland Park Repairs Unallocated	266,189	-	-	266,189
19012100	Hazel Bazemore Clean-up	504,059	431,714	20,040	52,305
19013300	L. Basell Park/Phase II	204,819	204,819	-	-
	County Parks	<u>\$ 1,900,345</u>	<u>\$ 1,511,181</u>	<u>\$ 20,040</u>	<u>\$ 369,124</u>
Individual Projects					
19150100	Unallocated-04 Co Funds	\$ 14,066	\$ -	\$ -	\$ 14,066
19151601	Upgrade TV System-Courthouse	202,765	202,765	-	0
191900	2015 Certificate of Obligation	461,446	238,902	-	222,544
19201000	Harbor Bridge Project	12,000,000	6,000,000	3,000,000	3,000,000
19210000	2016 Certificate of Obligation	275,251	259,576	-	15,675
19220000	2017 CO Unallocated	3,236,718	-	3,231,260	5,459
19221001	83 Yard Roof Replacement	33,811	-	-	33,811
19010100	Misc Projects	2,219,810	1,215,689	-	1,004,121
19010400	Rd Dist IV Projects	5,674,438	902,725	2,000,000	2,771,713
19012700	Major Capital Proj Contingency	826,482	420,241	-	406,241
19012900	Court Proj Sanction Fund	132,662	74,950	-	57,712
19013000	Computers DA, Sheriff & Constable	450,000	428,509	-	21,491
	Individual Projects	<u>\$ 25,527,449</u>	<u>\$ 9,743,357</u>	<u>\$ 8,231,260</u>	<u>\$ 7,552,833</u>
Total Capital Projects		<u>\$ 94,562,450</u>	<u>\$ 43,419,846</u>	<u>\$ 13,394,453</u>	<u>\$ 37,748,152</u>

Capital Projects Totals by Funding Source

<u>Project Funding Source</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
2004 Certificate of Obligation	\$ 3,337,294	\$ 3,098,872	\$ -	\$ 238,422
2007 Certificate of Obligation	16,199,922	14,751,573	126,385	1,321,964
2015 Certificate of Obligation	20,917,531	9,885,295	2,370,859	8,661,378
2015 State Infrastructure Bond	12,000,000	6,000,000	3,000,000	3,000,000
2016 Certificate of Obligation	20,472,065	3,377,023	1,930,236	15,164,806
2017 Certificate of Obligation	5,136,718	49,429	3,536,664	1,550,625
General Fund	16,498,920	6,307,082	2,431,106	7,760,732
Total Capital Projects	<u>\$ 94,562,450</u>	<u>\$ 43,469,274</u>	<u>\$ 13,395,249</u>	<u>\$ 37,697,926</u>

Nueces County, Texas
Debt Service Requirements
July 31, 2018

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	522,156	102,998	625,154
Series 2010 General Obligation Refunding Bonds	5,570,000	1,172,150	6,742,150
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	580,000	734,963	1,314,963
Series 2015 General Obligation Refunding Bond	1,710,000	1,041,500	2,751,500
Series 2016 Certificate of Obligation	660,000	835,800	1,495,800
Series 2017 Certificate of Obligation	130,000	113,748	243,748
2017-18	9,172,156	5,006,209	14,178,365
State Energy Loan	532,678	92,476	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	897,650	6,307,650
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	790,000	713,363	1,503,363
Series 2015 General Obligation Refunding Bond	2,205,000	991,325	3,196,325
SIB Harbor Bridge Loan	361,570	427,719	789,289
Series 2016 Certificate of Obligation	-	822,600	822,600
Series 2017 Certificate of Obligation	115,000	156,500	271,500
2018-19	9,414,248	5,106,683	14,520,931
State Energy Loan	543,190	81,964	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	654,200	6,064,200
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	845,000	680,663	1,525,663
Series 2015 General Obligation Refunding Bond	1,645,000	933,575	2,578,575
SIB Harbor Bridge Loan	374,338	414,951	789,289
Series 2016 Certificate of Obligation	820,000	806,200	1,626,200
Series 2017 Certificate of Obligation	185,000	150,500	335,500
2019-20	9,822,528	4,727,103	14,549,631
State Energy Loan	554,566	70,589	625,155
Series 2010 General Obligation Refunding Bonds	5,655,000	404,625	6,059,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	875,000	650,638	1,525,638
Series 2015 General Obligation Refunding Bond	1,695,000	883,475	2,578,475
SIB Harbor Bridge Loan	387,556	401,732	789,288
Series 2016 Certificate of Obligation	410,000	781,600	1,191,600
Series 2017 Certificate of Obligation	195,000	142,900	337,900
2020-21	9,772,122	4,340,609	14,112,731

Nueces County, Texas
Debt Service Requirements
July 31, 2018

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	565,684	59,470	625,154
Series 2010 General Obligation Refunding Bonds	5,265,000	131,625	5,396,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	910,000	619,313	1,529,313
Series 2015 General Obligation Refunding Bond	2,430,000	809,449	3,239,449
SIB Harbor Bridge Loan	401,242	388,047	789,289
Series 2016 Certificate of Obligation	425,000	764,900	1,189,900
Series 2017 Certificate of Obligation	205,000	134,900	339,900
2021-22	10,201,926	3,912,754	14,114,680
State Energy Loan	576,656	48,498	625,154
Series 2012 General Obligation Refunding Bond	5,530,000	866,800	6,396,800
Series 2015 Certificate of Obligation	895,000	583,213	1,478,213
Series 2015 General Obligation Refunding Bond	2,075,000	719,350	2,794,350
SIB Harbor Bridge Loan	415,411	373,878	789,289
Series 2016 Certificate of Obligation	440,000	747,600	1,187,600
Series 2017 Certificate of Obligation	210,000	126,600	336,600
2022-23	10,142,067	3,465,939	13,608,006
State Energy Loan	588,454	36,700	625,154
Series 2012 General Obligation Refunding Bond	5,815,000	583,175	6,398,175
Series 2015 Certificate of Obligation	925,000	546,813	1,471,813
Series 2015 General Obligation Refunding Bond	2,165,000	634,550	2,799,550
SIB Harbor Bridge Loan	430,080	359,208	789,288
Series 2016 Certificate of Obligation	460,000	729,600	1,189,600
Series 2017 Certificate of Obligation	220,000	118,000	338,000
2023-24	10,603,534	3,008,046	13,611,580
State Energy Loan	600,408	24,746	625,154
Series 2012 General Obligation Refunding Bond	5,390,000	303,050	5,693,050
Series 2015 Certificate of Obligation	955,000	509,213	1,464,213
Series 2015 General Obligation Refunding Bond	2,975,000	531,750	3,506,750
SIB Harbor Bridge Loan	445,268	344,021	789,289
Series 2016 Certificate of Obligation	485,000	710,700	1,195,700
Series 2017 Certificate of Obligation	230,000	109,000	339,000
2024-25	11,080,676	2,532,480	13,613,156
State Energy Loan	612,515	12,639	625,154
Series 2012 General Obligation Refunding Bond	5,610,000	84,150	5,694,150
Series 2015 Certificate of Obligation	965,000	465,988	1,430,988
Series 2015 General Obligation Refunding Bond	1,800,000	427,250	2,227,250
SIB Harbor Bridge Loan	460,991	328,298	789,289
Series 2016 Certificate of Obligation	1,000,000	681,000	1,681,000
Series 2017 Certificate of Obligation	240,000	99,600	339,600
2025-26	10,688,506	2,098,925	12,787,431

Nueces County, Texas
Debt Service Requirements
July 31, 2018

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	247,944	1,700	249,644
Series 2015 Certificate of Obligation	1,100,000	414,363	1,514,363
Series 2015 General Obligation Refunding Bond	7,645,000	191,125	7,836,125
SIB Harbor Bridge Loan	477,270	312,019	789,289
Series 2016 Certificate of Obligation	1,050,000	634,750	1,684,750
Series 2017 Certificate of Obligation	245,000	89,900	334,900
2026-27	<u>10,765,214</u>	<u>1,643,857</u>	<u>12,409,071</u>
Series 2015 Certificate of Obligation	925,000	372,988	1,297,988
SIB Harbor Bridge Loan	494,124	295,165	789,289
Series 2016 Certificate of Obligation	1,095,000	581,125	1,676,125
Series 2017 Certificate of Obligation	255,000	81,175	336,175
2027-28	<u>2,769,124</u>	<u>1,330,453</u>	<u>4,099,577</u>
Series 2015 Certificate of Obligation	970,000	334,863	1,304,863
SIB Harbor Bridge Loan	511,572	277,716	789,288
Series 2016 Certificate of Obligation	1,155,000	524,875	1,679,875
Series 2017 Certificate of Obligation	265,000	73,375	338,375
2028-29	<u>2,901,572</u>	<u>1,210,829</u>	<u>4,112,401</u>
Series 2015 Certificate of Obligation	1,010,000	290,413	1,300,413
SIB Harbor Bridge Loan	529,637	259,651	789,288
Series 2016 Certificate of Obligation	1,215,000	465,625	1,680,625
Series 2017 Certificate of Obligation	270,000	66,025	336,025
2029-30	<u>3,024,637</u>	<u>1,081,714</u>	<u>4,106,351</u>
Series 2015 Certificate of Obligation	1,045,000	253,231	1,298,231
SIB Harbor Bridge Loan	548,340	240,948	789,288
Series 2016 Certificate of Obligation	1,275,000	403,375	1,678,375
Series 2017 Certificate of Obligation	280,000	59,150	339,150
2030-31	<u>3,148,340</u>	<u>956,704</u>	<u>4,105,044</u>
Series 2015 Certificate of Obligation	1,095,000	208,875	1,303,875
SIB Harbor Bridge Loan	567,704	221,585	789,289
Series 2016 Certificate of Obligation	1,340,000	338,000	1,678,000
Series 2017 Certificate of Obligation	285,000	51,375	336,375
2031-32	<u>3,287,704</u>	<u>819,835</u>	<u>4,107,539</u>
Series 2015 Certificate of Obligation	1,150,000	152,750	1,302,750
SIB Harbor Bridge Loan	587,751	201,538	789,289
Series 2016 Certificate of Obligation	1,410,000	269,250	1,679,250
Series 2017 Certificate of Obligation	295,000	42,675	337,675
2032-33	<u>3,442,751</u>	<u>666,213</u>	<u>4,108,964</u>

Nueces County, Texas
Debt Service Requirements
July 31, 2018

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Series 2015 Certificate of Obligation	1,210,000	93,750	1,303,750
SIB Harbor Bridge Loan	608,506	180,783	789,289
Series 2016 Certificate of Obligation	1,485,000	196,875	1,681,875
Series 2017 Certificate of Obligation	305,000	33,675	338,675
2033-34	<u>3,608,506</u>	<u>505,083</u>	<u>4,113,589</u>
Series 2015 Certificate of Obligation	1,270,000	31,750	1,301,750
SIB Harbor Bridge Loan	629,994	159,295	789,289
Series 2016 Certificate of Obligation	1,555,000	120,875	1,675,875
Series 2017 Certificate of Obligation	315,000	24,375	339,375
2034-35	<u>3,769,994</u>	<u>336,295</u>	<u>4,106,289</u>
SIB Harbor Bridge Loan	652,241	137,048	789,289
Series 2016 Certificate of Obligation	1,640,000	41,000	1,681,000
Series 2017 Certificate of Obligation	325,000	14,775	339,775
2035-36	<u>2,617,241</u>	<u>192,823</u>	<u>2,810,064</u>
SIB Harbor Bridge Loan	675,273	114,016	789,289
Series 2017 Certificate of Obligation	330,000	4,950	334,950
2036-37	<u>1,005,273</u>	<u>118,966</u>	<u>1,124,239</u>
SIB Harbor Bridge Loan	699,119	90,170	789,289
2037-38	<u>699,119</u>	<u>90,170</u>	<u>789,289</u>
SIB Harbor Bridge Loan	723,807	65,482	789,289
2038-39	<u>723,807</u>	<u>65,482</u>	<u>789,289</u>
SIB Harbor Bridge Loan	749,366	39,923	789,289
2039-40	<u>749,366</u>	<u>39,923</u>	<u>789,289</u>
SIB Harbor Bridge Loan	775,828	13,461	789,289
2040-41	<u>775,828</u>	<u>13,461</u>	<u>789,289</u>
Total Debt Service Requirements	<u><u>\$134,186,239</u></u>	<u><u>\$43,270,552</u></u>	<u><u>\$177,456,791</u></u>



Nueces County Summary of Revenue Reports



For revenue reports received for Jul - 2018
As of September 17, 2018

The monthly revenue reports have been received and proofed by the County Auditor's Office, where they are on file for inspection. The monthly revenue reports are respectfully presented to the Commissioners Court for approval, in accordance with LGC 114.002, 114.043, and 114.044. Reports are considered late after the 25th of the following month.

DEPT.			Last 6 months	July 2018 REPORT STATUS	LAST REPORT
<u>CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>% Timely</u>	<u>✓ Received</u>	<u>SUBMITTED</u>
0160	Airport Fund	John Cox	100.00%	✓	
1710	Animal Control	Juan Ramirez	100.00%	✓	
0180	Coastal Management	Scott Cross	100.00%	✓	
1180	County Clerk Collections	Kara Sands	100.00%	✓	
1160	County Clerk Fee Account	Kara Sands	100.00%	✓	
1170	County Clerk Treasury	Kara Sands	100.00%	✓	
3700	County Sheriff - Bond Account	Jim Kaelin	100.00%	✓	
3700	County Sheriff - Civil Account	Jim Kaelin	100.00%	✓	
1324	County Sheriff - Inmate Benefit	Jim Kaelin	100.00%	✓	
3720	County Sheriff - Inmate Trust Account	Jim Kaelin	100.00%	✓	
1329	County Sheriff-Federal Narcotics	Jim Kaelin	100.00%	✓	
3021	CountyClerk School Fund	Kara Sands	100.00%	✓	
1326	District Attorney - Victim Restitution	Mark Gonzalez	0.00%	Not received yet	June 2017
3530	District Clerk- Child Support	Anne Lorentzen	100.00%	✓	
3530	District Clerk Fee Operating Account	Anne Lorentzen	100.00%	✓	
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	100.00%	✓	
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	100.00%	✓	
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	100.00%	✓	
0140	Fairgrounds Stadium	Edward Herrera	50.00%	✓	
1356	Hilltop Community Center	Edward Herrera	100.00%	✓	
3480	Juvenile Probation	Homer Flores	100.00%	✓	
0150	Law Library	Abraham Gonzales, Jr.	100.00%	✓	
3890	Medical Examiner	Dr. Ray Fernandez	100.00%	✓	
1470	Records Management Center	Lance Murphy	0.00%	✓	
1359	Robstown & SanJuan Parks	Edward Herrera	100.00%	✓	
4190	Senior Community Services	Edward Herrera	66.67%	✓	
TAX ASSESSOR-COLLECTOR					
1200	Proration Account	Kevin Kieschnick	100.00%	✓	
1200	Monthly Collected Taxes	Kevin Kieschnick	100.00%	✓	
1200	Gen. Services Account	Kevin Kieschnick	100.00%	✓	
1200	Motor Vehicle Account (2)	Kevin Kieschnick	100.00%	✓	
1200	Property Tax Acct	Kevin Kieschnick	100.00%	✓	
1200	V I T Escrow	Kevin Kieschnick	100.00%	✓	
1200	IRP Funds	Kevin Kieschnick	100.00%	✓	



Nueces County Summary of Revenue Reports



For revenue reports received for Jul - 2018
As of September 17, 2018

DEPT.			Last 6 months	July 2018 REPORT STATUS	LAST REPORT
<u>CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>% Timely</u>	<u>✓ Received</u>	<u>SUBMITTED</u>
JUSTICES OF THE PEACE					
3600	Precinct 1, Place 1	Judge Joe Benavides	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	100.00%	✓	
3613	Precinct 1, Place 3	Judge Robert Balderas	100.00%	✓	
3621	Precinct 2, Place 1	Judge Jo Woosley	100.00%	✓	
3622	Precinct 2, Place 2	Judge Thelma Rodriguez	100.00%	✓	
3630	Precinct 3	Judge Larry Lawrence	100.00%	✓	
3640	Precinct 4	Judge Duncan Neblett, Jr.	100.00%	✓	
3650	Precinct 5-1	Judge Robert Gonzalez	100.00%	✓	
3655	Precinct 5-2	Judge Hermilo Peña	100.00%	✓	
CONSTABLES					
3810	Precinct 1	Robert M. Cisneros	100.00%	✓	
3820	Precinct 2	Michell Clark	100.00%	✓	
3830	Precinct 3	Jimmy Rivera	100.00%	✓	
3840	Precinct 4	Robert W. Sherwood	100.00%	✓	
3850	Precinct 5	Fred Flores III	100.00%	✓	

Procurement

(Unaudited)

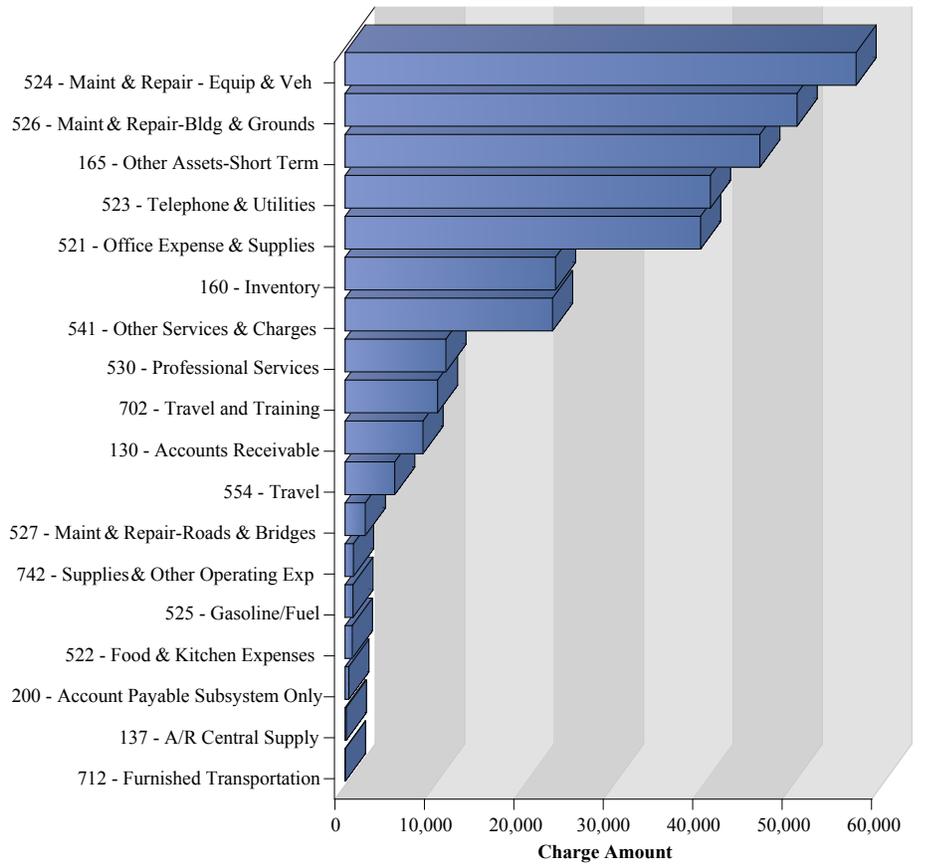


Nueces County, Texas
Untimely Purchase Orders
July 31, 2018

PO Number	Workflow Unit	PO Created By	Approved Date	First Invoice Date	Days Late
360697	BLDG Maint	NOSERRAOS725	7/24/2018	6/21/2018	27
360686	BLDG Maint	NOSERRAOS725	7/24/2018	6/25/2018	14
360651	Co Auditor	HHORAK85501	7/20/2018	5/23/2018	58
360815	Co Sheriff	MPLACE11285	8/3/2018	1/2/2018	213
360831	Co Sheriff	MPLACE11285	8/3/2018	2/28/2018	125
360619	Co Sheriff	MPLACE11285	7/20/2018	4/2/2018	109
360624	Co Sheriff	MPLACE11285	7/20/2018	5/31/2018	50
360620	Co Sheriff	MPLACE11285	7/20/2018	6/28/2018	22
360659	Co Sheriff	MPLACE11285	7/24/2018	7/3/2018	4
360711	County Attorney	NCASAS11202	7/24/2018	7/4/2018	20
360511	County Clerk	SMENDOZA8232	7/10/2018	6/29/2018	11
360755	Court Administration	MROBERTS5055	7/26/2018	2/28/2018	148
360757	Dispute Resolutions	SGOMEZ66849	7/27/2018	7/16/2018	11
360503	Dispute Resolutions	SGOMEZ66849	7/9/2018	7/2/2018	7
360615	District Attorney	JCLARK12034	7/20/2018	12/8/2017	224
360572	District Attorney	JCLARK12034	7/17/2018	12/10/2017	219
360617	District Attorney	JCLARK12034	7/20/2018	4/26/2018	85
360616	District Attorney	JCLARK12034	7/20/2018	5/9/2018	72
360611	District Attorney	JCLARK12034	7/20/2018	5/17/2018	64
360610	District Attorney	JCLARK12034	7/20/2018	5/18/2018	63
360609	District Attorney	JCLARK12034	7/20/2018	6/1/2018	49
360671	District Attorney	JCLARK12034	7/24/2018	6/24/2018	30
360518	Emergency Management	CBOYCE11539	7/10/2018	7/3/2018	7
360623	Law Library	LSALINAS7767	7/20/2018	6/1/2018	49
360674	Medical Examiner	MRIOS5317	7/24/2018	7/9/2018	15
360669	Risk Management	RPOWERS11159	7/24/2018	7/5/2018	19
Count:					26

Nueces County, Texas
PCard Transaction Totals by Budget Category
All Funds
July 2018

	Amount
524 - Maint & Repair - Equip & Veh	57,141
526 - Maint & Repair-Bldg & Grounds	50,540
165 - Other Assets-Short Term	46,380
523 - Telephone & Utilities	40,848
521 - Office Expense & Supplies	39,750
160 - Inventory	23,525
541 - Other Services & Charges	23,193
530 - Professional Services	11,272
702 - Travel and Training	10,340
130 - Accounts Receivable	8,709
554 - Travel	5,548
527 - Maint & Repair-Roads & Bridges	2,258
742 - Supplies & Other Operating Exp	930
525 - Gasoline/Fuel	881
522 - Food & Kitchen Expenses	807
200 - Account Payable Subsystem Only	422
137 - A/R Central Supply	132
712 - Furnished Transportation	30
Total	322,707



Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
July 2018

Budget Category	Key Code	Amount
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srves	28,114.91
	5252 - Heavy Motor Equip & Mach M&R	13,036.41
	5255 - Tools & Supplies	5,058.16
	5254 - Equip Maint. & Repairs	4,447.49
	5248 - Car Accessories	3,122.16
	5250 - Shop-Oil,Tires,Antifrz,Filters	1,412.94
	5256 - PC Maintenance & Repairs	837.09
	5240 - Maint & Repair-Equip & Vehicle	308.11
	5257 - Hardware Srvc & Maintenance	306.60
	5247 - Car Wash & Cleaning Expense	298.00
	5258 - Radios & Camera Maint & Repair	199.25
	Total	57,141.12
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	23,940.03
	5265 - Mechanical Systems Repairs	15,654.92
	5261 - Buildings-Maintenance & Repair	9,727.52
	5264 - Landscape & Grounds M&R	420.37
	5262 - Janitorial & Misc Supplies	406.25
	5266 - Contract Services-Buildings	375.00
	5269 - Bldg Supply Chgs & Inv Adj	15.84
		Total
165 - Other Assets-Short Term	1466 - Prepaid Exps - Ricoh	20,559.23
	1458 - Prepaid Mobile-cell,pagers	18,925.76
	1660 - Utility Pre-Payments PCard	5,478.01
	1459 - Prepaid Gulf Coast	1,417.12
		Total
523 - Telephone & Utilities	5237 - Utilities - Direct Clients	29,249.43
	5238 - TXU Electric Assistance	5,394.77
	5236 - InterNet Fees-T-1-ISDN	4,238.39
	5239 - Tipping & Dump Fees	1,680.37
	5231 - Telephone Utility Expense	271.35
	5229 - Content Streaming Services	13.99
		Total
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	34,417.61
	5680 - Non Capital Outlay < \$5000	2,362.16
	5217 - Postage & Fed Express	1,999.45
	5218 - Books, Magzs & Subscriptions	970.88
		Total
160 - Inventory	1500 - Inventory - Supplies	22,956.58

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
July 2018

Budget Category	Key Code	Amount
160 - Inventory	1550 - Inventory - Commodities	568.00
	Total	23,524.58
541 - Other Services & Charges	5455 - Services - Other	10,313.05
	5459 - Transportation of Persons	6,907.15
	5444 - Law Enforcement Supplies	1,021.26
	5414 - Advertisemnts & Public Notices	915.80
	5438 - General Operating Supplies	868.04
	5410 - Other Services & Charges	699.34
	5449 - Burial/Cremation Expense	621.00
	5437 - Fees & Permits	374.27
	5463 - Wearing Apparel Expenses	329.27
	5435 - Equipment Rentals	324.04
	5433 - Educational & Demo Supplies	223.60
	5447 - Membrships,Dues,Certifications	214.00
	5422 - Bldg & Space Rent	190.00
	5442 - Investigation Costs	115.48
	5427 - Clinical & Hygienic Supplies	76.68
Total	23,192.98	
530 - Professional Services	5302 - Education Registration Fees	6,362.63
	5311 - Software Srvc & Maintenance	2,727.74
	5317 - Training Exps-Inhouse, Cntract	526.50
	5320 - Soil Tests & Other	509.18
	5303 - Medical, Dental, Hospital, Lab	342.80
	5300 - Professional Services Expense	315.00
	5304 - Prescription Drugs	291.46
	5306 - Empl Evals/Testing	196.46
Total	11,271.77	
702 - Travel and Training	7023 - Lodging	10,299.44
	7024 - Ground Transportation	41.00
	Total	10,340.44
130 - Accounts Receivable	1472 - Charge Customer A/R	5,652.81
	1439 - Accounts Rec. Witness Expense	3,251.03
	1410 - Accts Rec-Component Units	769.68
	1409 - A/R CREDIT CARDS	-964.66
	Total	8,708.86
554 - Travel	5542 - Travel, Food & Lodging	5,078.34
	5540 - Travel Expenses	470.09
	Total	5,548.43

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
July 2018

Budget Category	Key Code	Amount
527 - Maint & Repair-Roads & Bridges	5274 - Parts & Supplies	1,214.50
	5276 - Road Sign Materials	943.00
	5273 - Pipe,Culverts & Other Material	100.00
	Total	2,257.50
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	667.33
	7448 - Educational Supplies	195.00
	7433 - Parts & Misc Supplies	54.71
	7450 - Freight	13.38
	Total	930.42
525 - Gasoline/Fuel	5241 - Gasoline-Credit Card & Bulk	880.74
	Total	880.74
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	593.80
	5222 - Food for Animals	179.91
	5220 - Food & Kitchen Expenses	32.93
	Total	806.64
200 - Account Payable Subsystem Only	2018 - A/P GEO for Coastal Bend	422.49
	Total	422.49
137 - A/R Central Supply	1405 - Credit Union - Central Supply	132.48
	Total	132.48
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	30.00
	Total	30.00
Total		322,706.90

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount	
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srvc	3700 - County Sheriff	4,726.43	
		0120 - Road & Bridge Fund	4,645.95	
		1570 - Building Superintendent	4,542.24	
		3820 - Constable 2	2,966.11	
		3850 - Constable 5	1,976.23	
		3490 - Juvenile Detention	1,817.48	
		2416 - Stonegarden	1,520.06	
		3810 - Constable 1	1,513.03	
		3720 - Jail	1,324.81	
		3092 - Vector Control	894.58	
		0180 - Coastal Parks Department	682.67	
		1190 - County Clerk Elections	463.80	
		0170 - Inland Park Fund	446.97	
		4190 - Senior Community Services	441.17	
		3830 - Constable 3	118.38	
		5105 - Emergency Management	35.00	
			Total	28,114.91
			5252 - Heavy Motor Equip & Mach M&R	0120 - Road & Bridge Fund
		0180 - Coastal Parks Department		431.07
		Total		13,036.41
		5255 - Tools & Supplies	0170 - Inland Park Fund	1,586.48
			0121 - Engineering	1,484.09
			0120 - Road & Bridge Fund	1,101.70
			2416 - Stonegarden	315.93
			3092 - Vector Control	291.26
			1460 - Robert N. Barnes Juv. Facility	102.59
			1740 - McKenzie Jail Annex	71.49
			1570 - Building Superintendent	69.30
			1500 - Mechanical Maintenance	18.32
			5220 - Environmental Enforcement	17.00
			Total	5,058.16
			5254 - Equip Maint. & Repairs	0170 - Inland Park Fund
		0120 - Road & Bridge Fund		1,365.00
		3092 - Vector Control		561.66
		1570 - Building Superintendent		442.35
		1590 - Hilltop Facility		83.52
		0180 - Coastal Parks Department		81.88
		Total		4,447.49

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
524 - Maint & Repair - Equip & Veh	5248 - Car Accessories	3700 - County Sheriff	1,893.19
		0120 - Road & Bridge Fund	1,003.97
		3810 - Constable 1	225.00
		Total	3,122.16
	5250 - Shop-Oil,Tires,Antifrz,Filters	0120 - Road & Bridge Fund	621.94
		0170 - Inland Park Fund	563.11
		0180 - Coastal Parks Department	227.89
		Total	1,412.94
	5256 - PC Maintenance & Repairs	1240 - Information Technology	519.82
		0370 - Metropolitan Planning Org	317.27
		Total	837.09
	5240 - Maint & Repair-Equip & Vehicle	6210 - Family & Consumer Sciences	241.12
		6110 - Agricultural Extension	66.99
		Total	308.11
	5257 - Hardware Srvc & Maintenance	1240 - Information Technology	306.60
		Total	306.60
	5247 - Car Wash & Cleaning Expense	3810 - Constable 1	160.00
		3850 - Constable 5	138.00
		Total	298.00
	5258 - Radios & Camera Maint & Repair	3700 - County Sheriff	165.25
		3850 - Constable 5	34.00
Total		199.25	
Total			57,141.12
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	1570 - Building Superintendent	13,203.01
		0180 - Coastal Parks Department	6,885.84
		1590 - Hilltop Facility	1,653.77
		0170 - Inland Park Fund	1,050.70
		3490 - Juvenile Detention	487.34
		0120 - Road & Bridge Fund	359.88
		1240 - Information Technology	249.59
		0182 - Pier Funds	49.90
		Total	23,940.03
	5265 - Mechanical Systems Repairs	1570 - Building Superintendent	13,569.69
		0120 - Road & Bridge Fund	999.83
		0170 - Inland Park Fund	837.05
		0140 - County Stadium	248.35
		Total	15,654.92
	5261 - Buildings-Maintenance & Repair	1570 - Building Superintendent	6,544.31

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
526 - Maint & Repair-Bldg & Grounds	5261 - Buildings-Maintenance & Repair	1240 - Information Technology	1,615.26
		2118 - RoutineAirportMaintProg	1,267.25
		0180 - Coastal Parks Department	265.00
		0160 - Airport Fund Administration	35.70
		Total	9,727.52
	5264 - Landscape & Grounds M&R	1590 - Hilltop Facility	420.37
		Total	420.37
	5262 - Janitorial & Misc Supplies	3720 - Jail	290.46
		3700 - County Sheriff	115.79
		Total	406.25
	5266 - Contract Services-Buildings	0170 - Inland Park Fund	375.00
		Total	375.00
	5269 - Bldg Supply Chgs & Inv Adj	3720 - Jail	15.84
		Total	15.84
	Total		
165 - Other Assets-Short Term	1466 - Prepaid Exps - Ricoh	1270 - County Purchasing	20,559.23
		Total	20,559.23
	1458 - Prepaid Mobile-cell,pagers	1270 - County Purchasing	18,925.76
		Total	18,925.76
	1660 - Utilitiy Pre-Payments PCard	0140 - County Stadium	4,220.66
		0110 - General Fund Administration	756.00
		0160 - Airport Fund Administration	300.96
		0170 - Inland Park Fund	200.39
		Total	5,478.01
	1459 - Prepaid Gulf Coast	1270 - County Purchasing	1,417.12
Total		1,417.12	
Total			46,380.12
523 - Telephone & Utilities	5237 - Utilities - Direct Clients	4120 - Direct Social Services	17,663.02
		2168 - Emergency Food and Shelter Prg	5,649.51
		2179 - Tx Vet Comm Vet Asst	5,228.96
		2178 - Tx Vet Comm Vet Asst	707.94
		Total	29,249.43
	5238 - TXU Electric Assistance	1350 - CBCF/TXU/EFSP	5,394.77
		Total	5,394.77
	5236 - InterNet Fees-T-1-ISDN	1240 - Information Technology	2,435.52
		1770 - Sr Community Services Bldgs.	367.80
		6210 - Family & Consumer Sciences	256.98
		1329 - Fed Awrded Sheriff	226.17

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
523 - Telephone & Utilities	5236 - InterNet Fees-T-1-ISDN	5105 - Emergency Management	223.23
		3720 - Jail	197.84
		0182 - Pier Funds	135.30
		1780 - David Berlanga,Sr. Bldg	122.60
		1460 - Robert N. Barnes Juv. Facility	115.82
		0370 - Metropolitan Planning Org	115.58
		0180 - Coastal Parks Department	41.55
		Total	4,238.39
	5239 - Tipping & Dump Fees	0120 - Road & Bridge Fund	900.87
		5220 - Environmental Enforcement	429.50
		1760 - Robstown Community Building	350.00
		Total	1,680.37
	5231 - Telephone Utility Expense	0370 - Metropolitan Planning Org	271.35
		Total	271.35
	5229 - Content Streaming Services	3480 - Juvenile Probation	13.99
		Total	13.99
	Total		40,848.30
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	3720 - Jail	11,478.99
		2471 - FEMA-PAG-4223-01535	2,761.50
		0180 - Coastal Parks Department	1,628.19
		3530 - District Clerk	1,476.10
		3480 - Juvenile Probation	1,369.41
		1160 - County Clerk	1,326.81
		3890 - Medical Examiner	1,189.86
		3700 - County Sheriff	1,005.15
		1200 - Tax Assessor - Collector	846.95
		3490 - Juvenile Detention	836.33
		0370 - Metropolitan Planning Org	768.70
		2448 - AgriLife Ext-Hog Abatement Prg	707.62
		3520 - District Attorney	702.07
		1545 - Keach Library Building	570.00
		3250 - Magistrate/ DWI Drug Court	542.10
		1270 - County Purchasing	509.95
		1240 - Information Technology	481.65
		1275 - Veterans' Service	465.54
		1316 - Election Services	432.28
		1122 - Grants Administration	391.35
3810 - Constable 1	345.96		

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount	
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	3492 - Juvenile Justice Post-Adjudica	345.46	
		4110 - Social Services-Administration	336.20	
		1121 - CCMGT Support	328.23	
		3830 - Constable 3	283.28	
		6310 - County Library	282.11	
		3200 - Legal Aid	254.38	
		0120 - Road & Bridge Fund	249.57	
		1470 - Records Management Department	239.40	
		0170 - Inland Park Fund	230.14	
		3320 - 94th District Court	205.99	
		5330 - Animal Control	203.52	
		2159 - TSLAC 2018 Special Projects	199.83	
		1402 - Library Board	150.00	
		3075 - Contract Elections	123.68	
		3340 - 117th District Court	117.23	
		4190 - Senior Community Services	106.62	
		4130 - Children Protective Services	97.80	
		1190 - County Clerk Elections	92.29	
		1020 - County Commissioner Prec 2	86.59	
		0121 - Engineering	80.20	
		3360 - 214th District Court	78.80	
		1125 - Risk Management	78.47	
		3092 - Vector Control	72.99	
		3120 - County Court at Law 2	70.00	
		1120 - County Judge	58.00	
		6110 - Agricultural Extension	54.40	
		3650 - Justice of the Peace 5-1	48.50	
	3840 - Constable 4	29.99		
	3350 - 148th District Court	29.79		
	1250 - County Auditor	27.84		
	3380 - 347th District Court	19.80		
		Total	34,417.61	
		5680 - Non Capital Outlay < \$5000	1565 - Medical Examiner Building	1,442.27
			1900 - Capital Outlay	790.00
			3700 - County Sheriff	129.89
			Total	2,362.16
		5217 - Postage & Fed Express	1270 - County Purchasing	1,148.19
	3820 - Constable 2		242.00	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
521 - Office Expense & Supplies	5217 - Postage & Fed Express	3092 - Vector Control	184.55
		3520 - District Attorney	152.50
		1130 - County Attorney	98.13
		1200 - Tax Assessor - Collector	62.00
		5330 - Animal Control	48.55
		1285 - General Administration	39.15
		3530 - District Clerk	22.96
		1160 - County Clerk	1.42
		Total	1,999.45
	5218 - Books, Magz & Subscriptions	0121 - Engineering	489.00
		3890 - Medical Examiner	448.88
		1240 - Information Technology	33.00
		Total	970.88
	Total	39,750.10	
160 - Inventory	1500 - Inventory - Supplies	1270 - County Purchasing	22,956.58
		Total	22,956.58
	1550 - Inventory - Commodities	0182 - Pier Funds	533.64
		0180 - Coastal Parks Department	34.36
		Total	568.00
Total	23,524.58		
541 - Other Services & Charges	5455 - Services - Other	1470 - Records Management Department	9,820.00
		2828 - TJJJ-A State Aid	433.05
		3700 - County Sheriff	60.00
		Total	10,313.05
	5459 - Transportation of Persons	2179 - Tx Vet Comm Vet Asst	6,500.00
		3720 - Jail	217.15
		4120 - Direct Social Services	190.00
		Total	6,907.15
	5444 - Law Enforcement Supplies	1330 - State Awrdded Sheriff	507.29
		3700 - County Sheriff	429.48
		3810 - Constable 1	84.49
		Total	1,021.26
	5414 - Advertisemnts & Public Notices	1122 - Grants Administration	320.10
		1270 - County Purchasing	300.70
		0370 - Metropolitan Planning Org	295.00
		Total	915.80
	5438 - General Operating Supplies	1386 - Social Services- Donations	348.00
		3092 - Vector Control	325.91

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount	
541 - Other Services & Charges	5438 - General Operating Supplies	4300 - Social Mental Services	122.55	
		5330 - Animal Control	71.58	
		Total	868.04	
	5410 - Other Services & Charges		1125 - Risk Management	599.00
			6110 - Agricultural Extension	100.34
			Total	699.34
	5449 - Burial/Cremation Expense		4120 - Direct Social Services	621.00
			Total	621.00
	5437 - Fees & Permits		1740 - McKenzie Jail Annex	212.64
			1570 - Building Superintendent	57.00
			0120 - Road & Bridge Fund	40.50
			3850 - Constable 5	33.00
			3480 - Juvenile Probation	8.63
			0170 - Inland Park Fund	7.50
			3720 - Jail	7.50
			4190 - Senior Community Services	7.50
			Total	374.27
	5463 - Wearing Apparel Expenses		3700 - County Sheriff	194.60
			0180 - Coastal Parks Department	134.67
			Total	329.27
	5435 - Equipment Rentals		0120 - Road & Bridge Fund	324.04
			Total	324.04
	5433 - Educational & Demo Supplies		3492 - Juvenile Justice Post-Adjudica	186.78
			6310 - County Library	25.06
			3490 - Juvenile Detention	11.76
			Total	223.60
	5447 - Membrships,Dues,Certifications		0182 - Pier Funds	140.00
			5105 - Emergency Management	115.00
			3520 - District Attorney	60.00
			6310 - County Library	49.00
			4110 - Social Services-Administration	-150.00
			Total	214.00
	5422 - Bldg & Space Rent		0370 - Metropolitan Planning Org	190.00
Total			190.00	
5442 - Investigation Costs		1330 - State Awrdded Sheriff	115.48	
		Total	115.48	
5427 - Clinical & Hygienic Supplies		3490 - Juvenile Detention	51.96	
		3492 - Juvenile Justice Post-Adjudica	24.72	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount	
541 - Other Services & Charges	5427 - Clinical & Hygienic Supplies	Total	76.68	
	Total		23,192.98	
530 - Professional Services	5302 - Education Registration Fees	3520 - District Attorney	1,607.41	
		3480 - Juvenile Probation	1,298.00	
		3720 - Jail	1,000.00	
		3700 - County Sheriff	632.26	
		1030 - County Commissioner Prec 3	503.70	
		0370 - Metropolitan Planning Org	400.00	
		3850 - Constable 5	307.26	
		3830 - Constable 3	125.00	
		3490 - Juvenile Detention	112.00	
		3492 - Juvenile Justice Post-Adjudica	112.00	
		5105 - Emergency Management	87.00	
		0120 - Road & Bridge Fund	76.50	
		0180 - Coastal Parks Department	76.50	
		1245 - Human Resources	25.00	
			Total	6,362.63
			5311 - Software Srvc & Maintenance	0180 - Coastal Parks Department
		1250 - County Auditor		549.90
		1240 - Information Technology		147.00
		0370 - Metropolitan Planning Org		15.15
			Total	2,727.74
		5317 - Training Exps-Inhouse, Cntract	3820 - Constable 2	450.00
			0180 - Coastal Parks Department	76.50
			Total	526.50
		5320 - Soil Tests & Other	0160 - Airport Fund Administration	509.18
			Total	509.18
		5303 - Medical, Dental, Hospital, Lab	3720 - Jail	342.80
			Total	342.80
		5300 - Professional Services Expense	6110 - Agricultural Extension	315.00
			Total	315.00
		5304 - Prescription Drugs	1386 - Social Services- Donations	291.46
			Total	291.46
		5306 - Empl Evals/Testing	3480 - Juvenile Probation	99.00
			3492 - Juvenile Justice Post-Adjudica	55.00
			3490 - Juvenile Detention	33.00
			1160 - County Clerk	9.46
			Total	196.46

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
530 - Professional Services	Total		11,271.77
702 - Travel and Training	7023 - Lodging	0402 - CSCD	8,780.04
		0447 - CCF Aftercare Spec	537.05
		0412 - Comm Service Restitution(CSR)	504.36
		0440 - Substance Abuse Treatment	477.99
		Total	10,299.44
	7024 - Ground Transportation	0402 - CSCD	41.00
		Total	41.00
Total		10,340.44	
130 - Accounts Receivable	1472 - Charge Customer A/R	3492 - Juvenile Justice Post-Adjudica	5,652.81
		Total	5,652.81
	1439 - Accounts Rec. Witness Expense	3520 - District Attorney	3,251.03
		Total	3,251.03
	1410 - Accts Rec-Component Units	5110 - Commissioners Diabetes Fund	769.68
		Total	769.68
	1409 - A/R CREDIT CARDS	0120 - Road & Bridge Fund	-964.66
		Total	-964.66
	Total		8,708.86
	554 - Travel	5542 - Travel, Food & Lodging	3520 - District Attorney
3700 - County Sheriff			943.60
3490 - Juvenile Detention			543.95
6310 - County Library			381.59
6110 - Agricultural Extension			247.80
1250 - County Auditor			211.54
3300 - Court Administration			144.21
3492 - Juvenile Justice Post-Adjudica			20.00
1245 - Human Resources			-23.00
Total			5,078.34
5540 - Travel Expenses		1125 - Risk Management	365.00
		6110 - Agricultural Extension	105.09
		Total	470.09
Total			5,548.43
527 - Maint & Repair-Roads & Bridges		5274 - Parts & Supplies	0120 - Road & Bridge Fund
	Total		1,214.50
	5276 - Road Sign Materials	0120 - Road & Bridge Fund	943.00
		Total	943.00
	5273 - Pipe,Culverts & Other Material	0120 - Road & Bridge Fund	100.00
		Total	100.00

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
July 2018

Budget Category	Key Code	Department	Amount
527 - Maint & Repair-Roads & Bridges	Total		2,257.50
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	0402 - CSCD	421.47
		0440 - Substance Abuse Treatment	245.86
		Total	667.33
	7448 - Educational Supplies	0440 - Substance Abuse Treatment	195.00
		Total	195.00
	7433 - Parts & Misc Supplies	0402 - CSCD	54.71
		Total	54.71
	7450 - Freight	0402 - CSCD	13.38
		Total	13.38
	Total		930.42
525 - Gasoline/Fuel	5241 - Gasoline-Credit Card & Bulk	2416 - Stonegarden	546.08
		6110 - Agricultural Extension	240.00
		3720 - Jail	59.00
		5105 - Emergency Management	35.66
		Total	880.74
	Total		880.74
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	2828 - TJJJ-A State Aid	322.77
		1285 - General Administration	170.91
		3300 - Court Administration	100.12
		Total	593.80
	5222 - Food for Animals	5330 - Animal Control	179.91
		Total	179.91
	5220 - Food & Kitchen Expenses	1322 - Sheriff Community Projects	32.93
		Total	32.93
	Total		806.64
	200 - Account Payable Subsystem Only	2018 - A/P GEO for Coastal Bend	2416 - Stonegarden
Total			422.49
Total			422.49
137 - A/R Central Supply	1405 - Credit Union - Central Supply	0110 - General Fund Administration	132.48
		Total	132.48
	Total		132.48
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	0402 - CSCD	30.00
		Total	30.00
	Total		30.00
Total		322,706.90	

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
AT&T BILL PAYMENT	18,925.76	1250	GONZALEZ, FRANCISCA YESENIA SA	4,219.24	5,020.78
INTUIT QUICKBOOKS	549.90	1250	GONZALEZ, FRANCISCA YESENIA SA	4,219.24	5,020.78
NUECES COUNTY WATER DISCT	5,478.01	1250	GONZALEZ, FRANCISCA YESENIA SA	4,219.24	5,020.78
SPRINT WIRELESS	150.23	1250	GONZALEZ, FRANCISCA YESENIA SA	4,219.24	5,020.78
BEST WESTERN PLUS GEORGTW	211.54	1250	CHAVERA, FEDERICO	4,219.24	211.54
CITY OF CORPUS CHRISTI	133.20	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
CORPUS CHRISTI REGIONAL	6,500.00	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
FASTSIGNS	97.80	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
FSI CPL RETAIL	175.00	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
STREAM ENERGY/EZ-PAY	177.95	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
TXU BILL PAYMENT	697.58	4130	MARTINEZ, SARAH EVETTE	972.69	972.69
C.C. FILE PRO	3,520.00	1240	MURPHY, THOMAS LANCE	766.79	3,520.00
AMAZON.COM	33.00	1240	CANALES, BRENDA LEE	766.79	782.08
C.C. FILE PRO	6,300.00	1240	CANALES, BRENDA LEE	766.79	782.08
GRAYBAR ELECTRIC COMPANY	1,209.46	1240	CANALES, BRENDA LEE	766.79	782.08
INDUSTRIAL FABRICATORS OF	517.50	1240	CANALES, BRENDA LEE	766.79	782.08
LOGMEIN GOTOMEETING	147.00	1240	CANALES, BRENDA LEE	766.79	782.08
S. TEXAS ALL BATTERY	306.60	1240	CANALES, BRENDA LEE	766.79	782.08
TWC TIME WARNER CABLE	2,435.52	1240	CANALES, BRENDA LEE	766.79	782.08
ALTEX ELECTRONICS 1061	519.82	1240	MEDRANO, LARRY JR ROCHA	766.79	173.33
AMAZON MKTPLACE PMTS WWW.	208.94	1240	MEDRANO, LARRY JR ROCHA	766.79	173.33
ATLAS PHONES	137.89	1240	MEDRANO, LARRY JR ROCHA	766.79	173.33
DOUBLETREE SUITES ASTN	503.70	1030	MAREZ, EDWARD J	503.70	503.70
AMAZON MKTPLACE PMTS	177.70	1270	ROBINSON, MICHAEL R	469.42	1,930.33
CDW GOVT #0120-5211 PU	249.57	1270	ROBINSON, MICHAEL R	469.42	1,930.33
CDW GOVT #1200-5211 TA	102.64	1270	ROBINSON, MICHAEL R	469.42	1,930.33
CDW GOVT #1240-5211	272.71	1270	ROBINSON, MICHAEL R	469.42	1,930.33
FINANCIAL SERVICES	20,559.23	1270	ROBINSON, MICHAEL R	469.42	1,930.33
GATEWAY PRINTING & OFFICE	117.23	1270	ROBINSON, MICHAEL R	469.42	1,930.33
GULF COAST MAILING SERV	1,417.12	1270	ROBINSON, MICHAEL R	469.42	1,930.33
GULF COAST PAPER COMPANY-	1,735.23	1270	ROBINSON, MICHAEL R	469.42	1,930.33
IN ID CARD CONSULTANTS	98.66	1270	ROBINSON, MICHAEL R	469.42	1,930.33
PITNEY BOWES PI	1,102.00	1270	ROBINSON, MICHAEL R	469.42	1,930.33

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
VARIDESK	790.00	1270	ROBINSON, MICHAEL R	469.42	1,930.33
ZEBRATECHNOLOGIES INTL	402.47	1270	ROBINSON, MICHAEL R	469.42	1,930.33
AUTOZONE #1328	3.97	1270	RODRIGUEZ, RAUL R	469.42	501.83
DAILY WELLS COMMUNICATIO	340.00	1270	RODRIGUEZ, RAUL R	469.42	501.83
INTERSTATE BATTERIES	160.00	1270	RODRIGUEZ, RAUL R	469.42	501.83
SOUTHERN TIRE MART	7.00	1270	RODRIGUEZ, RAUL R	469.42	501.83
USPS PO 4820230409	1,250.00	1270	RODRIGUEZ, RAUL R	469.42	501.83
USPS PO 4820250415	1,250.00	1270	RODRIGUEZ, RAUL R	469.42	501.83
A&W OFFICE SUPPLY	9,358.08	1270	HERNANDEZ, ERICA ANN	469.42	349.98
AMAZON MKTPLACE PMTS	489.53	1270	HERNANDEZ, ERICA ANN	469.42	349.98
AMAZON MKTPLACE PMTS WWW.	165.13	1270	HERNANDEZ, ERICA ANN	469.42	349.98
AMAZON.COM	179.90	1270	HERNANDEZ, ERICA ANN	469.42	349.98
AMAZON.COM AMZN.COM/BILL	82.80	1270	HERNANDEZ, ERICA ANN	469.42	349.98
AMERICAN SOLUTIONS4 BUS	2,761.50	1270	HERNANDEZ, ERICA ANN	469.42	349.98
CARROT TOP INDUSTRIES INC	78.25	1270	HERNANDEZ, ERICA ANN	469.42	349.98
CC DISTRIBUTORS	149.64	1270	HERNANDEZ, ERICA ANN	469.42	349.98
COASTAL OFFICE SOLUTIONS	3,045.51	1270	HERNANDEZ, ERICA ANN	469.42	349.98
CORPUS CHRISTI ELECTRIC	107.52	1270	HERNANDEZ, ERICA ANN	469.42	349.98
CORPUS CHRISTI STAMPWORKS	819.65	1270	HERNANDEZ, ERICA ANN	469.42	349.98
FASCLAMPITT CC	479.37	1270	HERNANDEZ, ERICA ANN	469.42	349.98
GATEWAY PRINTING & OFFICE	12,495.18	1270	HERNANDEZ, ERICA ANN	469.42	349.98
GULF COAST PAPER COMPANY-	13,643.10	1270	HERNANDEZ, ERICA ANN	469.42	349.98
HC WAREHOUSE/BUCKSTAFF	78.80	1270	HERNANDEZ, ERICA ANN	469.42	349.98
IN START STOP	1,097.00	1270	HERNANDEZ, ERICA ANN	469.42	349.98
MOORE MEDICAL LLC	272.51	1270	HERNANDEZ, ERICA ANN	469.42	349.98
POSTNET TX162	165.25	1270	HERNANDEZ, ERICA ANN	469.42	349.98
THE PAIGE COMPANY	729.00	1270	HERNANDEZ, ERICA ANN	469.42	349.98
BEST BUY 00002352	129.96	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
DAILY WELLS COMMUNICATIO	1,514.19	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
GULF COAST GRAPHICS	165.00	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
MUNICIPAL SERVICES BUREAU	8.63	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
NUECES CO TX - GOV PAY FE	6.00	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
NUECES CO TX-TAC-MOTOR	90.00	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
ON SITE DECALS	834.00	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
SMARTSIGN	942.23	1270	RAMIREZ, ROMEO ANTHONY	469.42	217.06
CORPUS CHRISTI CALLER	300.70	1270	MENDOZA, ANNETTE	469.42	173.45
FEDEX 388354883	46.19	1270	MENDOZA, ANNETTE	469.42	173.45
INTAB LLC	1,247.50	1160	MARTINEZ, JUAN D	430.55	570.91
INTERSTATE BATTERIES	463.80	1160	MARTINEZ, JUAN D	430.55	570.91
USPS PO 4820200410	1.42	1160	MARTINEZ, JUAN D	430.55	570.91
TXDPS CRIME RECS	9.46	1160	VELAZQUEZ-MENDOZA, SANDRA N	430.55	9.46
COUNTRY INN & SUITES	2,685.25	0402	CAIN, MORIA COOPERMAN	394.82	517.86
LA TORRETTA LAKE RESRT	2,254.35	0402	CAIN, MORIA COOPERMAN	394.82	517.86
MOKARA AND LA MANSION HOT	1,587.80	0402	CAIN, MORIA COOPERMAN	394.82	517.86
OMNI MANDALAY	3,312.00	0402	CAIN, MORIA COOPERMAN	394.82	517.86
AMAZON MKTPLACE PMTS	36.68	0402	SVEHLA, STANLEY COY	394.82	135.07
AMAZON MKTPLACE PMTS WWW.	31.41	0402	SVEHLA, STANLEY COY	394.82	135.07
BJ S FAMOUS UNIFORMS	418.47	0402	SVEHLA, STANLEY COY	394.82	135.07
HAMPTON INN AUSTIN DOWNT	501.04	0402	SVEHLA, STANLEY COY	394.82	135.07
NUECES CO TX - GOV PAY FE	3.00	0402	SVEHLA, STANLEY COY	394.82	135.07
NUECES CO TX-TAC-MOTOR	30.00	0402	SVEHLA, STANLEY COY	394.82	135.07
THERANEST WILEY M	195.00	0402	SVEHLA, STANLEY COY	394.82	135.07
AGENT FEE 8900737123420	40.00	3520	CLARK, JAMYE	365.69	365.69
AGENT FEE 8900737487755	40.00	3520	CLARK, JAMYE	365.69	365.69
DALLAS CHILDRENS ADVOCACY	600.00	3520	CLARK, JAMYE	365.69	365.69
FEDEX 29194676	152.50	3520	CLARK, JAMYE	365.69	365.69
HOLIDAY INN	1,504.08	3520	CLARK, JAMYE	365.69	365.69
HYATT HILL COUNTRY RESOR	853.89	3520	CLARK, JAMYE	365.69	365.69
MARRIOTT SN ANTONIO RW	1,116.13	3520	CLARK, JAMYE	365.69	365.69
RESIDENCE INNS-ALAMO P	638.63	3520	CLARK, JAMYE	365.69	365.69
SOUTHWES 5261464644412	555.16	3520	CLARK, JAMYE	365.69	365.69
STATE BAR TX-CLE WEB	795.00	3520	CLARK, JAMYE	365.69	365.69
TDCAA	60.00	3520	CLARK, JAMYE	365.69	365.69
THE CENTER FOR AMERICA &	75.00	3520	CLARK, JAMYE	365.69	365.69
TX DISTRICT & COUNTY ATT	137.41	3520	CLARK, JAMYE	365.69	365.69

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
UNITED 0167150425142	1,111.79	3520	CLARK, JAMYE	365.69	365.69
IN R & R PETRO SERVICES	181.75	0160	COX, JOHN F	362.43	362.43
SAFETY KLEEN SYSTEMS BRAN	509.18	0160	COX, JOHN F	362.43	362.43
SQ G A DOUGLAS	1,085.50	0160	COX, JOHN F	362.43	362.43
WESTERN AUTO ACE HARDWAR	35.70	0160	COX, JOHN F	362.43	362.43
NATIONAL SAFETY COUNCIL	749.00	1125	EVEREST, TIMOTHY EDWARD	321.33	321.33
PEAVEY CORP.	215.00	1125	EVEREST, TIMOTHY EDWARD	321.33	321.33
FSGI CORPUS LIGHTING	44.90	1570	RIOS, BOBBY C	289.71	627.10
HABITAT RESTORE	21.94	1570	RIOS, BOBBY C	289.71	627.10
JOHNSON CONTROLS SS	2,996.75	1570	RIOS, BOBBY C	289.71	627.10
MUNIZ ELECTRICAL AND COOL	995.66	1570	RIOS, BOBBY C	289.71	627.10
PROF PLUMBING GROUP	3,342.17	1570	RIOS, BOBBY C	289.71	627.10
THE HOME DEPOT #6584	123.75	1570	RIOS, BOBBY C	289.71	627.10
FERGUSON ENT # 116	64.44	1570	SANTA MARIA JR, OSCAR	289.71	455.67
FSGI CORPUS LIGHTING	1,046.00	1570	SANTA MARIA JR, OSCAR	289.71	455.67
PROF PLUMBING GROUP	930.88	1570	SANTA MARIA JR, OSCAR	289.71	455.67
PROFIRE PROTECTION INC.	185.00	1570	SANTA MARIA JR, OSCAR	289.71	455.67
THE HOME DEPOT #6584	52.01	1570	SANTA MARIA JR, OSCAR	289.71	455.67
CC PLUMBING	97.42	1570	CASTILLO, NOE C	289.71	313.90
CITY OF CORPUS CHRISTI	212.64	1570	CASTILLO, NOE C	289.71	313.90
COASTAL A.D.S INC.	736.04	1570	CASTILLO, NOE C	289.71	313.90
CORPUS CHRISTI SAFE AND L	964.00	1570	CASTILLO, NOE C	289.71	313.90
HD REPLACEMENT PARTS	114.27	1570	CASTILLO, NOE C	289.71	313.90
MUNIZ ELECTRICAL AND COOL	750.00	1570	CASTILLO, NOE C	289.71	313.90
PROF PLUMBING GROUP	560.80	1570	CASTILLO, NOE C	289.71	313.90
RAPID AIR	170.00	1570	CASTILLO, NOE C	289.71	313.90
THE HOME DEPOT #6584	1,417.24	1570	CASTILLO, NOE C	289.71	313.90
EVINS GLASS SERVICE IN	496.54	1570	PALACIOS JR, NICK	289.71	312.96
EWALD KUBOTA - CORPUS CHR	425.68	1570	PALACIOS JR, NICK	289.71	312.96
THE HOME DEPOT #6564	16.67	1570	PALACIOS JR, NICK	289.71	312.96
AMAZON MKTPLACE PMTS	87.62	1570	HOGWOOD, CHARLES EUGENE	289.71	273.36
GRAINGER	372.45	1570	HOGWOOD, CHARLES EUGENE	289.71	273.36
GRAYBAR ELECTRIC	700.81	1570	HOGWOOD, CHARLES EUGENE	289.71	273.36
JOHNSON CONTROLS SS	1,787.08	1570	HOGWOOD, CHARLES EUGENE	289.71	273.36

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
THE HOME DEPOT #6584	59.02	1570	HOGWOOD, CHARLES EUGENE	289.71	273.36
A WAVELL FLAGPOLE LLC	268.00	1570	PERALES, RACHEL VALLEJO	289.71	268.00
1398 COLUMBIA	760.00	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
COASTAL A.D.S INC.	328.10	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
GRAINGER	220.70	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
GRAYBAR ELECTRIC	77.05	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
IN PRO TECH MECHANICAL I	296.22	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
INTERNATIONAL ELECTRONICS	24.97	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
JOHNSON CONTROLS SS	1,824.98	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
JOHNSTONE SPLY AT CORPUS	123.38	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
SHEINBERG TOOL CO INC	102.59	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
STEWART DEAN BEARING COMP	98.50	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
THE HOME DEPOT #6564	40.77	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
THE HOME DEPOT #6584	268.21	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
THE HOME DEPOT 6584	270.30	1570	CRUTCHFIELD, ROCKY J	289.71	246.43
ASHMORE PAINT CO INC	109.18	1570	MOYA, RUDY G	289.71	199.34
COASTAL A.D.S INC.	195.00	1570	MOYA, RUDY G	289.71	199.34
CORPUS CHRISTI SAFE AND L	147.50	1570	MOYA, RUDY G	289.71	199.34
GUARD MASTER FIRE & SAFE	365.00	1570	MOYA, RUDY G	289.71	199.34
STANLEY STEEMERCORCHR	2,173.47	1570	MOYA, RUDY G	289.71	199.34
A & B PLASTICS AND FABRIC	217.00	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
ASHMORE PAINT CO INC	98.92	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
BINSWANGER GLASS #100	1,062.84	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
BIRDS RUBBER STAMPS	60.00	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
COASTAL A.D.S INC.	363.44	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
FASTSERV SUPPLY CORPUS	35.60	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
STANLEY STEEMERCORCHR	525.00	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
THE HOME DEPOT #6584	189.34	1570	PERALES, ERNESTO GALLEGOS	289.71	170.14
TWC TIME WARNER CABLE	115.82	1570	HARTUNG, MARY ANNE	289.71	115.82
THE HOME DEPOT #6584	71.49	1570	FLORES, RICHARD	289.71	42.59
THE HOME DEPOT #6564	38.20	1570	FLORES, RICHARD	289.71	33.55

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
THE HOME DEPOT #6584	71.49	1570	FLORES, RICHARD	289.71	33.55
DAILY WELLS COMMUNICATIO	17.00	1570	LUGO III, ROBERT CARLOS	289.71	17.00
DAILY WELLS COMMUNICATIO	50.00	3820	BRANDON, DONNA D	281.39	517.20
GOODYEAR A.S.C. #4738	668.96	3820	BRANDON, DONNA D	281.39	517.20
ISLAND TIRE AND AUTOMOTIV	1,477.70	3820	BRANDON, DONNA D	281.39	517.20
SAFELITE AUTOGLASS	664.56	3820	BRANDON, DONNA D	281.39	517.20
USPS PO 4820210418	242.00	3820	BRANDON, DONNA D	281.39	517.20
OSS ACADEMY	150.00	3820	GONZALES, MINERVA S	281.39	150.00
ISLAND TIRE AND AUTOMOTIV	36.49	3820	ROBERTSON III, HUEL JAMES	281.39	93.25
OSS ACADEMY	150.00	3820	ROBERTSON III, HUEL JAMES	281.39	93.25
ISLAND TIRE AND AUTOMOTIV	36.40	3820	NELSON, JOSEPH DAVID	281.39	93.20
OSS ACADEMY	150.00	3820	NELSON, JOSEPH DAVID	281.39	93.20
ISLAND TIRE AND AUTOMOTIV	15.00	3820	RODRIGUEZ, MIGUEL ANGEL	281.39	16.00
JO'S PACKARD TIRE SVC	17.00	3820	RODRIGUEZ, MIGUEL ANGEL	281.39	16.00
24 HR SAFETY-CORPUS CH	375.00	4190	STOVALL, SYLVESTER	237.73	426.22
AIRGAS CENTRAL	1,586.48	4190	STOVALL, SYLVESTER	237.73	426.22
FIVE POINTS AUTO CENTER	218.48	4190	STOVALL, SYLVESTER	237.73	426.22
HOMEDEPOT.COM	679.88	4190	STOVALL, SYLVESTER	237.73	426.22
THE HOME DEPOT #6564	849.27	4190	STOVALL, SYLVESTER	237.73	426.22
THE HOME DEPOT 6564	553.06	4190	STOVALL, SYLVESTER	237.73	426.22
CORE & MAIN LP S 2	210.00	4190	PAREDEZ, EZEQUIEL	237.73	221.28
FERGUSON ENT # 116	38.35	4190	PAREDEZ, EZEQUIEL	237.73	221.28
HOSE OF SOUTH TEXAS	184.21	4190	PAREDEZ, EZEQUIEL	237.73	221.28
INTERSTATE BATTERIES	558.70	4190	PAREDEZ, EZEQUIEL	237.73	221.28
MID COAST ELECTRIC SUPPLY	346.50	4190	PAREDEZ, EZEQUIEL	237.73	221.28
OREILLY AUTO #1441	163.49	4190	PAREDEZ, EZEQUIEL	237.73	221.28
OREILLY AUTO #1982	407.27	4190	PAREDEZ, EZEQUIEL	237.73	221.28
ROBLES TIRE RECYCLING	130.00	4190	PAREDEZ, EZEQUIEL	237.73	221.28
ROBSTOWN HARDWARE CO INC	1,261.01	4190	PAREDEZ, EZEQUIEL	237.73	221.28
SQ TURFCO GRASS FARM	323.33	4190	PAREDEZ, EZEQUIEL	237.73	221.28
THE HOME DEPOT #6564	49.92	4190	PAREDEZ, EZEQUIEL	237.73	221.28
THE HOME DEPOT 6564	89.00	4190	PAREDEZ, EZEQUIEL	237.73	221.28
NORTHWEST TIRE AND AUTO S	441.17	4190	SANTOS, MARCELINA V	237.73	197.79
SQ S&G SEPTIC TANK SERVI	350.00	4190	SANTOS, MARCELINA V	237.73	197.79

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
HOBBY-LOBBY #0116	40.74	4190	MONTEMAYOR, ELIZABETH J	237.73	128.27
THE HOME DEPOT #6564	853.99	4190	MONTEMAYOR, ELIZABETH J	237.73	128.27
THE HOME DEPOT 6564	97.04	4190	MONTEMAYOR, ELIZABETH J	237.73	128.27
WESTERN AUTO ACE HARDWAR	162.68	4190	MONTEMAYOR, ELIZABETH J	237.73	128.27
TWC TIME WARNER CABLE	122.60	4190	HERNANDEZ, JUANITA	237.73	122.60
TWC TIME WARNER CABLE	367.80	4190	HERNANDEZ, JUANITA	237.73	122.60
FIRESTONE678775	21.99	3850	PEREZ, EFRAIN	222.59	378.29
FRANCO'S GARAGE	816.00	3850	PEREZ, EFRAIN	222.59	378.29
GOODYEAR TIRE #4739	1,003.44	3850	PEREZ, EFRAIN	222.59	378.29
ROBLES TIRE RECYCLING	50.00	3850	PEREZ, EFRAIN	222.59	378.29
ASTROMATIC CAR WAS	138.00	3850	MARTIN, VANESSA	222.59	92.84
DAILY WELLS COMMUNICATIO	34.00	3850	MARTIN, VANESSA	222.59	92.84
TCOLE EVENT REG IN	307.26	3850	MARTIN, VANESSA	222.59	92.84
VIP CAR WASH & SUPER	77.80	3850	MARTIN, VANESSA	222.59	92.84
AMERICAN PLANNING A	295.00	0370	GONZALEZ, BRIGIDA	208.88	347.50
ASSN. OF METRO PLANNING	400.00	0370	GONZALEZ, BRIGIDA	208.88	347.50
8X8 INC. 888-898-8733	271.35	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
AMAZON MKTPLACE PMTS	657.51	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
AMAZON.COM AMZN.COM/BILL	12.32	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
BEST BUY 00002352	304.95	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
CROSS BORDER TRANS FEE	0.15	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
PAYPAL WONDERIDEA	15.00	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
TWC TIME WARNER CABLE	115.58	0370	CARRIZALES, DANIEL VILLARREAL	208.88	196.69
GATEWAY PRINTING & OFFICE	35.82	0370	BOULAN, YOSHIKO	208.88	112.91
NUECES COUNTY MED SCTY	190.00	0370	BOULAN, YOSHIKO	208.88	112.91
AN CHEVROLET N CORPUS	3,930.72	0120	MORENO, YOLANDA	197.57	1,343.67
HANSON PIPE CORPORATE	100.00	0120	MORENO, YOLANDA	197.57	1,343.67
OFFICE DEPOT #468	72.99	0120	MORENO, YOLANDA	197.57	1,343.67
PAYPAL ALARMTX	1,583.00	0120	MORENO, YOLANDA	197.57	1,343.67
SQ TOTAL PROTECTIO	2,280.00	0120	MORENO, YOLANDA	197.57	1,343.67
STANLEY STEEMERCORCHR	950.00	0120	MORENO, YOLANDA	197.57	1,343.67
THOMSON WEST TCD	489.00	0120	MORENO, YOLANDA	197.57	1,343.67
CERTIFIED LABORATORIES	166.30	0120	LOPEZ, ROSIE LAMAR	197.57	707.33

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
CORPUS CHRISTI FORD	1,255.69	0120	LOPEZ, ROSIE LAMAR	197.57	707.33
EDDIES GULF RADIATOR	700.00	0120	LOPEZ, ROSIE LAMAR	197.57	707.33
CBS RENTAL & SUPPLY	1,539.69	0120	GARCIA, JERRY	197.57	480.92
CITY OF CORPUS CHRISTI	734.62	0120	GARCIA, JERRY	197.57	480.92
MUNIZ ELECTRICAL AND COOL	750.00	0120	GARCIA, JERRY	197.57	480.92
PP JOHNNY COOL REFIG	1,300.00	0120	GARCIA, JERRY	197.57	480.92
TEXAS THRONE LLC	125.00	0120	GARCIA, JERRY	197.57	480.92
THE HOME DEPOT 6564	359.88	0120	GARCIA, JERRY	197.57	480.92
CITY OF CORPUS CHRISTI	70.50	0120	ORTIZ, CIPRIANO	197.57	339.40
GCR 630CORPCHRISTITX	1,190.70	0120	ORTIZ, CIPRIANO	197.57	339.40
SOUTHERN TIRE MART	1,793.44	0120	ORTIZ, CIPRIANO	197.57	339.40
CITY OF CORPUS CHRISTI	95.75	0120	MORADO, ROBERT LUIS	197.57	259.69
VULCAN INC	943.00	0120	MORADO, ROBERT LUIS	197.57	259.69
360 TRAINING I	76.50	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
DSHS REGULATORY PR	57.00	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
ECHELON HTS INC	250.00	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
INTERSTATE BATTERIES	23.70	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
MINIT MAN #3	114.98	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
MUNIZ ELECTRICAL AND COOL	1,225.00	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
SQ TOTAL PROTECTIO	694.00	0120	DESAI, DIPAK VIJAYKUMAR	197.57	244.12
HELENA CHEM CO 25041	489.50	0120	YBARRA, EDUARDO C	197.57	242.90
WILBUR ELLIS TAFT	725.00	0120	YBARRA, EDUARDO C	197.57	242.90
AN CHEVROLET N CORPUS	183.97	0120	MARTINEZ JR, ARTURO	197.57	161.89
ARNOLD OIL COMPANY	69.96	0120	MARTINEZ JR, ARTURO	197.57	161.89
BUSH HYDRAULICS	158.85	0120	MARTINEZ JR, ARTURO	197.57	161.89
C.C. BATTERY COMPANY	295.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
CARQUEST 5287	47.99	0120	MARTINEZ JR, ARTURO	197.57	161.89
CLOSNER EQUIPMENT CO IN	132.82	0120	MARTINEZ JR, ARTURO	197.57	161.89
COASTAL DIESEL	142.26	0120	MARTINEZ JR, ARTURO	197.57	161.89
COOPER EQUIPMENT	367.30	0120	MARTINEZ JR, ARTURO	197.57	161.89
CORPUS CHRISTI FORD	220.04	0120	MARTINEZ JR, ARTURO	197.57	161.89
CORPUS CHRISTI FREIGHTLIN	241.90	0120	MARTINEZ JR, ARTURO	197.57	161.89
EQ DEPOT CORP CHRISTI	514.46	0120	MARTINEZ JR, ARTURO	197.57	161.89
FLANAGAN'S MUFFLER SHOP	325.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
HOLT CAT CORPUS - MC	159.56	0120	MARTINEZ JR, ARTURO	197.57	161.89
HOSE OF SOUTH TEXAS	12.65	0120	MARTINEZ JR, ARTURO	197.57	161.89
HOSE OF SOUTH TEXAS OLD	58.65	0120	MARTINEZ JR, ARTURO	197.57	161.89

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
IN 20.4 VENTURES LLC DB	210.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
IN AFFORDABLE GLASS	500.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
IN MERCURY AUTO AIR LLC	126.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
MCCOYS #17	38.78	0120	MARTINEZ JR, ARTURO	197.57	161.89
OIL PATCH PETROLEUM INC	24.76	0120	MARTINEZ JR, ARTURO	197.57	161.89
OREILLY AUTO #0635	57.26	0120	MARTINEZ JR, ARTURO	197.57	161.89
RAM PRODUCTS LTD.	235.64	0120	MARTINEZ JR, ARTURO	197.57	161.89
ROBSTOWN HARDWARE CO INC	734.17	0120	MARTINEZ JR, ARTURO	197.57	161.89
ROMCO EQUIPMENT 013	265.91	0120	MARTINEZ JR, ARTURO	197.57	161.89
RUBEN'S FLEET SERVICE	7.00	0120	MARTINEZ JR, ARTURO	197.57	161.89
SAMES FORD LINCOLN	169.34	0120	MARTINEZ JR, ARTURO	197.57	161.89
SHEINBERG TOOL CO INC	24.64	0120	MARTINEZ JR, ARTURO	197.57	161.89
SOUTH TEXAS RADIATOR	954.60	0120	MARTINEZ JR, ARTURO	197.57	161.89
SOUTHWEST WHEEL CO COR	28.48	0120	MARTINEZ JR, ARTURO	197.57	161.89
TIPSCO	15.86	0120	MARTINEZ JR, ARTURO	197.57	161.89
TRACTOR SUPPLY CO #1907	149.97	0120	MARTINEZ JR, ARTURO	197.57	161.89
TURF AND IRRIGATION HARDW	143.88	0120	MARTINEZ JR, ARTURO	197.57	161.89
VOLVO TRUCKS OF TEXAS	421.23	0120	MARTINEZ JR, ARTURO	197.57	161.89
WOODY'S TRUCK CENTER	85.20	0120	MARTINEZ JR, ARTURO	197.57	161.89
CITY OF CORPUS CHRISTI	429.50	0120	HERNANDEZ, NOE C	197.57	151.85
SOUTHERN TIRE MART	84.99	0120	HERNANDEZ, NOE C	197.57	151.85
WESTERN AUTO ACE HARDWAR	92.89	0120	HERNANDEZ, NOE C	197.57	151.85
BUSH HYDRAULICS	73.06	0120	CISNEROS, SIMON G	197.57	138.69
COMPLETE DIESEL REPAIR	42.00	0120	CISNEROS, SIMON G	197.57	138.69
EWALD KUBOTA - CORPUS CHR	22.99	0120	CISNEROS, SIMON G	197.57	138.69
HOLT CAT CORPUS - MC	331.44	0120	CISNEROS, SIMON G	197.57	138.69
OREILLY AUTO #1982	117.20	0120	CISNEROS, SIMON G	197.57	138.69
ROBSTOWN HARDWARE CO INC	380.16	0120	CISNEROS, SIMON G	197.57	138.69
SHEINBERG TOOL CO INC	67.54	0120	CISNEROS, SIMON G	197.57	138.69
SOUTHERN TIRE MART	1,016.00	0120	CISNEROS, SIMON G	197.57	138.69
TIPSCO	30.00	0120	CISNEROS, SIMON G	197.57	138.69
IN R & R PETRO SERVICES	249.83	0120	WHITE, DOROTHY ARLENE	197.57	99.64
NSC NORTHERN SAFETY CO	44.40	0120	WHITE, DOROTHY ARLENE	197.57	99.64
VOLVO TRUCKS OF TEXAS	203.97	0120	WHITE, DOROTHY ARLENE	197.57	99.64
AIRGAS CENTRAL	199.04	0120	MERCADO, SANTIAGO	197.57	70.29

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
AN CHEVROLET N CORPUS	147.01	0120	MERCADO, SANTIAGO	197.57	70.29
ANDERSON MACHINERY CO	84.94	0120	MERCADO, SANTIAGO	197.57	70.29
ARNOLD OIL COMPANY	276.92	0120	MERCADO, SANTIAGO	197.57	70.29
BUSTERS BUTANE	24.00	0120	MERCADO, SANTIAGO	197.57	70.29
C.C. BATTERY COMPANY	490.00	0120	MERCADO, SANTIAGO	197.57	70.29
CARQUEST 5287	97.24	0120	MERCADO, SANTIAGO	197.57	70.29
COASTAL DIESEL	404.48	0120	MERCADO, SANTIAGO	197.57	70.29
CORPUS CHRISTI FORD	66.31	0120	MERCADO, SANTIAGO	197.57	70.29
CORPUS CHRISTI FREIGHTLIN	299.79	0120	MERCADO, SANTIAGO	197.57	70.29
CREAGER TIRE AND BATTERY	28.00	0120	MERCADO, SANTIAGO	197.57	70.29
EWALD KUBOTA - CORPUS CHR	14.30	0120	MERCADO, SANTIAGO	197.57	70.29
FLANAGAN'S MUFFLER SHOP	170.00	0120	MERCADO, SANTIAGO	197.57	70.29
GRAINGER	138.00	0120	MERCADO, SANTIAGO	197.57	70.29
GULF COAST NUT & BOLT SUP	13.68	0120	MERCADO, SANTIAGO	197.57	70.29
JAMAR TECHNOLOGIES INC	694.32	0120	MERCADO, SANTIAGO	197.57	70.29
NUECES POWER EQUIPMENT	14.01	0120	MERCADO, SANTIAGO	197.57	70.29
OIL PATCH PETROLEUM INC	82.57	0120	MERCADO, SANTIAGO	197.57	70.29
OREILLY AUTO #0635	276.50	0120	MERCADO, SANTIAGO	197.57	70.29
ROBSTOWN HARDWARE CO INC	619.52	0120	MERCADO, SANTIAGO	197.57	70.29
SAMES FORD LINCOLN	80.82	0120	MERCADO, SANTIAGO	197.57	70.29
SOUTHWEST WHEEL CO COR	11.64	0120	MERCADO, SANTIAGO	197.57	70.29
STEWART DEAN BEARING COMP	14.05	0120	MERCADO, SANTIAGO	197.57	70.29
TREMCO POLICE PRODUCTS	112.65	0120	MERCADO, SANTIAGO	197.57	70.29
TRUCKERS EQUIPMENT 1	321.13	0120	MERCADO, SANTIAGO	197.57	70.29
WAUKESHA-PEARCE CORPUS	331.72	0120	MERCADO, SANTIAGO	197.57	70.29
WESTERN AUTO ACE HARDWAR	65.00	0120	MERCADO, SANTIAGO	197.57	70.29
WOODY'S TRUCK CENTER	194.33	0120	MERCADO, SANTIAGO	197.57	70.29
THE HOME DEPOT #6564	24.31	0120	MATA JR, MARCELO	197.57	19.64
THE HOME DEPOT #6584	14.97	0120	MATA JR, MARCELO	197.57	19.64
COASTAL DIESEL	127.65	0120	SANCHEZ, JOSE LUIS	197.57	-196.30
DISPUTE-AT&T BILL PAYMENT	-964.66	0120	SANCHEZ, JOSE LUIS	197.57	-196.30

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
HOSE OF SOUTH TEXAS	51.82	0120	SANCHEZ, JOSE LUIS	197.57	-196.30
71930 - MLK SELF PARK	-23.00	1245	GUERRA, JULIE	192.92	192.92
HEB #462	382.10	1245	GUERRA, JULIE	192.92	192.92
HEB #462	387.58	1245	GUERRA, JULIE	192.92	192.92
PAYPAL COASTALBEND	25.00	1245	GUERRA, JULIE	192.92	192.92
ED BURKES AUTO	930.00	3700	GARCIA, LAURA N	191.65	930.00
FLEET MANAGEMENT SOLUTNS	96.00	3700	BOLTZ, PATRICIA	191.65	548.00
TEEX ECOMMERCE	1,000.00	3700	BOLTZ, PATRICIA	191.65	548.00
GOODYEAR TIRE #4739	668.96	3700	VOLKMAN, ROBERT ALLEN	191.65	409.49
TRUCKERS EQUIPMENT 1	559.50	3700	VOLKMAN, ROBERT ALLEN	191.65	409.49
AED SUPERSTORE	342.80	3700	WILLOUGHBY III, WILLIAM F	191.65	341.13
H&L DISCOUNT OIL CO	1,021.71	3700	WILLOUGHBY III, WILLIAM F	191.65	341.13
GAYLORD TEXAN FRONT DE	100.65	3700	KAELIN, JIMMIE DALE	191.65	294.65
LA QUINTA INN & SUITES	187.58	3700	KAELIN, JIMMIE DALE	191.65	294.65
SHERIFFS ASSOCIATION	325.00	3700	KAELIN, JIMMIE DALE	191.65	294.65
SQ GALVAN'S PAINT	860.00	3700	KAELIN, JIMMIE DALE	191.65	294.65
DISCOUNT-TIRE-CO TXC-05	287.00	3700	GARZA, DANIEL V	191.65	287.00
BOB'S CITY GARAGE	278.88	3700	GARZA JR, ROBERTO D	191.65	278.88
SANTA FE ANIMAL HOSPITAL	500.09	3700	WHITE, DUSTIN WAYNE	191.65	273.36
TASER INTERNATIONAL	320.00	3700	WHITE, DUSTIN WAYNE	191.65	273.36
BROOKS TIRE INC	20.00	3700	CALZADA, ALLON	191.65	248.05
ED BURKES AUTO	716.95	3700	CALZADA, ALLON	191.65	248.05
S. TEXAS ALL BATTERY	7.20	3700	CALZADA, ALLON	191.65	248.05
THE HOME DEPOT 6584	210.47	3700	ARANDA, JUAN JOSE	191.65	210.47
DAILY WELLS COMMUNICATIO	55.25	3700	ROCHA, JANIE MARIE	191.65	207.63
ED BURKES AUTO	360.00	3700	ROCHA, JANIE MARIE	191.65	207.63
ANNAVILLE MUFFLER & AU	489.60	3700	CAMPOS, FRANCISCO	191.65	202.87
SQ FAR BEYOND TINT	119.00	3700	CAMPOS, FRANCISCO	191.65	202.87
COURTYARD BY MARRIOTT	655.37	3700	MARTINEZ, CYNTHIA LAURA	191.65	189.30
DTV DIRECTV SERVICE	101.84	3700	MARTINEZ, CYNTHIA LAURA	191.65	189.30
ANNAVILLE MUFFLER & AU	132.16	3700	WOOD, ERIC	191.65	181.86
ED BURKES AUTO	363.00	3700	WOOD, ERIC	191.65	181.86
MIDWAYUSA COM	45.11	3700	WOOD, ERIC	191.65	181.86
THE HOME DEPOT #6564	64.37	3700	WOOD, ERIC	191.65	181.86
TRACTOR SUPPLY CO #1907	315.93	3700	WOOD, ERIC	191.65	181.86
UNIFORMS AND ACCESSORIES	170.60	3700	WOOD, ERIC	191.65	181.86

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
GOODYEAR TIRE #4739	167.24	3700	RICHARDSON, DANA E	191.65	167.24
OFFICE DEPOT #468	129.89	3700	RIOS, MONICA VILLAGOMEZ	191.65	145.72
TCOLE EVENT REG IN	307.26	3700	RIOS, MONICA VILLAGOMEZ	191.65	145.72
DAILY WELLS COMMUNICATIO	110.00	3700	MORENO, ERNESTO AURELIO	191.65	142.41
GOODYEAR A.S.C. #4738	167.24	3700	MORENO, ERNESTO AURELIO	191.65	142.41
SQ MIRANDA'S PAINT AND B	150.00	3700	MORENO, ERNESTO AURELIO	191.65	142.41
MARKER 37 LLC	546.08	3700	VEAD, JASON L	191.65	142.27
WEST MARINE #1308	22.99	3700	VEAD, JASON L	191.65	142.27
SANTA FE ANIMAL HOSPITAL	115.48	3700	DORR, CHRISTOPHER EMBERT	191.65	115.48
HOLIDAY INN EXPRESS&STES	210.18	3700	BURNS, MELISSA LYNN	191.65	105.09
THE HOME DEPOT #6584	79.99	3700	GONZALEZ, ADAM S	191.65	79.99
GULF COAST PAPER COMPANY-	115.79	3700	ROSENBAUM, SYLVIA A	191.65	74.36
WAL-MART #0470	32.93	3700	ROSENBAUM, SYLVIA A	191.65	74.36
BOOTS N BRITCHES	24.00	3700	GALVAN, JOHN A	191.65	49.97
DTV DIRECTV SERVICE	75.94	3700	GALVAN, JOHN A	191.65	49.97
AUTOZONE #4215	27.99	3700	ISAAC, ASHLEY B	191.65	27.99
ALAMOSA ANIMAL HOSPITA	60.00	3700	RODRIGUEZ, NATIVIDAD	191.65	25.14
ARNOLD OIL COMPANY	10.92	3700	RODRIGUEZ, NATIVIDAD	191.65	25.14
AUTOZONE 4216	4.49	3700	RODRIGUEZ, NATIVIDAD	191.65	25.14
BROOKS TIRE INC	20.00	3700	GONZALEZ, JOSE ALFREDO	191.65	20.00
THE HOME DEPOT #6584	15.84	3700	ESCOBAR, JOE O	191.65	15.84
CORNER STORE 1502	19.00	3700	VICKERS, RUSSELL BLAIR	191.65	15.52
OREILLY AUTO #0445	9.24	3700	VICKERS, RUSSELL BLAIR	191.65	15.52
PCC 1005	2.37	3700	VICKERS, RUSSELL BLAIR	191.65	15.52
SHELL OIL 12484972000	40.00	3700	VICKERS, RUSSELL BLAIR	191.65	15.52
WHATABURGER 467 Q26	6.97	3700	VICKERS, RUSSELL BLAIR	191.65	15.52
AUTOZONE #1328	7.49	3700	REVIS, TIMOTHY K	191.65	7.49
ADVANCE AUTO PARTS #2014	7.57	3700	ACEVEDO, FELIX R	191.65	7.29
ANNAVILLE MUFFLER & AU	7.00	3700	ACEVEDO, FELIX R	191.65	7.29
SEARS AUTO CNTR 6429	686.05	3480	FLORES, PAUL	180.18	260.20
T C AUTO SERVICE INC	1,131.43	3480	FLORES, PAUL	180.18	260.20
THE HOME DEPOT #6584	252.34	3480	FLORES, PAUL	180.18	260.20
WM SUPERCENTER #470	11.76	3480	FLORES, PAUL	180.18	260.20
CITY OF CC AIRPORT	20.00	3480	MUERY, BRET RYAN	180.18	239.33
LA COSTA DENTAL OF A	35.00	3480	MUERY, BRET RYAN	180.18	239.33
LA COSTA DENTAL OF K	663.00	3480	MUERY, BRET RYAN	180.18	239.33

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
ARC SERVICES/TRAINING	308.00	3480	MILAM, JOHN	180.18	228.02
CROWNE PLAZA HOTEL AUSTI	376.05	3480	MILAM, JOHN	180.18	228.02
JANET PENA OD	570.00	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
MOORE MEDICAL LLC	620.16	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
NETFLIX.COM	13.99	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
SALLY BEAUTY #2066	13.36	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
WAL-MART #0470	174.00	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
WALGREENS #4424	11.36	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
WM SUPERCENTER #470	231.00	3480	MORENO, JOSHUA ANTHONY	180.18	181.54
CLINIC PHARMAC03324522	509.65	3480	SALDANA, DEANNA	180.18	167.46
HEB #462	51.22	3480	SALDANA, DEANNA	180.18	167.46
IDENTOGO - TX FINGERPRINT	187.00	3480	SALDANA, DEANNA	180.18	167.46
IN PROTEX RESTAURANT SER	235.00	3480	SALDANA, DEANNA	180.18	167.46
LA COSTA DENTAL OF K	2,850.00	3480	SALDANA, DEANNA	180.18	167.46
LA MICHOACANA BAKERY INC	60.48	3480	SALDANA, DEANNA	180.18	167.46
NORMA S FRUITS & DELIGHTS	20.00	3480	SALDANA, DEANNA	180.18	167.46
SAMSClub #8267	144.60	3480	SALDANA, DEANNA	180.18	167.46
SHSU WEB PAY	340.00	3480	SALDANA, DEANNA	180.18	167.46
SKILLPATH / NATIONAL	874.00	3480	SALDANA, DEANNA	180.18	167.46
TRACTOR SUPPLY #1370	103.90	3480	SALDANA, DEANNA	180.18	167.46
TRACTOR SUPPLY CO #1907	103.90	3480	SALDANA, DEANNA	180.18	167.46
VAQUEROS M R	46.47	3480	SALDANA, DEANNA	180.18	167.46
CHANGE COMPANIES THE	186.78	3480	SCHMIDT, CLAUDIA ANNETTE	180.18	115.99
OMNI AUSTIN SOUTHPARK	167.90	3480	SCHMIDT, CLAUDIA ANNETTE	180.18	115.99
PETSMART # 0196	77.98	3480	SCHMIDT, CLAUDIA ANNETTE	180.18	115.99
TRACTOR SUPPLY CO #1907	147.27	3480	SCHMIDT, CLAUDIA ANNETTE	180.18	115.99
BEST BUY 00002352	75.76	3480	FLORES, HOMER	180.18	75.76
WALGREENS #4424	51.96	3480	ARISMENDEZ, YSIDRO IV	180.18	51.96
ROBSTOWN UTILITY SYSTEMS	889.88	4110	SANCHEZ, IRENE FLORES	177.35	222.47
AP GAS & ELECTRIC TX	175.00	4110	GARZA, MARGARITA P	177.35	197.59
CITY OF BISHOP UTILITIES	222.08	4110	GARZA, MARGARITA P	177.35	197.59
CITY OF CORPUS CHRISTI	435.74	4110	GARZA, MARGARITA P	177.35	197.59
ENTRUST ENERGY	164.74	4110	GARZA, MARGARITA P	177.35	197.59
FSI CENTERPOINT ENERGY	35.05	4110	GARZA, MARGARITA P	177.35	197.59
FSI CPL RETAIL	175.00	4110	GARZA, MARGARITA P	177.35	197.59

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
FSI DIRECT ENERGY	66.00	4110	GARZA, MARGARITA P	177.35	197.59
GOVERNMENT PAYMENTS	9.00	4110	GARZA, MARGARITA P	177.35	197.59
JUST ENERGY	175.00	4110	GARZA, MARGARITA P	177.35	197.59
NUECES COUNTY WATER DISCT	207.01	4110	GARZA, MARGARITA P	177.35	197.59
NUECES COUNTY WATER DISCT	447.27	4110	GARZA, MARGARITA P	177.35	197.59
NUECES ELECTRIC COOP	350.00	4110	GARZA, MARGARITA P	177.35	197.59
NUECES ELECTRIC COOP RET	175.00	4110	GARZA, MARGARITA P	177.35	197.59
RELIANT ENERGY	175.00	4110	GARZA, MARGARITA P	177.35	197.59
ROBSTOWN UTILITY SYSTEMS	4,175.34	4110	GARZA, MARGARITA P	177.35	197.59
ROBSTOWN UTILITY SYSTEMS	6,744.84	4110	GARZA, MARGARITA P	177.35	197.59
STREAM ENERGY/EZ-PAY	75.04	4110	GARZA, MARGARITA P	177.35	197.59
STREAM ENERGY/EZ-PAY	179.18	4110	GARZA, MARGARITA P	177.35	197.59
TXU BILL PAYMENT	912.61	4110	GARZA, MARGARITA P	177.35	197.59
XOOM ENERGY TEXAS	117.99	4110	GARZA, MARGARITA P	177.35	197.59
GREYHOUND LINES 6855	190.00	4110	MITSUMI, ELAYNE C	177.35	165.89
THE HOME DEPOT 6584	348.00	4110	MITSUMI, ELAYNE C	177.35	165.89
WALGREENS #3639	153.46	4110	MITSUMI, ELAYNE C	177.35	165.89
WM SUPERCENTER #470	138.00	4110	MITSUMI, ELAYNE C	177.35	165.89
4TE GEXA ENERGY	209.96	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
AMBIT TEXAS LLC	91.55	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
AMBIT TEXAS LLC	619.99	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
AMIGO ENERGY	674.88	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
AXON POWER	106.75	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
CHAMPION ENERGY SERVICES	140.57	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
CITY OF CORPUS CHRISTI	303.55	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
CITY OF CORPUS CHRISTI	4,360.96	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
CLEARVIEW ELECTRIC	154.68	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
ENTRUST ENERGY	101.08	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
FSI CENTERPOINT ENERGY	48.79	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
FSI CPL RETAIL	350.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
FSI CPL RETAIL	1,067.02	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
FSI FIRST CHOICE POWER	446.46	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
FSI SPARK ENERGY	152.64	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
GUARDIAN FUNERAL HOME & C	621.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
JUST ENERGY	108.03	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
JUST ENERGY	621.02	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
RELIANT ENERGY	88.68	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
RELIANT ENERGY	1,396.15	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
SQ SOUTH TEXAS SOCIAL WO	-150.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
STREAM ENERGY/EZ-PAY	177.95	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
STREAM ENERGY/EZ-PAY	691.06	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
TARA ENERGY	119.54	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
TREVINO FUNERAL HOME	671.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
TXU BILL PAYMENT	1,878.29	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
TXU BILL PAYMENT	2,567.95	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
USR-ELECTRIC BILL	175.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
XOOM ENERGY TEXAS	116.00	4110	HERRERA, VERONICA ELIZABETH	177.35	162.82
NUECES COUNTY WATER DISCT	114.15	4110	WOOLDRIDGE, LAURA ANNETTE	177.35	114.15
DATA RESOURCE	1,321.20	0180	CROSS, KENNETH SCOTT	167.78	600.43
PAYPAL RV EXPRESS	775.00	0180	CROSS, KENNETH SCOTT	167.78	600.43
SAMS CLUB #8267	165.50	0180	CROSS, KENNETH SCOTT	167.78	600.43
SAMSCLUB #8267	140.00	0180	CROSS, KENNETH SCOTT	167.78	600.43
ACADEMY SPORTS #29	49.90	0180	SCOTT, ALANA KAY	167.78	196.68
ATT BILL PAYMENT	176.85	0180	SCOTT, ALANA KAY	167.78	196.68
COTTONWOOD SOFTWARE	100.00	0180	SCOTT, ALANA KAY	167.78	196.68
DATA RESOURCE	694.49	0180	SCOTT, ALANA KAY	167.78	196.68
KLEEN-RITE CORPORATION	372.94	0180	SCOTT, ALANA KAY	167.78	196.68
MOMAR INC	740.67	0180	SCOTT, ALANA KAY	167.78	196.68
NORTH PADRE HARDWARE	4.49	0180	SCOTT, ALANA KAY	167.78	196.68

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
SAMS CLUB #8267	99.68	0180	SCOTT, ALANA KAY	167.78	196.68
SAMSCLUB #8267	230.06	0180	SCOTT, ALANA KAY	167.78	196.68
WAL-MART #0490	158.24	0180	SCOTT, ALANA KAY	167.78	196.68
WM SUPERCENTER #490	126.25	0180	SCOTT, ALANA KAY	167.78	196.68
360 TRAINING I	76.50	0180	GALVAN JR, ANTONIO	167.78	180.10
CORPUS CHRISTI LOCK DOC L	35.57	0180	GALVAN JR, ANTONIO	167.78	180.10
DEALERS ELECTRICAL #40	203.30	0180	GALVAN JR, ANTONIO	167.78	180.10
DISCOUNT AUTO 2	227.89	0180	GALVAN JR, ANTONIO	167.78	180.10
GULF COAST REPAIR	225.00	0180	GALVAN JR, ANTONIO	167.78	180.10
HUB CITY OVERHEAD DOOR CO	265.00	0180	GALVAN JR, ANTONIO	167.78	180.10
HUSKY TRAILER& PARTS CO	81.88	0180	GALVAN JR, ANTONIO	167.78	180.10
LOWES #01825	43.78	0180	GALVAN JR, ANTONIO	167.78	180.10
NORTH PADRE HARDWARE	18.68	0180	GALVAN JR, ANTONIO	167.78	180.10
NSC NORTHERN SAFETY CO	104.70	0180	GALVAN JR, ANTONIO	167.78	180.10
OREILLY AUTO #1687	168.41	0180	GALVAN JR, ANTONIO	167.78	180.10
PACIFIC COAST BREAKER INC	1,038.65	0180	GALVAN JR, ANTONIO	167.78	180.10
ROBSTOWN HARDWARE CO INC	206.07	0180	GALVAN JR, ANTONIO	167.78	180.10
SHEINBERG TOOL CO INC	32.04	0180	GALVAN JR, ANTONIO	167.78	180.10
SQ TEXAS SIGN EXPR	200.00	0180	GALVAN JR, ANTONIO	167.78	180.10
THE HOME DEPOT #0526	97.88	0180	GALVAN JR, ANTONIO	167.78	180.10
ZARSKY LUMBER-CORPUS	216.50	0180	GALVAN JR, ANTONIO	167.78	180.10
360 TRAINING I	76.50	0180	AGUILAR, ROBERT MARIO	167.78	120.64
AIR & FILTERS	152.88	0180	AGUILAR, ROBERT MARIO	167.78	120.64
CERTIFIED LABORATORIES	131.10	0180	AGUILAR, ROBERT MARIO	167.78	120.64
CORPUS CHRISTI ELECTRIC	429.06	0180	AGUILAR, ROBERT MARIO	167.78	120.64
ISLAND TIRE AND AUTOMOTIV	74.97	0180	AGUILAR, ROBERT MARIO	167.78	120.64
NORTH PADRE HARDWARE	119.82	0180	AGUILAR, ROBERT MARIO	167.78	120.64
NORTH PADRE HARDWARE	704.62	0180	AGUILAR, ROBERT MARIO	167.78	120.64
EXXONMOBIL 45362076	439.29	0180	CRONIN, RONALD MICHAEL	167.78	86.97
FERGUSON ENT #1594	142.00	0180	CRONIN, RONALD MICHAEL	167.78	86.97
LOWES #01825	311.04	0180	CRONIN, RONALD MICHAEL	167.78	86.97
LOWES #01825	357.39	0180	CRONIN, RONALD MICHAEL	167.78	86.97
MG BUILDING CORPUS CHRIS	90.76	0180	CRONIN, RONALD MICHAEL	167.78	86.97
MG BUILDING CORPUS CHRIS	147.96	0180	CRONIN, RONALD MICHAEL	167.78	86.97
NORTH PADRE HARDWARE	139.67	0180	CRONIN, RONALD MICHAEL	167.78	86.97

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
NORTH PADRE HARDWARE	198.28	0180	CRONIN, RONALD MICHAEL	167.78	86.97
SAMES KINGSVILLE FORD	241.12	6210	MUNOZ, NORMA	166.03	166.03
TWC TIME WARNER CABLE	256.98	6210	MUNOZ, NORMA	166.03	166.03
AGENT FEE 8900737487766	40.00	6310	GARZA, IDA GONZALEZ	150.69	168.54
AMERICAN LIBRARY ASSN	25.20	6310	GARZA, IDA GONZALEZ	150.69	168.54
CORPUS CHRISTI STAMPWORKS	150.00	6310	GARZA, IDA GONZALEZ	150.69	168.54
ORECK VACUUMS OF CORPUS	570.00	6310	GARZA, IDA GONZALEZ	150.69	168.54
THE HOME DEPOT #0526	27.94	6310	GARZA, IDA GONZALEZ	150.69	168.54
THE HOME DEPOT #6564	25.06	6310	GARZA, IDA GONZALEZ	150.69	168.54
UNITED 0167150425174	341.59	6310	GARZA, IDA GONZALEZ	150.69	168.54
AMAZON MKTPLACE PMTS	199.83	6310	DRILLEN, CRYSTAL	150.69	119.45
HOBBY-LOBBY #0116	50.97	6310	DRILLEN, CRYSTAL	150.69	119.45
TEXAS COMPUTER EDUCATION	49.00	6310	DRILLEN, CRYSTAL	150.69	119.45
WAL-MART #0464	178.00	6310	DRILLEN, CRYSTAL	150.69	119.45
CORPUS CHRISTI CALLER	320.10	1122	SANDOVAL, ROXANA HUNT	142.29	142.29
OFFICE DEPOT #1127	391.35	1122	SANDOVAL, ROXANA HUNT	142.29	142.29
COASTAL DIESEL	31.51	3092	DIAZ JR, DONACIANO R	124.41	179.43
GCR 630CORPCHRISTITX	503.84	3092	DIAZ JR, DONACIANO R	124.41	179.43
GREYHOUND LINES 6855	92.60	3092	DIAZ JR, DONACIANO R	124.41	179.43
WESTERN AUTO ACE HARDWAR	269.18	3092	DIAZ JR, DONACIANO R	124.41	179.43
CARQUEST 5287	6.99	3092	HINOJOSA, VICTOR A	124.41	99.40
GCR 630CORPCHRISTITX	7.00	3092	HINOJOSA, VICTOR A	124.41	99.40
NAYLOR'S FARM & RANCH SUP	108.07	3092	HINOJOSA, VICTOR A	124.41	99.40
SOUTHERN TIRE MART	256.00	3092	HINOJOSA, VICTOR A	124.41	99.40
THE HOME DEPOT #6584	8.15	3092	HINOJOSA, VICTOR A	124.41	99.40
TURF AND IRRIGATION HARDW	252.45	3092	HINOJOSA, VICTOR A	124.41	99.40
UNIVAR USA INC	162.31	3092	HINOJOSA, VICTOR A	124.41	99.40
WESTERN AUTO ACE HARDWAR	292.48	3092	HINOJOSA, VICTOR A	124.41	99.40
CARS 4 CREDIT	130.68	3810	ROSAS, STEPHEN A	107.22	151.16
CHAMPION CHEVY_CADILLA	704.04	3810	ROSAS, STEPHEN A	107.22	151.16
CHIEF SUPPLY VT	422.49	3810	ROSAS, STEPHEN A	107.22	151.16
SANTA CRUZ GUN LOCKS LLC	9.50	3810	ROSAS, STEPHEN A	107.22	151.16
SQ AUTO WORKS UNLIMITED	658.31	3810	ROSAS, STEPHEN A	107.22	151.16

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
TEXAS EXCELLENCE DETAIL	40.00	3810	ROSAS, STEPHEN A	107.22	151.16
CHIEF SUPPLY VT	74.99	3810	MARTINEZ, FELIPE DE JESUS	107.22	70.16
DANNYS TIRE SERVICE	20.00	3810	MARTINEZ, FELIPE DE JESUS	107.22	70.16
OFFICE DEPOT #468	285.98	3810	MARTINEZ, FELIPE DE JESUS	107.22	70.16
TEXAS EXCELLENCE DETAIL	40.00	3810	MARTINEZ, FELIPE DE JESUS	107.22	70.16
TEXAS EXCELLENCE DETAIL	80.00	3810	TAMEZ JR, ELIZANDRO	107.22	20.00
JASON'S DELI #616	170.91	1121	LITTLE III, TYNER W	105.03	105.03
USPS PO 4820200410	39.15	1121	LITTLE III, TYNER W	105.03	105.03
ABC KEYS & SAFES	20.00	3830	MENDOZA JR, OSCAR	87.78	87.78
CULLIGAN	23.40	3830	MENDOZA JR, OSCAR	87.78	87.78
DEL MAR COLLEGE CASHIERS	125.00	3830	MENDOZA JR, OSCAR	87.78	87.78
MAS MODERN MARKETING	239.88	3830	MENDOZA JR, OSCAR	87.78	87.78
NORTHWEST TIRE AND AUTO S	103.38	3830	MENDOZA JR, OSCAR	87.78	87.78
ROBLES TIRE RECYCLING	15.00	3830	MENDOZA JR, OSCAR	87.78	87.78
ASTROMATIC CAR WAS	12.00	6110	GIBBS, KEVIN ODELL	82.71	191.60
HILTON ADVPURCH8002367113	247.80	6110	GIBBS, KEVIN ODELL	82.71	191.60
TEXAS NURSERY & LANDSCAPE	315.00	6110	GIBBS, KEVIN ODELL	82.71	191.60
COURTYARD BY MARRIOTT	105.09	6110	OTT, JASON P	82.71	50.82
EXXONMOBIL 45967064	59.00	6110	OTT, JASON P	82.71	50.82
EXXONMOBIL 47793773	65.00	6110	OTT, JASON P	82.71	50.82
EXXONMOBIL 99020240	66.00	6110	OTT, JASON P	82.71	50.82
OREILLY AUTO #1982	11.14	6110	OTT, JASON P	82.71	50.82
SE21019	23.40	6110	OTT, JASON P	82.71	50.82
TX DEPT AGRICULTUR	76.94	6110	OTT, JASON P	82.71	50.82
EXXONMOBIL 48254361	50.00	6110	MCMANUS, JOHN KYLE	82.71	46.93
VIP CAR WASH AND LUBE NW	43.85	6110	MCMANUS, JOHN KYLE	82.71	46.93
CORNER STORE 1499	35.66	5105	BOYCE, CHRISTOPHER A	82.65	82.65
NATIONAL REGISTRY EMT	115.00	5105	BOYCE, CHRISTOPHER A	82.65	82.65
PAYPAL NORTHTXAMS	50.00	5105	BOYCE, CHRISTOPHER A	82.65	82.65
SMK SURVEYMONKEY.COM	37.00	5105	BOYCE, CHRISTOPHER A	82.65	82.65
TEXAS EXCELLENCE DETAIL	35.00	5105	BOYCE, CHRISTOPHER A	82.65	82.65
TWC TIME WARNER CABLE	223.23	5105	BOYCE, CHRISTOPHER A	82.65	82.65
HEB #210	12.23	3300	ROBERTS, MARILEE LISEC	81.44	81.44
HOLIDAY INN EXPRESS	144.21	3300	ROBERTS, MARILEE LISEC	81.44	81.44

Nueces County
Transaction Totals by Department Average
Statement Date(s): 07/28/2018

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
SQ BLG DELI / SCHL	87.89	3300	ROBERTS, MARILEE LISEC	81.44	81.44
USPS PO BOXES ONLINE	62.00	1200	BENAVIDEZ, RAFAEL G	62.00	62.00
GREYHOUND LINES 6855	91.95	5110	FLORES, MICHAEL ANTHONY	53.48	53.48
OREILLY AUTO #0635	91.74	5110	FLORES, MICHAEL ANTHONY	53.48	53.48
OREILLY AUTO #1982	4.49	5110	FLORES, MICHAEL ANTHONY	53.48	53.48
UNIVAR USA INC	79.20	5110	FLORES, MICHAEL ANTHONY	53.48	53.48
TRACTOR SUPPLY #333	59.97	5330	CARR, JOSEPH VINCENT	42.86	59.97
GREYHOUND LINES 6855	48.55	5330	RAMIREZ, JUAN A	42.86	40.01
THE HOME DEPOT #6564	52.59	5330	RAMIREZ, JUAN A	42.86	40.01
TRACTOR SUPPLY #333	119.94	5330	RAMIREZ, JUAN A	42.86	40.01
WM SUPERCENTER #464	18.99	5330	RAMIREZ, JUAN A	42.86	40.01
USPS PO 4820200410	43.77	1130	SCHUSTER, ANDREW WHITELEY	12.27	14.59
USPS PO 4820200410	54.36	1130	VELA, MELISSA DIANE	12.27	10.87
USPS PO 4820200410	22.96	3530	LORENTZEN, ANNE E	11.48	11.48
Total	322,706.90				

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
1398 COLUMBIA	760.00	1	760.00
24 HR SAFETY-CORPUS CH	375.00	1	375.00
360 TRAINING I	229.50	3	76.50
4TE GEXA ENERGY	209.96	1	209.96
71930 - MLK SELF PARK	-23.00	1	-23.00
8X8 INC. 888-898-8733	271.35	1	271.35
A & B PLASTICS AND FABRIC	217.00	1	217.00
A WAVELL FLAGPOLE LLC	268.00	1	268.00
A&W OFFICE SUPPLY	9,358.08	13	719.85
ABC KEYS & SAFES	20.00	1	20.00
ACADEMY SPORTS #29	49.90	1	49.90
ADVANCE AUTO PARTS #2014	7.57	1	7.57
AED SUPERSTORE	342.80	1	342.80
AGENT FEE 8900737123420	40.00	1	40.00
AGENT FEE 8900737487755	40.00	1	40.00
AGENT FEE 8900737487766	40.00	1	40.00
AIR & FILTERS	152.88	1	152.88
AIRGAS CENTRAL	1,785.52	2	892.76
ALAMOSA ANIMAL HOSPITA	60.00	1	60.00
ALTEX ELECTRONICS 1061	519.82	3	173.27
AMAZON MKTPLACE PMTS	1,648.87	12	137.41
AMAZON MKTPLACE PMTS WWW.	405.48	6	67.58
AMAZON.COM	212.90	2	106.45
AMAZON.COM AMZN.COM/BILL	95.12	3	31.71
AMBIT TEXAS LLC	711.54	5	142.31
AMERICAN LIBRARY ASSN	25.20	1	25.20
AMERICAN PLANNING A	295.00	1	295.00
AMERICAN SOLUTIONS4 BUS	2,761.50	1	2,761.50
AMIGO ENERGY	674.88	5	134.98
AN CHEVROLET N CORPUS	4,261.70	5	852.34
ANDERSON MACHINERY CO	84.94	1	84.94
ANNAVILLE MUFFLER & AU	628.76	4	157.19
AP GAS & ELECTRIC TX	175.00	1	175.00
ARC SERVICES/TRAINING	308.00	2	154.00
ARNOLD OIL COMPANY	357.80	4	89.45
ASHMORE PAINT CO INC	208.10	4	52.03
ASSN. OF METRO PLANNING	400.00	1	400.00
ASTROMATIC CAR WAS	150.00	3	50.00
AT&T BILL PAYMENT	18,925.76	2	9,462.88
ATLAS PHONES	137.89	1	137.89
ATT BILL PAYMENT	176.85	2	88.43
AUTOZONE #1328	11.46	2	5.73

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
AUTOZONE #4215	27.99	1	27.99
AUTOZONE 4216	4.49	1	4.49
AXON POWER	106.75	1	106.75
BEST BUY 00002352	510.67	4	127.67
BEST WESTERN PLUS GEORGTW	211.54	1	211.54
BINSWANGER GLASS #100	1,062.84	2	531.42
BIRDS RUBBER STAMPS	60.00	2	30.00
BJ S FAMOUS UNIFORMS	418.47	1	418.47
BOB'S CITY GARAGE	278.88	1	278.88
BOOTS N BRITCHES	24.00	1	24.00
BROOKS TIRE INC	40.00	2	20.00
BUSH HYDRAULICS	231.91	2	115.96
BUSTERS BUTANE	24.00	1	24.00
C.C. BATTERY COMPANY	785.00	3	261.67
C.C. FILE PRO	9,820.00	2	4,910.00
CARQUEST 5287	152.22	8	19.03
CARROT TOP INDUSTRIES INC	78.25	1	78.25
CARS 4 CREDIT	130.68	1	130.68
CBS RENTAL & SUPPLY	1,539.69	2	769.85
CC DISTRIBUTORS	149.64	3	49.88
CC PLUMBING	97.42	2	48.71
CDW GOVT #0120-5211 PU	249.57	1	249.57
CDW GOVT #1200-5211 TA	102.64	1	102.64
CDW GOVT #1240-5211	272.71	1	272.71
CERTIFIED LABORATORIES	297.40	2	148.70
CHAMPION CHEVY_CADILLA	704.04	5	140.81
CHAMPION ENERGY SERVICES	140.57	1	140.57
CHANGE COMPANIES THE	186.78	1	186.78
CHIEF SUPPLY VT	497.48	2	248.74
CITY OF BISHOP UTILITIES	222.08	2	111.04
CITY OF CC AIRPORT	20.00	1	20.00
CITY OF CORPUS CHRISTI	6,776.46	50	135.53
CLEARVIEW ELECTRIC	154.68	1	154.68
CLINIC PHARMAC03324522	509.65	1	509.65
CLOSNER EQUIPMENT CO IN	132.82	1	132.82
COASTAL A.D.S INC.	1,622.58	6	270.43
COASTAL DIESEL	705.90	18	39.22
COASTAL OFFICE SOLUTIONS	3,045.51	6	507.59
COMPLETE DIESEL REPAIR	42.00	1	42.00
COOPER EQUIPMENT	367.30	1	367.30
CORE & MAIN LP S 2	210.00	1	210.00
CORNER STORE 1499	35.66	1	35.66

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
CORNER STORE 1502	19.00	1	19.00
CORPUS CHRISTI CALLER	620.80	2	310.40
CORPUS CHRISTI ELECTRIC	536.58	3	178.86
CORPUS CHRISTI FORD	1,542.04	4	385.51
CORPUS CHRISTI FREIGHTLIN	541.69	6	90.28
CORPUS CHRISTI LOCK DOC L	35.57	1	35.57
CORPUS CHRISTI REGIONAL	6,500.00	1	6,500.00
CORPUS CHRISTI SAFE AND L	1,111.50	3	370.50
CORPUS CHRISTI STAMPWORKS	969.65	10	96.97
COTTONWOOD SOFTWARE	100.00	1	100.00
COUNTRY INN & SUITES	2,685.25	5	537.05
COURTYARD BY MARRIOTT	760.46	4	190.12
CREAGER TIRE AND BATTERY	28.00	4	7.00
CROSS BORDER TRANS FEE	0.15	1	0.15
CROWNE PLAZA HOTEL AUSTI	376.05	1	376.05
CULLIGAN	23.40	1	23.40
DAILY WELLS COMMUNICATIO	2,120.44	12	176.70
DALLAS CHILDRENS ADVOCACY	600.00	1	600.00
DANNYS TIRE SERVICE	20.00	2	10.00
DATA RESOURCE	2,015.69	2	1,007.85
DEALERS ELECTRICAL #40	203.30	1	203.30
DEL MAR COLLEGE CASHIERS	125.00	1	125.00
DISCOUNT AUTO 2	227.89	1	227.89
DISCOUNT-TIRE-CO TXC-05	287.00	1	287.00
DISPUTE-AT&T BILL PAYMENT	-964.66	2	-482.33
DOUBLETREE SUITES ASTN	503.70	1	503.70
DSHS REGULATORY PR	57.00	1	57.00
DTV DIRECTV SERVICE	177.78	2	88.89
ECHELON HTS INC	250.00	1	250.00
ED BURKES AUTO	2,369.95	4	592.49
EDDIES GULF RADIATOR	700.00	1	700.00
ENTRUST ENERGY	265.82	2	132.91
EQ DEPOT CORP CHRISTI	514.46	1	514.46
EVINS GLASS SERVICE IN	496.54	1	496.54
EWALD KUBOTA - CORPUS CHR	462.97	3	154.32
EXXONMOBIL 45362076	439.29	1	439.29
EXXONMOBIL 45967064	59.00	1	59.00
EXXONMOBIL 47793773	65.00	1	65.00
EXXONMOBIL 48254361	50.00	1	50.00
EXXONMOBIL 99020240	66.00	1	66.00
FASCLAMPITT CC	479.37	7	68.48
FASTSERV SUPPLY CORPUS	35.60	1	35.60

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
FASTSIGNS	97.80	1	97.80
FEDEX 29194676	152.50	1	152.50
FEDEX 388354883	46.19	1	46.19
FERGUSON ENT # 116	102.79	2	51.40
FERGUSON ENT #1594	142.00	1	142.00
FINANCIAL SERVICES	20,559.23	1	20,559.23
FIRESTONE678775	21.99	1	21.99
FIVE POINTS AUTO CENTER	218.48	2	109.24
FLANAGAN'S MUFFLER SHOP	495.00	3	165.00
FLEET MANAGEMENT SOLUTNS	96.00	1	96.00
FRANCO'S GARAGE	816.00	1	816.00
FSGI CORPUS LIGHTING	1,090.90	2	545.45
FSI CENTERPOINT ENERGY	83.84	2	41.92
FSI CPL RETAIL	1,767.02	10	176.70
FSI DIRECT ENERGY	66.00	1	66.00
FSI FIRST CHOICE POWER	446.46	4	111.62
FSI SPARK ENERGY	152.64	1	152.64
GATEWAY PRINTING & OFFICE	12,648.23	55	229.97
GAYLORD TEXAN FRONT DE	100.65	1	100.65
GCR 630CORPCHRISTITX	1,701.54	5	340.31
GOODYEAR A.S.C. #4738	836.20	2	418.10
GOODYEAR TIRE #4739	1,839.64	5	367.93
GOVERNMENT PAYMENTS	9.00	2	4.50
GRAINGER	731.15	6	121.86
GRAYBAR ELECTRIC	777.86	3	259.29
GRAYBAR ELECTRIC COMPANY	1,209.46	2	604.73
GREYHOUND LINES 6855	423.10	7	60.44
GUARD MASTER FIRE & SAFE	365.00	1	365.00
GUARDIAN FUNERAL HOME & C	621.00	1	621.00
GULF COAST GRAPHICS	165.00	1	165.00
GULF COAST MAILING SERV	1,417.12	1	1,417.12
GULF COAST NUT & BOLT SUP	13.68	1	13.68
GULF COAST PAPER COMPANY-	15,494.12	27	573.86
GULF COAST REPAIR	225.00	1	225.00
H&L DISCOUNT OIL CO	1,021.71	3	340.57
HABITAT RESTORE	21.94	1	21.94
HAMPTON INN AUSTIN DOWNT	501.04	1	501.04
HANSON PIPE CORPORATE	100.00	1	100.00
HC WAREHOUSE/BUCKSTAFF	78.80	1	78.80
HD REPLACEMENT PARTS	114.27	1	114.27
HEB #210	12.23	1	12.23
HEB #462	820.90	3	273.63

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
HELENA CHEM CO 25041	489.50	2	244.75
HILTON ADVPURCH8002367113	247.80	1	247.80
HOBBY-LOBBY #0116	91.71	3	30.57
HOLIDAY INN	1,504.08	8	188.01
HOLIDAY INN EXPRESS	144.21	1	144.21
HOLIDAY INN EXPRESS&STES	210.18	2	105.09
HOLT CAT CORPUS - MC	491.00	2	245.50
HOMEDEPOT.COM	679.88	1	679.88
HOSE OF SOUTH TEXAS	248.68	3	82.89
HOSE OF SOUTH TEXAS OLD	58.65	1	58.65
HUB CITY OVERHEAD DOOR CO	265.00	1	265.00
HUSKY TRAILER& PARTS CO	81.88	1	81.88
HYATT HILL COUNTRY RESOR	853.89	1	853.89
IDENTOGO - TX FINGERPRINT	187.00	17	11.00
IN 20.4 VENTURES LLC DB	210.00	1	210.00
IN AFFORDABLE GLASS	500.00	1	500.00
IN ID CARD CONSULTANTS	98.66	1	98.66
IN MERCURY AUTO AIR LLC	126.00	1	126.00
IN PRO TECH MECHANICAL I	296.22	1	296.22
IN PROTEX RESTAURANT SER	235.00	1	235.00
IN R & R PETRO SERVICES	431.58	2	215.79
IN START STOP	1,097.00	1	1,097.00
INDUSTRIAL FABRICATORS OF	517.50	1	517.50
INTAB LLC	1,247.50	1	1,247.50
INTERNATIONAL ELECTRONICS	24.97	1	24.97
INTERSTATE BATTERIES	1,206.20	5	241.24
INTUIT QUICKBOOKS	549.90	1	549.90
ISLAND TIRE AND AUTOMOTIV	1,640.56	5	328.11
JAMAR TECHNOLOGIES INC	694.32	1	694.32
JANET PENA OD	570.00	2	285.00
JASON'S DELI #616	170.91	1	170.91
JO'S PACKARD TIRE SVC	17.00	1	17.00
JOHNSON CONTROLS SS	6,608.81	10	660.88
JOHNSTONE SPLY AT CORPUS	123.38	1	123.38
JUST ENERGY	904.05	8	113.01
KLEEN-RITE CORPORATION	372.94	1	372.94
LA COSTA DENTAL OF A	35.00	1	35.00
LA COSTA DENTAL OF K	3,513.00	2	1,756.50
LA MICHOACANA BAKERY INC	60.48	3	20.16
LA QUINTA INN & SUITES	187.58	2	93.79
LA TORRETTA LAKE RESRT	2,254.35	5	450.87
LOGMEIN GOTOMEETING	147.00	1	147.00

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
LOWES #01825	712.21	8	89.03
MARKER 37 LLC	546.08	3	182.03
MARRIOTT SN ANTONIO RW	1,116.13	1	1,116.13
MAS MODERN MARKETING	239.88	1	239.88
MCCOYS #17	38.78	1	38.78
MG BUILDING CORPUS CHRIS	238.72	2	119.36
MID COAST ELECTRIC SUPPLY	346.50	1	346.50
MIDWAYUSA COM	45.11	1	45.11
MINIT MAN #3	114.98	1	114.98
MOKARA AND LA MANSION HOT	1,587.80	4	396.95
MOMAR INC	740.67	1	740.67
MOORE MEDICAL LLC	892.67	2	446.34
MUNICIPAL SERVICES BUREAU	8.63	1	8.63
MUNIZ ELECTRICAL AND COOL	3,720.66	4	930.17
NATIONAL REGISTRY EMT	115.00	1	115.00
NATIONAL SAFETY COUNCIL	749.00	2	374.50
NAYLOR'S FARM & RANCH SUP	108.07	1	108.07
NETFLIX.COM	13.99	1	13.99
NORMA S FRUITS & DELIGHTS	20.00	1	20.00
NORTH PADRE HARDWARE	1,185.56	20	59.28
NORTHWEST TIRE AND AUTO S	544.55	4	136.14
NSC NORTHERN SAFETY CO	149.10	4	37.28
NUECES CO TX - GOV PAY FE	9.00	3	3.00
NUECES CO TX-TAC-MOTOR	120.00	3	40.00
NUECES COUNTY MED SCTY	190.00	1	190.00
NUECES COUNTY WATER DISCT	6,246.44	12	520.54
NUECES ELECTRIC COOP	350.00	2	175.00
NUECES ELECTRIC COOP RET	175.00	1	175.00
NUECES POWER EQUIPMENT	14.01	1	14.01
OFFICE DEPOT #1127	391.35	4	97.84
OFFICE DEPOT #468	488.86	3	162.95
OIL PATCH PETROLEUM INC	107.33	2	53.67
OMNI AUSTIN SOUTHPARK	167.90	1	167.90
OMNI MANDALAY	3,312.00	5	662.40
ON SITE DECALS	834.00	2	417.00
ORECK VACUUMS OF CORPUS	570.00	1	570.00
OREILLY AUTO #0445	9.24	1	9.24
OREILLY AUTO #0635	425.50	8	53.19
OREILLY AUTO #1441	163.49	1	163.49
OREILLY AUTO #1687	168.41	1	168.41
OREILLY AUTO #1982	540.10	7	77.16
OSS ACADEMY	450.00	3	150.00

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
PACIFIC COAST BREAKER INC	1,038.65	1	1,038.65
PAYPAL ALARMTX	1,583.00	1	1,583.00
PAYPAL COASTALBEND	25.00	1	25.00
PAYPAL NORTHTXAMS	50.00	1	50.00
PAYPAL RV EXPRESS	775.00	1	775.00
PAYPAL WONDERIDEA	15.00	1	15.00
PCC 1005	2.37	1	2.37
PEAVEY CORP.	215.00	1	215.00
PETSMART # 0196	77.98	1	77.98
PITNEY BOWES PI	1,102.00	1	1,102.00
POSTNET TX162	165.25	1	165.25
PP JOHNNY COOL REFIG	1,300.00	1	1,300.00
PROF PLUMBING GROUP	4,833.85	5	966.77
PROFIRE PROTECTION INC.	185.00	1	185.00
RAM PRODUCTS LTD.	235.64	1	235.64
RAPID AIR	170.00	1	170.00
RELIANT ENERGY	1,659.83	10	165.98
RESIDENCE INNS-ALAMO P	638.63	1	638.63
ROBLES TIRE RECYCLING	195.00	4	48.75
ROBSTOWN HARDWARE CO INC	3,200.93	16	200.06
ROBSTOWN UTILITY SYSTEMS	11,810.06	47	251.28
ROMCO EQUIPMENT 013	265.91	1	265.91
RUBEN'S FLEET SERVICE	7.00	1	7.00
S. TEXAS ALL BATTERY	313.80	2	156.90
SAFELITE AUTOGLASS	664.56	2	332.28
SAFETY KLEEN SYSTEMS BRAN	509.18	1	509.18
SALLY BEAUTY #2066	13.36	1	13.36
SAMES FORD LINCOLN	250.16	3	83.39
SAMES KINGSVILLE FORD	241.12	1	241.12
SAMS CLUB #8267	265.18	2	132.59
SAMSCLUB #8267	514.66	4	128.67
SANTA CRUZ GUN LOCKS LLC	9.50	1	9.50
SANTA FE ANIMAL HOSPITAL	615.57	3	205.19
SE21019	23.40	2	11.70
SEARS AUTO CNTR 6429	686.05	1	686.05
SHEINBERG TOOL CO INC	226.81	4	56.70
SHELL OIL 12484972000	40.00	1	40.00
SHERIFFS ASSOCIATION	325.00	1	325.00
SHSU WEB PAY	340.00	2	170.00
SKILLPATH / NATIONAL	874.00	1	874.00
SMARTSIGN	942.23	1	942.23
SMK SURVEYMONKEY.COM	37.00	1	37.00

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
SOUTH TEXAS RADIATOR	954.60	1	954.60
SOUTHERN TIRE MART	3,157.43	8	394.68
SOUTHWES 5261464644412	555.16	1	555.16
SOUTHWEST WHEEL CO COR	40.12	2	20.06
SPRINT WIRELESS	150.23	1	150.23
SQ AUTO WORKS UNLIMITED	658.31	3	219.44
SQ BLG DELI / SCHL	87.89	1	87.89
SQ FAR BEYOND TINT	119.00	1	119.00
SQ G A DOUGLAS	1,085.50	2	542.75
SQ GALVAN'S PAINT	860.00	1	860.00
SQ MIRANDA'S PAINT AND B	150.00	1	150.00
SQ S&G SEPTIC TANK SERVI	350.00	1	350.00
SQ SOUTH TEXAS SOCIAL WO	-150.00	1	-150.00
SQ TEXAS SIGN EXPR	200.00	1	200.00
SQ TOTAL PROTECTIO	2,974.00	5	594.80
SQ TURFCO GRASS FARM	323.33	2	161.67
STANLEY STEEMERCORCHR	3,648.47	13	280.65
STATE BAR TX-CLE WEB	795.00	1	795.00
STEWART DEAN BEARING COMP	112.55	2	56.28
STREAM ENERGY/EZ-PAY	1,301.18	9	144.58
T C AUTO SERVICE INC	1,131.43	1	1,131.43
TARA ENERGY	119.54	1	119.54
TASER INTERNATIONAL	320.00	1	320.00
TCOLE EVENT REG IN	614.52	4	153.63
TDCAA	60.00	1	60.00
TEEX ECOMMERCE	1,000.00	1	1,000.00
TEXAS COMPUTER EDUCATION	49.00	1	49.00
TEXAS EXCELLENCE DETAIL	195.00	9	21.67
TEXAS NURSERY & LANDSCAPE	315.00	1	315.00
TEXAS THRONE LLC	125.00	1	125.00
THE CENTER FOR AMERICA &	75.00	1	75.00
THE HOME DEPOT #0526	125.82	3	41.94
THE HOME DEPOT #6564	2,015.15	17	118.54
THE HOME DEPOT #6584	2,552.35	26	98.17
THE HOME DEPOT 6564	1,098.98	5	219.80
THE HOME DEPOT 6584	828.77	3	276.26
THE PAIGE COMPANY	729.00	1	729.00
THERANEST WILEY M	195.00	1	195.00
THOMSON WEST TCD	489.00	1	489.00
TIPSCO	45.86	2	22.93
TRACTOR SUPPLY #1370	103.90	1	103.90
TRACTOR SUPPLY #333	179.91	3	59.97

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
TRACTOR SUPPLY CO #1907	717.07	5	143.41
TREMCO POLICE PRODUCTS	112.65	1	112.65
TREVINO FUNERAL HOME	671.00	1	671.00
TRUCKERS EQUIPMENT 1	880.63	4	220.16
TURF AND IRRIGATION HARDW	396.33	2	198.17
TWC TIME WARNER CABLE	3,637.53	16	227.35
TX DEPT AGRICULTUR	76.94	1	76.94
TX DISTRICT & COUNTY ATT	137.41	1	137.41
TXDPS CRIME RECS	9.46	1	9.46
TXU BILL PAYMENT	6,056.43	25	242.26
UNIFORMS AND ACCESSORIES	170.60	1	170.60
UNITED 0167150425142	1,111.79	1	1,111.79
UNITED 0167150425174	341.59	1	341.59
UNIVAR USA INC	241.51	5	48.30
USPS PO 4820200410	161.66	12	13.47
USPS PO 4820210418	242.00	1	242.00
USPS PO 4820230409	1,250.00	1	1,250.00
USPS PO 4820250415	1,250.00	1	1,250.00
USPS PO BOXES ONLINE	62.00	1	62.00
USR-ELECTRIC BILL	175.00	1	175.00
VAQUEROS M R	46.47	1	46.47
VARIDESK	790.00	1	790.00
VIP CAR WASH & SUPER	77.80	1	77.80
VIP CAR WASH AND LUBE NW	43.85	1	43.85
VOLVO TRUCKS OF TEXAS	625.20	3	208.40
VULCAN INC	943.00	1	943.00
WAL-MART #0464	178.00	1	178.00
WAL-MART #0470	206.93	2	103.47
WAL-MART #0490	158.24	3	52.75
WALGREENS #3639	153.46	1	153.46
WALGREENS #4424	63.32	2	31.66
WAUKESHA-PEARCE CORPUS	331.72	1	331.72
WEST MARINE #1308	22.99	1	22.99
WESTERN AUTO ACE HARDWAR	917.93	6	152.99
WHATABURGER 467 Q26	6.97	1	6.97
WILBUR ELLIS TAFT	725.00	3	241.67
WM SUPERCENTER #464	18.99	1	18.99
WM SUPERCENTER #470	380.76	4	95.19
WM SUPERCENTER #490	126.25	1	126.25
WOODY'S TRUCK CENTER	279.53	11	25.41
XOOM ENERGY TEXAS	233.99	2	117.00
ZARSKY LUMBER-CORPUS	216.50	1	216.50

Nueces County
Transaction Totals by Vendor
Statement Dates: 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
ZEBRATECHNOLOGIES INTL	402.47	1	402.47
Total	322,706.90	1,161	277.96

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
FINANCIAL SERVICES	221,510.16	11	20,137.29
RICOH USA INC	212,991.56	15	14,199.44
GULF COAST PAPER COMPANY-	190,002.32	329	577.51
GATEWAY PRINTING & OFFICE	177,908.09	488	364.57
AT&T BILL PAYMENT	102,791.88	14	7,342.28
A&W OFFICE SUPPLY	77,106.73	76	1,014.56
ROBSTOWN UTILITY SYSTEMS	67,658.78	322	210.12
CITY OF CORPUS CHRISTI	54,705.06	403	135.74
THE HOME DEPOT #6564	52,101.34	230	226.53
NUECES COUNTY WATER DISCT	49,430.33	105	470.77
TXU BILL PAYMENT	46,289.32	197	234.97
PROF PLUMBING GROUP	41,174.78	56	735.26
ROBSTOWN HARDWARE CO INC	40,645.21	115	353.44
COASTAL OFFICE SOLUTIONS	40,297.54	38	1,060.46
TWC TIME WARNER CABLE	30,114.89	144	209.13
SOUTHERN TIRE MART	28,957.59	70	413.68
ADI-SA	28,424.09	9	3,158.23
GUARDIAN FUNERAL HOME & C	22,991.00	40	574.78
DAILY WELLS COMMUNICATIO	22,871.00	80	285.89
CORPUS CHRISTI REGIONAL	21,250.00	8	2,656.25
TARGET 00003350	20,823.60	6	3,470.60
AMERICAN SOLUTIONS4 BUS	20,582.07	18	1,143.45
HOLT CAT CORPUS - MC	20,551.45	90	228.35
TRUCKERS EQUIPMENT 1	20,443.63	60	340.73
H&L DISCOUNT OIL CO	20,102.82	70	287.18
MUNIZ ELECTRICAL AND COOL	19,493.57	29	672.19
JOHNSON CONTROLS SS	18,584.25	33	563.16
GULF COAST MAILING SERV	18,408.71	12	1,534.06
IN PRO TECH MECHANICAL I	16,738.38	36	464.96
THE HOME DEPOT #6584	16,206.07	206	78.67
ITD PRINT SOLUTIONS	15,942.00	18	885.67
LITHIA FLCC LLC	15,633.78	52	300.65
AMAZON MKTPLACE PMTS	14,808.73	119	124.44
NORTH PADRE HARDWARE	14,441.02	308	46.89
LOWES #01825	14,046.34	118	119.04
CORPUS CHRISTI CALLER	13,977.55	34	411.10
HEB #184	13,947.18	14	996.23
MOORE MEDICAL LLC	13,275.81	29	457.79
CORPUS CHRISTI FREIGHTLIN	13,202.43	80	165.03
INTUIT QUICKBOOKS	13,110.81	11	1,191.89
RAM-BRO CONTRACTING INC.	13,024.00	3	4,341.33
ASHMORE PAINT CO INC	12,934.97	41	315.49

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
TDCAA	12,912.08	24	538.00
GRAYBAR ELECTRIC COMPANY	12,858.99	58	221.71
RELIANT ENERGY	12,610.36	86	146.63
ISLAND TIRE AND AUTOMOTIV	12,114.93	51	237.55
AN CHEVROLET N CORPUS	12,056.27	36	334.90
SQ TOTAL PROTECTION SYST	11,958.95	29	412.38
VULCAN INC	11,791.01	12	982.58
OREILLY AUTO #1982	11,205.57	137	81.79
ALTEX ELECTRONICS 1061	11,051.89	66	167.45
COASTAL DIESEL	10,632.67	199	53.43
FSI CPL RETAIL	10,120.47	67	151.05
C.C. FILE PRO	10,105.00	5	2,021.00
THE HOME DEPOT 6564	10,073.00	35	287.80
ARNOLD OIL COMPANY	9,946.93	60	165.78
STREAM ENERGY/EZ-PAY	9,900.30	66	150.00
FASCLAMPITT CC	9,508.72	58	163.94
GOODYEAR TIRE #4739	9,497.14	23	412.92
WW GRAINGER	9,148.67	42	217.83
ED BURKES AUTO	9,022.95	28	322.25
A PLUS PLUMBING AND RE	8,868.05	16	554.25
STANLEY STEEMERCORCHR	8,664.46	23	376.72
CBS RENTAL & SUPPLY	8,184.52	31	264.02
GCR TIRE CENTER #630	8,099.13	30	269.97
C.C. BATTERY COMPANY	8,021.90	51	157.29
IN RICHLINE TECHNICAL SE	7,965.30	4	1,991.33
ROBLES TIRE RECYCLING	7,840.20	36	217.78
THC VIRTUAL AUSTIN	7,800.00	9	866.67
SQ G A DOUGLAS	7,796.76	13	599.75
NORTHWEST TIRE AND AUTO S	7,622.71	55	138.59
JUST ENERGY	7,609.22	55	138.35
NUECES ELECTRIC COOP	7,418.88	42	176.64
HOLIDAY INN	7,265.73	28	259.49
SHSU WEB PAY	7,155.00	31	230.81
BINSWANGER GLASS #100	7,100.93	8	887.62
HOMES TO SUITES BY HILTON	6,948.30	10	694.83
TREVINO FUNERAL HOME	6,931.00	11	630.09
THE PAIGE COMPANY	6,897.00	7	985.29
FERGUSON ENT # 116	6,866.70	37	185.59
HOSE OF SOUTH TEXAS	6,798.97	78	87.17
BILL MILLER BAR-B-Q - CAT	6,730.00	2	3,365.00
CBA CORPUS TX 117	6,671.91	17	392.47
IN GULF BUSINESS PRINTIN	6,666.50	2	3,333.25

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SHEINBERG TOOL CO INC	6,633.98	74	89.65
FRANCO'S GARAGE	6,563.30	14	468.81
IDU INSIGHT PUBLIC SEC	6,470.50	7	924.36
GOODYEAR A.S.C. #4738	6,366.18	23	276.79
USPS PO 4820230409	6,329.09	11	575.37
USPS PO 4820250415	6,186.04	6	1,031.01
HANSON PIPE CORPORATE	6,176.00	5	1,235.20
UNIVAR USA INC	6,019.33	62	97.09
DISCOUNT-TIRE-CO TXC-05	5,941.00	15	396.07
IN ENTERPRISE SYSTEMS CO	5,873.09	4	1,468.27
CORPUS CHRISTI STAMPWORKS	5,781.80	48	120.45
CC DISTRIBUTORS	5,760.58	48	120.01
TRACTOR SUPPLY #333	5,615.52	48	116.99
THE HOME DEPOT #0526	5,550.87	62	89.53
SMARTSIGN	5,547.11	7	792.44
CORPUS CHRISTI ELECTRIC	5,521.17	23	240.05
GCR 630CORPCHRISTITX	5,419.56	16	338.72
DOGGETT HM #2	5,413.57	21	257.79
PITNEY BOWES PI	5,392.40	7	770.34
HEB #462	5,321.26	18	295.63
HYATT REGENCY HOUSTON	5,307.57	21	252.74
POSITIVE PROMOTIONS INC	5,282.96	7	754.71
OMNI MANDALAY	5,133.60	6	855.60
GRAYBAR ELECTRIC	5,038.60	30	167.95
FIVE POINTS AUTO CENTER	4,995.62	42	118.94
PROFIRE PROTECTION INC.	4,972.73	16	310.80
PMI ROBSTOWN	4,929.38	23	214.32
AMIGO ENERGY	4,925.84	32	153.93
ADI-CH	4,902.17	1	4,902.17
HI SAN ANTONIO RIVERWALK	4,862.55	10	486.26
AIRGAS CENTRAL	4,827.33	20	241.37
COASTAL A.D.S INC.	4,720.92	26	181.57
BOB BARKER COMPANY INC	4,699.80	13	361.52
FSI FIRST CHOICE POWER	4,649.40	35	132.84
EVINS GLASS SERVICE IN	4,584.75	10	458.48
AMBIT TEXAS LLC	4,563.92	35	130.40
CRADLEPOINT	4,549.59	1	4,549.59
INTERSTATE BATTERIES	4,308.84	32	134.65
WAL-MART #0470	4,286.88	38	112.81
CC FREIGHTLINER PARTS	4,269.93	42	101.67
GLOBALKNOWLEDGETRAINING	4,195.00	1	4,195.00
SCHINDLER ELEVATOR CORP	4,129.31	10	412.93

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
RAPID AIR	4,106.75	5	821.35
WORTH HYDROCHEM OF CORPUS	4,087.50	5	817.50
HYDRAULICS OF TEXAS	4,070.00	2	2,035.00
HOLIDAY INN EXPRESS & SU	4,064.84	15	270.99
WALGREENS #4424	3,989.25	13	306.87
MOODY GARDENS HOTEL	3,975.55	16	248.47
VARIDESK	3,950.00	6	658.33
CORPUS CHRISTI SAFE AND L	3,940.95	31	127.13
CARQUEST 5287	3,890.24	137	28.40
HAMPTON INNS	3,886.28	10	388.63
MOMAR INC	3,879.19	9	431.02
SKILLPATH / NATIONAL	3,874.70	7	553.53
HOELSCHER ELECTRIC CO.	3,856.75	5	771.35
SQ TOTAL PROTECTIO	3,855.73	8	481.97
KOETTER FIRE CORPUS	3,803.60	7	543.37
LA COSTA DENTAL OF K	3,763.00	5	752.60
FIRETROL PROTECTION SYSTE	3,757.50	8	469.69
HOLIDAY INN EXPRESS	3,754.03	34	110.41
DELTA SPECIALTIES SU	3,707.04	14	264.79
FRANCOS GARAGE	3,698.00	3	1,232.67
HWY 44 AUTO PARTS	3,679.00	22	167.23
STATE BAR TX-CLE WEB	3,565.00	7	509.29
OMNI AUSTIN SOUTHPARK	3,522.45	15	234.83
ENVIROTEST LLC	3,514.00	2	1,757.00
ANNAVILLE MUFFLER & AU	3,501.29	21	166.73
WAUKESHA-PEARCE CORPUS	3,471.89	16	216.99
DISCOUNT TIRE TXC 12	3,452.75	5	690.55
USPS PO 4820200410	3,344.87	79	42.34
THOMSON WEST TCD	3,340.00	4	835.00
WILBUR ELLIS TAFT	3,330.00	14	237.86
ROBSTOWN-UTIL-SYST-PMT	3,304.39	15	220.29
GENERAL AUTOMATIC	3,300.00	2	1,650.00
CORPUS CHRISTI FUNERAL	3,255.00	5	651.00
PAW ALL FAITH CREMATION	3,255.00	5	651.00
FLEETPRIDE 155	3,241.55	28	115.77
GALVANS PAINT & BODY LLC	3,236.00	3	1,078.67
CDW GOVT #SPLIT-5211	3,230.00	1	3,230.00
PRODUCTIVITY CENTER INC	3,180.00	3	1,060.00
COMLINK WIRELESS	3,139.60	4	784.90
WM SUPERCENTER #470	3,128.06	41	76.29
ACADEMY SPORTS #29	3,116.17	19	164.01
SAN LUIS GALVESTON HOT	3,075.10	8	384.39

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
LARSON PLUMBING & UTILITY	3,065.00	9	340.56
ARROW MAGNOLIA WEB	3,051.17	3	1,017.06
HILTON GALVESTON HOTEL	3,048.65	8	381.08
CABELA'S PROMOTIONS	3,011.03	2	1,505.52
COUNTRY INN & SUITES	2,992.30	6	498.72
STATE CHEMIC STATE CHE	2,979.58	1	2,979.58
ZEBRATECHNOLOGIES INTL	2,979.24	6	496.54
8X8 INC. 888-898-8733	2,955.29	11	268.66
EDDIES GULF RADIATOR	2,942.00	7	420.29
INDUSTRIAL FABRICATORS OF	2,918.50	4	729.63
EMBASSY STES AUSTIN	2,914.45	9	323.83
AMMOMAN COM 856-767-3877	2,890.20	3	963.40
CHAMPION CHEVY_CADILLA	2,883.84	18	160.21
BELL FENCE OF CORPUS CHR	2,877.60	7	411.09
WESTIN (WESTIN HOTELS)	2,848.99	7	407.00
POSTNET	2,844.65	24	118.53
EWALD KUBOTA - CORPUS CHR	2,842.23	22	129.19
BOBS CITY GARAGE	2,839.20	9	315.47
FSGI CORPUS LIGHTING	2,835.90	5	567.18
ANNAVILLE MUFFLER & AUTOM	2,826.45	11	256.95
LA COSTA DENTAL OF A	2,801.06	9	311.23
SCANTRON CORPORATION	2,799.52	2	1,399.76
COOPER EQUIPMENT	2,787.50	7	398.21
1398 COLUMBIA	2,741.51	3	913.84
AMAZON.COM	2,732.05	26	105.08
PAUL YORK BODY SHOP LLC	2,684.44	2	1,342.22
STATE BAR TX-DUES-WEB	2,640.00	11	240.00
S&S CORPUS	2,614.21	3	871.40
IN PRECISION ENGINEERED	2,612.03	6	435.34
NATIONAL DISTRICT ATTORNE	2,585.00	1	2,585.00
HELENA CHEM CO 25041	2,581.50	9	286.83
PUBLIC AGENCY TRAINING	2,570.00	10	257.00
STAPLS7183068559000001	2,563.14	1	2,563.14
C&S PLATING & BUMPER RECY	2,556.50	4	639.13
SQ MONICA DOMINGUEZ	2,555.00	1	2,555.00
HYATT GRAND SA CONVENT CT	2,539.36	3	846.45
SAMSClub #8267	2,524.76	11	229.52
NOTARIES.COM	2,511.85	21	119.61
KIMBALL MIDWEST	2,506.06	10	250.61
630 CORPUS CHRISTI TX	2,502.12	12	208.51
SQ GONZALES AND ASSOCIAT	2,500.00	1	2,500.00
STAPLS7183462948000001	2,467.16	1	2,467.16

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
NUECES CO TX-TAC-MOTOR	2,451.25	54	45.39
LONE STAR TRENCHER PARTS	2,432.29	2	1,216.15
GULF COAST NUT & BOLT SUP	2,431.21	15	162.08
IBI INFORMA PRODUCTS	2,425.00	1	2,425.00
AMAZON MKTPLACE PMTS WWW.	2,423.14	27	89.75
TEXAS ASSOCIATION OF C	2,420.00	12	201.67
WM SUPERCENTER #1494	2,418.67	33	73.29
IN SOUTH TEXAS RESTAURAN	2,378.19	3	792.73
IN TROYS FENCE	2,365.00	9	262.78
BEST BUY 00002352	2,341.88	16	146.37
WAL-MART #1494	2,328.06	33	70.55
SQ AUTO WORKS UNLIMITED	2,324.31	13	178.79
VOLVO TRUCKS OF TE	2,315.63	12	192.97
GREEN MOUNTAIN ENERGY	2,311.24	15	154.08
TEXAS LAUNDRY SERVICE COM	2,306.19	4	576.55
ARC SERVICES/TRAINING	2,304.00	18	128.00
THE HOME DEPOT 6584	2,298.11	11	208.92
A WAVELL FLAGPOLE LLC	2,294.50	8	286.81
SAMS CLUB #8267	2,288.01	13	176.00
HYATT PL SAN ANTO/RIVERWK	2,283.35	3	761.12
HAMPTON INN AUSTIN	2,275.58	6	379.26
SEASIDE MEMORIAL PARK	2,275.00	3	758.33
CBA CORPUS CHRISTI	2,273.90	8	284.24
LA TORRETTA LAKE RESRT	2,254.35	5	450.87
MARKER 37 LLC	2,240.00	12	186.67
MMM ROBSTOWN YARD	2,235.79	2	1,117.90
MRS WOODY JRS WRECKE	2,220.04	9	246.67
STAPLS7184221285000001	2,215.20	1	2,215.20
STAPLS7185017799000001	2,215.20	1	2,215.20
OFFICE DEPOT #1127	2,201.40	23	95.71
WESTERN AUTO ACE HARDWAR	2,184.69	42	52.02
STAPLS7184514117000001	2,183.34	1	2,183.34
DTV DIRECTV SERVICE	2,176.03	20	108.80
CERTIFIED COLLISION LLC	2,165.67	1	2,165.67
WWW.NEWEGG.COM	2,135.04	7	305.01
GUARD MASTER FIRE & SAFE	2,125.00	7	303.57
JOHNSTONE SPLY AT CORPUS	2,122.34	20	106.12
UNITED 0167150425065	2,110.21	1	2,110.21
UNITED 0167150425067	2,110.21	1	2,110.21
EAGLE LOCK AND KEY	2,106.60	4	526.65
HOMEDEPOT.COM	2,092.23	5	418.45
COURTYARD BY MARRIOTT	2,088.26	8	261.03

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
THERANEST ANNUAL SUB	2,080.00	1	2,080.00
BROOKS TIRE INC	2,071.40	27	76.72
ABSOLUTE COMMUNICATIONS	2,070.00	1	2,070.00
VIP CAR WASH AND LUBE NW	2,053.35	37	55.50
OFFICE DEPOT #70	2,046.39	13	157.41
GRAND HYATT SAN ANTONIO	2,043.57	7	291.94
1ST CHOICE ELECTRIC LLC	2,039.24	2	1,019.62
CDW GOVT #2828-5211	2,018.52	1	2,018.52
GOES SALES OF TEXAS INC	2,017.15	4	504.29
DATA RESOURCE	2,015.69	2	1,007.85
FAST FLEET SERVICES	2,014.13	1	2,014.13
WAL-MART #0464	1,993.62	22	90.62
ARC CORPUS CHRISTI 15	1,982.97	12	165.25
OMNI HOUSTON WESTSIDE	1,979.64	4	494.91
PAYPAL ALARMEFX	1,978.90	3	659.63
LNSTARPROD	1,966.55	2	983.28
SANTA FE ANIMAL HOSPITAL	1,945.86	10	194.59
SAFETY KLEEN CORP	1,941.97	4	485.49
NNA SERVICES LLC	1,941.13	15	129.41
PP JOHNNY COOL REFIG	1,934.00	4	483.50
CARROT TOP INDUSTRIES INC	1,924.12	9	213.79
MIKES DISCOUNT ELECTRIC I	1,918.00	2	959.00
SECCO INC	1,906.90	4	476.73
ARROW DISPLAY SIGNS INC.	1,900.00	1	1,900.00
IN R & R PETRO SERVICES	1,867.42	6	311.24
FIRESTONE 007919	1,852.90	3	617.63
TLO TRANSUNION	1,850.95	7	264.42
SQ LEO GONZALEZ TIRES	1,845.44	2	922.72
CARISMA WASH	1,834.55	20	91.73
OFFICE DEPOT #468	1,818.52	28	64.95
T C AUTO SERVICE INC	1,803.01	3	601.00
IN PROTEX RESTAURANT SER	1,801.47	5	360.29
SWIFT SOLUTIONS	1,800.00	6	300.00
WATER CANNON	1,799.00	1	1,799.00
BLUE 360 MEDIA	1,791.43	7	255.92
SEAK INC - II	1,790.00	1	1,790.00
WYNDHAM GARDEN HOTEL - RI	1,782.32	1	1,782.32
ATT BILL PAYMENT	1,773.90	22	80.63
TLC COMPLETE CARE MIDTOWN	1,770.00	6	295.00
GULF COAST GRAPHICS	1,762.50	9	195.83
NATIONAL SAFETY COUNCIL	1,760.62	3	586.87
SAMES FORD LINCOLN	1,751.10	7	250.16

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
GREYHOUND LINES 6855	1,746.70	40	43.67
ULTIMATE SIGNS AND GRAPHI	1,731.22	5	346.24
TEXAS EXCELLENCE DETAIL	1,713.60	38	45.09
RAM PRODUCTS LTD.	1,701.19	8	212.65
KELTONS TRUCK PARTS INC	1,693.14	6	282.19
VIP CAR WASH & SUPER	1,656.81	12	138.07
SPRINT WIRELESS	1,652.65	11	150.24
BRIGGS EQUIPMENT #21	1,635.70	2	817.85
AMAZON.COM AMZN.COM/BILL	1,632.91	21	77.76
LOGMEIN GOTOMEETING	1,617.00	11	147.00
ENTRUST ENER GY	1,610.05	9	178.89
JACK & JILL OF MANY TRADE	1,600.00	1	1,600.00
AFFORDABLE GLASS	1,590.00	8	198.75
MOKARA AND LA MANSION HOT	1,587.80	4	396.95
EXTENDEDSTAY #9714	1,581.75	3	527.25
RUBEN'S FLEET SERVICE	1,581.73	8	197.72
ROMCO EQUIPMENT 004	1,562.27	2	781.14
SQ SOUTH TX OVERHEAD CRA	1,556.54	1	1,556.54
FASTSERV SUPPLY CORPUS	1,553.86	18	86.33
CORPUS CHRISTI FORD	1,542.04	4	385.51
RUSH BUS CTR SELMA	1,536.00	1	1,536.00
K-D TRIM	1,525.00	4	381.25
SAFELITE AUTOGLASS	1,508.21	5	301.64
DELUXE AUTO PARTS LLC	1,500.00	1	1,500.00
SQ APTSOUTHTEXAS	1,500.00	1	1,500.00
TYLER USER CONFERENCE	1,500.00	2	750.00
OREILLY AUTO #0635	1,494.47	34	43.96
NUECES ELECTRIC COOP RET	1,489.68	8	186.21
HARBOR FREIGHT TOOLS 71	1,482.26	16	92.64
PAYPAL TXGANGINV	1,475.00	5	295.00
MG BUILDING MATERIALS COR	1,467.76	4	366.94
FACTORY OUTLET MAXTOOL	1,458.00	1	1,458.00
TCEQ EPAYMENT	1,450.00	3	483.33
TECHSOUP	1,450.00	1	1,450.00
SAMES FORD LINCOLN	1,448.38	14	103.46
SHRM ANNUAL700064407	1,445.00	1	1,445.00
JANET PENA OD	1,440.00	10	144.00
WOODY'S TRUCK CENTER	1,439.19	49	29.37
GRAINGER	1,429.23	13	109.94
SQ GWS BUSINESS	1,420.00	2	710.00
HILTON GARDEN INN	1,407.60	3	469.20
A & B PLASTICS AND FABRIC	1,407.25	13	108.25

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
TASER INTERNATIONAL	1,407.00	4	351.75
CHEMSEARCH	1,405.02	3	468.34
SPRING PLUMBING CONSTRUCT	1,403.17	5	280.63
INDUSTRIAL COMMUNICATIONS	1,402.61	1	1,402.61
PACIFIC COAST BREAKER INC	1,397.75	2	698.88
NETWORKTIGERS INC	1,392.39	2	696.20
GULF COAST MARINE INC.	1,391.30	5	278.26
JAMAR TECHNOLOGIES INC	1,388.56	2	694.28
FIRESTONE 020052	1,378.39	2	689.20
FSI DIRECT ENERGY	1,373.17	11	124.83
WRIGHT MATERIALS INC ROBS	1,354.55	2	677.28
VOLVO TRUCKS OF TEXAS	1,346.09	7	192.30
PAW ALL FAITH CREMATIO	1,342.00	2	671.00
EVIDENT INC	1,341.48	5	268.30
HYATT REGENCY LOUISVILLE	1,337.12	2	668.56
IN STRONG CONSULTING SER	1,320.00	1	1,320.00
WOODYS TRUCK CENTER	1,318.80	36	36.63
KIRKS TRUCK SERVICE	1,317.51	4	329.38
IN CUBIT CONTRACTING LLC	1,312.50	2	656.25
24 HR SAFETY-CORPUS CH	1,309.94	8	163.74
TEXAS LIBRARY ASSN	1,309.20	8	163.65
TRACTOR SUPPLY CO #1907	1,300.92	15	86.73
BOB'S CITY GARAGE	1,295.72	4	323.93
TEXAS PUBLIC HEALTH	1,290.00	3	430.00
CRAWFORD CORPUS CHRISTI	1,284.93	6	214.16
SQ EAGLE GLASS SERVICE	1,280.00	2	640.00
MID COAST ELECTRIC SUPPLY	1,278.54	2	639.27
USPS PO 4820260412	1,250.00	1	1,250.00
USPS PO 4872150374	1,250.00	1	1,250.00
INTAB LLC	1,247.50	1	1,247.50
JEANS RESTAURANT SUPPLY	1,243.91	6	207.32
SQ SOUTH TEXAS SOCIAL WO	1,240.00	3	413.33
DISCOUNT TIRE TXC 13	1,232.50	3	410.83
NUECES POWER EQUIPMENT	1,221.66	11	111.06
EVEREST WATER & COFFEE	1,218.37	11	110.76
TEXAS DIESEL SPECIALIST	1,208.72	5	241.74
TX DISTRICT & COUNTY ATT	1,206.31	7	172.33
CDW GOVT #0110-1405	1,200.00	1	1,200.00
FAUCETDIRECT.COM	1,197.75	1	1,197.75
ROMCO EQUIPMENT 013	1,195.79	2	597.90
AMERICAN AIR0017133502159	1,179.61	1	1,179.61
V247 POWER CORPORATION	1,179.60	10	117.96

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
HORSESHOE BAY FRONT DESK	1,175.54	3	391.85
THURMAN FONDREN GLASS	1,155.20	1	1,155.20
OCONNORS	1,154.93	3	384.98
FLEET MANAGEMENT SOLUTNS	1,152.00	11	104.73
EMBASSY SUITES SAN MARCO	1,148.85	5	229.77
AXON TASER	1,140.83	2	570.42
TAAP	1,140.00	1	1,140.00
CDW GOVT #LKR1752	1,134.14	1	1,134.14
EMBROIDME	1,133.24	3	377.75
HERO 247	1,129.00	2	564.50
DISCOUNT-TIRE-CO TXC-01	1,128.50	3	376.17
ADOBE CREATIVE CLOUD	1,125.66	7	160.81
CITY OF BISHOP UTILITIES	1,124.62	11	102.24
KLEEN-RITE CORPORATION	1,122.78	2	561.39
LIND ELECTRONICS	1,122.08	4	280.52
ABC KEYS & SAFES	1,120.00	3	373.33
MARRIOTT SN ANTONIO RW	1,116.13	1	1,116.13
MNI DIESEL INC.	1,112.42	1	1,112.42
UNITED 0167150425142	1,111.79	1	1,111.79
TARA ENERGY	1,111.43	8	138.93
ARGYLE SECURITY GROUP	1,110.00	2	555.00
STAPLS7182562185000001	1,107.60	1	1,107.60
STAPLS7183691393000001	1,107.60	1	1,107.60
CC BOOT JACK OUTLE	1,104.87	2	552.44
WEST MARINE #1308	1,104.85	8	138.11
RICHARD CHINN ENVIR	1,100.00	1	1,100.00
SHERATON CITY CENTER	1,099.70	1	1,099.70
OSO CREEK A H #630	1,097.95	7	156.85
IN START STOP	1,097.00	1	1,097.00
THERANEST WILEY M	1,090.34	6	181.72
HUSKY TRAILER& PARTS CO	1,087.02	13	83.62
ZORO TOOLS INC	1,084.31	5	216.86
INTERNATIONAL ASSOCIATION	1,080.00	3	360.00
ON SITE DECALS	1,079.00	3	359.67
MIDTOWN	1,072.00	5	214.40
ATLAS PHONES.COM	1,070.00	1	1,070.00
GOVERNMENT FINANCE OFFIC	1,065.00	3	355.00
LARSON PLUMBING UTILITY C	1,060.00	2	530.00
RODRIGUEZ AUTO SERVICE CO	1,058.61	2	529.31
TAGITM	1,050.00	3	350.00
TOSHIBA AMERICAN BUSINESS	1,045.46	2	522.73
IN 20.4 VENTURES LLC DB	1,035.00	4	258.75

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
FRONTIER UTILITIES	1,027.14	5	205.43
HOTEL DEREK	1,025.65	3	341.88
TAMUC ACADEMICS	1,025.00	7	146.43
TEXAS THRONE LLC	1,025.00	7	146.43
ALARM SECURITY & CONT.	1,021.25	5	204.25
SUPERIOR TRAILER SAL	1,018.94	3	339.65
DEFENSIVE DRIVING.COM	1,015.00	29	35.00
SOUTHWEST WHEEL CO COR	1,012.39	14	72.31
SQ JUVENILE JUSTICE ASSO	1,010.00	4	252.50
CHAMPION ENERGY SERVICES	1,003.60	7	143.37
NXKEM USA LLC	1,000.54	4	250.14
TEEX ECOMMERCE	1,000.00	1	1,000.00
BLR/HCPRO	995.00	1	995.00
ASTROMATIC CAR WAS	994.00	12	82.83
AMER LIB ASSOC-IMIS	989.00	2	494.50
NETWORK INNOVATIONS	981.20	2	490.60
ITAC.COM	979.75	4	244.94
STEWART DEAN BEARING COMP	972.17	11	88.38
MCCOYS #17	971.31	31	31.33
SAT RADIO COMMUNICATION	967.96	3	322.65
DOUBLETREE AUSTIN	967.50	7	138.21
SOUTH TEXAS RADIATOR	954.60	1	954.60
SQ AUTO WORKS UNLI	952.86	2	476.43
TX DEPT AGRICULTUR	930.20	9	103.36
BETA TECHNOLOGY INC	930.00	1	930.00
STARTEX POWER	927.63	6	154.61
CLOSNER EQUIPMENT CO IN	924.56	2	462.28
USPS PO 4820210418	902.30	9	100.26
WM SUPERCENTER #490	902.27	13	69.41
TRIAD TREE TRIMMERS	900.00	1	900.00
AAA AIR CONDITIONING	898.70	1	898.70
CDW GOVT #2757-5213	898.69	1	898.69
PHAMATECH	897.00	1	897.00
THE HOME DEPOT 526	895.45	5	179.09
CC DISPOSAL SERVIC	893.90	10	89.39
PETSMART # 0196	892.93	6	148.82
SOUTHWES 5261418635059	891.56	1	891.56
SOUTHWES 5261418635060	891.56	1	891.56
TURNERS LANDSCAPE INC	889.93	2	444.97
BUSH HYDRAULICS	886.89	11	80.63
SQ GULF COAST LASER RENU	885.00	1	885.00
DEMCO INC	879.65	3	293.22

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
IDENTOGO - TX FINGERPRINT	879.21	80	10.99
A-1 PLUMBING & COMPANY	875.00	2	437.50
EB LAW ENFORCEMENT LE	875.00	1	875.00
BAYFRONT PLAZA HOTEL	874.00	5	174.80
DMI DELL HIGHER EDUC	872.73	11	79.34
COMFORT SUITES CORPUS	872.00	2	436.00
NORTHERN TOOL + EQUIP	870.37	9	96.71
OREILLY AUTO #1687	870.35	25	34.81
MARK S PLUMBING PARTS	869.66	1	869.66
VUE CISCO EXAN AT VUE	864.00	3	288.00
SQ GALVAN'S PAINT	860.00	1	860.00
TEXAS ASSOCIATION OF ASSE	855.00	3	285.00
HYATT HILL COUNTRY RESOR	853.89	1	853.89
MG BUILDING CORPUS CHRIS	848.57	7	121.22
SQ INTERNATIONAL CONSULT	847.00	1	847.00
WATCHGUARD VIDEO	846.00	1	846.00
ACCO BRANDS DIRECT	845.71	5	169.14
FAIRWAY SUPPLY INC	840.50	2	420.25
S. TEXAS ALL BATTERY	838.30	9	93.14
DEL-AIR CO INC	835.44	1	835.44
IWS GAS AND SUPPLY OF TX	833.73	6	138.96
BIRDS RUBBER STAMPS	833.70	17	49.04
HILTON GARDEN INN VICTORI	831.68	2	415.84
USR-ELECTRIC BILL	831.49	4	207.87
SIGN SOLUTIONS	829.00	5	165.80
IN ROCK ENGINEERING & TE	826.00	1	826.00
CREAGER TIRE AND BATTERY	818.70	55	14.89
NSC NORTHERN SAFETY CO	816.84	17	48.05
R & R AWARDS	813.63	4	203.41
LUCHAZIE GENERAL STORE	811.87	1	811.87
FACILITY SOLUTIONS GROUP	809.17	1	809.17
147 KEYSTONE AUTOMOTIVE	809.00	3	269.67
PALMETTO STATE ARMORY	802.96	2	401.48
AMMUNITION DEPOT	801.52	2	400.76
C B SALES AND SERVICE	800.00	2	400.00
GULF COAST HURRICANE S	800.00	1	800.00
SQ GOSQ.COM TIMOTH	800.00	1	800.00
SQ GOSQ.COM TIMOTHY WELK	800.00	1	800.00
SUPERION LLC	800.00	2	400.00
COMFORT SUITES MIAMI	799.75	1	799.75
IN LAMAR PLUMBING INC	798.88	2	399.44
AMERICAN RED CROSS	798.00	4	199.50

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
AMERICAN AIR0017055153519	796.71	1	796.71
UNITED RENTALS #018040	794.58	1	794.58
ENTRUST ENERGY	793.29	5	158.66
AMERICAN PLANNING A	790.00	2	395.00
PETCO 1425 63514251	787.56	8	98.45
RICKS DETAILING	780.36	1	780.36
PAYPAL RV EXPRESS	775.00	1	775.00
4TE GEXA ENERGY	771.40	4	192.85
DAILY AND WELLS	771.36	4	192.84
THE HR SOUTHWEST CONFEREN	769.00	1	769.00
HUB CITY OVERHEAD DOOR CO	761.50	4	190.38
SERVICE HYDRAULICS L	760.51	2	380.26
MAXSUR LLC	756.91	2	378.46
CALIBER COLLISION 0521	755.60	1	755.60
IN DOOR DIRECT	755.00	3	251.67
KENNEDY WIRE ROPE AND	751.02	6	125.17
MAACO	750.50	1	750.50
SQ FAR BEYOND TINT	750.00	3	250.00
NADCP	745.00	1	745.00
ODESSA PUMPS - CORPUS CH	743.98	1	743.98
BIOQUIP PRODUCTS INC	738.77	1	738.77
FAR BEYOND TINT & AL	730.00	1	730.00
TEXAS GUARDIANSHIP ASSOC	730.00	2	365.00
ASSN. OF METRO PLANNING	720.00	2	360.00
BOOTS N BRITCHES	707.75	9	78.64
DAHILL OFFICE TECHNOLOGY	707.53	3	235.84
ENTERPRISE RENT-A-CAR	703.74	6	117.29
HESELBEIN TIRE SW	703.43	3	234.48
BLUE STREAK FABRICATIO	700.00	1	700.00
BRAKE CHECK	695.70	1	695.70
BOSCH AUTOMOTIVE SERVICE	695.00	2	347.50
FIRESTONE 678791	687.92	4	171.98
MO GLASS	686.30	8	85.79
SEARS AUTO CNTR 6429	686.05	1	686.05
TEXAS FLOODPLAIN MANAGEME	685.00	3	228.33
SAFETY KLEEN SYSTEMS BRAN	676.33	2	338.17
PAYPAL BOXWOODTECH	675.00	1	675.00
ZARSKY LUMBER-CORPUS	674.24	5	134.85
TEXAS COMPUTER EDUCATION	667.00	2	333.50
FREEDOM AUTO SPA	663.00	29	22.86
SHORELINE PLUMBING CO	660.00	1	660.00
MIRAS SPORTS & MORE	659.25	1	659.25

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
LOCK DOC LLC	655.95	1	655.95
SQ BLG DELI / SCHL	655.69	6	109.28
WALMART.COM 8009666546	654.90	5	130.98
THE FLAG COMPANY INC	653.03	1	653.03
APOLLO TOWING EASY RIDER	650.00	5	130.00
GRAY PHOTOGRAPHY	650.00	2	325.00
GEOTRUST INC.	649.00	1	649.00
BLUEGLOBES LLC	641.42	1	641.42
A WALDREP COMPANY INC	640.00	1	640.00
M&D FLOORING	639.56	2	319.78
RESIDENCE INNS-ALAMO P	638.63	1	638.63
VALLEN DISTRIBUTION #QI	635.24	3	211.75
VALLEY TRUCK CENTERS	632.36	3	210.79
MARKETLAB INC	631.17	1	631.17
SOUTHWES 5268781879255	630.12	1	630.12
MIRA'S SPORTS & MORE	628.92	1	628.92
LA COPA INN	620.70	6	103.45
OREILLY AUTO #0445	618.87	13	47.61
BENNETT TRUCK TRANSPORT	618.00	1	618.00
YO RANCH RESORT	616.98	2	308.49
TCOLE EVENT REG IN	614.52	4	153.63
FLANAGAN'S MUFFLER SHOP	614.00	4	153.50
WIGHT'S COLLISION	612.22	1	612.22
WM SUPERCENTER #464	610.39	13	46.95
OMNI DALLAS PARK WEST HTL	610.20	2	305.10
ALBERT STERLING AND ASSOC	610.00	2	305.00
ORECK VACUUMS OF CORPUS	609.90	3	203.30
AIR & FILTERS	608.76	4	152.19
HFT HARBOR FRGHT TOOLS	606.84	1	606.84
4IMPRINT	603.35	2	301.68
CCI HOTEL RESCOUNTER	600.96	1	600.96
DALLAS CHILDRENS ADVOCACY	600.00	1	600.00
MIKE SHAW BUICK GMC	599.25	7	85.61
FEDERAL IRON AND METAL IN	598.22	4	149.56
NCS GED EXAM	596.25	9	66.25
ARC HOUSTON 09	585.87	1	585.87
ALAN T FISHER PHD PC	585.00	3	195.00
ROMCO EQUIPMENT 003	582.72	1	582.72
LONESTARPRODUCTS	575.00	1	575.00
MINT INCORPORATED	575.00	1	575.00
SQ AMERICAN DETAIL	573.00	4	143.25
HOLIDAY INN EXPRESS&STES	572.28	6	95.38

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
EMAT	570.00	3	190.00
SQ CORPUS CHRISTI AREA C	567.50	4	141.88
HOTEL INDIGO	563.97	3	187.99
NPC NEW PIG CORP	562.65	1	562.65
PROMOTIONALKEYCHAIN	562.38	1	562.38
ON SITE DECALS LLC	560.00	1	560.00
MISSION RESTAURANT SUPPLY	558.90	1	558.90
FSI CENTERPOINT ENERGY	555.92	8	69.49
IN MERCURY AUTO AIR LLC	555.40	6	92.57
SOUTHWES 5261464644412	555.16	1	555.16
SOUTHWES 5261400277953	554.36	1	554.36
SOUTHWES 5261400280125	554.36	1	554.36
BUILD.COM	554.31	3	184.77
HAMPTON INN & SUITES	552.57	3	184.19
CAVALRY COURT	550.96	1	550.96
GOVERNMENT FINANCE OFF	550.00	1	550.00
WPY JUVENILE LAW SECTION	550.00	2	275.00
HOSE OF SOUTH TEXAS OLD	548.42	5	109.68
DOUBLETREE HOTELS	548.20	2	274.10
SIGN XPRESS	547.93	2	273.97
SOUTHWES 5260159344094	546.16	1	546.16
SOUTHWES 5261447430967	546.16	1	546.16
SOUTHWES 5261419583826	542.36	1	542.36
NATIONAL SAFETY COU	540.00	1	540.00
CHIEF SUPPLY VT	537.70	4	134.43
BJ S FAMOUS UNIFORMS	536.57	5	107.31
SOUTHWES 5261445608396	533.96	1	533.96
PRAXAIR DIST INC OAM	533.69	6	88.95
XOOM ENERGY TEXAS	533.36	6	88.89
UNITED 0162364390808	532.80	1	532.80
PEARL SOUTH PADRE	532.00	4	133.00
PRECISE KIT PROMOTIONS	526.28	1	526.28
BOB BROOKS COMPUTER SA	524.75	2	262.38
HOBBY-LOBBY #0066	519.87	8	64.98
WAL-MART #5898	518.70	7	74.10
INTERNATIONAL ELECTRONICS	517.28	12	43.11
AUSTIN EMBASSY SUITES	516.74	2	258.37
EQ DEPOT CORP CHRISTI	514.46	1	514.46
AOC AUTO PARTS	511.61	2	255.81
WALMART.COM	510.37	5	102.07
CLINIC PHARMAC03324522	509.65	1	509.65
CORE & MAIN LP S 2	507.54	3	169.18

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
DOUBLETREE SUITES ASTN	503.70	1	503.70
HYATT PLACE WASH DC NM	502.82	1	502.82
HAMPTON INN AUSTIN DOWNT	501.04	1	501.04
IN AFFORDABLE GLASS	500.00	1	500.00
TTI REGISTRATIONS	500.00	5	100.00
CLARKE MOSQUITO CONTRO	499.62	1	499.62
DIAMOND B TRACTORS AND EQ	498.16	3	166.05
OREILLY AUTO #1441	497.81	8	62.23
BEST WESTERN MARINA GRAND	496.76	2	248.38
ALAMOSA ANIMAL HOSPITA	492.00	11	44.73
MICROSOFT	487.13	1	487.13
TEEX MOTO	485.00	1	485.00
TEXASCENTERFORLEGALETHIC	485.00	3	161.67
JOHN W HOCK CO	484.13	1	484.13
PETROLEUM SOLUTIONS INC	483.13	1	483.13
DIAMOND MOWERS INC	481.46	2	240.73
HOBBY-LOBBY #0116	480.89	9	53.43
WALGREENS #3639	477.85	2	238.93
DXE MEDICAL INC	476.42	1	476.42
SQ PORT-A-TRIM COMPLETE	475.00	1	475.00
ALLISONHOUSE LLC	474.99	2	237.50
ZAM AUTOMOTIVE	472.29	1	472.29
RED RIVER SPECIALTIES	468.76	2	234.38
SQ TEXAS SIGN EXPR	465.00	2	232.50
GULF COAST REPAIR	464.66	2	232.33
WAL-MART #0490	464.39	14	33.17
UNITED 0167032911869	461.00	1	461.00
GALLERIA PALMS HOTEL	456.24	1	456.24
HOLIDAY INN EXP & SUITES	455.40	4	113.85
CHAPMANS GARAGE DOORS I	455.00	1	455.00
AVIS RENT-A-CAR 1	454.84	2	227.42
ADOBE SYSTEMS INC.	454.59	3	151.53
DISCOUNTMUGS.COM	453.65	2	226.83
CDW GOVT #KXN0542	452.19	1	452.19
HILTON HOTELS OMAHA	452.00	1	452.00
SEARS ROEBUCK 1217	451.90	1	451.90
KEGCO INC	451.77	3	150.59
ACT GIS FORUM	450.00	1	450.00
DEL MAR COLLEGE CASHIERS	450.00	3	150.00
OSS ACADEMY	450.00	3	150.00
PDQCOM	450.00	1	450.00
QUALITY SAFETY SVC INC	450.00	2	225.00

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
AMERICAN MUSICAL SUPPL	447.85	1	447.85
FASTSIGNS	446.40	2	223.20
FAIRFIELD INN & SUITES	445.00	4	111.25
TIFCO INDUSTRIES INC	442.58	4	110.65
AMERICAN AIR0012170896395	440.60	1	440.60
TURF AND IRRIGATION HARDW	440.28	3	146.76
EXXONMOBIL 45362076	439.29	1	439.29
AMERICAN PAYROLL ASSOC	438.00	2	219.00
TAMPERPROOF SCREW CO.INC	434.59	2	217.30
DRI PMSOFTWARE	432.99	1	432.99
AMERICAN AIR0017041744736	432.00	1	432.00
MEADOWBROOK HARDWARE	431.70	4	107.93
MARCO & CO. CATERING	430.68	4	107.67
CANDLEWOOD SUITES BAYTOW	430.56	1	430.56
GROSS AUTOMATION LLC	428.29	1	428.29
SIMPLEXGRINNELL	428.06	2	214.03
A & R SEPTIC SERVICES L	425.00	1	425.00
A & R SEPTIC SERVICES L.L	425.00	1	425.00
SQ GABRIEL PINON	425.00	1	425.00
EWING IRRIGATION PRD 146	424.16	1	424.16
CITY OF CC AIRPORT	423.00	19	22.26
QUALITY INN AND SUITES	418.99	1	418.99
TRIEAGLE ENERGY LP	418.17	4	104.54
NY JOES ITALIAN RESTAUR	417.89	1	417.89
BUSTERS BUTANE	417.80	9	46.42
AXON POWER	415.87	3	138.62
HOLIDAY INN BAY FRON	411.70	2	205.85
RENAISSANCE HOTELS AUS	411.70	1	411.70
MARTIN YALE	405.70	2	202.85
SCHOLASTIC BOOK FAIRS R10	405.05	2	202.53
PYL VALCAP GROUP LLC	401.06	1	401.06
IN TEXAS ACCESSIBILITY S	400.00	1	400.00
TDEM EMERGENCY MANAGEMENT	400.00	1	400.00
SMK SURVEYMONKEY.COM	397.00	2	198.50
COMFORT SUITES GRAPEVI	395.03	1	395.03
AMERICAN AIR0012175441698	395.00	1	395.00
IN CIRCLE T VETERINARY S	394.98	2	197.49
BRYAN FAIRFIELD INN	394.58	3	131.53
SOUTHWES 5268759910325	394.45	1	394.45
SELECT BLINDS	393.78	2	196.89
EMBASSY SUITES-FRISCO	393.24	2	196.62
TIPSCO	389.79	7	55.68

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
GREYHOUND LINES CNP	387.00	4	96.75
SOUTHWES 5261447524537	386.59	1	386.59
HOLIDAY INN EXPRESS PALE	384.20	4	96.05
USPS PO 4808000343	382.95	11	34.81
OMNI FORT WORTH HOTEL	382.40	3	127.47
ALICE ECHO NEWS JOURNAL	380.00	1	380.00
INF CITY DIRECTORIES	380.00	1	380.00
TAMUCC CAREER SERVICES	380.00	2	190.00
FIRESTONE678791	379.12	6	63.19
CROWNE PLAZA HOTEL AUSTI	376.05	1	376.05
ACT DCH-CHILD ABUSE SU	375.00	1	375.00
COMPLETE DIESEL REPAIR	375.00	12	31.25
BECK MASTEN COASTAL BEND	374.38	1	374.38
FOURPAIR COM	373.90	1	373.90
ALLIED ELECTRONICS INC	373.42	1	373.42
EXPEDIA 7350635695021	372.74	2	186.37
W WHITE AIR CONDITIONING	372.06	1	372.06
FSI SPARK ENERGY	371.89	3	123.96
OIL PATCH PETROLEUM INC	371.79	7	53.11
PAYPAL DESIGNERCOL	371.70	1	371.70
NEESSEN CHEVROLET	369.21	3	123.07
WM SUPERCENTER #5898	368.39	5	73.68
UNITED 0168642529241	368.00	1	368.00
VALLEN DISTRIBUTION EO	367.20	1	367.20
RED ROOF INN	367.15	2	183.58
COASTAL A.D.S INC.	366.40	1	366.40
AMFILT	366.00	3	122.00
CLEARVIEW ELECTRIC	363.78	3	121.26
CORPUS CHRISTI LOCK DOC L	363.42	9	40.38
C & K BUILDERS HARDWARE	363.40	3	121.13
LAW ENFORCEMENT TARGETS	362.36	2	181.18
AMERICAN AIR0012188138486	361.40	1	361.40
COLUMBIA BOOKS INC	361.00	1	361.00
MARTIN ASPHALT COMPANY	360.00	1	360.00
TREATMENT INNOVATIONS	359.00	1	359.00
360 TRAINING I	357.00	4	89.25
RICHMOND PAPER & INK	355.52	1	355.52
JASON'S DELI #616	353.13	2	176.57
PEPBOYS STORE 181	351.44	4	87.86
PRAXAIR DIST INC 70245	350.59	3	116.86
ACAD FORENSIC PATHOL	350.00	1	350.00
GOLDRING CTR FOR CULIN	350.00	1	350.00

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
ORKIN 966	350.00	2	175.00
SQ S&G SEPTIC TANK SERVI	350.00	1	350.00
TRAVEL 888-203-9763	349.60	3	116.53
AMERICAN AIR0012188116138	348.90	1	348.90
3P LEARNING PTY LT	346.50	1	346.50
AMERICAN AIR0012169299011	346.00	1	346.00
SYMBOL ARTS WEB	345.00	1	345.00
HOZZ INC.	344.97	1	344.97
AN FORD MAZDA CORPUS	344.43	3	114.81
AED SUPERSTORE	342.80	1	342.80
ALL MY SONS - COR	342.01	1	342.01
UNITED 0167150425174	341.59	1	341.59
BUY DOOR HARDWARE NOW	340.00	1	340.00
LAW ENFORCEMENT SEMINARS	340.00	1	340.00
MSFT E08005KZM5	336.00	1	336.00
SOUTHWES 5261447464123	335.60	1	335.60
SOUTHWES 5261447464125	335.60	1	335.60
SOUTHWES 5261447464126	335.60	1	335.60
CLASSIC BLINDS	335.00	1	335.00
TMGACONF	335.00	1	335.00
C W CAMPBELL ELECTRIC INC	334.50	2	167.25
AUTO EQUIPMENT SERVI	333.90	1	333.90
NICHOLS GUNS	332.23	7	47.46
PRAXAIR DISTRIBUTION I	330.77	4	82.69
AMERICAN AIR0012152421343	328.40	1	328.40
AMERICAN AIR0012152421344	328.40	1	328.40
BJS FAMOUS UNIFORMS	327.87	7	46.84
MINIT MAN #3	327.82	3	109.27
CC PLUMBING	326.65	7	46.66
TPG DRISCOLLTXUTILITIES	326.54	4	81.64
C D ELECTRIC	325.00	1	325.00
SHERIFFS ASSOCIATION	325.00	1	325.00
SQ TURFCO GRASS FARM	323.33	2	161.67
SQ TORRES GARAGE	323.00	7	46.14
SOUTHWES 5261431255051	322.10	1	322.10
AMERICAN AIR0018642529242	321.80	1	321.80
OREILLY AUTO #0448	321.64	4	80.41
QUALITY INN & SUITES	321.60	1	321.60
RENAISSANCE HOTELS AND	318.66	1	318.66
HILTON GARDEN INN TYLER	317.19	2	158.60
TEXAS NURSERY & LANDSCAPE	315.00	1	315.00
WWW.JOR.BY	315.00	1	315.00

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
EL CENTRO LANDFILL	314.71	5	62.94
POCKETPRESS	314.65	1	314.65
SQ DUANE ROSS-HUNTER SER	314.50	1	314.50
PCI PATTERSON VETERINA	312.86	1	312.86
CDW GOVT #1200-5211	311.78	3	103.93
AMER SOC CIVIL ENGINEERS	311.00	1	311.00
WRIGHT MATERIALS INC	308.00	2	154.00
IN PRO TECH MECHANICAL	307.50	1	307.50
BUILDERSFIRSTSOURCE62601	306.81	3	102.27
CARS 4 CREDIT	301.42	3	100.47
SERVPRO OF CORPUS CHRISTI	300.13	1	300.13
CDW GOVT #LHJ8299	300.00	1	300.00
FAMILY COUNSELING SERVICE	300.00	4	75.00
IN PROTECTIVE POWDER COA	300.00	1	300.00
INSTITUTE OF TRANSPORTATI	300.00	1	300.00
PAYPAL ALLIANCEFOR	300.00	1	300.00
SQ AMERICAN OVERLA	300.00	1	300.00
TEXAS MUNICIPAL COURTS ED	300.00	1	300.00
SQ BAY AREA TIME	298.80	3	99.60
BJ'S FAMOUS UNIFORMS	298.79	6	49.80
HAMPTON INN VICTORIA	297.60	3	99.20
CERTIFIED LABORATORIES	297.40	2	148.70
FORESTRY SUPPLIERS INC	297.00	1	297.00
BLUEPRINTS CONFERENCES	295.00	1	295.00
IN ACADEMIC CHURCH & CHO	294.00	1	294.00
SQ WINDSHIELD EXPRESS OF	294.00	2	147.00
SLEEP INN GONZALES	293.80	2	146.90
TDLR BOILER INVOIC	286.82	2	143.41
STAMP CONNECTION	286.65	2	143.33
FOURPAIR.COM	285.45	3	95.15
UT WEB TXSHOP	285.00	5	57.00
ES COLLEGE STATION	283.16	1	283.16
BLOCK AND COMPANY	282.82	1	282.82
GARDNER AUTOMOTIVE	282.81	1	282.81
HILTON SAN ANTONIO HOTEL	282.54	1	282.54
CARRS CLEANERS & LNDRY	280.50	1	280.50
PLA	280.00	1	280.00
HALFMOON EDUCATION	279.00	1	279.00
SQ B-GREENER INDUSTRIAL	277.50	1	277.50
ICS JAIL SUPPLIES INC.	277.10	2	138.55
FERGUSON SAFETY PRODUCT	276.08	1	276.08
ARCHITECTURAL TESTING INC	275.00	1	275.00

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
SOUTHWES 5261445434258	274.60	1	274.60
SOUTHWES 5261445434259	274.60	1	274.60
DIGICERT INC	273.00	2	136.50
CDW GOVT #1240-5211	272.71	1	272.71
SQ RCN COMMUNICATI	272.49	2	136.25
U-HAUL-CT-CROSSTOW #83262	270.42	1	270.42
D & C FENCE CO INC	270.00	1	270.00
WOODY S TRUCK CENTER	269.84	5	53.97
CULLIGAN	268.87	10	26.89
AUTOZONE #1328	267.81	15	17.85
BREEZE ENERGY LLC	267.61	3	89.20
THRIFTY CAR RENTAL	265.56	1	265.56
AMBIT TEXAS LLC	265.09	3	88.36
LABELS ETC INC	262.18	2	131.09
HOLIDAY INN EXPRESS STEP	259.90	2	129.95
LUBRICATION STATION	259.86	4	64.97
CEECO	259.50	1	259.50
WONDER WORKSHOP	258.00	1	258.00
GALLS	257.00	3	85.67
SPOK INC	256.33	1	256.33
MOMAR INC	255.97	1	255.97
VIOLETWATERSUPPLY VCN	255.60	2	127.80
JASONS DELI #616	254.35	2	127.18
HARBOR FREIGHT TOOLS 680	253.85	6	42.31
BATTERY UNIVERSE	252.76	1	252.76
ECHELON HTS INC	250.00	1	250.00
INTERNATIONAL PUBLIC MANA	250.00	1	250.00
PAYPAL ROTARYCORPU	250.00	1	250.00
TEXAS DEER ASSOCIATION	250.00	1	250.00
TEXAS WILDLIFE ASSOCIATI	250.00	1	250.00
CDW GOVT #0120-5211 PU	249.57	1	249.57
WASHING EQUIPMENT OF T	248.08	1	248.08
HILTON ADVPURCH8002367113	247.80	1	247.80
SCHLOTZSKYS 1118	245.16	2	122.58
CVENT TCDRS	245.00	1	245.00
PAYPAL RMBFAIRGROU	245.00	7	35.00
TACERA	245.00	1	245.00
OTC BRANDS INC.	244.84	2	122.42
DEALERS ELECTRICAL #40	243.30	2	121.65
GIH GLOBALINDUSTRIALEQ	243.18	1	243.18
BOUNCE ENERGY INC	242.97	2	121.49
THE LOCK PEOPLE	241.92	1	241.92

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SAMES KINGSVILLE FORD	241.12	1	241.12
CORPUS CHRISTI GASKET AND	240.00	2	120.00
MAS MODERN MARKETING	239.88	1	239.88
STAINLESS STEEL PRODUCTS	238.00	1	238.00
LA QUINTA INN SUITES	236.96	1	236.96
HEB #139	236.85	1	236.85
THE FRAME UP	231.25	2	115.63
DISCOUNT LOCKSMITH AND SU	230.10	3	76.70
DIAMONDBACK BOOTS AND OUT	230.00	2	115.00
4CHANGE ENERGY CHANGE	229.96	2	114.98
M2SYS	228.66	1	228.66
DISCOUNT AUTO 2	227.89	1	227.89
ALPHACARD	226.88	2	113.44
ASHRAE	226.00	1	226.00
ASME	225.00	1	225.00
PAYPAL TXCHIEFDEPU	225.00	1	225.00
WWW.TXPPA.ORG	225.00	3	75.00
ZACHRY PUBLICATIONS	225.00	1	225.00
DISCOUNT AUTO PARTS	223.49	1	223.49
PRINTING DYNAMICS	220.00	3	73.33
RABALAIS I&E CONST.	220.00	1	220.00
VIP CAR WASH & LUBE	219.45	4	54.86
EMEDCO	218.56	2	109.28
DRURY INN MCALEN	218.48	1	218.48
TEXAS SECRETARY OF STATE	215.14	3	71.71
PEAVEY CORP.	215.00	1	215.00
DNH GODADDY.COM	214.84	2	107.42
SCOTT EQUIPMENT INC	213.63	1	213.63
FLANAGANS MUFFLER SHOP	213.00	2	106.50
SUPER 8 MOTEL	212.00	8	26.50
PAYPAL COASTALBEND	211.75	7	30.25
BEST WESTERN PLUS GEORGTW	211.54	1	211.54
HOTEL ELLA	210.68	1	210.68
RACK SOLUTIONS INC	209.69	1	209.69
PAYPAL MIKE DAVIS	207.60	1	207.60
TPG CITYOFDRISCOLLUTILITI	207.52	2	103.76
STATE BAR TX - MCLE-W	203.68	2	101.84
GUITAR CENTER #448	203.17	2	101.59
TIMEKEEPING SYSTEMS INC	202.44	2	101.22
FEDEX 27803692	202.28	1	202.28
BROWNWOOD INN & SUITES	201.14	1	201.14
RAYALLEN.COM JJDOG.COM	201.13	4	50.28

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SPRINGHILL SUITES MARR	200.07	1	200.07
AMERICAN SHORE & BEAC	200.00	1	200.00
IN COSTUME SPECIALISTS I	200.00	2	100.00
SQ TEXAS SIGN EXPRESS	200.00	1	200.00
STANTON OPTICAL	200.00	1	200.00
TEXAN GLASS - SOUTH INC	200.00	1	200.00
TXST ALERRT	200.00	1	200.00
TXTAG 888 468 9824	199.02	8	24.88
ELI RESEARCH NC 800 223	199.00	1	199.00
LUCKY EAGLE HOTEL	198.00	1	198.00
PAYPAL DOLLARTREED	198.00	2	99.00
CORNER STORE 1501	197.67	5	39.53
DELTA AIR 0062396673733	196.80	1	196.80
IN ID CARD CONSULTANTS	196.31	2	98.16
OREILLY AUTO #0592	195.92	3	65.31
ACFE	195.00	1	195.00
LAQUINTA INN & SUITES	194.74	1	194.74
ROADSIDE INC	193.97	1	193.97
HOTELBOOKINGHILTONGAR	193.09	1	193.09
NUECES COUNTY MED SCTY	190.00	1	190.00
PROMOTIONS NOW	188.14	1	188.14
HEB #413	188.00	1	188.00
IRV THOMAS HONDA SUZUKI	187.95	1	187.95
LA QUINTA INN & SUITES	187.58	2	93.79
CHANGE COMPANIES THE	186.78	1	186.78
CDW GOVT #1200-5211 -	186.29	1	186.29
SOUTHWES 5268792638334	185.96	1	185.96
CORNER STORE 0135	185.84	5	37.17
GAMBLER SPECIALTIES INC	184.00	1	184.00
AMER ASSOC NOTARIESWE	183.88	2	91.94
FASTENAL COMPANY01	183.73	3	61.24
SQ BANUELOS TIRE P	183.00	12	15.25
DOLLAR TREE	182.99	7	26.14
SCHLOTZSKYS 1120	181.73	2	90.87
HOLIDAY INN EXP AUSTIN	180.55	1	180.55
UFIRST UNIFIRST CORP	180.52	1	180.52
RIVERSIDE VETERINARY CLIN	180.00	2	90.00
CO. & DIST CLK ASSOC OF T	179.99	4	45.00
LOWES #00907	179.40	1	179.40
SQ BLG DELI / SCHLOTZSKY	178.85	2	89.43
CDW GOVT #3700-5211	177.66	3	59.22
DISCOUNT AUTO PARTS 2	177.37	3	59.12

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
A1 ELECTRIC AUTO SERVICE	176.70	1	176.70
CARISMA WASH LUBE & DETA	175.81	2	87.91
BIRDIE IMAGING SUPPLIES I	175.50	1	175.50
EB 2ND ANNUAL SOUTH T	175.07	1	175.07
AP GAS & ELECTRIC TX	175.00	1	175.00
HINOJOSAS UPHOLSTERY	175.00	1	175.00
STATE BAR TX-CLE DEPT	175.00	1	175.00
TROPHYLAND	174.95	2	87.48
HOLIDAY INN & SUITES	174.02	2	87.01
PAYPAL ZARATESTEL	174.00	1	174.00
CRAFCO INC	173.96	2	86.98
THE SAFEGUARD SYSTEM INC	173.00	2	86.50
LA MICHOACANA BAKERY INC	171.47	5	34.29
GILL LANDSCAPE NURSERY	170.80	1	170.80
UNIFORMS AND ACCESSORIES	170.60	1	170.60
FEDEX 28749181	170.02	1	170.02
IN B & R TELEPHONE LLC	169.90	1	169.90
1000BULBS.COM	169.51	5	33.90
LONE STAR COURT	167.90	3	55.97
IN ALLISON TRANS TECH LL	166.50	2	83.25
HORIZON DISTRIBUTOR- 263	165.71	3	55.24
POSTNET TX162	165.25	1	165.25
PAYPAL WONDERIDEA	165.00	11	15.00
HEB #022	164.41	3	54.80
NUECES CO TX - GOV PAY FE	164.22	54	3.04
TURFCO GRASS FARMS	161.66	1	161.66
MODERN PHARMACY	161.01	1	161.01
O'CONNOR'S	161.00	1	161.00
CKE ROD N ROLL S T 324	160.96	1	160.96
WPY HOLLY DOGGETT	160.32	3	53.44
TEXAS OVERHEAD DOOR	158.00	1	158.00
MARRIOTT JW HOUSTON	157.95	1	157.95
CANDLEWOOD SUITES ASTN NW	155.25	1	155.25
TAPS CONTRIBUTION	155.00	1	155.00
SQ FENCING INC. OF	154.00	1	154.00
PAYPAL ZHOUHAIBO	152.93	1	152.93
FEDEX 29194676	152.50	1	152.50
BOOTIE SHOE COVER INC	150.60	1	150.60
DISCOUNT POWER	150.48	1	150.48
RUBENS FLEET SERVICE	150.40	1	150.40
ENSYSTEX II	150.00	1	150.00
GALVAN TOWING	150.00	1	150.00

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
IACP	150.00	1	150.00
NASW ONLINE	150.00	1	150.00
SQ MIRANDA'S PAINT AND B	150.00	1	150.00
BESTBUYCOM805526079725	149.99	1	149.99
HOWARD S BAR B QUE	149.50	1	149.50
THE SHARP SHOOTER	149.35	4	37.34
LA QUINTA INNS 0907	147.82	1	147.82
HOUSE OF ROCK	147.20	2	73.60
IN NRO POLICE SUPPLY	147.18	1	147.18
HEBERT IRRIGATION	146.50	1	146.50
CDW GOVT #1900-5686/40	146.28	1	146.28
GOVERNMENT FINANCE	145.00	1	145.00
BAYMONT INN COLLEGE ST	144.81	1	144.81
SQ DISTRICT 11 AE4-HA	144.60	5	28.92
JAMES CAP - ALLE2	144.52	1	144.52
J R ELECTRIC	144.21	1	144.21
CDSK9TRACK	144.00	1	144.00
KEYSTONEPES	142.25	1	142.25
FERGUSON ENT #1594	142.00	1	142.00
NACE INTERNATIONAL	140.00	1	140.00
EXTENDEDSTAY #9702	139.98	2	69.99
AUTOZONE 4216	139.59	8	17.45
HAMPTON INN BROWNWOOD	139.40	2	69.70
RC REPAIRCLINIC.COM	138.99	1	138.99
STAPLS7184514117000004	137.98	1	137.98
ATLAS PHONES	137.89	1	137.89
GATE SUPPLIES	137.02	1	137.02
NENA	137.00	1	137.00
HILTON HOTELS	136.41	1	136.41
LIVESTOCK WEEKLY	135.00	1	135.00
SECURETECH	135.00	1	135.00
SHORELINE PLUMBING	135.00	1	135.00
AIR & FILTERS 2	132.84	2	66.42
CDW GOVT #1250-5211	132.47	1	132.47
SHELL OIL 57546139809	132.24	2	66.12
TSBPA IND LIC RENE	132.00	2	66.00
HEB #253	131.65	1	131.65
MOORE SUPPLY COMPANY	130.87	2	65.44
NEVILL DOCUMENT SOLUTIONS	130.00	1	130.00
PAYPAL ALLENCIVILP	129.43	1	129.43
AVCO KEYRINGS	129.27	1	129.27
SP CHEPLEX FIVE STAR LIM	129.25	2	64.63

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
JACKS SMALL ENGINES & GEN	129.17	2	64.59
BEST WESTERN PLUS AUSTIN	128.79	1	128.79
SQ CZECH-MEX BAKERY & CA	128.29	1	128.29
ISLA GRAND BEACH RESORT	127.54	1	127.54
FEDEX 252843437	127.40	1	127.40
MUELLER INC STORE 27-CCH	126.62	1	126.62
SHAFFER MUFFLER AND AUTOM	125.60	1	125.60
IDENTOGO - TSA TWIC	125.25	1	125.25
IN AWESOME LAWN CARE	125.00	1	125.00
MEETING REGISTRATIO	125.00	1	125.00
SQ EMERGENCY MANAGEMENT	125.00	1	125.00
HOTELS.COM146429842627	124.57	1	124.57
HOTELS.COM145594763673	123.14	1	123.14
STAPLS7184514117000005	120.80	1	120.80
AGENT FEE 8900735414802	120.00	1	120.00
SOUTH PADRE ISLAND PEDIAT	120.00	1	120.00
ROOMMATES CARRY OUT INTER	119.90	1	119.90
IN ROADRUNNER MAPS INC.	119.27	2	59.64
THE ROCKIN G OIL C	119.03	2	59.52
NATIONAL REGISTRY EMT	115.00	1	115.00
BELLA BISTRO	114.74	2	57.37
HD REPLACEMENT PARTS	114.27	1	114.27
AUTOZONE #1416	113.96	3	37.99
IN P & S SCALE CO INC	113.20	1	113.20
NETFLIX.COM	112.89	12	9.41
TREMCO POLICE PRODUCTS	112.65	1	112.65
TEXAS FIRST RENTALS-	112.53	1	112.53
EXXONMOBIL 99020240	112.01	2	56.01
SWIFF-TRAIN-CORPUS CHRI	111.46	3	37.15
USPS PO 4876650380	110.93	12	9.24
IN NATIONAL NARCOTIC DOG	110.00	1	110.00
STEVE S AUTO SERVICE	110.00	1	110.00
EYEMART EXPRESS #017	109.90	1	109.90
EXECUTIVE INN AND SUITES	108.10	1	108.10
NAYLOR'S FARM & RANCH SUP	108.07	1	108.07
RAM PRODUCTS LTD.	107.93	1	107.93
MILLERS BBQ ON WEBER	107.60	1	107.60
LNR LUNARPAGES WEBHOST	107.40	1	107.40
MIDAS AUTO CENTER	106.79	2	53.40
FEDEX 26698158	106.35	1	106.35
SALLY BEAUTY #2066	106.14	2	53.07
GALLS HQ	105.00	1	105.00

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SHOPLET.COM	104.19	1	104.19
TRACTOR SUPPLY #1370	103.90	1	103.90
VETERAN ENERGY LLC	103.26	1	103.26
SIRCHIE FINGER PRINT LABO	103.11	1	103.11
HAMPTON INN COLLEGE ST	103.02	1	103.02
CDW GOVT #1200-5211 TA	102.64	1	102.64
GAYLORD TEXAN FRONT DE	100.65	1	100.65
JO'S PACKARD TIRE SVC	100.34	4	25.09
ACT TCEQ	100.00	1	100.00
AGENT FEE 8900736184518	100.00	1	100.00
COTTONWOOD SOFTWARE	100.00	1	100.00
EMBASSY SUITES BY HILTON	100.00	1	100.00
TEXAS POLICE ASSOCIATION	100.00	1	100.00
PESI INC	99.99	1	99.99
BOOT BARN #169/BASKINS	99.98	1	99.98
COLOR SOURCE	99.24	1	99.24
ANIMAL CARE TECHNOLOGIES	99.00	1	99.00
TRAININGCENTER/HRCERTIFI	99.00	1	99.00
COMFORT INN & SUITES	98.31	1	98.31
DOCUGRAPHIX PLUS	97.00	1	97.00
GULF COAST PAPER COM	96.97	1	96.97
WINGSTOP 312	96.74	1	96.74
OFFICE DEPOT #5910	95.76	1	95.76
HEB #210	94.59	8	11.82
LA QUINTA INNS 0522	94.30	1	94.30
MY BINDING COM	93.59	1	93.59
CDW GOVT #1380-5211	93.21	1	93.21
HAWTHORN SUITES BY WINDH	93.00	1	93.00
SAFER SOCIETY FOUNDA	93.00	1	93.00
TX MUSEUM STORE	92.95	1	92.95
PRODRIVE AUTO SERVICES	92.65	1	92.65
BEST WESTERN HERITAGE INN	92.43	1	92.43
AMER ASSOC NOTARIES	91.94	1	91.94
AUTOZONE #4215	90.90	5	18.18
OREILLY AUTO #0711	90.36	2	45.18
CORNER STORE 1502	90.00	2	45.00
COUNTY PROGRESS	90.00	2	45.00
COMFORT SUITES	89.27	3	29.76
MEDINA MUFFLER SHOP	89.00	2	44.50
PAYPAL BESTBUY COM	88.75	1	88.75
MONARCH WATCH	88.40	1	88.40
PAYPAL DBSA	87.70	1	87.70

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SQ RODOLFO DAVILA	87.00	1	87.00
CARISMA EXPRESS CAR WA	86.90	2	43.45
CONTINENTAL BATTERIE	86.45	1	86.45
FIRESTONE678783	85.45	1	85.45
NUECES WATER SUPPLY CORPO	84.95	1	84.95
ANDERSON MACHINERY CO	84.94	1	84.94
TANITA COMPETITVEEDGE	84.60	1	84.60
FEDEX 25600097	84.28	1	84.28
AMIGOS EQUIPMENT CORPORAT	83.53	2	41.77
PRINT TO MAIL BY DELUXE	82.25	1	82.25
BUS MGMT DAILY	82.08	1	82.08
VALLEY PUMPS INC.	82.00	1	82.00
DIESEL ENGINE AND INJECTI	81.50	2	40.75
HOTWIRE-SALES FINAL	81.24	1	81.24
UNION TAXI COOPERATIVE	80.37	1	80.37
AGENT FEE 8900735414801	80.00	1	80.00
COASTALCHILDRENSCLINIC	80.00	1	80.00
FSSW - CEUS	80.00	6	13.33
IN CORPUS CHRISTI CONTAI	80.00	1	80.00
OREILLY AUTO #2292	79.98	4	20.00
WALMART GROCERY	79.98	1	79.98
SONESTA HOTELS	79.65	1	79.65
BAY AUTO SERVICE	79.00	1	79.00
FEDEX 26755184	78.80	1	78.80
HC WAREHOUSE/BUCKSTAFF	78.80	1	78.80
CLIPSANDFASTENERS	78.66	1	78.66
FEDEX 380645025	77.88	1	77.88
BOB S CITY GARAGE	76.50	1	76.50
MICROSOFT OFFICE 365	75.76	1	75.76
FEDEX 168590796	75.35	1	75.35
LAWLEYS GARDEN CORNER FEE	75.00	1	75.00
THE CENTER FOR AMERICA &	75.00	1	75.00
DOUBLE TUFF TRUCK TARPS I	74.68	1	74.68
FEDEX 164719883	74.46	1	74.46
PHILLIPS 66 - SKIPPERS 10	72.00	1	72.00
HILTON HOTEL AUSTIN	71.37	4	17.84
FEDEX 163263321	71.14	1	71.14
FEDEX 163988833	71.14	1	71.14
CDW GOVT #MQR7847	70.44	1	70.44
HALF PRICE BOOKS #015	70.00	1	70.00
USPS PO 4871900373	70.00	1	70.00
WILKINSON VETERINARY CLIN	70.00	2	35.00

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
FEDEX 25910253	69.73	1	69.73
IDRIVE.COM	69.50	1	69.50
AGEX BOOKSTORE	69.08	1	69.08
71930 - MLK SELF PARK	69.00	5	13.80
COURTYARD BY MARRIOTT-	68.67	1	68.67
EXXONMOBIL 47796172	68.00	1	68.00
THE WEBSTAIRANT STORE	66.02	1	66.02
VISTAPR VISTAPRINT.COM	65.91	2	32.96
ABSOLUTE WRECKER	65.00	1	65.00
EXXONMOBIL 47793773	65.00	1	65.00
ACURITE.COM	64.95	1	64.95
COASTAL HVAC SUPPLY	64.92	1	64.92
TEXAS GUN SHOP INC	64.92	1	64.92
ARMSTRONG LUMBER COMPANY	64.75	6	10.79
PAYPAL M2SYS	64.33	1	64.33
FACEBK MQH86EA9T2	63.16	1	63.16
SHAFFERS MUFFLER AND AUTO	63.00	9	7.00
SHELL OIL 57545310500	63.00	9	7.00
GREATSTATE TRANSMISSIONS	62.99	1	62.99
USPS PO BOXES ONLINE	62.00	1	62.00
FACEBK FVLEKDJ9T2	61.52	1	61.52
TAXI SVC DALLAS	61.47	1	61.47
DUBS GARAGE	60.38	1	60.38
SHELL OIL 42664220132	60.00	1	60.00
STALKER RADAR	60.00	1	60.00
ALON 7-ELEVEN #10	59.73	1	59.73
COUNTERTOPBRACKET.COM	59.64	1	59.64
CHEVRON 0376590	59.00	1	59.00
EXXONMOBIL 45967064	59.00	1	59.00
EXXONMOBIL 48099196	59.00	1	59.00
SOUTHWES 5268761689099	58.98	1	58.98
ISLE MAIL AND M	58.78	1	58.78
WHTABRGR GFTCRD Q26	58.60	1	58.60
FEDEX 247314174	58.22	1	58.22
FEDEX 26420850	57.90	1	57.90
CVS/PHARMACY #06989	57.59	1	57.59
A AND C FIRE EQUIPMENT	57.00	1	57.00
DSHS REGULATORY PR	57.00	1	57.00
FEDEX 97660549	56.99	1	56.99
MINIT MAN #2	56.83	1	56.83
ADVANCE AUTO PARTS #8429	56.27	1	56.27
SHORELINE SANDWICH	56.22	1	56.22

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
CONOCO - YESWAY 1068	56.00	1	56.00
RANCLAND	56.00	1	56.00
OFFICE DEPOT #1079	55.99	1	55.99
OFFICE DEPOT #1080	55.99	1	55.99
SHERWIN WILLIAMS 708584	55.82	1	55.82
AUTOZONE #4211	55.77	2	27.89
SHELL OIL 57543427801	55.06	1	55.06
UNITED REFRIG BR #76	54.79	1	54.79
HEB GAS #426	54.16	1	54.16
CFW COMMERCE ST GARAGE	54.00	3	18.00
PROFESSIONAL EDUC SERV	53.55	1	53.55
PCC 2204	53.50	1	53.50
PAYPAL E-COMMERCE	52.80	1	52.80
SHELL OIL 57543033203	52.29	1	52.29
CORNER STORE 1500	52.03	1	52.03
7-ELEVEN 36030	52.00	1	52.00
JOS PACKARD TIRE SVC	51.00	2	25.50
SE40808	51.00	2	25.50
SHELL OIL 12508723009	51.00	1	51.00
JOHNSTONE SUPPLY OF C C	50.66	3	16.89
EXXONMOBIL 48254361	50.00	1	50.00
FAST LANE 34	50.00	1	50.00
GULF COAST HUMANE SOCIETY	50.00	1	50.00
IN SHERIFF'S ASSOCIATION	50.00	2	25.00
PAYPAL NHMA	50.00	1	50.00
PAYPAL NORTHTXAMS	50.00	1	50.00
SHELL OIL 10001180008	50.00	1	50.00
STUNTCAMS.COM	50.00	1	50.00
TEXAS ENVIRONMENTAL HEALT	50.00	1	50.00
UNITED 0162609979014	50.00	1	50.00
DRI FAASOFT VIDEO CONV	48.71	1	48.71
JACKS #7	48.50	1	48.50
GOVERNMENT PAYMENTS	48.00	11	4.36
SHI SMARTPRACT#1875365	47.50	1	47.50
PCC 1005	47.37	2	23.69
AUTOZONE #1344	46.99	1	46.99
PETCO 2405 63524052	46.99	1	46.99
VAQUEROS M R	46.47	1	46.47
FEDEX 388354883	46.19	1	46.19
PAYPAL CHAPMANCHEV	46.07	1	46.07
CE4LESS COM	45.91	2	22.96
UPS 1Z2T857WP207745740	45.63	1	45.63

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
UPS 1Z2T857WP216557150	45.63	1	45.63
MIDWAYUSA COM	45.11	1	45.11
NORMA S FRUITS & DELIGHTS	45.00	2	22.50
TMOBILE LAW RELATION	45.00	1	45.00
FEDEX 167363296	44.99	1	44.99
WALGREENS #10945	44.99	1	44.99
ROBSTOWN CLEANERS	44.70	1	44.70
PPG PAINTS 9674	44.41	1	44.41
LOVES TRAVEL S00003756	44.24	1	44.24
EXXONMOBIL 45927472	44.02	1	44.02
SHELL OIL 57543429203	44.00	1	44.00
FACEBK GVLEKDJ9T2	43.96	1	43.96
PP 5 STAR TAXI	43.05	1	43.05
EXXONMOBIL 48199830	42.67	1	42.67
SHELL OIL 57541282505	42.50	1	42.50
ULINE SHIP SUPPLIES	42.43	1	42.43
ANTIGRAVITYBATTERI	41.85	1	41.85
AGENT FEE 8900709830191	40.00	1	40.00
AGENT FEE 8900726998873	40.00	1	40.00
AGENT FEE 8900729284177	40.00	1	40.00
AGENT FEE 8900729284189	40.00	1	40.00
AGENT FEE 8900731077693	40.00	1	40.00
AGENT FEE 8900734719774	40.00	1	40.00
AGENT FEE 8900735094205	40.00	1	40.00
AGENT FEE 8900737123420	40.00	1	40.00
AGENT FEE 8900737487755	40.00	1	40.00
AGENT FEE 8900737487766	40.00	1	40.00
AGEX SOIL TESTING LAB	40.00	1	40.00
SHELL OIL 12484972000	40.00	1	40.00
SQ SOUTH TEXAS SOC	40.00	1	40.00
SUPER EXPRESS	40.00	1	40.00
PETCO 2423 63524235	39.98	1	39.98
BARNES & NOBLE #2818	39.92	1	39.92
OREILLY AUTO #0712	39.72	1	39.72
WWW.NOTARYPUBLICS.COM	39.37	1	39.37
DAYTON FUEL STOP	39.02	1	39.02
ADVANCE AUTO PARTS #8079	38.97	2	19.49
TXDPS CRIME RECS	38.59	7	5.51
EXXONMOBIL 45362159	37.90	3	12.63
SQ TRANSPORTATION	37.50	1	37.50
PAYPAL STEELCITYSU	36.95	1	36.95
FACEBK JQH86EA9T2	36.84	1	36.84

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
HCTRA EZ TAG ONLINE	36.25	2	18.13
CORNER STORE 1505	36.02	1	36.02
LEXVID SERVICES INC	35.75	1	35.75
CORNER STORE 1499	35.66	1	35.66
CORNER STORE 1314	35.00	1	35.00
INSTITUTE SUPPLY MGMT	35.00	2	17.50
PAYPAL ANCISCOCORP	35.00	1	35.00
AUTOZONE #1419	34.99	2	17.50
STRIPES 0963927900	34.56	1	34.56
LONE STAR OVERNIGHT	34.47	1	34.47
BURLINGTON STORES177	33.53	1	33.53
FACEBK GEEQND29T2	33.15	1	33.15
SQ DFW TAXI	32.45	1	32.45
OREILLY AUTO #0634	32.17	1	32.17
NAYLORS FARM & RANCH SUPP	32.08	2	16.04
OFFICE DEPOT #628	31.98	1	31.98
DRI CRASHPLAN PRO	31.95	11	2.90
FEDEX 382775091	31.34	1	31.34
PENGAD INC	30.55	1	30.55
PORT ARANSAS HARDWARE	30.15	2	15.08
DANNYS TIRE SERVICE	30.00	3	10.00
EB MID COAST HURRICAN	30.00	1	30.00
IN SUPERGLASS WINDSHIELD	30.00	1	30.00
PROGRESSIVE CAR WASH	30.00	3	10.00
SAYMORE TROPHY COMPANY	30.00	1	30.00
AMAZONPRIME MEMBERSHIP	28.12	4	7.03
ABM NAVY PIER 2006	28.00	1	28.00
ALICE ECHO NEWS JOURNAL C	28.00	1	28.00
SQ STICKER XPRESS	28.00	4	7.00
UPS 1Z2T857WP202305135	27.66	1	27.66
UPS 1Z2T857WP206240313	27.66	1	27.66
UPS 1Z2T857WP213531325	27.66	1	27.66
SPEEDWAY 07363 180	27.42	1	27.42
HEB #643	27.26	3	9.09
VCN STLOUISCOUNTY	26.80	1	26.80
PAYPAL TEXASDIVISI	26.36	1	26.36
PAYPAL LOUIESIPES	26.00	1	26.00
OFFICE DEPOT #416	25.99	1	25.99
AMERICAN LIBRARY ASSN	25.20	1	25.20
AMERICAN AIR0010283614683	25.00	1	25.00
AMERICAN AIR0010283903522	25.00	1	25.00
COURTS/USDC-TX-PAY	25.00	1	25.00

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
DRIVERSED.COM-TS	25.00	1	25.00
IPSA	25.00	1	25.00
SHELL OIL 57524793007	25.00	1	25.00
TX DPS DL	25.00	1	25.00
UNITED 0162605797980	25.00	1	25.00
UNITED 0162605919213	25.00	1	25.00
UNITED 0162608904879	25.00	1	25.00
AUTOZONE #1335	24.64	1	24.64
PAYPAL FTAELECTRON	24.44	1	24.44
SHELL OIL 57543446207	24.44	1	24.44
SE21019	23.40	2	11.70
OFFICEMAX/OFFICEDEPOT6208	22.99	1	22.99
AT&T T44A 7310	22.73	1	22.73
FEDEX 95553584	22.42	1	22.42
FIRESTONE678775	21.99	1	21.99
OFFICEMAX/OFFICEDEPOT6166	21.99	1	21.99
HABITAT RESTORE	21.94	1	21.94
DRI CRASHPLAN FOR SB	21.30	2	10.65
HOTELBOOKINGSERVFEE	20.98	2	10.49
EXXONMOBIL 97471890	20.55	1	20.55
HERB EASLEY MOTORS	20.51	1	20.51
UPS 1Z2T857WP215370693	20.25	1	20.25
UPS 1Z2T857WP219168100	20.25	1	20.25
BROOKSHIRES FUEL 9	20.09	1	20.09
SHELL OIL 10003434007	20.00	1	20.00
TEA GED TRANSCRIPT	20.00	4	5.00
TOLL/MSB 888-811-4565	19.24	6	3.21
DOLLAR GENERAL #11377	18.40	1	18.40
CHILIS PALESTINE	18.29	1	18.29
CHAMPION INDUSTRIAL SALES	17.60	1	17.60
FACEBK KEEQND29T2	16.85	1	16.85
EXXONMOBIL 47255864	16.73	1	16.73
SQ COASTAL HARDWARE LLC	15.27	1	15.27
AMERICAN AIR0010623658864	15.25	1	15.25
AMERICAN AIR0010623662943	15.25	1	15.25
CORNER STORE 0145	15.00	1	15.00
CRAIGS TIRE SERVICE	15.00	1	15.00
JORGE BANUELOS TIRES	15.00	1	15.00
SWA EARLYBRD5269800822438	15.00	1	15.00
SWA EARLYBRD5269800822439	15.00	1	15.00
SWA EARLYBRD5269804973747	15.00	1	15.00
SWA EARLYBRD5269804973748	15.00	1	15.00

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
SWA EARLYBRD5269804973749	15.00	1	15.00
SWA EARLYBRD5269804973750	15.00	1	15.00
TAMU PARKING PERMITS &	15.00	1	15.00
C AND A SERVICE AND TIRES	14.25	1	14.25
AN HONDA S CORPUS CHRI	14.00	2	7.00
RICHARDS GARAGE	14.00	2	7.00
THE ISLAND CAR WASH -	14.00	1	14.00
MMF POS	13.55	1	13.55
SQ GOSQ.COM MIR MO	13.44	1	13.44
DIESEL ENGINE & INJECTIO	13.23	1	13.23
OFFICE DEPOT #111	12.99	1	12.99
CENTURY THEATRES 434	12.56	1	12.56
AMERICAN AIR0012188145034	12.50	1	12.50
CORPUS CHRISTI SAFE &	12.50	1	12.50
AGAVE JALISCO #4	12.34	1	12.34
METRO PARK LOT 555	12.00	1	12.00
OCEAN IN MOTION LASER	12.00	1	12.00
THE ISLAND CAR WASH	12.00	1	12.00
WHEELY CLEAN AUTO WASH	12.00	1	12.00
NUECES FARM CENTER INC	11.82	1	11.82
FEDEX 28961231	11.54	1	11.54
WHATABURGER 467 Q26	10.37	2	5.19
HEFFS BURGER	10.16	1	10.16
SHELL OIL 91002937273	10.00	1	10.00
TXEFILE 022212124-1	10.00	1	10.00
MCDONALD'S F4742	9.50	1	9.50
SANTA CRUZ GUN LOCKS LLC	9.50	1	9.50
MUNICIPAL SERVICES BUREAU	8.63	1	8.63
FEDEX 95586918	8.08	1	8.08
HEB #057	8.00	1	8.00
WHATABURGER 692 Q65	7.77	1	7.77
CHOKE CANYON BAR-B	7.60	1	7.60
ADVANCE AUTO PARTS #2014	7.57	1	7.57
INN OF THE HILLS RESORT	7.00	1	7.00
WHATABURGER 524 Q26	6.97	1	6.97
FEDEX 96219810	6.77	1	6.77
DAIRY QUEEN - COMFORT	6.76	2	3.38
USPS.COM ONLINE SHIPPING	6.65	1	6.65
WHATABURGER 286 Q26	6.54	1	6.54
SUBWAY 03516861	6.50	1	6.50
CHICK-FIL-A #01807	6.48	1	6.48
SUNOCO 0486272800	5.93	1	5.93

**Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018**

Merchant	Amount	Transaction Count	Average Transaction
FEDEX 96031402	5.54	1	5.54
FEDEX 28031458	5.50	1	5.50
AUSTIN DISTRIBUTING	5.40	1	5.40
SUBWAY 00451328	5.40	1	5.40
IN INFINITY OPERATIONS &	5.20	1	5.20
CROSS BORDER TRANS FEE	5.12	12	0.43
SUBWAY 03241064	5.08	1	5.08
CAPITOL VISITORS PARKING	5.00	1	5.00
HEB #270	4.87	1	4.87
OREILLY AUTO #1907	4.58	1	4.58
AUTO AIR & VACUUM SERVICE	4.50	3	1.50
SOUTHWEST WHEEL CO. (C	4.48	1	4.48
FEDEX 28377223	4.36	1	4.36
WHATABURGER 111 Q26	4.21	1	4.21
SCHULENBURG/DAIRY QUEEN	3.89	1	3.89
SNAPPY 24	3.78	1	3.78
CORNER STORE 1403	3.67	1	3.67
WHATABURGER 744 Q66	3.59	1	3.59
BILL SERVICING	3.50	1	3.50
WHATABURGER 428 Q26	3.43	1	3.43
COA PARKING METERS	3.00	1	3.00
SUNRISE VENDING LLC	2.70	2	1.35
TXEFILE 019696626-0	2.06	2	1.03
TXEFILE 021217746-0	2.06	2	1.03
TXEFILE 021260062-0	2.06	2	1.03
TXEFILE 022212124-0	0.29	1	0.29
PAYPAL CORPUSCHRIS	0.01	1	0.01
AGENT FEE 8900735983212	0.00	2	0.00
AMERICAN AIR0012183528479	0.00	2	0.00
AMERICAN AIR0012183528480	0.00	2	0.00
AMERICAN AIR0017016688414	0.00	2	0.00
AMERICAN FILTRATION	0.00	2	0.00
CC BRAKE & CLUTCH SUPPL	0.00	2	0.00
CCI HOTEL GUESTRESERV	0.00	14	0.00
MYDRIVERLICENSE.ORG	0.00	4	0.00
SPRINGHILL SUITES AUST	0.00	2	0.00
UNITED 0167150425030	0.00	2	0.00
UNITED 0167150425032	0.00	2	0.00
USA CASH DEPOT VEND	0.00	2	0.00
FEDEX 770036935223	-4.00	1	-4.00
SUMMIT ELECTRIC SUPPLY	-11.39	1	-11.39
GRYHNDLINES REF 5809	-42.25	1	-42.25

Nueces County
Transaction Totals by Vendor YTD
For the 10 months ending 07/28/2018

Merchant	Amount	Transaction Count	Average Transaction
HEB #223 SSS	-58.80	1	-58.80
WAL-MART #0442	-71.12	1	-71.12
WAL-MART #0470 SE2	-81.18	1	-81.18
PLN HOTEL-BOOK-ONLINE	-109.03	1	-109.03
SPRINGHILL SUITES	-164.02	2	-82.01
PAYPAL DELMARCOLLE	-180.00	4	-45.00
HOTELBOOKINGHYATTPLAC	-234.98	1	-234.98
HOUSTON FREIGHTLINER ACCO	-273.74	2	-136.87
EXPEDIA 7257378916301	-297.92	1	-297.92
DISPUTE-WWW.JOR.BY	-315.00	1	-315.00
FRAUD-ENTRUST ENERGY	-338.08	1	-338.08
UNITED 0162339110536	-395.60	1	-395.60
UNITED 0162339110537	-395.60	1	-395.60
UNITED 0162339110539	-395.60	1	-395.60
UNITED 0162339110540	-395.60	1	-395.60
OMNI HOUSTON HOTEL	-530.01	1	-530.01
SOUTHWES 5260159344095	-546.16	1	-546.16
SOUTHWES 5261447430968	-546.16	1	-546.16
DISPUTE-AT&T BILL PAYMENT	-964.66	2	-482.33
Total	3,387,673.26	11,908	284.49