

Nueces County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2019/2020
For the six months ended March 31, 2020



Prepared by:

The Nueces County Auditor's Office

Dale Atchley, CPA
County Auditor

Nueces County, Texas
Unaudited Monthly Financial Report
As of March 31, 2020

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April 22, 2020

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 six months ended March 31, 2020 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,

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

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
March 31, 2020

	General Fund	Debt Service Fund	Capital Projects Fund
Assets			
Cash & Cash Equivalents	\$ 81,754,202	\$ 5,066,848	\$ 49,701,440
Investments	7,333,191	1,767,000	14,817,190
Accounts Receivable	887,909	-	-
Due From Component Unit	14,568	-	-
Due From Other Funds	2,178,232	-	224,294
Prepays	11,234	-	-
Inventory	41,856	-	-
Total Assets	\$ 92,221,192	\$ 6,833,848	\$ 64,742,924
Liabilities and Fund Balances			
Liabilities			
Accounts Payable	\$ 26,949,398	\$ -	\$ 3,063
Accrued Payroll Payable	-	-	-
Due to Other Funds	1,578,504	-	220,000
Unearned Revenue	343	-	-
Other Liabilities	7,955	-	-
Total Liabilities	\$ 28,536,200	\$ -	\$ 223,063
Fund Balances			
Restricted	\$ -	\$ -	\$ 64,519,860
Committed	-	6,833,848	-
Unassigned	63,684,990	-	-
Total fund balances	\$ 63,684,990	\$ 6,833,848	\$ 64,519,860
Total liabilities and fund balances	\$ 92,221,190	\$ 6,833,848	\$ 64,742,923

**Nueces County, Texas
Balance Sheet
Governmental Funds
March 31, 2020**

<u>Airport Fund</u>	<u>Coastal Parks Fund</u>	<u>Non Major Funds</u>	<u>Total Governmental Funds</u>
\$ 221,827	\$ 648,256	\$ 23,963,617	\$ 161,356,190
-	345,071	9,426,049	33,688,501
1,006	96,421	9,398,065	10,383,401
-	-	-	14,568
-	355,354	198	2,758,078
-	-	193	11,427
5,562	20,214	-	67,632
<u>\$ 228,395</u>	<u>\$ 1,465,316</u>	<u>\$ 42,788,122</u>	<u>\$ 208,279,797</u>
\$ 1,179	\$ 53,013	\$ 12,690,655	\$ 39,697,308
-	-	-	-
5,776	234,718	74,885	2,113,883
1,006	-	5,457,280	5,458,629
-	-	466,767	474,722
<u>\$ 7,961</u>	<u>\$ 287,731</u>	<u>\$ 18,689,587</u>	<u>\$ 47,744,542</u>
\$ -	\$ -	\$ -	\$ 64,519,860
-	-	-	6,833,848
<u>220,435</u>	<u>1,177,585</u>	<u>24,098,536</u>	<u>89,181,546</u>
<u>\$ 220,435</u>	<u>\$ 1,177,585</u>	<u>\$ 24,098,536</u>	<u>\$ 160,535,254</u>
<u>\$ 228,396</u>	<u>\$ 1,465,316</u>	<u>\$ 42,788,123</u>	<u>\$ 208,279,796</u>

Nueces County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
March 31, 2020

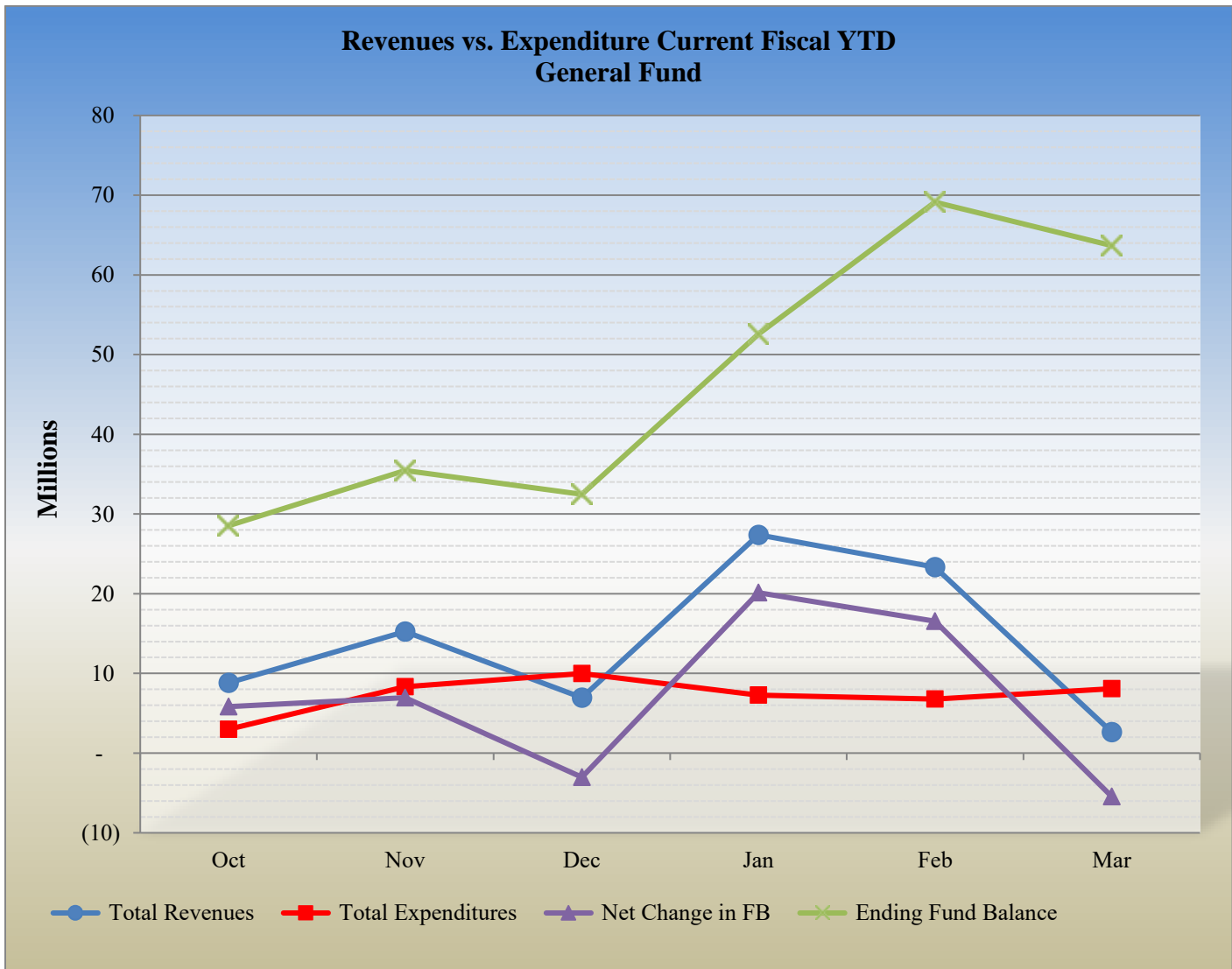
	General Fund	Debt Service Fund	Capital Projects Fund
Revenues			
Taxes	\$ 77,325,104	\$ 12,239,091	\$ -
Fees of Office	2,050,321	-	-
Fines & Forfeitures	670,208	-	-
Licenses & Permits	57,746	-	-
Motor Vehicle Services	494,909	-	-
Intergovernmental Revenues	2,000,681	-	-
Housing Inmates & Juveniles	275,650	-	-
Charges for Services	335,734	-	-
Interest & Investment Income	431,121	66,065	552,876
Rentals & commissions	697,716	-	111,249
Refunds & Reimbursements	46,868	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	1,319	-	-
Other Income	17,367	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	\$ 84,404,744	\$ 12,305,156	\$ 664,125
Expenditures			
Salaries	\$ 21,005,307	\$ -	\$ -
Salaries - Seasonal	-	-	-
Employee Benefits	9,135,072	-	-
Other Personnel Expenses	184,034	-	-
Office Expense & Supplies	621,366	-	635
Food & Kitchen Supplies	807,606	-	-
Telephone & Utilities	1,275,162	-	51,442
Maint & Repair - Equipment & Vehicles	350,747	-	-
Maint & Repair - Buildings & Grounds	826,221	-	2,119,224
Maint & Repair - Roads & Bridges	-	-	23,581
Professional Services	1,419,197	-	2,362,099
Special Personnel Services	1,651,178	-	-
Other Services & Charges	2,026,202	-	47,340
Other Expenses	185,966	11,079,022	127,566
Travel Expenses	98,523	-	5,743
Capital Outlay	259,476	-	1,543,873
Other Financing Uses	-	49,534,305	182,166
Agency Ledger Expenses	-	-	-
Total Expenditures	\$ 39,846,057	\$ 60,613,327	\$ 6,463,670
Other Financing Sources (Uses)			
Transfers - In	\$ -	\$ 630,000	\$ -
Transfers - Out	(3,568,306)	-	-
Bond Proceeds	-	43,760,000	40,310,000
Premium and Sale of Bonds	-	6,032,714	-
Sales of Assets	-	-	-
Total Other Financing Sources (Uses)	(3,568,306)	50,422,714	40,310,000
Net Change in Fund Balances	40,990,381	2,114,543	34,510,455
Fund Balance Beginning 10/01/2019	22,694,609	4,719,305	30,009,406
Fund Balance Ending 3/31/2020	\$ 63,684,990	\$ 6,833,848	\$ 64,519,861

Nueces County, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
March 31, 2020

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 1,129,748	\$ 90,693,943
-	-	454,029	2,504,350
-	-	97,172	767,380
-	-	16,570	74,316
-	-	1,588,442	2,083,351
-	-	3,511,084	5,511,765
-	-	26,277,024	26,552,674
-	-	248,206	583,940
1,735	10,209	243,789	1,305,795
61,373	448,277	18,627	1,337,242
-	21	495,573	542,461
4,435	6,677	(0)	11,112
-	-	-	1,319
252	(6)	400,511	418,124
-	-	8,704	8,704
\$ 67,795	\$ 465,177	\$ 34,489,479	\$ 132,396,476
\$ 19,872	\$ 346,328	\$ 3,056,698	\$ 24,428,205
-	-	-	-
10,066	179,879	1,426,135	10,751,152
665	-	117,500	302,199
902	13,505	101,085	737,493
-	-	43,433	851,039
8,292	131,388	180,502	1,646,786
-	34,650	371,579	756,975
14,682	100,688	487,687	3,548,502
-	-	1,087,183	1,110,764
200	601	838,840	4,620,937
-	-	-	1,651,178
2,782	104,334	26,950,572	29,131,230
446	17,338	528,755	11,939,093
-	-	19,652	123,918
-	-	79,706	1,883,055
-	-	-	49,716,471
\$ 57,907	\$ 928,711	\$ 35,289,326	\$ 143,198,998
\$ 34,020	\$ 350,000	\$ 3,208,017	\$ 4,222,037
(1,405)	-	(652,326)	(4,222,037)
-	-	-	84,070,000
-	-	-	6,032,714
-	-	-	-
32,615	350,000	2,555,691	90,102,714
42,503	(113,534)	1,755,844	79,300,192
177,932	1,291,119	22,342,692	81,235,063
\$ 220,435	\$ 1,177,584	\$ 24,098,536	\$ 160,535,255

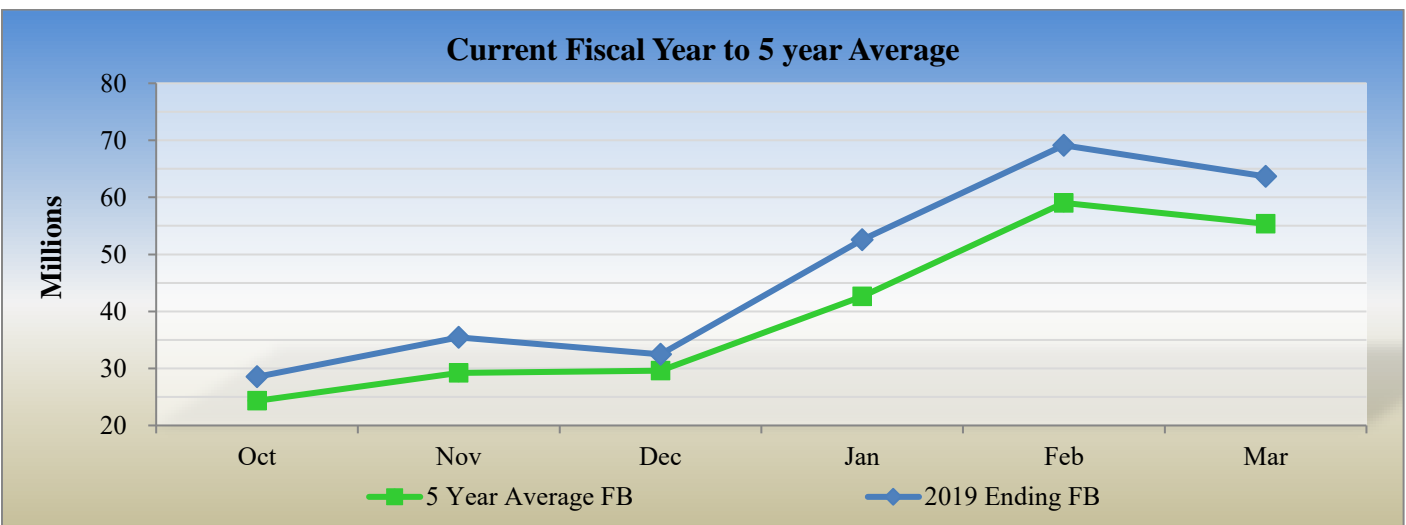
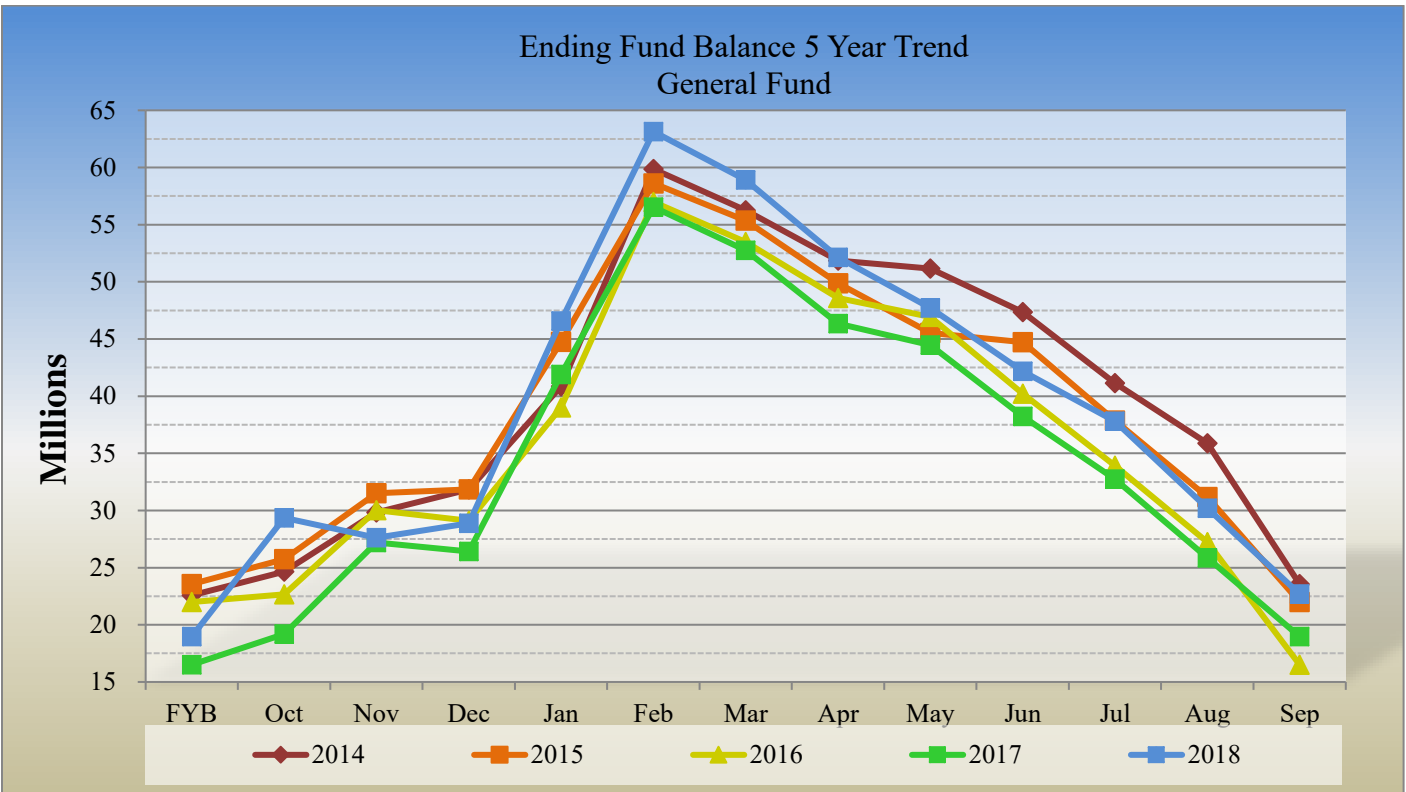
Nueces County, Texas
Change in Fund Balance-Current YTD
General Fund
March 31, 2020

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	22,694,609	28,530,577	35,469,859	32,456,632	52,581,216	69,128,087	-	-	-	-	-	-
Revenues	8,824,764	15,253,845	6,971,056	27,383,332	23,328,905	2,642,843	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	2,988,796	8,314,563	7,401,455	7,256,727	6,781,867	7,102,650	-	-	-	-	-	-
Transfers Out	-	-	2,582,828	2,022	167	983,289	-	-	-	-	-	-
Ending FB	28,530,577	35,469,859	32,456,632	52,581,216	69,128,087	63,684,991	-	-	-	-	-	-



Nueces County, Texas
Change in Fund Balance-Current and Previous 5 Years
General Fund
March 31, 2020

	FYB	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
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	19,198,906	27,189,044	26,403,938	41,904,197	56,534,931	52,744,626	46,345,169	44,468,949	38,223,488	32,750,384	25,847,458	18,974,819
2018	18,974,819	29,342,596	27,604,311	28,869,540	46,560,221	63,136,831	58,919,726	52,140,119	47,707,470	42,159,496	37,809,142	30,205,703	22,694,609
2019	22,694,609	28,530,577	35,469,859	32,456,632	52,581,216	69,128,087	63,684,991	-	-	-	-	-	-
5-Yr Avg	21,054,449	25,019,716	30,270,017	30,082,685	44,274,389	60,709,534	56,739,906	49,764,040	47,156,709	42,529,983	36,693,432	30,062,169	20,750,000



**Nueces County, Texas
Statement of Net Position
Internal Service Fund
March 31, 2020**

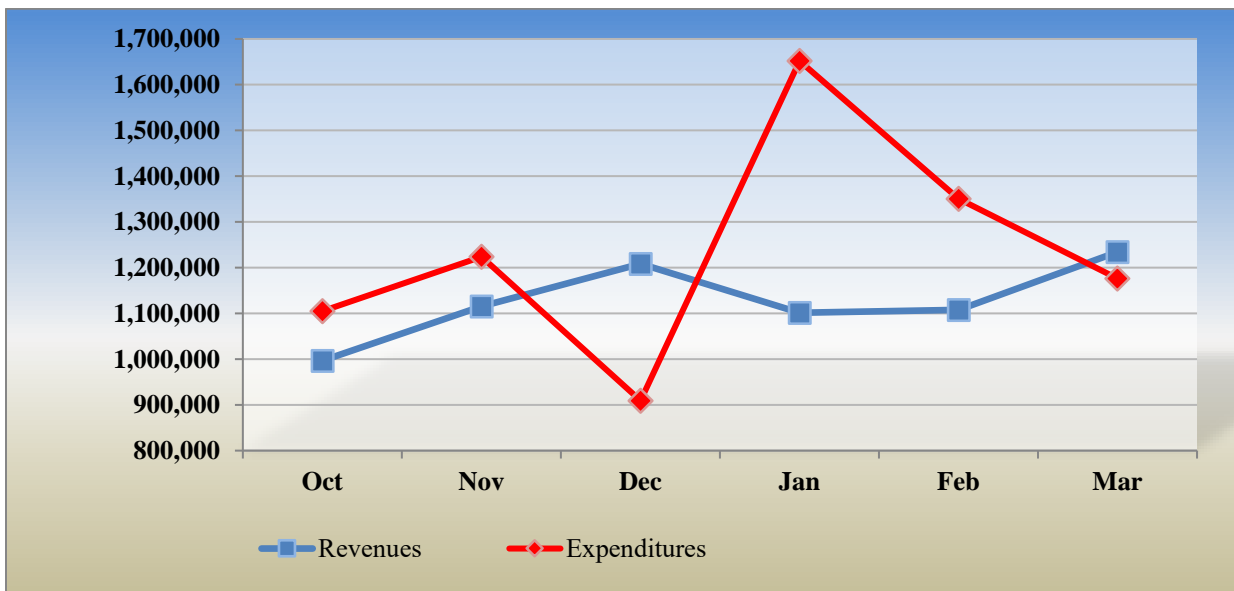
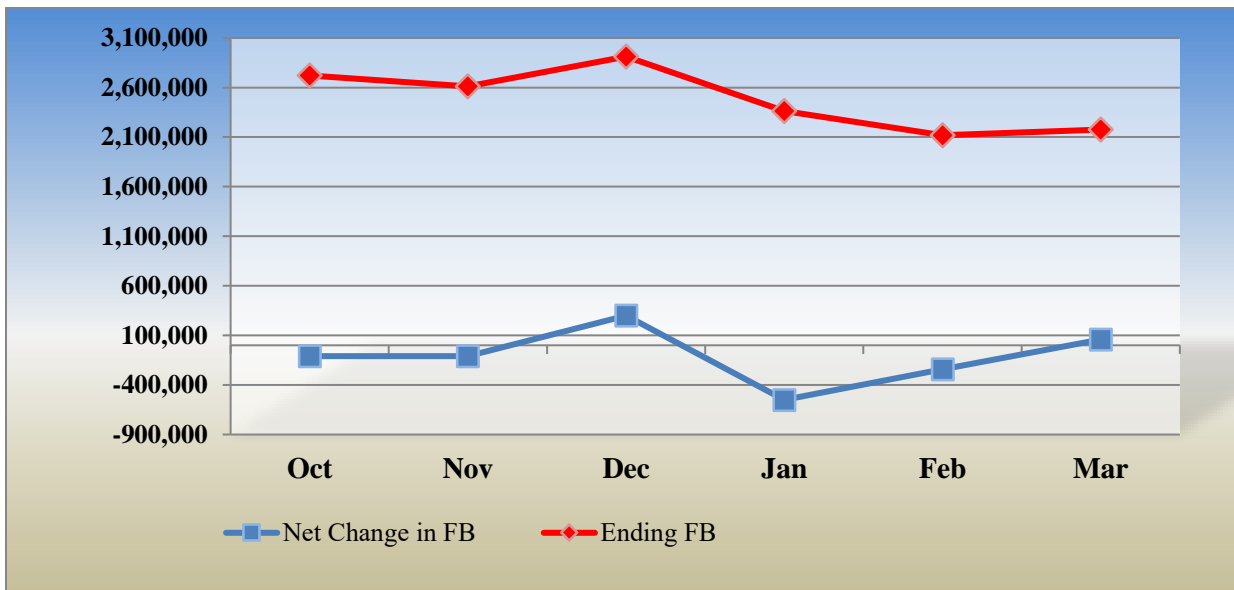
	Workers Compensatio	General Liability	Group Health	Total Internal Service Fund
Assets				
Cash & Cash Equivalents	\$ 879,718	\$ 2,581,647	\$ 6,209,407	\$ 9,670,772
Investments	-	981,596	-	981,596
Accounts Receivable	-	-	166,723	166,723
Due From Other Funds	-	22,934	646	23,580
Total Assets	\$ 879,718	\$ 3,586,177	\$ 6,376,776	\$ 10,842,671
 Liabilities and Net Position				
Liabilities				
Accounts Payable	-	\$ -	\$ 1,901,942	\$ 1,901,942
Due to Other Funds	-	-	1,400,000	1,400,000
Estimated Claims	-	2,098,156	-	2,098,156
Total Liabilities	-	\$ 2,098,156	\$ 3,301,942	\$ 5,400,098
 Net Position				
Unassigned	879,718	1,488,021	3,895,734	6,263,473
Total Net Position	879,718	1,488,021	3,895,734	6,263,473
Total liabilities and fund balances	\$ 879,718	\$ 3,586,177	\$ 7,197,676	\$ 11,663,571

Nueces County, Texas
Statement of Revenue, Expenditures and Changes in Net Position
Internal Service Fund
March 31, 2020

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
Revenues				
Charges for Services	\$ -	\$ 186,598	\$ 2,006,885	\$ 2,193,483
Interest & Investment Income	1,995	4,474	9,865	16,334
Refunds & Reimbursements	-	-	-	-
Other Income	-	10,016	(108,018)	(98,001)
Total Revenues	<u>\$ 1,995</u>	<u>\$ 201,088</u>	<u>\$ 1,908,733</u>	<u>\$ 2,111,816</u>
Expenditures				
Food & Kitchen Supplies	\$ -	\$ -	\$ 4,155	\$ 4,155
Professional Services	-	21,250	2,084,106	2,105,356
Other Services & Charges	171	194	97,983	98,348
Insurance Admin Costs	-	-	120,774	120,774
Total Expenditures	<u>\$ 171</u>	<u>\$ 21,444</u>	<u>\$ 2,307,018</u>	<u>\$ 2,328,633</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	\$ 1,824	\$ 179,644	\$ (398,285)	\$ (216,817)
Net Position Beginning 10/01/2019	<u>438,947</u>	<u>654,188</u>	<u>2,557,460</u>	<u>3,650,595</u>
Net Position Ending 2/29/2020	<u><u>\$ 440,771</u></u>	<u><u>\$ 833,833</u></u>	<u><u>\$ 2,159,174</u></u>	<u><u>\$ 3,433,778</u></u>

Nueces County, Texas
Change in Fund Balance – Current YTD
Internal Service Fund
March 31, 2020

Period	Oct	Nov	Dec	Jan	Feb	Mar
Starting FB	2,829,695	2,721,698	2,612,878	2,912,153	2,361,834	2,118,903
Revenues	996,542	1,115,274	909,212	1,651,822	1,350,502	1,175,973
Transfers In	-	-	-	-	-	-
Expenditures	1,104,539	1,224,093	909,212	1,651,822	1,350,502	1,175,973
Transfers Out	-	-	-	-	-	-
Ending FB	2,721,698	2,612,878	2,912,153	2,361,834	2,118,903	2,177,168



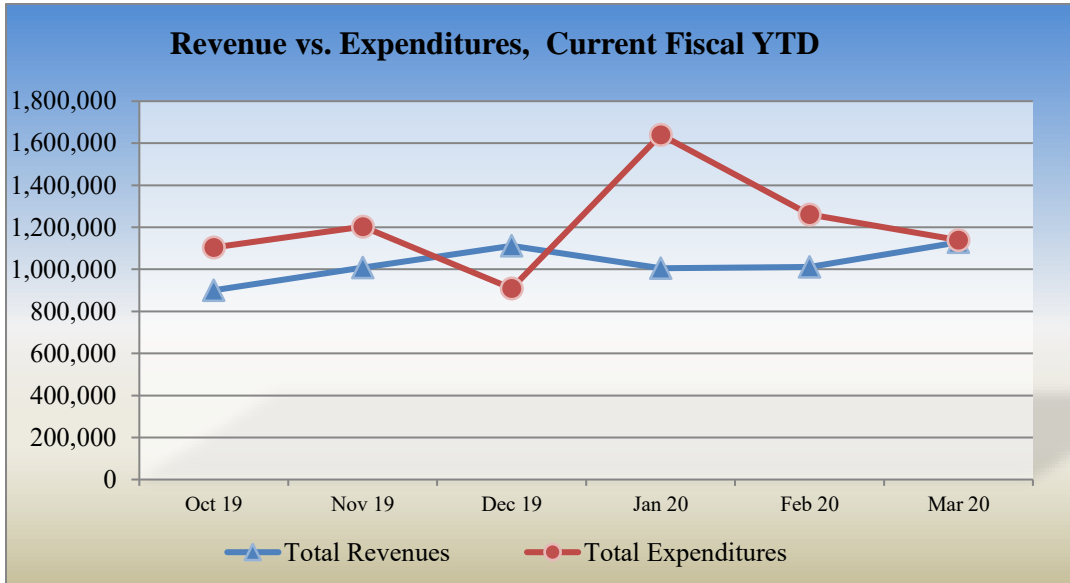
Nueces County, Texas
Comparison of Current Year to Prior Year Revenues
March 2019 vs. March 2020
Group Health

	2019 - 2020 Current Year-to-Date <u>Actual</u>	2018 - 2019 Prior Year-to-Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percent Change
Charges for Services	\$ 6,029,081	\$ 5,785,299	\$ 243,782	4%
Interest & Investment Income	24,617	39,804	(15,187)	-38%
Other Income	103,952	173,419	(69,467)	-40%
Refunds & Reimbursements	6,872	2,196	4,676	213%
Total Revenues	<u>\$ 6,164,521</u>	<u>\$ 6,000,717</u>	<u>\$ 163,803</u>	3%

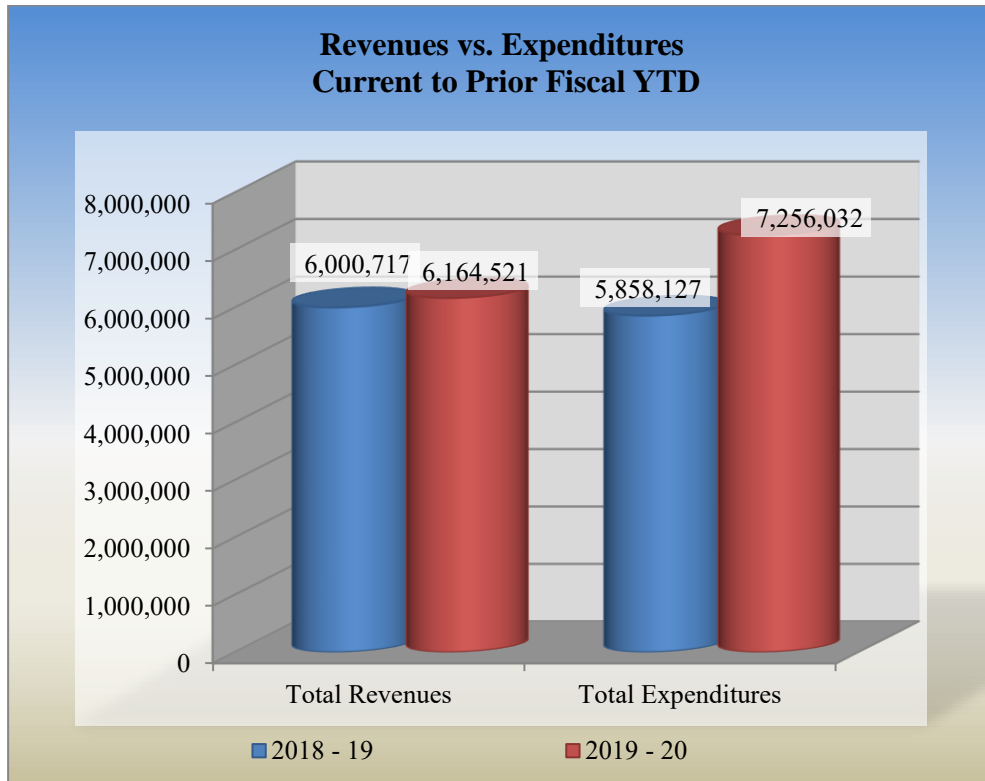
Nueces County, Texas
Comparison of Current Year to Prior Year Expenses
March 2019 vs. March 2020
Group Health

	2019 - 2020 Current Year-to-Date <u>Actual</u>	2018 - 2019 Prior Year-to-Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percent Change
Food & Kitchen Expense	\$ 7,100	\$ -	\$ 7,100	0%
Insurance Fund Costs	482,840	294,298	188,542	64%
Other Services and Charges	297,131	261,707	35,424	14%
Professional Services	6,468,913	5,302,122	1,166,790	22%
Office Expenses & Supplies	48	-	48	0%
Total Expenses	<u>\$ 7,256,032</u>	<u>\$ 5,858,127</u>	<u>\$ 1,397,905</u>	24%
Net Income / (Loss)	<u>\$ (1,091,511)</u>	<u>\$ 142,591</u>	<u>\$ (1,234,101)</u>	<u>-865%</u>

Nueces County, Texas
Monthly and Year to Prior Year
Comparison Charts
Group Health Fund
2019 - 2020 Individual Month Comparison



Fiscal Period	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20
Revenues	900,387	1,008,345	1,111,553	1,004,661	1,010,963	1,128,611
Expenditures	1,104,539	1,202,479	909,212	1,640,294	1,261,011	1,138,496



BUDGET STATUS
REVENUE
(Unaudited)

Nueces County, Texas
Statement of Revenues Budget to Actual
General Fund
March 31, 2020

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 79,100,843	\$ 79,100,843	\$ 76,216,079	\$ 2,884,764	96.4%
Delinquent Property Taxes	1,410,000	1,410,000	601,422	808,578	42.7%
Penalties & Interest	715,000	715,000	288,476	426,524	40.3%
Other Taxes	443,000	443,000	219,127	223,873	49.5%
Fees of Office	3,974,100	3,974,100	2,050,321	1,923,779	51.6%
Fines and Forfeitures	1,340,000	1,340,000	670,208	669,792	50.0%
Licenses and Permits	120,000	120,000	57,746	62,254	48.1%
Motor Vehicle Services	4,100,000	4,100,000	494,909	3,605,091	12.1%
Intergovernmental Revenue	5,347,216	5,347,216	2,000,681	3,346,535	37.4%
Housing Inmates	300,000	300,000	275,650	24,350	91.9%
Charges for Services	500,000	500,000	335,734	164,266	67.1%
Investment Income	850,000	850,000	431,121	418,879	50.7%
Rental & Commissions	725,000	725,000	697,716	27,284	96.2%
Refunds & Reimbursements	155,000	155,000	46,868	108,132	30.2%
Sale of Printed Materials	12,000	12,000	1,319	10,681	11.0%
Other Income	119,500	119,500	17,367	102,133	14.5%
Transfers In	1,336,424	1,336,424	-	1,336,424	0.0%
Total General Fund Revenues	\$ 100,548,083	\$ 100,548,083	\$ 84,404,745	\$ 16,143,338	83.9%

Comparison of Current Year to Prior Year Revenues
General Fund
March 2019 vs March 2020

	2019-2020 Fiscal Year to Date Actual	2018-2019 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$ 76,216,079	\$ 71,684,026	\$ 4,532,053	6.3%
Delinquent Property Taxes	601,422	614,468	(13,046)	-2.1%
Penalties & Interest	288,476	295,739	(7,263)	-2.5%
Other Taxes	219,127	40,666	178,461	438.8%
Fees of Office	2,050,321	1,896,876	153,445	8.1%
Fines and Forfeitures	670,208	717,902	(47,693)	-6.6%
Licenses and Permits	57,746	47,624	10,122	21.3%
Motor Vehicle Services	494,909	510,061	(15,152)	-3.0%
Intergovernmental Revenue	2,000,681	2,018,799	(18,118)	-0.9%
Housing Inmates	275,650	71,137	204,514	287.5%
Charges for Services	335,734	273,402	62,331	22.8%
Investment Income	431,121	614,764	(183,642)	-29.9%
Rental & Commissions	697,716	747,518	(49,802)	-6.7%
Refunds & Reimbursements	46,868	48,763	(1,896)	-3.9%
Sale of Printed Materials	1,319	4,197	(2,878)	-68.6%
Other Income	17,367	57,114	(39,748)	-69.6%
Total General Fund Revenues	\$ 84,404,745	\$ 79,643,056	\$ 4,761,689	6.0%

Nueces County, Texas
Statement of Revenues Budget to Actual
Road and Bridge Fund
March 31, 2020

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Road & Bridge					
Taxes					
Current Property Taxes	\$ 1,167,368	\$ 1,167,368	\$ 1,116,258	\$ 51,110	96%
Delinquent Property Taxes	23,000	23,000	8,889	14,111	38.6%
Penalties & Interest	11,000	11,000	4,600	6,400	41.8%
Other Taxes	600	600	-	600	0.0%
Licenses and Permits	7,000	7,000	-	7,000	0.0%
Motor Vehicle Services	3,260,000	3,260,000	1,588,443	1,671,558	48.7%
Intergovernmental Revenue	180,000	180,000	111,332	68,668	61.9%
Investment Income	18,500	18,500	19,923	(1,423)	107.7%
Refunds & Reimbursements	2,500	2,500	492,000	(489,500)	19680.0%
Transfers In	2,620,000	2,620,000	-	2,620,000	0.0%
Subtotal Road & Bridge Revenues	\$ 7,289,968	\$ 7,289,968	\$ 3,341,558	\$ 3,948,410	45.8%
Engineering					
Transfers In	\$ 653,143	\$ 653,143	\$ -	\$ 653,143	0.0%
Subtotal Engineering	\$ 653,143	\$ 653,143	\$ -	\$ 653,143	0.0%
Road Right of Way					
Investment Income	\$ -	\$ -	\$ 432	\$ (432)	0.0%
Subtotal Road Right of Way	\$ -	\$ -	\$ 432	\$ (432)	
Total Road & Bridge Revenues	\$ 7,943,111	\$ 7,943,111	\$ 3,341,990	\$ 4,601,121	42.1%

Comparison of Current Year to Prior Year Revenues
Road and Bridge Fund
March 2019 vs March 2020

	2019 - 20 Fiscal Year to Date Actual	2018 - 19 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Road & Bridge				
Taxes				
Current Property Taxes	\$ 1,116,258	\$ 1,072,793	\$ 43,465	4.1%
Delinquent Property Taxes	8,889	28,083	(19,194)	-68.3%
Penalties & Interest	4,600	9,045	(4,444)	-49.1%
Other Taxes	-	9,912	(9,912)	-100.0%
Licenses and Permits	-	859	(859)	-100.0%
Motor Vehicle Services	1,588,443	1,590,359	(1,916)	-0.1%
Intergovernmental Revenue	111,332	108,805	2,527	2.3%
Investment Income	20,354	20,051	303	1.5%
Refunds & Reimbursements	492,000	1,826	490,174	26843.3%
Other Income	113	-	113	0.0%
Transfers In	-	563,210	(563,210)	-100.0%
Total Road & Bridge Revenues	\$ 3,341,990	\$ 3,404,944	\$ (62,954)	-1.8%

Nueces County, Texas
Statement of Revenues Budget to Actual
Inland and Coastal Parks
March 31, 2020

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<u>Inland Parks</u>					
Investment Income	\$ 2,000	\$ 2,000	\$ 2,743	\$ (743)	137.2%
Refunds & Reimbursements	-	-	155	(155)	0.0%
Operating Transfers-In	<u>1,625,000</u>	<u>1,625,000</u>	<u>800,000</u>	<u>825,000</u>	49.2%
Total - Inland Parks	\$ <u>1,627,000</u>	\$ <u>1,627,000</u>	\$ <u>802,898</u>	\$ <u>824,102</u>	49.3%
<u>Coastal Parks</u>					
Intergovernmental Revenues	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	0.0%
Investment Income	9,000	9,000	10,209	(1,209)	113.4%
Rentals & Commissions	730,000	730,000	64,263	665,737	8.8%
Padre Balli Park	-	-	169,862	(169,862)	0.0%
I.B. Magee Park	35,000	35,000	15,600	19,400	44.6%
Refunds & Reimbursements	500	500	21	480	4.1%
Padre Balli-Commodity Sales	6,250	6,250	233	6,017	3.7%
Other Income	500	500	(116)	616	-23.2%
Operating Transfers-In	<u>900,000</u>	<u>900,000</u>	<u>350,000</u>	<u>550,000</u>	38.9%
Subtotal - Coastal Parks	\$ <u>2,066,250</u>	\$ <u>2,066,250</u>	\$ <u>610,072</u>	\$ <u>1,456,178</u>	29.5%
<u>Beach Improvements</u>					
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ -	\$ 135,000	0.0%
Padre Balli Park	-	-	62,470	(62,470)	0.0%
I.B. McGee Park	<u>-</u>	<u>-</u>	<u>26,723</u>	<u>(26,723)</u>	0.0%
Subtotal - Beach Improvements	\$ <u>135,000</u>	\$ <u>135,000</u>	\$ <u>89,193</u>	\$ <u>45,807</u>	66.1%
<u>Pier Fund</u>					
Rentals & Commissions	\$ 10,000	\$ 10,000	\$ 4,091	\$ 5,909	40.9%
Padre Balli Park	320,000	320,000	105,268	214,732	32.9%
Refunds & Reimbursements	7,500	7,500	-	7,500	0.0%
Padre Balli - Commodity Sales	32,000	32,000	6,444	25,556	20.1%
Other Income	<u>-</u>	<u>-</u>	<u>110</u>	<u>(110)</u>	0.0%
Subtotal - Pier Fund	\$ <u>369,500</u>	\$ <u>369,500</u>	\$ <u>115,913</u>	\$ <u>253,587</u>	31.4%
Total Coastal Parks	\$ <u><u>2,570,750</u></u>	\$ <u><u>2,570,750</u></u>	\$ <u><u>815,177</u></u>	\$ <u><u>1,755,573</u></u>	32%

Nueces County, Texas
Comparison of Current Year to Prior Year Revenues
Inland and Coastal Parks
March 2019 vs March 2020

	2019 - 20 Fiscal Year to Date Actual	2018 - 19 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Investment Income	\$ 2,743	\$ 3,981	\$ (1,238)	-31%
Operating Transfers-In	800,000	821,108	(21,108)	-3%
Refunds & Reimbursements	155	527	(372)	-71%
Total - Inland Parks	\$ 802,898	\$ 825,616	\$ (22,718)	-3%
<u>Coastal Parks</u>				
Investment Income	\$ 10,209	\$ 13,518	\$ (3,310)	-24%
Rentals & Commissions	64,263	65,449	(1,186)	-2%
Padre Balli Park	169,862	172,198	(2,336)	-1%
I.B. Magee Park	15,600	27,400	(11,800)	-43%
Refunds & Reimbursements	21	147	(127)	-86%
Padre Balli-Commodity Sales	233	205	28	14%
Sale of Assets	-	-	-	0%
Operating Transfers-In	350,000	715,000	(365,000)	-51%
Subtotal - Coastal Parks	\$ 610,072	\$ 993,833	\$ (383,761)	-39%
<u>Beach Improvements</u>				
Rentals & Commissions	\$ -	\$ -	\$ -	0%
Padre Balli Park	62,470	46,309	16,161	35%
I.B. McGee Park	26,723	20,503	6,219	30%
Subtotal - Beach Improvements	\$ 89,193	\$ 66,812	\$ 22,380	33%
<u>Pier Fund</u>				
Rentals & Commissions	\$ 4,091	\$ 3,731	\$ 360	10%
Padre Balli Park	105,268	109,492	(4,224)	-4%
Padre Balli - Commodity Sales	6,444	6,725	(281)	-4%
Other Income	110	26	84	322%
Subtotal - Pier Fund	\$ 115,913	\$ 119,974	\$ (4,062)	-3%
Total Coastal Parks	\$ 815,177	\$ 1,180,620	\$ (365,443)	-31%

Nueces County, Texas
Statement of Revenues Budget to Actual
Airport Fund
March 31, 2020

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
4610 Investment Income	\$ 1,500	\$ 1,500	\$ 1,735	\$ (235)	116%
4711 Rent Hangar 1	1,860	1,860	1,260	600	68%
4712 Rent Hangar 2	1,860	1,860	1,260	600	68%
4713 Rent Hangar 3	1,860	1,860	1,080	780	58%
4714 Rent Hangar 4	1,860	1,860	1,440	420	77%
4715 Rent Hangar 5	1,860	1,860	1,440	420	77%
4716 Rent Hangar 6	1,860	1,860	1,260	600	68%
4717 Rent Hangar 7	1,860	1,860	1,260	600	68%
4718 Rent Hangar 8	1,860	1,860	1,179	681	63%
4719 Rent Hangar 9	1,860	1,860	1,260	600	68%
4720 Rent Hangar 10	1,860	1,860	1,260	600	68%
4700 Rent Hangar 11	2,700	2,700	750	1,950	28%
4701 Rent Hangar 12	2,700	2,700	1,500	1,200	56%
4704 Rent Hangar 13	2,700	2,700	3,000	(300)	111%
4723 Rent Hangar 14	2,700	2,700	1,500	1,200	56%
4724 Rent Hangar 15	2,700	2,700	1,500	1,200	56%
4731 Rent Hangar 16	2,700	2,700	1,500	1,200	56%
4732 Rent Hangar 17	2,700	2,700	1,500	1,200	56%
4733 Rent Hangar 18	2,700	2,700	1,750	950	65%
4734 Rent Hangar 19	2,700	2,700	1,250	1,450	46%
4735 Rent Hangar 20	2,700	2,700	3,000	(300)	111%
4726 Rent Hangar Space H2	-	-	5,430	(5,430)	0%
4726 Rent Hangar M1 (vacant)	1,140	1,140	-	1,140	0%
4727 Rent Hangar M2 (vacant)	1,140	1,140	-	1,140	0%
4728 Rent Hangar Space M3	11,340	11,340	5,466	5,874	48%
4729 Rent Hangar Space M4	1,140	1,140	720	420	63%
4730 Rent Hangar Space M5	1,140	1,140	840	300	74%
4736 Rent - Williams Hangar	13,500	13,500	5,775	7,725	43%
4709 Farm Land Rent	13,950	13,950	13,114	836	94%
4710 Private Hangars (3)	3,167	3,167	-	3,167	0%
Other Service charges	300	300	-	300	0%
Commodity Sales	7,410	7,410	4,435	2,975	60%
Transfers In	76,080	76,080	34,020	42,060	45%
Overage (Shortage)	-	-	252	(252)	0%
Total Airport	<u>\$ 177,407</u>	<u>\$ 177,407</u>	<u>\$ 101,815</u>	<u>\$ 75,592</u>	57%

Commodity Sales Detail

4815 Aviation Fuel Sales - Cash	\$ -
4739 Aviation Fuel Sales - Credit Card	32,222
4816 Cost of Sales	(24,763)
4831 Credit Card Sales Charges	(3,024)
Total Commodity Sales	<u>\$ 4,435</u>

BUDGET STATUS
EXPENDITURES
(Unaudited)

Nueces County, Texas
Statement of Expenditures Budget to Actual
General Fund
March 31, 2020

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
General Government					
110 General Fund Administration					
Office Expense & Supplies	\$ -	\$ -	\$ 157	\$ (157)	0.0%
Capital Outlay	-	-	-	-	0.0%
Total	\$ -	\$ -	\$ 157	\$ (157)	#DIV/0!
1010 County Commissioner Prec 1					
Salaries	\$ 120,699	\$ 120,699	\$ 57,962	\$ 62,737	52.0%
Employee Benefits	35,695	35,695	17,215	18,480	51.8%
Other Personnel Expense	9,540	9,540	4,673	4,867	51.0%
Office Expense & Supplies	1,750	1,750	276	1,474	84.2%
Telephone & Utilities	650	650	380	270	41.5%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	-	2,700	100.0%
Other Services & Charges	335	335	90	245	73.1%
Travel	1,121	1,121	-	1,121	100.0%
Total	\$ 172,640	\$ 172,640	\$ 80,596	\$ 92,044	53.3%
1020 County Commissioner Prec 2					
Salaries	\$ 130,215	\$ 130,215	\$ 63,202	\$ 67,013	51.5%
Other Salary & Supplements	1,140	1,140	526	614	53.8%
Employee Benefits	38,067	38,067	18,428	19,639	51.6%
Other Personnel Expense	9,540	9,540	4,673	4,867	51.0%
Office Expense & Supplies	2,250	2,250	1,294	956	42.5%
Telephone & Utilities	550	550	308	242	43.9%
Maintenance & Repair	-	-	-	-	0.0%
Professional Services	1,200	1,200	675	525	43.8%
Other Services & Charges	355	355	180	175	49.3%
Travel	2,768	2,768	2,319	449	16.2%
Total	\$ 186,085	\$ 186,085	\$ 91,605	\$ 94,480	50.8%
1030 County Commissioner Prec 3					
Salaries	\$ 126,232	\$ 126,232	\$ 60,439	\$ 65,793	52.1%
Other Salary & Supplements	1,800	1,800	831	969	53.8%
Employee Benefits	49,387	49,387	24,923	24,464	49.5%
Other Personnel Expense	9,540	9,540	4,673	4,867	51.0%
Office Expense & Supplies	2,051	2,051	769	1,282	62.5%
Telephone & Utilities	550	550	222	328	59.6%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	1,400	1,400	-	1,400	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	-	-	-	-	0.0%
Travel	3,100	3,100	-	3,100	100.0%
Total	\$ 194,660	\$ 194,660	\$ 91,857	\$ 102,803	52.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1040 County Commissioner Prec 4					
Salaries	\$ 122,666	\$ 122,666	\$ 59,717	\$ 62,949	51.3%
Employee Benefits	28,328	28,328	13,381	14,947	52.8%
Other Personnel Expense	9,540	9,540	4,673	4,867	51.0%
Office Expense & Supplies	1,268	1,268	79	1,189	93.8%
Telephone & Utilities	550	550	151	399	72.6%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	700	700	-	700	100.0%
Other Services & Charges	355	355	180	175	49.3%
Travel	2,100	2,100	-	2,100	100.0%
Total	\$ 165,657	\$ 165,657	\$ 78,180	\$ 87,477	52.8%
1120 County Judge					
Salaries	\$ 223,931	\$ 223,931	\$ 106,083	\$ 117,849	52.6%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	15,000	15,000	7,500	7,500	50.0%
Employee Benefits	66,155	66,155	31,803	34,352	51.9%
Other Personnel Expense	9,540	9,540	4,673	4,867	51.0%
Office Expense & Supplies	2,675	2,675	3,519	(844)	-31.6%
Telephone & Utilities	2,000	2,000	681	1,319	65.9%
Maintenance & Repair	177	177	66	111	62.8%
Professional Services	1,500	1,500	1,225	275	18.3%
Other Services & Charges	855	855	180	675	78.9%
Travel	3,850	3,850	2,447	1,403	36.4%
Total	\$ 325,683	\$ 325,683	\$ 158,177	\$ 167,506	51.4%
1121 CCMGT Support					
Salaries	\$ 342,701	\$ 317,093	\$ 114,110	\$ 202,983	64.0%
Other Salary & Supplements	2,940	2,940	1,357	1,583	53.8%
Employee Benefits	109,247	109,247	41,874	67,373	61.7%
Other Personnel Expense	4,320	4,320	997	3,323	76.9%
Office Expense & Supplies	2,200	2,200	2,040	160	7.3%
Telephone & Utilities	1,300	1,300	380	920	70.8%
Professional Services	2,001	2,001	771	1,230	61.5%
Other Services & Charges	540	540	72	468	86.7%
Other Expenses	6,256	6,256	3,062	3,194	51.0%
Travel	2,997	2,997	524	2,473	82.5%
Total	\$ 474,502	\$ 448,894	\$ 165,186	\$ 283,708	63.2%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1122 Grants Administration					
Salaries	\$ 131,726	\$ 131,726	\$ 59,946	\$ 71,780	54.5%
Other Salary & Supplements	1,140	1,140	526	614	53.8%
Employee Benefits	58,066	58,066	28,280	29,786	51.3%
Other Personnel Expense	6,480	6,480	2,991	3,489	53.8%
Office Expense & Supplies	3,155	3,155	2,047	1,108	35.1%
Telephone & Utilities	1,300	1,300	301	999	76.8%
Maintenance & Repair	220	220	-	220	100.0%
Professional Services	4,971	3,671	1,098	2,573	70.1%
Other Services & Charges	2,000	2,000	514	1,486	74.3%
Other Expenses	2,404	2,404	1,227	1,177	48.9%
Travel	2,200	3,500	3,206	294	8.4%
Total	\$ 213,662	\$ 213,662	\$ 100,137	\$ 113,525	53.1%
1125 Risk Management					
Salaries	\$ 115,940	\$ 117,649	\$ 51,631	\$ 66,018	56.1%
Salaries Overtime	-	102	101	1	0.9%
Other Salary & Supplements	-	630	210	420	66.7%
Employee Benefits	39,032	34,626	14,934	19,692	56.9%
Other Personnel Expense	5,760	5,760	2,658	3,102	53.8%
Office Expense & Supplies	10,050	10,050	2,094	7,956	79.2%
Food & Kitchen Expenses	-	-	1,808	(1,808)	0.0%
Telephone & Utilities	1,800	1,800	459	1,341	74.5%
Maintenance & Repair	200	98	-	98	100.0%
Professional Services	15,560	21,127	23,387	(2,260)	-10.7%
Other Services & Charges	1,800	1,800	490	1,310	72.8%
Other Expenses	1,805	1,805	1,131	674	37.4%
Travel	3,000	3,000	664	2,336	77.9%
Total	\$ 194,947	\$ 198,447	\$ 99,568	\$ 98,879	49.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1130 County Attorney					
Salaries	\$ 1,114,074	\$ 1,114,074	\$ 493,617	\$ 620,457	55.7%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	32,323	32,323	13,137	19,186	59.4%
Employee Benefits	403,373	403,373	192,266	211,108	52.3%
Other Personnel Expense	25,500	25,500	11,255	14,245	55.9%
Office Expense & Supplies	27,500	27,500	10,780	16,720	60.8%
Telephone & Utilities	2,000	2,000	610	1,390	69.5%
Maintenance & Repair	800	800	-	800	100.0%
Professional Services	24,795	26,433	8,544	17,889	67.7%
Other Services & Charges	4,300	4,300	1,448	2,853	66.3%
Other Expenses	10,193	10,193	5,178	5,015	49.2%
Travel	3,600	3,600	384	3,216	89.3%
Total	\$ 1,648,458	\$ 1,650,096	\$ 737,217	\$ 912,879	55.3%
1160 County Clerk					
Salaries	\$ 525,661	\$ 525,661	\$ 214,985	\$ 310,676	59.1%
Salaries Overtime	3,000	3,000	2,065	935	31.2%
Other Salary & Supplements	6,360	6,360	3,214	3,146	49.5%
Employee Benefits	209,651	209,651	103,771	105,880	50.5%
Other Personnel Expense	8,604	8,604	3,884	4,720	54.9%
Office Expense & Supplies	22,402	22,402	6,622	15,780	70.4%
Telephone & Utilities	2,050	2,050	538	1,512	73.8%
Maintenance & Repair	750	750	-	750	100.0%
Professional Services	2,700	2,700	1,000	1,700	63.0%
Other Services & Charges	7,913	7,913	3,266	4,648	58.7%
Other Expenses	12,996	12,996	6,401	6,595	50.7%
Travel	4,000	4,000	1,900	2,100	52.5%
Total	\$ 806,087	\$ 806,087	\$ 347,646	\$ 458,441	56.9%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1170 County Clerk Treasury					
Salaries	\$ 198,453	\$ 198,453	\$ 84,393	\$ 114,060	57.5%
Salaries Overtime	6,000	6,000	741	5,259	87.6%
Other Salary & Supplements	2,040	2,040	942	1,098	53.8%
Employee Benefits	92,080	92,080	44,012	48,068	52.2%
Other Personnel Expense	1,080	1,080	498	582	53.8%
Office Expense & Supplies	25,926	25,926	5,753	20,173	77.8%
Telephone & Utilities	600	600	151	449	74.9%
Maintenance & Repair	2,750	2,750	1,870	880	32.0%
Professional Services	1,400	1,400	-	1,400	100.0%
Other Services & Charges	37,430	37,430	13,528	23,902	63.9%
Other Expenses	3,860	3,860	1,963	1,897	49.2%
Travel	1,800	1,800	-	1,800	100.0%
Total	\$ 373,419	\$ 373,419	\$ 153,850	\$ 219,569	58.8%
1180 County Clerk Collections					
Salaries	\$ 197,059	\$ 197,059	\$ 71,998	\$ 125,061	63.5%
Salaries Overtime	6,000	6,000	2,821	3,179	53.0%
Other Salary & Supplements	1,200	1,200	554	646	53.9%
Employee Benefits	92,096	92,096	38,451	53,645	58.2%
Office Expense & Supplies	11,200	11,200	2,460	8,741	78.0%
Maintenance & Repair	5,000	5,000	994	4,006	80.1%
Professional Services	16,464	16,464	14,532	1,932	11.7%
Other Services & Charges	706	706	258	449	63.5%
Other Expenses	3,960	3,960	1,963	1,997	50.4%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 334,685	\$ 334,685	\$ 134,030	\$ 200,655	60.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1190 County Clerk Elections					
Salaries	\$ 181,834	\$ 181,834	\$ 80,781	\$ 101,053	55.6%
Salaries Overtime	14,000	14,000	11,143	2,857	20.4%
Other Salary & Supplements	5,662	5,662	1,637	4,025	71.1%
Employee Benefits	76,226	76,226	36,797	39,429	51.7%
Other Personnel Expense	3,504	3,504	233	3,271	93.4%
Office Expense & Supplies	28,603	28,603	6,517	22,086	77.2%
Food & Kitchen Expenses	750	750	561	189	25.2%
Telephone & Utilities	35,175	35,175	848	34,327	97.6%
Maintenance & Repair	25,000	25,000	4,719	20,281	81.1%
Professional Services	227,683	227,683	-	227,683	100.0%
Other Services & Charges	312,316	312,316	12,985	299,331	95.8%
Other Expenses	100	100	232	(132)	-131.7%
Travel	5,000	5,000	-	5,000	100.0%
Capital Outlay	17,500	17,500	-	17,500	100.0%
Total	\$ 933,353	\$ 933,353	\$ 156,452	\$ 776,901	83.2%
1200 Tax Assessor - Collector					
Salaries	\$ 2,252,531	\$ 2,252,531	\$ 973,455	\$ 1,279,076	56.8%
Salaries Overtime	2,500	2,500	97	2,403	96.1%
Other Salary & Supplements	57,180	57,180	39,322	17,858	31.2%
Employee Benefits	1,001,691	1,001,691	498,014	503,677	50.3%
Other Personnel Expense	11,340	11,340	5,504	5,836	51.5%
Office Expense & Supplies	202,115	202,115	101,620	100,495	49.7%
Telephone & Utilities	650	650	229	421	64.7%
Maintenance & Repair	4,500	4,500	1,036	3,464	77.0%
Professional Services	26,177	26,177	19,262	6,915	26.4%
Other Services & Charges	30,700	30,700	21,080	9,620	31.3%
Other Expenses	22,032	22,032	8,589	13,443	61.0%
Travel	19,011	19,011	5,713	13,298	69.9%
Total	\$ 3,630,427	\$ 3,630,427	\$ 1,673,924	\$ 1,956,503	53.9%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1240 Information Technology					
Salaries	\$ 1,241,916	\$ 1,241,916	\$ 552,840	\$ 689,076	55.5%
Salaries Overtime	500	1,500	962	538	35.8%
Other Salary & Supplements	12,240	12,240	2,880	9,360	76.5%
Employee Benefits	446,296	446,296	214,901	231,395	51.8%
Other Personnel Expense	2,160	2,160	997	1,163	53.8%
Office Expense & Supplies	18,050	17,050	2,110	14,940	87.6%
Telephone & Utilities	548,909	548,909	101,130	447,779	81.6%
Maintenance & Repair	402,000	353,170	48,482	304,688	86.3%
Professional Services	819,000	867,830	697,601	170,229	19.6%
Other Services & Charges	812	812	314	499	61.4%
Travel	6,000	6,000	1,065	4,935	82.2%
Total	\$ 3,497,883	\$ 3,497,883	\$ 1,623,282	\$ 1,874,601	53.6%
1245 Human Resources					
Salaries	\$ 309,629	\$ 309,629	\$ 124,406	\$ 185,223	59.8%
Other Salary & Supplements	2,940	2,940	1,530	1,410	48.0%
Employee Benefits	109,484	109,484	48,669	60,815	55.5%
Other Personnel Expense	2,880	2,880	1,329	1,551	53.8%
Office Expense & Supplies	2,800	2,800	1,741	1,059	37.8%
Telephone & Utilities	650	650	229	421	64.7%
Professional Services	45,200	45,200	41,679	3,521	7.8%
Other Expenses	4,195	4,195	2,104	2,091	49.8%
Travel	2,000	2,000	957	1,043	52.2%
Total	\$ 479,778	\$ 479,778	\$ 222,833	\$ 256,945	53.6%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1250 County Auditor					
Salaries	\$ 1,205,734	\$ 1,205,734	\$ 506,420	\$ 699,314	58.0%
Salaries Overtime	5,000	7,000	5,280	1,720	24.6%
Other Salary & Supplements	15,320	15,320	5,689	9,631	62.9%
Employee Benefits	497,965	495,965	237,651	258,314	52.1%
Other Personnel Expense	2,160	2,160	997	1,163	53.8%
Office Expense & Supplies	22,000	22,000	12,432	9,568	43.5%
Telephone & Utilities	6,000	6,000	1,677	4,323	72.1%
Maintenance & Repair	750	750	-	750	100.0%
Professional Services	384,000	384,000	227,566	156,434	40.7%
Other Services & Charges	7,685	7,685	4,828	2,857	37.2%
Other Expenses	16,520	16,520	7,574	8,946	54.2%
Travel	15,000	15,000	5,129	9,871	65.8%
Total	\$ 2,178,134	\$ 2,178,134	\$ 1,015,244	\$ 1,162,890	53.4%
1270 County Purchasing					
Salaries	\$ 407,118	\$ 407,118	\$ 175,122	\$ 231,996	57.0%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	3,540	3,540	969	2,571	72.6%
Employee Benefits	172,989	172,989	81,227	91,762	53.0%
Other Personnel Expense	2,880	2,880	1,329	1,551	53.8%
Office Expense & Supplies	12,425	12,425	12,363	62	0.5%
Telephone & Utilities	300	300	-	300	100.0%
Maintenance & Repair	3,635	3,635	1,193	2,442	67.2%
Professional Services	6,050	6,050	2,132	3,918	64.8%
Other Services & Charges	1,500	1,500	-	1,500	100.0%
Other Expenses	15,399	15,399	3,825	11,574	75.2%
Travel	10,821	10,821	2,566	8,255	76.3%
Total	\$ 639,157	\$ 639,157	\$ 280,727	\$ 358,430	56.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1275 Veterans' Service					
Salaries	\$ 80,995	\$ 80,995	\$ 37,152	\$ 43,843	54.1%
Salaries Overtime	-	-	264	(264)	0.0%
Employee Benefits	34,007	34,007	12,937	21,070	62.0%
Other Personnel Expense	2,520	2,520	1,163	1,357	53.8%
Office Expense & Supplies	3,150	3,150	1,705	1,445	45.9%
Maintenance & Repair	200	200	-	200	100.0%
Other Services & Charges	20,372	20,372	11,825	8,547	42.0%
Other Expenses	2,454	2,454	880	1,574	64.1%
Travel	2,000	2,000	614	1,386	69.3%
Total	\$ 146,328	\$ 146,328	\$ 66,691	\$ 79,637	54.4%
1280 Employees' Benefits					
Employee Benefits	\$ 52,276	\$ 52,276	\$ -	\$ 52,276	100.0%
Office Expense & Supplies	1,250	1,250	227	1,023	81.8%
Food & Kitchen Expenses	700	700	-	700	100.0%
Professional Services	133,260	133,260	48,330	84,930	63.7%
Other Services & Charges	14,000	14,000	3,021	10,979	78.4%
Other Expenses	1,500	1,500	-	1,500	100.0%
Total	\$ 202,986	\$ 202,986	\$ 51,579	\$ 151,407	74.6%
1285 General Administration					
Office Expense & Supplies	\$ 4,300	\$ 4,300	\$ 520	\$ 3,780	87.9%
Food & Kitchen Expenses	500	2,500	1,103	1,397	55.9%
Professional Services	457,350	517,350	196,864	320,486	61.9%
Reserve Appropriations	3,900,000	3,882,407	-	3,882,407	100.0%
Other Services & Charges	1,385,610	1,351,218	737,036	614,182	45.5%
Other Expenses	7,070	7,070	3,536	3,534	50.0%
Travel	13,000	13,000	5,765	7,235	55.7%
Total	\$ 5,767,830	\$ 5,777,845	\$ 945,024	\$ 4,832,821	83.6%
Total General Government	\$ 22,566,361	\$ 22,555,906	\$ 8,273,962	\$ 14,281,944	63.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Buildings & Facilities					
1400 General Repairs - Building					
Salaries	\$ 66,269	\$ 66,269	\$ 16,175	\$ 50,094	75.6%
Salaries Overtime	3,500	3,500	-	3,500	100.0%
Other Salary & Supplements	900	900	-	900	100.0%
Employee Benefits	24,144	24,144	4,851	19,293	79.9%
Office Expense & Supplies	-	-	-	-	0.0%
Maintenance & Repair	3,493	3,493	235	3,258	93.3%
Total	\$ 98,306	\$ 98,306	\$ 21,262	\$ 77,044	78.4%
1440 Ronnie H. Polston Bldg					
Salaries	\$ 31,741	\$ 31,741	\$ 13,891	\$ 17,850	56.2%
Employee Benefits	15,515	15,515	8,006	7,509	48.4%
Office Expense & Supplies	845	845	540	305	36.1%
Telephone & Utilities	20,366	20,366	5,237	15,129	74.3%
Maintenance & Repair	645	645	30	615	95.4%
Total	\$ 69,112	\$ 69,112	\$ 27,704	\$ 41,408	59.9%
1450 Bill Bode County Building					
Salaries	\$ 34,798	\$ 34,798	\$ 14,696	\$ 20,102	57.8%
Other Salary & Supplements	840	840	388	452	53.8%
Employee Benefits	18,196	18,196	8,456	9,740	53.5%
Office Expense & Supplies	840	840	151	689	82.1%
Telephone & Utilities	19,300	19,300	4,728	14,572	75.5%
Maintenance & Repair	200	200	-	200	100.0%
Total	\$ 74,174	\$ 74,174	\$ 28,418	\$ 45,756	61.7%
1460 Robert N. Barnes Juv. Facility					
Telephone & Utilities	\$ 265,857	\$ 265,857	\$ 116,909	\$ 148,948	56.0%
Maintenance & Repair	1,045	1,045	81	964	92.2%
Other Services & Charges	500	500	-	500	100.0%
Total	\$ 267,402	\$ 267,402	\$ 116,990	\$ 150,412	56.2%
1465 Broadway Warehouse					
Telephone & Utilities	\$ 6,950	\$ 6,950	\$ 3,651	\$ 3,299	47.5%
Maintenance & Repair	223	223	-	223	100.0%
Total	\$ 7,173	\$ 7,173	\$ 3,651	\$ 3,522	49.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1470 Records Management Department					
Salaries	\$ 227,490	\$ 227,490	\$ 101,127	\$ 126,363	55.5%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	36,780	36,780	19,644	17,136	46.6%
Employee Benefits	95,016	95,016	46,224	48,792	51.4%
Office Expense & Supplies	4,500	4,500	912	3,588	79.7%
Telephone & Utilities	25,496	25,496	8,846	16,650	65.3%
Maintenance & Repair	28,000	28,000	10,711	17,289	61.7%
Other Services & Charges	216,312	216,312	98,228	118,084	54.6%
Other Expenses	2,459	2,459	1,251	1,208	49.1%
Travel	900	900	-	900	100.0%
Total	\$ 636,953	\$ 636,953	\$ 286,942	\$ 350,011	55.0%
1490 CSCD Cook Building					
Office Expense & Supplies	17,000	17,000	9,525	7,475	44.0%
Telephone & Utilities	76,414	76,414	26,948	49,466	64.7%
Maintenance & Repair	2,626	2,626	421	2,205	84.0%
Other Services & Charges	67,800	67,800	33,883	33,917	50.0%
Other Expenses	13,357	13,357	6,782	6,575	49.2%
Total	\$ 177,197	\$ 177,197	\$ 77,559	\$ 99,638	56.2%
1500 Mechanical Maintenance					
Salaries	\$ 406,910	\$ 406,910	\$ 129,615	\$ 277,295	68.1%
Salaries Overtime	10,000	10,000	2,396	7,604	76.0%
Other Salary & Supplements	2,220	2,220	2,132	88	4.0%
Employee Benefits	178,433	178,433	78,386	100,047	56.1%
Other Personnel Expense	2,000	2,000	-	2,000	100.0%
Office Expense & Supplies	3,500	3,500	312	3,188	91.1%
Telephone & Utilities	1,280,000	1,280,000	473,041	806,959	63.0%
Maintenance & Repair	10,500	10,500	2,287	8,213	78.2%
Professional Services	10,359	10,359	-	10,359	100.0%
Other Services & Charges	1,500	1,500	240	1,260	84.0%
Total	\$ 1,905,422	\$ 1,905,422	\$ 688,408	\$ 1,217,014	63.9%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1510 Agua Dulce Building					
Salaries	\$ 15,423	\$ 15,423	\$ 6,758	\$ 8,665	56.2%
Employee Benefits	9,434	9,434	5,103	4,331	45.9%
Office Expense & Supplies	1,077	1,077	172	905	84.0%
Telephone & Utilities	21,570	21,570	8,198	13,372	62.0%
Maintenance & Repair	300	300	-	300	100.0%
Total	\$ 47,804	\$ 47,804	\$ 20,232	\$ 27,572	57.7%
1520 Bishop Building					
Office Expense & Supplies	900	900	200	700	77.8%
Telephone & Utilities	45,000	45,000	16,484	28,516	63.4%
Maintenance & Repair	322	322	81	241	74.8%
Total	\$ 46,222	\$ 46,222	\$ 16,764	\$ 29,458	63.7%
1530 Port Aransas Building					
Salaries	\$ 15,111	\$ 15,111	\$ 6,668	\$ 8,443	55.9%
Employee Benefits	3,688	3,688	1,869	1,819	49.3%
Office Expense & Supplies	1,050	1,050	175	875	83.3%
Telephone & Utilities	20,301	20,301	408	19,894	98.0%
Maintenance & Repair	78	78	-	78	100.0%
Other Services & Charges	-	-	-	-	0.0%
Total	\$ 40,228	\$ 40,228	\$ 9,120	\$ 31,108	77.3%
1540 Johnny S. Calderon Co. Bldg					
Salaries	\$ 94,765	\$ 94,765	\$ 42,155	\$ 52,610	55.5%
Other Salary & Supplements	1,500	1,500	692	808	53.8%
Employee Benefits	51,661	51,661	27,076	24,585	47.6%
Office Expense & Supplies	2,800	2,800	1,481	1,319	47.1%
Telephone & Utilities	105,235	105,235	29,124	76,111	72.3%
Maintenance & Repair	1,027	1,027	301	726	70.7%
Other Services & Charges	100	100	72	28	28.2%
Total	\$ 257,088	\$ 257,088	\$ 100,900	\$ 156,188	60.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1545 Keach Library Building					
Salaries	\$ 31,907	\$ 31,907	\$ 14,590	\$ 17,317	54.3%
Other Salary & Supplements	1,800	1,800	831	969	53.8%
Employee Benefits	16,022	16,022	8,547	7,475	46.7%
Office Expense & Supplies	2,000	2,000	749	1,251	62.6%
Telephone & Utilities	173,788	173,788	40,137	133,651	76.9%
Maintenance & Repair	144	644	378	266	41.2%
Total	\$ 225,661	\$ 226,161	\$ 65,232	\$ 160,929	71.2%
1550 Agriculture Bldg - Robstown					
Telephone & Utilities	\$ 11,500	\$ 11,500	\$ 1,023	\$ 10,477	91.1%
Maintenance & Repair	17,100	17,100	-	17,100	100.0%
Other Services & Charges	306	306	150	156	51.0%
Total	\$ 28,906	\$ 28,906	\$ 1,173	\$ 27,733	95.9%
1565 Medical Examiner Building					
Office Expense & Supplies	\$ 150	\$ 150	\$ -	\$ 150	100.0%
Telephone & Utilities	26,985	26,985	7,855	19,130	70.9%
Maintenance & Repair	258	258	-	258	100.0%
Total	\$ 27,393	\$ 27,393	\$ 7,855	\$ 19,538	71.3%
1570 Building Superintendent					
Salaries	\$ 374,078	\$ 374,078	\$ 157,473	\$ 216,605	57.9%
Salaries Overtime	-	2,057	-	2,057	100.0%
Other Salary & Supplements	3,120	3,120	1,440	1,680	53.8%
Employee Benefits	147,020	147,020	73,028	73,992	50.3%
Other Personnel Expense	8,648	8,648	3,991	4,657	53.8%
Office Expense & Supplies	2,122	7,622	5,793	1,829	24.0%
Telephone & Utilities	8,200	8,200	5,685	2,515	30.7%
Maintenance & Repair	2,111,000	2,071,943	763,217	1,308,726	63.2%
Professional Services	19,061	27,061	1,094	25,967	96.0%
Other Services & Charges	713,297	713,297	355,311	357,986	50.2%
Other Expenses	2,658	2,658	1,347	1,311	49.3%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 3,390,204	\$ 3,366,704	\$ 1,368,381	\$ 1,998,323	59.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1580 Welfare Bldg - Robstown					
Office Expense & Supplies	\$ 673	\$ 673	\$ 521	\$ 152	\$ 22.6%
Telephone & Utilities	20,866	20,866	3,969	16,897	81.0%
Maintenance & Repair	373	373	-	373	100.0%
Total	\$ 21,912	\$ 21,912	\$ 4,490	\$ 17,422	79.5%
1590 Hilltop Facility					
Salaries	\$ 72,810	\$ 72,810	\$ 28,468	\$ 44,342	60.9%
Other Salary & Supplements	840	840	665	175	20.9%
Employee Benefits	35,656	35,656	17,528	18,128	50.8%
Office Expense & Supplies	6,000	6,000	1,735	4,265	71.1%
Telephone & Utilities	36,498	36,498	13,114	23,384	64.1%
Maintenance & Repair	40,500	40,500	8,092	32,408	80.0%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	12,306	12,306	2,432	9,874	80.2%
Total	\$ 204,610	\$ 204,610	\$ 72,034	\$ 132,576	64.8%
1600 Precinct III Yard Buildings					
Office Expense & Supplies	\$ 390	\$ 890	\$ 555	\$ 335	37.6%
Telephone & Utilities	17,000	17,000	4,232	12,768	75.1%
Maintenance & Repair	391	391	12	379	96.9%
Total	\$ 17,781	\$ 18,281	\$ 4,799	\$ 13,482	73.8%
1740 McKenzie Jail Annex					
Salaries	\$ 111,301	\$ 111,301	\$ 36,827	\$ 74,474	66.9%
Salaries Overtime	1,584	1,584	-	1,584	100.0%
Employee Benefits	47,172	47,172	19,328	27,844	59.0%
Office Expense & Supplies	200	200	59	141	70.5%
Telephone & Utilities	615,763	615,763	246,166	369,597	60.0%
Maintenance & Repair	5,500	5,500	4,121	1,379	25.1%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	1,806	24,306	14,900	9,406	38.7%
Total	\$ 783,326	\$ 805,826	\$ 321,401	\$ 484,425	60.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1760 Robstown Community Building					
Office Expense & Supplies	\$ 765	\$ 765	\$ -	\$ 765	100.0%
Telephone & Utilities	40,305	40,305	11,367	28,938	71.8%
Maintenance & Repair	34,000	34,000	7,387	26,613	78.3%
Other Services & Charges	5,000	5,000	1,535	3,465	69.3%
Total	\$ 80,070	\$ 80,070	\$ 20,289	\$ 59,781	74.7%
1770 Sr Community Services Bldgs.					
Office Expense & Supplies	\$ 500	\$ 500	\$ 258	\$ 242	48.4%
Telephone & Utilities	34,247	34,247	13,434	20,813	60.8%
Maintenance & Repair	24,700	24,700	3,101	21,599	87.4%
Other Services & Charges	4,000	4,000	1,157	2,843	71.1%
Total	\$ 63,447	\$ 63,447	\$ 17,950	\$ 45,497	71.7%
1780 David Berlanga, Sr. Bldg					
Office Expense & Supplies	\$ 500	\$ 500	\$ 255	\$ 245	49.1%
Telephone & Utilities	20,331	20,331	7,401	12,930	63.6%
Maintenance & Repair	9,100	9,100	287	8,813	96.8%
Other Services & Charges	1,760	1,760	445	1,315	74.7%
Total	\$ 31,691	\$ 31,691	\$ 8,388	\$ 23,303	73.5%
Total Buildings & Facilities	\$ 8,502,082	\$ 8,502,082	\$ 3,289,942	\$ 5,212,140	61.3%
Administration of Justice					
3110 County Court at Law 1					
Salaries	\$ 366,529	\$ 366,529	\$ 179,292	\$ 187,237	51.1%
Other Salary & Supplements	7,220	7,220	2,395	4,825	66.8%
Employee Benefits	126,799	126,799	70,454	56,345	44.4%
Office Expense & Supplies	3,965	3,965	1,920	2,045	51.6%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	1,864	(168)	-9.9%
Special Personnel Services	192,500	192,500	74,842	117,658	61.1%
Other Services & Charges	2,355	2,355	1,680	675	28.7%
Other Expenses	3,296	3,296	1,681	1,615	49.0%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 705,849	\$ 705,860	\$ 334,194	\$ 371,666	52.7%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3120 County Court at Law 2					
Salaries	\$ 359,790	\$ 359,790	\$ 176,534	\$ 183,256	50.9%
Other Salary & Supplements	3,140	3,140	526	2,614	83.2%
Employee Benefits	112,332	112,332	53,783	58,549	52.1%
Office Expense & Supplies	5,000	5,000	2,422	2,578	51.6%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	900	900	930	(30)	-3.3%
Special Personnel Services	192,500	192,500	69,653	122,847	63.8%
Other Services & Charges	2,355	2,355	1,680	675	28.7%
Other Expenses	4,550	4,550	2,321	2,229	49.0%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 682,067	\$ 682,067	\$ 307,915	\$ 374,152	54.9%
3130 County Court at Law 3					
Salaries	\$ 340,811	\$ 340,811	\$ 164,628	\$ 176,183	51.7%
Salaries Overtime	-	-	3,291	(3,291)	0.0%
Other Salary & Supplements	4,340	4,340	928	3,412	78.6%
Employee Benefits	108,374	108,374	53,409	54,965	50.7%
Office Expense & Supplies	3,765	3,765	1,297	2,468	65.5%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	264	1,433	84.5%
Special Personnel Services	192,800	192,800	64,290	128,510	66.7%
Other Services & Charges	2,355	2,355	1,845	510	21.7%
Other Expenses	4,620	4,620	2,321	2,299	49.8%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 660,250	\$ 660,261	\$ 292,338	\$ 367,923	55.7%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3140 County Court at Law 4					
Salaries	\$ 337,618	\$ 337,618	\$ 161,749	\$ 175,869	52.1%
Other Salary & Supplements	3,710	3,710	914	2,796	75.4%
Employee Benefits	99,718	99,718	46,442	53,276	53.4%
Office Expense & Supplies	3,965	3,965	1,354	2,611	65.9%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	1,389	308	18.1%
Special Personnel Services	192,800	192,800	69,092	123,708	64.2%
Other Services & Charges	2,495	2,495	1,746	749	30.0%
Other Expenses	3,296	3,296	1,681	1,615	49.0%
Travel	1,000	1,000	672	328	32.8%
Total	\$ 646,787	\$ 646,798	\$ 285,105	\$ 361,693	55.9%
3150 County Court at Law 5					
Salaries	\$ 431,590	\$ 431,590	\$ 186,882	\$ 244,708	56.7%
Other Salary & Supplements	2,000	2,000	7,496	(5,496)	-274.8%
Employee Benefits	132,467	132,467	59,853	72,614	54.8%
Office Expense & Supplies	5,500	5,500	3,788	1,712	31.1%
Food & Kitchen Expenses	-	-	-	-	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	2,500	2,500	3,244	(744)	-29.7%
Special Personnel Services	531,500	531,500	349,119	182,381	34.3%
Other Services & Charges	2,745	2,745	2,040	705	25.7%
Other Expenses	4,270	4,270	2,161	2,109	49.4%
Travel	1,300	1,300	59	1,241	95.5%
Total	\$ 1,114,372	\$ 1,114,372	\$ 614,707	\$ 499,665	44.8%
3200 Legal Aid					
Salaries	\$ 60,486	\$ 60,486	\$ 27,917	\$ 32,569	53.8%
Employee Benefits	13,588	13,588	6,107	7,481	55.1%
Office Expense & Supplies	3,792	3,792	1,859	1,933	51.0%
Other Services & Charges	25,000	25,000	25,000	-	0.0%
Total	\$ 102,866	\$ 102,866	\$ 60,882	\$ 41,984	40.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3250 Magistrate/ DWI Drug Court					
Salaries	\$ 91,260	\$ 91,260	\$ 52,374	\$ 38,886	42.6%
Other Salary & Supplements	1,920	1,920	-	1,920	100.0%
Employee Benefits	20,511	20,511	13,102	7,409	36.1%
Office Expense & Supplies	2,650	2,650	3,288	(638)	-24.1%
Professional Services	1,200	1,200	-	1,200	100.0%
Special Personnel Services	3,000	3,000	-	3,000	100.0%
Other Services & Charges	2,200	2,200	-	2,200	100.0%
Other Expenses	6,667	6,667	3,352	3,315	49.7%
Travel	3,000	3,000	-	3,000	100.0%
Total	\$ 132,408	\$ 132,408	\$ 72,116	\$ 60,292	45.5%
3300 Court Administration					
Salaries	\$ 419,224	\$ 419,224	\$ 185,123	\$ 234,101	55.8%
Other Salary & Supplements	5,960	8,960	6,296	2,664	29.7%
Employee Benefits	165,813	165,813	78,798	87,015	52.5%
Other Personnel Expense	131,000	131,000	31,783	99,217	75.7%
Office Expense & Supplies	5,600	5,600	1,693	3,907	69.8%
Food & Kitchen Expenses	2,000	2,000	808	1,192	59.6%
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	500	500	-	500	100.0%
Special Personnel Services	267,500	264,500	3,318	261,182	98.7%
Other Services & Charges	53,270	53,270	45,283	7,987	15.0%
Other Expenses	3,470	3,470	1,708	1,762	50.8%
Travel	2,600	2,600	1,849	751	28.9%
Total	\$ 1,057,937	\$ 1,057,937	\$ 356,659	\$ 701,278	66.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3305 Title IV-D Court					
Salaries	\$ 135,595	\$ 135,595	\$ 61,674	\$ 73,921	54.5%
Other Salary & Supplements	1,800	1,800	831	969	53.8%
Employee Benefits	50,683	50,683	28,237	22,446	44.3%
Office Expense & Supplies	1,370	1,370	417	953	69.5%
Maintenance & Repair	250	250	66	184	73.7%
Professional Services	1,035	1,045	462	583	55.7%
Other Services & Charges	300	300	-	300	100.0%
Total	\$ 191,033	\$ 191,043	\$ 91,687	\$ 99,356	52.0%
3310 28th District Court					
Salaries	\$ 183,123	\$ 183,123	\$ 83,182	\$ 99,941	54.6%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	23,300	23,300	10,523	12,777	54.8%
Employee Benefits	65,713	65,713	30,875	34,838	53.0%
Office Expense & Supplies	3,725	3,725	1,573	2,152	57.8%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	814	983	54.7%
Special Personnel Services	345,340	345,340	120,132	225,208	65.2%
Other Services & Charges	2,200	2,200	1,572	628	28.5%
Other Expenses	4,045	4,045	2,014	2,031	50.2%
Travel	1,500	1,500	681	819	54.6%
Total	\$ 632,231	\$ 632,242	\$ 251,432	\$ 380,810	60.2%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3320 94th District Court					
Salaries	\$ 174,762	\$ 174,762	\$ 81,558	\$ 93,204	53.3%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	24,020	24,020	10,855	13,165	54.8%
Employee Benefits	71,511	71,511	34,623	36,888	51.6%
Office Expense & Supplies	3,625	3,625	1,629	1,996	55.1%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	3,414	(1,618)	-90.1%
Special Personnel Services	347,140	347,140	128,887	218,253	62.9%
Other Services & Charges	2,200	2,200	1,500	700	31.8%
Other Expenses	3,532	3,532	1,757	1,775	50.2%
Travel	1,500	1,500	697	803	53.5%
Total	\$ 630,575	\$ 630,586	\$ 264,986	\$ 365,600	58.0%
3330 105th District Court					
Salaries	\$ 154,190	\$ 154,190	\$ 70,429	\$ 83,761	54.3%
Salaries Overtime	1,000	1,000	51	949	94.9%
Other Salary & Supplements	20,720	20,720	9,503	11,217	54.1%
Employee Benefits	62,250	62,250	29,995	32,255	51.8%
Office Expense & Supplies	3,525	3,525	673	2,852	80.9%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	1,610	187	10.4%
Special Personnel Services	181,140	181,140	44,458	136,682	75.5%
Other Services & Charges	2,200	2,200	1,572	628	28.5%
Other Expenses	2,273	2,273	1,089	1,184	52.1%
Travel	1,500	1,500	1,867	(367)	-24.4%
Total	\$ 431,083	\$ 431,094	\$ 161,313	\$ 269,781	62.6%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3340 117th District Court					
Salaries	\$ 188,365	\$ 188,365	\$ 85,857	\$ 102,508	54.4%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	24,500	24,500	11,077	13,423	54.8%
Employee Benefits	78,594	78,594	37,694	40,900	52.0%
Office Expense & Supplies	3,625	3,625	2,239	1,386	38.2%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	264	1,533	85.3%
Special Personnel Services	345,840	345,840	100,172	245,668	71.0%
Other Services & Charges	2,200	2,200	1,572	628	28.5%
Other Expenses	3,532	3,532	1,757	1,775	50.3%
Travel	1,500	1,500	1,048	452	30.1%
Total	\$ 651,441	\$ 651,452	\$ 241,745	\$ 409,707	62.9%
3350 148th District Court					
Salaries	\$ 168,106	\$ 168,106	\$ 67,752	\$ 100,354	59.7%
Salaries Overtime	1,000	1,000	140	860	86.0%
Other Salary & Supplements	22,040	22,040	9,942	12,098	54.9%
Employee Benefits	73,843	73,843	26,142	47,701	64.6%
Office Expense & Supplies	3,525	3,525	1,058	2,467	70.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	814	983	54.7%
Special Personnel Services	346,140	346,140	112,916	233,224	67.4%
Other Services & Charges	2,200	2,200	1,500	700	31.8%
Other Expenses	3,038	3,038	1,123	1,915	63.0%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 623,677	\$ 623,688	\$ 221,452	\$ 402,236	64.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3360 214th District Court					
Salaries	\$ 150,613	\$ 150,613	\$ 69,849	\$ 80,764	53.6%
Salaries Overtime	1,000	1,000	388	612	61.2%
Other Salary & Supplements	20,000	20,000	9,171	10,829	54.1%
Employee Benefits	57,741	57,741	31,528	26,213	45.4%
Office Expense & Supplies	3,725	3,725	2,393	1,332	35.8%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	714	1,083	60.3%
Special Personnel Services	346,140	346,140	154,930	191,210	55.2%
Other Services & Charges	2,200	2,200	1,500	700	31.8%
Other Expenses	2,278	2,278	1,123	1,155	50.7%
Travel	1,500	1,500	907	593	39.5%
Total	\$ 587,482	\$ 587,493	\$ 272,569	\$ 314,924	53.6%
3370 319th District Court					
Salaries	\$ 160,784	\$ 160,784	\$ 68,342	\$ 92,442	57.5%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	22,040	22,040	9,415	12,625	57.3%
Employee Benefits	64,011	64,011	29,924	34,087	53.3%
Office Expense & Supplies	3,625	3,625	576	3,049	84.1%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	3,964	(2,168)	-120.7%
Special Personnel Services	346,140	346,140	98,076	248,064	71.7%
Other Services & Charges	2,200	2,200	1,500	700	31.8%
Other Expenses	3,222	3,222	1,600	1,622	50.3%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 606,807	\$ 606,818	\$ 213,462	\$ 393,356	64.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3380 347th District Court					
Salaries	\$ 185,827	\$ 185,827	\$ 81,325	\$ 104,502	56.2%
Salaries Overtime	1,000	1,000	423	577	57.7%
Other Salary & Supplements	23,540	23,540	10,772	12,768	54.2%
Employee Benefits	90,602	90,602	39,519	51,083	56.4%
Office Expense & Supplies	3,925	3,925	801	3,124	79.6%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	614	1,183	65.8%
Special Personnel Services	346,140	346,140	122,792	223,348	64.5%
Other Services & Charges	2,200	2,200	1,575	625	28.4%
Other Expenses	3,222	3,222	1,600	1,622	50.3%
Travel	1,500	1,500	436	1,064	70.9%
Total	\$ 660,241	\$ 660,252	\$ 259,922	\$ 400,330	60.6%
3480 Juvenile Probation					
Salaries	\$ 1,736,550	\$ 1,736,550	\$ 755,309	\$ 981,241	56.5%
Salaries Overtime	4,500	4,500	4,371	129	2.9%
Other Salary & Supplements	29,387	29,387	13,034	16,353	55.6%
Employee Benefits	753,638	753,638	352,049	401,589	53.3%
Other Personnel Expense	50,000	50,000	21,925	28,075	56.1%
Office Expense & Supplies	22,494	22,494	16,535	5,959	26.5%
Telephone & Utilities	10,200	10,200	2,199	8,001	78.4%
Maintenance & Repair	12,500	12,500	3,270	9,230	73.8%
Professional Services	11,600	11,600	3,443	8,157	70.3%
Other Services & Charges	22,461	22,461	13,040	9,421	41.9%
Other Expenses	15,384	15,384	7,761	7,623	49.6%
Travel	35,000	35,000	10,168	24,832	70.9%
Total	\$ 2,703,714	\$ 2,703,714	\$ 1,203,106	\$ 1,500,608	55.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3490 Juvenile Detention					
Salaries	\$ 895,814	\$ 895,814	\$ 362,804	\$ 533,010	59.5%
Salaries Overtime	27,560	27,560	45,709	(18,149)	-65.9%
Other Salary & Supplements	53,360	53,360	30,939	22,421	42.0%
Employee Benefits	431,728	431,728	202,746	228,982	53.0%
Office Expense & Supplies	9,150	9,150	7,936	1,214	13.3%
Food & Kitchen Expenses	110,000	110,000	72,032	37,968	34.5%
Maintenance & Repair	9,000	9,000	2,566	6,434	71.5%
Professional Services	5,000	5,000	2,858	2,142	42.8%
Other Services & Charges	11,000	11,000	5,454	5,546	50.4%
Other Expenses	12,432	12,432	5,875	6,557	52.7%
Travel	1,800	1,800	402	1,398	77.7%
Total	\$ 1,566,844	\$ 1,566,844	\$ 739,321	\$ 827,523	52.8%
3492 Juvenile Justice Post-Adjudica					
Salaries	\$ 1,071,637	\$ 1,071,637	\$ 458,668	\$ 612,969	57.2%
Salaries Overtime	30,000	30,000	15,002	14,998	50.0%
Other Salary & Supplements	33,680	33,680	19,499	14,181	42.1%
Employee Benefits	511,184	511,184	236,322	274,862	53.8%
Office Expense & Supplies	8,050	8,050	5,770	2,280	28.3%
Food & Kitchen Expenses	95,000	95,000	48,166	46,834	49.3%
Maintenance & Repair	10,500	10,500	661	9,839	93.7%
Professional Services	6,300	6,300	162	6,138	97.4%
Other Services & Charges	9,000	9,000	5,456	3,544	39.4%
Other Expenses	2,794	2,794	1,327	1,467	52.5%
Travel	900	900	474	426	47.3%
Total	\$ 1,779,045	\$ 1,779,045	\$ 791,507	\$ 987,538	55.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3510 District Clerk-Jury Admin					
Salaries	\$ 79,165	\$ 79,165	\$ 34,692	\$ 44,473	56.2%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	14,258	14,258	4,693	9,565	67.1%
Employee Benefits	26,132	26,132	12,308	13,824	52.9%
Office Expense & Supplies	118,300	118,300	41,945	76,356	64.5%
Maintenance & Repair	45,359	-	-	-	0.0%
Professional Services	18,968	64,327	45,359	18,968	29.5%
Special Personnel Services	540,530	540,530	131,320	409,210	75.7%
Other Expenses	2,910	2,910	1,425	1,485	51.0%
Total	\$ 846,622	\$ 846,622	\$ 271,741	\$ 574,881	67.9%
3530 District Clerk					
Salaries	\$ 2,100,344	\$ 2,100,344	\$ 904,639	\$ 1,195,705	56.9%
Salaries Overtime	10,000	10,000	5,181	4,819	48.2%
Other Salary & Supplements	32,660	32,660	16,367	16,293	49.9%
Employee Benefits	903,691	903,691	453,571	450,120	49.8%
Other Personnel Expense	10,260	10,260	5,006	5,254	51.2%
Office Expense & Supplies	113,000	113,000	67,571	45,429	40.2%
Maintenance & Repair	4,000	4,000	1,420	2,580	64.5%
Professional Services	10,000	10,000	460	9,540	95.4%
Other Services & Charges	1,883	1,883	740	1,143	60.7%
Other Expenses	42,062	42,062	16,293	25,769	61.3%
Travel	10,000	10,000	6,058	3,942	39.4%
Total	\$ 3,237,900	\$ 3,237,900	\$ 1,477,306	\$ 1,760,594	54.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3600 Justice of the Peace 1-1					
Salaries	\$ 199,273	\$ 199,273	\$ 90,959	\$ 108,314	54.4%
Salaries Overtime	1,000	917	917	0	0.0%
Other Salary & Supplements	4,560	8,036	7,960	76	0.9%
Employee Benefits	80,601	80,601	39,670	40,931	50.8%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	3,800	3,300	2,149	1,151	34.9%
Telephone & Utilities	700	700	151	549	78.5%
Maintenance & Repair	500	-	-	-	0.0%
Professional Services	309	150	150	-	0.0%
Other Services & Charges	-	-	-	-	0.0%
Other Expenses	4,417	4,417	1,465	2,952	66.8%
Travel	2,700	466	465	1	0.1%
Total	\$ 301,760	\$ 301,760	\$ 145,837	\$ 155,923	51.7%
3610 Justice of the Peace 1-2					
Salaries	\$ 199,528	\$ 199,528	\$ 92,036	\$ 107,493	53.9%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	3,280	3,280	1,052	2,228	67.9%
Employee Benefits	61,259	61,259	28,910	32,349	52.8%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	6,000	6,000	2,658	3,342	55.7%
Telephone & Utilities	1,500	1,500	151	1,349	90.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	-	750	150	600	80.0%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	958	958	228	730	76.2%
Other Expenses	3,199	3,199	1,124	2,075	64.9%
Travel	3,500	2,750	1,510	1,240	45.1%
Total	\$ 284,924	\$ 284,924	\$ 129,769	\$ 155,155	54.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3613 Justice of the Peace 1-3					
Salaries	\$ 158,692	\$ 158,692	\$ 72,686	\$ 86,006	54.2%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	14,300	14,300	-	14,300	100.0%
Employee Benefits	55,526	55,526	31,438	24,088	43.4%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	3,550	3,550	972	2,578	72.6%
Telephone & Utilities	1,700	1,700	151	1,549	91.1%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	500	500	300	200	40.0%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	1,125	1,125	414	711	63.2%
Other Expenses	2,024	2,024	682	1,342	66.3%
Travel	4,000	4,000	1,187	2,813	70.3%
Total	\$ 246,817	\$ 246,817	\$ 109,781	\$ 137,036	55.5%
3621 Justice of the Peace 2-1					
Salaries	\$ 196,735	\$ 196,735	\$ 90,947	\$ 105,788	53.8%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	2,640	2,640	2,351	289	11.0%
Employee Benefits	81,004	81,004	44,133	36,871	45.5%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	6,750	6,750	4,866	1,884	27.9%
Telephone & Utilities	7,030	7,030	1,855	5,175	73.6%
Maintenance & Repair	833	833	135	698	83.8%
Professional Services	1,500	1,500	-	1,500	100.0%
Other Services & Charges	53,873	53,873	29,456	24,417	45.3%
Other Expenses	2,652	2,652	842	1,810	68.3%
Travel	4,300	4,300	605	3,695	85.9%
Total	\$ 362,217	\$ 362,217	\$ 177,139	\$ 185,078	51.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3622 Justice of the Peace 2-2					
Salaries	\$ 172,551	\$ 172,551	\$ 79,686	\$ 92,865	53.8%
Salaries Overtime	300	300	-	300	100.0%
Other Salary & Supplements	15,460	15,460	6,608	8,852	57.3%
Employee Benefits	67,625	67,625	41,266	26,359	39.0%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	5,500	5,500	4,287	1,213	22.1%
Telephone & Utilities	720	720	151	569	79.1%
Maintenance & Repair	319	319	70	249	78.1%
Professional Services	750	750	300	450	60.0%
Other Services & Charges	955	955	180	775	81.2%
Other Expenses	2,908	2,908	994	1,914	65.8%
Travel	3,000	3,000	1,167	1,833	61.1%
Total	\$ 273,988	\$ 273,988	\$ 136,659	\$ 137,329	50.1%
3630 Justice of the Peace 3					
Salaries	\$ 131,915	\$ 131,915	\$ 61,498	\$ 70,417	53.4%
Other Salary & Supplements	5,803	5,803	609	5,194	89.5%
Employee Benefits	57,887	57,887	29,023	28,864	49.9%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	3,450	3,450	2,295	1,155	33.5%
Maintenance & Repair	350	350	75	275	78.6%
Professional Services	2,200	2,200	525	1,675	76.1%
Other Services & Charges	655	655	365	290	44.3%
Other Expenses	2,009	2,009	645	1,364	67.9%
Travel	4,500	4,500	1,282	3,218	71.5%
Total	\$ 212,669	\$ 212,669	\$ 98,267	\$ 114,402	53.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3640 Justice of the Peace 4					
Salaries	\$ 135,325	\$ 135,325	\$ 63,325	\$ 72,000	53.2%
Employee Benefits	58,027	58,027	28,944	29,083	50.1%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	2,225	2,225	1,473	752	33.8%
Professional Services	450	450	-	450	100.0%
Other Services & Charges	805	805	501	304	37.8%
Other Expenses	6,131	6,131	2,103	4,028	65.7%
Travel	1,794	1,794	605	1,189	66.2%
Total	\$ 208,657	\$ 208,657	\$ 98,901	\$ 109,756	52.6%
3650 Justice of the Peace 5-1					
Salaries	\$ 176,524	\$ 176,524	\$ 67,411	\$ 109,113	61.8%
Salaries Overtime	500	500	-	500	100.0%
Other Salary & Supplements	9,360	9,360	4,451	4,909	52.5%
Employee Benefits	76,582	76,582	30,719	45,863	59.9%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	5,600	5,600	4,076	1,524	27.2%
Maintenance & Repair	500	500	280	220	44.0%
Professional Services	1,000	1,000	150	850	85.0%
Special Personnel Services	225	225	-	225	100.0%
Other Services & Charges	175	175	-	175	100.0%
Other Expenses	1,820	1,820	574	1,246	68.4%
Travel	3,300	3,300	742	2,558	77.5%
Total	\$ 279,486	\$ 279,486	\$ 110,354	\$ 169,132	60.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3655 Justice of the Peace 5-2					
Salaries	\$ 130,217	\$ 130,217	\$ 60,663	\$ 69,554	53.4%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	1,260	1,260	554	706	56.0%
Employee Benefits	73,197	73,197	37,002	36,195	49.4%
Other Personnel Expense	3,900	3,900	1,950	1,950	50.0%
Office Expense & Supplies	1,700	1,700	966	734	43.2%
Maintenance & Repair	250	250	-	250	100.0%
Professional Services	450	450	300	150	33.3%
Other Expenses	1,501	1,501	297	1,204	80.2%
Travel	2,680	2,680	504	2,176	81.2%
Total	\$ 215,645	\$ 215,645	\$ 102,417	\$ 113,228	52.5%
3890 Medical Examiner					
Salaries	\$ 832,811	\$ 832,811	\$ 372,285	\$ 460,526	55.3%
Salaries Overtime	10,000	10,000	6,805	3,195	31.9%
Other Salary & Supplements	229,680	229,680	99,336	130,344	56.8%
Employee Benefits	280,931	280,931	134,520	146,411	52.1%
Other Personnel Expense	13,640	13,640	6,296	7,344	53.8%
Office Expense & Supplies	17,005	17,005	9,886	7,119	41.9%
Telephone & Utilities	3,000	3,000	760	2,240	74.7%
Maintenance & Repair	600	2,448	-	2,448	100.0%
Professional Services	145,000	143,152	13,592	129,560	90.5%
Other Services & Charges	150,000	150,000	64,925	85,075	56.7%
Other Expenses	5,440	5,440	1,723	3,717	68.3%
Travel	18,000	18,000	10,931	7,069	39.3%
Total	\$ 1,706,107	\$ 1,706,107	\$ 721,060	\$ 985,047	57.7%
Total Administration of Justice	\$ 24,343,501	\$ 24,343,632	\$ 10,615,647	\$ 13,727,985	56.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Law Enforcement & Corrections					
3520 District Attorney					
Salaries	\$ 3,560,731	\$ 3,560,731	\$ 1,488,484	\$ 2,072,247	58.2%
Salaries Overtime	10,000	10,000	2,624	7,376	73.8%
Other Salary & Supplements	89,098	89,098	45,806	43,292	48.6%
Employee Benefits	1,316,230	1,316,230	589,649	726,581	55.2%
Other Personnel Expense	24,126	24,126	10,512	13,614	56.4%
Office Expense & Supplies	79,000	79,000	30,824	48,176	61.0%
Telephone & Utilities	6,000	6,000	1,112	4,888	81.5%
Maintenance & Repair	19,200	19,200	5,869	13,331	69.4%
Professional Services	44,328	44,652	18,398	26,254	58.8%
Special Personnel Services	19,500	19,500	3,296	16,205	83.1%
Other Services & Charges	23,310	23,310	9,610	13,700	58.8%
Other Expenses	47,124	47,124	20,826	26,298	55.8%
Travel	32,000	32,000	8,535	23,465	73.3%
Total	\$ 5,270,647	\$ 5,270,971	\$ 2,235,545	\$ 3,035,426	57.6%
3700 County Sheriff					
Salaries	\$ 3,110,366	\$ 3,110,366	\$ 1,325,466	\$ 1,784,900	57.4%
Salaries Overtime	95,000	95,000	57,338	37,662	39.6%
Other Salary & Supplements	126,434	126,434	88,673	37,761	29.9%
Employee Benefits	1,321,691	1,321,691	673,892	647,799	49.0%
Other Personnel Expense	-	-	75	(75)	0.0%
Office Expense & Supplies	47,500	47,500	29,624	17,876	37.6%
Telephone & Utilities	79,119	79,119	34,207	44,912	56.8%
Maintenance & Repair	358,000	358,000	107,866	250,134	69.9%
Professional Services	32,000	32,000	11,922	20,079	62.7%
Special Personnel Services	5,000	5,000	-	5,000	100.0%
Other Services & Charges	1,456,882	1,456,882	87,141	1,369,741	94.0%
Other Expenses	27,646	27,646	8,138	19,508	70.6%
Travel	4,652	4,652	4,705	(53)	-1.1%
Total	\$ 6,664,290	\$ 6,664,290	\$ 2,429,294	\$ 4,234,996	63.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3710 ID Jail Division					
Salaries	\$ 591,882	\$ 591,882	\$ 249,938	\$ 341,944	57.8%
Salaries Overtime	25,000	25,000	22,447	2,553	10.2%
Other Salary & Supplements	9,780	9,780	4,514	5,266	53.8%
Employee Benefits	258,485	258,485	135,908	122,577	47.4%
Office Expense & Supplies	20,000	20,000	7,077	12,923	64.6%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	500	500	-	500	100.0%
Other Expenses	3,181	3,181	1,119	2,062	64.8%
Travel	700	700	-	700	100.0%
Total	\$ 910,528	\$ 910,528	\$ 421,003	\$ 489,525	53.8%
3720 Jail					
Salaries	\$ 10,114,411	\$ 10,114,411	\$ 3,820,345	\$ 6,294,066	62.2%
Salaries Overtime	719,000	719,000	1,221,240	(502,240)	-69.9%
Other Salary & Supplements	248,116	248,116	143,320	104,796	42.2%
Employee Benefits	4,473,431	4,473,431	2,317,042	2,156,389	48.2%
Other Personnel Expense	-	-	3,272	(3,272)	0.0%
Office Expense & Supplies	186,000	163,000	92,615	70,385	43.2%
Food & Kitchen Expenses	1,485,000	1,485,000	589,343	895,657	60.3%
Telephone & Utilities	3,000	3,000	576	2,424	80.8%
Maintenance & Repair	126,500	154,500	59,030	95,470	61.8%
Professional Services	3,000	3,000	-	3,000	100.0%
Special Personnel Services	4,000	4,000	-	4,000	100.0%
Other Services & Charges	181,665	176,665	86,587	90,078	51.0%
Other Expenses	42,262	42,262	14,054	28,208	66.7%
Travel	1,800	1,800	-	1,800	100.0%
Total	\$ 17,588,185	\$ 17,588,185	\$ 8,347,424	\$ 9,240,761	52.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3810 Constable 1					
Salaries	\$ 512,312	\$ 512,312	\$ 231,834	\$ 280,478	54.7%
Salaries Overtime	-	-	4,356	(4,356)	0.0%
Other Salary & Supplements	30,659	30,659	13,635	17,024	55.5%
Employee Benefits	224,706	224,706	116,703	108,003	48.1%
Other Personnel Expense	7,020	7,020	3,510	3,510	50.0%
Office Expense & Supplies	5,100	5,100	2,988	2,112	41.4%
Telephone & Utilities	1,550	1,550	610	940	60.7%
Maintenance & Repair	56,528	56,528	27,536	28,992	51.3%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	10,076	10,076	7,009	3,067	30.4%
Other Expenses	1,883	1,883	684	1,199	63.7%
Total	\$ 849,834	\$ 849,834	\$ 409,064	\$ 440,770	51.9%
3820 Constable 2					
Salaries	\$ 500,736	\$ 500,736	\$ 218,931	\$ 281,805	56.3%
Other Salary & Supplements	27,680	27,680	13,404	14,276	51.6%
Employee Benefits	233,125	233,125	128,265	104,860	45.0%
Other Personnel Expense	7,020	7,020	3,510	3,510	50.0%
Office Expense & Supplies	5,743	5,743	2,206	3,537	61.6%
Telephone & Utilities	1,950	1,950	760	1,190	61.0%
Maintenance & Repair	54,338	54,338	19,563	34,775	64.0%
Professional Services	1,900	1,900	498	1,402	73.8%
Other Services & Charges	7,756	7,756	3,819	3,937	50.8%
Other Expenses	2,074	2,074	748	1,326	63.9%
Travel	750	750	-	750	100.0%
Total	\$ 843,072	\$ 843,072	\$ 391,704	\$ 451,368	53.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3830 Constable 3					
Salaries	\$ 345,191	\$ 345,191	\$ 159,427	\$ 185,764	53.8%
Salaries Overtime	9,500	9,500	-	9,500	100.0%
Other Salary & Supplements	16,300	16,300	9,144	7,156	43.9%
Employee Benefits	161,178	161,178	82,333	78,845	48.9%
Other Personnel Expense	7,020	7,020	3,510	3,510	50.0%
Office Expense & Supplies	1,800	1,800	903	897	49.8%
Telephone & Utilities	1,910	1,910	459	1,451	76.0%
Maintenance & Repair	44,500	44,500	17,115	27,385	61.5%
Professional Services	1,000	1,000	-	1,000	100.0%
Other Services & Charges	8,643	8,643	2,691	5,952	68.9%
Other Expenses	1,667	1,667	613	1,054	63.2%
Travel	1,100	1,100	-	1,100	100.0%
Total	\$ 599,809	\$ 599,809	\$ 276,195	\$ 323,614	54.0%
3840 Constable 4					
Salaries	\$ 387,995	\$ 387,995	\$ 172,541	\$ 215,454	55.5%
Salaries Overtime	4,000	4,000	836	3,164	79.1%
Other Salary & Supplements	19,500	19,500	9,070	10,430	53.5%
Employee Benefits	197,725	197,725	97,553	100,172	50.7%
Other Personnel Expense	7,020	7,020	3,510	3,510	50.0%
Office Expense & Supplies	2,200	2,200	558	1,642	74.6%
Food & Kitchen Expenses	100	100	-	100	100.0%
Telephone & Utilities	2,000	2,000	459	1,541	77.1%
Maintenance & Repair	45,657	45,657	8,521	37,136	81.3%
Professional Services	1,000	1,000	-	1,000	100.0%
Other Services & Charges	5,089	5,089	3,387	1,702	33.4%
Other Expenses	-	-	-	-	0.0%
Total	\$ 673,286	\$ 673,286	\$ 296,435	\$ 376,851	56.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3850 Constable 5					
Salaries	\$ 626,588	\$ 626,588	\$ 286,817	\$ 339,771	54.2%
Salaries Overtime	6,338	6,338	725	5,613	88.6%
Other Salary & Supplements	35,239	35,239	18,138	17,101	48.5%
Employee Benefits	305,017	305,017	154,734	150,283	49.3%
Office Expense & Supplies	6,200	6,200	1,485	4,715	76.0%
Telephone & Utilities	3,600	3,600	1,061	2,539	70.5%
Maintenance & Repair	81,240	83,240	29,431	53,809	64.6%
Professional Services	1,500	1,500	425	1,075	71.7%
Other Services & Charges	30,734	28,734	6,178	22,556	78.5%
Other Expenses	2,959	2,959	1,044	1,915	64.7%
Travel	3,200	3,200	442	2,758	86.2%
Total	\$ 1,102,615	\$ 1,102,615	\$ 500,481	\$ 602,134	54.6%
Total Law Enforcement & Corrections	\$ 34,502,266	\$ 34,502,590	\$ 15,307,145	\$ 19,195,445	55.6%
Social Services					
4110 Social Services-Administration					
Salaries	\$ 755,997	\$ 755,997	\$ 319,271	\$ 436,726	57.8%
Salaries Overtime	-	-	39	(39)	0.0%
Other Salary & Supplements	3,720	3,720	1,717	2,003	53.8%
Employee Benefits	294,432	294,432	132,468	161,964	55.0%
Other Personnel Expense	14,401	14,401	8,807	5,594	38.8%
Office Expense & Supplies	8,100	6,700	2,311	4,389	65.5%
Telephone & Utilities	1,700	1,700	229	1,471	86.5%
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	26,511	26,511	138	26,373	99.5%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	38,333	39,733	22,932	16,801	42.3%
Other Expenses	9,626	9,626	2,937	6,689	69.5%
Travel	1,100	1,100	-	1,100	100.0%
Total	\$ 1,154,920	\$ 1,154,920	\$ 490,848	\$ 664,072	57.5%
4120 Direct Social Services					
Food & Kitchen Expenses	\$ 38,000	\$ 38,000	\$ 12,965	\$ 25,035	65.9%
Telephone & Utilities	202,170	202,170	58,028	144,142	71.3%
Other Services & Charges	324,844	324,844	136,638	188,206	57.9%
Total	\$ 565,014	\$ 565,014	\$ 207,631	\$ 357,383	63.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
4130 Children Protective Services					
Salaries	\$ 31,803	\$ 31,803	\$ 13,944	\$ 17,859	56.2%
Employee Benefits	18,916	18,916	9,414	9,502	50.2%
Office Expense & Supplies	1,520	1,520	801	719	47.3%
Maintenance & Repair	290	290	-	290	100.0%
Professional Services	400	400	-	400	100.0%
Other Services & Charges	60,000	60,000	13,793	46,207	77.0%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 113,929	\$ 113,929	\$ 37,952	\$ 75,977	66.7%
4190 Senior Community Services					
Salaries	\$ 538,867	\$ 538,867	\$ 233,482	\$ 305,385	56.7%
Salaries Overtime	1,000	1,000	13	987	98.7%
Other Salary & Supplements	29,700	29,700	9,126	20,574	69.3%
Employee Benefits	244,534	244,534	122,114	122,420	50.1%
Office Expense & Supplies	9,500	9,500	5,415	4,085	43.0%
Food & Kitchen Expenses	160,000	160,000	80,199	79,801	49.9%
Telephone & Utilities	5,020	5,020	1,842	3,178	63.3%
Maintenance & Repair	38,500	38,500	15,041	23,459	60.9%
Professional Services	900	900	-	900	100.0%
Other Services & Charges	6,435	6,435	2,716	3,719	57.8%
Other Expenses	5,058	5,058	1,711	3,347	66.2%
Total	\$ 1,039,514	\$ 1,039,514	\$ 471,660	\$ 567,854	54.6%
4195 Hilltop Community Services					
Salaries	\$ 39,291	\$ 39,291	\$ 17,246	\$ 22,045	56.1%
Other Salary & Supplements	-	-	277	(277)	0.0%
Employee Benefits	16,640	16,640	8,014	8,626	51.8%
Office Expense & Supplies	2,500	2,500	1,338	1,162	46.5%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	450	450	380	70	15.6%
Other Expenses	1,208	1,208	427	781	64.7%
Total	\$ 60,389	\$ 60,389	\$ 27,682	\$ 32,707	54.2%
4300 Social Mental Services					
Special Personnel Services	43,847	43,847	3,685	40,162	91.6%
Other Services & Charges	98,214	108,214	45,114	63,100	58.3%
Total	\$ 142,061	\$ 152,061	\$ 48,799	\$ 103,262	67.9%
Total Social Services	\$ 3,075,827	\$ 3,085,827	\$ 1,284,573	\$ 1,801,254	58.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Health, Safety & Sanitation					
5100 Emergency Services					
Other Services & Charges	\$ 39,540	\$ 39,540	\$ 10,000	\$ 29,540	74.7%
Total	\$ 39,540	\$ 39,540	\$ 10,000	\$ 29,540	74.7%
5105 Emergency Management					
Salaries	\$ 140,213	\$ 140,213	\$ 53,877	\$ 86,336	61.6%
Salaries Overtime	500	500	-	500	100.0%
Other Salary & Supplements	-	-	97	(97)	0.0%
Employee Benefits	47,807	47,807	23,053	24,754	51.8%
Other Personnel Expense	-	-	144	(144)	0.0%
Office Expense & Supplies	4,575	4,575	2,300	2,275	49.7%
Food & Kitchen Expenses	-	-	287	(287)	0.0%
Telephone & Utilities	19,500	19,500	3,461	16,039	82.3%
Maintenance & Repair	6,500	6,500	542	5,958	91.7%
Professional Services	3,500	3,500	332	3,169	90.5%
Other Services & Charges	26,156	26,156	20,150	6,006	23.0%
Other Expenses	650	650	-	650	100.0%
Travel	6,000	6,000	-	6,000	100.0%
Total	\$ 255,401	\$ 255,401	\$ 104,243	\$ 151,158	59.2%
5200 911 Program					
Salaries	\$ 33,543	\$ 33,543	\$ 15,857	\$ 17,686	52.7%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	840	840	388	452	53.8%
Employee Benefits	15,558	15,558	7,770	7,788	50.1%
Office Expense & Supplies	523	523	-	523	100.0%
Telephone & Utilities	420	420	-	420	100.0%
Maintenance & Repair	1,100	1,100	44	1,056	96.0%
Professional Services	700	700	-	700	100.0%
Other Services & Charges	566	566	402	164	29.0%
Travel	600	600	-	600	100.0%
Total	\$ 53,850	\$ 53,850	\$ 24,461	\$ 29,389	54.6%

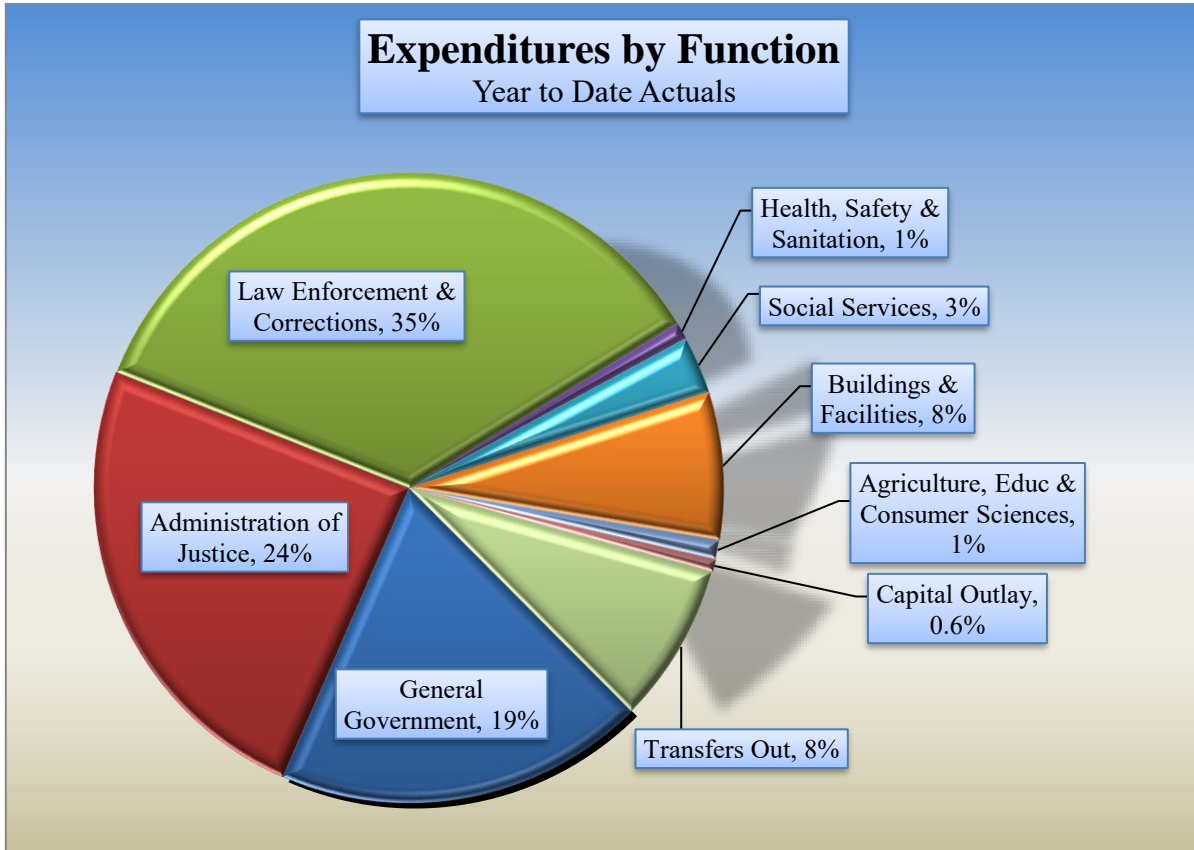
	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
5220 Environmental Enforcement					
Salaries	\$ 78,603	\$ 78,603	\$ 34,455	\$ 44,148	56.2%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	780	780	360	420	53.8%
Employee Benefits	26,923	26,923	13,368	13,555	50.3%
Office Expense & Supplies	775	775	290	485	62.6%
Telephone & Utilities	10,000	10,000	5,602	4,398	44.0%
Maintenance & Repair	10,000	10,000	2,848	7,152	71.5%
Professional Services	11,575	11,575	5,422	6,153	53.2%
Other Services & Charges	2,056	2,056	551	1,505	73.2%
Travel	2,088	2,088	110	1,978	94.7%
Total	\$ 143,800	\$ 143,800	\$ 63,006	\$ 80,794	56.2%
5330 Animal Control					
Salaries	\$ 215,301	\$ 215,301	\$ 93,537	\$ 121,764	56.6%
Salaries Overtime	6,500	6,500	1,752	4,748	73.1%
Other Salary & Supplements	1,560	1,560	720	840	53.8%
Employee Benefits	101,480	101,480	50,104	51,376	50.6%
Office Expense & Supplies	2,750	2,750	1,219	1,531	55.7%
Food & Kitchen Expenses	2,500	2,500	86	2,414	96.5%
Telephone & Utilities	6,500	6,500	1,400	5,100	78.5%
Maintenance & Repair	32,499	32,499	7,775	24,724	76.1%
Professional Services	1,350	1,350	576	774	57.3%
Other Services & Charges	15,143	15,143	4,408	10,735	70.9%
Other Expenses	1,143	1,143	395	749	65.5%
Travel	1,000	1,000	301	699	69.9%
Total	\$ 387,726	\$ 387,726	\$ 162,272	\$ 225,454	58.1%
Total Health, Safety & Sanitation	\$ 880,317	\$ 880,317	\$ 363,983	\$ 516,334	58.7%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Agriculture, Educ & Consumer Scs					
6110 Agricultural Extension					
Salaries	\$ 135,200	\$ 135,200	\$ 53,803	\$ 81,397	60.2%
Salaries Overtime	-	33	33	0	0.0%
Other Salary & Supplements	54,015	54,015	25,207	28,808	53.3%
Employee Benefits	66,869	66,869	29,114	37,755	56.5%
Office Expense & Supplies	4,850	4,817	1,098	3,719	77.2%
Telephone & Utilities	2,200	2,200	681	1,519	69.0%
Maintenance & Repair	14,900	14,900	4,202	10,698	71.8%
Professional Services	1,500	1,500	50	1,450	96.7%
Other Services & Charges	7,136	7,136	4,475	2,661	37.3%
Other Expenses	5,891	5,891	2,005	3,886	66.0%
Travel	12,000	12,000	3,625	8,375	69.8%
Total	\$ 304,561	\$ 304,561	\$ 124,293	\$ 180,268	59.2%
6210 Family & Consumer Sciences					
Salaries	\$ 33,925	\$ 33,925	\$ 14,823	\$ 19,102	56.3%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	20,975	20,975	9,923	11,052	52.7%
Employee Benefits	20,252	20,252	8,314	11,938	58.9%
Office Expense & Supplies	2,750	2,750	1,086	1,664	60.5%
Food & Kitchen Expenses	300	300	-	300	100.0%
Telephone & Utilities	2,700	2,700	957	1,743	64.6%
Maintenance & Repair	5,000	5,000	1,174	3,826	76.5%
Professional Services	1,000	1,000	300	700	70.0%
Other Services & Charges	806	806	320	486	60.3%
Other Expenses	5,891	5,891	2,005	3,886	66.0%
Travel	3,000	3,000	1,520	1,480	49.3%
Total	\$ 96,599	\$ 96,599	\$ 40,421	\$ 56,178	58.2%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
6310 County Library					
Salaries	\$ 296,504	\$ 296,504	\$ 131,522	\$ 164,982	55.6%
Other Salary & Supplements	42,105	42,105	13,150	28,955	68.8%
Employee Benefits	130,180	130,180	64,218	65,962	50.7%
Other Personnel Expense	17,500	17,500	3,432	14,068	80.4%
Office Expense & Supplies	25,000	19,500	7,614	11,886	61.0%
Telephone & Utilities	1,600	1,600	709	891	55.7%
Maintenance & Repair	4,000	8,500	280	8,220	96.7%
Professional Services	23,000	30,545	9,024	21,521	70.5%
Other Services & Charges	63,000	55,230	22,114	33,116	60.0%
Other Expenses	7,362	7,362	3,054	4,308	58.5%
Travel	5,500	6,725	4,077	2,648	39.4%
Total	\$ 615,751	\$ 615,751	\$ 259,194	\$ 356,557	57.9%
Total Agriculture, Education & Consumer Sciences	\$ 1,016,911	\$ 1,016,911	\$ 423,908	\$ 593,003	58.3%
Capital Outlay					
1900 Capital Outlay					
Office Expense & Supplies	\$ 145,000	\$ 145,000	\$ 26,734	\$ 118,266	81.6%
Maintenance & Repair	85,000	85,000	689	84,311	99.2%
Reserve Appropriations	237,695	237,695	-	237,695	100.0%
Capital Outlay	590,000	590,000	259,476	330,524	56.0%
Total	\$ 1,057,695	\$ 1,057,695	\$ 286,899	\$ 770,796	72.9%
Total Capital Outlay	\$ 1,057,695	\$ 1,057,695	\$ 286,899	\$ 770,796	72.9%
Transfers Out					
9110 Transfers					
Operating Transfers-Out	\$ 9,100,936	\$ 9,100,936	\$ 3,568,306	\$ 5,532,630	60.8%
Total	\$ 9,100,936	\$ 9,100,936	\$ 3,568,306	\$ 5,532,630	60.8%
Total Transfers Out	\$ 9,100,936	\$ 9,100,936	\$ 3,568,306	\$ 5,532,630	60.8%
Grand Total General Fund	\$ 105,045,896	\$ 105,045,896	\$ 43,414,363	\$ 61,631,533	58.7%

**Nueces County, Texas
General Fund
March 31, 2020**

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



Function	Year to Date Actuals	Percent of Total
General Government	\$8,273,962	19%
Administration of Justice	10,615,647	24%
Law Enforcement & Corrections	15,307,145	35%
Health, Safety & Sanitation	363,983	1%
Social Services	1,284,573	3%
Buildings & Facilities	3,289,942	8%
Agriculture, Educ & Consumer Sciences	423,908	1%
Capital Outlay	286,899	1%
Transfers Out	3,568,306	8%
Total	\$43,414,363	100%

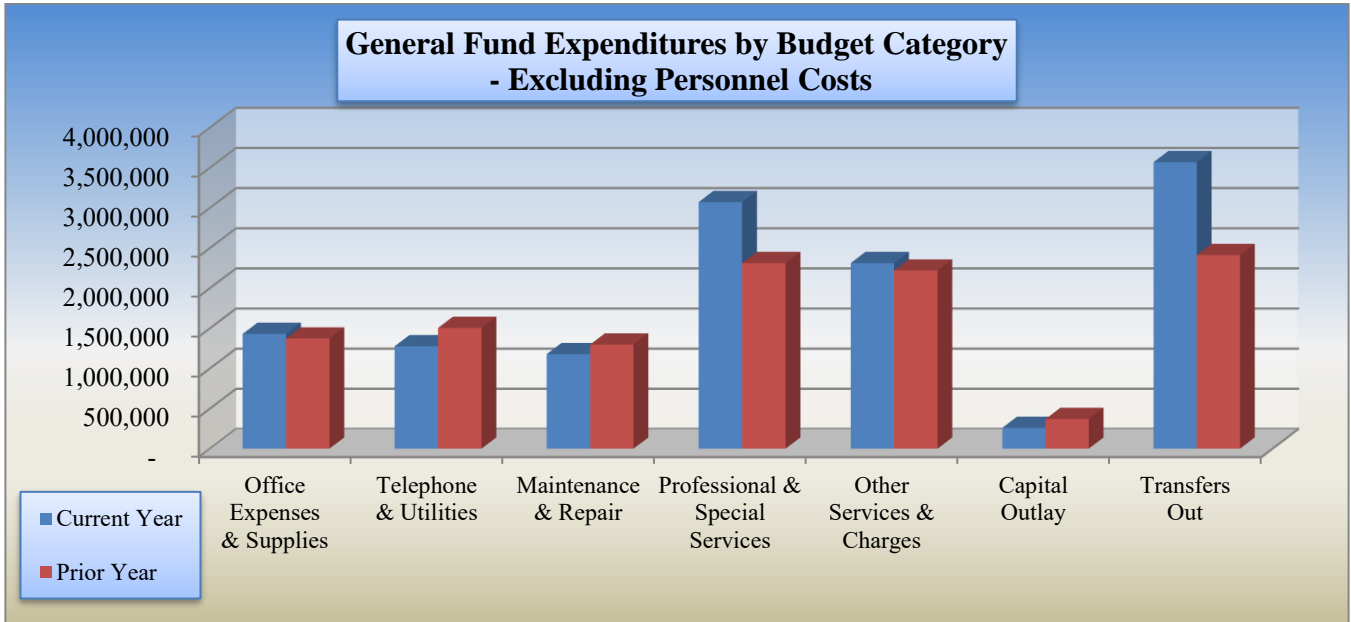
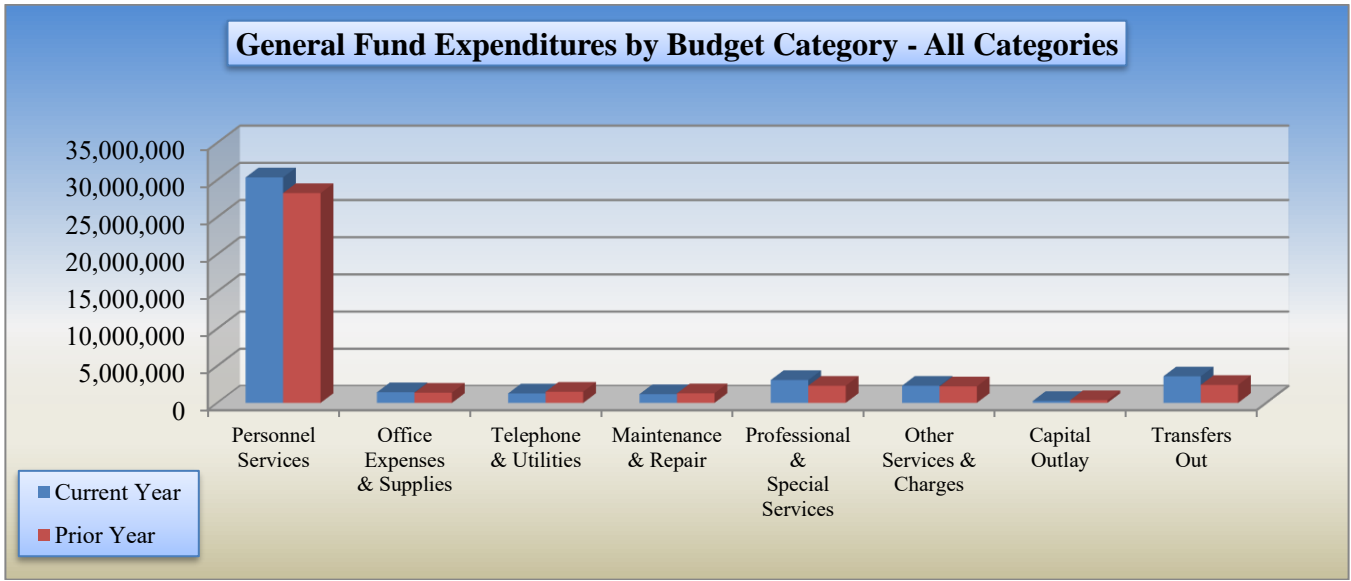
Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
General Fund
March 2019 vs March 2020

	2019 - 2020 Fiscal Year to Date <u>Actual</u>	2018 - 2019 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries and Supplements	\$ 21,005,307	\$ 19,513,254	\$ 1,492,053	7.6%
Employee Benefits	9,135,072	8,550,760	584,312	6.8%
Other Personnel Expense	184,034	154,558	29,476	19.1%
Office Expense & Supplies	621,366	574,475	46,891	8.2%
Food & Kitchen Expenses	807,606	797,155	10,451	1.3%
Telephone & Utilities	1,275,162	1,503,369	(228,207)	-15.2%
Maint & Repair	1,176,968	1,296,396	(119,428)	-9.2%
Professional Services	1,419,197	492,437	926,760	188.2%
Special Personnel Services	1,651,178	1,818,374	(167,196)	-9.2%
Other Services & Charges	2,026,202	1,913,507	112,695	5.9%
Other Expense	185,966	203,907	(17,941)	-8.8%
Travel	98,523	99,992	(1,469)	-1.5%
Capital Outlay	259,476	368,924	(109,448)	-29.7%
Transfer to Other Funds	3,568,306	2,411,042	1,157,264	48.0%
Total General Fund Expenditures	\$ <u>43,414,363</u>	\$ <u>39,698,150</u>	\$ <u>3,716,213</u>	9.4%

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
Current Year	30,324,414	1,428,972	1,275,162	1,176,968	3,070,375	2,310,691	259,476	3,568,306	43,414,363
Prior Year	28,218,572	1,371,630	1,503,369	1,296,396	2,310,812	2,217,406	368,924	2,411,042	39,698,150

**Nueces County, Texas
General Fund
March 31, 2020**

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



Nueces County, Texas
Statement of Expenditures Budget to Actual
Road and Bridge Fund
March 31, 2020

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<u>Road & Bridge</u>					
Salaries	\$ 2,911,093	\$ 2,911,093	\$ 1,019,534	\$ 1,891,559	65%
Employee Benefits	1,234,847	1,234,847	546,584	688,263	56%
Other Personnel Expense	10,688	10,688	2,496	8,192	77%
Office Expense & Supplies	16,186	55,286	31,507	23,779	43%
Food & Kitchen Expenses	-	-	-	-	0%
Telephone & Utilities	111,632	111,632	25,550	86,082	77%
Maint & Repair -Equip &	395,000	395,000	191,428	203,572	52%
Gasoline & Fuel	325,000	325,000	56,873	268,127	83%
Maint & Repair -Bldgs & Grounds	110,000	102,900	49,030	53,870	52%
Maint & Repair -Roads & Bridges	2,634,000	2,634,000	1,087,093	1,546,907	59%
Professional Services	70,000	70,000	10,544	59,456	85%
Reserve Apropriation	100,000	100,000	-	100,000	100%
Other Services & Charges	106,626	99,626	42,823	56,803	57%
Other Expense	61,204	61,204	2,814	58,390	95%
Travel	6,000	6,000	846	5,154	86%
Capital Outlay	527,604	502,604	17,108	485,496	97%
Operating Transfers-Out	16,080	16,080	4,020	12,060	75%
Subtotal - Road & Bridge	\$ 8,635,960	\$ 8,635,960	\$ 3,088,250	\$ 5,547,710	64%
<u>Engineering</u>					
Salaries	\$ 352,552	\$ 355,777	\$ 138,248	\$ 217,529	61%
Salary - Department Head	69,046	69,046	31,867	37,179	54%
Employee Benefits	170,153	170,153	86,906	83,247	49%
Other Personnel Expense	13,800	13,800	1,495	12,305	89%
Office Expense & Supplies	7,550	7,550	1,352	6,198	82%
Maint & Repair -Equip &	3,000	3,000	271	2,729	91%
Gasoline / Fuel	3,500	3,500	1,460	2,040	58%
Professional Services	22,966	19,741	-	19,741	100%
Other Services & Charges	13,145	13,145	10,867	2,278	17%
Travel	-	-	-	-	0%
Travel	4,000	4,000	-	4,000	100%
Capital Outlay	8,000	8,000	-	8,000	100%
Subtotal Engineering	\$ 667,712	\$ 667,712	\$ 272,466	\$ 395,246	59%
Road & Bridge Operating Net	\$ 7,968,248	\$ 7,968,248	\$ 2,815,783	\$ 5,152,465	
<u>Road Right of Way</u>					
Professional Services	\$ -	\$ -	\$ -	\$ -	0%
Other Services & Charges	128,296	128,296	-	128,296	100%
Subtotal - Road Right of Way	\$ 128,296	\$ 128,296	\$ -	\$ 128,296	100%
Total Expenditures Road & Bridge	\$ 9,431,968	\$ 9,431,968	\$ 3,360,716	\$ 6,071,252	64%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Road and Bridge Fund
March 2019 vs March 2020

<u>Road & Bridge</u>	2019 - 20 Fiscal Year to Date <u>Actual</u>	2018 - 19 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries	\$ 1,189,649	\$ 1,150,427	\$ 39,222	3.4%
Employee benefits	633,489	620,060	13,429	2.2%
Other Personnel Expense	3,991	9,272	(5,280)	-56.9%
Office Expense & Supplies	32,858	8,406	24,452	290.9%
Telephone & Utilities	25,550	27,321	(1,771)	-6.5%
Maintenance & Repair	1,386,155	1,264,144	122,011	9.7%
Professional Services	10,544	16,747	(6,203)	-37.0%
Other Services & Charges	53,690	46,695	6,996	15.0%
Other Expense	2,814	4,757	(1,943)	-40.8%
Travel	846	568	277	48.8%
Capital Outlay	17,108	447,278	(430,170)	-96.2%
Transfer to Other Funds	4,020	4,020	-	0.0%
Total Expenditures Road & Bridge	\$ <u>3,360,716</u>	\$ <u>3,599,696</u>	\$ <u>(238,980)</u>	-6.6%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Inland and Coastal Parks Fund
March 31, 2020

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Available
<u>Inland Parks</u>					
Salaries	\$ 835,539	\$ 842,539	\$ 344,665	\$ 497,874	59.1%
Employee Benefits	402,772	402,772	203,040	199,732	49.6%
Office Expense & Supplies	12,051	18,051	15,119	2,932	16.2%
Telephone & Utilities	197,520	197,520	64,759	132,761	67.2%
Maint & Repair - Equip & Veh	50,000	50,000	40,862	9,138	18.3%
Gasoline/Fuel	55,000	55,000	19,741	35,259	64.1%
Maint & Repair - Bldg & Grounds	223,499	205,499	39,623	165,876	80.7%
Professional Services	5,000	5,000	655	4,345	86.9%
Other Services & Charges	41,366	46,366	19,442	26,924	58.1%
Other Expense	1,011	1,011	394	617	61.0%
Travel	1,000	1,000	478	522	52.2%
Capital Outlay	153,556	153,556	-	153,556	100.0%
Total Expenditures - Inland Parks	\$ 1,978,314	\$ 1,978,314	\$ 748,778	\$ 1,229,536	62.2%
<u>Coastal Parks</u>					
Salaries	\$ 902,357	\$ 902,357	\$ 329,954	\$ 572,403	63.4%
Employee Benefits	362,941	362,941	178,546	184,395	50.8%
Other Personnel Expense	-	-	-	-	0.0%
Office Expense & Supplies	22,200	22,200	13,405	8,795	39.6%
Telephone & Utilities	585,000	585,000	130,367	454,633	77.7%
Maint & Repair - Equip & Veh	30,000	60,000	32,488	27,512	45.9%
Gasoline/Fuel	33,428	33,428	2,162	31,266	93.5%
Maint & Repair - Bldg & Grounds	194,000	113,500	50,974	62,526	55.1%
Professional Services	70,000	40,000	601	39,399	98.5%
Special Personnel Services	4,900	4,900	-	4,900	100.0%
Other Services & Charges	430,614	430,614	103,848	326,766	75.9%
Other Expense	89,138	73,838	2,186	71,652	97.0%
Travel	4,000	4,000	-	4,000	100.0%
Capital Outlay	56,565	56,565	-	56,565	100.0%
Subtotal - Coastal Parks	\$ 2,785,143	\$ 2,689,343	\$ 844,530	\$ 1,844,813	68.6%
<u>Beach Improvements</u>					
Salaries	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	100.0%
Office Expense & Supplies	-	-	100	(100)	0.0%
Maint & Repair - Equip & Veh	20,000	20,000	-	20,000	100.0%
Maint & Repair - Bldg & Grounds	20,000	20,000	824	19,176	95.9%
Professional Services	20,000	20,000	-	20,000	100.0%
Other Expense	-	5,000	4,922	78	1.6%
Contingency Appropriations	128,186	128,186	-	128,186	100.0%
Subtotal - Beach Improvements	\$ 228,186	\$ 233,186	\$ 5,845	\$ 227,341	97.5%
<u>Pier Fund</u>					
Salaries	\$ 81,767	\$ 81,767	\$ 16,374	\$ 65,393	80.0%
Employee Benefits	6,825	6,825	1,333	5,492	80.5%
Telephone & Utilities	3,700	3,700	1,021	2,679	72.4%
Maint & Repair Bldg & Grounds	3,500	83,500	48,891	34,609	41.4%
Other Services & Charges	1,000	1,500	486	1,014	67.6%
Other Expense	-	10,300	10,231	69	0.7%
Transfer to Other Funds	200,000	200,000	-	200,000	100.0%
Subtotal - Pier Fund	\$ 296,792	\$ 387,592	\$ 78,335	\$ 309,257	79.8%
Total Expenditures - Coastal Parks	\$ 3,310,121	\$ 3,310,121	\$ 928,711	\$ 2,381,410	71.9%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Inland and Coastal Parks Fund
March 2019 vs March 2020

	2019 - 20 Fiscal Year to Date Activity	2018 - 19 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Salaries	\$ 344,665	\$ 297,765	\$ 46,900	16%
Employee Benefits	203,040	189,450	13,590	7%
Office Expense & Supplies	15,119	8,522	6,597	77%
Telephone & Utilities	64,759	71,277	(6,518)	-9%
Maintenance & Repair	80,485	88,486	(8,001)	-9%
Gasoline/Fuel	19,741	26,922	(7,181)	-27%
Professional Services	655	-	655	0%
Other Services & Charges	19,442	17,672	1,770	10%
Other Expense	394	464	(69)	-15%
Capital Outlay	-	84,300	(84,300)	-100%
Total Expenditures - Inland Parks	\$ 748,778	\$ 784,859	\$ (36,081)	-5%
<u>Coastal Parks</u>				
Salaries	\$ 329,954	\$ 275,597	\$ 54,357	20%
Employee Benefits	178,546	140,454	38,091	27%
Other Personnel Expense	-	-	-	0%
Office Expense & Supplies	13,405	8,169	5,237	64%
Telephone & Utilities	130,367	139,973	(9,606)	-7%
Maintenance & Repair	85,623	86,845	(1,222)	-1%
Professional Services	601	500	101	20%
Special Personnel Services	-	1,400	(1,400)	-100%
Other Services & Charges	103,848	93,694	10,154	11%
Other Expense	2,186	6,872	(4,686)	-68%
Travel	-	455	(455)	-100%
Capital Outlay	-	-	-	0%
Subtotal - Coastal Parks	\$ 844,530	\$ 753,958	\$ 90,572	12%
<u>Beach Improvements</u>				
Office Expense & Supplies	\$ 100	\$ -	\$ 100	0%
Maint & Repair	824	2,404	(1,581)	-66%
Professional Services	-	21,000	(21,000)	-100%
Other Expense	4,922	-	4,922	0%
Subtotal - Beach Improvements	\$ 5,845	\$ 23,404	\$ (17,559)	-75%
<u>Pier Fund</u>				
Salaries	\$ 16,374	\$ 20,349	\$ (3,974)	-20%
Employee Benefits	1,333	1,667	(334)	-20%
Telephone & Utilities	1,021	1,763	(742)	-42%
Maint & Repair Bldg & Grounds	48,891	630	48,261	7664%
Other Services & Charges	486	86	400	465%
Other Expense	10,231	-	10,231	0%
Transfer to Other Funds	-	215,000	(215,000)	-100%
Subtotal - Pier Fund	\$ 78,335	\$ 239,494	\$ (161,159)	-67%
Total Expenditures Coastal Parks	\$ 928,711	\$ 1,016,857	\$ (88,145)	-9%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Airport Fund
March 31, 2020

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Balance	Percent of Budget Available
Airport					
Salaries	\$ 43,077	\$ 43,077	\$ 19,872	\$ 23,205	53.9%
Employee Benefits	18,282	18,282	10,066	8,216	44.9%
Other Personnel Expense	1,440	1,440	665	775	53.9%
Office Expense & Supplies	4,500	4,500	902	3,598	79.9%
Telephone & Utilities	36,248	36,248	8,292	27,956	77.1%
Maintenance & Repair - Equipment & Vehicles	2,000	1,780	-	1,780	100.0%
Gasoline/Fuel	2,000	2,000	-	2,000	100.0%
Maintenance & Repair - Bldg & Grounds	29,109	29,109	14,682	14,427	49.6%
Professional Services	6,785	6,785	200	6,585	97.1%
Contingency Appropriations	29,924	29,924	-	29,924	100.0%
Other Services & Charges	5,439	5,439	2,782	2,657	48.9%
Other Expense	1,298	1,298	446	852	65.6%
Travel	2,000	-	-	-	0.0%
Capital Outlay	10,000	12,220	-	12,220	100.0%
Transfer to Other Funds	50,000	50,000	1,405	48,595	97.2%
Total Expenditures Airport	\$ 242,102	\$ 242,102	\$ 59,312	\$ 182,790	75.5%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Airport Fund
March 2019 vs March 2020

	2019 - 20 Fiscal Year to Actual	2018 - 19 Prior Year to Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Airport				
Salaries	\$ 19,872	\$ 19,018	\$ 854	4.5%
Employee Benefits	10,066	9,625	441	4.6%
Other Personnel Expense	665	-	665	0.0%
Office Expense & Supplies	902	7,017	(6,115)	-87.1%
Telephone & Utilities	8,292	9,628	(1,336)	-13.9%
Maintenance & Repair - Bldg & Grounds	14,682	17,652	(2,970)	-16.8%
Professional Services	200	2,732	(2,532)	-92.7%
Other Services & Charges	2,782	2,801	(19)	-0.7%
Other Expense	446	598	(151)	-25.3%
Travel	-	206	(206)	-100.0%
Transfer to Other Funds	1,405	16,720	(15,315)	-91.6%
Total Expenditures Airport	\$ 59,312	\$ 85,997	\$ (26,684)	-31.0%

Nueces County, Texas
Commissioners Court – Special Revenue
March 31, 2020

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Available Balance
<u>County Judge - Department 0136</u>				
5220 Food & Kitchen Expense	\$ -	\$ 575	\$ 575	\$ -
5300 Professional Services Expense	-	25,000	-	25,000
5305 Administrative & Consultant Fees	-	-	10,417	(10,417)
5350 Contingency Appropriation	467,469	432,037	-	432,037
5410 Other Services & Charges	20,000	25,000	22,585	2,415
5540 Travel Expenses	-	4,857	2,390	2,467
Total Expenditures	\$ 487,469	\$ 487,469	\$ 35,967	\$ 451,502
<u>Commissioner Precinct 1 - Department 1387</u>				
5350 Contingency Appropriation	\$ 434,663	\$ 434,663	\$ -	\$ 434,663
5410 Other Services & Charges	20,000	20,000	8,947	11,053
5443 Inter-Local Agreements	-	-	-	-
Total Expenditures	\$ 454,663	\$ 454,663	\$ 8,947	\$ 445,716
<u>Commissioner Precinct 2 - Department 0137</u>				
5230 Telephone & Utilities	\$ -	\$ 747	\$ -	\$ 747
5350 Contingency Appropriation	158,906	158,159	-	158,159
5410 Other Services & Charges	20,000	18,500	12,549	5,951
Total Expenditures	\$ 178,906	\$ 177,406	\$ 12,549	\$ 164,857
<u>Commissioner Precinct 2 - Department 1300</u>				
5350 Contingency Appropriation	\$ 3,554	\$ 3,554	\$ -	\$ 3,554
5680 Non-Capital Outlay <\$5,000	-	-	-	-
Total Expenditures	\$ 3,554	\$ 3,554	\$ -	\$ 3,554
<u>Commissioner Precinct 3 - Department 1388</u>				
5350 Contingency Appropriation	\$ 421,050	\$ 414,159	\$ -	\$ 414,159
5410 Other Services & Charges	20,000	20,000	16,899	3,101
5610 Capital Outlay	-	6,291	3,146	3,146
Total Expenditures	\$ 441,050	\$ 441,050	\$ 20,045	\$ 421,005
<u>Commissioner Precinct 4 - Department 0138</u>				
5300 Professional Services Expense	\$ -	\$ 5,500	\$ 339	\$ 5,161
5305 Administrative & Consultant Fees	-	-	5,000	(5,000)
5350 Contingency Appropriation	238,237	227,609	-	227,609
5410 Other Services & Charges	20,000	24,500	22,500	2,000
5540 Travel Expenses	-	628	628	(0)
Total Expenditures	\$ 258,237	\$ 258,237	\$ 28,467	\$ 229,770
Total	\$ 1,823,879	\$ 1,822,379	\$ 105,975	\$ 1,716,404

Nueces County, Texas
Commissioners Court - Diabetes Funds
For the 6 Months Ended March 31, 2020

County Judge Diabetic Fund - Project 511005		
	FY18-19 Appropriations	\$ <u>10,000</u>
	Total Diabetes Expenses	<u>-</u>
	Available Balance	\$ <u>10,000</u>
Commissioner Precinct 1 - Project 511001		
	FY18-19 Appropriations	\$ 10,000
5443	Interlocal Agreement	<u>(6,000)</u>
	Total Diabetes Expenses	<u>(6,000)</u>
	Available Balance	\$ <u>4,000</u>
Commissioner Precinct 2 - Project 511002		
	FY18-19 Appropriations	\$ 10,000
5221	Food & Edible Items	(41)
5225	Kitchen Supplies & Tools	(27)
5443	Interlocal Agreement	<u>(5,500)</u>
	Total Diabetes Expenses	<u>(5,568)</u>
	Available Balance	\$ <u>4,432</u>
Commissioner Precinct 3 - Project 511003		
	FY18-19 Appropriations	\$ 10,000
5443	Interlocal Agreement	<u>(3,000)</u>
	Total Diabetes Expenses	<u>(3,000)</u>
	Available Balance	\$ <u>7,000</u>
Commissioner Precinct 4 - Project 511004		
	FY18-19 Appropriations	\$ 10,000
	Total Diabetes Expenses	<u>-</u>
	Available Balance	\$ <u>10,000</u>
	Total Annual Diabetes Fund	\$ 50,000
	Total Year-to-Date Expenses	<u>(14,568)</u>
	Available Balance	<u>\$ 35,432</u>

Nueces County, Texas
Commissioners Court - RTA Funds
March 31, 2020

Project Code	Description	Adjusted Budget	Prior Years Expenditure	Current Year Expenditure	Current Encumbrance	RTA Budget Balance
County Judge						
130900	County Judge	109,864	25,000	-	37,575	47,289
	County Judge	<u>109,864</u>	<u>25,000</u>	<u>-</u>	<u>37,575</u>	<u>47,289</u>
Commissioner Precinct 1						
130901	Commissioner Precinct	169,667	-	-	-	169,667
	Commissioner Precinct	<u>169,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>169,667</u>
Commissioner Precinct 2						
130902	Commissioner Precinct	82,071	-	-	-	82,071
	Commissioner Precinct	<u>82,071</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,071</u>
Commissioner Precinct 3						
130903	Commissioner Precinct	135,851	71,625	3,000	-	61,226
	Commissioner Precinct	<u>135,851</u>	<u>71,625</u>	<u>3,000</u>	<u>-</u>	<u>61,226</u>
Commissioner Precinct 4						
130904	Commissioner Precinct	139,939	10,956	-	-	128,983
	Commissioner Precinct	<u>139,939</u>	<u>10,956</u>	<u>-</u>	<u>-</u>	<u>128,983</u>
Total RTA Funds		<u>637,392</u>	<u>107,581</u>	<u>3,000</u>	<u>37,575</u>	<u>489,236</u>

SCHEDULES
(Unaudited)

Nueces County, Texas
Statement of Transfers In and Out by Fund
March 31, 2020

	Transfers In	Transfers Out
<u>I & S Debt Service Fund</u>		
Special Revenue Fund	630,000	-
<u>General Fund</u>		
Airport Fund	-	30,000
Coastal Parks Fund	-	350,000
Inland Park Fund	-	800,000
Main Grant Fund	-	9,806
Special Revenue Fund	-	1,828,500
Stadium Fairgrnds	-	550,000
<u>Road Fund</u>		
Airport Fund	-	4,020
<u>Special Revenue Fund</u>		
Debt Srvc Fund (I&S)	-	630,000
General Fund	1,828,500	-
Main Grant Fund	2,378	14,428
Special Revenue Fund	1,500	1,500
<u>Stadium/Fairgrounds Fund</u>		
General Fund	550,000	-
<u>Airport Fund</u>		
General Fund	30,000	-
Main Grant Fund	-	1,405
Road Fund	4,020	-
<u>Inland Parks Fund</u>		
General Fund	800,000	-
<u>Coastal Parks Fund</u>		
General Fund	350,000	-
<u>Main Grant Fund</u>		
Airport Fund	1,405	-
Capital Projects	-	-
General Fund	9,806	-
Special Revenue Fund	14,428	2,378
Total Financing Uses	\$ 4,222,037	\$ 4,222,037

**Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
County Judge					
19010500	Capital Proj Fund (Co Judge)	\$310,383	\$146,812	\$-	\$163,571
19010501	Juvenile Prob Facility Repair	77,250	77,250	-	-
19193000	Airport Improvements	1,215,105	73,353	-	1,141,752
19193001	Airport Terminal Building	913,507	913,507	-	0
19193002	Airport Apron Expansion	543,927	543,927	-	-
19193003	NC Capital Improvement Program	99,500	99,500	-	-
19193004	Envir, Planning & Mitigation	150,000	-	-	150,000
19213000	County Judge	350,000	-	-	350,000
19213001	Courthouse/Cyber Security	300,000	-	-	300,000
19237001	Bob Hall Pier Inspection	114,907	-	11,491	103,416
County Judge		\$4,074,579	\$1,854,349	\$11,491	\$2,208,739
Commissioner Precinct 1					
19010600	Capital Proj Fund (Pct 1)	\$400,000	\$137,855	\$-	\$262,145
19152502	Precinct 1 Channel Maintenance	487,537	440,118	47,419	(0)
19176001	Commissioner PCT 1 Unallocated	61,191	-	-	61,191
19194000	Commissioner PCT 1	70,906	-	-	70,906
19194002	LBasell Youth Sports Complex	1,000,000	689,667	-	310,333
19214000	Commissioner Pct 1	437,337	-	-	437,337
19214001	Haven Park	125,000	114,052	-	10,948
Commissioner Precinct 1		\$2,581,971	\$1,381,692	\$47,419	\$1,152,860
Commissioner Precinct 2					
19010700	Capital Proj Fund (Pct 2)	\$398,590	\$125,015	\$3,995	\$269,580
19010701	Mobile Emergency Oper Center	16,670	-	-	16,670
19152503	Precinct 2 Channel Maintenance	236,986	236,986	-	0
19195000	Commissioner PCT 2	66,120	-	-	66,120
19195001	Bishop Fire Station Renovation	304,935	304,935	-	-
19195002	Amistad Veterans Memorial Park	250,000	185,064	-	64,936
19195003	Bishop Library Renovations	358,462	358,462	-	-
19195004	Bishop Senior Center Improveme	199,144	199,144	-	-
19195005	Petronila Retention Pond	750,000	29,663	2,774	717,564
19195006	Road Improvements	1,050,000	332,387	205,599	512,014
19195007	Bishop Bldg Re-Roofing	21,339	-	21,339	-
19215000	Commissioner Pct 2	842,590	-	-	842,590
19215001	Tierra Grande Drainage Study	41,240	38,466	-	2,774
19215002	Bush Street Facility Fence	116,170	-	46,763	69,407
Commissioner Precinct 2		\$4,652,246	\$1,810,121	\$280,470	\$2,561,655
Commissioner Precinct 3					
19010800	Capital Proj Fund(Pct 3)	\$400,000	\$-	\$-	\$400,000
19152504	Pret 3 Channel Maintenance	688,154	688,154	-	-
19159002	CR 36 Improvments	46,463	-	-	46,463
19196000	Commissioner PCT 3	10,169	-	-	10,169
19196002	CR 36 Improvments	1,701,352	1,658,819	-	42,533
19216000	Commissioner Pct 3	701,833	-	-	701,833
19216001	Berlanga FEMA Repairs	298,167	298,167	-	-
Commissioner Precinct 3		\$3,846,138	\$2,645,140	\$-	\$1,200,999

Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
Commissioner Precinct 4					
19010400	Rd Dist IV Projects	\$5,674,438	\$3,902,725	\$45,000	\$1,726,713
19010401	I.B. Magee Park	1,954,464	149,788	1,042,425	762,250
19010402	Padre Balli Park Imp	327,190	327,190	-	-
19010900	Capital Proj Fund(Pct 4)	279,451	200,000	-	79,451
19010901	Mngmt Servcs I.B. Magee	130,500	-	36,281	94,219
19010902	Bob Hall Pier-ADA Ramp Upgrade	12,460	-	-	12,460
19010903	Parker Pool-Flour Bluff (Gen Fnd)	-	-	-	-
19150101	I.B. Magee RV Park Improvement	138,426	-	60,727	77,698
19197000	Commissioner PCT 4	-	-	-	-
19197001	I.B. Magee Park	949,297	204,331	708,604	36,362
19197002	Padre Balli Park Imp ('15)	1,156,203	1,156,203	-	0
19197005	Parker Pool-Flour Bluff ('15)	175,000	103,862	5,000	66,138
19197006	London County Park	-	-	-	-
19197007	CR 43 Improvements	100,000	-	-	100,000
19197008	CR 33 Improvements	200,000	-	-	200,000
19197009	London Drainage	200,000	-	-	200,000
19197010	Port A Observation Deck	600,000	-	32,831	567,169
19197011	Port A Observation Deck	44,555	-	-	44,555
19210006	Padre Balli Park Imp ('16)	150,000	150,000	-	-
19217000	Commissioner Pct. 4	837,182	-	-	837,182
19217002	Parker Pool - Flour Bluff ('16)	52,097	-	17,500	34,597
19217003	Mobile Messaging Board	15,277	-	-	15,277
Commissioner Precinct 4		\$12,996,540	\$6,194,100	\$1,948,369	\$4,854,071
Fairgrounds Upgrades & Repairs					
19013800	Arena HVAC System	\$718,611	\$655,206	\$-	\$63,404
19013801	FEMA-RMB Fairgrounds Match	31,389	-	-	31,389
Fairgrounds Upgrades & Repairs		\$750,000	\$655,206	\$-	\$94,794
Main Jail Renovations					
19013100	Jail Water Pump	\$24,000	\$11,200	\$-	\$12,800
19014500	Sheriff / Jail Fence & Gate	50,000	29,975	-	20,025
Main Jail Renovations		\$74,000	\$41,175	\$-	\$32,825

Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
McKinzie Jail Renovations					
19174012	McKinzie Annex Dormitories	\$179,107	\$179,107	\$-	\$-
19174013	McKinzie Annex Fire Alarm	450,000	446,188	975	2,838
	McKinzie Jail Renovations	\$629,107	\$625,295	\$975	\$2,838
Information Technology Systems					
19170004	Jail Management ('07)	\$265,518	\$265,518	\$-	\$-
19178001	Case Management System	5,735,000	5,684,352	-	50,648
19178005	Website System Upgrade	257,306	172,735	-	84,571
19178019	IP Telephone System	1,304,055	1,123,057	-	180,998
19178023	Network Audio/Video Upgrade	84,404	-	-	84,404
19218002	Dist. Clerk Redaction	50,033	-	-	50,033
19218003	Social Service Mgmt Software	110,000	106,455	-	3,545
19218004	Tax Office Queuing System	100,000	-	-	100,000
19218005	Jail Management ('16)	1,330,000	1,224,405	-	105,595
19218006	IT Switch Upgrade	150,000	16,428	-	133,572
19218007	Document Management Systems	24,200	16,966	-	7,234
19218008	Datacenter Server Replacement	70,000	-	-	70,000
19218009	Network Awareness Software	95,000	34,177	-	60,823
19218010	NeoGov HR Software Agreement	56,963	56,963	-	-
19218011	iOS Cache Server ('16 CO)	727	727	-	-
19218012	OpenGov Budgeting Software	99,967	99,967	-	-
19218022	WiFi Replacement & Upgrade	77,309	-	51,442	25,867
19228000	IT Unallocated ('17)	50,000	-	-	50,000
19228001	IT Cloud	350,000	316,200	-	33,800
19231252	Fairgrounds Firewall	43,261	-	-	43,261
19238001	Software as a Service	117,099	-	-	117,099
	Information Technology Systems	\$11,693,424	\$10,440,531	\$51,442	\$1,201,450
McKinzie Projects					
19170003	McKinzie Annex Expansion ('07)	\$100,000	\$100,000	\$-	\$-
19191000	McKinzie Annex Expansion ('15)	2,228,331	2,222,258	4,422	1,650
19210003	McKinzie Annex Expansion ('16)	227,446	225,170	2,276	(0)
19210008	McKinzie Annex Fire Alarm (16)	838,272	569,686	126,558	142,028
	McKinzie Projects	\$3,394,049	\$3,117,115	\$133,256	\$143,678

Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
ADA Improvements					
19013700	ADA Upgrades	\$222,355	\$222,355	\$-	\$-
19190005	Hilltop/Bill Bode ADA Imp('15)	94,258	94,258	-	-
19192000	ADA Improvements	2,233,851	1,802,945	28,441	402,464
19192001	Bishop Bldg ADA Imp	185,670	37,450	-	148,220
19192002	Banquete Bldg ADA Imp	129,820	-	-	129,820
19192003	Berlanga Bldg ADA Imp	110,247	-	-	110,247
19192004	Agua Dulce Bldg/Fire Station ADA	203,490	-	-	203,490
19212001	Courthouse ADA Improvements	4,244,883	6,539	-	4,238,344
19212002	Hilltop/Bill Bode ADA Imp (16)	1,593,649	1,568,707	10,606	14,337
19212004	Polston Bldg ADA Imp	291,802	-	-	291,802
19212006	Robstown Comm ADA Imp	221,568	-	-	221,568
19212010	Bishop Comm ADA Imp	109,820	15,403	-	94,417
19222000	ADA Unallocated	1,000,000	-	-	1,000,000
	ADA Improvements	\$10,641,413	\$3,747,658	\$39,047	\$6,854,709
Airport Projects					
19011600	Airport Hangars	\$655,088	\$655,088	\$-	\$-
	Airport Projects	\$655,088	\$655,088	\$-	\$-
Road Bridge & Drainage					
19219000	Road, Bridge & Drainage	\$1,000,000	\$10,781	\$-	\$989,219
19229000	R & B Unallocated	200,000	-	-	200,000
19239501	Drainage Master Plan	108,000	-	-	108,000
	Road Bridge & Drainage	\$1,308,000	\$10,781	\$-	\$1,297,219

Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
Buildings & Facilities					
19013621	JP 2-1 Bldg Renovation	\$92,370	\$92,370	\$-	\$-
19014200	Sr Comm Services (Roof)	35,000	27,450	-	7,550
19014300	Berlanga Sr Bldg (Repairs)	50,000	6,194	-	43,806
19014400	4-Yard Improvements	200,000	64,572	92,685	42,743
19014600	Dom Ht Water CtHse/Jail	24,000	24,000	-	-
19015000	Bishop Bldg. Emer Generator	28,946	-	28,946	-
19151126	Records Warehouse HVAC	-	-	-	-
19151127	Bishop Re-Roof	18,582	-	18,582	-
19151128	5th Floor Bldg. Renovatn (04)	53,575	-	2,912	50,663
19171001	IT Data Center Condenser ('07)	78,703	78,703	-	-
19191001	5th Floor Bldg. Engineering 15	18,112	-	13,584	4,528
19211000	Building & Facility Renovation	28,730	4,580	-	24,150
19211001	Courthouse Skylight Replace	53,314	-	-	53,314
19211003	Waco St - Emergency Gen	830,705	143,028	-	687,678
19211004	Hilltop Roof Replacement	1,400,000	82,345	10	1,317,645
19211005	Robstown Comm. Center Reparis	65,000	-	-	65,000
19211006	Berlanga Bldg Repair	55,000	-	-	55,000
19211008	METASYS System	80,366	80,366	-	-
19211014	Web Based Control HVAC	281,698	277,448	-	4,250
19211015	5th Floor Courthouse HVAC	46,400	46,400	-	-
19211016	IT Data Center Condenser ('16)	26,772	26,772	-	-
19211017	Evidence Room	37,917	-	16,033	21,884
19211018	4-Yard Improvements	65,000	-	42,585	22,415
19211019	4-Yard Improvements	144,880	-	-	144,880
19231565	Architect/Engineer Services	103,500	-	4,000	99,500
19231975	IB Magee Multipurpose Building	1,500,000	-	-	1,500,000
19231976	IB Magee Temp Ofc Bldg.	50,000	-	-	50,000
Buildings & Facilities		\$5,368,568	\$954,227	\$219,336	\$4,195,005
County Parks					
19012100	Hazel Bazemore Clean-up	\$504,059.00	\$451,753.77	\$-	\$52,305.23
19153322	Hilltop Park Enhancement	112,272	112,272	-	-
19153328	Amistad Park Walking Trail	10,001	-	-	10,001
19153402	Hazel Bazemore Park Imp.	54,293	-	-	54,293
19221000	Inland Park Repairs Unallocated	266,189	-	-	266,189
County Parks		\$946,813	\$564,026	\$-	\$382,787

Nueces County, Texas
Capital Projects Budget to Actual
March 31, 2020

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
Individual Projects					
19010100	Misc Projects	\$2,052,583	\$1,215,689	\$-	\$836,894
19012700	Major Capital Proj Contingency	462,303	420,241	-	42,062
19012701	Def Eco Adj Assist Grant	255,000	-	-	255,000
19013000	Computers DA, Sheriff & Const	446,542	446,542	-	-
19014800	Central Jury Room Upgrades	49,891	-	-	49,891
19014900	Library Tech Upgrades	59,288	-	33,338	25,949
19170000	2007 CO's Unallocated	893	-	-	893
191900	2015 Certificate of Obligation	220,790	238,902	-	(18,112)
19201000	Harbor Bridge Project	12,000,000	12,000,000	-	-
19210000	2016 Certificate of Obligation	283,991	259,576	-	24,415
19220000	2017 CO Unallocated	3,236,718	3,231,260	-	5,459
19230000	2019 Tax Note Unallocated	28,787,315	-	309,732	28,477,582
19231001	Courthouse/Jail Chiller Proj	1,769,090	-	1,226,312	542,778
19231002	Bishop Building Re-Roofing	99,241	-	99,241	-
19231003	Jail Elevators	784,916	-	392,458	392,458
19231005	Courthouse Tower Elevator	1,656,022	-	828,011	828,011
19231006	Ext Crths Safety Measures	190,245	-	-	190,245
19231007	Ext Cths Remediation	23,465	-	-	23,465
19238501	Metrocom Radio Replacement	2,167,995	-	722,665	1,445,330
19238502	Body Cameras and Tasers	182,742	-	-	182,742
19238901	Dist Clerk Records Imaging	2,000,000	-	-	2,000,000
19239001	CR 67 FRM SH44 TO CR28	161,550	-	66,995	94,555
19239002	CR69 CR 52 TO ROBST LIM	50,959	-	21,286	29,673
19239003	CR73 FM 624 RCK ISL DRV	105,597	-	10,800	94,797
19239005	CR48 from FM1889 to CR69	63,030	-	21,027	42,003
19239006	CR 22 from SH286 to CR51	121,157	-	-	121,157
19239007	CR 49 from FM43 to FM244	109,911	-	-	109,911
	Individual Projects	\$57,509,246	\$17,930,741	\$3,731,865	\$35,846,639
Total Capital Projects		\$121,121,183	\$52,627,245	\$6,463,670	\$62,030,268

Capital Projects Totals by Funding Source

Project Funding Source	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance
2004 Certificate of Obligation	\$1,846,287	\$1,477,530	\$129,640	\$239,118
2007 Certificate of Obligation	9,838,759	9,372,242	975	465,542
2015 Certificate of Obligation	17,554,090	11,248,637	1,022,594	5,282,858
2015 State Infrastructure Bond	12,000,000	12,000,000	-	-
2016 Certificate of Obligation	18,358,306	5,473,573	313,773	12,570,961
2017 Certificate of Obligation	5,102,907	3,547,460	-	1,555,447
2019 Tax Note	40,310,000	-	3,714,018	36,595,982
General Fund	16,110,834	9,507,804	1,282,670	5,320,360
Total Capital Projects	\$121,121,183	\$52,627,245	\$6,463,670	\$62,030,268



Nueces County
Summary of Revenue Reports
 For revenue reports received for March 2020



as of April 29, 2020

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. CODE	DEPARTMENT	DEPARTMENT HEAD	Last 6 months % Timely	Mar-20	
				REPORT STATUS	LAST REPORT
				✓ Received	SUBMITTED
0160	Airport Fund	John Cox	100.00%	✓	
5330	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	John Hooper	100.00%	✓	
3700	County Sheriff - Civil Account	John Hooper	100.00%	✓	
1324	County Sheriff - Inmate Benefit	John Hooper	66.67%	Not received	February - 2020
3720	County Sheriff - Inmate Trust Account	John Hooper	83.33%	✓	
1329	County Sheriff-Federal Narcotics	John Hooper	100.00%	✓	
3021	CountyClerk School Fund	Kara Sands	100.00%	✓	
3530	District Clerk- Child Support	Anne Lorentzen	16.67%	Not received	December - 2019
3530	District Clerk Fee Operating Account	Anne Lorentzen	0.00%	Not received	December - 2019
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	16.67%	Not received	December - 2019
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	16.67%	Not received	December - 2019
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	16.67%	Not received	December - 2019
0140	Fairgrounds Stadium	Edward Herrera	100.00%	✓	
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%	✓	
1370	Robstown & SanJuan Parks	Edward Herrera	100.00%	✓	
4190	Senior Community Services	Edward Herrera	100.00%	✓	
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 March 2020



as of April 29, 2020

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.

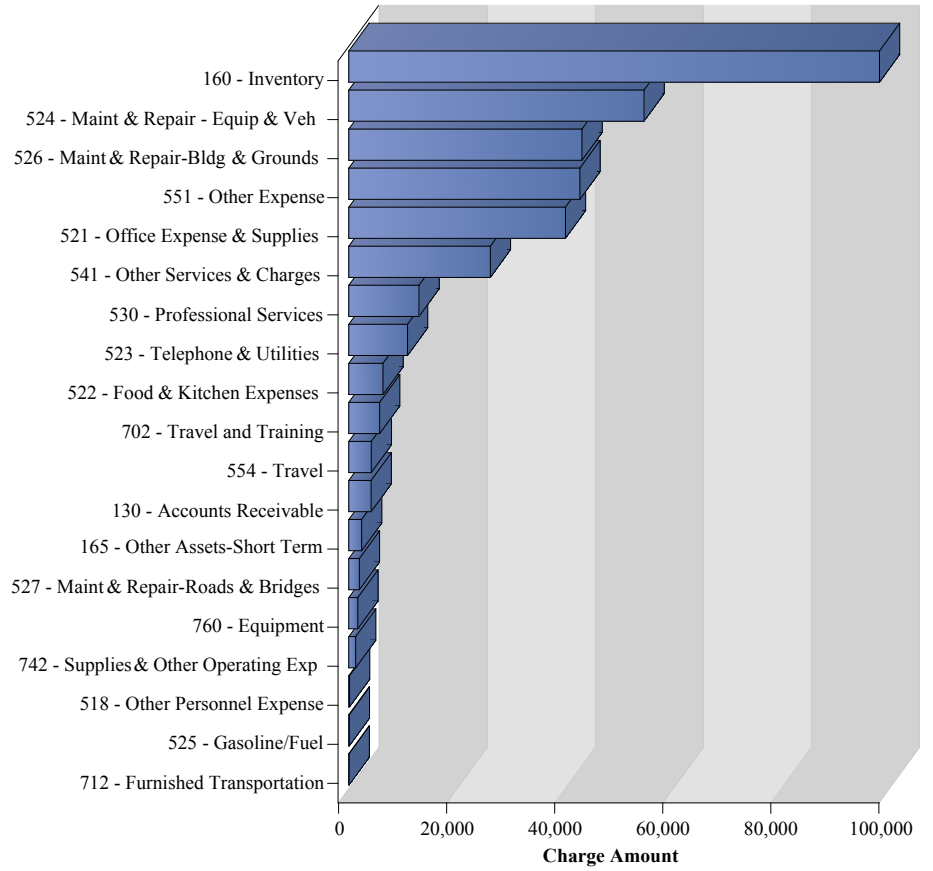
DEPT.			Last 6 months	Mar-20 REPORT STATUS	LAST REPORT
<u>CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>% Timely</u>	<u>✓ Received</u>	<u>SUBMITTED</u>
JUSTICES OF THE PEACE					
3600	Precinct 1, Place 1	Judge Joe Benavides	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	100.00%	✓	
3613	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 Armando B. Gonzalez, Jr.	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
PCard Transaction Totals by Budget Category
All Funds
March 2020

	Amount
160 - Inventory	98,230
524 - Maint & Repair - Equip & Veh	54,652
526 - Maint & Repair-Bldg & Grounds	43,156
551 - Other Expense	42,775
521 - Office Expense & Supplies	40,099
541 - Other Services & Charges	26,200
530 - Professional Services	12,995
523 - Telephone & Utilities	10,875
522 - Food & Kitchen Expenses	6,322
702 - Travel and Training	5,710
554 - Travel	4,161
130 - Accounts Receivable	4,131
165 - Other Assets-Short Term	2,375
527 - Maint & Repair-Roads & Bridges	1,954
760 - Equipment	1,660
742 - Supplies & Other Operating Exp	1,274
518 - Other Personnel Expense	144
525 - Gasoline/Fuel	93
712 - Furnished Transportation	56
Total	356,862



Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
March 2020

Budget Category	Key Code	Amount
160 - Inventory	1500 - Inventory - Supplies	97,838.52
	1550 - Inventory - Commodities	391.78
	Total	98,230.30
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srvc	21,865.56
	5252 - Heavy Motor Equip & Mach M&R	13,315.21
	5255 - Tools & Supplies	10,347.31
	5254 - Equip Maint. & Repairs	2,803.75
	5258 - Radios & Camera Maint & Repair	2,328.88
	5250 - Shop-Oil,Tires,Antifrz,Filters	2,070.87
	5256 - PC Maintenance & Repairs	963.90
	5247 - Car Wash & Cleaning Expense	444.05
	5248 - Car Accessories	382.50
	5251 - Office Equip Maint & Repairs	130.00
	Total	54,652.03
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	30,980.29
	5261 - Buildings-Maintenance & Repair	6,685.58
	5265 - Mechanical Systems Repairs	5,466.33
	5264 - Landscape & Grounds M&R	23.60
	Total	43,155.80
551 - Other Expense	5517 - Copiers/Print Shop Costs	42,670.68
	5515 - Contract Lease Pymts	104.03
	Total	42,774.71
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	32,982.30
	5680 - Non Capital Outlay < \$5000	4,213.19
	5216 - Gulf Coast Mailing	1,458.56
	5217 - Postage & Fed Express	749.15
	5218 - Books, Magzs & Subscriptions	274.95
	5215 - Postage Equipment Rentals	226.00
	5213 - PC Software Programs	194.72
	Total	40,098.87
541 - Other Services & Charges	5444 - Law Enforcement Supplies	6,323.13
	5449 - Burial/Cremation Expense	4,904.00
	5447 - Membrships,Dues,Certifications	4,328.72
	5440 - Inmate General Supplies	3,472.72
	5435 - Equipment Rentals	3,341.74
	5433 - Educational & Demo Supplies	921.13
	5459 - Transportation of Persons	777.56
	5463 - Wearing Apparel Expenses	630.92

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
March 2020

Budget Category	Key Code	Amount
541 - Other Services & Charges	5437 - Fees & Permits	452.55
	5442 - Investigation Costs	395.90
	5427 - Clinical & Hygienic Supplies	291.64
	5455 - Services - Other	235.72
	5942 - Notary & Other Bonds	120.95
	5438 - General Operating Supplies	1.87
	5453 - Recreation Supplies	1.59
	Total	26,200.14
530 - Professional Services	5311 - Software Srvc & Maintenance	11,672.39
	5302 - Education Registration Fees	991.47
	5307 - County Legal Exps-Other	154.00
	5317 - Training Exps-Inhouse, Cntract	89.00
	5306 - Empl Evals/Testing	88.00
	Total	12,994.86
523 - Telephone & Utilities	5237 - Utilities - Direct Clients	4,781.50
	5236 - InterNet Fees-T-1-ISDN	4,441.11
	5239 - Tipping & Dump Fees	690.55
	5238 - TXU Electric Assistance	649.86
	5231 - Telephone Utility Expense	297.92
	5229 - Content Streaming Services	14.06
	Total	10,875.00
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	6,084.26
	5222 - Food for Animals	237.94
	Total	6,322.20
702 - Travel and Training	7022 - Mileage - Out of County	3,466.40
	7023 - Lodging	2,243.94
	Total	5,710.34
554 - Travel	5542 - Travel, Food & Lodging	4,130.61
	5541 - Mileage - Local	30.28
	Total	4,160.89
130 - Accounts Receivable	1472 - Charge Customer A/R	2,440.40
	1439 - Accounts Rec. Witness Expense	1,690.48
	Total	4,130.88
165 - Other Assets-Short Term	1660 - Utility Pre-Payments PCard	2,299.78
	1461 - Pre-paid Expenses	75.00
	Total	2,374.78
527 - Maint & Repair-Roads & Bridges	5274 - Parts & Supplies	1,390.59
	5272 - Oil & Other Paving Materials	560.60

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code
All Funds
March 2020

Budget Category	Key Code	Amount
527 - Maint & Repair-Roads & Bridges	5276 - Road Sign Materials	3.22
	Total	1,954.41
760 - Equipment	7546 - Data Processing Equipment	1,659.99
	Total	1,659.99
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	1,083.58
	7448 - Educational Supplies	189.93
	Total	1,273.51
518 - Other Personnel Expense	5182 - Uniform Allowance Expense	143.96
	Total	143.96
525 - Gasoline/Fuel	5241 - Gasoline-Credit Card & Bulk	93.01
	Total	93.01
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	56.22
	Total	56.22
Total		356,861.90

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

			Amount
Budget Category	Key Code	Department	
160 - Inventory	1500 - Inventory - Supplies	1270 - County Purchasing	97,838.52
		Total	97,838.52
	1550 - Inventory - Commodities	0182 - Pier Funds	305.70
		0180 - Coastal Parks Department	86.08
		Total	391.78
	Total		98,230.30
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srves	0170 - Inland Park Fund	7,624.64
		3850 - Constable 5	2,462.81
		0120 - Road & Bridge Fund	2,303.42
		3820 - Constable 2	1,901.44
		0180 - Coastal Parks Department	1,503.53
		3700 - County Sheriff	1,453.98
		3830 - Constable 3	994.47
		5220 - Environmental Enforcement	899.60
		3810 - Constable 1	856.07
		1190 - County Clerk Elections	571.24
		3720 - Jail	556.96
		6110 - Agricultural Extension	206.70
		4190 - Senior Community Services	150.61
		3520 - District Attorney	139.38
		3490 - Juvenile Detention	99.83
		3492 - Juvenile Justice Post-Adjudica	67.95
		3092 - Vector Control	44.93
		5330 - Nueces County Animal Services	28.00
		Total	21,865.56
	5252 - Heavy Motor Equip & Mach M&R	0120 - Road & Bridge Fund	12,957.09
		0180 - Coastal Parks Department	358.12
		Total	13,315.21
	5255 - Tools & Supplies	0120 - Road & Bridge Fund	3,183.53
		0104 - Disaster Recovery	2,262.39
		1270 - County Purchasing	1,367.00
		0170 - Inland Park Fund	1,242.15
		1590 - Hilltop Facility	702.66
		1740 - McKenzie Jail Annex	460.91
		3092 - Vector Control	341.72
0180 - Coastal Parks Department		233.94	
5330 - Nueces County Animal Services		210.85	
1400 - General Repairs - Building	171.26		

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount
524 - Maint & Repair - Equip & Veh	5255 - Tools & Supplies	1570 - Building Superintendent	137.73
		0121 - Engineering	33.17
		Total	10,347.31
	5254 - Equip Maint. & Repairs	0120 - Road & Bridge Fund	1,230.53
		0170 - Inland Park Fund	1,090.82
		0180 - Coastal Parks Department	318.80
		3720 - Jail	88.60
		3820 - Constable 2	75.00
		Total	2,803.75
	5258 - Radios & Camera Maint & Repair	3720 - Jail	1,515.00
		3492 - Juvenile Justice Post-Adjudica	465.88
		3490 - Juvenile Detention	238.00
		3850 - Constable 5	110.00
	Total	2,328.88	
	5250 - Shop-Oil,Tires,Antifrz,Filters	0120 - Road & Bridge Fund	1,492.68
		3720 - Jail	314.56
		0170 - Inland Park Fund	232.67
		3830 - Constable 3	30.96
	Total	2,070.87	
	5256 - PC Maintenance & Repairs	0370 - Metropolitan Planning Org	486.91
		1240 - Information Technology	369.50
		0180 - Coastal Parks Department	67.50
		3492 - Juvenile Justice Post-Adjudica	39.99
	Total	963.90	
	5247 - Car Wash & Cleaning Expense	3850 - Constable 5	352.60
		0120 - Road & Bridge Fund	58.00
		3810 - Constable 1	20.00
5220 - Environmental Enforcement		13.45	
Total	444.05		
5248 - Car Accessories	3700 - County Sheriff	382.50	
	Total	382.50	
5251 - Office Equip Maint & Repairs	3700 - County Sheriff	130.00	
	Total	130.00	
Total		54,652.03	
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	1570 - Building Superintendent	15,040.28
		0180 - Coastal Parks Department	5,458.48
		0104 - Disaster Recovery	4,683.34
		0170 - Inland Park Fund	2,713.42

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

			Amount	
Budget Category	Key Code	Department		
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	1915 - 04 CO's R&B Bldg Improvements	1,487.16	
		0160 - Airport Fund Administration	545.12	
		0120 - Road & Bridge Fund	336.20	
		1590 - Hilltop Facility	297.92	
		1760 - Robstown Community Building	250.00	
		0182 - Pier Funds	137.75	
		3720 - Jail	16.01	
		3492 - Juvenile Justice Post-Adjudica	14.61	
		Total	30,980.29	
		5261 - Buildings-Maintenance & Repair	1570 - Building Superintendent	5,868.00
	0120 - Road & Bridge Fund		389.01	
	2110 - RoutineAirportMaintProg		240.00	
	1590 - Hilltop Facility		136.85	
	3720 - Jail		51.72	
	Total		6,685.58	
	5265 - Mechanical Systems Repairs	1570 - Building Superintendent	2,287.65	
		1915 - 04 CO's R&B Bldg Improvements	1,425.00	
		0182 - Pier Funds	994.99	
		0170 - Inland Park Fund	744.45	
		0120 - Road & Bridge Fund	14.24	
		Total	5,466.33	
	5264 - Landscape & Grounds M&R	3700 - County Sheriff	23.60	
		Total	23.60	
	Total			43,155.80
	551 - Other Expense	5517 - Copiers/Print Shop Costs	3520 - District Attorney	7,060.60
			1200 - Tax Assessor - Collector	2,814.52
			3480 - Juvenile Probation	2,645.38
1250 - County Auditor			2,562.62	
3530 - District Clerk			2,310.90	
1490 - CSCD Cook Building			2,308.78	
1160 - County Clerk			2,178.76	
3490 - Juvenile Detention			1,985.04	
1130 - County Attorney			1,760.38	
1285 - General Administration			1,177.46	
3250 - Magistrate/ DWI Drug Court			1,143.50	
1121 - CCMGT Support			1,026.70	
1270 - County Purchasing			822.50	
3120 - County Court at Law 2			786.86	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount
551 - Other Expense	5517 - Copiers/Print Shop Costs	3130 - County Court at Law 3	786.84
		3150 - County Court at Law 5	720.58
		1245 - Human Resources	705.52
		3310 - 28th District Court	681.52
		1170 - County Clerk Treasury	659.84
		1180 - Co Clerk Collections	659.82
		3320 - 94th District Court	595.00
		3340 - 117th District Court	594.98
		3300 - Court Administration	566.00
		3110 - County Court at Law 1	565.28
		3140 - County Court at Law 4	565.26
		3370 - 319th District Court	540.90
		3380 - 347th District Court	540.88
		3510 - District Clerk-Jury Admin	471.30
		1570 - Building Superintendent	445.92
		3492 - Juvenile Justice Post-Adjudica	443.92
		1470 - Records Management Department	416.04
		1122 - Grants Administration	409.14
		3350 - 148th District Court	379.42
		3360 - 214th District Court	379.40
		3330 - 105th District Court	364.10
		1125 - Risk Management	303.46
		1275 - Veterans' Service	291.56
	Total	42,670.68	
551 - Other Expense	5515 - Contract Lease Pymts	0370 - Metropolitan Planning Org	104.03
		Total	104.03
		Total	42,774.71
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	3720 - Jail	5,488.01
		3520 - District Attorney	5,472.89
		3700 - County Sheriff	4,360.87
		3480 - Juvenile Probation	1,278.84
		3492 - Juvenile Justice Post-Adjudica	1,224.42
		0180 - Coastal Parks Department	1,182.76
		1200 - Tax Assessor - Collector	1,057.70
		1270 - County Purchasing	992.40
		0104 - Disaster Recovery	933.61
		1275 - Veterans' Service	882.57
		0120 - Road & Bridge Fund	882.02

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	6310 - County Library	731.12
		3710 - ID Jail Division	681.96
		1570 - Building Superintendent	643.56
		3490 - Juvenile Detention	596.60
		3250 - Magistrate/ DWI Drug Court	531.95
		1250 - County Auditor	483.15
		4195 - Hilltop Community Services	475.58
		1160 - County Clerk	469.63
		3850 - Constable 5	425.74
		1590 - Hilltop Facility	366.17
		0170 - Inland Park Fund	359.27
		0370 - Metropolitan Planning Org	319.09
		3810 - Constable 1	278.75
		1770 - Sr Community Services Bldgs.	254.97
		1120 - County Judge	226.40
		3890 - Medical Examiner	225.72
		1780 - David Berlanga, Sr. Bldg	207.88
		3830 - Constable 3	162.36
		0110 - General Fund Administration	156.70
		1919 - 2015 Certificate of Obligation	151.05
		3622 - Justice of the Peace 2-2	147.21
		1121 - CCMGT Support	138.42
		3200 - Legal Aid	135.96
		1240 - Information Technology	131.49
		0121 - Engineering	121.10
		3092 - Vector Control	104.00
		1125 - Risk Management	98.40
		1322 - Sheriff Community Projects	92.28
		1470 - Records Management Department	80.24
		1190 - County Clerk Elections	77.92
		4190 - Senior Community Services	72.32
		4110 - Social Services-Administration	67.74
		5330 - Nueces County Animal Services	47.00
3820 - Constable 2	43.77		
3530 - District Clerk	37.63		
1130 - County Attorney	17.00		
0150 - Law Library Fund	15.98		
3380 - 347th District Court	15.65		

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	1170 - County Clerk Treasury	14.52
		6210 - Family & Consumer Sciences	13.94
		5220 - Environmental Enforcement	5.99
		Total	32,982.30
	5680 - Non Capital Outlay < \$5000	1900 - Capital Outlay	3,346.12
		2820 - State Aid-Grant	438.37
		0104 - Disaster Recovery	428.70
		Total	4,213.19
	5216 - Gulf Coast Mailing	1200 - Tax Assessor - Collector	529.24
		3075 - Contract Elections	234.00
		3530 - District Clerk	221.56
		1170 - County Clerk Treasury	107.84
		1270 - County Purchasing	55.40
		1160 - County Clerk	39.44
		3120 - County Court at Law 2	38.32
		1180 - Co Clerk Collections	33.40
		3110 - County Court at Law 1	20.84
		3140 - County Court at Law 4	19.04
		3130 - County Court at Law 3	17.28
		3610 - Justice of the Peace 1-2	16.04
		3700 - County Sheriff	15.36
		3150 - County Court at Law 5	14.36
		3520 - District Attorney	12.16
		3480 - Juvenile Probation	10.32
		1250 - County Auditor	10.16
		3810 - Constable 1	10.16
		3600 - Justice of the Peace 1-1	9.08
		3370 - 319th District Court	6.40
		1130 - County Attorney	6.28
		3310 - 28th District Court	5.84
		1120 - County Judge	4.72
	4110 - Social Services-Administration	4.40	
	3380 - 347th District Court	3.60	
1245 - Human Resources	2.60		
3006 - Dispute Resolutions	2.16		
3360 - 214th District Court	2.08		
3320 - 94th District Court	1.84		
0120 - Road & Bridge Fund	1.28		

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount	
521 - Office Expense & Supplies	5216 - Gulf Coast Mailing	3340 - 117th District Court	1.28	
		3350 - 148th District Court	1.00	
		4130 - Children Protective Services	0.84	
		3622 - Justice of the Peace 2-2	0.12	
		1490 - CSCD Cook Building	0.08	
		3613 - Justice of the Peace 1-3	0.04	
		Total	1,458.56	
	5217 - Postage & Fed Express	3630 - Justice of the Peace 3	330.00	
		3830 - Constable 3	165.00	
		3530 - District Clerk	69.53	
		1250 - County Auditor	48.08	
		5105 - Emergency Management	38.06	
		1570 - Building Superintendent	36.38	
		1130 - County Attorney	24.55	
		5330 - Nueces County Animal Services	22.00	
		0180 - Coastal Parks Department	7.80	
		0370 - Metropolitan Planning Org	7.75	
		Total	749.15	
	5218 - Books, Magzs & Subscriptions	3520 - District Attorney	143.90	
		2509 - Hurricane PHCR-Vector Control	130.00	
		1130 - County Attorney	1.05	
		Total	274.95	
	5215 - Postage Equipment Rentals	3700 - County Sheriff	226.00	
		Total	226.00	
	5213 - PC Software Programs	3492 - Juvenile Justice Post-Adjudica	194.72	
		Total	194.72	
	Total		40,098.87	
	541 - Other Services & Charges	5444 - Law Enforcement Supplies	1333 - State Awrdded Cstb 3	2,409.50
			3720 - Jail	1,474.00
			3700 - County Sheriff	1,468.44
3810 - Constable 1			444.83	
1330 - State Awrdded Sheriff			354.50	
3520 - District Attorney			171.86	
Total			6,323.13	
5449 - Burial/Cremation Expense		4120 - Direct Social Services	3,983.00	
		2170 - Tx Vet Comm Vet Asst	921.00	
		Total	4,904.00	
5447 - Membrships,Dues,Certifications		3520 - District Attorney	3,345.84	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount
541 - Other Services & Charges	5447 - Membrships,Dues,Certifications	1250 - County Auditor	293.00
		1130 - County Attorney	266.00
		3092 - Vector Control	243.88
		3490 - Juvenile Detention	90.00
		3630 - Justice of the Peace 3	60.00
		3480 - Juvenile Probation	30.00
		Total	4,328.72
	5440 - Inmate General Supplies	3720 - Jail	3,283.00
		3490 - Juvenile Detention	162.88
		3492 - Juvenile Justice Post-Adjudica	26.84
	Total	3,472.72	
	5435 - Equipment Rentals	1190 - County Clerk Elections	2,883.44
		0120 - Road & Bridge Fund	250.00
		0104 - Disaster Recovery	208.30
	Total	3,341.74	
	5433 - Educational & Demo Supplies	4130 - Children Protective Services	410.76
		3480 - Juvenile Probation	277.06
		3492 - Juvenile Justice Post-Adjudica	184.64
		6110 - Agricultural Extension	48.67
	Total	921.13	
	5459 - Transportation of Persons	3700 - County Sheriff	777.56
		Total	777.56
	5463 - Wearing Apparel Expenses	3150 - County Court at Law 5	294.00
		0104 - Disaster Recovery	289.92
		3830 - Constable 3	47.00
	Total	630.92	
	5437 - Fees & Permits	4190 - Senior Community Services	115.00
		0120 - Road & Bridge Fund	93.00
		3720 - Jail	56.55
		3820 - Constable 2	33.00
		0170 - Inland Park Fund	30.00
		5330 - Nueces County Animal Services	30.00
		3700 - County Sheriff	22.50
0180 - Coastal Parks Department		15.00	
3850 - Constable 5		15.00	
6110 - Agricultural Extension		15.00	
1240 - Information Technology		7.50	
3092 - Vector Control		7.50	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
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Budget Category	Key Code	Department	Amount
541 - Other Services & Charges	5437 - Fees & Permits	3480 - Juvenile Probation	7.50
		3492 - Juvenile Justice Post-Adjudica	5.00
		Total	452.55
	5442 - Investigation Costs	3700 - County Sheriff	300.00
		3520 - District Attorney	95.90
		Total	395.90
	5427 - Clinical & Hygienic Supplies	0104 - Disaster Recovery	224.43
		3492 - Juvenile Justice Post-Adjudica	67.21
		Total	291.64
	5455 - Services - Other	0120 - Road & Bridge Fund	164.72
		2820 - State Aid-Grant	71.00
		Total	235.72
	5942 - Notary & Other Bonds	3720 - Jail	120.95
		Total	120.95
	5438 - General Operating Supplies	3492 - Juvenile Justice Post-Adjudica	1.87
		Total	1.87
	5453 - Recreation Supplies	3492 - Juvenile Justice Post-Adjudica	1.59
Total		1.59	
Total			26,200.14
530 - Professional Services	5311 - Software Srvc & Maintenance	1250 - County Auditor	8,355.87
		1240 - Information Technology	2,271.39
		6310 - County Library	549.98
		0370 - Metropolitan Planning Org	351.15
		5105 - Emergency Management	144.00
		Total	11,672.39
	5302 - Education Registration Fees	3520 - District Attorney	1,050.00
		1245 - Human Resources	789.00
		1200 - Tax Assessor - Collector	750.00
		0370 - Metropolitan Planning Org	690.00
		0120 - Road & Bridge Fund	525.00
		3630 - Justice of the Peace 3	225.00
		1343 - Law Enfr Ed(LEOSE)-Ctbl 3	200.00
		6210 - Family & Consumer Sciences	150.00
		4110 - Social Services-Administration	137.97
		1130 - County Attorney	-185.00
		5105 - Emergency Management	-187.50
		3300 - Court Administration	-975.00
		1250 - County Auditor	-2,178.00

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
All Funds
March 2020

Budget Category	Key Code	Department	Amount	
530 - Professional Services	5302 - Education Registration Fees	Total	991.47	
		5307 - County Legal Exps-Other	3520 - District Attorney	154.00
		Total	154.00	
	5317 - Training Exps-Inhouse, Cntract	3820 - Constable 2	89.00	
		Total	89.00	
	5306 - Empl Evals/Testing	3490 - Juvenile Detention	55.00	
		3492 - Juvenile Justice Post-Adjudica	22.00	
		3480 - Juvenile Probation	11.00	
		Total	88.00	
	Total		12,994.86	
523 - Telephone & Utilities	5237 - Utilities - Direct Clients	4120 - Direct Social Services	3,058.09	
		2170 - Tx Vet Comm Vet Asst	1,564.94	
		1350 - CBCF/TXU	150.00	
		2169 - Emergency Food and Shelter Prg	8.47	
		Total	4,781.50	
	5236 - InterNet Fees-T-1-ISDN	1240 - Information Technology	3,134.42	
		1770 - Sr Community Services Bldgs.	367.80	
		1329 - Fed Awrded Sheriff	326.92	
		5105 - Emergency Management	148.48	
		1460 - Robert N. Barnes Juv. Facility	129.31	
		1780 - David Berlanga,Sr. Bldg	122.60	
		0370 - Metropolitan Planning Org	115.58	
		3720 - Jail	96.00	
	Total	4,441.11		
	5239 - Tipping & Dump Fees	0170 - Inland Park Fund	612.55	
		1470 - Records Management Department	78.00	
		Total	690.55	
	5238 - TXU Electric Assistance	1350 - CBCF/TXU	649.86	
		Total	649.86	
	5231 - Telephone Utility Expense	0370 - Metropolitan Planning Org	297.92	
		Total	297.92	
	5229 - Content Streaming Services	3480 - Juvenile Probation	14.06	
		Total	14.06	
	Total		10,875.00	
	522 - Food & Kitchen Expenses	5221 - Food & Edible Items	2170 - Tx Vet Comm Vet Asst	2,345.01
			0103 - Group Health Insurance	1,572.50
			1328 - CH 59 Forfeiture Funds-DA	779.40
0104 - Disaster Recovery			569.54	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
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March 2020

Budget Category	Key Code	Department	Amount	
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	3300 - Court Administration	306.02	
		1190 - County Clerk Elections	262.98	
		1402 - Library Board	139.60	
		3492 - Juvenile Justice Post-Adjudica	76.24	
		1285 - General Administration	32.97	
		Total	6,084.26	
	5222 - Food for Animals	1330 - State Awrded Sheriff	237.94	
		Total	237.94	
	Total			6,322.20
	702 - Travel and Training	7022 - Mileage - Out of County	0413 - Texas Veterans's Grant	1,600.40
0403 - Drug Court-DP			1,514.56	
0402 - CSCD			351.44	
Total			3,466.40	
7023 - Lodging		0402 - CSCD	1,285.22	
		0440 - Substance Abuse Treatment	958.72	
		Total	2,243.94	
Total			5,710.34	
554 - Travel	5542 - Travel, Food & Lodging	3520 - District Attorney	1,771.20	
		1285 - General Administration	685.40	
		2509 - Hurricane PHCR-Vector Control	601.92	
		1122 - Grants Administration	557.37	
		0170 - Inland Park Fund	413.68	
		3530 - District Clerk	333.57	
		3810 - Constable 1	200.00	
		6110 - Agricultural Extension	87.44	
		1250 - County Auditor	-225.63	
		1120 - County Judge	-294.34	
	Total	4,130.61		
	5541 - Mileage - Local	6210 - Family & Consumer Sciences	30.28	
		Total	30.28	
	Total			4,160.89
130 - Accounts Receivable	1472 - Charge Customer A/R	3492 - Juvenile Justice Post-Adjudica	2,440.40	
		Total	2,440.40	
	1439 - Accounts Rec. Witness Expense	3520 - District Attorney	1,690.48	
		Total	1,690.48	
Total			4,130.88	
165 - Other Assets-Short Term	1660 - Utilitiy Pre-Payments PCard	0140 - County Stadium	1,370.41	
		0110 - General Fund Administration	426.09	

Nueces County, Texas
PCard Transaction Totals by Budget Category, Key Code and Department
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Budget Category	Key Code	Department	Amount
165 - Other Assets-Short Term	1660 - Utility Pre-Payments PCard	0160 - Airport Fund Administration	298.22
		0170 - Inland Park Fund	205.06
		Total	2,299.78
	1461 - Pre-paid Expenses	1270 - County Purchasing	75.00
		Total	75.00
Total		2,374.78	
527 - Maint & Repair-Roads & Bridges	5274 - Parts & Supplies	0120 - Road & Bridge Fund	1,390.59
		Total	1,390.59
	5272 - Oil & Other Paving Materials	0120 - Road & Bridge Fund	560.60
		Total	560.60
	5276 - Road Sign Materials	0120 - Road & Bridge Fund	3.22
		Total	3.22
	Total		1,954.41
760 - Equipment	7546 - Data Processing Equipment	0402 - CSCD	1,659.99
		Total	1,659.99
	Total		1,659.99
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	0402 - CSCD	1,036.18
		0440 - Substance Abuse Treatment	40.43
		0410 - CCP Pre-Trial Services	6.97
		Total	1,083.58
	7448 - Educational Supplies	0440 - Substance Abuse Treatment	189.93
		Total	189.93
	Total		1,273.51
518 - Other Personnel Expense	5182 - Uniform Allowance Expense	5105 - Emergency Management	143.96
		Total	143.96
	Total		143.96
525 - Gasoline/Fuel	5241 - Gasoline-Credit Card & Bulk	6110 - Agricultural Extension	93.01
		Total	93.01
	Total		93.01
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	0410 - CCP Pre-Trial Services	29.97
		0440 - Substance Abuse Treatment	21.25
		0402 - CSCD	5.00
		Total	56.22
	Total		56.22
Total		356,861.90	

Nueces County
Transaction Totals by Department Average
Statement Date(s): 03/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
FINANCIAL SERVICES	42,670.68	1250	LARIOZ, CONSUELO PEREZ	5,272.23	14,709.75
GULF COAST MAILING SERV	1,458.56	1250	LARIOZ, CONSUELO PEREZ	5,272.23	14,709.75
AMERICAN PAYROLL ASSOC	293.00	1250	GONZALEZ, FRANCISCA YESENIA SA	5,272.23	3,649.55
INTUIT QUICKBOOKS	8,355.87	1250	GONZALEZ, FRANCISCA YESENIA SA	5,272.23	3,649.55
NUECES COUNTY WCID 3	2,299.78	1250	GONZALEZ, FRANCISCA YESENIA SA	5,272.23	3,649.55
CAESARS PLACE ADV RSVN	-225.63	1250	ROBINSON, SABRA HALL	5,272.23	-588.89
GOVERNMENT FINANCE OFFIC	-2,178.00	1250	ROBINSON, SABRA HALL	5,272.23	-588.89
LONE STAR OVERNIGHT	48.08	1250	ROBINSON, SABRA HALL	5,272.23	-588.89
H-E-B #462	2,345.01	1275	ACOSTA, DIANA MARIA	2,345.01	2,345.01
THE HR SOUTHWEST CONFEREN	789.00	1245	GUERRA, JULIE	789.00	789.00
ALTEX COMPUTER AND ELECTR	904.91	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
AMAZON.COM OG1KX89A3 AMZN	579.67	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
AMZN MKTP US 7W3418T33	71.64	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
AMZN MKTP US L74C158K3 AM	793.10	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
BEST BUY 00002352	259.75	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
CDW GOVT #XFW5899	12,080.70	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
CDW GOVT #XGB0842	18,576.75	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
CDW GOVT #XHW5907	4,464.91	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
CDW GOVT #XHX4778	17,780.73	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
DAILY WELLS COMMUNICATIO	382.50	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
ELSAG NORTH AMERICA	615.00	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
H-E-B #210	424.24	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
INDUSTRIAL COMMUNICATIONS	328.00	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
LIND ELECTRONICS	43.77	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
NUECES CO TX - GOV PAY FE	10.05	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
NUECES CO TX-TAC-MOTOR	337.50	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
SP CROWD CONTROL WAR	326.32	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
WM SUPERCENTER #1494	129.00	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
ZAGG INC	864.87	1270	RAMIREZ, ROMEO ANTHONY	696.08	2,184.20
A&W OFFICE SUPPLY	1,542.09	1270	CLARK, JAMYE	696.08	475.60
AMAZON.COM HB9WO41Z3 AMZN	399.40	1270	CLARK, JAMYE	696.08	475.60
AMAZON.COM PV5U220Z3 AMZN	58.50	1270	CLARK, JAMYE	696.08	475.60
AMERICAN DETAIL SUPPLY	920.00	1270	CLARK, JAMYE	696.08	475.60

Nueces County
Transaction Totals by Department Average
Statement Date(s): 03/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
AMZN MKTP US 6R2MN9J53	36.98	1270	CLARK, JAMYE	696.08	475.60
AMZN MKTP US 7A9T837B3	849.09	1270	CLARK, JAMYE	696.08	475.60
AMZN MKTP US GD2ZA2ET3 AM	74.92	1270	CLARK, JAMYE	696.08	475.60
ARROW DISPLAY SIGNS INC.	32.48	1270	CLARK, JAMYE	696.08	475.60
CC DISTRIBUTORS	797.12	1270	CLARK, JAMYE	696.08	475.60
CC STAMP WORKS INC	230.10	1270	CLARK, JAMYE	696.08	475.60
CDW GOVT #XDF3116	466.89	1270	CLARK, JAMYE	696.08	475.60
CDW GOVT #XDF3662	854.46	1270	CLARK, JAMYE	696.08	475.60
CDW GOVT #XDQ7992	157.12	1270	CLARK, JAMYE	696.08	475.60
CDW GOVT #XGS2115	882.57	1270	CLARK, JAMYE	696.08	475.60
CDW GOVT #XGV3280	3,346.12	1270	CLARK, JAMYE	696.08	475.60
COASTAL OFFICE SOLUTIONS	16,818.63	1270	CLARK, JAMYE	696.08	475.60
CORPUS CHRISTI ELECTRIC	185.60	1270	CLARK, JAMYE	696.08	475.60
DMI DELL HIGHER EDUC	25.78	1270	CLARK, JAMYE	696.08	475.60
FASCLAMPITT CORPUS CHRIST	590.37	1270	CLARK, JAMYE	696.08	475.60
GATEWAY PRINTING & OFFICE	17,985.44	1270	CLARK, JAMYE	696.08	475.60
GRAINGER	42.61	1270	CLARK, JAMYE	696.08	475.60
GULF COAST PAPER COMPANY-	18,196.41	1270	CLARK, JAMYE	696.08	475.60
IN ACADEMIC CHURCH & CHO	294.00	1270	CLARK, JAMYE	696.08	475.60
ITD PRINT SOLUTIONS	1,086.00	1270	CLARK, JAMYE	696.08	475.60
MY BINDING COM	52.54	1270	CLARK, JAMYE	696.08	475.60
OFFICE DEPOT #1127	48.65	1270	CLARK, JAMYE	696.08	475.60
POS SUPPLY SOLUTIONS	156.70	1270	CLARK, JAMYE	696.08	475.60
POSTNET (TX162)	119.25	1270	CLARK, JAMYE	696.08	475.60
SIRCHIE FINGER PRINT LABO	45.31	1270	CLARK, JAMYE	696.08	475.60
THE PAIGE COMPANY CONT	764.00	1270	CLARK, JAMYE	696.08	475.60
ALTEX COMPUTER AND ELECTR	102.79	1270	RODRIGUEZ, RAUL R	696.08	371.03
THE HOME DEPOT #6584	19.44	1270	RODRIGUEZ, RAUL R	696.08	371.03
USPS PO 4820230409	1,100.00	1270	RODRIGUEZ, RAUL R	696.08	371.03
USPS PO 4820250415	1,375.00	1270	RODRIGUEZ, RAUL R	696.08	371.03
CC DISTRIBUTORS	120.00	1270	HERNANDEZ, MARGARITA	696.08	158.07
GATEWAY PRINTING & OFFICE	288.05	1270	HERNANDEZ, MARGARITA	696.08	158.07
GULF COAST PAPER COMPANY-	456.72	1270	HERNANDEZ, MARGARITA	696.08	158.07
POSTNET (TX162)	399.80	1270	HERNANDEZ, MARGARITA	696.08	158.07
REVERSAL-FEDEX 323072241	69.53	1270	CROXTON, CHERYL ANN	696.08	69.53

Nueces County
Transaction Totals by Department Average
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Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
POSTNET (TX162)	202.84	1270	MALDONADO JR, JOHNNY J	696.08	67.61
DOUBLETREE SUITES ASTN	557.37	1122	BEDIA, MARIA MAGDALENA	557.37	557.37
AMMOMAN COM 856-767-3877	2,409.50	3830	RIVERA, JIMMY	429.98	2,409.50
C AND A SERVICE AND TIRES	378.98	3830	MENDOZA JR, OSCAR	429.98	182.54
CULLIGAN/ULTRAPURE WAT	22.90	3830	MENDOZA JR, OSCAR	429.98	182.54
GALLS	47.00	3830	MENDOZA JR, OSCAR	429.98	182.54
NORTHWEST TIRE & AUTO SER	88.92	3830	MENDOZA JR, OSCAR	429.98	182.54
O'REILLY AUTO PARTS 592	30.96	3830	MENDOZA JR, OSCAR	429.98	182.54
SHAFFER'S MUFFLER & AUTO	526.57	3830	MENDOZA JR, OSCAR	429.98	182.54
TEXAS ASSOCIATION OF C	200.00	3830	MENDOZA JR, OSCAR	429.98	182.54
USPS PO 4808000343	165.00	3830	MENDOZA JR, OSCAR	429.98	182.54
PENSKE TRK LSG 054510	2,883.44	1160	MARTINEZ, JUAN D	411.43	720.86
ED HICKS IMPORTS MERCEDES	571.24	1160	CRUZ, EMMA	411.43	278.07
H-E-B #139	133.39	1160	CRUZ, EMMA	411.43	278.07
H-E-B ONLINE	129.59	1160	CRUZ, EMMA	411.43	278.07
AMZN MKTP US AMZN.COM/BIL	-14.83	1160	HERNANDEZ III, LORENZO	411.43	-7.42
AGENT FEE 8900796035368	80.00	3520	MATHIS, CRYSTAL D	406.17	768.05
AMZN MKTP US K32GJ3F63	171.86	3520	MATHIS, CRYSTAL D	406.17	768.05
TDCAA	3,345.84	3520	MATHIS, CRYSTAL D	406.17	768.05
TLO TRANSUNION	154.00	3520	MATHIS, CRYSTAL D	406.17	768.05
UNITED 0167488833958	764.39	3520	MATHIS, CRYSTAL D	406.17	768.05
UNITED 0167488833959	764.39	3520	MATHIS, CRYSTAL D	406.17	768.05
ZOOM.US	95.90	3520	MATHIS, CRYSTAL D	406.17	768.05
AGENT FEE 8900796035366	-80.00	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
AGENT FEE 8900796035367	-80.00	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
BIG JOES TIRE & AUTO	27.00	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
EMBASSY SUITES	1,771.20	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
HOLIDAY INN	227.70	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
RUDY'S CORPUS #209	779.40	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
STEVE OLMEDA EXXON	112.38	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
TAXI SVC 361-299-9999	14.00	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
TDCAA	143.90	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85

Nueces County
Transaction Totals by Department Average
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Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
UT CONT LEGAL EDUC	1,050.00	3520	ARVIZU, ELIZABETH NICHOLE	406.17	247.85
A & B PLASTICS AND FABRIC	1,400.00	1570	BELTRAN, HECTOR A	371.74	1,006.02
GRAYBAR ELECTRIC	579.10	1570	BELTRAN, HECTOR A	371.74	1,006.02
PAYPAL ALARMTX	3,051.00	1570	BELTRAN, HECTOR A	371.74	1,006.02
THE HOME DEPOT 6584	765.11	1570	SANTA MARIA JR, OSCAR	371.74	765.11
GRAYBAR ELECTRIC	743.43	1570	FLORES, RICHARD	371.74	499.28
JOHNSTONE SUPPLY CORPUS	255.12	1570	FLORES, RICHARD	371.74	499.28
AIR SPECIALTY & EQUIPMENT	579.90	1570	RIOS, BOBBY C	371.74	449.59
DOOR SERVICES CORPORATION	206.00	1570	RIOS, BOBBY C	371.74	449.59
HARBOR FREIGHT TOOLS 71	212.72	1570	RIOS, BOBBY C	371.74	449.59
MNI DIESEL INC.	697.50	1570	RIOS, BOBBY C	371.74	449.59
THE HOME DEPOT #6584	78.93	1570	RIOS, BOBBY C	371.74	449.59
TMS SOUTH INC	2,742.44	1570	RIOS, BOBBY C	371.74	449.59
WESTERN AUTO ACE HARDWAR	427.96	1570	RIOS, BOBBY C	371.74	449.59
COASTAL A.D.S INC.	653.40	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
CORPUS CHRISTI ELECTRIC	182.83	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
FOUNDATION BLDG 260	351.88	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
GRAINGER	168.46	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
GRAYBAR ELECTRIC	561.99	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
JOHNSTONE SUPPLY CORPUS	2,263.32	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
STAINLESS STEEL PRODUCTS	392.00	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
THE HOME DEPOT #6584	22.00	1570	CRUTCHFIELD, ROCKY J	371.74	382.99
ALPHA CARD SYSTEMS LLC	607.73	1570	HARTUNG, MARY ANNE	371.74	368.52
SPECTRUM	129.31	1570	HARTUNG, MARY ANNE	371.74	368.52
A PLUS PLUMBING AND RE	536.25	1570	CASTILLO, NOE C	371.74	245.53
ASHMORE PAINT COMPANY INC	1,176.10	1570	CASTILLO, NOE C	371.74	245.53
EVINS GLASS SERVICE INC	251.64	1570	CASTILLO, NOE C	371.74	245.53
FERGUSON ENT # 116	934.33	1570	CASTILLO, NOE C	371.74	245.53
FOUNDATION BLDG 260	78.66	1570	CASTILLO, NOE C	371.74	245.53
TAMPERPROOF SCREW CO.INC	145.66	1570	CASTILLO, NOE C	371.74	245.53
THE HOME DEPOT #0526	31.52	1570	CASTILLO, NOE C	371.74	245.53
THE HOME DEPOT #6564	7.94	1570	CASTILLO, NOE C	371.74	245.53
THE HOME DEPOT #6584	32.95	1570	CASTILLO, NOE C	371.74	245.53
THE HOME DEPOT 6584	601.49	1570	CASTILLO, NOE C	371.74	245.53
TIGER HEATING & AIR LLC	268.00	1570	CASTILLO, NOE C	371.74	245.53
ZORO TOOLS INC	846.04	1570	CASTILLO, NOE C	371.74	245.53
A & B PLASTICS AND FABRIC	264.00	1570	PERALES, ERNESTO GALLEGOS	371.74	208.77

Nueces County
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Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
CORPUS CHRISTI SAFE AND L	793.45	1570	PERALES, ERNESTO GALLEGOS	371.74	208.77
SHEINBERG TOOL CO. INC.	171.26	1570	PERALES, ERNESTO GALLEGOS	371.74	208.77
THE HOME DEPOT #6584	23.88	1570	PERALES, ERNESTO GALLEGOS	371.74	208.77
THE HOME DEPOT #6584	51.88	1570	PALACIOS JR, NICK	371.74	68.87
THE HOME DEPOT 6584	85.85	1570	PALACIOS JR, NICK	371.74	68.87
CBS RENTAL & SUPPLY	33.17	1570	TRIGO, JOE ANTHONY	371.74	33.17
CARISMA WASH LUBE AND DE	13.45	1570	LUGO III, ROBERT CARLOS	371.74	13.45
ZAPBUG INC	549.98	6310	GARZA, IDA GONZALEZ	355.18	549.98
DEMCO INC	581.13	6310	DRILLEN, CRYSTAL	355.18	365.56
HOBBY-LOBBY #0116	149.99	6310	DRILLEN, CRYSTAL	355.18	365.56
H-E-B #022	139.60	6310	ANGUIANO, VERONICA NICOLE	355.18	139.60
HILTON GARDEN INN	333.57	3530	LORENTZEN, ANNE E	333.57	333.57
CC DISPOSAL SERVICE	78.00	1240	CANALES, BRENDA LEE	329.64	329.64
DTV DIRECTV SERVICE	57.66	1240	CANALES, BRENDA LEE	329.64	329.64
EVEREST WATER COFFEE	80.24	1240	CANALES, BRENDA LEE	329.64	329.64
GRANDE COMMUNICATIONS	100.08	1240	CANALES, BRENDA LEE	329.64	329.64
LOGMEIN GOTOMEETING	2,271.39	1240	CANALES, BRENDA LEE	329.64	329.64
S. TEXAS ALL BATTERY	369.50	1240	CANALES, BRENDA LEE	329.64	329.64
SPECTRUM	2,976.68	1240	CANALES, BRENDA LEE	329.64	329.64
24 HR SAFETY-CORPUS CH	3,273.02	4190	STOVALL, SYLVESTER	326.08	590.79
A & B PLASTICS AND FABRIC	726.00	4190	STOVALL, SYLVESTER	326.08	590.79
C&S PLATING & BUMPER RECY	4,449.47	4190	STOVALL, SYLVESTER	326.08	590.79
DICK'SSPORTINGGOODS.COM	71.42	4190	STOVALL, SYLVESTER	326.08	590.79
FIVE POINTS AUTO CENTER	1,114.77	4190	STOVALL, SYLVESTER	326.08	590.79
GRAINGER	945.60	4190	STOVALL, SYLVESTER	326.08	590.79
HOMEDEPOT.COM	910.50	4190	STOVALL, SYLVESTER	326.08	590.79
RENTAL WORLD CORPUS CHRIS	208.30	4190	STOVALL, SYLVESTER	326.08	590.79
THE HOME DEPOT #6564	1,335.96	4190	STOVALL, SYLVESTER	326.08	590.79
THE HOME DEPOT #6584	35.94	4190	STOVALL, SYLVESTER	326.08	590.79
THE HOME DEPOT 526	277.84	4190	STOVALL, SYLVESTER	326.08	590.79
THE HOME DEPOT 6564	491.58	4190	STOVALL, SYLVESTER	326.08	590.79
ULINE SHIP SUPPLIES	3,883.26	4190	STOVALL, SYLVESTER	326.08	590.79
FERGUSON ENT # 116	19.48	4190	PAREDEZ, EZEQUIEL	326.08	252.20
NSC NORTHERN SAFETY CO	99.96	4190	PAREDEZ, EZEQUIEL	326.08	252.20
ROBLES TIRE	1,304.70	4190	PAREDEZ, EZEQUIEL	326.08	252.20
SPL ROBSTOWN HARDWARE COM	1,090.82	4190	PAREDEZ, EZEQUIEL	326.08	252.20

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WOODY'S TRUCK CENTER	7.00	4190	PAREDEZ, EZEQUIEL	326.08	252.20
24 HR SAFETY-CORPUS CH	568.96	4190	MONTEMAYOR, ELIZABETH J	326.08	152.94
GULF COAST PAPER COMPANY-	78.12	4190	MONTEMAYOR, ELIZABETH J	326.08	152.94
THE HOME DEPOT #6564	270.55	4190	MONTEMAYOR, ELIZABETH J	326.08	152.94
HOLIDAY INN EXPRESS	413.68	4190	HERNANDEZ, JUANITA	326.08	151.66
SPECTRUM	490.40	4190	HERNANDEZ, JUANITA	326.08	151.66
WCI CORPUS CHRISTI	612.55	4190	HERNANDEZ, JUANITA	326.08	151.66
1398 COLUMBIA	204.36	4190	VALADEZ, JOSE	326.08	140.86
FIVE POINTS AUTO CENTER	93.78	4190	VALADEZ, JOSE	326.08	140.86
PMI ROBSTOWN	16.40	4190	VALADEZ, JOSE	326.08	140.86
ROBLES TIRE	862.92	4190	VALADEZ, JOSE	326.08	140.86
SPL ROBSTOWN HARDWARE COM	17.67	4190	VALADEZ, JOSE	326.08	140.86
THE HOME DEPOT #6564	417.71	4190	VALADEZ, JOSE	326.08	140.86
THE HOME DEPOT 526	231.70	4190	VALADEZ, JOSE	326.08	140.86
THE HOME DEPOT 6564	402.15	4190	VALADEZ, JOSE	326.08	140.86
WOODY'S TRUCK CENTER	7.00	4190	VALADEZ, JOSE	326.08	140.86
BECK AND MASTEN BUICK GMC	150.61	4190	SANTOS, MARCELINA V	326.08	83.44
CECILIA MAURICIO	250.00	4190	SANTOS, MARCELINA V	326.08	83.44
CITY OF CORPUS CHRISTI	100.00	4190	SANTOS, MARCELINA V	326.08	83.44
6750 DOMINOS PIZZA	32.97	1120	TURNER, MARGARET MARY	267.73	348.02
RESIDENCE INN CORPUS C	685.40	1120	TURNER, MARGARET MARY	267.73	348.02
SQ SHORELINE SANDWICH CO	1,682.50	1120	TURNER, MARGARET MARY	267.73	348.02
TST EXECUTIVE SURF CLUB	35.30	1120	TURNER, MARGARET MARY	267.73	348.02
GRAND HYATT SAN ANTONIO	-294.34	1120	CANALES, BARBARA ANN	267.73	-294.34
NEESSEN CHEVROLET BUICK	1,168.27	3850	FLORES III, FRANK	244.50	672.89
O'REILLY AUTO PARTS 1982	177.51	3850	FLORES III, FRANK	244.50	672.89
ASTROMATIC CAR WASH ROBST	155.00	3850	MARTIN, VANESSA	244.50	191.73
O'REILLY AUTO PARTS 1982	622.05	3850	MARTIN, VANESSA	244.50	191.73
ROBLES TIRE	20.00	3850	MARTIN, VANESSA	244.50	191.73
VIP CAR WASH & SUPER	353.30	3850	MARTIN, VANESSA	244.50	191.73
DAILY WELLS COMMUNICATIO	110.00	3850	RAMOS JR, ROBERTO	244.50	110.00
HOT ROD RUDYS	319.28	3850	PEREZ, EFRAIN	244.50	109.27
WM SUPERCENTER #464	8.53	3850	PEREZ, EFRAIN	244.50	109.27
TEXAS ASSOCIATION OF C	285.00	3630	AUMADA, DEBRA D	205.00	205.00
USPS PO 4808000343	330.00	3630	AUMADA, DEBRA D	205.00	205.00

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CC DISTRIBUTORS	2,096.40	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
DAILY WELLS COMMUNICATIO	1,474.00	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
ICS JAIL SUPPLIES	1,186.60	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
O'REILLY AUTO PARTS 494	11.46	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
OFFICE DEPOT #468	73.98	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
THE HOME DEPOT #6584	51.72	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
WATCHGUARD VIDEO	1,515.00	3700	WILLOUGHBY III, WILLIAM F	198.29	582.65
GOODYEAR A.S.C. #4738	586.60	3700	CALZADA, ALLON	198.29	358.30
SQ BAY AREA TIME	130.00	3700	CALZADA, ALLON	198.29	358.30
DOLLARTREE	60.00	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
OFFICE DEPOT #1127	25.98	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
OFFICE DEPOT #468	664.34	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
OFFICE DEPOT #70	329.98	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
SYMBOL ARTS WEB	1,412.50	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
USPS PO 4820200410	226.00	3700	MARTINEZ, CYNTHIA LAURA	198.29	302.09
DTV DIRECTV SERVICE	244.57	3700	ARANDA, JUAN JOSE	198.29	244.57
ANNAVILLE MUFFLER AND	428.40	3700	MARTINEZ JR, ROLAND	198.29	214.20
DISCOUNT-TIRE-CO TXC-05	464.50	3700	GARZA, DANIEL V	198.29	165.01
HOLIDAY INN EXPRESS	518.16	3700	GARZA, DANIEL V	198.29	165.01
WHATABURGER 1131	7.40	3700	GARZA, DANIEL V	198.29	165.01
SOUTHSIDE ANIMAL HOSPITAL	95.50	3700	GONZALES, RUDY GUZMAN	198.29	108.73
TRACTOR SUPPLY CO #1907	121.96	3700	GONZALES, RUDY GUZMAN	198.29	108.73
FLEET MANAGEMENT SOLUTNS	96.00	3700	BOLTZ, PATRICIA	198.29	108.48
NOTARYHNB-800.422.1555	120.95	3700	BOLTZ, PATRICIA	198.29	108.48
PACKTRACK	200.00	3700	FLORES, MARIA A	198.29	100.00
ALTEX COMPUTER AND ELECTR	5.99	3700	CAMPOS, FRANCISCO	198.29	93.00
ANNAVILLE MUFFLER AND	7.00	3700	CAMPOS, FRANCISCO	198.29	93.00
SOUTHSIDE ANIMAL HOSPITAL	59.00	3700	CAMPOS, FRANCISCO	198.29	93.00
SQ GALVAN TOWING	300.00	3700	CAMPOS, FRANCISCO	198.29	93.00
VALLEN-BELMONT	88.60	3700	COLLINS, ROBERT EDWARD	198.29	88.60
DTV DIRECTV SERVICE	82.35	3700	GALVAN, JOHN A	198.29	82.35
BROOKS TIRE INC	7.00	3700	DORR, CHRISTOPHER EMBERT	198.29	61.49
PETCO 1425 63514251	115.98	3700	DORR, CHRISTOPHER EMBERT	198.29	61.49

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BROOKS TIRE INC	25.00	3700	LEAL, ROBERT	198.29	58.20
FIRESTONE678791	14.00	3700	LEAL, ROBERT	198.29	58.20
HOLIDAY INN EXPRESS	252.00	3700	LEAL, ROBERT	198.29	58.20
ARNOLD OIL COMPANY	314.56	3700	RODRIGUEZ, NATIVIDAD	198.29	53.22
CREAGER BATTERY AND TI	42.00	3700	RODRIGUEZ, NATIVIDAD	198.29	53.22
GRAINGER	16.01	3700	RODRIGUEZ, NATIVIDAD	198.29	53.22
HARBOR FREIGHT TOOLS 71	49.95	3700	GARCIA, LAURA N	198.29	35.72
WM SUPERCENTER #490	21.48	3700	GARCIA, LAURA N	198.29	35.72
SHELL OIL 57545310500	27.00	3700	WOOD, ERIC	198.29	27.00
AUTOZONE #1328	27.98	3700	MCCLURE, CHRISTINA S	198.29	17.49
EXXONMOBIL 45362159	7.00	3700	MCCLURE, CHRISTINA S	198.29	17.49
MIDAS AUTO CENTER	7.00	3700	ROSENBAUM, SYLVIA A	198.29	15.30
WAL-MART #0470	23.60	3700	ROSENBAUM, SYLVIA A	198.29	15.30
HARBOR FREIGHT TOOLS 71	10.80	3700	MARTINEZ, RENE D	198.29	10.80
ANNAVILLE MUFFLER AND	21.00	3700	VOLKMAN, ROBERT ALLEN	198.29	10.50
OFFICE DEPOT #70	7.99	3700	PEREZ, DANIEL T	198.29	7.99
ANNAVILLE MUFFLER AND	7.00	3700	KING, MARILYN J	198.29	7.00
HAMPTON INN AND SUIT	1,084.80	0402	MORALES, RICARDO	197.73	373.99
HOLIDAY INN EXPRESS HUNT	108.98	0402	MORALES, RICARDO	197.73	373.99
LA QUINTA INNS 0922	958.72	0402	MORALES, RICARDO	197.73	373.99
LAQUINTA COLLEGE STATION	91.44	0402	MORALES, RICARDO	197.73	373.99
GT DISTRIBUTORS INC	498.28	0402	LAVERS, THOMAS EARL	197.73	344.11
THERANEST WILEY M	189.93	0402	LAVERS, THOMAS EARL	197.73	344.11
AMERICAN AIR0017418450026	132.20	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
PRICELN UNITED AIRLINE	7.93	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
SOUTHWES 5262181409028	253.98	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
SOUTHWES 5262181409057	48.98	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
UNITED 0162499343389	229.20	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
UNITED 0167418450104	307.40	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
UNITED 0167511614753	264.20	0402	SHULL, WILLIAM AGUSTIN	197.73	177.70
ALTEX COMPUTER AND ELECTR	54.90	0402	SVEHLA, STANLEY COY	197.73	156.00
AMAZON.COM K586E8H33 AMZN	30.44	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US DI7D109P3	19.98	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US KO6GN1263	199.18	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US OY1KD6R83	8.99	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US RV1G58IK3 AM	45.93	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US SE19F2MF3	17.00	0402	SVEHLA, STANLEY COY	197.73	156.00
AMZN MKTP US UE8423PC3	51.69	0402	SVEHLA, STANLEY COY	197.73	156.00

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AMZN MKTP US ZU0MC3D63	149.26	0402	SVEHLA, STANLEY COY	197.73	156.00
CITY OF CC AIRPORT	5.00	0402	SVEHLA, STANLEY COY	197.73	156.00
HCTRA EZ TAG ONLINE	21.25	0402	SVEHLA, STANLEY COY	197.73	156.00
LOGMEIN PRO2	1,659.99	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320960	159.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320961	159.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320962	159.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320963	192.16	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320964	192.16	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320965	192.16	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5262134320966	192.16	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978085	159.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978086	172.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978087	172.28	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978088	192.16	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978089	0.00	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978090	238.98	0402	SVEHLA, STANLEY COY	197.73	156.00
SOUTHWES 5268785978091	48.98	0402	SVEHLA, STANLEY COY	197.73	156.00
TXTAG 888 468 9824	29.97	0402	SVEHLA, STANLEY COY	197.73	156.00
GRAINGER	526.26	0160	COX, JOHN F	196.28	196.28
IN R & R PETRO SERVICES	18.86	0160	COX, JOHN F	196.28	196.28
SQ G A DOUGLAS	240.00	0160	COX, JOHN F	196.28	196.28
AUTOZONE 4216	28.00	3810	MARTINEZ, FELIPE DE JESUS	190.11	236.42
QUARTERMASTER	444.83	3810	MARTINEZ, FELIPE DE JESUS	190.11	236.42
H&L DISCOUNT OIL CO	828.07	3810	CANTU, MARK A	190.11	207.02
TEXAS ASSOCIATION OF C	200.00	3810	ROSAS, STEPHEN A	190.11	110.00
TEXAS EXCELLENCE DETAIL	20.00	3810	ROSAS, STEPHEN A	190.11	110.00
AMBIT TEXAS LLC	180.08	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
CITY OF CORPUS CHRISTI	1,795.86	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
CORPUS CHRISTI WILBERT	990.00	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
FSI CPL RETAIL	115.18	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
GREEN MOUNTAIN ENERGY	36.28	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
JUST ENERGY	149.69	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
RELIANT ENERGY	103.44	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
ROBSTOWN UTILITY SYSTEMS	322.00	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39

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TEXPO DBA YEP & SWPL	59.11	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
TREVINO FUNERAL HOME	921.00	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
TXU BILL PAYMENT	309.01	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
UNITY CHAPEL FUNERAL	1,742.00	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
USR-ELECTRIC BILL	150.00	4110	HERRERA, VERONICA ELIZABETH	171.44	196.39
BILL SERVICING	3.50	4110	HANDY, RACHEL	171.44	155.16
CITY OF CORPUS CHRISTI	153.67	4110	HANDY, RACHEL	171.44	155.16
CORPUS CHRISTI FUNERAL	921.00	4110	HANDY, RACHEL	171.44	155.16
CORPUS CHRISTI WILBERT	330.00	4110	HANDY, RACHEL	171.44	155.16
FSI CPL RETAIL	67.11	4110	HANDY, RACHEL	171.44	155.16
GREEN MOUNTAIN ENERGY	150.00	4110	HANDY, RACHEL	171.44	155.16
NUECES COUNTY WCID 3	128.89	4110	HANDY, RACHEL	171.44	155.16
NUECES WATER SUPPLY CORPO	62.89	4110	HANDY, RACHEL	171.44	155.16
ROBSTOWN UTILITY SYSTEMS	751.91	4110	HANDY, RACHEL	171.44	155.16
TPG CITYOFDRISCOLLUTILITI	66.76	4110	HANDY, RACHEL	171.44	155.16
TXU BILL PAYMENT	467.55	4110	HANDY, RACHEL	171.44	155.16
CE4LESS COM	17.97	4110	MITSUI, ELAYNE C	171.44	34.49
FAMILY COUNSELING SERVICE	110.00	4110	MITSUI, ELAYNE C	171.44	34.49
FSSW - CEUS	10.00	4110	MITSUI, ELAYNE C	171.44	34.49
ALTEX COMPUTER AND ELECTR	148.84	1200	BENAVIDEZ, RAFAEL G	171.13	171.13
OFFICE DEPOT #468	127.94	1200	BENAVIDEZ, RAFAEL G	171.13	171.13
TEXAS ASSOCIATION OF C	750.00	1200	BENAVIDEZ, RAFAEL G	171.13	171.13
AMERICAN SOLUTIONS4 BUS	410.76	4130	MARTINEZ, SARAH EVETTE	167.39	167.39
OFFICE DEPOT #468	67.74	4130	MARTINEZ, SARAH EVETTE	167.39	167.39
STREAM ENERGY	113.49	4130	MARTINEZ, SARAH EVETTE	167.39	167.39
TXU BILL PAYMENT	244.94	4130	MARTINEZ, SARAH EVETTE	167.39	167.39
EAGLE LOCK AND KEY	137.75	0180	AGUILAR, ROBERT MARIO	160.71	352.11
HOLT CAT CORPUS - MC	358.12	0180	AGUILAR, ROBERT MARIO	160.71	352.11
ISLAND TIRE AND AUTOMOTIV	641.50	0180	AGUILAR, ROBERT MARIO	160.71	352.11
LOWES #01825	722.82	0180	AGUILAR, ROBERT MARIO	160.71	352.11
NORTH PADRE ACE HARDWARE	780.60	0180	AGUILAR, ROBERT MARIO	160.71	352.11
SPL ROBSTOWN HARDWARE COM	176.08	0180	AGUILAR, ROBERT MARIO	160.71	352.11
LOWES #02506	283.88	0180	STONE, MICHAEL STEVEN	160.71	283.88

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DOLLAR TREE	72.00	0180	SCOTT, ALANA KAY	160.71	218.63
IN EDMOND'S COASTAL PLUM	700.00	0180	SCOTT, ALANA KAY	160.71	218.63
IN FINANCIAL CONTROL SYS	67.50	0180	SCOTT, ALANA KAY	160.71	218.63
IN PROTEX RESTAURANT SER	294.99	0180	SCOTT, ALANA KAY	160.71	218.63
ISLAND TIRE AND AUTOMOTIV	683.11	0180	SCOTT, ALANA KAY	160.71	218.63
PAYPAL 2NDCHANCE EBAY 2N	41.08	0180	SCOTT, ALANA KAY	160.71	218.63
SAMS CLUB #8267	281.70	0180	SCOTT, ALANA KAY	160.71	218.63
USPS PO 4820210418	7.80	0180	SCOTT, ALANA KAY	160.71	218.63
WAL-MART #0490	38.08	0180	SCOTT, ALANA KAY	160.71	218.63
DEALERS ELECTRICAL #40	303.46	0180	GALVAN JR, ANTONIO	160.71	158.54
DISCOUNT AUTO 2	233.94	0180	GALVAN JR, ANTONIO	160.71	158.54
FERGUSON ENT # 116	219.14	0180	GALVAN JR, ANTONIO	160.71	158.54
ISLAND TIRE AND AUTOMOTIV	14.00	0180	GALVAN JR, ANTONIO	160.71	158.54
SQ TEXAS SIGN EXPR	750.00	0180	GALVAN JR, ANTONIO	160.71	158.54
THE HOME DEPOT #6584	108.78	0180	GALVAN JR, ANTONIO	160.71	158.54
ZARSKY LUMBER-PORT ARANS	748.74	0180	GALVAN JR, ANTONIO	160.71	158.54
BLUE STREAK FABRICATION	156.00	0180	CRONIN, RONALD MICHAEL	160.71	72.66
LOWES #01825	634.27	0180	CRONIN, RONALD MICHAEL	160.71	72.66
LUBRICATION STATION	164.92	0180	CRONIN, RONALD MICHAEL	160.71	72.66
NORTH PADRE ACE HARDWARE	406.24	0180	CRONIN, RONALD MICHAEL	160.71	72.66
SPL ROBSTOWN HARDWARE COM	318.80	0180	CRONIN, RONALD MICHAEL	160.71	72.66
THE HOME DEPOT #0526	136.38	0180	CRONIN, RONALD MICHAEL	160.71	72.66
TTI REGISTRATIONS	395.00	0370	CASPER, CRAIG THOMAS	158.16	395.00
TTI REGISTRATIONS	295.00	0370	MACDONALD, ROBERT F	158.16	295.00
AMZN MKTP US	-37.67	0370	MENDIETA, VICTOR EMILIANO	158.16	151.96
AMZN MKTP US Z19QI2AK3	341.59	0370	MENDIETA, VICTOR EMILIANO	158.16	151.96
8X8 INC. 888-898-8733	297.92	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
BESTBUYCOM805694110270	182.99	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
CROSS BORDER TRANS FEE	0.15	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
MSFT E0800ANA42	336.00	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
OFFICE DEPOT #70	9.99	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80

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PAYPAL WONDERIDEA	15.00	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
SPECTRUM	115.58	0370	CARRIZALES, DANIEL VILLARREAL	158.16	136.80
AMZN MKTP US ZH31Y3QC3	103.67	0370	BOULAN, YOSHIKO	158.16	105.22
GATEWAY PRINTING & OFFICE	205.43	0370	BOULAN, YOSHIKO	158.16	105.22
KYOCERA DOCUMENT SOLUTION	104.03	0370	BOULAN, YOSHIKO	158.16	105.22
USPS PO 4820200410	7.75	0370	BOULAN, YOSHIKO	158.16	105.22
COASTAL A.D.S INC.	2,037.00	0120	OSERRAOS, NORA	149.80	1,408.50
SQ SUAREZ PAINTING	780.00	0120	OSERRAOS, NORA	149.80	1,408.50
CREAGER BATTERY AND TI	899.60	0120	MORENO, YOLANDA	149.80	534.98
FEDEX 91710521	36.38	0120	MORENO, YOLANDA	149.80	534.98
FLASHER EQUIPMENT COMPAN	1,240.00	0120	MORENO, YOLANDA	149.80	534.98
HALFMOON EDUCATION	300.00	0120	MORENO, YOLANDA	149.80	534.98
MUNIZ ELECTRIC AND COOLIN	1,425.00	0120	MORENO, YOLANDA	149.80	534.98
TRWA	225.00	0120	MORENO, YOLANDA	149.80	534.98
TX DEPT AGRICULTURE	153.88	0120	MORENO, YOLANDA	149.80	534.98
KEGCO INC	170.00	0120	ORTIZ, CIPRIANO	149.80	396.43
SOUTHERN TIRE MART	2,605.00	0120	ORTIZ, CIPRIANO	149.80	396.43
PP JOHNNY COOL REFIG	250.00	0120	JAQUEZ, NOE F	149.80	170.66
SHINE ON CAR WASH	17.00	0120	JAQUEZ, NOE F	149.80	170.66
TEXAS THRONE LLC	250.00	0120	JAQUEZ, NOE F	149.80	170.66
THE HOME DEPOT #6564	19.98	0120	JAQUEZ, NOE F	149.80	170.66
THE HOME DEPOT 6564	316.30	0120	JAQUEZ, NOE F	149.80	170.66
ALAMO CONCRETE PRODUCT	500.00	0120	GARCIA, JERRY ADOLFO	149.80	167.12
CBS RENTAL & SUPPLY	763.95	0120	GARCIA, JERRY ADOLFO	149.80	167.12
FREEDOM AUTO SPA	41.00	0120	GARCIA, JERRY ADOLFO	149.80	167.12
MINIT MAN - 2	147.55	0120	GARCIA, JERRY ADOLFO	149.80	167.12
SQ TORRES GARAGE	7.00	0120	GARCIA, JERRY ADOLFO	149.80	167.12
THE HOME DEPOT #6564	22.97	0120	GARCIA, JERRY ADOLFO	149.80	167.12
WM SUPERCENTER #464	21.64	0120	GARCIA, JERRY ADOLFO	149.80	167.12
AMC SUPPLY LLC	9.34	0120	CISNEROS, SIMON G	149.80	148.27
LONE STAR TRENCHER PARTS	585.98	0120	CISNEROS, SIMON G	149.80	148.27
O'REILLY AUTO PARTS 1982	429.59	0120	CISNEROS, SIMON G	149.80	148.27
SQ TORRES GARAGE	21.00	0120	CISNEROS, SIMON G	149.80	148.27
THE HOME DEPOT #6564	139.43	0120	CISNEROS, SIMON G	149.80	148.27
TRACTOR SUPPLY #333	34.95	0120	CISNEROS, SIMON G	149.80	148.27
WAUKESHA-PEARCE CORPUS	1,003.78	0120	CISNEROS, SIMON G	149.80	148.27

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CBS RENTAL & SUPPLY	273.55	0120	HERNANDEZ, NOE C	149.80	142.34
GRAINGER	218.50	0120	HERNANDEZ, NOE C	149.80	142.34
NSC NORTHERN SAFETY CO	17.05	0120	HERNANDEZ, NOE C	149.80	142.34
SHEINBERG TOOL CO. INC.	388.47	0120	HERNANDEZ, NOE C	149.80	142.34
VIP CAR WASH AND LUBE NW	98.80	0120	HERNANDEZ, NOE C	149.80	142.34
ARC CORPUS CHRISTI 15	272.15	0120	MOLINA, MICHAEL A	149.80	136.08
ADVANCE AUTO PARTS #3344	105.87	0120	BATES, RANDY LEE	149.80	133.24
ARNOLD OIL COMPANY	44.61	0120	BATES, RANDY LEE	149.80	133.24
BUSH HYDRAULICS	157.80	0120	BATES, RANDY LEE	149.80	133.24
C.C. BATTERY COMPANY	338.90	0120	BATES, RANDY LEE	149.80	133.24
CBS RENTAL & SUPPLY	239.30	0120	BATES, RANDY LEE	149.80	133.24
CC STAMP WORKS INC	101.65	0120	BATES, RANDY LEE	149.80	133.24
CERTIFIED LABORATORIES	170.00	0120	BATES, RANDY LEE	149.80	133.24
COASTAL DIESEL INJECTION	1,590.25	0120	BATES, RANDY LEE	149.80	133.24
CORPUS CHRISTI FREIGHTLIN	416.47	0120	BATES, RANDY LEE	149.80	133.24
CREAGER BATTERY AND TI	21.00	0120	BATES, RANDY LEE	149.80	133.24
GENERAL CRANE SERVICE CO	0.00	0120	BATES, RANDY LEE	149.80	133.24
GULF COAST NUT & BOLT SUP	228.20	0120	BATES, RANDY LEE	149.80	133.24
HUB CITY OVERHEAD DOOR CO	644.63	0120	BATES, RANDY LEE	149.80	133.24
IN R & R PETRO SERVICES	151.42	0120	BATES, RANDY LEE	149.80	133.24
INTERNATIONAL ELECTRONICS	31.76	0120	BATES, RANDY LEE	149.80	133.24
KIMBALL MIDWEST PAYEEZY	235.78	0120	BATES, RANDY LEE	149.80	133.24
MOMAR INC	316.98	0120	BATES, RANDY LEE	149.80	133.24
O'REILLY AUTO PARTS 635	453.16	0120	BATES, RANDY LEE	149.80	133.24
OIL PATCH PETROLEUM INC	89.79	0120	BATES, RANDY LEE	149.80	133.24
PMI ROBSTOWN	31.54	0120	BATES, RANDY LEE	149.80	133.24
RAM PRODUCTS LTD.	242.97	0120	BATES, RANDY LEE	149.80	133.24
SAMES FORD LINCOLN	69.86	0120	BATES, RANDY LEE	149.80	133.24
SPL ROBSTOWN HARDWARE COM	669.50	0120	BATES, RANDY LEE	149.80	133.24
TIFCO INDUSTRIES INC	191.06	0120	BATES, RANDY LEE	149.80	133.24
WAUKESHA-PEARCE CORPUS	320.83	0120	BATES, RANDY LEE	149.80	133.24
WOODY'S TRUCK CENTER	65.01	0120	BATES, RANDY LEE	149.80	133.24
ARNOLD OIL COMPANY	393.63	0120	MORADO, ROBERT LUIS	149.80	112.14
THE HOME DEPOT #6584	192.13	0120	MORADO, ROBERT LUIS	149.80	112.14
THE HOME DEPOT 6584	87.10	0120	MORADO, ROBERT LUIS	149.80	112.14
ADVANCE AUTO PARTS #3344	153.97	0120	MERCADO, SANTIAGO	149.80	88.86

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AIRGAS USA LLC	213.87	0120	MERCADO, SANTIAGO	149.80	88.86
ARNOLD OIL COMPANY	590.80	0120	MERCADO, SANTIAGO	149.80	88.86
BUSH HYDRAULICS	341.21	0120	MERCADO, SANTIAGO	149.80	88.86
BUSTERS PROPANE	117.71	0120	MERCADO, SANTIAGO	149.80	88.86
COASTAL DIESEL INJECTION	126.66	0120	MERCADO, SANTIAGO	149.80	88.86
CORPUS CHRISTI FREIGHTLIN	280.07	0120	MERCADO, SANTIAGO	149.80	88.86
CREAGER BATTERY AND TI	35.00	0120	MERCADO, SANTIAGO	149.80	88.86
DAILY WELLS COMMUNICATIO	36.51	0120	MERCADO, SANTIAGO	149.80	88.86
DIESEL ENGINE & INJECTIO	56.18	0120	MERCADO, SANTIAGO	149.80	88.86
EQ DEPOT CORP CHRISTI	47.20	0120	MERCADO, SANTIAGO	149.80	88.86
FASTSERV SUPPLY CORPUS	12.63	0120	MERCADO, SANTIAGO	149.80	88.86
HOLT CAT CORPUS - MC	1,600.20	0120	MERCADO, SANTIAGO	149.80	88.86
HOSE OF SOUTH TEXAS	115.80	0120	MERCADO, SANTIAGO	149.80	88.86
INTERNATIONAL ELECTRONICS	48.72	0120	MERCADO, SANTIAGO	149.80	88.86
IWS GAS AND SUPPLY OF TX	226.83	0120	MERCADO, SANTIAGO	149.80	88.86
JOHNSTONE SUPPLY CORPUS	2.81	0120	MERCADO, SANTIAGO	149.80	88.86
KEGCO INC	28.00	0120	MERCADO, SANTIAGO	149.80	88.86
NSC NORTHERN SAFETY CO	174.49	0120	MERCADO, SANTIAGO	149.80	88.86
O'REILLY AUTO PARTS 635	471.79	0120	MERCADO, SANTIAGO	149.80	88.86
OIL PATCH PETROLEUM INC	84.96	0120	MERCADO, SANTIAGO	149.80	88.86
ROMCO EQUIPMENT 013	39.00	0120	MERCADO, SANTIAGO	149.80	88.86
RUBEN'S FLEET SERVICE	28.00	0120	MERCADO, SANTIAGO	149.80	88.86
SAMES FORD LINCOLN	432.64	0120	MERCADO, SANTIAGO	149.80	88.86
SHEINBERG TOOL CO. INC.	420.89	0120	MERCADO, SANTIAGO	149.80	88.86
SPL ROBSTOWN HARDWARE COM	1,156.44	0120	MERCADO, SANTIAGO	149.80	88.86
SQ SOUTH TEXAS SMALL ENG	122.50	0120	MERCADO, SANTIAGO	149.80	88.86
TRUCKERS EQUIPMENT	281.70	0120	MERCADO, SANTIAGO	149.80	88.86
WAUKESHA-PEARCE CORPUS	296.29	0120	MERCADO, SANTIAGO	149.80	88.86
WOODY'S TRUCK CENTER	99.13	0120	MERCADO, SANTIAGO	149.80	88.86
CBS RENTAL & SUPPLY	322.00	0120	GARCIA, LINDA L	149.80	84.90
GULF COAST PAPER COMPANY-	59.60	0120	GARCIA, LINDA L	149.80	84.90
HOSE OF SOUTH TEXAS	180.51	0120	GARCIA, LINDA L	149.80	84.90
THE HOME DEPOT #6584	-10.62	0120	GARCIA, LINDA L	149.80	84.90
THE HOME DEPOT 6584	87.86	0120	GARCIA, LINDA L	149.80	84.90
XTREME SAFETY INDUSTRIAL	39.84	0120	GARCIA, LINDA L	149.80	84.90
CBS RENTAL & SUPPLY	130.85	0120	DELUNA, RICHARD M	149.80	63.81
NSC NORTHERN SAFETY CO	37.42	0120	DELUNA, RICHARD M	149.80	63.81

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SHEINBERG TOOL CO. INC.	93.48	0120	DELUNA, RICHARD M	149.80	63.81
THE HOME DEPOT #6564	121.10	0120	DELUNA, RICHARD M	149.80	63.81
THE HOME DEPOT #6564	29.59	0120	MATA JR, MARCELO	149.80	29.59
APOLLO TOWING EASY RIDER	200.00	3820	BRANDON, DONNA D	129.09	254.55
PRO AUTOMOTIVE	1,506.86	3820	BRANDON, DONNA D	129.09	254.55
SQ BAY AREA TIME	75.00	3820	BRANDON, DONNA D	129.09	254.55
PRO AUTOMOTIVE	89.46	3820	ROBERTSON III, HUEL JAMES	129.09	48.23
SQ STICKER XPRESS	7.00	3820	ROBERTSON III, HUEL JAMES	129.09	48.23
OSS ACADEMY	89.00	3820	BALDERAS, RENE	129.09	48.00
SQ STICKER XPRESS	7.00	3820	BALDERAS, RENE	129.09	48.00
JO S PACKARD TIRE SVC	17.68	3820	ZAMORA, ANTHONY	129.09	25.71
LUBRICATION STATION	52.44	3820	ZAMORA, ANTHONY	129.09	25.71
SQ STICKER XPRESS	7.00	3820	ZAMORA, ANTHONY	129.09	25.71
SQ STICKER XPRESS	7.00	3820	LINDNER, DAVID F	129.09	7.00
SQ STICKER XPRESS	7.00	3820	NELSON, JOSEPH DAVID	129.09	7.00
ADVANCE AUTO PARTS #3344	44.93	3092	HINOJOSA, VICTOR A	93.25	101.28
AGEX PESTICIDE APP	130.00	3092	HINOJOSA, VICTOR A	93.25	101.28
DOUBLETREE SUITES BY HILT	601.92	3092	HINOJOSA, VICTOR A	93.25	101.28
NORTHERN TOOL + EQUIP	22.71	3092	HINOJOSA, VICTOR A	93.25	101.28
NSC NORTHERN SAFETY CO	39.99	3092	HINOJOSA, VICTOR A	93.25	101.28
PAW TEXAS MOSQUITO CONTRO	30.00	3092	HINOJOSA, VICTOR A	93.25	101.28
SEYMOUR DOORS	365.00	3092	HINOJOSA, VICTOR A	93.25	101.28
SHEINBERG TOOL CO. INC.	64.01	3092	HINOJOSA, VICTOR A	93.25	101.28
SUTHERLANDS 3210	73.45	3092	HINOJOSA, VICTOR A	93.25	101.28
THE HOME DEPOT #6584	32.00	3092	HINOJOSA, VICTOR A	93.25	101.28
UNIVAR USA INC.	317.78	3092	HINOJOSA, VICTOR A	93.25	101.28
PAW TEXAS MOSQUITO CONTRO	30.00	3092	FLORES, MICHAEL ANTHONY	93.25	56.64
UNIVAR USA INC.	83.28	3092	FLORES, MICHAEL ANTHONY	93.25	56.64
PAW TEXAS MOSQUITO CONTRO	30.00	3092	DIAZ JR, DONACIANO R	93.25	30.00
AMAZON.COM QR0AJ2KM3 AMZN	594.27	3480	DAVIS, JAKOREY JAMAL	89.71	398.51
BEST BUY 00002352	438.37	3480	DAVIS, JAKOREY JAMAL	89.71	398.51
BOB BARKER COMPANY INC	162.88	3480	DAVIS, JAKOREY JAMAL	89.71	398.51
AMERICAN RED CROSS	120.00	3480	MILAM, JOHN	89.71	198.53
SKILLPATH / NATIONAL	277.06	3480	MILAM, JOHN	89.71	198.53
EMBCC	400.00	3480	SALDANA, DEANNA	89.71	149.16
IDENTOGO - TX FINGERPRINT	88.00	3480	SALDANA, DEANNA	89.71	149.16

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INDUSTRIAL COMMUNICATIONS	465.88	3480	SALDANA, DEANNA	89.71	149.16
PHAMATECH	598.00	3480	SALDANA, DEANNA	89.71	149.16
SQ CAMSEC+	238.00	3480	SALDANA, DEANNA	89.71	149.16
ADOBE ACROPRO SUBS	194.72	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
ALTEX COMPUTER AND ELECTR	39.99	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
AMAZON.COM QK8W931W3 AMZN	14.61	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
DISNEYPLUS	14.06	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
GOLDEN CORRAL 0938	36.88	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
H-E-B #643	887.94	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
SALLY BEAUTY #3219	10.60	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
SAMSClub #8267	47.92	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
WAL-MART #0470	16.24	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
WHATABURGER 286 Q26	7.51	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
WM SUPERCENTER #1494	26.07	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
WM SUPERCENTER #470	42.70	3480	MORENO, JOSHUA ANTHONY	89.71	70.49
AN CHEVROLET N CORPUS	7.00	3480	FLORES, PAUL	89.71	55.93
CARISMA WASH LUBE AND DE	160.78	3480	FLORES, PAUL	89.71	55.93
THE HOME DEPOT #0526	50.98	3480	TOREN, MILES D	89.71	50.98
CVS/PHARMACY #02580	9.55	3480	ORTIZ, ESTELLA	89.71	41.82
H-E-B #643	286.74	3480	ORTIZ, ESTELLA	89.71	41.82
WALGREENS #15931	108.23	3480	ORTIZ, ESTELLA	89.71	41.82
WALGREENS #3639	50.00	3480	ORTIZ, ESTELLA	89.71	41.82
WALGREENS #4424	340.08	3480	ORTIZ, ESTELLA	89.71	41.82
BARNES & NOBLE #2818	161.94	3480	MUERY, BRET RYAN	89.71	41.74
TEA GED TRANSCRIPT	5.00	3480	MUERY, BRET RYAN	89.71	41.74
CHEWY.COM	63.22	3480	SCHMIDT, CLAUDIA ANNETTE	89.71	27.16
MICHAELS STORES 1681	22.70	3480	SCHMIDT, CLAUDIA ANNETTE	89.71	27.16
WALGREENS #4424	22.73	3480	SCHMIDT, CLAUDIA ANNETTE	89.71	27.16
AGEX CONFERENCE SERVIC	150.00	6210	MUNOZ, NORMA	64.74	64.74
BUC-EE'S 12	30.28	6210	MUNOZ, NORMA	64.74	64.74

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OFFICE DEPOT #1127	13.94	6210	MUNOZ, NORMA	64.74	64.74
BJ'S FAMOUS UNIFORMS	143.96	5105	MUNGUIA, MELISSA BETH	57.40	57.40
ECONOMICCLU	-187.50	5105	MUNGUIA, MELISSA BETH	57.40	57.40
FEDEX 91816081	38.06	5105	MUNGUIA, MELISSA BETH	57.40	57.40
LOGMEIN GOTOMEETING	144.00	5105	MUNGUIA, MELISSA BETH	57.40	57.40
SPECTRUM	148.48	5105	MUNGUIA, MELISSA BETH	57.40	57.40
CEFCO 55	50.01	6110	OTT, JASON P	43.58	82.76
RESIDENCE INN COLLEGE	107.56	6110	OTT, JASON P	43.58	82.76
VIP CAR WASH AND LUBE NW	124.80	6110	OTT, JASON P	43.58	82.76
WAL-MART #5898	48.67	6110	OTT, JASON P	43.58	82.76
CARISMA WASH LUBE AND DE	74.90	6110	GIBBS, KEVIN ODELL	43.58	74.90
BEST WESTERN SWEETWATER	88.00	6110	MCMANUS, JOHN KYLE	43.58	5.98
SAMES KINGSVILLE NISSAN	7.00	6110	MCMANUS, JOHN KYLE	43.58	5.98
SHELL OIL 10003382008	43.00	6110	MCMANUS, JOHN KYLE	43.58	5.98
WYNDHAM GARDEN RIVER WAL	-108.12	6110	MCMANUS, JOHN KYLE	43.58	5.98
THE HOME DEPOT #6564	210.85	5330	RAMIREZ, JUAN A	37.26	77.62
USPS PO 4876650380	22.00	5330	RAMIREZ, JUAN A	37.26	77.62
SHELL OIL 57545310500	28.00	5330	MONTES, MICHAEL RENE	37.26	7.00
5TH CIRCUIT CT/APP PAYGOV	231.00	1130	CASAS, NORMA N	17.77	19.48
CC CALLER-TIMES	1.05	1130	CASAS, NORMA N	17.77	19.48
IN CORPUS CHRISTI BAR AS	-185.00	1130	CASAS, NORMA N	17.77	19.48
TEXAS COUNCIL ON FAMILY V	35.00	1130	CASAS, NORMA N	17.77	19.48
USPS PO 4820240414	15.35	1130	CASAS, NORMA N	17.77	19.48
USPS PO 4820200410	9.20	1130	HINOJOSA-PERSOHN, BELINDA	17.77	9.20
ACT ACTIVE EVENTS REG	-975.00	3300	ROBERTS, MARILEE LISEC	-167.25	-167.25
SCHLOTZSKY'S OLO #1120	183.17	3300	ROBERTS, MARILEE LISEC	-167.25	-167.25
SQ SHORELINE SANDWICH CO	122.85	3300	ROBERTS, MARILEE LISEC	-167.25	-167.25
Total	356,861.90				

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Merchant	Amount	Transaction Count	Average Transaction
1398 COLUMBIA	204.36	1	204.36
24 HR SAFETY-CORPUS CH	3,841.98	6	640.33
5TH CIRCUIT CT/APP PAYGOV	231.00	1	231.00
6750 DOMINOS PIZZA	32.97	1	32.97
8X8 INC. 888-898-8733	297.92	1	297.92
A & B PLASTICS AND FABRIC	2,390.00	3	796.67
A PLUS PLUMBING AND RE	536.25	1	536.25
A&W OFFICE SUPPLY	1,542.09	9	171.34
ACT ACTIVE EVENTS REG	-975.00	2	-487.50
ADOBE ACROPRO SUBS	194.72	1	194.72
ADVANCE AUTO PARTS #3344	304.77	4	76.19
AGENT FEE 8900796035366	-80.00	1	-80.00
AGENT FEE 8900796035367	-80.00	1	-80.00
AGENT FEE 8900796035368	80.00	1	80.00
AGEX CONFERENCE SERVIC	150.00	1	150.00
AGEX PESTICIDE APP	130.00	1	130.00
AIR SPECIALTY & EQUIPMENT	579.90	1	579.90
AIRGAS USA LLC	213.87	1	213.87
ALAMO CONCRETE PRODUCT	500.00	1	500.00
ALPHA CARD SYSTEMS LLC	607.73	1	607.73
ALTEX COMPUTER AND ELECTR	1,257.42	11	114.31
AMAZON.COM HB9W041Z3 AMZN	399.40	1	399.40
AMAZON.COM K586E8H33 AMZN	30.44	1	30.44
AMAZON.COM OG1KX89A3 AMZN	579.67	1	579.67
AMAZON.COM PV5U220Z3 AMZN	58.50	1	58.50
AMAZON.COM QK8W931W3 AMZN	14.61	1	14.61
AMAZON.COM QR0AJ2KM3 AMZN	594.27	1	594.27
AMBIT TEXAS LLC	180.08	2	90.04
AMC SUPPLY LLC	9.34	1	9.34
AMERICAN AIR0017418450026	132.20	1	132.20
AMERICAN DETAIL SUPPLY	920.00	1	920.00
AMERICAN PAYROLL ASSOC	293.00	1	293.00
AMERICAN RED CROSS	120.00	1	120.00
AMERICAN SOLUTIONS4 BUS	410.76	1	410.76
AMMOMAN COM 856-767-3877	2,409.50	1	2,409.50
AMZN MKTP US	-37.67	1	-37.67
AMZN MKTP US 6R2MN9J53	36.98	1	36.98
AMZN MKTP US 7A9T837B3	849.09	1	849.09
AMZN MKTP US 7W3418T33	71.64	1	71.64
AMZN MKTP US AMZN.COM/BIL	-14.83	2	-7.42
AMZN MKTP US DI7D109P3	19.98	1	19.98
AMZN MKTP US GD2ZA2ET3 AM	74.92	1	74.92

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AMZN MKTP US K32GJ3F63	171.86	1	171.86
AMZN MKTP US KO6GN1263	199.18	1	199.18
AMZN MKTP US L74C158K3 AM	793.10	1	793.10
AMZN MKTP US OY1KD6R83	8.99	1	8.99
AMZN MKTP US RV1G58IK3 AM	45.93	1	45.93
AMZN MKTP US SE19F2MF3	17.00	1	17.00
AMZN MKTP US UE8423PC3	51.69	1	51.69
AMZN MKTP US Z19QI2AK3	341.59	1	341.59
AMZN MKTP US ZH31Y3QC3	103.67	1	103.67
AMZN MKTP US ZU0MC3D63	149.26	1	149.26
AN CHEVROLET N CORPUS	7.00	1	7.00
ANNAVILLE MUFFLER AND	463.40	6	77.23
APOLLO TOWING EASY RIDER	200.00	3	66.67
ARC CORPUS CHRISTI 15	272.15	2	136.08
ARNOLD OIL COMPANY	1,343.60	8	167.95
ARROW DISPLAY SIGNS INC.	32.48	1	32.48
ASHMORE PAINT COMPANY INC	1,176.10	1	1,176.10
ASTROMATIC CAR WASH ROBST	155.00	1	155.00
AUTOZONE #1328	27.98	1	27.98
AUTOZONE 4216	28.00	1	28.00
BARNES & NOBLE #2818	161.94	3	53.98
BECK AND MASTEN BUICK GMC	150.61	4	37.65
BEST BUY 00002352	698.12	3	232.71
BEST WESTERN SWEETWATER	88.00	2	44.00
BESTBUYCOM805694110270	182.99	1	182.99
BIG JOES TIRE & AUTO	27.00	2	13.50
BILL SERVICING	3.50	1	3.50
BJ'S FAMOUS UNIFORMS	143.96	1	143.96
BLUE STREAK FABRICATION	156.00	1	156.00
BOB BARKER COMPANY INC	162.88	1	162.88
BROOKS TIRE INC	32.00	2	16.00
BUC-EE'S 12	30.28	1	30.28
BUSH HYDRAULICS	499.01	3	166.34
BUSTERS PROPANE	117.71	1	117.71
C AND A SERVICE AND TIRES	378.98	1	378.98
C&S PLATING & BUMPER RECY	4,449.47	1	4,449.47
C.C. BATTERY COMPANY	338.90	1	338.90
CAESARS PLACE ADV RSVN	-225.63	1	-225.63
CARISMA WASH LUBE AND DE	249.13	4	62.28
CBS RENTAL & SUPPLY	1,762.82	10	176.28
CC CALLER-TIMES	1.05	1	1.05
CC DISPOSAL SERVICE	78.00	1	78.00

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CC DISTRIBUTORS	3,013.52	8	376.69
CC STAMP WORKS INC	331.75	5	66.35
CDW GOVT #XDF3116	466.89	1	466.89
CDW GOVT #XDF3662	854.46	1	854.46
CDW GOVT #XDQ7992	157.12	1	157.12
CDW GOVT #XFW5899	12,080.70	1	12,080.70
CDW GOVT #XGB0842	18,576.75	1	18,576.75
CDW GOVT #XGS2115	882.57	1	882.57
CDW GOVT #XGV3280	3,346.12	1	3,346.12
CDW GOVT #XHW5907	4,464.91	1	4,464.91
CDW GOVT #XHX4778	17,780.73	1	17,780.73
CE4LESS COM	17.97	2	8.99
CECILIA MAURICIO	250.00	1	250.00
CEFCO 55	50.01	1	50.01
CERTIFIED LABORATORIES	170.00	1	170.00
CHEWY.COM	63.22	1	63.22
CITY OF CC AIRPORT	5.00	1	5.00
CITY OF CORPUS CHRISTI	2,049.53	18	113.86
COASTAL A.D.S INC.	2,690.40	2	1,345.20
COASTAL DIESEL INJECTION	1,716.91	4	429.23
COASTAL OFFICE SOLUTIONS	16,818.63	7	2,402.66
CORPUS CHRISTI ELECTRIC	368.43	3	122.81
CORPUS CHRISTI FREIGHTLIN	696.54	5	139.31
CORPUS CHRISTI FUNERAL	921.00	1	921.00
CORPUS CHRISTI SAFE AND L	793.45	2	396.73
CORPUS CHRISTI WILBERT	1,320.00	4	330.00
CREAGER BATTERY AND TI	997.60	14	71.26
CROSS BORDER TRANS FEE	0.15	1	0.15
CULLIGAN/ULTRAPURE WAT	22.90	1	22.90
CVS/PHARMACY #02580	9.55	1	9.55
DAILY WELLS COMMUNICATIO	2,003.01	10	200.30
DEALERS ELECTRICAL #40	303.46	1	303.46
DEMCO INC	581.13	1	581.13
DICK'SSPORTINGGOODS.COM	71.42	1	71.42
DIESEL ENGINE & INJECTIO	56.18	2	28.09
DISCOUNT AUTO 2	233.94	1	233.94
DISCOUNT-TIRE-CO TXC-05	464.50	1	464.50
DISNEYPLUS	14.06	1	14.06
DMI DELL HIGHER EDUC	25.78	1	25.78
DOLLAR TREE	72.00	2	36.00
DOLLARTREE	60.00	1	60.00
DOOR SERVICES CORPORATION	206.00	1	206.00

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DOUBLETREE SUITES ASTN	557.37	1	557.37
DOUBLETREE SUITES BY HILT	601.92	3	200.64
DTV DIRECTV SERVICE	384.58	3	128.19
EAGLE LOCK AND KEY	137.75	1	137.75
ECONOMICCLU	-187.50	1	-187.50
ED HICKS IMPORTS MERCEDES	571.24	1	571.24
ELSAG NORTH AMERICA	615.00	1	615.00
EMBASSY SUITES	1,771.20	2	885.60
EMBCC	400.00	1	400.00
EQ DEPOT CORP CHRISTI	47.20	1	47.20
EVEREST WATER COFFEE	80.24	2	40.12
EVINS GLASS SERVICE INC	251.64	1	251.64
EXXONMOBIL 45362159	7.00	1	7.00
FAMILY COUNSELING SERVICE	110.00	1	110.00
FASCLAMPITT CORPUS CHRIST	590.37	10	59.04
FASTSERV SUPPLY CORPUS	12.63	1	12.63
FEDEX 91710521	36.38	1	36.38
FEDEX 91816081	38.06	1	38.06
FERGUSON ENT # 116	1,172.95	6	195.49
FINANCIAL SERVICES	42,670.68	2	21,335.34
FIRESTONE678791	14.00	2	7.00
FIVE POINTS AUTO CENTER	1,208.55	7	172.65
FLASHER EQUIPMENT COMPAN	1,240.00	1	1,240.00
FLEET MANAGEMENT SOLUTNS	96.00	1	96.00
FOUNDATION BLDG 260	430.54	3	143.51
FREEDOM AUTO SPA	41.00	1	41.00
FSI CPL RETAIL	182.29	2	91.15
FSSW - CEUS	10.00	1	10.00
GALLS	47.00	1	47.00
GATEWAY PRINTING & OFFICE	18,478.92	47	393.17
GENERAL CRANE SERVICE CO	0.00	2	0.00
GOLDEN CORRAL 0938	36.88	1	36.88
GOODYEAR A.S.C. #4738	586.60	1	586.60
GOVERNMENT FINANCE OFFIC	-2,178.00	2	-1,089.00
GRAINGER	1,917.44	6	319.57
GRAND HYATT SAN ANTONIO	-294.34	1	-294.34
GRANDE COMMUNICATIONS	100.08	1	100.08
GRAYBAR ELECTRIC	1,884.52	4	471.13
GREEN MOUNTAIN ENERGY	186.28	2	93.14
GT DISTRIBUTORS INC	498.28	1	498.28
GULF COAST MAILING SERV	1,458.56	1	1,458.56
GULF COAST NUT & BOLT SUP	228.20	12	19.02

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GULF COAST PAPER COMPANY-	18,790.85	38	494.50
H&L DISCOUNT OIL CO	828.07	4	207.02
H-E-B #139	133.39	1	133.39
H-E-B #210	424.24	1	424.24
H-E-B #022	139.60	1	139.60
H-E-B #462	2,345.01	1	2,345.01
H-E-B #643	1,174.68	15	78.31
H-E-B ONLINE	129.59	1	129.59
HALFMOON EDUCATION	300.00	1	300.00
HAMPTON INN AND SUIT	1,084.80	2	542.40
HARBOR FREIGHT TOOLS 71	273.47	3	91.16
HCTRA EZ TAG ONLINE	21.25	1	21.25
HILTON GARDEN INN	333.57	1	333.57
HOBBY-LOBBY #0116	149.99	1	149.99
HOLIDAY INN	227.70	1	227.70
HOLIDAY INN EXPRESS	1,183.84	8	147.98
HOLIDAY INN EXPRESS HUNT	108.98	1	108.98
HOLT CAT CORPUS - MC	1,958.32	4	489.58
HOMEDPOT.COM	910.50	1	910.50
HOSE OF SOUTH TEXAS	296.31	6	49.39
HOT ROD RUDYS	319.28	2	159.64
HUB CITY OVERHEAD DOOR CO	644.63	1	644.63
ICS JAIL SUPPLIES	1,186.60	1	1,186.60
IDENTOGO - TX FINGERPRINT	88.00	8	11.00
IN ACADEMIC CHURCH & CHO	294.00	1	294.00
IN CORPUS CHRISTI BAR AS	-185.00	1	-185.00
IN EDMOND'S COASTAL PLUM	700.00	1	700.00
IN FINANCIAL CONTROL SYS	67.50	1	67.50
IN PROTEX RESTAURANT SER	294.99	1	294.99
IN R & R PETRO SERVICES	170.28	2	85.14
INDUSTRIAL COMMUNICATIONS	793.88	2	396.94
INTERNATIONAL ELECTRONICS	80.48	2	40.24
INTUIT QUICKBOOKS	8,355.87	1	8,355.87
ISLAND TIRE AND AUTOMOTIV	1,338.61	4	334.65
ITD PRINT SOLUTIONS	1,086.00	2	543.00
IWS GAS AND SUPPLY OF TX	226.83	1	226.83
JO S PACKARD TIRE SVC	17.68	1	17.68
JOHNSTONE SUPPLY CORPUS	2,521.25	5	504.25
JUST ENERGY	149.69	1	149.69
KEGCO INC	198.00	2	99.00
KIMBALL MIDWEST PAYEEZY	235.78	1	235.78
KYOCERA DOCUMENT SOLUTION	104.03	1	104.03

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Merchant	Amount	Transaction Count	Average Transaction
LA QUINTA INNS 0922	958.72	2	479.36
LAQUINTA COLLEGE STATION	91.44	1	91.44
LIND ELECTRONICS	43.77	1	43.77
LOGMEIN GOTOMEETING	2,415.39	3	805.13
LOGMEIN PRO2	1,659.99	2	830.00
LONE STAR OVERNIGHT	48.08	1	48.08
LONE STAR TRENCHER PARTS	585.98	1	585.98
LOWES #01825	1,357.09	12	113.09
LOWES #02506	283.88	1	283.88
LUBRICATION STATION	217.36	3	72.45
MICHAELS STORES 1681	22.70	1	22.70
MIDAS AUTO CENTER	7.00	1	7.00
MINIT MAN - 2	147.55	1	147.55
MNI DIESEL INC.	697.50	1	697.50
MOMAR INC	316.98	1	316.98
MSFT E0800ANA42	336.00	1	336.00
MUNIZ ELECTRIC AND COOLIN	1,425.00	1	1,425.00
MY BINDING COM	52.54	1	52.54
NEESSEN CHEVROLET BUICK	1,168.27	1	1,168.27
NORTH PADRE ACE HARDWARE	1,186.84	11	107.89
NORTHERN TOOL + EQUIP	22.71	1	22.71
NORTHWEST TIRE & AUTO SER	88.92	1	88.92
NOTARYHNB-800.422.1555	120.95	1	120.95
NSC NORTHERN SAFETY CO	368.91	8	46.11
NUECES CO TX - GOV PAY FE	10.05	3	3.35
NUECES CO TX-TAC-MOTOR	337.50	3	112.50
NUECES COUNTY WCID 3	2,428.67	3	809.56
NUECES WATER SUPPLY CORPO	62.89	1	62.89
O'REILLY AUTO PARTS 1982	1,229.15	12	102.43
O'REILLY AUTO PARTS 494	11.46	1	11.46
O'REILLY AUTO PARTS 592	30.96	1	30.96
O'REILLY AUTO PARTS 635	924.95	24	38.54
OFFICE DEPOT #1127	88.57	3	29.52
OFFICE DEPOT #468	934.00	5	186.80
OFFICE DEPOT #70	347.96	4	86.99
OIL PATCH PETROLEUM INC	174.75	2	87.38
OSS ACADEMY	89.00	1	89.00
PACKTRACK	200.00	2	100.00
PAW TEXAS MOSQUITO CONTRO	90.00	3	30.00
PAYPAL 2NDCHANCE EBAY 2N	41.08	1	41.08
PAYPAL ALARMTX	3,051.00	3	1,017.00
PAYPAL WONDERIDEA	15.00	1	15.00

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PENSKE TRK LSG 054510	2,883.44	4	720.86
PETCO 1425 63514251	115.98	1	115.98
PHAMATECH	598.00	1	598.00
PMI ROBSTOWN	47.94	2	23.97
POS SUPPLY SOLUTIONS	156.70	1	156.70
POSTNET (TX162)	721.89	9	80.21
PP JOHNNY COOL REFIG	250.00	1	250.00
PRICELN UNITED AIRLINE	7.93	1	7.93
PRO AUTOMOTIVE	1,596.32	4	399.08
QUARTERMASTER	444.83	1	444.83
RAM PRODUCTS LTD.	242.97	1	242.97
RELIANT ENERGY	103.44	2	51.72
RENTAL WORLD CORPUS CHRIS	208.30	1	208.30
RESIDENCE INN COLLEGE	107.56	1	107.56
RESIDENCE INN CORPUS C	685.40	3	228.47
REVERSAL-FEDEX 323072241	69.53	1	69.53
ROBLES TIRE	2,187.62	8	273.45
ROBSTOWN UTILITY SYSTEMS	1,073.91	7	153.42
ROMCO EQUIPMENT 013	39.00	1	39.00
RUBEN'S FLEET SERVICE	28.00	4	7.00
RUDY'S CORPUS #209	779.40	1	779.40
S. TEXAS ALL BATTERY	369.50	1	369.50
SALLY BEAUTY #3219	10.60	1	10.60
SAMES FORD LINCOLN	502.50	7	71.79
SAMES KINGSVILLE NISSAN	7.00	1	7.00
SAMS CLUB #8267	281.70	1	281.70
SAMSClub #8267	47.92	1	47.92
SCHLOTZSKY'S OLO #1120	183.17	1	183.17
SEYMOUR DOORS	365.00	1	365.00
SHAFFER'S MUFFLER & AUTO	526.57	1	526.57
SHEINBERG TOOL CO. INC.	1,138.11	10	113.81
SHELL OIL 10003382008	43.00	1	43.00
SHELL OIL 57545310500	55.00	5	11.00
SHINE ON CAR WASH	17.00	1	17.00
SIRCHIE FINGER PRINT LABO	45.31	1	45.31
SKILLPATH / NATIONAL	277.06	1	277.06
SOUTHERN TIRE MART	2,605.00	6	434.17
SOUTHSIDE ANIMAL HOSPITAL	154.50	2	77.25
SOUTHWES 5262134320960	159.28	1	159.28
SOUTHWES 5262134320961	159.28	1	159.28
SOUTHWES 5262134320962	159.28	1	159.28
SOUTHWES 5262134320963	192.16	1	192.16

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SOUTHWES 5262134320964	192.16	1	192.16
SOUTHWES 5262134320965	192.16	1	192.16
SOUTHWES 5262134320966	192.16	1	192.16
SOUTHWES 5262181409028	253.98	1	253.98
SOUTHWES 5262181409057	48.98	1	48.98
SOUTHWES 5268785978085	159.28	1	159.28
SOUTHWES 5268785978086	172.28	1	172.28
SOUTHWES 5268785978087	172.28	1	172.28
SOUTHWES 5268785978088	192.16	1	192.16
SOUTHWES 5268785978089	0.00	2	0.00
SOUTHWES 5268785978090	238.98	1	238.98
SOUTHWES 5268785978091	48.98	1	48.98
SP CROWD CONTROL WAR	326.32	1	326.32
SPECTRUM	3,860.45	17	227.09
SPL ROBSTOWN HARDWARE COM	3,429.31	9	381.03
SQ BAY AREA TIME	205.00	2	102.50
SQ CAMSEC+	238.00	1	238.00
SQ G A DOUGLAS	240.00	2	120.00
SQ GALVAN TOWING	300.00	1	300.00
SQ SHORELINE SANDWICH CO	1,805.35	3	601.78
SQ SOUTH TEXAS SMALL ENG	122.50	4	30.63
SQ STICKER XPRESS	35.00	5	7.00
SQ SUAREZ PAINTING	780.00	1	780.00
SQ TEXAS SIGN EXPR	750.00	1	750.00
SQ TORRES GARAGE	28.00	2	14.00
STAINLESS STEEL PRODUCTS	392.00	1	392.00
STEVE OLMEDA EXXON	112.38	3	37.46
STREAM ENERGY	113.49	1	113.49
SUTHERLANDS 3210	73.45	1	73.45
SYMBOL ARTS WEB	1,412.50	2	706.25
TAMPERPROOF SCREW CO.INC	145.66	1	145.66
TAXI SVC 361-299-9999	14.00	3	4.67
TDCAA	3,489.74	2	1,744.87
TEA GED TRANSCRIPT	5.00	1	5.00
TEXAS ASSOCIATION OF C	1,435.00	7	205.00
TEXAS COUNCIL ON FAMILY V	35.00	1	35.00
TEXAS EXCELLENCE DETAIL	20.00	1	20.00
TEXAS THRONE LLC	250.00	1	250.00
TEXPO DBA YEP & SWPL	59.11	1	59.11
THE HOME DEPOT #0526	218.88	4	54.72
THE HOME DEPOT #6564	2,576.08	27	95.41
THE HOME DEPOT #6584	639.03	17	37.59

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THE HOME DEPOT 526	509.54	2	254.77
THE HOME DEPOT 6564	1,210.03	5	242.01
THE HOME DEPOT 6584	1,627.41	8	203.43
THE HR SOUTHWEST CONFEREN	789.00	1	789.00
THE PAIGE COMPANY CONT	764.00	1	764.00
THERANEST WILEY M	189.93	1	189.93
TIFCO INDUSTRIES INC	191.06	1	191.06
TIGER HEATING & AIR LLC	268.00	1	268.00
TLO TRANSUNION	154.00	1	154.00
TMS SOUTH INC	2,742.44	4	685.61
TPG CITYOFDRISCOLLUTILITI	66.76	1	66.76
TRACTOR SUPPLY #333	34.95	1	34.95
TRACTOR SUPPLY CO #1907	121.96	1	121.96
TREVINO FUNERAL HOME	921.00	1	921.00
TRUCKERS EQUIPMENT	281.70	2	140.85
TRWA	225.00	1	225.00
TST EXECUTIVE SURF CLUB	35.30	1	35.30
TTI REGISTRATIONS	690.00	2	345.00
TX DEPT AGRICULTURE	153.88	2	76.94
TXTAG 888 468 9824	29.97	1	29.97
TXU BILL PAYMENT	1,021.50	9	113.50
ULINE SHIP SUPPLIES	3,883.26	3	1,294.42
UNITED 0162499343389	229.20	1	229.20
UNITED 0167418450104	307.40	1	307.40
UNITED 0167488833958	764.39	1	764.39
UNITED 0167488833959	764.39	1	764.39
UNITED 0167511614753	264.20	1	264.20
UNITY CHAPEL FUNERAL	1,742.00	2	871.00
UNIVAR USA INC.	401.06	3	133.69
USPS PO 4808000343	495.00	2	247.50
USPS PO 4820200410	242.95	3	80.98
USPS PO 4820210418	7.80	1	7.80
USPS PO 4820230409	1,100.00	1	1,100.00
USPS PO 4820240414	15.35	1	15.35
USPS PO 4820250415	1,375.00	1	1,375.00
USPS PO 4876650380	22.00	1	22.00
USR-ELECTRIC BILL	150.00	1	150.00
UT CONT LEGAL EDUC	1,050.00	1	1,050.00
VALLEN-BELMONT	88.60	1	88.60
VIP CAR WASH & SUPER	353.30	1	353.30
VIP CAR WASH AND LUBE NW	223.60	2	111.80
WAL-MART #0470	39.84	2	19.92

Nueces County
Transaction Totals by Vendor
Statement Dates: 03/28/2020

Merchant	Amount	Transaction Count	Average Transaction
WAL-MART #0490	38.08	1	38.08
WAL-MART #5898	48.67	1	48.67
WALGREENS #15931	108.23	1	108.23
WALGREENS #3639	50.00	1	50.00
WALGREENS #4424	362.81	11	32.98
WATCHGUARD VIDEO	1,515.00	1	1,515.00
WAUKESHA-PEARCE CORPUS	1,620.90	6	270.15
WCI CORPUS CHRISTI	612.55	4	153.14
WESTERN AUTO ACE HARDWAR	427.96	1	427.96
WHATABURGER 1131	7.40	1	7.40
WHATABURGER 286 Q26	7.51	1	7.51
WM SUPERCENTER #1494	155.07	2	77.54
WM SUPERCENTER #464	30.17	2	15.09
WM SUPERCENTER #470	42.70	1	42.70
WM SUPERCENTER #490	21.48	1	21.48
WOODY'S TRUCK CENTER	178.14	8	22.27
WYNDHAM GARDEN RIVER WAL	-108.12	1	-108.12
XTREME SAFETY INDUSTRIAL	39.84	1	39.84
ZAGG INC	864.87	1	864.87
ZAPBUG INC	549.98	1	549.98
ZARSKY LUMBER-PORT ARANS	748.74	8	93.59
ZOOM.US	95.90	1	95.90
ZORO TOOLS INC	846.04	3	282.01
Total	356,861.90	1,049	340.19

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
GULF COAST PAPER COMPANY-	185,936.35	240	774.73
FINANCIAL SERVICES	168,271.27	8	21,033.91
RICOH USA INC	148,033.75	13	11,387.21
GATEWAY PRINTING & OFFICE	125,269.74	360	347.97
AT&T BILL PAYMENT	39,650.43	4	9,912.61
COASTAL OFFICE SOLUTIONS	37,741.34	40	943.53
CITY OF CORPUS CHRISTI	32,094.66	236	135.99
THE HOME DEPOT #6564	30,245.17	181	167.10
SPECTRUM	29,188.03	124	235.39
ROBSTOWN UTILITY SYSTEMS	27,557.91	142	194.07
TXU BILL PAYMENT	24,545.64	120	204.55
SPL ROBSTOWN HARDWARE COM	24,309.85	81	300.12
A&W OFFICE SUPPLY	24,179.96	51	474.12
SOUTHERN TIRE MART	24,168.49	70	345.26
HOLT CAT CORPUS - MC	21,633.87	55	393.34
AMERICAN SOLUTIONS4 BUS	20,910.66	27	774.47
CDW GOVT #XGB0842	18,576.75	1	18,576.75
CDW GOVT #XHX4778	17,780.73	1	17,780.73
NUECES COUNTY WCID 3	15,856.21	42	377.53
TOTAL MAINTENANCE SOLUTIO	14,713.63	22	668.80
A PLUS PLUMBING AND RE	14,340.47	25	573.62
TARGET 00003350	14,149.80	17	832.34
IN PRO TECH MECHANICAL I	13,861.74	10	1,386.17
INTUIT QUICKBOOKS	13,240.41	8	1,655.05
CRADLEPOINT	13,025.69	1	13,025.69
THE HOME DEPOT 6564	12,647.28	45	281.05
ORTIZ INTERNATIONAL CENT	12,600.00	1	12,600.00
CDW GOVT #XFW5899	12,080.70	1	12,080.70
PRO FIRE PROTECTION INC	11,986.39	22	544.84
4110 ORTIZ CENTER	11,945.00	1	11,945.00
GRAINGER	11,414.09	30	380.47
H-E-B #462	11,347.87	16	709.24
DAILY WELLS COMMUNICATIO	11,301.22	55	205.48
USPS PO 4820250415	10,485.00	8	1,310.63
DMI DELL HIGHER EDUC	10,422.77	20	521.14
GULF COAST MAILING SERV	10,385.76	7	1,483.68
LOWES #01825	10,331.84	88	117.41
ARNOLD OIL COMPANY	10,310.72	70	147.30
BOB BARKER COMPANY INC	9,902.95	22	450.13
NORTH PADRE ACE HARDWARE	9,815.93	95	103.33
PENSKE TRK LSG 054510	9,569.74	11	869.98
TREVINO FUNERAL HOME	9,110.00	10	911.00

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
CORPUS CHRISTI FUNERAL	9,060.00	10	906.00
GUARDIAN FUNERAL HOME & C	8,810.00	10	881.00
H&L DISCOUNT OIL CO	8,742.96	27	323.81
CORPUS CHRISTI REGIONAL	8,725.00	3	2,908.33
TRUCKERS EQUIPMENT	8,708.48	24	362.85
ITD PRINT SOLUTIONS	8,614.00	11	783.09
THE HOME DEPOT 6584	8,504.29	34	250.13
TOTAL PROTECTION SYSTEMS	8,427.45	20	421.37
THE HOME DEPOT #6584	8,250.92	139	59.36
WALGREENS #4424	8,161.59	76	107.39
PAYPAL ALARMTX	7,988.95	14	570.64
CORPUS CHRISTI FREIGHTLIN	7,983.87	45	177.42
FSI CPL RETAIL	7,968.49	53	150.35
CBS RENTAL & SUPPLY	7,577.74	37	204.80
TDCAA	7,521.23	18	417.85
IN H & V EQUIPMENT SERVI	7,498.29	2	3,749.15
PAW ALL FAITH CREMATION	7,268.00	9	807.56
CORPUS CHRISTI CALLER	7,112.20	12	592.68
NUECES COUNTY WATER DISTR	7,107.51	22	323.07
THE HOME DEPOT 526	7,063.48	26	271.67
A & B PLASTICS AND FABRIC	7,062.23	20	353.11
GOODYEAR A.S.C. #4738	6,968.71	11	633.52
BINSWANGER GLASS #100	6,872.19	9	763.58
CC STAMP WORKS INC	6,865.29	51	134.61
SHEINBERG TOOL CO. INC.	6,596.41	43	153.40
MUNIZ ELECTRIC AND COOLIN	6,549.85	10	654.99
BECK AND MASTEN BUICK GMC	6,504.57	20	325.23
H-E-B #643	6,032.35	90	67.03
ULTIMATE SIGNS AND GRAPHI	6,022.00	9	669.11
HUB CITY OVERHEAD DOOR CO	6,002.63	9	666.96
JOHNSON CONTROLS SS	5,996.36	8	749.55
FASCLAMPITT CORPUS CHRIST	5,870.39	64	91.72
CORPUS CHRISTI SAFE AND L	5,855.98	38	154.10
ICS JAIL SUPPLIES	5,703.10	8	712.89
GRAYBAR ELECTRIC	5,613.26	27	207.90
SQ G A DOUGLAS	5,550.51	14	396.47
C&S PLATING & BUMPER RECY	5,504.14	2	2,752.07
CDW GOVT #1270-1500	5,308.09	3	1,769.36
ROBLES TIRE	5,243.43	26	201.67
CC DISTRIBUTORS	5,240.03	31	169.03
C.C BUILDERS HARDWARE	5,179.22	7	739.89
EMBASSY SUITES	5,161.25	8	645.16

Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020

Merchant	Amount	Transaction Count	Average Transaction
ASHMORE PAINT CO INC	5,072.75	19	266.99
ALTEX COMPUTER AND ELECTR	5,044.72	49	102.95
O'REILLY AUTO PARTS 635	5,041.98	110	45.84
EBINRA INC	5,000.00	1	5,000.00
INDUSTRIAL COMMUNICATIONS	4,941.80	8	617.73
GOODYEAR TIRE #4739	4,869.98	10	487.00
COASTAL A.D.S INC.	4,783.04	15	318.87
24 HR SAFETY-CORPUS CH	4,645.49	10	464.55
SQ SUAREZ PAINTING	4,640.00	4	1,160.00
D & C FENCE CO. INC	4,549.84	3	1,516.61
TEXAS ASSOCIATION OF C	4,535.00	16	283.44
UNITY CHAPEL FUNERAL	4,505.00	5	901.00
FERGUSON ENT # 116	4,465.04	32	139.53
CDW GOVT #XHW5907	4,464.91	1	4,464.91
ROBSTOWN-UTIL-SYST-PMT	4,442.62	23	193.16
TEXAN GLASS - SOUTH INC	4,415.00	11	401.36
MOMAR INC	4,374.23	11	397.66
C.C. BATTERY COMPANY	4,373.50	27	161.98
RELIANT ENERGY	4,362.38	35	124.64
SYMBOL ARTS WEB	4,361.75	4	1,090.44
ZORO TOOLS INC	4,297.55	17	252.80
JOHNSTONE SUPPLY CORPUS	4,241.97	14	303.00
AMBIT TEXAS LLC	4,166.58	32	130.21
O'REILLY AUTO PARTS 1982	4,097.90	66	62.09
DRISCOLL HEALTH SYSTEM	4,078.13	4	1,019.53
MG BUILDING CORPUS CHRIS	3,892.80	13	299.45
MOORE MEDICAL LLC	3,884.92	15	258.99
ULINE SHIP SUPPLIES	3,883.26	3	1,294.42
BUSH HYDRAULICS	3,831.63	15	255.44
ABSOLUTE COMMUNICATIONS	3,819.22	3	1,273.07
AN CHEVROLET N CORPUS	3,780.60	14	270.04
CDW GOVT #1470	3,731.56	1	3,731.56
ANNAVILLE MUFFLER AND	3,729.23	23	162.14
UNIVAR USA INC.	3,692.74	33	111.90
CORPUS CHRISTI WILBERT	3,630.00	10	363.00
HOLIDAY INN EXPRESS	3,622.58	25	144.90
SQ TIGER HEATING &	3,537.00	2	1,768.50
BEST BUY 00002352	3,516.31	15	234.42
JUST ENERGY	3,435.03	23	149.35
INTERSTATE BATTERIES	3,427.20	18	190.40
CDW GOVT #XGV3280	3,346.12	1	3,346.12
NSC NORTHERN SAFETY CO	3,330.65	17	195.92

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
SHS SUREPOINTER	3,303.00	7	471.86
LOGMEIN GOTOMEETING	3,297.39	9	366.38
CORPUS CHRISTI FORD	3,196.84	22	145.31
EWALD KUBOTA - CORPUS CHR	3,156.78	16	197.30
SQ SOUTH TEXAS SMALL ENG	3,141.04	18	174.50
THE PAIGE COMPANY CONT	3,138.50	4	784.63
MAACO	3,118.92	1	3,118.92
JEANS RESTAURANT SUPPLY	3,101.59	3	1,033.86
ZEBRATECHNOLOGIES INTL	3,022.86	5	604.57
DIGICERT INC	2,991.00	4	747.75
GOES HEATING SYSTEMS	2,976.29	3	992.10
IN PROTEX RESTAURANT SER	2,934.18	5	586.84
FREDPRYOR CAREERTRACK	2,926.00	3	975.33
PARAGON SOFTWARE GROUP	2,924.35	1	2,924.35
HOLIDAY INN	2,914.14	9	323.79
NUECES ELECTRIC COOP	2,911.18	20	145.56
DISCOUNT-TIRE-CO TXC-05	2,865.06	9	318.34
C B SALES AND SERVICE	2,856.98	3	952.33
NEESSEN CHEVROLET BUICK	2,828.70	2	1,414.35
KOETTER FIRE CORPUS	2,812.88	6	468.81
THE HOME DEPOT #0526	2,811.19	35	80.32
CDW GOVT #WKV4271	2,810.07	1	2,810.07
IBI INFORMA PRODUCTS	2,800.00	1	2,800.00
CDR #1	2,786.40	3	928.80
TMS SOUTH INC	2,742.44	4	685.61
GOVERNMENT FINANCE OFFIC	2,727.00	11	247.91
TEXAS THRONE LLC	2,723.85	8	340.48
WM SUPERCENTER #1494	2,722.26	10	272.23
HARBOR FREIGHT	2,706.09	2	1,353.05
DTV DIRECTV SERVICE	2,647.12	21	126.05
CORPUS CHRISTI WILBERT LP	2,640.00	3	880.00
HOSE OF SOUTH TEXAS	2,638.48	46	57.36
RENTAL WORLD CORPUS CHRIS	2,633.90	2	1,316.95
IN R & R PETRO SERVICES	2,605.19	7	372.17
OFFICE DEPOT #468	2,598.90	26	99.96
RAYALLEN.COM JJDOG.COM	2,577.93	4	644.48
PRO AUTOMOTIVE	2,566.76	6	427.79
DOGGETT DHMS - C.C.	2,543.00	7	363.29
MCALISTER'S 1283 MM	2,532.26	2	1,266.13
CDW GOVT #1900-5686/40	2,500.18	2	1,250.09
VARIDESK 1800 207 2587	2,488.50	6	414.75
AMZN MKTP US UB4Q24P03	2,477.98	1	2,477.98

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
AMAZON.COM KC8NO1O33 AMZN	2,441.74	1	2,441.74
PMI ROBSTOWN	2,423.43	13	186.42
AMMOMAN COM 856-767-3877	2,409.50	1	2,409.50
VULCAN INC	2,400.29	4	600.07
WAUKESHA-PEARCE CORPUS	2,398.08	13	184.47
ISLAND TIRE AND AUTOMOTIV	2,396.55	25	95.86
ROBLES TIRE RECYCLING	2,358.17	9	262.02
OMNI AUSTIN SOUTHPARK	2,340.00	4	585.00
TTI REGISTRATIONS	2,340.00	6	390.00
8X8 INC. 888-898-8733	2,268.73	8	283.59
WATCHGUARD VIDEO	2,265.00	2	1,132.50
EMBCC	2,263.52	5	452.70
DISCOUNT TIRE TXC 12	2,255.50	3	751.83
EVANS EQUIPMENT & ENVIRON	2,247.03	2	1,123.52
FIVE POINTS AUTO CENTER	2,240.63	22	101.85
FIRESTONE20052	2,238.50	8	279.81
JASONS DELI #616	2,235.08	3	745.03
IN LIGHTNING X PRODUCTS	2,199.90	1	2,199.90
CORPUS CHRISTI ELECTRIC	2,194.27	12	182.86
AMMUNITION DEPOT	2,190.10	1	2,190.10
COASTAL DIESEL INJECTION	2,166.15	17	127.42
FLEETPRIDE155	2,164.09	9	240.45
IN PRECISION ENGINEERED	2,150.04	2	1,075.02
WORTH HYDROCHEM OF CORPUS	2,150.00	2	1,075.00
FSI DIRECT ENERGY	2,146.76	19	112.99
FRANCOS GARAGE	2,128.50	3	709.50
HORSESHOE BAY FRONT DESK	2,107.28	5	421.46
CDW GOVT #VJL8170	2,094.50	1	2,094.50
CDW GOVT #WBP1511	2,094.50	1	2,094.50
SHORELINE PLUMBING	2,081.30	2	1,040.65
THERANEST ANNUAL SUB	2,080.00	1	2,080.00
CORPUS AUTO SERVICE	2,072.65	2	1,036.33
AIR SPECIALTY & EQUIPMENT	2,066.90	2	1,033.45
OFFICE DEPOT #70	2,013.81	17	118.46
COASTAL BEND COMM FDN	2,000.00	1	2,000.00
COMPREHEND	2,000.00	1	2,000.00
LAMAR MEDIA CORP	2,000.00	1	2,000.00
S. TEXAS ALL BATTERY	1,996.04	6	332.67
GT DISTRIBUTORS RETAIL	1,992.00	1	1,992.00
WPY GRACIE UNIVERSITY	1,990.00	1	1,990.00
ROMCO EQUIPMENT 013	1,977.26	5	395.45
SAMES FORD LINCOLN	1,966.72	16	122.92

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
ACADEMY SPORTS #29	1,957.47	13	150.57
USPS PO 4820230409	1,925.00	2	962.50
FIRETROL PROTECTION SYSTE	1,907.85	6	317.98
SQ CUDD INC	1,885.02	2	942.51
TRACTOR SUPPLY #333	1,882.54	19	99.08
SCHINDLER ELEVATOR CORP	1,872.15	2	936.08
BECK MASTEN COASTAL BEND	1,849.61	10	184.96
DEMCO INC	1,822.05	3	607.35
COURTYARD BY MARRIOTT	1,821.60	3	607.20
SQ X RAY ON WHEELS	1,816.94	3	605.65
BIRDS RUBBER STAMPS	1,813.91	19	95.47
HOMEDEPOT.COM	1,810.40	2	905.20
USPS PO 4820200410	1,809.90	56	32.32
SQ SHORELINE SANDWICH CO	1,805.35	3	601.78
SUMMIT ELECTRIC SUPPLY	1,801.72	11	163.79
NATIONALPUMPSUPPLY	1,800.99	1	1,800.99
POSITIVE PROMOTIONS	1,790.43	2	895.22
FSGI CORPUS LIGHTING	1,789.42	4	447.36
HILTON HOTELS	1,767.09	2	883.55
SQ CHEF TONY'S CUSTOM CU	1,761.75	1	1,761.75
THOMSON WEST TCD	1,715.00	9	190.56
GENERAL CRANE SERVICE CO	1,692.00	4	423.00
VIP CAR WASH AND LUBE NW	1,685.65	22	76.62
STREAM ENERGY/EZ-PAY	1,670.12	10	167.01
LOGMEIN PRO2	1,659.99	2	830.00
OFFICE DEPOT #1127	1,657.15	14	118.37
THE PRIVATE CLIENT LAW	1,647.00	3	549.00
TRACTOR SUPPLY CO #1907	1,640.85	13	126.22
COMLINK WIRELESS	1,626.00	3	542.00
WM SUPERCENTER #470	1,605.99	26	61.77
GT DISTRIBUTORS INC	1,604.21	3	534.74
CDW GOVT #VZC6179	1,593.72	1	1,593.72
VIP CAR WASH & SUPER	1,589.75	7	227.11
HILTON GARDEN INN	1,583.35	8	197.92
SQ MEHRDAD SALAMAT MDPA	1,581.00	1	1,581.00
IN TROYS FENCE	1,575.00	2	787.50
GULF BUSINESS FORMS	1,560.45	1	1,560.45
TEXAS DIESEL SPECIALIST	1,560.25	1	1,560.25
ARC CORPUS CHRISTI 15	1,550.62	11	140.97
HELENA 25041	1,546.05	4	386.51
SQ FAR BEYOND TINT	1,540.50	5	308.10
WOODY'S TRUCK CENTER	1,539.85	40	38.50

Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020

Merchant	Amount	Transaction Count	Average Transaction
A WAVELL FLAGPOLE	1,526.50	8	190.81
PROMOTIONS NOW	1,524.88	3	508.29
SUPERIOR TRAILER SALES	1,497.79	10	149.78
WAL-MART #0464	1,496.55	12	124.71
RAM PRODUCTS LTD.	1,491.60	9	165.73
USR-ELECTRIC BILL	1,468.87	11	133.53
JACK & JILL OF MANY TRADE	1,450.00	1	1,450.00
WESTERN AUTO ACE HARDWAR	1,428.15	17	84.01
II IDENTIFIX INC.	1,428.00	1	1,428.00
STATE BAR TX-CLE WEB	1,422.50	8	177.81
HILTON GALVESTON HOTEL	1,421.40	4	355.35
FIRESTONE678791	1,417.41	8	177.18
FASTSERV SUPPLY CORPUS	1,401.93	19	73.79
TCEQ EPAYMENT	1,400.00	2	700.00
NETWORKTIGERS INC	1,387.64	1	1,387.64
RED CROSS TRNG & PROD	1,380.00	9	153.33
ADVANCE AUTO PARTS #3344	1,350.89	32	42.22
KIMBALL MIDWEST PAYEEZY	1,349.60	5	269.92
CDW GOVT #WBR1292	1,342.36	1	1,342.36
USPS PO 4808000343	1,339.00	6	223.17
MNI DIESEL INC.	1,337.68	2	668.84
SANTA FE ANIMAL HOSPITAL	1,325.44	8	165.68
BOB'S CITY GARAGE	1,325.36	4	331.34
SQ CHEF TONY'S CUS	1,321.60	1	1,321.60
TOXICOLOGY & CLIN CHEM LA	1,300.00	1	1,300.00
T C AUTO SERVICE	1,290.86	3	430.29
SHSU WEB PAY	1,290.00	6	215.00
DELTA SPECIALTIES SUPPLY	1,289.02	4	322.26
COASTAL DIESEL	1,284.43	8	160.55
POSTNET (TX162)	1,283.20	18	71.29
PRECISE KIT PROMOTIONS	1,279.48	2	639.74
GREEN MOUNTAIN ENERGY	1,274.29	12	106.19
SHAFFER'S MUFFLER & AUTO	1,266.53	9	140.73
CARROT TOP INDUSTRIES	1,262.80	6	210.47
SMARTSIGN	1,254.01	2	627.01
3G GRAPHICS	1,252.40	3	417.47
SQ EAGLE GLASS SER	1,250.00	1	1,250.00
FLASHER EQUIPMENT COMPAN	1,240.00	1	1,240.00
THERANEST WILEY M	1,239.29	7	177.04
WAL-MART #1494	1,230.87	4	307.72
NUECES CO TX-TAC-MOTOR	1,229.25	23	53.45
BELLA BISTRO'S	1,225.00	1	1,225.00

**Nueces County
Transaction Totals by Vendor YTD
For the 6 months ending 03/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
CHICK-FIL-A #00957	1,220.05	2	610.03
ED BURK S AUTO SERVICE	1,209.81	4	302.45
SQ TIGER HEATING & AIR	1,207.00	2	603.50
IN CORPUS CHRISTI BAR AS	1,200.00	4	300.00
PRAXAIR DIST INC OAM	1,197.94	7	171.13
PHAMATECH	1,196.00	2	598.00
HOLIDAY INN EXPRESS & SU	1,193.94	5	238.79
HILTON HOTELS SALT LK	1,189.45	3	396.48
AMZN MKTP US GV2UK6HK3	1,188.00	1	1,188.00
CREAGER BATTERY AND TI	1,179.60	39	30.25
ASHMORE PAINT COMPANY INC	1,176.10	1	1,176.10
AWL PEARSON EDUCATION	1,171.86	4	292.97
LONE STAR TRENCHER PARTS	1,169.16	2	584.58
GENTRY COMPANY	1,168.85	1	1,168.85
SOUTHWES 5262127285362	1,165.36	1	1,165.36
SOUTHWES 5262127285363	1,165.36	1	1,165.36
PITNEY BOWES PI	1,161.59	8	145.20
NATIONAL SAFETY COUNCIL	1,155.29	2	577.65
AMERICAN DETAIL SUPPLY	1,154.80	4	288.70
ZARSKY LUMBER-PORT A	1,150.58	12	95.88
AIRGAS USA LLC	1,143.32	7	163.33
OIL PATCH PETROLEUM INC	1,141.29	12	95.11
ICS JAIL SUPPLIES INC.	1,141.00	2	570.50
UNITED 0162470320251	1,141.00	1	1,141.00
SAMS CLUB #8267	1,140.65	10	114.07
FACILITY SOLUTIONS GROUP	1,138.84	2	569.42
XTREME SAFETY INDUSTRIAL	1,127.49	5	225.50
WAL-MART #0470	1,108.48	23	48.19
CARISMA WASH LUBE AND DE	1,106.45	19	58.23
PRO CHEM INC.	1,093.29	4	273.32
HAMPTON INN AND SUIT	1,084.80	2	542.40
TAGITM	1,075.00	2	537.50
TLO TRANSUNION	1,068.90	7	152.70
PETTY S ELECTRONICS	1,060.00	3	353.33
EDDIES GULF RADIATOR	1,050.00	2	525.00
UT CONT LEGAL EDUC	1,050.00	1	1,050.00
CDW GOVT #WPF2335	1,043.31	1	1,043.31
IDU INSIGHT PUBLIC SEC	1,043.20	1	1,043.20
1398 COLUMBIA	1,032.55	4	258.14
ATLAS PHONES	1,029.35	2	514.68
C AND A SERVICE AND TIRES	1,027.72	5	205.54
AMAZON.COM CM8NW7JF3	1,026.82	1	1,026.82

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Merchant	Amount	Transaction Count	Average Transaction
HOT ROD RUDYS	1,023.36	8	127.92
SAFETY KLEEN SYSTEMS BRAN	1,019.14	2	509.57
DOUBLETREE HOTEL ELPASO	1,009.98	3	336.66
FSI FIRST CHOICE POWER	1,007.49	8	125.94
SUPERION LLC	998.00	1	998.00
CDW GOVT #WHD4533	994.44	1	994.44
CDW GOVT #WRJ2821	989.16	1	989.16
ACT TYLER TECHNOLOGIES	975.00	1	975.00
HOLIDAY INN SAN MARCOS	972.90	3	324.30
WILBUR ELLIS TAFT	970.00	2	485.00
PAYPAL SAFETYSIGN	964.51	2	482.26
LUBRICATION STATION	963.48	7	137.64
IN ENTERPRISE SYSTEMS CO	958.75	1	958.75
LA QUINTA INNS 0922	958.72	2	479.36
AMZN MKTP US PY8JY2IY3	952.08	1	952.08
DISCOUNT AUTO 2	950.90	7	135.84
HARBOR FREIGHT TOOLS 71	939.74	11	85.43
ARMSTRONG LUMBER COMPANY	931.42	11	84.67
HAMPTON INNS	930.66	5	186.13
GALLS	927.82	10	92.78
PAYPAL SMARTSIGN	910.80	3	303.60
AMZN MKTP US MO8M39KA0	906.52	1	906.52
FAIRMONT AUSTIN	904.73	4	226.18
GENERAL ASSEMBLY	900.00	3	300.00
JAGER PRO	900.00	1	900.00
PDQCOM	900.00	1	900.00
TEXAS LIBRARY ASSN	895.80	5	179.16
CDW GOVT #WKW5603	894.11	1	894.11
AMZN MKTP US 8N8T63LC3	893.99	1	893.99
CDW GOVT #WWL4089	882.57	1	882.57
CDW GOVT #XGS2115	882.57	1	882.57
ENTERPRISE RENT-A-CAR	873.97	6	145.66
GRAND HYATT SAN ANTONIO	872.54	4	218.14
EVEREST WATER COFFEE	866.23	18	48.12
SPIRAL BINDING LLC	865.91	2	432.96
ZAGG INC	864.87	1	864.87
ENTRUST ENERGY	863.26	7	123.32
NPC NEW PIG CORP	863.06	1	863.06
WAL-MART #5898	860.20	5	172.04
A & R SEPTIC SERVICES L.L	857.50	2	428.75
AMAZON.COM 8G0X91UM3	856.83	1	856.83
CDW GOVT #WPX8280	855.82	1	855.82

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Merchant	Amount	Transaction Count	Average Transaction
CDW GOVT #XDF3662	854.46	1	854.46
ABSOLUTE WASTE SERVICES	853.89	2	426.95
AIRGAS CENTRAL	853.38	4	213.35
PAYPAL TXURBANCOS	850.00	2	425.00
AMZN MKTP US 7A9T837B3	849.09	1	849.09
AMERLIBASSOC ECOMMERCE	849.00	2	424.50
NBF NATL BIZ FURNITURE	847.00	1	847.00
SQ CAMSEC+	833.59	3	277.86
EMBASSY SUITES SAN MR	831.45	4	207.86
NCS GED EXAM	813.75	14	58.13
EL CENTRO LANDFILL	812.64	12	67.72
SQ AUTO WORKS UNLIMITED	800.00	1	800.00
AMZN MKTP US L74C158K3 AM	793.10	1	793.10
THE HR SOUTHWEST CONFEREN	789.00	1	789.00
APOLLO TOWING EASY RIDER	787.89	8	98.49
LAWN AND GARDEN SHOPPE	787.11	1	787.11
NNA SERVICES LLC	783.74	5	156.75
ZARSKY LUMBER-CORPUS	782.89	4	195.72
WYNDHAM GARDEN RIVER WAL	782.34	2	391.17
RUDY'S CORPUS #209	779.40	1	779.40
JANET PENA OD	775.00	8	96.88
SQ 1ST CHOICE ELECTRIC	774.80	1	774.80
CDW GOVT #1200-5211	772.77	1	772.77
NEWEGG INC	770.01	1	770.01
BESTBUYCOM805643174817	769.98	2	384.99
UNITED 0167488833958	764.39	1	764.39
UNITED 0167488833959	764.39	1	764.39
LOWES #02506	762.95	6	127.16
DIESEL ENGINE & INJECTIO	762.17	10	76.22
HANSON PIPE #4140	752.00	1	752.00
ALARM SECURITY & CONT.	750.00	2	375.00
SQ TEXAS SIGN EXPR	750.00	1	750.00
GREYHOUND LINES 6855	749.05	13	57.62
ZARSKY LUMBER-PORT ARANS	748.74	8	93.59
AMZN MKTP US 0T6KC36Q3	747.28	1	747.28
CORSAIR MEMORY INC	746.85	1	746.85
BJ'S FAMOUS UNIFORMS	743.84	9	82.65
R&R AWARDS	741.38	2	370.69
SKILLPATH / NATIONAL	732.06	3	244.02
UNITED 0162484780351	723.00	1	723.00
SQ BAY AREA TIME	720.50	6	120.08
SOUTHWES 5262131542907	718.40	1	718.40

**Nueces County
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Merchant	Amount	Transaction Count	Average Transaction
STANLEY STEEMERCORCHR	713.98	2	356.99
DOUBLETREE SUITES BY HILT	712.32	4	178.08
NUECES ELECTRIC COOP RET	711.66	4	177.92
SAN LUIS GALVESTON HOT	710.70	5	142.14
AMZN MKTP US 2H8PM89Y3	701.74	1	701.74
IN EDMOND'S COASTAL PLUM	700.00	1	700.00
BROOKS TIRE INC	694.90	7	99.27
DELEGARD TOOL OF TEXAS	693.44	1	693.44
INNOVATIVE SIGN LLC	690.74	2	345.37
RESIDENCE INN CORPUS C	685.40	3	228.47
GRAYBAR ELECTRIC COMPANY	680.97	5	136.19
EXTENDEDSTAY #9714	678.56	1	678.56
CDW GOVT #1190-5686	675.48	1	675.48
GILL LANDSCAPE NURSERY	674.39	1	674.39
CHAPARRAL PORTABLE & MODU	672.23	2	336.12
FLEET MANAGEMENT SOLUTNS	672.00	5	134.40
CONSERVICE	669.95	1	669.95
GRANDE COMMUNICATIONS	666.99	7	95.28
SR PARTS GLOBAL SOLUTION	656.54	4	164.14
TEXAS RECREATION & PARK S	655.00	1	655.00
HOLIDAY INN DALLAS MARKE	652.38	1	652.38
HERITAGE POWER	649.77	5	129.95
VUE COMPTIA MRKETPLCE	649.00	1	649.00
ALPHA CARD SYSTEMS LLC	646.96	2	323.48
4IMPRINT	646.00	1	646.00
HIGHWAY BARRICADES AND SE	645.84	1	645.84
IN RICHLINE TECHNICAL SE	645.50	1	645.50
EXXONMOBIL 45362076	645.21	2	322.61
HUSKY TRAILER& PARTS CO	637.91	4	159.48
LAQUINTA COLLEGE STATION	637.35	8	79.67
CBT NUGGETS LLC	637.34	1	637.34
BARANTEC INC.	635.00	1	635.00
GIH GLOBALINDUSTRIALEQ	633.55	2	316.78
NATIONAL PEN CO LLC	633.09	2	316.55
HYATT PLACE WASH DC NM	629.93	1	629.93
HOLIDAY INN EXP & SUITES	629.10	6	104.85
HYATT REGENCY AUSTIN	628.12	1	628.12
ELSAG NORTH AMERICA	615.00	1	615.00
J-III CONCRETE	615.00	1	615.00
WCI CORPUS CHRISTI	612.55	4	153.14
PURVIS INDUSTRIES	610.26	2	305.13
AXON	608.00	1	608.00

Nueces County
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Merchant	Amount	Transaction Count	Average Transaction
AMZN MKTP US B56VP9JR3	607.84	1	607.84
CCI HOTEL RES	602.67	1	602.67
IWS GAS AND SUPPLY OF TX	602.06	3	200.69
SQ GULF COAST PSYC	600.00	2	300.00
BEEVILLE PUBLISHING CO IN	598.00	2	299.00
USPS PO 4820210418	596.35	5	119.27
AMAZON.COM QR0AJ2KM3 AMZN	594.27	1	594.27
AMAZON.COM SI4496DE3	589.97	1	589.97
AMZN MKTP US MO0FT0KC0	588.12	1	588.12
QDI QUEST DIAGNOSTICS	586.26	3	195.42
AUTOZONE #1328	582.44	11	52.95
AMAZON.COM OG1KX89A3 AMZN	579.67	1	579.67
AMERICAN AIR0012384889055	576.59	1	576.59
PP JOHNNY COOL REFIG	575.00	3	191.67
ON SITE DECALS	574.00	1	574.00
CHAMPION CHEVY_CADILLA	572.88	4	143.22
ED HICKS IMPORTS MERCEDES	571.24	1	571.24
AMERICAN AIR0017488833956	570.79	1	570.79
PETCO 1425 63514251	569.87	5	113.97
AMIGO ENERGY	568.35	4	142.09
IDENTOGO - TX FINGERPRINT	566.26	49	11.56
SOUTHWES 5262143450704	563.96	1	563.96
HC WAREHOUSE/BUCKSTAFF	559.80	3	186.60
DOUBLETREE SUITES ASTN	557.37	1	557.37
LIGHT HOUSE GRAPHICS	555.00	1	555.00
SQ GALVAN TOWING	550.00	2	275.00
ZAPPBUG INC	549.98	1	549.98
CHARLES HOTEL	547.06	1	547.06
AMERICAN PAYROLL ASSOC	547.00	2	273.50
VALLEN-BELMONT	546.24	3	182.08
CC DISPOSAL SERVICE	546.00	7	78.00
HYATT HOUSE AUSTIN/DOW	544.74	1	544.74
HILTON DALLAS ROCKWALL	542.40	1	542.40
SAMSClub.COM	540.17	1	540.17
AMAZON.COM ZN8NI06D3	539.98	1	539.98
SOUTHSIDE ANIMAL HOSPITAL	539.50	4	134.88
6750 DOMINOS PIZZA	535.56	8	66.95
WALMART.COM 8009666546	534.38	2	267.19
HOLIDAY INN PLAZA	533.60	2	266.80
EVINS GLASS SERVICE INC	533.51	3	177.84
STAINLESS STEEL PRODUCTS	532.00	2	266.00
CERTIFIED LABORATORIES	530.04	3	176.68

Nueces County
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Merchant	Amount	Transaction Count	Average Transaction
HERSHEY LODGE CON C	524.47	1	524.47
HYATT HILL COUNTRY RESOR	523.84	1	523.84
CRAFCO INC	523.12	3	174.37
AMZN MKTP US FG4F46SC3 AM	517.90	1	517.90
MARKER 37 LLC	517.44	4	129.36
SHERATON GUNTER SAN ANTN	515.28	1	515.28
SAMES FORD SUPERCENTER	511.08	1	511.08
ONLINE RIVER LLC	510.79	2	255.40
AMERICAN FLOOR MATS	509.94	1	509.94
TOTALLY PROMOTIONAL	509.12	1	509.12
SOUTHWEST WHEEL CO COR	508.71	14	36.34
SABAL DENTAL ALAMEDA - VT	507.00	3	169.00
NICHOLS GUNS	506.04	5	101.21
ALAMO CONCRETE PRODUCT	500.00	1	500.00
SQ TAQUITOS MI TIE	500.00	1	500.00
TAMUC ACADEMICS	500.00	3	166.67
TLC COMPLETE CARE	500.00	1	500.00
TODAY'S CLASSROOM	499.70	2	249.85
YOURMEMBER-CAREERS	499.00	1	499.00
UNITED 0162489230877	494.40	1	494.40
KIMBALL MIDWEST	492.62	2	246.31
H-E-B #210	492.44	7	70.35
SUN DATA SUPPLY. INC	491.85	2	245.93
TASER SELF-DEFENSE	479.94	2	239.97
SAFELITE ONLINE PAYMENTS	477.98	1	477.98
PETSMART # 0196	477.27	5	95.45
SQ ROADRUNNER GLAS	475.00	1	475.00
CDW GOVT #WBZ7008	466.89	1	466.89
CDW GOVT #XDF3116	466.89	1	466.89
BESTBUYCOM805651819026	465.46	1	465.46
AMZN MKTP US VR1P91X43	463.42	1	463.42
BETA TECHNOLOGY INC	462.00	1	462.00
GPOWER	461.96	4	115.49
SCHLOTZSKY'S OLO #1120	460.05	3	153.35
INSTITUTE OF TRANSPORTATI	458.00	2	229.00
4TE ABSOLUTE WASTE SERVIC	457.40	1	457.40
BUILDING SPECIALTIES 411	455.53	1	455.53
4TE GEXA ENERGY	450.00	3	150.00
SYN-TECH SYSTEMS	447.00	1	447.00
QUARTERMASTER	444.83	1	444.83
DOUBLETREE HOTELS	444.60	2	222.30
ELITE K9 INC 2	444.14	1	444.14

Nueces County
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Merchant	Amount	Transaction Count	Average Transaction
ASTROMATIC CAR WASH ROBST	444.00	3	148.00
NOODLE SOUP	443.00	2	221.50
IXL LEARNING	439.75	2	219.88
DIAMOND MOWERS INC	439.36	2	219.68
BELL FENCE OF CORPUS CHR	438.50	2	219.25
GULF COAST LASER RENU	438.00	1	438.00
AMZN MKTP US XS66H78I3	437.80	1	437.80
LUBY'S FUDDRUCKERS	432.96	4	108.24
FOUNDATION BLDG 260	430.54	3	143.51
GULF COAST NUT & BOLT SUP	430.05	16	26.88
SIG SAUER INC	430.00	1	430.00
VORTECH PHARMACEUTICALS	429.35	1	429.35
IN SALINAS IRRIGATION IN	427.88	1	427.88
DOOR CONTROL SERVICES	427.86	1	427.86
INT'L CODE COUNCIL INC	420.00	1	420.00
BUSTERS BUTANE	416.34	7	59.48
PAYPAL AUSTINREPTI	415.00	1	415.00
RIVERSIDE VETERINARY CLIN	414.00	1	414.00
SOUTHWES 5262166818486	411.96	1	411.96
COLLABORATIVE SUMMER LIBR	410.75	1	410.75
ARC HOUSTON 09	409.78	1	409.78
SOCIETYFORHUMANRESOURCE	408.00	2	204.00
JAM PAPER & ENVELOPE	404.94	1	404.94
PRAXAIR DIST INC 70245	402.74	2	201.37
YO RANCH RESORT	402.28	2	201.14
DOOR SERVICES CORPORATION	402.00	2	201.00
4CHANGE ENERGY CHANGE	401.93	3	133.98
TX DEPT AGRICULTURE	401.32	6	66.89
TEXAS EXCELLENCE DETAIL	400.00	22	18.18
AMAZON.COM HB9WO41Z3 AMZN	399.40	1	399.40
BESTBUYCOM805690025142	389.67	4	97.42
UNITED 0167429618047	386.00	1	386.00
A1 ELECTRIC AUTO SERVICE	382.03	1	382.03
AMZN MKTP US C256C3AN3	380.95	1	380.95
TEXAS CHAPTER PRIMA PUBLI	380.00	3	126.67
AMZN MKTP US YD8585H63 AM	379.99	1	379.99
O'REILLY AUTO PARTS 1687	379.40	17	22.32
AMZN MKTP US C19117E53	375.18	1	375.18
SAFETY KLEEN CORP	372.75	1	372.75
RESERVATIONS HILTON GA	372.69	1	372.69
AMZN MKTP US HF1GK6313	369.00	1	369.00
AMER LIB ASSOC-CAREER	365.00	1	365.00

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Merchant	Amount	Transaction Count	Average Transaction
SEYMOUR DOORS	365.00	1	365.00
CORPUS CHRISTI LOCK DOC L	364.80	6	60.80
MOODY GARDENS HOTEL	363.70	1	363.70
CITY OF BISHOP UTILITIES	362.81	4	90.70
HOBBY-LOBBY #0116	354.58	4	88.65
ACTION TARGETS	352.50	1	352.50
GALVANS PAINT & BODY LLC	352.00	1	352.00
XOOM ENERGY TEXAS	351.08	3	117.03
HOTEL RESERVATIONS.COM	350.40	1	350.40
AUTO MECHANIC SERVICE PLU	350.00	1	350.00
SANDBAKERY	350.00	1	350.00
TEX DEPT LICEN N REG	350.00	2	175.00
BIG O TIRES 43117	345.92	3	115.31
INTERCONTINENTAL AUSTIN	345.48	1	345.48
IN ARTISTIC BRONZE INC.	345.00	1	345.00
BURNER COMBUSTION SYSTEM	344.00	1	344.00
AMAZON.COM U06WN3KR3 AMZN	342.33	1	342.33
MARCO & CO. CATERING	341.62	3	113.87
AMZN MKTP US Z19QI2AK3	341.59	1	341.59
IN LAMAR PLUMBING INC	340.67	1	340.67
AFTER HOURS AUTO GLASS	340.00	2	170.00
SAMES KINGSVILLE FORD	339.93	1	339.93
HILTON GARDEN INN ARDMORE	339.59	1	339.59
MY BINDING COM	339.06	5	67.81
TEXAS COMPUTER EDUCATION	339.00	1	339.00
HOLIDAY INN EXPRESS CLOV	338.16	2	169.08
BUILDASIGN.COM	336.17	1	336.17
MSFT E0800ANA42	336.00	1	336.00
CDW GOVT #WDB6052	334.38	1	334.38
CDW GOVT #WDL0782	334.38	1	334.38
CDW GOVT #VRV2193	332.49	1	332.49
STEWART DEAN BEARING COMP	332.05	6	55.34
CDW GOVT #WWC5572	331.85	1	331.85
MEMORIAL PARK	330.00	1	330.00
PRODUCTIVITY CENTER INC	330.00	1	330.00
SQ AUTO WORKS UNLI	330.00	3	110.00
AMAZON.COM EE86M7GS3 AMZN	329.99	1	329.99
SAFELITE AUTOGLASS	327.97	1	327.97
SP CROWD CONTROL WAR	326.32	1	326.32
AUSTIN EMBASSY SUITES	326.24	2	163.12
KEGCO INC	325.39	3	108.46
4ALLPROMOS	323.55	1	323.55

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Merchant	Amount	Transaction Count	Average Transaction
PETROLEUM SOLUTIONS INC	323.43	1	323.43
MARKER 37 MARINA	322.77	4	80.69
AMZN MKTP US WF33U11M3	321.99	1	321.99
AMAZON.COM MO8WG1241	321.86	1	321.86
SQ BURKHOLDER ELECTRIC	320.00	1	320.00
HOMEWOOD SUITES DC	319.56	1	319.56
SEASIDE MEMORIAL PARK	317.50	1	317.50
AMZN MKTP US 0J21F69U3	317.06	1	317.06
DOGGETT HM SERVICES	316.11	1	316.11
CDW GOVT #WTW3686	316.05	1	316.05
IN LER SERVICE AND SUPPL	315.30	1	315.30
TEXAS GUN SHOP INC	311.76	1	311.76
ASCE PURCHASING	311.00	1	311.00
CRAWFORD CORPUS CHRISTI	310.20	1	310.20
AMERICAN AIR0017477974012	310.00	1	310.00
PAYPAL TWINS MEDIA	310.00	1	310.00
PINNACLE PROPANE #116	310.00	2	155.00
VETERAN ENERGY LLC	309.33	3	103.11
UNITED 0167418450104	307.40	1	307.40
SHILO INN KILLEEN LLC	307.05	3	102.35
AMZN MKTP US MO6CN65T0	306.72	1	306.72
BLOSSOM SHOP FLORIST	305.02	2	152.51
AMERICAN STEEL & SUPPLY	305.00	1	305.00
DEALERS ELECTRICAL #40	303.46	1	303.46
TOWNEPLACE SUITES BY M	302.06	2	151.03
HOLIDAY INN EXPRESS STON	301.93	2	150.97
THE SHARP SHOOTER	301.45	8	37.68
MCCOYS #17	300.91	13	23.15
EVIDENT INC	300.35	2	150.18
AGEX CONFERENCE SERVIC	300.00	2	150.00
HALFMOON EDUCATION	300.00	1	300.00
PAYPAL GTAUTOMATIC	300.00	2	150.00
AMAZON.COM BF7MC5863	299.98	1	299.98
INTERNATIONAL ELECTRONICS	298.60	9	33.18
LA QUINTA INN & SUITES	297.13	2	148.57
KYOCERA DOCUMENT SOLUTION	296.77	3	98.92
WYNDHAM AUSTIN & WOODW	296.36	1	296.36
AMZN MKTP US 9A20C6XG3	296.24	1	296.24
TURNERS LANDSCAPE INC	295.79	2	147.90
PRINTING DYNAMICS	295.02	2	147.51
EVINS GLASS SERVICE	294.95	1	294.95
IN ACADEMIC CHURCH & CHO	294.00	1	294.00

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Merchant	Amount	Transaction Count	Average Transaction
ZACHRY PUBLICATIONS	292.50	2	146.25
HORIZON DIST - H263	291.98	2	145.99
AUTO EQUIPMENT SERVICE LL	291.11	1	291.11
WM SUPERCENTER #464	289.56	9	32.17
MODERN PAWN JEWELRY	288.00	1	288.00
OSS ACADEMY	288.00	3	96.00
O'REILLY AUTO PARTS 445	284.56	3	94.85
JOHN W HOCK CO	283.19	1	283.19
FIRST BOOK	282.50	1	282.50
PAYPAL PETRO CLASS	280.00	2	140.00
WALMART.COM	279.92	2	139.96
NORTHERN TOOL + EQUIP	279.53	5	55.91
TEXPO DBA YEP & SWPL	276.65	4	69.16
COASTAL BEND SOCIETY FOR	275.00	4	68.75
HOLIDAY INN EXPRESS HARL	274.26	1	274.26
MINIT MAN - 2	272.61	2	136.31
CHANGE COMPANIES THE	271.44	1	271.44
O'REILLY AUTO PARTS 1441	271.05	5	54.21
AMZN MKTP US CL5CV00K3	270.62	1	270.62
AMZN MKTP US MS2Y96K53	270.60	1	270.60
HILTON HOUSTON PLAZA	269.46	1	269.46
NIKOS STEAK HOUSE	269.22	2	134.61
SOUTHWES 5262170648692	268.48	1	268.48
TIGER HEATING & AIR LLC	268.00	1	268.00
UNITED 0167511614753	264.20	1	264.20
LEXITAS	264.00	1	264.00
LOVETT DENTAL #9	261.00	4	65.25
AMZN MKTP US G04AC2R63	260.91	1	260.91
NOTARYHNB-800.422.1555	260.90	2	130.45
SECURETECH	260.00	1	260.00
RUSH TRK CTR CORPUS CHRI	258.90	1	258.90
DOLLAR TREE	258.80	8	32.35
NORTH PADRE HARDWARE	257.95	7	36.85
HOLIDAY INN EXPRESS HOTE	257.64	2	128.82
CECILIA MAURICIO	256.50	2	128.25
AED SUPERSTORE	255.00	1	255.00
SQ COASTAL BEND WO	255.00	2	127.50
AMZN MKTP US 6F6GE9JR3 AM	254.37	1	254.37
SOUTHWES 5262181409028	253.98	1	253.98
ENT ASSOC CORPUS CHRIST	252.50	1	252.50
AMZN MKTP US Q43NW3PB3	250.84	1	250.84
SCHOOLSIN	250.65	1	250.65

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Merchant	Amount	Transaction Count	Average Transaction
1000BULBS.COM	250.53	1	250.53
ECHELON HTS INC	250.00	1	250.00
SIGN SOLUTIONS	250.00	1	250.00
CHEWY.COM	249.50	4	62.38
AMAZON.COM H43BP9RE3	248.98	1	248.98
KENNEDY WIRE ROPE AND	247.23	2	123.62
BESTBUYCOM805685416599	245.96	2	122.98
AMZN MKTP US QU5E636V3	244.35	1	244.35
SABAL DENTAL WEBER - VT	241.00	1	241.00
AMAZON.COM YW72T4WH3	240.00	1	240.00
KAHOOT! AS	240.00	1	240.00
STATE BAR TX - MCLE-W	239.32	2	119.66
SOUTHWES 5268785978090	238.98	1	238.98
MINIT MAN - 3	238.94	3	79.65
AMAZON.COM MM51B5YH3	238.87	1	238.87
HOMES TO SUITES BY HILTON	236.90	2	118.45
DNH GODADDY.COM	234.90	2	117.45
ID WHOLESALER	231.98	1	231.98
PAYPAL JIMSPARTSPL	231.71	3	77.24
5TH CIRCUIT CT/APP PAYGOV	231.00	1	231.00
SOUTHWESTERN PETROLEUM CO	230.56	1	230.56
BLUE 360 MEDIA	230.01	1	230.01
STAMP CONNECTION	229.70	5	45.94
UNITED 0162499343389	229.20	1	229.20
GULF COAST MARINE INC.	228.89	1	228.89
WINGSTOP 312	227.96	1	227.96
NORTHWEST TIRE & AUTO SER	226.28	2	113.14
BEST WESTERN	225.98	2	112.99
GULF COAST GRAPHICS	225.00	3	75.00
TRWA	225.00	1	225.00
WWW.TXPPA.ORG	225.00	3	75.00
WM SUPERCENTER #5898	224.08	1	224.08
H-E-B #022	221.21	3	73.74
SMARTLINK	220.00	1	220.00
LAWSON PRODUCTS	219.66	2	109.83
SOUTHWES 5262170648642	217.98	1	217.98
PIZZA HUT #23651	217.00	1	217.00
LIND ELECTRONICS	216.54	2	108.27
PEAVEY CORP.	215.00	1	215.00
WM SUPERCENTER #546	213.83	1	213.83
INDEED	213.20	2	106.60
SQ ROYCE ROLLS RINGER CO	212.11	1	212.11

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Merchant	Amount	Transaction Count	Average Transaction
WAL-MART #5460	211.68	2	105.84
PREMIER CHEMICAL	210.00	1	210.00
EMERGENCY PET CLINIC CORP	209.33	1	209.33
PRICELN WYNDHAM GARDEN	208.86	1	208.86
BRYAN FAIRFIELD INN	206.04	1	206.04
ACFE	205.00	1	205.00
ASFPM MADISON WI	205.00	1	205.00
PAYPAL AUSTINPETA	204.99	1	204.99
CONCENTRA	204.00	2	102.00
IN FINANCIAL CONTROL SYS	202.50	2	101.25
CULLIGAN/ULTRAPURE WAT	201.85	7	28.84
BEST WESTERN POST INN	201.12	2	100.56
SLEEP INN & SUITES WIL	201.00	2	100.50
COTTONWOOD SOFTWARE	200.00	2	100.00
HAMMONS EDUCATION LEADERS	200.00	1	200.00
LANMON AERIAL	200.00	1	200.00
PACKTRACK	200.00	2	100.00
AMZN MKTP US KO6GN1263	199.18	1	199.18
CPS HUMAN RESOURCE SERVIC	199.00	1	199.00
ZARSKY LUMBER-CORPUS CHR	199.00	1	199.00
AMAZON.COM CL9ZP26Y3	195.70	1	195.70
ADOBE ACROPRO SUBS	194.72	1	194.72
AMZN MKTP US 788T12GV3 AM	194.67	1	194.67
AMER ASSOC NOTARIES	193.80	4	48.45
A AND C FIRE EQUIPMENT CO	192.45	1	192.45
SOUTHWES 5262134320963	192.16	1	192.16
SOUTHWES 5262134320964	192.16	1	192.16
SOUTHWES 5262134320965	192.16	1	192.16
SOUTHWES 5262134320966	192.16	1	192.16
SOUTHWES 5268785978088	192.16	1	192.16
HOLIDAY INN EXPRESS PALE	192.10	2	96.05
AMZN MKTP US 505I24YS3	192.00	1	192.00
LABELS ETC INC	191.93	1	191.93
TIFCO INDUSTRIES INC	191.06	1	191.06
SNOWBIRDWEBSITELODGIN	191.05	1	191.05
STITCH IT CUSTOM EMBROIDE	190.00	1	190.00
NAYLOR'S FARM & RANCH SUP	189.90	1	189.90
SPOK INC	187.83	1	187.83
ECONOMICCLU	187.50	2	93.75
AMERI-FLOORS	186.24	1	186.24
DEL MAR COLLEGE CASHIERS	185.00	3	61.67
SALTWATER GRILL	185.00	1	185.00

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Merchant	Amount	Transaction Count	Average Transaction
BESTBUYCOM805694110270	182.99	1	182.99
PAYPAL OPENDOORLLC	182.95	1	182.95
SUTHERLANDS 3210	182.44	2	91.22
AMAZON.COM TW3I35873	181.66	1	181.66
SILLWORKS LTD	180.90	1	180.90
AMZN MKTP US 8B3KM09C3	180.29	1	180.29
INDUSTRIAL FABRICATORS OF	180.00	1	180.00
KINGSVILLE PUBLISHING CO	180.00	1	180.00
AMZN MKTP US ER4EW2I13	179.98	1	179.98
LA QUINTA INN AND SUITE	178.00	13	13.69
ED HICKS IMPORTS LTD	177.98	1	177.98
SAMSCLUB #8267	177.91	7	25.42
G & L DETAIL CO.	175.00	1	175.00
SQ ROADRUNNER GLASS INC.	175.00	1	175.00
STREETCOP	175.00	1	175.00
TAMUCC CAREER SERVICES	175.00	1	175.00
AMERICAN RED CROSS	173.00	2	86.50
SOUTHWES 5268785978086	172.28	1	172.28
SOUTHWES 5268785978087	172.28	1	172.28
AMZN MKTP US K32GJ3F63	171.86	1	171.86
AMZN MKTP US MO8271340	170.11	1	170.11
AMZN MKTP US NF6YF4TO3	169.99	1	169.99
CDW GOVT #WGQ3381	169.95	1	169.95
LONGHORN STEAK 0125454	167.01	1	167.01
AIR AND FILTERS	165.88	1	165.88
TAMUCC NSCS MP	165.75	1	165.75
NXKEM USA LLC	165.49	1	165.49
FIRESTONE678775	164.99	1	164.99
ATLAS PHONES.COM	164.88	1	164.88
AMAZON.COM CX6423YK3	164.66	1	164.66
FEDEX 779950017225	162.34	1	162.34
K & N COMPANY	162.15	1	162.15
BARNES & NOBLE #2818	161.94	3	53.98
WWW.SAFEWAYCLASSES.COM	159.98	2	79.99
SOUTHWES 5262134320960	159.28	1	159.28
SOUTHWES 5262134320961	159.28	1	159.28
SOUTHWES 5262134320962	159.28	1	159.28
SOUTHWES 5268785978085	159.28	1	159.28
AMZN MKTP US WW49L4YT3 AM	159.00	1	159.00
NASW ONLINE	158.00	1	158.00
CDW GOVT #0170-5211	157.12	1	157.12
CDW GOVT #XDQ7992	157.12	1	157.12

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Merchant	Amount	Transaction Count	Average Transaction
POS SUPPLY SOLUTIONS	156.70	1	156.70
H-E-B #413	156.20	1	156.20
BLUE STREAK FABRICATION	156.00	1	156.00
GULF COAST PAPER COM	156.00	1	156.00
CEECO	155.22	1	155.22
HOWARD S BAR B QUE	153.84	2	76.92
LA QUINTA INNS 0907	150.93	1	150.93
ALICE ECHO NEWS JOURNAL	150.00	1	150.00
CKE ROD N ROLL S T 324	150.00	1	150.00
ENSYSTEX II	150.00	1	150.00
IN SUPERGLASS WINDSHIELD	150.00	5	30.00
SQ ARTURO GARCIA B	150.00	1	150.00
V247 POWER CORPORATION	150.00	1	150.00
AMZN MKTP US ZU0MC3D63	149.26	1	149.26
TEXAS TYPE	149.00	1	149.00
UNITEDSCOPE	147.28	2	73.64
AMZN MKTP US QP6185TO3	145.73	1	145.73
TAMPERPROOF SCREW CO.INC	145.66	1	145.66
SQ AFTER HOURS AUTO GLAS	145.00	1	145.00
TDLR BOILER INVOICE	143.66	2	71.83
WAL-MART #0490	143.36	5	28.67
VALLEN DISTRIBUTION #QI	142.94	1	142.94
NENA	142.00	1	142.00
HOME2 SUITES	140.30	1	140.30
IN COSTUME SPECIALISTS I	140.00	1	140.00
GRIMALDI'S PIZZA #03354	139.64	1	139.64
WRIGHT MATERIALS INC ROBS	139.15	1	139.15
EAGLE LOCK AND KEY	137.75	1	137.75
AMZN MKTP US 736KL9233	137.51	1	137.51
AMZN MKTP US U22OK8U23	136.25	1	136.25
QUIK PRINT	136.00	1	136.00
AMZN MKTP US UH4CQ1OZ3	135.17	1	135.17
TEXAS COUNCIL ON FAMILY V	135.00	2	67.50
TEXAS FLAME STEAKHOUSE-	135.00	1	135.00
AMAZON.COM Q271S5UD3 AMZN	133.86	1	133.86
H-E-B #139	133.39	1	133.39
PAYPAL FANZOFSPORT	133.07	2	66.54
AMZN MKTP US 7H5AA3TL3	133.00	1	133.00
AMZN MKTP US AD15S7EL3	133.00	1	133.00
AMZN MKTP US EI4D50BI3	133.00	1	133.00
AMAZON.COM 8B4VU3BB3	132.68	1	132.68
AMERICAN AIR0017418450026	132.20	1	132.20

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Merchant	Amount	Transaction Count	Average Transaction
AMZN MKTP US O94R37TO3	132.00	1	132.00
AGEX PESTICIDE APP	130.00	1	130.00
AMZN MKTP US Z38KN9AZ3	129.96	1	129.96
H-E-B ONLINE	129.59	1	129.59
AMZN MKTP US PZ9L79M93 AM	129.00	1	129.00
SOUTH TEXAS STEEL SERVICE	128.51	2	64.26
EXPEDIA 7495507083268	127.68	1	127.68
HOMEWOOD SUITES AIRPORT	126.60	1	126.60
MICROTEL INN AND SUITES	125.94	1	125.94
AMZN MKTP US YP2R83TW3	125.55	1	125.55
IN VISCERAL ILLUMINATION	125.00	1	125.00
SQ TORRES GARAGE	125.00	4	31.25
AMAZON.COM AT4480RL3 AMZN	124.30	1	124.30
NICHOLS SOUTHSIDE PHAR	123.87	1	123.87
AMAZON.COM JG9XU2C33	123.69	1	123.69
AMZN MKTP US C14PW5Z3	122.97	1	122.97
PREMIER SMILES IKENNA	122.00	1	122.00
SIRCHIE FINGER PRINT LABO	121.70	2	60.85
AMAZON.COM OJ69532N3	121.00	1	121.00
BLACKIES WELDING WORKS IN	120.00	1	120.00
DATA SEARCH MEDICAL	120.00	1	120.00
IN EXPRESS TECH	120.00	1	120.00
SQ GWS BUSINESS	120.00	1	120.00
AMZN MKTP US 2R9W36MU3 AM	119.99	1	119.99
AMZN MKTP US SL8YA3LK3	119.99	1	119.99
MASTERWORD	119.40	1	119.40
QUALITY INN	119.30	4	29.83
TXTAG 888 468 9824	119.15	5	23.83
BED BATH & BEYOND #502	119.12	2	59.56
EXPRESS ENERGY	118.87	1	118.87
FASTSIGNS	118.08	1	118.08
BUSTERS PROPANE	117.71	1	117.71
EXXONMOBIL 48099196	116.00	2	58.00
CCI HOTEL RESERVATION	115.83	1	115.83
REVERSAL-CCI HOTEL RESERV	115.83	1	115.83
POWER OF TEXAS	115.27	1	115.27
AMAZON.COM 213UL3SD3 AMZN	114.96	1	114.96
AMZN MKTP US EL0C827G3	114.95	1	114.95
AMZN MKTP US JF0XD1O13	114.28	1	114.28
STREAM ENERGY	113.49	1	113.49
COLOR SOURCE	113.00	1	113.00
ZEP SALES AND SERVICE	112.99	1	112.99

Nueces County
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Merchant	Amount	Transaction Count	Average Transaction
TLF BLOSSOM SHOP FLORIST	112.95	1	112.95
STEVE OLMEDA EXXON	112.38	3	37.46
SPRINGHILL SUITES	111.87	1	111.87
FAIRFIELD INN & SUITES	110.40	3	36.80
AMZN MKTP US A16Q57G83	110.37	1	110.37
INFUSE ENERGY LLC	110.34	1	110.34
FAMILY COUNSELING SERVICE	110.00	1	110.00
SQ CORPUS CHRISTI	110.00	1	110.00
BESTBUYCOM805654797446	109.98	1	109.98
WM SUPERCENTER #442	109.00	1	109.00
HOLIDAY INN EXPRESS HUNT	108.98	1	108.98
STARTECHTEL.COM INC	108.95	1	108.95
ISLA GRAND BEACH RESORT	108.82	1	108.82
HOMEWOOD SUITES VICTORIA	108.48	1	108.48
WALGREENS #15931	108.23	1	108.23
USPS PO 4876650380	108.05	6	18.01
AMAZON.COM MQ02Q2RH3 AMZN	107.88	1	107.88
RESIDENCE INN COLLEGE	107.56	1	107.56
RAMADA	106.22	3	35.41
DIAMOND B TRACTORS AND EQ	105.95	1	105.95
PAYPAL WONDERIDEA	105.00	7	15.00
AMZN MKTP US ZH31Y3QC3	103.67	1	103.67
MARDEL #34	102.89	4	25.72
SQ D-9 ALPHA ZETA	102.80	1	102.80
HAMPTON INN BROWNWOOD	102.72	1	102.72
NUECES WATER SUPPLY CORPO	101.91	2	50.96
AMAZON.COM MO2PS8BW1 AMZN	101.82	1	101.82
CITY OF AGUA DULCE	100.34	1	100.34
SQ STICKER STORE G	100.00	1	100.00
TEXAS FLOODPLAIN MANAGEME	100.00	1	100.00
TEXAS STATE DIRECTORY PRE	100.00	1	100.00
THE ROCKPORT PILOT	99.75	1	99.75
ACADEMY ONLINE COURSES	99.00	1	99.00
GREATLAND CORPORATION	99.00	2	49.50
SUBWAY 00126961	97.99	1	97.99
IN ID CARD CONSULTANTS	97.95	1	97.95
MILLERS BAR B-Q WEBER	97.51	1	97.51
AMZN MKTP US KV8F614H3	97.07	1	97.07
AMER ASSOC NOTARIESWE	96.90	1	96.90
RUBEN'S FLEET SERVICE	96.00	9	10.67
VALLEY SOLVENTS & CHEMIC	96.00	1	96.00
AMZN MKTP US TS3HY4TC3	95.92	1	95.92

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Merchant	Amount	Transaction Count	Average Transaction
ZOOM.US	95.90	1	95.90
AT&T T41A 8153	94.18	1	94.18
WM SUPERCENTER #490	93.94	3	31.31
HAMPTON INN VICTORIA	93.52	3	31.17
EIG WHOIS.COM	93.44	1	93.44
AUTOZONE 4216	93.36	4	23.34
AMAZON.COM K436O3743 AMZN	92.78	1	92.78
THEPARKINGSPOT-238RC	91.79	1	91.79
PAW TEXAS MOSQUITO CONTRO	90.00	3	30.00
AMZN MKTP US QC0VF2KY3	89.98	1	89.98
ROCKPORT AUTO CLINIC	89.91	1	89.91
MID COAST ELECTRIC SUPPLY	89.68	1	89.68
AMAZON.COM IE22876L3 AMZN	89.24	1	89.24
CITY OF CC AIRPORT	89.00	6	14.83
SALLY BEAUTY #2066	88.97	5	17.79
AMZN MKTP US AY3Q94NS3	88.75	1	88.75
PAYPAL MIKE DAVIS	88.20	1	88.20
MOORE SUPPLY COMPANY	88.01	1	88.01
BEST WESTERN SWEETWATER	88.00	2	44.00
TRIEAGLE ENERGY LP	86.92	1	86.92
AMZN MKTP US WF35B64W3	86.88	1	86.88
AMAZON.COM NP3O10CR3	86.31	1	86.31
AMAZON.COM M06QP14X3	86.09	1	86.09
AMZN MKTP US XX1IB2EY3	85.96	1	85.96
SHINE ON CAR WASH	85.00	5	17.00
AMZN MKTP US LD0E666S3	84.99	1	84.99
PARTY CITY 814	84.93	1	84.93
AP GAS & ELECTRIC TX	83.98	1	83.98
MINIT MAN - 1	83.96	1	83.96
AMZN MKTP US F44CI6KM3	83.40	1	83.40
H-E-B #270	82.74	2	41.37
AMZN MKTP US 8L61R9WO3	82.20	1	82.20
AMZN MKTP US FP88Z3XO3	81.88	1	81.88
KIKOS MEXICAN FOOD	81.17	1	81.17
AMAZON.COM OZ9L43F33 AMZN	81.05	1	81.05
AGENT FEE 8900789366751	80.00	1	80.00
AGENT FEE 8900796035368	80.00	1	80.00
IDRIVE.COM	79.60	1	79.60
W WHITE AIR CONDITIONING	79.00	1	79.00
UBER TRIP	78.81	2	39.41
ARANSAS PASS PROGRESS & I	78.75	1	78.75
NUECES POWER EQUIPMENT	78.45	2	39.23

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Merchant	Amount	Transaction Count	Average Transaction
AOC AUTO PARTS	77.65	2	38.83
SHELL OIL 10003382008	77.62	2	38.81
MINIT MAN - 5	75.96	2	37.98
IN CLEC DISTRIBUTION	75.31	1	75.31
COURTS/USDC-TX-PAY	75.00	3	25.00
TSBPA IND LIC RENEW	75.00	1	75.00
AMZN MKTP US GD2ZA2ET3 AM	74.92	1	74.92
CDW GOVT #VVZ6774	74.08	1	74.08
BLUE360 MEDIA LLC	73.75	1	73.75
DOMINO'S 6750	73.56	1	73.56
AMAZON.COM 8V19M97B3 AMZN	72.73	1	72.73
STAPLES TIRE & AUTOMOTIVE	72.70	1	72.70
AMZN MKTP US Y514D74J3	71.92	1	71.92
AMZN MKTP US 7W3418T33	71.64	1	71.64
RR DONNELLEY	71.59	1	71.59
DICK'SSPORTINGGOODS.COM	71.42	1	71.42
MUELLER INC	70.80	1	70.80
BUC-EE'S #22	70.30	2	35.15
MODERN PHARMACY	70.12	1	70.12
NUECES CO TX - GOV PAY FE	70.05	23	3.05
TCDLA	70.00	2	35.00
TEJAS VETERINARY CLINIC	69.78	1	69.78
FEDEX 323072241	69.53	1	69.53
REVERSAL-FEDEX 323072241	69.53	1	69.53
AMZN MKTP US 3459L9MQ3	68.68	1	68.68
THE UPS STORE #6986	68.42	2	34.21
AMAZON.COM MR6UA9M63 AMZN	67.39	1	67.39
TPG CITYOFDRISCOLLUTILITI	66.76	1	66.76
FIRESTONE7919	66.50	1	66.50
AMZN MKTP US MQ88P1UQ0	65.85	1	65.85
CORPUS CHRISTI GASKET F	65.00	1	65.00
WIGHT'S COLLISION	65.00	1	65.00
BESTBUYCOM805646069231	64.94	1	64.94
DOLLARTREE	64.00	2	32.00
EXXONMOBIL 99020240	64.00	1	64.00
NETFLIX.COM	63.96	4	15.99
STUNTCAMS LLC	63.82	1	63.82
BATTERIES+BULBS #0461	62.01	2	31.01
AMAZON.COM UQ2SN8QL3 AMZN	60.98	1	60.98
LA MICHOACANA BAKERY INC	60.80	2	30.40
STAGEDROPCOM	60.38	1	60.38
AMZN MKTP US A60AS75G3 AM	59.95	1	59.95

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Merchant	Amount	Transaction Count	Average Transaction
AMZN MKTP US VF6AJ4MG3	59.19	1	59.19
TEXACO 0373592	59.00	1	59.00
AMAZON.COM PV5U220Z3 AMZN	58.50	1	58.50
AMZN MKTP US 0H8J16J03	57.99	1	57.99
AMZN MKTP US MO3IE95K0	57.71	1	57.71
AMZN MKTP US TE2SK1HH3	57.58	1	57.58
FAMILY DOLLAR #5748	57.50	2	28.75
VISTAPR VISTAPRINT.COM	57.46	1	57.46
DSHS REGULATORY PROG	57.00	1	57.00
SHI SMARTPRACT#1875365	57.00	1	57.00
PAYPAL STICKERTIGE	56.94	1	56.94
AT HOME STORE #88	56.24	1	56.24
EXXONMOBIL 48199830	56.00	1	56.00
PAUL YORK BODY SHOP LLC	56.00	1	56.00
STRIPES 0101508000	56.00	1	56.00
HARBOR FREIGHT TOOLS 680	55.99	1	55.99
AMZN MKTP US CA1FZ3793	55.80	1	55.80
SHELL OIL 57545310500	55.00	5	11.00
TARGET 00015420	55.00	1	55.00
AMZN MKTP US MM02H5KV3	54.21	1	54.21
OMNI CORPUS CHRISTI	54.12	1	54.12
AMAZON.COM 1K7EF0A63 AMZN	54.00	1	54.00
AMAZON.COM 9Y84032S3	54.00	1	54.00
LUNARPAGES-HOSTPAPA IN	53.70	1	53.70
MCCOYS #109	53.69	1	53.69
AMZN MKTP US JJ3AF2S73	53.22	1	53.22
LOVE S TRAVEL 00006726	52.01	1	52.01
BOOTS N BRITCHES	51.95	1	51.95
AMZN MKTP US UE8423PC3	51.69	1	51.69
TMOBILE LAW RELATION	51.00	1	51.00
B AND JS PIZZA STAPLES	50.52	1	50.52
AMAZON.COM 8A6YZ1O33	50.36	1	50.36
AMZN MKTP US OM0M125G3	50.25	1	50.25
CEFCO 55	50.01	1	50.01
AGRS AGRILIFE RES-MKT	50.00	1	50.00
SQ SOUTH TEXAS JUSTICES	50.00	1	50.00
WALGREENS #3639	50.00	1	50.00
AMZN MKTP US CG6II7FT3	49.98	1	49.98
ORECK VACUUMS OF CORPUS	49.90	1	49.90
DISCOUNT AUTO PARTS	48.98	1	48.98
SOUTHWES 5262181409057	48.98	1	48.98
SOUTHWES 5268785978091	48.98	1	48.98

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AMAZON.COM US3RM5TJ3 AMZN	48.78	1	48.78
SUNOCO 0553014200	48.77	2	24.39
AMZN MKTP US WR92T55X3	48.70	1	48.70
BESTBUYCOM805689543077	48.70	1	48.70
AMZN MKTP US 3N86R4M93 AM	48.36	1	48.36
LONE STAR OVERNIGHT	48.08	1	48.08
ITAXI CAMBRIDGE	48.00	1	48.00
QUICKEN INC	47.80	1	47.80
EQ DEPOT CORP CHRISTI	47.20	1	47.20
FEDEX 90463295	47.14	1	47.14
PP COTTONPRESS	47.00	1	47.00
AMZN MKTP US 2Y7L41453	46.97	1	46.97
AMZN MKTP US GE8G022U3	46.97	1	46.97
CC CALLER-TIMES	46.86	8	5.86
AMZN MKTP US UU4EY50F3	46.20	1	46.20
AMZN MKTP US RV1G58IK3 AM	45.93	1	45.93
BOS TAXI 0704	45.60	1	45.60
BUC-EE'S #37	45.50	1	45.50
AMERICAN AIR0010658705310	45.32	1	45.32
DOCUGRAPHIX PLUS	45.00	1	45.00
TXDOT FINANCE	45.00	1	45.00
UNITED 0161559096122	45.00	1	45.00
UNITED 0161559096123	45.00	1	45.00
SE40868	44.23	2	22.12
AMZN MKTP US NX0ZI0443	44.10	1	44.10
AMAZON.COM 1R4IW4ES3 AMZN	43.98	1	43.98
SQ SOUTH TEXAS SMA	43.98	1	43.98
FEDEX 60180001	43.97	1	43.97
FEDEX 90934653	43.93	1	43.93
VERMEER TEXAS LOUISIANA C	43.83	1	43.83
FSI CENTERPOINT ENERGY	43.54	1	43.54
UNITED 0161559096124	43.00	1	43.00
ROBERT BROOKE & ASSOCIATE	42.96	1	42.96
MOUSER ELECTRONICS INC	42.55	1	42.55
DISNEYPLUS	42.18	3	14.06
CE4LESS COM	41.93	3	13.98
ADVANCE AUTO PARTS #8429	41.65	2	20.83
PAYPAL 2NDCHANCE EBAY 2N	41.08	1	41.08
FREEDOM AUTO SPA	41.00	1	41.00
AMZN MKTP US S288H1GX3	40.80	1	40.80
FEDEX 60209098	40.69	1	40.69
FEDEX 98976495	40.54	1	40.54

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Merchant	Amount	Transaction Count	Average Transaction
FEDEX 779949838324	40.51	1	40.51
AMZN MKTP US XA0G63463	40.42	1	40.42
EXXONMOBIL 47255864	40.19	1	40.19
BOBCAT OF CORPUS CHRISTI	40.17	1	40.17
LATHEM TIME CORPORATION	40.08	1	40.08
AGENT FEE 8900789366750	40.00	1	40.00
AGENT FEE 8900789751416	40.00	1	40.00
AGENT FEE 8900794546945	40.00	1	40.00
AGENT FEE 8900796035365	40.00	1	40.00
PAYPAL COMPLIANCES	40.00	1	40.00
AMZN MKTP US N80N91HQ3 AM	39.99	1	39.99
WWW.RESERVATIONS.COM	39.98	2	19.99
AMAZON.COM X666W2UK3 AMZN	39.90	1	39.90
AMZN MKTP US VN6NW7223	39.54	1	39.54
CHEVRON 0210446	39.48	1	39.48
AMAZON.COM E56RU7WP3 AMZN	39.00	1	39.00
HIREMYMOM.COM	39.00	1	39.00
AMZN MKTP US YF2N055X3	38.96	1	38.96
AMZN MKTP US LS4WP0J33	38.86	1	38.86
HCTRA EZ TAG ONLINE	38.75	2	19.38
FEDEX 91816081	38.06	1	38.06
CHICK-FIL-A #02237	37.50	2	18.75
FEDEX 390683474778	37.38	1	37.38
FEDEX 390683628010	37.38	1	37.38
AMZN MKTP US O400B9R93	37.34	1	37.34
AMZN MKTP US 6R2MN9J53	36.98	1	36.98
GOLDEN CORRAL 0938	36.88	1	36.88
FEDEX 91710521	36.38	1	36.38
CVS/PHARMACY #06989	36.33	2	18.17
AMZN MKTP US IT7JM7N83	36.28	1	36.28
AMZN MKTP US 213SO6LA3	36.08	1	36.08
CFW COMMERCE ST GARAGE	36.00	2	18.00
AMZN MKTP US P868509Y3 AM	35.99	1	35.99
CVS/PHARMACY #07080	35.99	5	7.20
AMZN MKTP US AR4LT07I3	35.97	1	35.97
AMZN MKTP US U64O37P23	35.94	1	35.94
AMAZON.COM 2I88P1NP3 AMZN	35.72	1	35.72
FEDEX 33389079	35.71	1	35.71
MICHAELS STORES 1681	35.50	2	17.75
341 SUNNYSAVER	35.41	1	35.41
FEDEX 98921151	35.37	1	35.37
TST EXECUTIVE SURF CLUB	35.30	1	35.30

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MCCOYS #29	35.26	1	35.26
AMZN MKTP US MT1OV9F03	35.08	1	35.08
DEFENSIVE DRIVING.COM	35.00	1	35.00
SQ STICKER XPRESS	35.00	5	7.00
WILKINSON VETERINARY CLIN	35.00	1	35.00
AMZN MKTP US OT66V1ZX3	34.99	1	34.99
AMERICAN SAFETY COUNCI	34.95	1	34.95
SQ KATHLEEN KASPER	34.62	1	34.62
LITTLE CAESARS 722	33.54	1	33.54
CORNER STORE 0128	33.51	1	33.51
CALDWELL COUNTRY CHEVY	33.50	2	16.75
MURPHY7701ATWALMART	33.40	1	33.40
AMZN MKTP US 0N5O93673	33.17	1	33.17
UNITED 0161551646175	33.00	1	33.00
ARROW DISPLAY SIGNS INC.	32.48	1	32.48
FEDEX 390683417624	32.47	1	32.47
FEDEX 390683709061	32.47	1	32.47
AUTOZONE #4215	32.38	1	32.38
NTTA CUST SVC ONLINE	32.13	3	10.71
AMZN MKTP US BK3B94RX3	31.99	1	31.99
AMZN MKTP US ZV6E67XH3	31.98	1	31.98
TEXAS ROADHOUSE #2471	31.76	1	31.76
FEDEX 390683547733	31.55	1	31.55
AMZN MKTP US QV7LV2VF3	30.99	1	30.99
O'REILLY AUTO PARTS 592	30.96	1	30.96
AMAZON.COM K586E8H33 AMZN	30.44	1	30.44
MARATHON PETRO170506	30.34	1	30.34
BUC-EE'S 12	30.28	1	30.28
SHELL OIL 57544053507	30.19	1	30.19
SHELL OIL 44594170031	30.18	1	30.18
SP MERIT ENTERTAIN	30.07	1	30.07
ONESTOPPARKING.COM	30.02	1	30.02
AMERICAN AIR0010273205860	30.00	1	30.00
AMERICAN AIR0010273552602	30.00	1	30.00
AMERICAN AIR0010281419437	30.00	1	30.00
AMERICAN AIR0010281574834	30.00	1	30.00
AMERICAN AIR0011500791475	30.00	1	30.00
AMERICAN AIR0011500820691	30.00	1	30.00
LEXVID SERVICES INC	30.00	1	30.00
NORMA S FRUITS & DELIGHTS	30.00	1	30.00
UNITED 0161552665618	30.00	1	30.00
UNITED 0161553130554	30.00	1	30.00

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AMZN MKTP US 4D3NE5SS3	29.99	1	29.99
AMZN MKTP US AE6LM01S3 AM	29.98	1	29.98
AMZN MKTP US S98GF2CN3	29.97	1	29.97
AMAZON.COM CS2VE3HN3 AMZN	29.86	1	29.86
MARATHON PETRO	29.69	1	29.69
CALENDARS.COM	29.21	1	29.21
AMZN MKTP US 7J7T87703 AM	28.99	1	28.99
COMMERCIAL MOTOR COMPA	28.79	1	28.79
AMZN MKTP US VP98T54Z3	28.13	1	28.13
AMZN MKTP US ZL7GN1WE3	28.12	1	28.12
AMAZON.COM GK7Q14MZ3 AMZN	28.08	1	28.08
SHELL OIL 57542411608	28.03	1	28.03
ALICE ECHO NEWS JOURNAL C	28.00	1	28.00
BANDERA COUNTY TX DIST C	27.50	2	13.75
O'REILLY AUTO PARTS 494	27.45	2	13.73
H-E-B #057	27.23	1	27.23
7-ELEVEN 32314	27.00	1	27.00
BIG JOES TIRE & AUTO	27.00	2	13.50
WEST MARINE #1308	26.98	1	26.98
SALLY BEAUTY #3219	26.60	3	8.87
THE SAFEGUARD SYSTEM INC	26.50	1	26.50
AMZN MKTP US BY67Q88J3	25.96	1	25.96
SHELL OIL 42592220073	25.80	1	25.80
SUNSET MUSTANG ACE HARDW	25.72	2	12.86
USPS PO 4820260412	25.50	1	25.50
PAYPAL TDAI	25.00	1	25.00
AMZN MKTP US G23R09DY3	24.94	1	24.94
PAYPAL JACKY CREE	24.69	1	24.69
CHURCH'S CHICKEN	23.97	1	23.97
AMAZON.COM X28UB4863 AMZN	23.87	1	23.87
RACEWAY6784 65267841	23.13	1	23.13
UNITED 0161551646174	23.00	1	23.00
FRESH DONUTS	22.98	1	22.98
CHEDDAR'S 0202106	22.57	1	22.57
WHATABURGER 1142	22.16	1	22.16
ADVANCE AUTO PARTS #8079	21.99	1	21.99
PAYPAL NIR ZITOUN	21.72	1	21.72
PAYPAL NYR ZYTWN	21.72	1	21.72
DOUBLETREE AUSTIN	21.66	1	21.66
APL ITUNES.COM/BILL	21.64	1	21.64
AMAZON.COM D42KP8SD3	21.63	1	21.63
AMZN MKTP US 316XZ6OX3	20.99	1	20.99

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AMZN MKTP US 5V5VS7483	20.98	1	20.98
AMZN MKTP US SF45I7HR3	20.94	1	20.94
AMZN MKTP US ER0D28Y53 AM	20.89	1	20.89
DANNYS TIRE SHOP	20.80	1	20.80
PAYPAL SIMPSOPRODU	20.75	1	20.75
H-E-B #253	20.72	1	20.72
SUNOCO 0495736100	20.71	1	20.71
AMZN MKTP US 391SQ3Q23	20.58	1	20.58
BURGER KING #4057	20.23	1	20.23
BESTBUYCOM805687476797	19.99	1	19.99
AMZN MKTP US 119LP0IZ3	19.98	1	19.98
AMZN MKTP US DI7D109P3	19.98	1	19.98
AMZN MKTP US KV42A8S53 AM	19.98	1	19.98
AMZN MKTP US QN2EQ6LU3	19.98	1	19.98
CRACKER BARREL #44 TALLAH	19.06	3	6.35
AMZN MKTP US U294E0PC3	18.98	1	18.98
AMZN MKTP US HX8MZ9UK3	18.94	1	18.94
PHILLIPS 66 - PETRO BEAUM	18.72	1	18.72
NATURAL GROCERS CC	18.59	1	18.59
NOTHING BUNDT CAKES -	18.50	1	18.50
EXXONMOBIL 97431548	18.00	1	18.00
JO S PACKARD TIRE SVC	17.68	1	17.68
PUEBLO TIRES LTD ALICE -	17.50	1	17.50
CHEVRON 0301519	17.43	1	17.43
CHICK-FIL-A #01531	17.29	2	8.65
FASCLAMPITT CC	17.03	1	17.03
AMZN MKTP US SE19F2MF3	17.00	1	17.00
JO'S PACKARD TIRE SVC	17.00	1	17.00
O'REILLY AUTO PARTS 2292	16.99	1	16.99
ARBYS #5984 LAKE CITY	16.67	1	16.67
AUTOZONE #1375	16.23	1	16.23
FEDEX 60229588	16.01	1	16.01
WASH CLUB - CAR WASH	16.00	2	8.00
AMZN MKTP US CY5I88X13	15.99	1	15.99
AMZN MKTP US SN3PQ8KL3	15.98	1	15.98
AMZN MKTP US JA8KD3153	15.80	1	15.80
FASTENAL COMPANY 01TXCOR	15.64	1	15.64
USPS PO 4820240414	15.35	1	15.35
ANY LAB TEST NOW	15.00	1	15.00
GOVERNMENT PAYMENTS	15.00	4	3.75
HILTON MEDICAL CENTER	15.00	1	15.00
SQ BANUELOS TIRE P	15.00	1	15.00

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TAMUCC UNIV OUTREACH	15.00	1	15.00
AMZN MKTP US BI4IX6TT3	14.99	1	14.99
BILL MILLER BAR-B-Q - 63	14.75	1	14.75
MCDONALD'S F21841	14.68	1	14.68
PENGAD INC	14.65	1	14.65
AMAZON.COM QK8W931W3 AMZN	14.61	1	14.61
WHATABURGER 897 Q26	14.38	1	14.38
CHICK-FIL-A #01484	14.24	1	14.24
WHATABURGER 285 Q26	14.16	1	14.16
AMAZON PRIME SS2JS6DM3	14.06	1	14.06
AMAZON PRIME X14RQ2Q23	14.06	1	14.06
WHATABURGER 406 Q26	14.05	1	14.05
CDR #2	14.00	2	7.00
COMPLETE DIESEL REPA	14.00	1	14.00
TAXI SVC 361-299-9999	14.00	3	4.67
O'REILLY AUTO PARTS 448	13.98	1	13.98
AMZN MKTP US DO2ZR1GI3	12.99	1	12.99
POPEYES 3494 / 262	12.98	1	12.98
DQ-05 #14618	12.97	1	12.97
AMZN MKTP US 0S5M80LJ3	12.96	1	12.96
AMZN MKTP US AC26R3RO3	12.96	1	12.96
AMZN MKTP US AK4Q270W3	12.96	1	12.96
GOOGLE DOMAINS	12.00	1	12.00
THE ISLAND CAR WASH	12.00	1	12.00
AMZN MKTP US 1F0827E53	11.99	1	11.99
AMZN MKTP US 6N4348BF3 AM	11.98	1	11.98
HOBBY-LOBBY #0066	10.81	1	10.81
WENDY'S 357	10.54	1	10.54
SQ GRAND CAB COMPA	10.36	1	10.36
FEDERAL IRON AND METAL IN	10.24	1	10.24
FSSW - CEUS	10.00	1	10.00
SE40877	10.00	1	10.00
TEA GED TRANSCRIPT	10.00	2	5.00
DAIRY QUEEN-THREE RIVERS	9.93	1	9.93
AMZN MKTP US T05RJ3L33	9.90	1	9.90
AMZN MKTP US MO63I1HV1	9.88	1	9.88
AMZN MKTP US MO5S30M60	9.81	1	9.81
TXDPS CRIME RECS	9.71	2	4.86
CVS/PHARMACY #02580	9.55	1	9.55
CC PLUMBING	9.49	2	4.75
AMC SUPPLY LLC	9.34	1	9.34
AMZN MKTP US OY1KD6R83	8.99	1	8.99

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H-E-B GAS/CARWASH #057	8.79	1	8.79
RICE - PARKING	8.50	1	8.50
FEDEX 492242385	8.10	1	8.10
HOTELBOOKINGSERVFEE	7.99	1	7.99
O'REILLY AUTO PARTS 712	7.99	1	7.99
PRICELN UNITED AIRLINE	7.93	1	7.93
PORT ARANSAS HARDWARE	7.58	1	7.58
WHATABURGER 286 Q26	7.51	1	7.51
FEDEX 940446872009	7.50	1	7.50
WHATABURGER 1131	7.40	1	7.40
DAIRY QUEEN	7.35	1	7.35
DQ-42 #14305	7.35	1	7.35
CHICK-FIL-A #03895	7.13	1	7.13
BILL SERVICING	7.00	2	3.50
EXXONMOBIL 45362159	7.00	1	7.00
MIDAS AUTO CENTER	7.00	1	7.00
SAMES KINGSVILLE NISSAN	7.00	1	7.00
SINISTER	7.00	1	7.00
WHATABURGER 658 Q26	6.81	1	6.81
AMERICAN FILTRATION	6.75	1	6.75
CROSS BORDER TRANS FEE	6.10	11	0.55
AMZN MKTP US 014HM0TA3	5.89	1	5.89
RMA TOLL	5.81	1	5.81
AMZN MKTP US QK0TA19B3	5.74	1	5.74
500SHORELINELLC	5.00	1	5.00
EXXONMOBIL 46913661	5.00	1	5.00
TAMU PARKING GARAGE 4	5.00	1	5.00
TXEFILE 039214967-1	5.00	1	5.00
TXEFILE 039214967-2	5.00	1	5.00
PARTY CITY 641	4.32	1	4.32
SUNOCO 0691982300	2.37	1	2.37
LAZ PARKING 610264-LUKE	2.00	1	2.00
TXEFILE 039214967-0	0.29	1	0.29
AGENT FEE 8900796035366	0.00	2	0.00
AGENT FEE 8900796035367	0.00	2	0.00
AMERICAN AIR0012385079320	0.00	2	0.00
AMERICAN AIR0017451133943	0.00	2	0.00
BESTBUYCOM805679643640	0.00	2	0.00
CAESARS PLACE ADV RSVN	0.00	2	0.00
FLORIST BILLING SYSTEMS	0.00	2	0.00
HOLIDAY INN GALVESTON	0.00	2	0.00
PAYPAL FORSALEITIS	0.00	2	0.00

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Merchant	Amount	Transaction Count	Average Transaction
PRICELN RESIDENCE INN	0.00	2	0.00
SHERATON	0.00	2	0.00
SOUTHWES 5268785978089	0.00	2	0.00
UNITED 0161559096121	0.00	2	0.00
DISPUTE-HOTELBOOKINGSERV	-7.99	1	-7.99
DISPUTE-GOOGLE DOMAINS	-12.00	1	-12.00
AMZN MKTP US AMZN.COM/BIL	-14.83	2	-7.42
AMAZON PRIME	-28.12	2	-14.06
DISPUTE-HIREMYMOM.COM	-39.00	1	-39.00
HLU HULU 1491864205930-U	-47.58	1	-47.58
AMAZON.COM AMZN.COM/BILL	-62.15	1	-62.15
DISPUTE-FEDEX 323072241	-69.53	1	-69.53
DISPUTE-CCI HOTEL RESERVA	-115.83	1	-115.83
OMNI SAN DIEGO FRONT D	-180.35	1	-180.35
DISPUTE-TXU BILL PAYMENT	-193.88	1	-193.88
DISPUTE-INDEED	-213.20	2	-106.60
AMERICAN AIR0017361977185	-406.00	1	-406.00
AMZN MKTP US	-854.17	8	-106.77
ACT ACTIVE EVENTS REG	-975.00	2	-487.50
HALFF ASSOCIATES INC.	-1,200.00	2	-600.00
Total	2,391,559.22	7,737	309.11