

# **Nueces County, Texas**

## **Monthly Financial Report** (Unaudited and Unadjusted)

Fiscal Year 2019/2020  
For the seven months ended April 30, 2020



**Prepared by:**

**The Nueces County Auditor's Office**

**Dale Atchley, CPA**  
**County Auditor**



**Nueces County, Texas**  
**Unaudited Monthly Financial Report**  
**As of April 30, 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 seven months ended April 30, 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**  
**April 30, 2020**

	General Fund	Debt Service Fund	Capital Projects Fund
<b>Assets</b>			
Cash & Cash Equivalents	\$ 80,397,150	\$ 5,237,664	\$ 48,430,006
Investments	7,333,191	1,767,001	14,817,190
Accounts Receivable	710,142	-	-
Due From Component Unit	14,568	-	-
Due From Other Funds	1,512,574	-	342,344
Prepays	(8,736)	-	-
Inventory	120,756	-	-
Total Assets	\$ 90,079,645	\$ 7,004,665	\$ 63,589,540
 <b>Liabilities and Fund Balances</b>			
<b>Liabilities</b>			
Accounts Payable	\$ 28,780,355	\$ -	\$ 4,801
Accrued Payroll Payable	-	-	-
Due to Other Funds	1,667,421	-	220,000
Unearned Revenue	41,799	-	-
Other Liabilities	7,955	-	-
Total Liabilities	\$ 30,497,530	\$ -	\$ 224,801
 <b>Fund Balances</b>			
Restricted	\$ -	\$ -	\$ 63,364,739
Committed	-	7,004,664	-
Unassigned	59,582,116	-	-
Total fund balances	\$ 59,582,116	\$ 7,004,664	\$ 63,364,739
Total liabilities and fund balances	\$ 90,079,646	\$ 7,004,664	\$ 63,589,540



**Nueces County, Texas  
Balance Sheet  
Governmental Funds  
April 30, 2020**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ 203,874	\$ 569,362	\$ 15,665,935	\$ 150,503,991
-	345,071	9,426,049	33,688,502
30,590	-	9,227,880	9,968,612
-	-	-	14,568
2,404	405,501	265,942	2,528,765
(501)	-	(623)	(9,859)
13,032	19,510	0	153,298
\$ 249,400	\$ 1,339,443	\$ 34,585,182	\$ 196,847,876
\$ 569	\$ 55,752	\$ 5,907,296	\$ 34,748,773
-	-	-	-
5,776	264,976	82,220	2,240,393
30,590	-	5,385,458	5,457,847
-	-	466,767	474,722
\$ 36,935	\$ 320,728	\$ 11,841,741	\$ 42,921,735
\$ -	\$ -	\$ -	\$ 63,364,739
-	-	-	7,004,664
212,465	1,018,715	22,743,441	83,556,737
\$ 212,465	\$ 1,018,715	\$ 22,743,441	\$ 153,926,140
\$ 249,400	\$ 1,339,443	\$ 34,585,182	\$ 196,847,875

**Nueces County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**April 30, 2020**

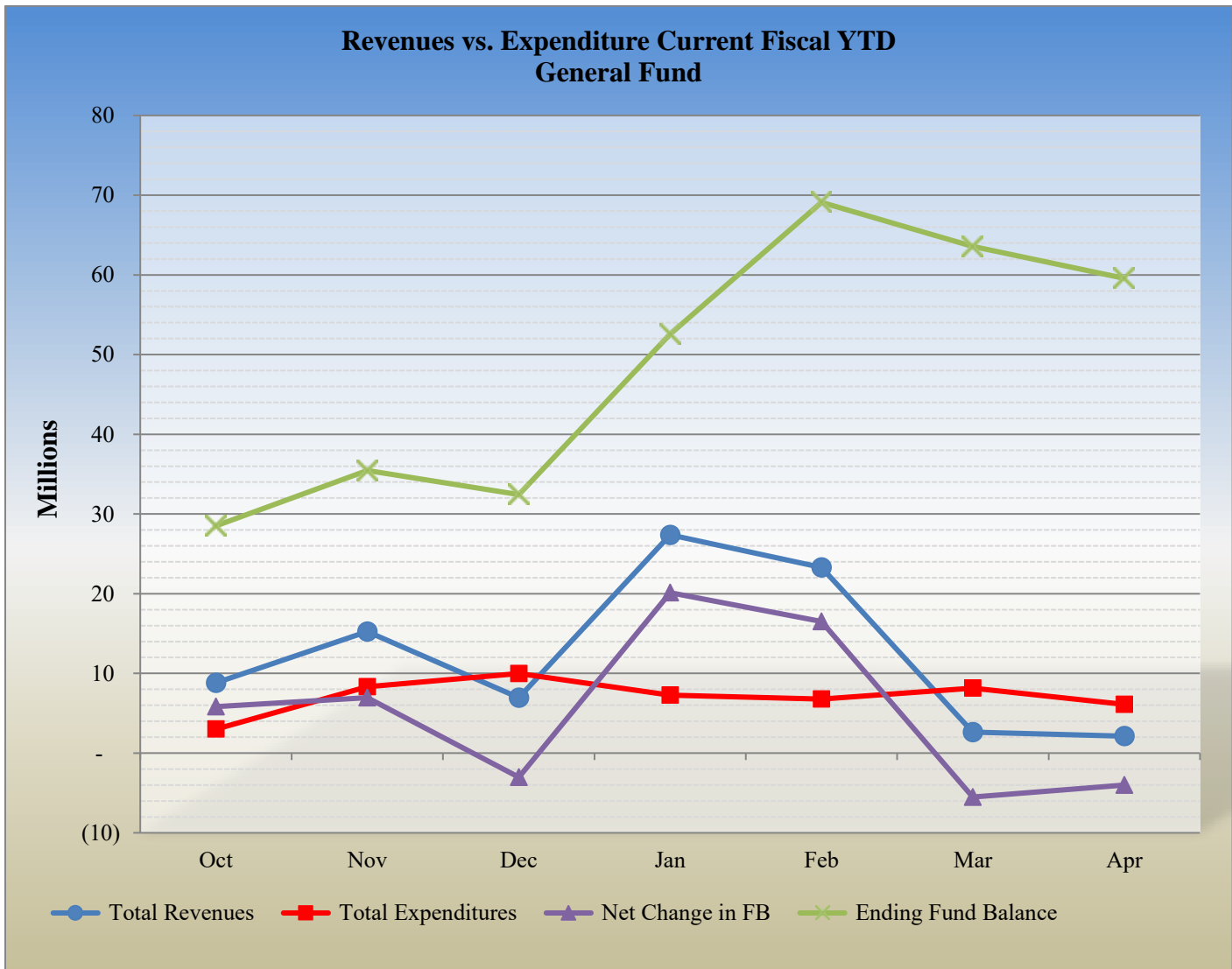
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Revenues</b>			
Taxes	\$ 78,407,275	\$ 12,402,942	\$ -
Fees of Office	2,253,150	-	-
Fines & Forfeitures	747,624	-	-
Licenses & Permits	75,781	-	-
Motor Vehicle Services	581,828	-	-
Intergovernmental Revenues	2,550,910	-	-
Housing Inmates & Juveniles	310,913	-	-
Charges for Services	342,585	-	-
Interest & Investment Income	474,582	72,369	613,476
Rentals & commissions	701,599	-	111,249
Refunds & Reimbursements	51,522	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	1,540	-	-
Other Income	17,508	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	<u>\$ 86,516,817</u>	<u>\$ 12,475,311</u>	<u>\$ 724,725</u>
<b>Expenditures</b>			
Salaries	\$ 24,568,884	\$ -	\$ -
Salaries - Seasonal	-	-	-
Employee Benefits	10,590,113	-	-
Other Personnel Expenses	238,492	-	-
Office Expense & Supplies	678,526	-	10,275
Food & Kitchen Supplies	835,330	-	-
Telephone & Utilities	1,512,869	-	51,442
Maint & Repair - Equipment & Vehicles	394,440	-	1,857
Maint & Repair - Buildings & Grounds	1,017,164	-	2,633,530
Maint & Repair - Roads & Bridges	-	-	33,121
Professional Services	1,569,724	-	2,716,171
Special Personnel Services	1,807,878	-	-
Other Services & Charges	2,256,180	-	47,340
Other Expenses	215,027	11,079,022	127,566
Travel Expenses	104,338	-	5,743
Capital Outlay	272,040	-	1,870,181
Other Financing Uses	-	49,533,644	182,166
Agency Ledger Expenses	-	-	-
Total Expenditures	<u>\$ 46,061,005</u>	<u>\$ 60,612,666</u>	<u>\$ 7,679,392</u>
<b>Other Financing Sources (Uses)</b>			
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)	<u>(3,568,306)</u>	<u>50,422,714</u>	<u>40,310,000</u>
Net Change in Fund Balances	<u>36,887,506</u>	<u>2,285,359</u>	<u>33,355,333</u>
Fund Balance Beginning 10/01/2019	<u>22,694,609</u>	<u>4,719,305</u>	<u>30,009,406</u>
Fund Balance Ending 4/30/2020	<u>\$ 59,582,115</u>	<u>\$ 7,004,664</u>	<u>\$ 63,364,738</u>

**Nueces County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**April 30, 2020**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 1,144,773	\$ 91,954,990
-	-	508,102	2,761,252
-	-	102,577	850,201
-	-	16,570	92,351
-	-	1,821,753	2,403,581
-	-	3,625,587	6,176,497
-	-	28,988,754	29,299,667
-	-	260,986	603,571
1,836	10,948	263,342	1,436,553
67,694	465,743	18,476	1,364,761
-	2,421	496,623	550,565
4,603	7,791	(0)	12,393
-	-	-	1,540
252	38	471,346	489,144
-	-	8,704	8,704
\$ 74,384	\$ 486,940	\$ 37,727,590	\$ 138,005,768
\$ 23,184	\$ 415,278	\$ 3,593,671	\$ 28,601,017
-	-	-	-
11,452	209,132	1,645,077	12,455,774
775	-	134,324	373,591
902	15,418	137,525	842,647
-	-	56,635	891,965
9,502	146,789	205,192	1,925,795
-	38,661	410,146	845,104
16,435	114,546	503,392	4,285,066
-	-	1,242,313	1,275,434
1,627	601	979,630	5,267,753
-	-	-	1,807,878
3,202	119,837	29,801,119	32,227,678
641	18,301	532,205	11,972,762
-	-	20,054	130,135
-	30,780	625,995	2,798,997
-	-	-	49,715,810
\$ 67,720	\$ 1,109,344	\$ 39,887,278	\$ 155,417,406
\$ 34,020	\$ 350,000	\$ 3,214,973	\$ 4,228,993
(6,150)	-	(654,537)	(4,228,993)
-	-	-	84,070,000
-	-	-	6,032,714
-	-	-	-
27,870	350,000	2,560,436	90,102,714
34,534	(272,404)	400,748	72,691,076
177,932	1,291,119	22,342,692	81,235,063
\$ 212,466	\$ 1,018,715	\$ 22,743,440	\$ 153,926,138

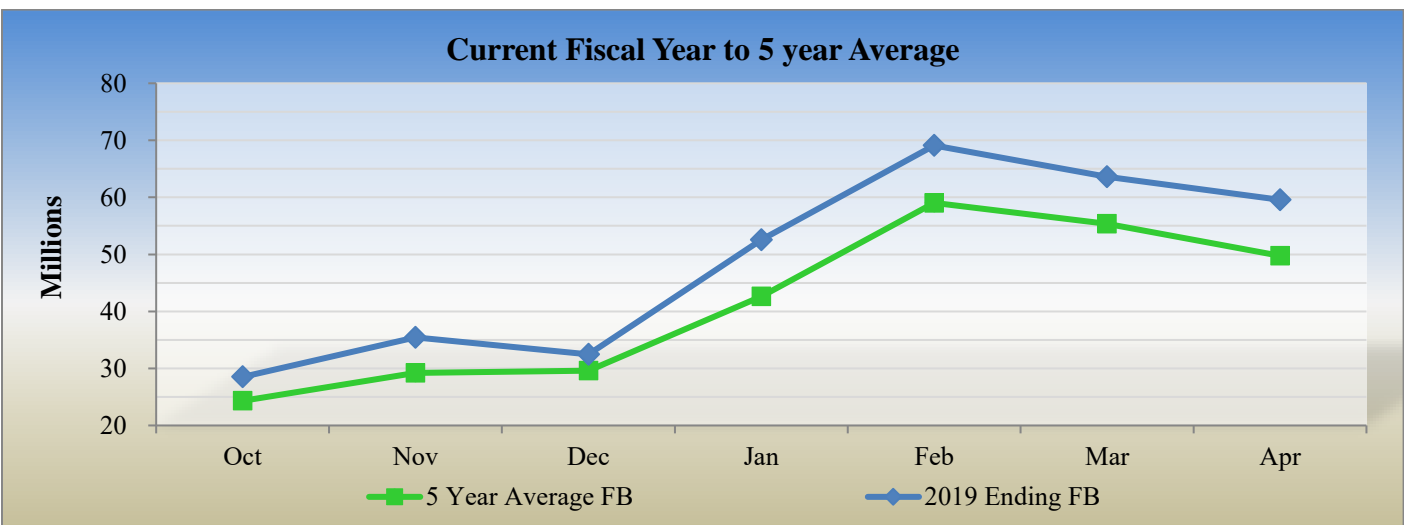
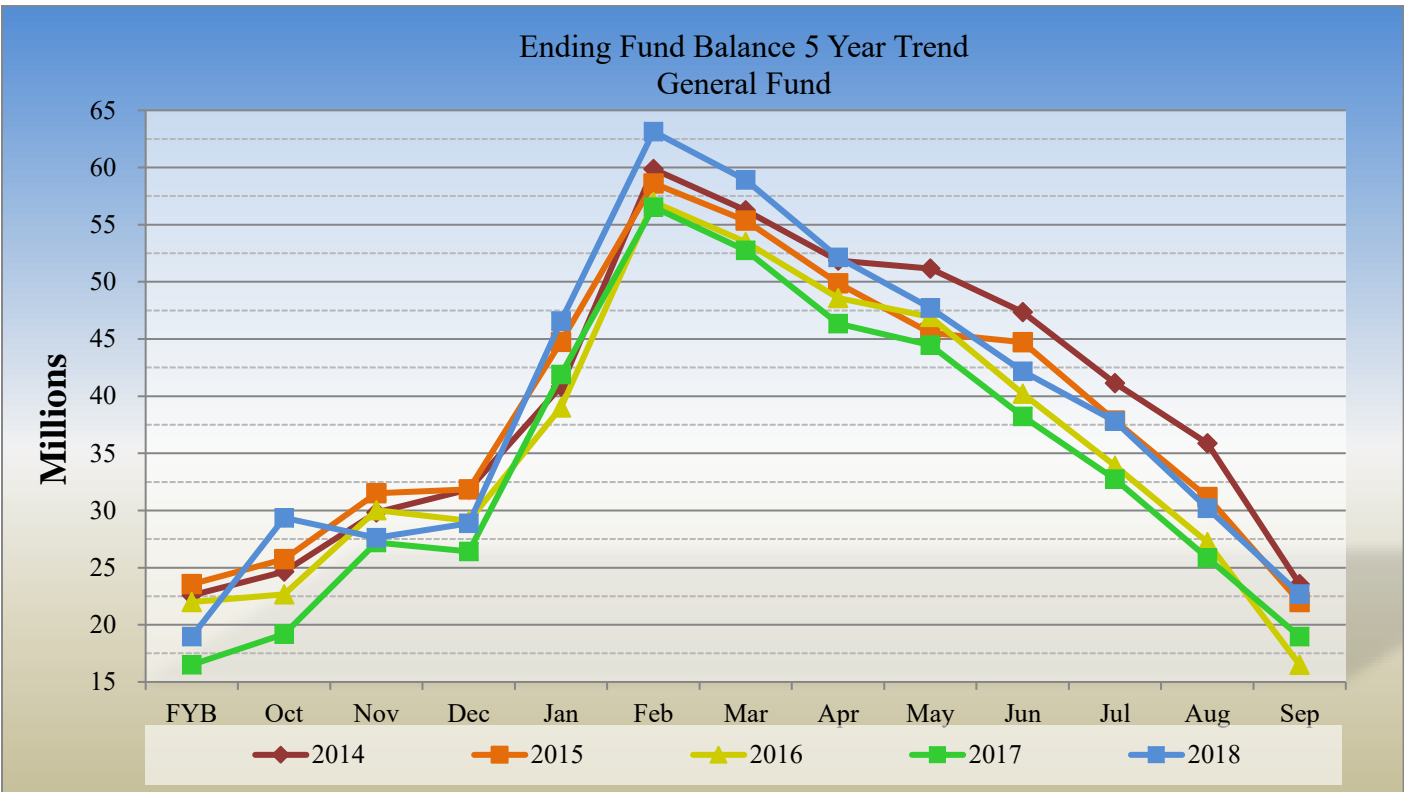
**Nueces County, Texas**  
**Change in Fund Balance-Current YTD**  
**General Fund**  
**April 30, 2020**

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	22,694,609	28,513,437	35,456,585	32,442,539	52,566,373	69,096,632	63,584,751	-	-	-	-	-
Revenues	8,824,764	15,253,845	6,970,909	27,383,332	23,313,207	2,646,206	2,124,554	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	3,005,936	8,310,698	7,402,127	7,257,476	6,782,781	7,174,798	6,127,190	-	-	-	-	-
Transfers Out	-	-	2,582,828	2,022	167	983,289	-	-	-	-	-	-
Ending FB	28,513,437	35,456,585	32,442,539	52,566,373	69,096,632	63,584,751	59,582,115	-	-	-	-	-



**Nueces County, Texas**  
**Change in Fund Balance-Current and Previous 5 Years**  
**General Fund**  
**April 30, 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	28,513,437	35,456,585	32,442,539	52,566,373	69,096,632	63,584,751	59,582,115	-	-	-	-	-
5-Yr Avg	21,054,449	25,016,859	30,267,805	30,080,336	44,271,915	60,704,292	56,723,199	51,400,386	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  
April 30, 2020**

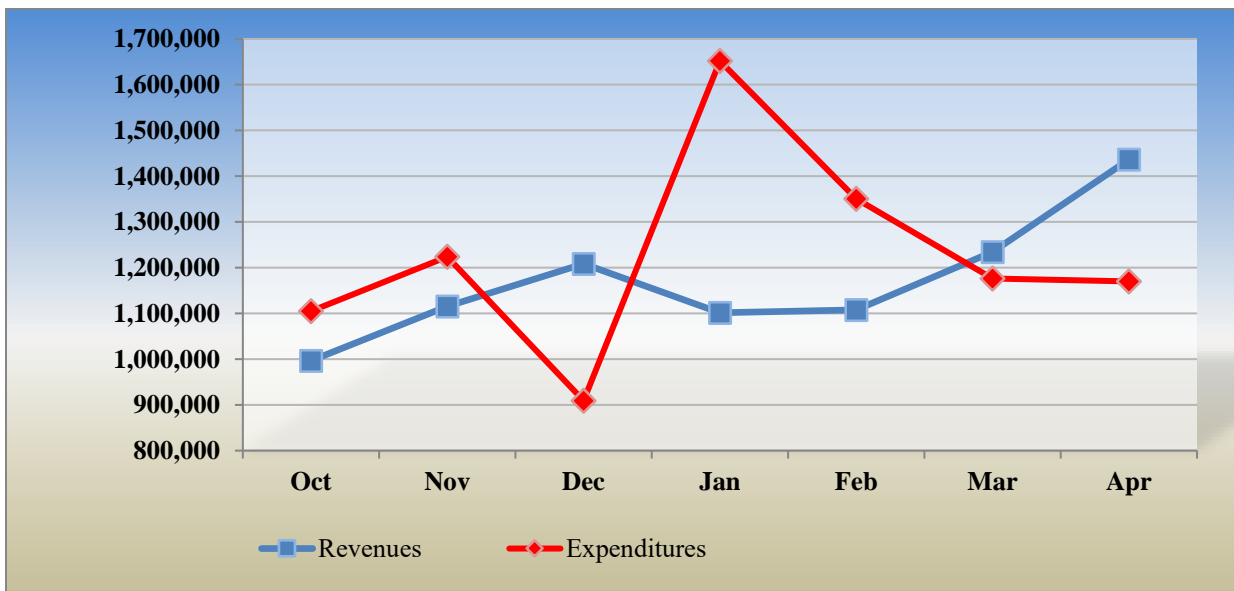
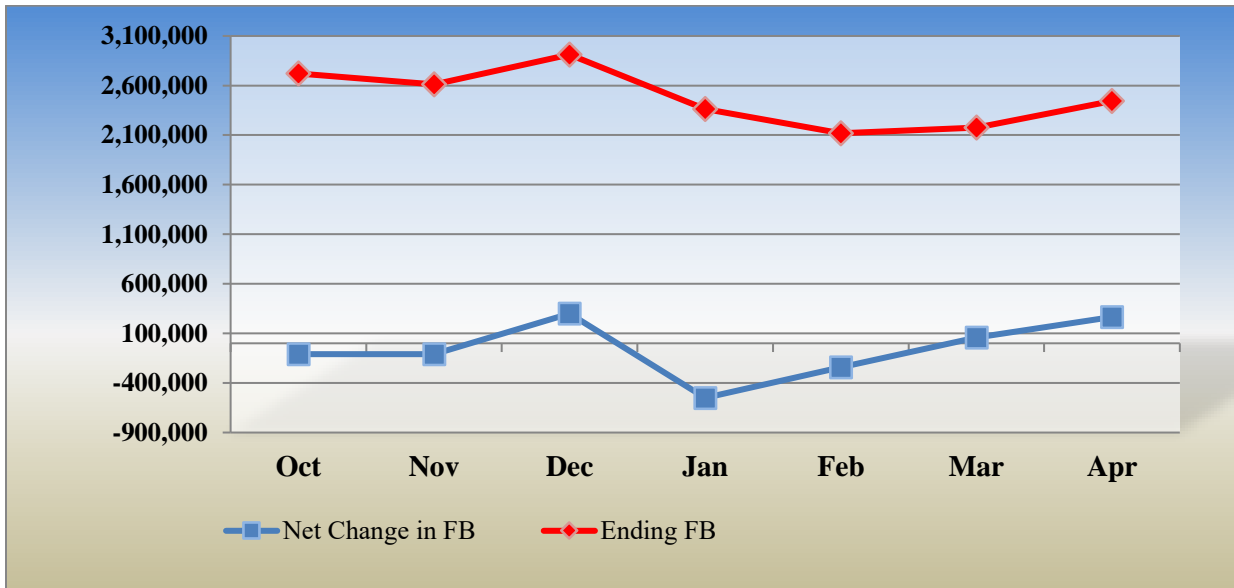
	<u>Workers Compensatio</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<b>Assets</b>				
Cash & Cash Equivalents	\$ 254,041	\$ 1,694,097	\$ 2,576,212	\$ 4,524,350
Investments	-	490,798	-	490,798
Accounts Receivable	-	-	27,226	27,226
Due From Other Funds	-	80,269	-	80,269
Total Assets	<u>\$ 254,041</u>	<u>\$ 2,265,164</u>	<u>\$ 2,603,438</u>	<u>\$ 5,122,643</u>
<b>Liabilities and Net Position</b>				
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ -	\$ 963,377	\$ 963,377
Due to Other Funds	-	-	700,000	700,000
Estimated Claims	-	1,015,999	-	1,015,999
Total Liabilities	<u>\$ -</u>	<u>\$ 1,015,999</u>	<u>\$ 1,663,377</u>	<u>\$ 2,679,376</u>
<b>Net Position</b>				
Unassigned	<u>254,041</u>	<u>1,249,165</u>	<u>940,061</u>	<u>2,443,266</u>
Total Net Position	<u>254,041</u>	<u>1,249,165</u>	<u>940,061</u>	<u>2,443,266</u>
Total liabilities and fund balances	<u>\$ 254,041</u>	<u>\$ 2,265,164</u>	<u>\$ 2,603,438</u>	<u>\$ 5,122,643</u>

**Nueces County, Texas**  
**Statement of Revenue, Expenditures and Changes in Net Position**  
**Internal Service Fund**  
**April 30, 2020**

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<b>Revenues</b>				
Charges for Services	\$ -	\$ 653,093	\$ 7,049,407	\$ 7,702,500
Intergovernmental Revenue	-	-	-	-
Interest & Investment Income	6,700	14,780	25,991	47,470
Refunds & Reimbursements	-	-	6,872	6,872
Other Income	-	23,055	420,005	443,061
Total Revenues	<u>\$ 6,700</u>	<u>\$ 690,928</u>	<u>\$ 7,502,275</u>	<u>\$ 8,199,902</u>
<b>Expenditures</b>				
Office Expense & Supplies	\$ -	\$ -	\$ 48	\$ 48
Food & Kitchen Supplies	-	-	7,100	7,100
Professional Services	-	63,750	7,356,143	7,419,893
Other Services & Charges	191,606	32,202	347,195	571,003
Capital Outlay	-	-	-	-
Insurance Admin Costs	-	-	588,287	588,287
Total Expenditures	<u>\$ 191,606</u>	<u>\$ 95,952</u>	<u>\$ 8,298,774</u>	<u>\$ 8,586,331</u>
<b>Other Financing Sources (Uses)</b>				
Transfers-In	\$ -	\$ -	\$ -	\$ -
Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Change in Net Position	\$ (184,906)	\$ 594,976	\$ (796,499)	\$ (386,429)
Net Position Beginning 10/01/2019	<u>438,947</u>	<u>654,188</u>	<u>1,736,560</u>	<u>2,829,695</u>
Net Position Ending 4/30/2020	<u><u>\$ 254,041</u></u>	<u><u>\$ 1,249,165</u></u>	<u><u>\$ 940,061</u></u>	<u><u>\$ 2,443,266</u></u>

**Nueces County, Texas**  
**Change in Fund Balance – Current YTD**  
**Internal Service Fund**  
**April 30, 2020**

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Starting FB	2,829,695	2,721,698	2,612,878	2,912,153	2,361,834	2,118,903	2,177,168
Revenues	996,542	1,115,274	909,212	1,651,822	1,350,502	1,175,973	1,170,189
Transfers In	-	-	-	-	-	-	-
Expenditures	1,104,539	1,224,093	909,212	1,651,822	1,350,502	1,175,973	1,170,189
Transfers Out	-	-	-	-	-	-	-
Ending FB	2,721,698	2,612,878	2,912,153	2,361,834	2,118,903	2,177,168	2,443,266





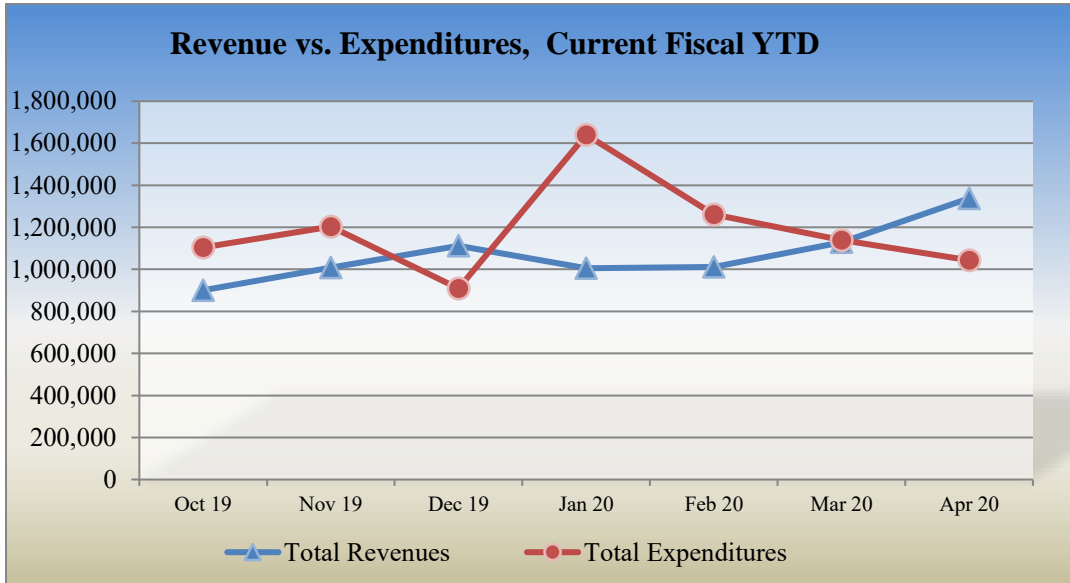
**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Revenues**  
**April 2019 vs. April 2020**  
**Group Health**

	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	\$ 7,049,407	\$ 6,750,776	\$ 298,631	4%
Interest & Investment Income	25,991	45,839	(19,849)	-43%
Other Income	420,005	173,419	246,587	142%
Refunds & Reimbursements	6,872	8,996	(2,125)	-24%
Total Revenues	<u>\$ 7,502,275</u>	<u>\$ 6,979,030</u>	<u>\$ 523,245</u>	7%

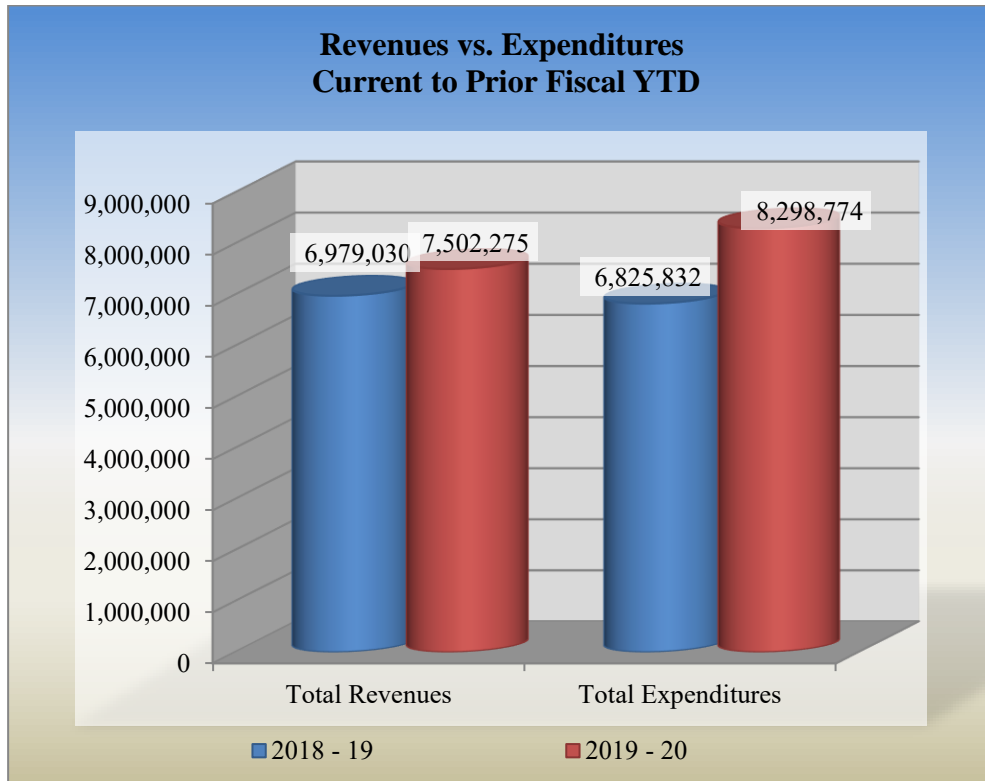
**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Expenses**  
**April 2019 vs. April 2020**  
**Group Health**

	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	588,287	355,732	232,556	65%
Other Services and Charges	347,195	305,900	41,295	13%
Professional Services	7,356,143	6,164,200	1,191,944	19%
Office Expenses & Supplies	48	-	48	0%
Total Expenses	<u>\$ 8,298,774</u>	<u>\$ 6,825,832</u>	<u>\$ 1,472,942</u>	22%
Net Income / (Loss)	<u>\$ (796,499)</u>	<u>\$ 153,198</u>	<u>\$ (949,697)</u>	<u>-620%</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	Apr 20
Revenues	900,387	1,008,345	1,111,553	1,004,661	1,010,963	1,128,611	1,337,754
Expenditures	1,104,539	1,202,479	909,212	1,640,294	1,261,011	1,138,496	1,042,742



**BUDGET STATUS**  
**REVENUE**  
(Unaudited)

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**General Fund**  
**April 30, 2020**

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b>Taxes</b>					
Current Property Taxes	\$ 79,100,843	\$ 79,100,843	\$ 77,127,047	\$ 1,973,796	97.5%
Delinquent Property Taxes	1,410,000	1,410,000	609,865	800,135	43.3%
Penalties & Interest	715,000	715,000	399,141	315,859	55.8%
Other Taxes	443,000	443,000	271,222	171,778	61.2%
Fees of Office	3,974,100	3,974,100	2,253,150	1,720,950	56.7%
Fines and Forfeitures	1,340,000	1,340,000	747,624	592,376	55.8%
Licenses and Permits	120,000	120,000	75,781	44,220	63.2%
Motor Vehicle Services	4,100,000	4,100,000	581,828	3,518,172	14.2%
Intergovernmental Revenue	5,347,216	5,347,216	2,550,910	2,796,306	47.7%
Housing Inmates	300,000	300,000	310,913	(10,913)	103.6%
Charges for Services	500,000	500,000	342,585	157,415	68.5%
Investment Income	850,000	850,000	474,582	375,418	55.8%
Rental & Commissions	725,000	725,000	701,599	23,401	96.8%
Refunds & Reimbursements	155,000	155,000	51,522	103,478	33.2%
Sale of Printed Materials	12,000	12,000	1,540	10,460	12.8%
Other Income	119,500	119,500	17,508	101,992	14.7%
Transfers In	1,336,424	1,336,424	-	1,336,424	0.0%
<b>Total General Fund Revenues</b>	<b>\$ 100,548,083</b>	<b>\$ 100,548,083</b>	<b>\$ 86,516,818</b>	<b>\$ 14,031,265</b>	<b>86.0%</b>

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

	2019-2020 Fiscal Year to Date Actual	2018-2019 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Taxes</b>				
Current Property Taxes	\$ 77,127,047	\$ 72,262,607	\$ 4,864,440	6.7%
Delinquent Property Taxes	609,865	706,219	(96,353)	-13.6%
Penalties & Interest	399,141	386,051	13,089	3.4%
Other Taxes	271,222	40,936	230,286	562.6%
Fees of Office	2,253,150	2,224,805	28,345	1.3%
Fines and Forfeitures	747,624	860,593	(112,969)	-13.1%
Licenses and Permits	75,781	56,185	19,595	34.9%
Motor Vehicle Services	581,828	625,635	(43,807)	-7.0%
Intergovernmental Revenue	2,550,910	2,811,136	(260,225)	-9.3%
Housing Inmates	310,913	99,018	211,896	214.0%
Charges for Services	342,585	269,075	73,510	27.3%
Investment Income	474,582	737,707	(263,125)	-35.7%
Rental & Commissions	701,599	752,537	(50,938)	-6.8%
Refunds & Reimbursements	51,522	57,994	(6,472)	-11.2%
Sale of Printed Materials	1,540	4,888	(3,348)	-68.5%
Other Income	17,508	59,417	(41,908)	-70.5%
<b>Total General Fund Revenues</b>	<b>\$ 86,516,818</b>	<b>\$ 81,954,801</b>	<b>\$ 4,562,016</b>	<b>5.6%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Road and Bridge Fund**  
**April 30, 2020**

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b>Road &amp; Bridge</b>					
Taxes					
Current Property Taxes	\$ 1,167,368	\$ 1,167,368	\$ 1,129,560	\$ 37,808	97%
Delinquent Property Taxes	23,000	23,000	9,005	13,995	39.2%
Penalties & Interest	11,000	11,000	6,208	4,792	56.4%
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	1,821,753	1,438,248	55.9%
Intergovernmental Revenue	180,000	180,000	111,332	68,668	61.9%
Investment Income	18,500	18,500	21,941	(3,441)	118.6%
Refunds & Reimbursements	2,500	2,500	493,050	(490,550)	19722.0%
Transfers In	2,620,000	2,620,000	-	2,620,000	0.0%
<b>Subtotal Road &amp; Bridge Revenues</b>	<b>\$ 7,289,968</b>	<b>\$ 7,289,968</b>	<b>\$ 3,592,961</b>	<b>\$ 3,697,007</b>	<b>49.3%</b>
<b>Engineering</b>					
Transfers In	\$ 653,143	\$ 653,143	\$ -	\$ 653,143	0.0%
<b>Subtotal Engineering</b>	<b>\$ 653,143</b>	<b>\$ 653,143</b>	<b>\$ -</b>	<b>\$ 653,143</b>	<b>0.0%</b>
<b>Road Right of Way</b>					
Investment Income	\$ -	\$ -	\$ 475	\$ (475)	0.0%
<b>Subtotal Road Right of Way</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ (475)</b>	
<b>Total Road &amp; Bridge Revenues</b>	<b>\$ 7,943,111</b>	<b>\$ 7,943,111</b>	<b>\$ 3,593,436</b>	<b>\$ 4,349,675</b>	<b>45.2%</b>

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

	2019 - 20 Fiscal Year to Date Actual	2018 - 19 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Road &amp; Bridge</b>				
Taxes				
Current Property Taxes	\$ 1,129,560	\$ 1,081,246	\$ 48,314	4.5%
Delinquent Property Taxes	9,005	29,403	(20,398)	-69.4%
Penalties & Interest	6,208	10,369	(4,162)	-40.1%
Other Taxes	-	9,912	(9,912)	-100.0%
Licenses and Permits	-	859	(859)	-100.0%
Motor Vehicle Services	1,821,753	1,855,099	(33,346)	-1.8%
Intergovernmental Revenue	111,332	171,611	(60,279)	-35.1%
Investment Income	22,415	24,207	(1,792)	-7.4%
Refunds & Reimbursements	493,050	3,326	489,724	14723.8%
Other Income	113	-	113	0.0%
Transfers In	-	565,438	(565,438)	-100.0%
<b>Total Road &amp; Bridge Revenues</b>	<b>\$ 3,593,436</b>	<b>\$ 3,751,471</b>	<b>\$ (158,035)</b>	<b>-4.2%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Inland and Coastal Parks**  
**April 30, 2020**

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b><u>Inland Parks</u></b>					
Investment Income	\$ 2,000	\$ 2,000	\$ 2,786	\$ (786)	139.3%
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%
<b>Total - Inland Parks</b>	<b>\$ <u>1,627,000</u></b>	<b>\$ <u>1,627,000</u></b>	<b>\$ <u>802,941</u></b>	<b>\$ <u>824,059</u></b>	<b>49.4%</b>
<b><u>Coastal Parks</u></b>					
Intergovernmental Revenues	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	0.0%
Investment Income	9,000	9,000	10,948	(1,948)	121.6%
Rentals & Commissions	730,000	730,000	66,296	663,704	9.1%
Padre Balli Park	-	-	174,825	(174,825)	0.0%
I.B. Magee Park	35,000	35,000	13,150	21,850	37.6%
Refunds & Reimbursements	500	500	2,421	(1,921)	484.1%
Padre Balli-Commodity Sales	6,250	6,250	245	6,005	3.9%
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%
<b>Subtotal - Coastal Parks</b>	<b>\$ <u>2,066,250</u></b>	<b>\$ <u>2,066,250</u></b>	<b>\$ <u>617,770</u></b>	<b>\$ <u>1,448,481</u></b>	<b>29.9%</b>
<b><u>Beach Improvements</u></b>					
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>27,466</u>	<u>(27,466)</u>	0.0%
<b>Subtotal - Beach Improvements</b>	<b>\$ <u>135,000</u></b>	<b>\$ <u>135,000</u></b>	<b>\$ <u>89,936</u></b>	<b>\$ <u>45,064</u></b>	<b>66.6%</b>
<b><u>Pier Fund</u></b>					
Rentals & Commissions	\$ 10,000	\$ 10,000	\$ 4,091	\$ 5,909	40.9%
Padre Balli Park	320,000	320,000	117,444	202,556	36.7%
Refunds & Reimbursements	7,500	7,500	-	7,500	0.0%
Padre Balli - Commodity Sales	32,000	32,000	7,546	24,454	23.6%
Other Income	<u>-</u>	<u>-</u>	<u>154</u>	<u>(154)</u>	0.0%
<b>Subtotal - Pier Fund</b>	<b>\$ <u>369,500</u></b>	<b>\$ <u>369,500</u></b>	<b>\$ <u>129,235</u></b>	<b>\$ <u>240,265</u></b>	<b>35.0%</b>
<b>Total Coastal Parks</b>	<b>\$ <u><u>2,570,750</u></u></b>	<b>\$ <u><u>2,570,750</u></u></b>	<b>\$ <u><u>836,940</u></u></b>	<b>\$ <u><u>1,733,810</u></u></b>	<b>33%</b>

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

	2019 - 20 Fiscal Year to Date Actual	2018 - 19 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Investment Income	\$ 2,786	\$ 5,871	\$ (3,084)	-53%
Operating Transfers-In	800,000	1,642,216	(842,216)	-51%
Refunds & Reimbursements	155	527	(372)	-71%
<b>Total - Inland Parks</b>	<b>\$ 802,941</b>	<b>\$ 1,648,614</b>	<b>\$ (845,672)</b>	<b>-51%</b>
<b><u>Coastal Parks</u></b>				
Investment Income	\$ 10,948	\$ 15,566	\$ (4,618)	-30%
Rentals & Commissions	66,296	79,065	(12,768)	-16%
Padre Balli Park	174,825	212,934	(38,108)	-18%
I.B. Magee Park	13,150	28,500	(15,350)	-54%
Refunds & Reimbursements	2,421	745	1,676	225%
Padre Balli-Commodity Sales	245	311	(66)	-21%
Sale of Assets	-	-	-	0%
Operating Transfers-In	350,000	715,000	(365,000)	-51%
<b>Subtotal - Coastal Parks</b>	<b>\$ 617,770</b>	<b>\$ 1,378,476</b>	<b>\$ (760,706)</b>	<b>-55%</b>
<b><u>Beach Improvements</u></b>				
Rentals & Commissions	\$ -	\$ -	\$ -	0%
Padre Balli Park	62,470	58,309	4,161	7%
I.B. McGee Park	27,466	26,430	1,036	4%
<b>Subtotal - Beach Improvements</b>	<b>\$ 89,936</b>	<b>\$ 84,739</b>	<b>\$ 5,197</b>	<b>6%</b>
<b><u>Pier Fund</u></b>				
Rentals & Commissions	\$ 4,091	\$ 4,889	\$ (798)	-16%
Padre Balli Park	117,444	141,299	(23,855)	-17%
Padre Balli - Commodity Sales	7,546	9,051	(1,505)	-17%
Other Income	154	26	128	493%
<b>Subtotal - Pier Fund</b>	<b>\$ 129,235</b>	<b>\$ 155,264</b>	<b>\$ (26,029)</b>	<b>-17%</b>
<b>Total Coastal Parks</b>	<b>\$ 836,940</b>	<b>\$ 1,618,479</b>	<b>\$ (781,538)</b>	<b>-48%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Airport Fund**  
**April 30, 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	\$ 1,836	\$ (336)	122%
4711 Rent Hangar 1	1,860	1,860	1,440	420	77%
4712 Rent Hangar 2	1,860	1,860	1,440	420	77%
4713 Rent Hangar 3	1,860	1,860	1,260	600	68%
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	1,440	420	77%
4717 Rent Hangar 7	1,860	1,860	1,440	420	77%
4718 Rent Hangar 8	1,860	1,860	1,359	501	73%
4719 Rent Hangar 9	1,860	1,860	1,440	420	77%
4720 Rent Hangar 10	1,860	1,860	1,440	420	77%
4700 Rent Hangar 11	2,700	2,700	1,000	1,700	37%
4701 Rent Hangar 12	2,700	2,700	1,750	950	65%
4704 Rent Hangar 13	2,700	2,700	3,000	(300)	111%
4723 Rent Hangar 14	2,700	2,700	1,750	950	65%
4724 Rent Hangar 15	2,700	2,700	1,750	950	65%
4731 Rent Hangar 16	2,700	2,700	1,750	950	65%
4732 Rent Hangar 17	2,700	2,700	1,750	950	65%
4733 Rent Hangar 18	2,700	2,700	2,000	700	74%
4734 Rent Hangar 19	2,700	2,700	1,500	1,200	56%
4735 Rent Hangar 20	2,700	2,700	3,000	(300)	111%
4726 Rent Hangar Space H2	-	-	6,335	(6,335)	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	6,377	4,963	56%
4729 Rent Hangar Space M4	1,140	1,140	840	300	74%
4730 Rent Hangar Space M5	1,140	1,140	960	180	84%
4736 Rent - Williams Hangar	13,500	13,500	6,600	6,900	49%
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	4,603	2,807	62%
Transfers In	76,080	76,080	34,020	42,060	45%
Overage (Shortage)	-	-	252	(252)	0%
<b>Total Airport</b>	<b>\$ 177,407</b>	<b>\$ 177,407</b>	<b>\$ 108,405</b>	<b>\$ 69,002</b>	<b>61%</b>

**Commodity Sales Detail**

4815 Aviation Fuel Sales - Cash	\$ -
4739 Aviation Fuel Sales - Credit Card	35,525
4816 Cost of Sales	(27,258)
4831 Credit Card Sales Charges	(3,664)
<b>Total Commodity Sales</b>	<b>\$ 4,603</b>



**BUDGET STATUS**  
**EXPENDITURES**  
(Unaudited)

**Nueces County, Texas**  
**Statement of Expenditures Budget to Actual**  
**General Fund**  
**April 30, 2020**

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>General Government</b>					
<b>110 General Fund Administration</b>					
Office Expense & Supplies	\$ -	\$ -	\$ 157	\$ (157)	0.0%
Capital Outlay	-	-	-	-	0.0%
Total	\$ -	\$ -	\$ 157	\$ (157)	0.0%
<b>1010 County Commissioner Prec 1</b>					
Salaries	\$ 120,699	\$ 120,699	\$ 67,622	\$ 53,077	44.0%
Employee Benefits	35,695	35,695	20,055	15,640	43.8%
Other Personnel Expense	9,540	9,540	5,452	4,088	42.9%
Office Expense & Supplies	1,750	1,750	450	1,300	74.3%
Telephone & Utilities	650	650	510	140	21.5%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	-	2,700	100.0%
Other Services & Charges	335	335	105	230	68.7%
Travel	1,121	1,121	-	1,121	100.0%
Total	\$ 172,640	\$ 172,640	\$ 94,195	\$ 78,445	45.4%
<b>1020 County Commissioner Prec 2</b>					
Salaries	\$ 130,215	\$ 130,215	\$ 73,735	\$ 56,480	43.4%
Other Salary & Supplements	1,140	1,140	614	526	46.1%
Employee Benefits	38,067	38,067	21,480	16,587	43.6%
Other Personnel Expense	9,540	9,540	5,545	3,995	41.9%
Office Expense & Supplies	2,250	2,250	1,978	272	12.1%
Telephone & Utilities	550	550	504	46	8.4%
Maintenance & Repair	-	-	-	-	0.0%
Professional Services	1,200	1,200	675	525	43.8%
Other Services & Charges	355	355	210	145	40.8%
Travel	2,768	2,768	2,319	449	16.2%
Total	\$ 186,085	\$ 186,085	\$ 107,061	\$ 79,024	42.5%
<b>1030 County Commissioner Prec 3</b>					
Salaries	\$ 126,232	\$ 126,232	\$ 70,512	\$ 55,720	44.1%
Other Salary & Supplements	1,800	1,800	969	831	46.2%
Employee Benefits	49,387	49,387	28,827	20,560	41.6%
Other Personnel Expense	9,540	9,540	5,452	4,088	42.9%
Office Expense & Supplies	2,051	2,051	769	1,282	62.5%
Telephone & Utilities	550	550	353	197	35.9%
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	\$ 106,882	\$ 87,778	45.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1040 County Commissioner Prec 4</b>					
Salaries	\$ 122,666	\$ 122,666	\$ 69,670	\$ 52,996	43.2%
Employee Benefits	28,328	28,328	15,638	12,690	44.8%
Other Personnel Expense	9,540	9,540	5,452	4,088	42.9%
Office Expense & Supplies	1,268	1,268	79	1,189	93.8%
Telephone & Utilities	550	550	216	334	60.8%
Maintenance & Repair	150	150	3,329	(3,179)	-2119.3%
Professional Services	700	700	-	700	100.0%
Other Services & Charges	355	355	210	145	40.8%
Travel	2,100	2,100	-	2,100	100.0%
Total	\$ 165,657	\$ 165,657	\$ 94,593	\$ 71,064	42.9%
<b>1120 County Judge</b>					
Salaries	\$ 223,931	\$ 223,931	\$ 123,922	\$ 100,009	44.7%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	15,000	15,000	8,750	6,250	41.7%
Employee Benefits	66,155	66,155	37,031	29,124	44.0%
Other Personnel Expense	9,540	9,540	5,452	4,088	42.9%
Office Expense & Supplies	2,675	2,675	5,162	(2,487)	-93.0%
Telephone & Utilities	2,000	2,000	942	1,058	52.9%
Maintenance & Repair	177	177	66	111	62.8%
Professional Services	1,500	1,500	1,225	275	18.3%
Other Services & Charges	855	855	210	645	75.4%
Travel	3,850	3,850	2,447	1,403	36.4%
Total	\$ 325,683	\$ 325,683	\$ 185,207	\$ 140,476	43.1%
<b>1121 CCMGT Support</b>					
Salaries	\$ 342,701	\$ 305,428	\$ 133,279	\$ 172,149	56.4%
Other Salary & Supplements	2,940	2,940	1,583	1,357	46.2%
Employee Benefits	109,247	109,247	48,735	60,512	55.4%
Other Personnel Expense	4,320	4,320	1,163	3,157	73.1%
Office Expense & Supplies	2,200	3,715	2,566	1,149	30.9%
Telephone & Utilities	1,300	1,300	575	725	55.7%
Professional Services	2,001	12,001	837	11,164	93.0%
Other Services & Charges	540	540	84	456	84.4%
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	\$ 192,510	\$ 256,384	57.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1122 Grants Administration</b>					
Salaries	\$ 131,726	\$ 131,726	\$ 70,097	\$ 61,629	46.8%
Other Salary & Supplements	1,140	1,140	614	526	46.1%
Employee Benefits	58,066	58,066	32,846	25,220	43.4%
Other Personnel Expense	6,480	6,480	3,489	2,991	46.2%
Office Expense & Supplies	3,155	3,155	2,484	671	21.3%
Telephone & Utilities	1,300	1,300	562	738	56.8%
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	\$ 116,138	\$ 97,524	45.6%
<b>1125 Risk Management</b>					
Salaries	\$ 115,940	\$ 117,649	\$ 60,865	\$ 56,784	48.3%
Salaries Overtime	-	102	101	1	0.9%
Other Salary & Supplements	-	630	270	360	57.1%
Employee Benefits	39,032	34,626	17,670	16,956	49.0%
Other Personnel Expense	5,760	5,760	3,102	2,658	46.2%
Office Expense & Supplies	10,050	10,050	2,884	7,166	71.3%
Food & Kitchen Expenses	-	-	1,808	(1,808)	0.0%
Telephone & Utilities	1,800	1,800	654	1,146	63.7%
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	\$ 113,025	\$ 85,422	43.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1130 County Attorney</b>					
Salaries	\$ 1,114,074	\$ 1,114,074	\$ 575,838	\$ 538,236	48.3%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	32,323	32,323	15,176	17,147	53.1%
Employee Benefits	403,373	403,373	222,764	180,609	44.8%
Other Personnel Expense	25,500	25,500	13,158	12,342	48.4%
Office Expense & Supplies	27,500	27,500	12,151	15,349	55.8%
Telephone & Utilities	2,000	2,000	935	1,065	53.2%
Maintenance & Repair	800	800	120	680	85.0%
Professional Services	24,795	26,433	8,544	17,889	67.7%
Other Services & Charges	4,300	4,300	1,568	2,733	63.5%
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	\$ 855,814	\$ 794,282	48.1%
<b>1160 County Clerk</b>					
Salaries	\$ 525,661	\$ 525,661	\$ 248,903	\$ 276,758	52.6%
Salaries Overtime	3,000	3,000	2,231	769	25.6%
Other Salary & Supplements	6,360	6,360	3,316	3,044	47.9%
Employee Benefits	209,651	209,651	120,410	89,241	42.6%
Other Personnel Expense	8,604	8,604	4,469	4,135	48.1%
Office Expense & Supplies	22,402	22,402	7,792	14,610	65.2%
Telephone & Utilities	2,050	2,050	668	1,382	67.4%
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	3,784	4,130	52.2%
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	\$ 400,874	\$ 405,213	50.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1170 County Clerk Treasury</b>					
Salaries	\$ 198,453	\$ 198,453	\$ 99,630	\$ 98,823	49.8%
Salaries Overtime	6,000	6,000	741	5,259	87.6%
Other Salary & Supplements	2,040	2,040	1,098	942	46.2%
Employee Benefits	92,080	92,080	51,275	40,805	44.3%
Other Personnel Expense	1,080	1,080	582	498	46.2%
Office Expense & Supplies	25,926	25,926	5,954	19,972	77.0%
Telephone & Utilities	600	600	216	384	64.0%
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	15,719	21,711	58.0%
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	\$ 179,047	\$ 194,372	52.1%
<b>1180 County Clerk Collections</b>					
Salaries	\$ 197,059	\$ 197,059	\$ 84,606	\$ 112,453	57.1%
Salaries Overtime	6,000	6,000	2,821	3,179	53.0%
Other Salary & Supplements	1,200	1,200	646	554	46.2%
Employee Benefits	92,096	92,096	45,176	46,920	50.9%
Office Expense & Supplies	11,200	11,200	2,500	8,701	77.7%
Maintenance & Repair	5,000	5,000	994	4,006	80.1%
Professional Services	16,464	16,464	14,589	1,875	11.4%
Other Services & Charges	706	706	283	424	60.0%
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	\$ 153,577	\$ 181,108	54.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1190 County Clerk Elections</b>					
Salaries	\$ 181,834	\$ 181,834	\$ 90,178	\$ 91,656	50.4%
Salaries Overtime	14,000	14,000	11,143	2,857	20.4%
Other Salary & Supplements	5,662	5,662	1,697	3,965	70.0%
Employee Benefits	76,226	76,226	40,187	36,039	47.3%
Other Personnel Expense	3,504	3,504	252	3,252	92.8%
Office Expense & Supplies	28,603	28,603	6,578	22,025	77.0%
Food & Kitchen Expenses	750	750	561	189	25.2%
Telephone & Utilities	35,175	35,175	1,146	34,029	96.7%
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	13,553	298,763	95.7%
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	\$ 170,245	\$ 763,108	81.8%
<b>1200 Tax Assessor - Collector</b>					
Salaries	\$ 2,252,531	\$ 2,252,531	\$ 1,143,241	\$ 1,109,290	49.2%
Salaries Overtime	2,500	2,500	241	2,259	90.4%
Other Salary & Supplements	57,180	57,180	43,009	14,171	24.8%
Employee Benefits	1,001,691	1,001,691	582,085	419,606	41.9%
Other Personnel Expense	11,340	11,340	6,421	4,919	43.4%
Office Expense & Supplies	202,115	202,115	103,654	98,461	48.7%
Telephone & Utilities	650	650	295	355	54.7%
Maintenance & Repair	4,500	4,500	1,074	3,426	76.1%
Professional Services	26,177	26,177	19,262	6,915	26.4%
Other Services & Charges	30,700	30,700	21,120	9,580	31.2%
Other Expenses	22,032	22,032	8,589	13,443	61.0%
Travel	19,011	19,011	6,458	12,553	66.0%
Total	\$ 3,630,427	\$ 3,630,427	\$ 1,935,451	\$ 1,694,976	46.7%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1240 Information Technology</b>					
Salaries	\$ 1,241,916	\$ 1,241,916	\$ 642,033	\$ 599,883	48.3%
Salaries Overtime	500	1,500	1,150	350	23.3%
Other Salary & Supplements	12,240	12,240	3,360	8,880	72.5%
Employee Benefits	446,296	446,296	248,263	198,033	44.4%
Other Personnel Expense	2,160	2,160	1,163	997	46.2%
Office Expense & Supplies	18,050	17,050	3,206	13,844	81.2%
Telephone & Utilities	548,909	548,909	119,809	429,100	78.2%
Maintenance & Repair	402,000	353,170	72,244	280,926	79.5%
Professional Services	819,000	867,830	701,914	165,916	19.1%
Other Services & Charges	812	812	365	448	55.1%
Travel	6,000	6,000	1,065	4,935	82.2%
Total	\$ 3,497,883	\$ 3,497,883	\$ 1,794,572	\$ 1,703,311	48.7%
<b>1245 Human Resources</b>					
Salaries	\$ 309,629	\$ 309,629	\$ 151,171	\$ 158,458	51.2%
Other Salary & Supplements	2,940	2,940	1,733	1,207	41.0%
Employee Benefits	109,484	109,484	58,149	51,335	46.9%
Other Personnel Expense	2,880	2,880	1,551	1,329	46.2%
Office Expense & Supplies	2,800	2,800	1,741	1,059	37.8%
Telephone & Utilities	650	650	425	225	34.7%
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	\$ 260,956	\$ 218,822	45.6%



	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1250 County Auditor</b>					
Salaries	\$ 1,205,734	\$ 1,205,734	\$ 597,806	\$ 607,928	50.4%
Salaries Overtime	5,000	7,000	5,280	1,720	24.6%
Other Salary & Supplements	15,320	24,120	7,724	16,396	68.0%
Employee Benefits	497,965	495,965	278,178	217,787	43.9%
Other Personnel Expense	2,160	2,160	1,163	997	46.2%
Office Expense & Supplies	22,000	22,000	13,719	8,281	37.6%
Telephone & Utilities	6,000	6,000	2,302	3,698	61.6%
Maintenance & Repair	750	750	-	750	100.0%
Professional Services	384,000	384,000	246,077	137,923	35.9%
Other Services & Charges	7,685	7,685	5,993	1,692	22.0%
Other Expenses	16,520	16,520	7,574	8,946	54.2%
Travel	15,000	6,200	5,238	962	15.5%
Total	\$ 2,178,134	\$ 2,178,134	\$ 1,171,056	\$ 1,007,078	46.2%
<b>1270 County Purchasing</b>					
Salaries	\$ 407,118	\$ 407,118	\$ 205,404	\$ 201,714	49.5%
Salaries Overtime	1,000	1,000	138	862	86.2%
Other Salary & Supplements	3,540	3,540	1,131	2,409	68.1%
Employee Benefits	172,989	172,989	94,773	78,216	45.2%
Other Personnel Expense	2,880	2,880	1,551	1,329	46.2%
Office Expense & Supplies	12,425	12,425	17,220	(4,795)	-38.6%
	300	300	-	300	100.0%
Telephone & Utilities	3,635	3,635	1,877	1,758	48.4%
Maintenance & Repair	6,050	6,050	2,332	3,718	61.5%
Professional Services	1,500	1,500	-	1,500	100.0%
Other Services & Charges	15,399	15,399	3,883	11,516	74.8%
Other Expenses	10,821	10,821	2,566	8,255	76.3%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 639,157	\$ 639,157	\$ 330,875	\$ 308,282	48.2%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1275 Veterans' Service</b>					
Salaries	\$ 80,995	\$ 80,995	\$ 43,108	\$ 37,887	46.8%
Salaries Overtime	-	-	264	(264)	0.0%
Employee Benefits	34,007	34,007	15,223	18,784	55.2%
Other Personnel Expense	2,520	2,520	1,357	1,163	46.2%
Office Expense & Supplies	3,150	3,150	1,864	1,286	40.8%
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	\$ 75,480	\$ 70,848	48.4%
<b>1280 Employees' Benefits</b>					
Employee Benefits	\$ 52,276	\$ 52,276	\$ -	\$ 52,276	100.0%
Office Expense & Supplies	1,250	1,250	266	984	78.7%
Food & Kitchen Expenses	700	700	-	700	100.0%
Professional Services	133,260	133,260	55,247	78,013	58.5%
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	\$ 58,534	\$ 144,452	71.2%
<b>1285 General Administration</b>					
Office Expense & Supplies	\$ 4,300	\$ 4,300	\$ 581	\$ 3,719	86.5%
Food & Kitchen Expenses	500	2,500	1,456	1,044	41.8%
Maintenance & Repair	-	-	756	(756)	0.0%
Professional Services	457,350	517,350	282,512	234,838	45.4%
Special Personnel Services	-	-	4,538	(4,538)	0.0%
Reserve Appropriations	3,900,000	3,882,407	-	3,882,407	100.0%
Other Services & Charges	1,385,610	1,351,218	740,177	611,041	45.2%
Other Expenses	7,070	7,070	3,536	3,534	50.0%
Travel	13,000	13,000	10,426	2,574	19.8%
Total	\$ 5,767,830	\$ 5,777,845	\$ 1,043,981	\$ 4,733,865	81.9%
<b>Total General Government</b>	<b>\$ 22,566,361</b>	<b>\$ 22,555,906</b>	<b>\$ 9,440,227</b>	<b>\$ 13,115,679</b>	<b>58.1%</b>

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Buildings &amp; Facilities</b>					
<b>1400 General Repairs - Building</b>					
Salaries	\$ 66,269	\$ 66,269	\$ 18,567	\$ 47,702	72.0%
Salaries Overtime	3,500	3,500	-	3,500	100.0%
Other Salary & Supplements	900	900	-	900	100.0%
Employee Benefits	24,144	24,144	5,383	18,761	77.7%
Office Expense & Supplies	-	-	-	-	0.0%
Maintenance & Repair	3,493	3,493	235	3,258	93.3%
Total	\$ 98,306	\$ 98,306	\$ 24,186	\$ 74,120	75.4%
<b>1440 Ronnie H. Polston Bldg</b>					
Salaries	\$ 31,741	\$ 31,741	\$ 16,327	\$ 15,414	48.6%
Employee Benefits	15,515	15,515	9,172	6,343	40.9%
Office Expense & Supplies	845	845	547	298	35.3%
Telephone & Utilities	20,366	20,366	6,116	14,250	70.0%
Maintenance & Repair	645	645	30	615	95.4%
Total	\$ 69,112	\$ 69,112	\$ 32,191	\$ 36,921	53.4%
<b>1450 Bill Bode County Building</b>					
Salaries	\$ 34,798	\$ 34,798	\$ 17,274	\$ 17,524	50.4%
Other Salary & Supplements	840	840	452	388	46.2%
Employee Benefits	18,196	18,196	9,837	8,359	45.9%
Office Expense & Supplies	840	840	260	580	69.0%
Telephone & Utilities	19,300	19,300	5,582	13,718	71.1%
Maintenance & Repair	200	200	52	148	74.1%
Total	\$ 74,174	\$ 74,174	\$ 33,458	\$ 40,716	54.9%
<b>1460 Robert N. Barnes Juv. Facility</b>					
Telephone & Utilities	\$ 265,857	\$ 265,857	\$ 137,034	\$ 128,823	48.5%
Maintenance & Repair	1,045	1,045	81	964	92.2%
Other Services & Charges	500	500	-	500	100.0%
Total	\$ 267,402	\$ 267,402	\$ 137,115	\$ 130,287	48.7%
<b>1465 Broadway Warehouse</b>					
Telephone & Utilities	\$ 6,950	\$ 6,950	\$ 4,704	\$ 2,246	32.3%
Maintenance & Repair	223	223	-	223	100.0%
Total	\$ 7,173	\$ 7,173	\$ 4,704	\$ 2,469	34.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1470 Records Management Department</b>					
Salaries	\$ 227,490	\$ 227,490	\$ 118,682	\$ 108,808	47.8%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	36,780	36,780	24,089	12,691	34.5%
Employee Benefits	95,016	95,016	54,050	40,966	43.1%
Office Expense & Supplies	4,500	4,500	1,093	3,407	75.7%
Telephone & Utilities	25,496	25,496	10,360	15,136	59.4%
Maintenance & Repair	28,000	28,000	13,067	14,933	53.3%
Other Services & Charges	216,312	216,312	113,129	103,183	47.7%
Other Expenses	2,459	2,459	1,251	1,208	49.1%
Travel	900	900	-	900	100.0%
Total	\$ 636,953	\$ 636,953	\$ 335,721	\$ 301,232	47.3%
<b>1490 CSCD Cook Building</b>					
Office Expense & Supplies	17,000	22,000	9,872	12,128	55.1%
Telephone & Utilities	76,414	72,414	32,228	40,186	55.5%
Maintenance & Repair	2,626	2,626	421	2,205	84.0%
Other Services & Charges	67,800	67,800	39,530	28,270	41.7%
Other Expenses	13,357	13,357	6,782	6,575	49.2%
Total	\$ 177,197	\$ 178,197	\$ 88,833	\$ 89,364	50.1%
<b>1500 Mechanical Maintenance</b>					
Salaries	\$ 406,910	\$ 406,910	\$ 149,565	\$ 257,345	63.2%
Salaries Overtime	10,000	11,000	3,794	7,206	65.5%
Other Salary & Supplements	2,220	2,220	2,488	(268)	-12.1%
Employee Benefits	178,433	178,433	89,417	89,016	49.9%
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	559,191	720,809	56.3%
Maintenance & Repair	10,500	10,500	2,287	8,213	78.2%
Professional Services	10,359	10,359	6,338	4,021	38.8%
Other Services & Charges	1,500	1,500	240	1,260	84.0%
Total	\$ 1,905,422	\$ 1,906,422	\$ 813,631	\$ 1,092,791	57.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1510 Agua Dulce Building</b>					
Salaries	\$ 15,423	\$ 15,423	\$ 7,944	\$ 7,479	48.5%
Employee Benefits	9,434	9,434	5,844	3,590	<b>38.0%</b>
Office Expense & Supplies	1,077	1,077	172	905	84.0%
Telephone & Utilities	21,570	21,570	10,679	10,891	50.5%
Maintenance & Repair	300	300	-	300	100.0%
Total	\$ 47,804	\$ 47,804	\$ 24,639	\$ 23,165	48.5%
<b>1520 Bishop Building</b>					
Office Expense & Supplies	900	900	389	511	56.7%
Telephone & Utilities	45,000	45,000	18,352	26,648	59.2%
Maintenance & Repair	322	322	81	241	74.8%
Total	\$ 46,222	\$ 46,222	\$ 18,822	\$ 27,400	59.3%
<b>1530 Port Aransas Building</b>					
Salaries	\$ 15,111	\$ 15,111	\$ 7,837	\$ 7,275	48.1%
Employee Benefits	3,688	3,688	2,128	1,560	<b>42.3%</b>
Office Expense & Supplies	1,050	1,050	175	875	83.3%
Telephone & Utilities	20,301	20,301	452	19,849	97.8%
Maintenance & Repair	78	78	-	78	100.0%
Other Services & Charges	-	-	-	-	<b>0.0%</b>
Total	\$ 40,228	\$ 40,228	\$ 10,592	\$ 29,636	73.7%
<b>1540 Johnny S. Calderon Co. Bldg</b>					
Salaries	\$ 94,765	\$ 94,765	\$ 49,545	\$ 45,220	47.7%
Other Salary & Supplements	1,500	1,500	808	692	<b>46.2%</b>
Employee Benefits	51,661	51,661	31,046	20,615	<b>39.9%</b>
Office Expense & Supplies	2,800	2,800	1,786	1,014	<b>36.2%</b>
Telephone & Utilities	105,235	105,235	29,480	75,755	72.0%
Maintenance & Repair	1,027	1,027	333	694	67.6%
Other Services & Charges	100	100	72	28	<b>28.2%</b>
Total	\$ 257,088	\$ 257,088	\$ 113,068	\$ 144,020	56.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1545 Keach Library Building</b>					
Salaries	\$ 31,907	\$ 31,907	\$ 17,142	\$ 14,765	46.3%
Other Salary & Supplements	1,800	1,800	969	831	46.2%
Employee Benefits	16,022	16,022	9,791	6,231	38.9%
Office Expense & Supplies	2,000	2,000	863	1,137	56.9%
Telephone & Utilities	173,788	173,788	40,730	133,058	76.6%
Maintenance & Repair	144	644	378	266	41.2%
Total	\$ 225,661	\$ 226,161	\$ 69,873	\$ 156,288	69.1%
<b>1550 Agriculture Bldg - Robstown</b>					
Telephone & Utilities	\$ 11,500	\$ 11,500	\$ 1,111	\$ 10,389	90.3%
Maintenance & Repair	17,100	17,100	-	17,100	100.0%
Other Services & Charges	306	306	175	131	42.8%
Total	\$ 28,906	\$ 28,906	\$ 1,286	\$ 27,620	95.5%
<b>1565 Medical Examiner Building</b>					
Office Expense & Supplies	\$ 150	\$ 150	\$ -	\$ 150	100.0%
Telephone & Utilities	26,985	26,985	9,239	17,746	65.8%
Maintenance & Repair	258	258	439	(181)	-70.2%
Total	\$ 27,393	\$ 27,393	\$ 9,678	\$ 17,715	64.7%
<b>1570 Building Superintendent</b>					
Salaries	\$ 374,078	\$ 374,078	\$ 186,268	\$ 187,810	50.2%
Salaries Overtime	-	2,057	557	1,500	72.9%
Other Salary & Supplements	3,120	3,120	1,680	1,440	46.2%
Employee Benefits	147,020	147,020	85,256	61,764	42.0%
Other Personnel Expense	8,648	8,648	4,657	3,991	46.2%
Office Expense & Supplies	2,122	7,622	6,319	1,303	17.1%
Telephone & Utilities	8,200	8,200	4,569	3,631	44.3%
Maintenance & Repair	2,111,000	2,069,443	896,838	1,172,605	56.7%
Professional Services	19,061	27,061	10,982	16,079	59.4%
Other Services & Charges	713,297	713,297	417,211	296,086	41.5%
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	\$ 3,364,204	\$ 1,615,684	\$ 1,748,520	52.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1580 Welfare Bldg - Robstown</b>					
Office Expense & Supplies	\$ 673	\$ 1,173	\$ 521	\$ 652	\$ 55.6%
Telephone & Utilities	20,866	20,866	4,283	16,583	79.5%
Maintenance & Repair	373	373	-	373	100.0%
Total	\$ 21,912	\$ 22,412	\$ 4,804	\$ 17,608	78.6%
<b>1590 Hilltop Facility</b>					
Salaries	\$ 72,810	\$ 72,810	\$ 33,388	\$ 39,422	54.1%
Other Salary & Supplements	840	840	775	65	7.7%
Employee Benefits	35,656	35,656	20,081	15,575	43.7%
Office Expense & Supplies	6,000	6,000	1,735	4,265	71.1%
Telephone & Utilities	36,498	36,498	15,069	21,430	58.7%
Maintenance & Repair	40,500	40,500	10,197	30,303	74.8%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	12,306	12,306	2,614	9,692	78.8%
Total	\$ 204,610	\$ 204,610	\$ 83,858	\$ 120,752	59.0%
<b>1600 Precinct III Yard Buildings</b>					
Office Expense & Supplies	\$ 390	\$ 890	\$ 648	\$ 242	27.2%
Telephone & Utilities	17,000	17,000	4,314	12,686	74.6%
Maintenance & Repair	391	391	12	379	96.9%
Total	\$ 17,781	\$ 18,281	\$ 4,974	\$ 13,307	72.8%
<b>1740 McKenzie Jail Annex</b>					
Salaries	\$ 111,301	\$ 111,301	\$ 45,381	\$ 65,920	59.2%
Salaries Overtime	1,584	1,584	-	1,584	100.0%
Employee Benefits	47,172	47,172	23,188	23,984	50.8%
Office Expense & Supplies	200	200	59	141	70.5%
Telephone & Utilities	615,763	615,763	309,021	306,742	49.8%
Maintenance & Repair	5,500	5,500	4,823	677	12.3%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	1,806	24,306	15,908	8,398	34.5%
Total	\$ 783,326	\$ 805,826	\$ 398,379	\$ 407,447	50.6%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1760 Robstown Community Building</b>					
Office Expense & Supplies	\$ 765	\$ 765	\$ 182	\$ 583	76.2%
Telephone & Utilities	40,305	40,305	12,809	27,496	68.2%
Maintenance & Repair	34,000	34,000	7,387	26,613	78.3%
Other Services & Charges	5,000	5,000	1,651	3,349	67.0%
Total	\$ 80,070	\$ 80,070	\$ 22,029	\$ 58,041	72.5%
<b>1770 Sr Community Services Bldgs.</b>					
Office Expense & Supplies	\$ 500	\$ 500	\$ 340	\$ 160	<b>32.1%</b>
Telephone & Utilities	34,247	34,247	15,598	18,649	54.5%
Maintenance & Repair	24,700	24,700	3,340	21,360	86.5%
Other Services & Charges	4,000	4,000	1,230	2,770	69.2%
Total	\$ 63,447	\$ 63,447	\$ 20,508	\$ 42,939	67.7%
<b>1780 David Berlanga, Sr. Bldg</b>					
Office Expense & Supplies	\$ 500	\$ 500	\$ 340	\$ 160	<b>32.1%</b>
Telephone & Utilities	20,331	20,331	8,365	11,966	58.9%
Maintenance & Repair	9,100	9,100	287	8,813	96.8%
Other Services & Charges	1,760	1,760	465	1,295	73.6%
Total	\$ 31,691	\$ 31,691	\$ 9,456	\$ 22,235	70.2%
<b>Total Buildings &amp; Facilities</b>	<b>\$ 8,502,082</b>	<b>\$ 8,502,082</b>	<b>\$ 3,877,491</b>	<b>\$ 4,624,591</b>	<b>54.4%</b>
<b>Administration of Justice</b>					
<b>3110 County Court at Law 1</b>					
Salaries	\$ 366,529	\$ 366,529	\$ 209,375	\$ 157,154	<b>42.9%</b>
Other Salary & Supplements	7,220	7,220	2,795	4,425	61.3%
Employee Benefits	126,799	126,799	81,070	45,729	<b>36.1%</b>
Office Expense & Supplies	3,965	3,965	2,006	1,959	49.4%
Telephone & Utilities	-	-	195	(195)	<b>0.0%</b>
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	1,930	(234)	<b>-13.8%</b>
Special Personnel Services	192,500	192,500	77,592	114,908	59.7%
Other Services & Charges	2,355	2,355	1,710	645	<b>27.4%</b>
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	\$ 378,420	\$ 327,440	<b>46.4%</b>



	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3120 County Court at Law 2</b>					
Salaries	\$ 359,790	\$ 359,790	\$ 206,142	\$ 153,648	42.7%
Other Salary & Supplements	3,140	3,140	614	2,526	80.4%
Employee Benefits	112,332	112,332	62,914	49,418	44.0%
Office Expense & Supplies	5,000	5,000	2,496	2,504	50.1%
Telephone & Utilities	-	-	130	(130)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	900	900	930	(30)	-3.3%
Special Personnel Services	192,500	192,500	71,553	120,947	62.8%
Other Services & Charges	2,355	2,355	1,710	645	27.4%
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	\$ 348,876	\$ 333,191	48.9%
<b>3130 County Court at Law 3</b>					
Salaries	\$ 340,811	\$ 340,811	\$ 191,094	\$ 149,717	43.9%
Salaries Overtime	-	-	3,291	(3,291)	0.0%
Other Salary & Supplements	4,340	4,340	1,050	3,290	75.8%
Employee Benefits	108,374	108,374	62,810	45,564	42.0%
Office Expense & Supplies	3,765	3,765	1,324	2,441	64.8%
Telephone & Utilities	-	-	130	(130)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	330	1,366	80.5%
Special Personnel Services	192,800	192,800	82,185	110,615	57.4%
Other Services & Charges	2,355	2,355	1,875	480	20.4%
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	\$ 346,477	\$ 313,784	47.5%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3140 County Court at Law 4</b>					
Salaries	\$ 337,618	\$ 337,618	\$ 188,900	\$ 148,718	44.0%
Other Salary & Supplements	3,710	3,710	1,066	2,644	71.3%
Employee Benefits	99,718	99,718	54,390	45,328	45.5%
Office Expense & Supplies	3,965	3,965	1,598	2,367	59.7%
Telephone & Utilities	-	-	130	(130)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,685	1,696	1,455	241	14.2%
Special Personnel Services	192,800	192,800	75,642	117,158	60.8%
Other Services & Charges	2,495	2,495	1,787	708	28.4%
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	\$ 327,388	\$ 319,410	49.4%
<b>3150 County Court at Law 5</b>					
Salaries	\$ 431,590	\$ 431,590	\$ 218,165	\$ 213,425	49.5%
Other Salary & Supplements	2,000	2,000	10,011	(8,011)	-400.5%
Employee Benefits	132,467	132,467	69,843	62,624	47.3%
Office Expense & Supplies	5,500	5,500	4,441	1,059	19.3%
Telephone & Utilities	-	-	195	(195)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	2,500	2,500	3,310	(810)	-32.4%
Special Personnel Services	531,500	531,500	375,261	156,239	29.4%
Other Services & Charges	2,745	2,745	2,081	664	24.2%
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	\$ 685,592	\$ 428,780	38.5%
<b>3200 Legal Aid</b>					
Salaries	\$ 60,486	\$ 60,486	\$ 32,570	\$ 27,916	46.2%
Employee Benefits	13,588	13,588	7,138	6,450	47.5%
Office Expense & Supplies	3,792	3,792	2,098	1,694	44.7%
Other Services & Charges	25,000	25,000	25,000	-	0.0%
Total	\$ 102,866	\$ 102,866	\$ 66,805	\$ 36,061	35.1%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3250 Magistrate/ DWI Drug Court</b>					
Salaries	\$ 91,260	\$ 91,260	\$ 61,964	\$ 29,296	<b>32.1%</b>
Other Salary & Supplements	1,920	1,920	-	1,920	100.0%
Employee Benefits	20,511	20,511	15,211	5,300	<b>25.8%</b>
Office Expense & Supplies	2,650	2,650	3,422	(772)	<b>-29.1%</b>
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	\$ 83,949	\$ 48,459	<b>36.6%</b>
<b>3300 Court Administration</b>					
Salaries	\$ 419,224	\$ 419,224	\$ 216,359	\$ 202,865	48.4%
Other Salary & Supplements	5,960	8,960	6,600	2,360	<b>26.3%</b>
Employee Benefits	165,813	165,813	92,167	73,646	<b>44.4%</b>
Other Personnel Expense	131,000	131,000	58,703	72,297	55.2%
Office Expense & Supplies	5,600	5,600	1,751	3,849	68.7%
Food & Kitchen Expenses	2,000	2,000	941	1,059	53.0%
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	500	500	-	500	100.0%
Special Personnel Services	267,500	264,500	4,881	259,619	98.2%
Other Services & Charges	53,270	53,270	45,283	7,987	<b>15.0%</b>
Other Expenses	3,470	3,470	1,708	1,762	50.8%
Travel	2,600	2,600	1,928	672	<b>25.8%</b>
Total	\$ 1,057,937	\$ 1,057,937	\$ 430,452	\$ 627,485	59.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3305 Title IV-D Court</b>					
Salaries	\$ 135,595	\$ 135,595	\$ 72,096	\$ 63,499	<b>46.8%</b>
Other Salary & Supplements	1,800	1,800	969	831	<b>46.2%</b>
Employee Benefits	50,683	50,683	32,802	17,881	<b>35.3%</b>
Office Expense & Supplies	1,370	1,370	462	908	66.2%
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Maintenance & Repair	250	250	66	184	73.7%
Professional Services	1,035	1,045	529	516	49.4%
Other Services & Charges	300	300	-	300	100.0%
Total	\$ 191,033	\$ 191,043	\$ 107,055	\$ 83,988	<b>44.0%</b>
<b>3310 28th District Court</b>					
Salaries	\$ 183,123	\$ 183,123	\$ 97,264	\$ 85,859	<b>46.9%</b>
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	23,300	23,300	12,277	11,023	<b>47.3%</b>
Employee Benefits	65,713	65,713	35,973	29,740	<b>45.3%</b>
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Office Expense & Supplies	3,725	3,725	1,771	1,954	52.4%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	880	916	51.0%
Special Personnel Services	345,340	345,340	127,447	217,893	63.1%
Other Services & Charges	2,200	2,200	1,584	616	<b>28.0%</b>
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	\$ 280,088	\$ 352,154	55.7%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3320 94th District Court</b>					
Salaries	\$ 174,762	\$ 174,762	\$ 95,279	\$ 79,483	<b>45.5%</b>
Other Salary & Supplements	24,020	24,020	12,665	11,355	<b>47.3%</b>
Employee Benefits	71,511	71,511	40,274	31,237	<b>43.7%</b>
Office Expense & Supplies	3,625	3,625	1,747	1,878	51.8%
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	3,480	(1,684)	<b>-93.8%</b>
Special Personnel Services	347,140	347,140	136,139	211,001	60.8%
Other Services & Charges	2,200	2,200	1,500	700	<b>31.8%</b>
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	\$ 293,734	\$ 336,852	53.4%
<b>3330 105th District Court</b>					
Salaries	\$ 154,190	\$ 154,190	\$ 82,311	\$ 71,879	<b>46.6%</b>
Salaries Overtime	1,000	1,000	51	949	94.9%
Other Salary & Supplements	20,720	20,720	11,668	9,052	<b>43.7%</b>
Employee Benefits	62,250	62,250	34,944	27,306	<b>43.9%</b>
Office Expense & Supplies	3,525	3,525	954	2,571	72.9%
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	1,676	120	<b>6.7%</b>
Special Personnel Services	181,140	181,140	46,310	134,830	74.4%
Other Services & Charges	2,200	2,200	1,584	616	<b>28.0%</b>
Other Expenses	2,273	2,273	1,089	1,184	52.1%
Travel	1,500	1,500	1,867	(367)	<b>-24.4%</b>
Total	\$ 431,083	\$ 431,094	\$ 182,649	\$ 248,445	57.6%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3340 117th District Court</b>					
Salaries	\$ 188,365	\$ 188,365	\$ 100,300	\$ 88,065	46.8%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	24,500	24,500	12,923	11,577	47.3%
Employee Benefits	78,594	78,594	43,830	34,764	44.2%
Office Expense & Supplies	3,625	3,625	2,383	1,242	34.3%
Telephone & Utilities	-	-	130	(130)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	330	1,466	81.6%
Special Personnel Services	345,840	345,840	118,144	227,696	65.8%
Other Services & Charges	2,200	2,200	1,584	616	28.0%
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	\$ 282,494	\$ 368,958	56.6%
<b>3350 148th District Court</b>					
Salaries	\$ 168,106	\$ 168,106	\$ 81,067	\$ 87,039	51.8%
Salaries Overtime	1,000	1,000	140	860	86.0%
Other Salary & Supplements	22,040	22,040	11,598	10,442	47.4%
Employee Benefits	73,843	73,843	31,356	42,487	57.5%
Office Expense & Supplies	3,525	3,525	1,268	2,257	64.0%
Telephone & Utilities	-	-	65	(65)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	880	916	51.0%
Special Personnel Services	346,140	346,140	118,016	228,124	65.9%
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	\$ 247,080	\$ 376,608	60.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3360 214th District Court</b>					
Salaries	\$ 150,613	\$ 150,613	\$ 77,712	\$ 72,901	48.4%
Salaries Overtime	1,000	1,000	388	612	61.2%
Other Salary & Supplements	20,000	20,000	10,671	9,329	<b>46.6%</b>
Employee Benefits	57,741	57,741	36,156	21,585	<b>37.4%</b>
Office Expense & Supplies	3,725	3,725	3,216	509	<b>13.7%</b>
Telephone & Utilities	-	-	130	(130)	<b>0.0%</b>
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	780	1,016	56.6%
Special Personnel Services	346,140	346,140	184,759	161,381	<b>46.6%</b>
Other Services & Charges	2,200	2,200	1,500	700	<b>31.8%</b>
Other Expenses	2,278	2,278	1,123	1,155	50.7%
Travel	1,500	1,500	907	593	<b>39.5%</b>
Total	\$ 587,482	\$ 587,493	\$ 317,409	\$ 270,084	<b>46.0%</b>
<b>3370 319th District Court</b>					
Salaries	\$ 160,784	\$ 160,784	\$ 79,932	\$ 80,852	50.3%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	22,040	22,040	10,985	11,055	50.2%
Employee Benefits	64,011	64,011	35,139	28,872	<b>45.1%</b>
Office Expense & Supplies	3,625	3,625	779	2,846	78.5%
Telephone & Utilities	-	-	65	(65)	<b>0.0%</b>
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	4,030	(2,234)	<b>-124.4%</b>
Special Personnel Services	346,140	346,140	115,466	230,674	66.6%
Other Services & Charges	2,200	2,200	1,500	700	<b>31.8%</b>
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	\$ 249,561	\$ 357,257	58.9%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3380 347th District Court</b>					
Salaries	\$ 185,827	\$ 185,827	\$ 89,367	\$ 96,460	51.9%
Salaries Overtime	1,000	1,000	560	440	44.0%
Other Salary & Supplements	23,540	23,540	12,452	11,088	47.1%
Employee Benefits	90,602	90,602	43,671	46,931	51.8%
Office Expense & Supplies	3,925	3,925	1,007	2,918	74.3%
Telephone & Utilities	-	-	130	(130)	0.0%
Maintenance & Repair	500	500	66	434	86.8%
Professional Services	1,785	1,796	680	1,116	62.1%
Special Personnel Services	346,140	346,140	137,042	209,098	60.4%
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	\$ 288,586	\$ 371,666	56.3%
<b>3480 Juvenile Probation</b>					
Salaries	\$ 1,736,550	\$ 1,732,550	\$ 887,146	\$ 845,404	48.8%
Salaries Overtime	4,500	8,500	4,483	4,017	47.3%
Other Salary & Supplements	29,387	29,387	15,138	14,249	48.5%
Employee Benefits	753,638	753,638	409,725	343,913	45.6%
Other Personnel Expense	50,000	50,000	25,348	24,652	49.3%
Office Expense & Supplies	22,494	22,494	17,907	4,587	20.4%
Telephone & Utilities	10,200	10,200	3,124	7,076	69.4%
Maintenance & Repair	12,500	12,500	3,270	9,230	73.8%
Professional Services	11,600	11,600	4,551	7,049	60.8%
Other Services & Charges	22,461	22,461	16,955	5,506	24.5%
Other Expenses	15,384	15,384	7,761	7,623	49.6%
Travel	35,000	35,000	10,540	24,460	69.9%
Total	\$ 2,703,714	\$ 2,703,714	\$ 1,405,949	\$ 1,297,765	48.0%



	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3490 Juvenile Detention</b>					
Salaries	\$ 895,814	\$ 858,814	\$ 423,422	\$ 435,392	50.7%
Salaries Overtime	27,560	64,560	53,411	11,149	17.3%
Other Salary & Supplements	53,360	53,360	35,539	17,821	33.4%
Employee Benefits	431,728	431,728	231,463	200,265	46.4%
Office Expense & Supplies	9,150	9,150	7,480	1,670	18.3%
Food & Kitchen Expenses	110,000	110,000	80,414	29,586	26.9%
Maintenance & Repair	9,000	9,000	3,310	5,690	63.2%
Professional Services	5,000	5,000	2,858	2,142	42.8%
Other Services & Charges	11,000	11,000	6,614	4,386	39.9%
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	\$ 850,789	\$ 716,055	45.7%
<b>3492 Juvenile Justice Post-Adjudica</b>					
Salaries	\$ 1,071,637	\$ 1,060,137	\$ 537,597	\$ 522,540	49.3%
Salaries Overtime	30,000	41,500	17,277	24,223	58.4%
Other Salary & Supplements	33,680	33,680	21,948	11,733	34.8%
Employee Benefits	511,184	511,184	277,176	234,008	45.8%
Office Expense & Supplies	8,050	8,050	6,087	1,963	24.4%
Food & Kitchen Expenses	95,000	95,000	55,879	39,121	41.2%
Maintenance & Repair	10,500	10,500	961	9,539	90.8%
Professional Services	6,300	6,300	162	6,138	97.4%
Other Services & Charges	9,000	9,000	6,309	2,691	29.9%
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	\$ 925,196	\$ 853,849	48.0%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3510 District Clerk-Jury Admin</b>					
Salaries	\$ 79,165	\$ 79,165	\$ 40,766	\$ 38,399	48.5%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	14,258	14,258	4,882	9,376	65.8%
Employee Benefits	26,132	26,132	14,333	11,799	<b>45.2%</b>
Office Expense & Supplies	118,300	118,300	41,945	76,356	64.5%
Maintenance & Repair	45,359	-	-	-	<b>0.0%</b>
Professional Services	18,968	64,327	45,359	18,968	<b>29.5%</b>
Special Personnel Services	540,530	540,530	125,880	414,650	76.7%
Other Expenses	2,910	2,910	1,425	1,485	51.0%
Total	\$ 846,622	\$ 846,622	\$ 274,588	\$ 572,034	67.6%
<b>3530 District Clerk</b>					
Salaries	\$ 2,100,344	\$ 2,100,344	\$ 1,063,349	\$ 1,036,995	49.4%
Salaries Overtime	10,000	10,000	5,518	4,482	<b>44.8%</b>
Other Salary & Supplements	32,660	32,660	19,118	13,542	<b>41.5%</b>
Employee Benefits	903,691	903,691	528,797	374,894	<b>41.5%</b>
Other Personnel Expense	10,260	10,260	5,840	4,420	<b>43.1%</b>
Office Expense & Supplies	113,000	113,000	70,378	42,622	<b>37.7%</b>
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	855	1,028	54.6%
Other Expenses	42,062	42,062	21,232	20,830	49.5%
Travel	10,000	10,000	6,058	3,942	<b>39.4%</b>
Total	\$ 3,237,900	\$ 3,237,900	\$ 1,723,024	\$ 1,514,876	<b>46.8%</b>

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3600 Justice of the Peace 1-1</b>					
Salaries	\$ 199,273	\$ 199,273	\$ 106,636	\$ 92,637	46.5%
Salaries Overtime	1,000	917	917	0	0.0%
Other Salary & Supplements	4,560	8,036	9,453	(1,417)	-17.6%
Employee Benefits	80,601	80,601	46,157	34,444	42.7%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	3,800	3,300	2,519	781	23.7%
Telephone & Utilities	700	700	216	484	69.2%
Maintenance & Repair	500	-	-	-	0.0%
Professional Services	309	150	150	-	0.0%
Other Services & Charges	-	-	-	-	0.0%
Other Expenses	4,417	4,417	2,195	2,222	50.3%
Travel	2,700	466	465	1	0.1%
Total	\$ 301,760	\$ 301,760	\$ 170,983	\$ 130,777	43.3%
<b>3610 Justice of the Peace 1-2</b>					
Salaries	\$ 199,528	\$ 199,528	\$ 107,786	\$ 91,742	46.0%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	3,280	3,280	1,228	2,052	62.6%
Employee Benefits	61,259	61,259	33,748	27,511	44.9%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	6,000	6,000	2,765	3,235	53.9%
Telephone & Utilities	1,500	1,500	281	1,219	81.3%
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	266	692	72.2%
Other Expenses	3,199	3,199	1,667	1,532	47.9%
Travel	3,500	2,750	1,510	1,240	45.1%
Total	\$ 284,924	\$ 284,924	\$ 151,677	\$ 133,247	46.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3613 Justice of the Peace 1-3</b>					
Salaries	\$ 158,692	\$ 158,692	\$ 84,902	\$ 73,790	46.5%
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	36,696	18,830	33.9%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	3,550	3,550	1,122	2,428	68.4%
Telephone & Utilities	1,700	1,700	216	1,484	87.3%
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	483	642	57.1%
Other Expenses	2,024	2,024	999	1,025	50.7%
Travel	4,000	4,000	1,187	2,813	70.3%
Total	\$ 246,817	\$ 246,817	\$ 128,179	\$ 118,638	48.1%
<b>3621 Justice of the Peace 2-1</b>					
Salaries	\$ 196,735	\$ 196,735	\$ 106,643	\$ 90,092	45.8%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	2,640	2,640	2,674	(34)	-1.3%
Employee Benefits	81,004	81,004	51,272	29,732	36.7%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	6,750	6,750	5,623	1,127	16.7%
Telephone & Utilities	7,030	7,030	2,447	4,583	65.2%
Maintenance & Repair	833	833	707	126	15.1%
Professional Services	1,500	1,500	-	1,500	100.0%
Other Services & Charges	53,873	53,873	33,664	20,209	37.5%
Other Expenses	2,652	2,652	1,246	1,406	53.0%
Travel	4,300	4,300	605	3,695	85.9%
Total	\$ 362,217	\$ 362,217	\$ 207,156	\$ 155,061	42.8%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3622 Justice of the Peace 2-2</b>					
Salaries	\$ 172,551	\$ 172,551	\$ 93,355	\$ 79,196	45.9%
Salaries Overtime	300	300	-	300	100.0%
Other Salary & Supplements	15,460	15,460	7,781	7,679	49.7%
Employee Benefits	67,625	67,625	48,341	19,284	28.5%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	5,500	7,000	4,370	2,630	37.6%
Telephone & Utilities	720	720	216	504	70.0%
Maintenance & Repair	319	619	265	354	57.2%
Professional Services	750	750	300	450	60.0%
Other Services & Charges	955	955	210	745	78.0%
Other Expenses	2,908	2,908	1,480	1,428	49.1%
Travel	3,000	1,200	1,167	33	2.8%
Total	\$ 273,988	\$ 273,988	\$ 159,760	\$ 114,228	41.7%
<b>3630 Justice of the Peace 3</b>					
Salaries	\$ 131,915	\$ 131,915	\$ 72,013	\$ 59,902	45.4%
Other Salary & Supplements	5,803	5,803	711	5,092	87.8%
Employee Benefits	57,887	57,887	33,611	24,276	41.9%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
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	395	260	39.7%
Other Expenses	2,009	2,009	942	1,067	53.1%
Travel	4,500	4,500	1,282	3,218	71.5%
Total	\$ 212,669	\$ 212,669	\$ 114,125	\$ 98,544	46.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3640 Justice of the Peace 4</b>					
Salaries	\$ 135,325	\$ 135,325	\$ 74,143	\$ 61,182	45.2%
Employee Benefits	58,027	58,027	33,605	24,422	42.1%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	2,225	2,225	2,064	161	7.2%
Telephone & Utilities	-	-	130	(130)	0.0%
Professional Services	450	450	150	300	66.7%
Other Services & Charges	805	805	598	207	25.7%
Other Expenses	6,131	6,131	3,161	2,970	48.4%
Travel	1,794	1,794	455	1,339	74.6%
Total	\$ 208,657	\$ 208,657	\$ 116,582	\$ 92,075	44.1%
<b>3650 Justice of the Peace 5-1</b>					
Salaries	\$ 176,524	\$ 176,524	\$ 81,022	\$ 95,502	54.1%
Salaries Overtime	500	500	-	500	100.0%
Other Salary & Supplements	9,360	9,360	4,626	4,734	50.6%
Employee Benefits	76,582	76,582	36,093	40,489	52.9%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	5,600	5,600	4,200	1,400	25.0%
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	837	983	54.0%
Travel	3,300	3,300	742	2,558	77.5%
Total	\$ 279,486	\$ 279,486	\$ 130,225	\$ 149,261	53.4%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3655 Justice of the Peace 5-2</b>					
Salaries	\$ 130,217	\$ 130,217	\$ 71,036	\$ 59,181	45.4%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	1,260	1,260	646	614	48.7%
Employee Benefits	73,197	73,197	42,861	30,336	41.4%
Other Personnel Expense	3,900	3,900	2,275	1,625	41.7%
Office Expense & Supplies	1,700	1,700	1,084	616	36.3%
Maintenance & Repair	250	250	-	250	100.0%
Professional Services	450	450	300	150	33.3%
Other Expenses	1,501	1,501	418	1,083	72.2%
Travel	2,680	2,680	504	2,176	81.2%
Total	\$ 215,645	\$ 215,645	\$ 119,399	\$ 96,246	44.6%
<b>3890 Medical Examiner</b>					
Salaries	\$ 832,811	\$ 832,811	\$ 437,826	\$ 394,985	47.4%
Salaries Overtime	10,000	10,000	6,805	3,195	31.9%
Other Salary & Supplements	229,680	229,680	114,244	115,436	50.3%
Employee Benefits	280,931	280,931	161,117	119,814	42.6%
Other Personnel Expense	13,640	13,640	7,345	6,295	46.2%
Office Expense & Supplies	17,005	17,005	10,718	6,287	37.0%
Telephone & Utilities	3,000	3,000	1,021	1,979	66.0%
Maintenance & Repair	600	2,448	-	2,448	100.0%
Professional Services	145,000	143,152	13,642	129,510	90.5%
Other Services & Charges	150,000	150,000	71,710	78,290	52.2%
Other Expenses	5,440	5,440	2,358	3,082	56.7%
Travel	18,000	18,000	10,931	7,069	39.3%
Total	\$ 1,706,107	\$ 1,706,107	\$ 837,717	\$ 868,390	50.9%
<b>Total Administration of Justice</b>	<b>\$ 24,343,501</b>	<b>\$ 24,343,632</b>	<b>\$ 12,231,965</b>	<b>\$ 12,111,667</b>	<b>49.8%</b>

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Law Enforcement &amp; Corrections</b>					
<b>3520 District Attorney</b>					
Salaries	\$ 3,560,731	\$ 3,560,731	\$ 1,735,592	\$ 1,825,139	51.3%
Salaries Overtime	10,000	10,000	3,330	6,670	66.7%
Other Salary & Supplements	89,098	89,098	52,806	36,292	40.7%
Employee Benefits	1,316,230	1,316,230	685,489	630,741	47.9%
Other Personnel Expense	24,126	24,126	12,241	11,885	49.3%
Office Expense & Supplies	79,000	79,000	35,090	43,910	55.6%
Telephone & Utilities	6,000	6,000	1,763	4,237	70.6%
Maintenance & Repair	19,200	19,200	6,364	12,836	66.9%
Professional Services	44,328	44,652	20,459	24,193	54.2%
Special Personnel Services	19,500	19,500	3,341	16,160	82.9%
Other Services & Charges	23,310	23,310	9,425	13,885	59.6%
Other Expenses	47,124	47,124	20,861	26,263	55.7%
Travel	32,000	32,000	8,535	23,465	73.3%
Total	\$ 5,270,647	\$ 5,270,971	\$ 2,595,296	\$ 2,675,675	50.8%
<b>3700 County Sheriff</b>					
Salaries	\$ 3,110,366	\$ 3,110,366	\$ 1,557,773	\$ 1,552,593	49.9%
Salaries Overtime	95,000	95,000	78,847	16,153	17.0%
Other Salary & Supplements	126,434	126,434	99,560	26,874	21.3%
Employee Benefits	1,321,691	1,321,691	782,746	538,946	40.8%
Other Personnel Expense	-	-	89	(89)	0.0%
Office Expense & Supplies	47,500	47,500	32,129	15,371	32.4%
Telephone & Utilities	79,119	79,119	45,792	33,327	42.1%
Maintenance & Repair	358,000	358,000	116,840	241,160	67.4%
Professional Services	32,000	37,000	12,672	24,329	65.8%
Special Personnel Services	5,000	5,000	-	5,000	100.0%
Other Services & Charges	1,456,882	1,451,882	162,563	1,289,319	88.8%
Other Expenses	27,646	27,646	12,211	15,435	55.8%
Travel	4,652	4,652	4,705	(53)	-1.1%
Total	\$ 6,664,290	\$ 6,664,290	\$ 2,906,173	\$ 3,758,117	56.4%



	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3710 ID Jail Division</b>					
Salaries	\$ 591,882	\$ 591,882	\$ 291,636	\$ 300,246	50.7%
Salaries Overtime	25,000	25,000	23,699	1,301	5.2%
Other Salary & Supplements	9,780	9,780	5,266	4,514	46.2%
Employee Benefits	258,485	258,485	157,228	101,257	39.2%
Office Expense & Supplies	20,000	20,000	7,582	12,418	62.1%
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	1,666	1,515	47.6%
Travel	700	700	-	700	100.0%
Total	\$ 910,528	\$ 910,528	\$ 487,077	\$ 423,451	46.5%
<b>3720 Jail</b>					
Salaries	\$ 10,114,411	\$ 10,114,411	\$ 4,499,554	\$ 5,614,857	55.5%
Salaries Overtime	719,000	719,000	1,394,478	(675,478)	-93.9%
Other Salary & Supplements	248,116	248,116	163,360	84,756	34.2%
Employee Benefits	4,473,431	4,473,431	2,667,183	1,806,248	40.4%
Other Personnel Expense	-	-	3,471	(3,471)	0.0%
Office Expense & Supplies	186,000	163,000	94,976	68,024	41.7%
Food & Kitchen Expenses	1,485,000	1,485,000	589,343	895,657	60.3%
Telephone & Utilities	3,000	3,000	672	2,328	77.6%
Maintenance & Repair	126,500	154,500	92,444	62,056	40.2%
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	106,865	69,800	39.5%
Other Expenses	42,262	42,262	21,302	20,960	49.6%
Travel	1,800	1,800	-	1,800	100.0%
Total	\$ 17,588,185	\$ 17,588,185	\$ 9,633,648	\$ 7,954,537	45.2%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3810 Constable 1</b>					
Salaries	\$ 512,312	\$ 512,312	\$ 272,256	\$ 240,056	46.9%
Salaries Overtime	-	-	5,517	(5,517)	0.0%
Other Salary & Supplements	30,659	30,659	15,843	14,816	48.3%
Employee Benefits	224,706	224,706	133,882	90,824	40.4%
Other Personnel Expense	7,020	7,020	4,095	2,925	41.7%
Office Expense & Supplies	5,100	5,100	3,447	1,653	32.4%
Telephone & Utilities	1,550	1,550	805	745	48.1%
Maintenance & Repair	56,528	56,528	29,632	26,896	47.6%
Professional Services	-	-	-	-	0.0%
Other Services & Charges	10,076	10,076	7,887	2,189	21.7%
Other Expenses	1,883	1,883	1,005	878	46.6%
Total	\$ 849,834	\$ 849,834	\$ 474,571	\$ 375,263	44.2%
<b>3820 Constable 2</b>					
Salaries	\$ 500,736	\$ 500,736	\$ 254,868	\$ 245,868	49.1%
Other Salary & Supplements	27,680	27,680	15,576	12,104	43.7%
Employee Benefits	233,125	233,125	147,040	86,085	36.9%
Other Personnel Expense	7,020	7,020	4,095	2,925	41.7%
Office Expense & Supplies	5,743	5,743	2,752	2,991	52.1%
Telephone & Utilities	1,950	1,950	1,021	929	47.7%
Maintenance & Repair	54,338	54,338	21,589	32,749	60.3%
Professional Services	1,900	1,900	498	1,402	73.8%
Other Services & Charges	7,756	7,756	4,055	3,701	47.7%
Other Expenses	2,074	2,074	1,099	975	47.0%
Travel	750	750	-	750	100.0%
Total	\$ 843,072	\$ 843,072	\$ 452,593	\$ 390,479	46.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3830 Constable 3</b>					
Salaries	\$ 345,191	\$ 345,191	\$ 186,228	\$ 158,963	46.1%
Salaries Overtime	9,500	9,500	-	9,500	100.0%
Other Salary & Supplements	16,300	16,300	10,513	5,787	35.5%
Employee Benefits	161,178	161,178	94,746	66,432	41.2%
Other Personnel Expense	7,020	7,020	4,095	2,925	41.7%
Office Expense & Supplies	1,800	1,800	1,152	648	36.0%
Telephone & Utilities	1,910	1,910	589	1,321	69.2%
Maintenance & Repair	44,500	44,500	18,231	26,269	59.0%
Professional Services	1,000	1,000	-	1,000	100.0%
Other Services & Charges	8,643	8,643	3,156	5,487	63.5%
Other Expenses	1,667	1,667	896	771	46.3%
Travel	1,100	1,100	-	1,100	100.0%
Total	\$ 599,809	\$ 599,809	\$ 319,606	\$ 280,203	46.7%
<b>3840 Constable 4</b>					
Salaries	\$ 387,995	\$ 387,995	\$ 199,363	\$ 188,632	48.6%
Salaries Overtime	4,000	4,000	836	3,164	79.1%
Other Salary & Supplements	19,500	19,500	10,216	9,284	47.6%
Employee Benefits	197,725	197,725	110,688	87,037	44.0%
Other Personnel Expense	7,020	7,020	4,095	2,925	41.7%
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	589	1,411	70.5%
Maintenance & Repair	45,657	45,657	9,492	36,165	79.2%
Professional Services	1,000	1,000	-	1,000	100.0%
Other Services & Charges	5,089	5,089	3,602	1,487	29.2%
Other Expenses	-	-	-	-	0.0%
Total	\$ 673,286	\$ 673,286	\$ 339,440	\$ 333,846	49.6%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3850 Constable 5</b>					
Salaries	\$ 626,588	\$ 626,588	\$ 335,799	\$ 290,789	46.4%
Salaries Overtime	6,338	6,338	725	5,613	88.6%
Other Salary & Supplements	35,239	35,239	20,941	14,298	40.6%
Employee Benefits	305,017	305,017	177,845	127,172	41.7%
Office Expense & Supplies	6,200	6,200	1,485	4,715	76.0%
Telephone & Utilities	3,600	3,600	1,452	2,148	59.7%
Maintenance & Repair	81,240	83,240	31,307	51,933	62.4%
Professional Services	1,500	1,500	425	1,075	71.7%
Other Services & Charges	30,734	28,734	6,863	21,871	76.1%
Other Expenses	2,959	2,959	1,551	1,408	47.6%
Travel	3,200	3,200	442	2,758	86.2%
Total	\$ 1,102,615	\$ 1,102,615	\$ 578,834	\$ 523,781	47.5%
<b>Total Law Enforcement &amp; Corrections</b>	<b>\$ 34,502,266</b>	<b>\$ 34,502,590</b>	<b>\$ 17,787,239</b>	<b>\$ 16,715,351</b>	<b>48.4%</b>
<b>Social Services</b>					
<b>4110 Social Services-Administration</b>					
Salaries	\$ 755,997	\$ 755,997	\$ 372,832	\$ 383,165	50.7%
Salaries Overtime	-	-	39	(39)	0.0%
Other Salary & Supplements	3,720	3,720	2,003	1,717	46.2%
Employee Benefits	294,432	294,432	153,585	140,847	47.8%
Other Personnel Expense	14,401	14,401	10,358	4,043	28.1%
Office Expense & Supplies	8,100	6,700	3,052	3,648	54.4%
Telephone & Utilities	1,700	1,700	295	1,405	82.7%
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	4,423	5,203	54.0%
Travel	1,100	1,100	-	1,100	100.0%
Total	\$ 1,154,920	\$ 1,154,920	\$ 569,657	\$ 585,263	50.7%
<b>4120 Direct Social Services</b>					
Food & Kitchen Expenses	\$ 38,000	\$ 38,000	\$ 13,462	\$ 24,538	64.6%
Telephone & Utilities	202,170	202,170	61,955	140,215	69.4%
Other Services & Charges	324,844	324,844	149,039	175,805	54.1%
Total	\$ 565,014	\$ 565,014	\$ 224,457	\$ 340,557	60.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>4130 Children Protective Services</b>					
Salaries	\$ 31,803	\$ 31,803	\$ 16,391	\$ 15,412	48.5%
Employee Benefits	18,916	18,916	10,933	7,983	42.2%
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	18,046	41,954	69.9%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 113,929	\$ 113,929	\$ 46,172	\$ 67,757	59.5%
<b>4190 Senior Community Services</b>					
Salaries	\$ 538,867	\$ 538,867	\$ 270,810	\$ 268,057	49.7%
Salaries Overtime	1,000	1,000	13	987	98.7%
Other Salary & Supplements	29,700	29,700	10,628	19,072	64.2%
Employee Benefits	244,534	244,534	140,265	104,269	42.6%
Office Expense & Supplies	9,500	9,500	18,711	(9,211)	-97.0%
Food & Kitchen Expenses	160,000	160,000	90,844	69,156	43.2%
Telephone & Utilities	5,020	5,020	2,417	2,603	51.8%
Maintenance & Repair	38,500	38,500	17,098	21,402	55.6%
Professional Services	900	900	-	900	100.0%
Other Services & Charges	6,435	6,435	2,989	3,446	53.5%
Other Expenses	5,058	5,058	2,555	2,503	49.5%
Total	\$ 1,039,514	\$ 1,039,514	\$ 556,330	\$ 483,184	46.5%
<b>4195 Hilltop Community Services</b>					
Salaries	\$ 39,291	\$ 39,291	\$ 20,254	\$ 19,037	48.5%
Other Salary & Supplements	-	-	323	(323)	0.0%
Employee Benefits	16,640	16,640	9,331	7,309	43.9%
Office Expense & Supplies	2,500	2,500	1,509	991	39.6%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	450	450	380	70	15.6%
Other Expenses	1,208	1,208	611	597	49.4%
Total	\$ 60,389	\$ 60,389	\$ 32,408	\$ 27,981	46.3%
<b>4300 Social Mental Services</b>					
Special Personnel Services	43,847	43,847	3,685	40,162	91.6%
Other Services & Charges	98,214	108,214	45,630	62,584	57.8%
Total	\$ 142,061	\$ 152,061	\$ 49,315	\$ 102,746	67.6%
<b>Total Social Services</b>	<b>\$ 3,075,827</b>	<b>\$ 3,085,827</b>	<b>\$ 1,478,339</b>	<b>\$ 1,607,488</b>	<b>52.1%</b>

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Health, Safety &amp; Sanitation</b>					
<b>5100 Emergency Services</b>					
Other Services & Charges	\$ 39,540	\$ 39,540	\$ 10,000	\$ 29,540	74.7%
Total	\$ 39,540	\$ 39,540	\$ 10,000	\$ 29,540	74.7%
<b>5105 Emergency Management</b>					
Salaries	\$ 140,213	\$ 140,213	\$ 64,923	\$ 75,290	53.7%
Salaries Overtime	500	500	2,780	(2,280)	-456.0%
Other Salary & Supplements	-	-	162	(162)	0.0%
Employee Benefits	47,807	47,807	28,375	19,432	40.6%
Other Personnel Expense	-	-	144	(144)	0.0%
Office Expense & Supplies	4,575	4,575	2,538	2,037	44.5%
Food & Kitchen Expenses	-	-	287	(287)	0.0%
Telephone & Utilities	19,500	19,500	3,972	15,528	79.6%
Maintenance & Repair	6,500	6,500	542	5,958	91.7%
Professional Services	3,500	3,500	344	3,156	90.2%
Other Services & Charges	26,156	26,156	20,182	5,974	22.8%
Other Expenses	650	650	-	650	100.0%
Travel	6,000	6,000	-	6,000	100.0%
Total	\$ 255,401	\$ 255,401	\$ 124,249	\$ 131,152	51.4%
<b>5200 911 Program</b>					
Salaries	\$ 33,543	\$ 33,543	\$ 18,878	\$ 14,665	43.7%
Salaries Overtime	-	-	-	-	0.0%
Other Salary & Supplements	840	840	452	388	46.2%
Employee Benefits	15,558	15,558	9,100	6,458	41.5%
Office Expense & Supplies	523	523	16	507	96.8%
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	427	139	24.6%
Travel	600	600	-	600	100.0%
Total	\$ 53,850	\$ 53,850	\$ 28,918	\$ 24,933	46.3%

	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>5220 Environmental Enforcement</b>					
Salaries	\$ 78,603	\$ 78,603	\$ 40,407	\$ 38,196	48.6%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	780	780	420	360	46.2%
Employee Benefits	26,923	26,923	15,342	11,581	43.0%
Office Expense & Supplies	775	775	290	485	62.6%
Telephone & Utilities	10,000	10,000	5,936	4,064	40.6%
Maintenance & Repair	10,000	10,000	2,940	7,061	70.6%
Professional Services	11,575	11,575	7,212	4,363	37.7%
Other Services & Charges	2,056	2,056	576	1,480	72.0%
Travel	2,088	2,088	110	1,978	94.7%
Total	\$ 143,800	\$ 143,800	\$ 73,233	\$ 70,567	49.1%
<b>5330 Animal Control</b>					
Salaries	\$ 215,301	\$ 215,301	\$ 110,056	\$ 105,245	48.9%
Salaries Overtime	6,500	6,500	1,961	4,539	69.8%
Other Salary & Supplements	1,560	1,560	840	720	46.2%
Employee Benefits	101,480	101,480	58,676	42,804	42.2%
Office Expense & Supplies	2,750	2,750	1,466	1,284	46.7%
Food & Kitchen Expenses	2,500	2,500	86	2,414	96.5%
Telephone & Utilities	6,500	6,500	1,530	4,970	76.5%
Maintenance & Repair	32,499	32,499	10,893	21,606	66.5%
Professional Services	1,350	1,350	576	774	57.3%
Other Services & Charges	15,143	15,143	4,828	10,315	68.1%
Other Expenses	1,143	1,143	565	578	50.6%
Travel	1,000	1,000	301	699	69.9%
Total	\$ 387,726	\$ 387,726	\$ 191,778	\$ 195,948	50.5%
<b>Total Health, Safety &amp; Sanitation</b>	<b>\$ 880,317</b>	<b>\$ 880,317</b>	<b>\$ 428,177</b>	<b>\$ 452,140</b>	<b>51.4%</b>

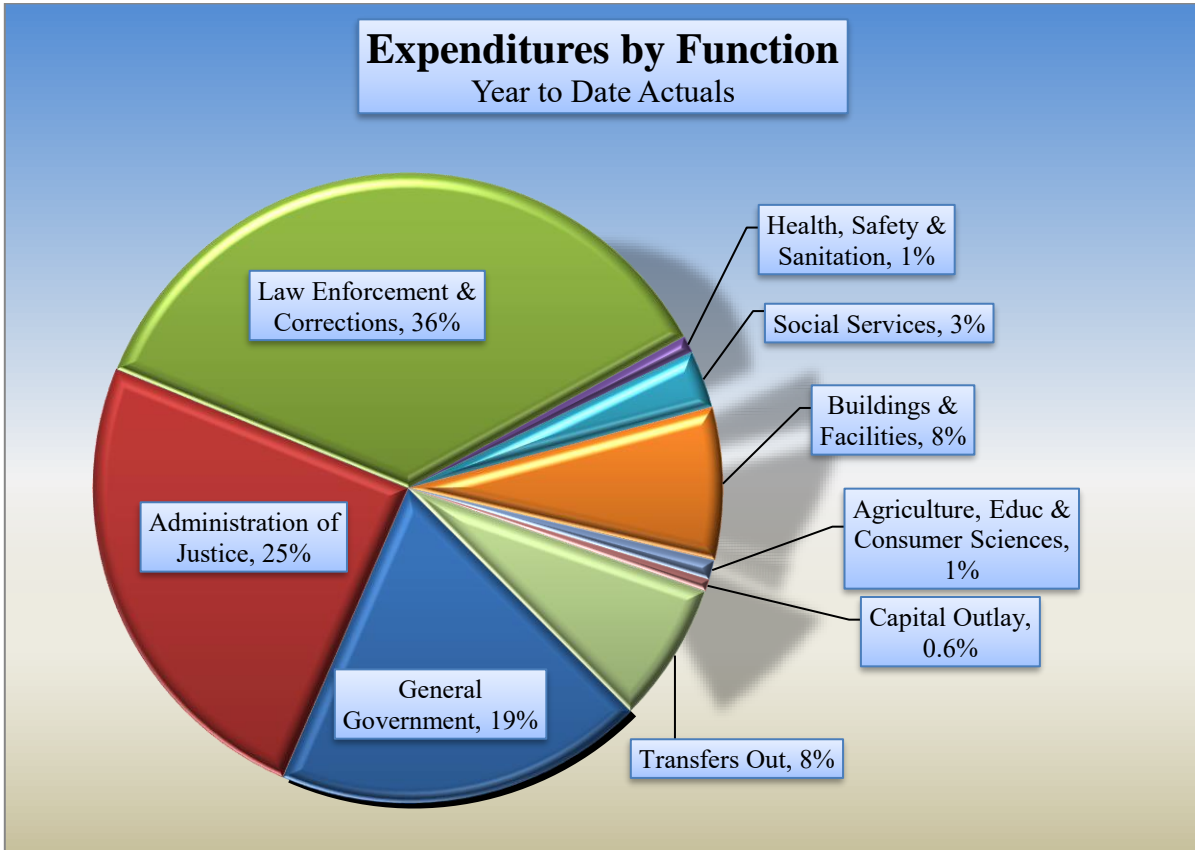
	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Agriculture, Educ &amp; Consumer Scs</b>					
<b>6110 Agricultural Extension</b>					
Salaries	\$ 135,200	\$ 135,200	\$ 64,169	\$ 71,031	52.5%
Salaries Overtime	-	33	33	0	0.0%
Other Salary & Supplements	54,015	54,015	29,408	24,607	45.6%
Employee Benefits	66,869	66,869	34,066	32,803	49.1%
Office Expense & Supplies	4,850	4,817	1,098	3,719	77.2%
Telephone & Utilities	2,200	2,200	942	1,258	57.2%
Maintenance & Repair	14,900	14,900	4,354	10,546	70.8%
Professional Services	1,500	1,500	50	1,450	96.7%
Other Services & Charges	7,136	7,136	4,607	2,529	35.4%
Other Expenses	5,891	5,891	3,009	2,882	48.9%
Travel	12,000	12,000	3,625	8,375	69.8%
Total	\$ 304,561	\$ 304,561	\$ 145,361	\$ 159,200	52.3%
<b>6210 Family &amp; Consumer Sciences</b>					
Salaries	\$ 33,925	\$ 33,925	\$ 17,423	\$ 16,502	48.6%
Other Salary & Supplements	20,975	20,975	11,577	9,398	44.8%
Employee Benefits	20,252	20,252	9,669	10,583	52.3%
Office Expense & Supplies	2,750	2,750	1,282	1,468	53.4%
Food & Kitchen Expenses	300	300	-	300	100.0%
Telephone & Utilities	2,700	2,700	1,145	1,555	57.6%
Maintenance & Repair	5,000	5,000	1,174	3,826	76.5%
Professional Services	1,000	1,000	-	1,000	100.0%
Other Services & Charges	806	806	345	461	57.2%
Other Expenses	5,891	5,891	3,009	2,882	48.9%
Travel	3,000	3,000	1,520	1,480	49.3%
Total	\$ 96,599	\$ 96,599	\$ 47,143	\$ 49,456	51.2%



	Original FY 2019 / 20 Budget	Adjusted FY 2019 / 20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>6310 County Library</b>					
Salaries	\$ 296,504	\$ 296,504	\$ 155,297	\$ 141,207	47.6%
Other Salary & Supplements	42,105	42,105	13,205	28,900	68.6%
Employee Benefits	130,180	130,180	75,285	54,895	42.2%
Other Personnel Expense	17,500	17,500	6,669	10,831	61.9%
Office Expense & Supplies	25,000	19,500	7,840	11,660	59.8%
Telephone & Utilities	1,600	1,600	709	891	55.7%
Maintenance & Repair	4,000	8,500	397	8,103	95.3%
Professional Services	23,000	33,944	21,327	12,617	37.2%
Other Services & Charges	63,000	51,831	26,590	25,241	48.7%
Other Expenses	7,362	7,362	4,263	3,099	42.1%
Travel	5,500	6,725	4,077	2,648	39.4%
Total	\$ 615,751	\$ 615,751	\$ 315,657	\$ 300,094	48.7%
<b>Total Agriculture, Education &amp; Consumer Sciences</b>	\$ 1,016,911	\$ 1,016,911	\$ 508,162	\$ 508,749	50.0%
<b>Capital Outlay</b>					
<b>1900 Capital Outlay</b>					
Office Expense & Supplies	\$ 145,000	\$ 145,000	\$ 28,104	\$ 116,896	80.6%
Maintenance & Repair	85,000	85,000	9,262	75,738	89.1%
Reserve Appropriations	237,695	237,695	-	237,695	100.0%
Capital Outlay	590,000	590,000	272,040	317,960	53.9%
Total	\$ 1,057,695	\$ 1,057,695	\$ 309,406	\$ 748,289	70.7%
<b>Total Capital Outlay</b>	\$ 1,057,695	\$ 1,057,695	\$ 309,406	\$ 748,289	70.7%
<b>Transfers Out</b>					
<b>9110 Transfers</b>					
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%
<b>Total Transfers Out</b>	\$ 9,100,936	\$ 9,100,936	\$ 3,568,306	\$ 5,532,630	60.8%
<b>Grand Total General Fund</b>	\$ 105,045,896	\$ 105,045,896	\$ 49,629,311	\$ 55,416,585	52.8%

**Nueces County, Texas  
General Fund  
April 30, 2020**

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



<b>Function</b>	<b>Year to Date Actuals</b>	<b>Percent of Total</b>
General Government	\$9,440,227	19%
Administration of Justice	12,231,965	25%
Law Enforcement & Corrections	17,787,239	36%
Health, Safety & Sanitation	428,177	1%
Social Services	1,478,339	3%
Buildings & Facilities	3,877,491	8%
Agriculture, Educ & Consumer Sciences	508,162	1%
Capital Outlay	309,406	1%
Transfers Out	3,568,306	7%
<b>Total</b>	<b>\$49,629,311</b>	<b>100%</b>

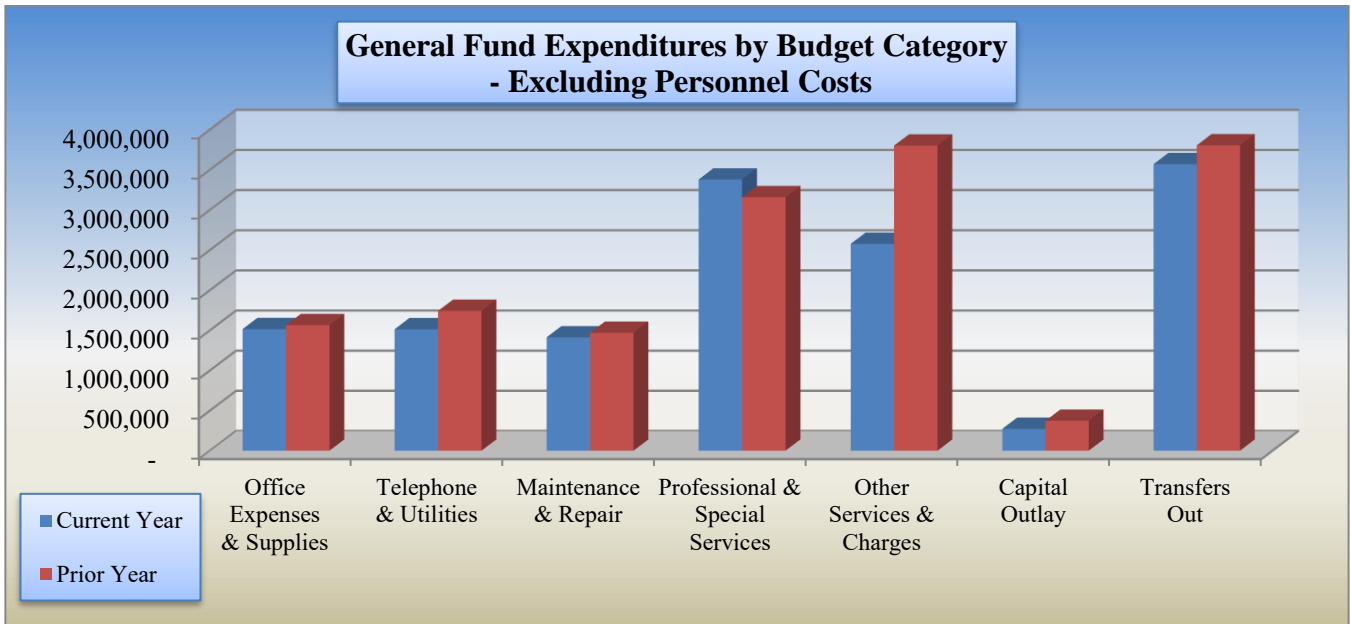
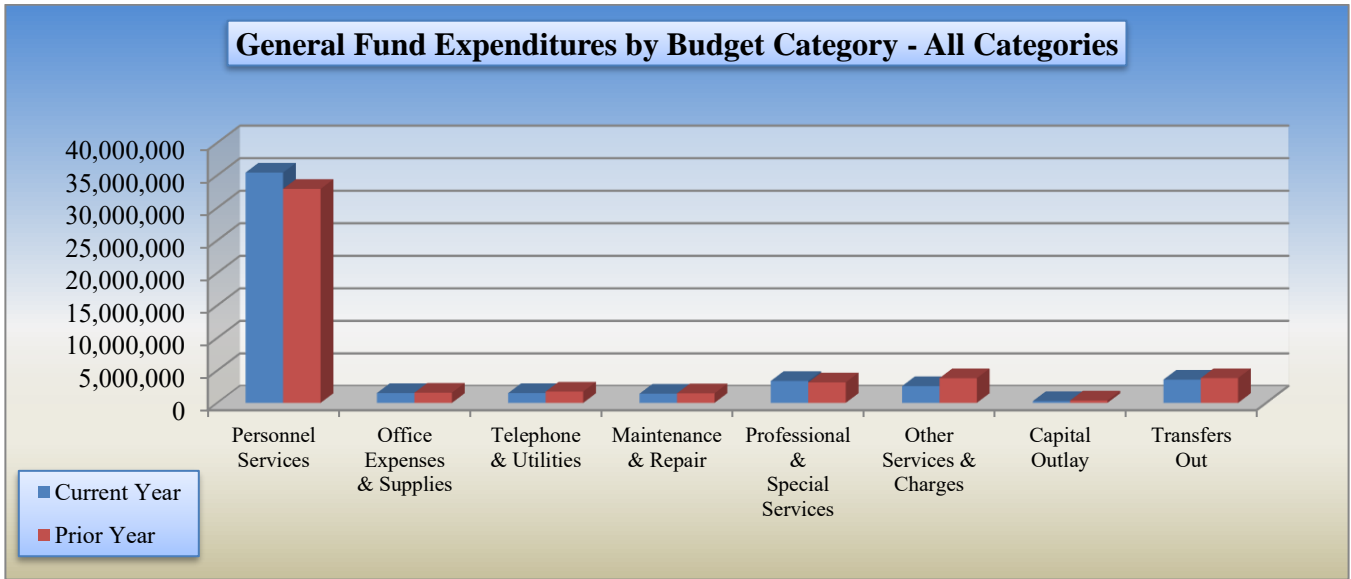
**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Expenditures**  
**General Fund**  
**April 2019 vs April 2020**

	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	\$ 24,568,884	\$ 22,819,426	\$ 1,749,458	7.7%
Employee Benefits	10,590,113	9,883,004	707,109	7.2%
Other Personnel Expense	238,492	181,911	56,581	31.1%
Office Expense & Supplies	678,526	640,540	37,987	5.9%
Food & Kitchen Expenses	835,330	923,383	(88,053)	-9.5%
Telephone & Utilities	1,512,869	1,741,057	(228,188)	-13.1%
Maint & Repair	1,411,604	1,468,180	(56,576)	-3.9%
Professional Services	1,569,724	993,167	576,558	58.1%
Special Personnel Services	1,807,878	2,163,648	(355,769)	-16.4%
Other Services & Charges	2,256,180	3,437,726	(1,181,546)	-34.4%
Other Expense	215,027	238,389	(23,362)	-9.8%
Travel	104,338	123,659	(19,320)	-15.6%
Capital Outlay	272,040	372,631	(100,591)	-27.0%
Transfer to Other Funds	3,568,306	3,802,781	(234,476)	-6.2%
<b>Total General Fund Expenditures</b>	<b>\$ <u>49,629,311</u></b>	<b>\$ <u>48,789,501</u></b>	<b>\$ <u>839,810</u></b>	<b>1.7%</b>

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
Current Year	35,397,489	1,513,856	1,512,869	1,411,604	3,377,603	2,575,545	272,040	3,568,306	49,629,311
Prior Year	32,884,341	1,563,922	1,741,057	1,468,180	3,156,815	3,799,774	372,631	3,802,781	48,789,501

**Nueces County, Texas  
General Fund  
April 30, 2020**

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



**Nueces County, Texas**  
**Statement of Expenditures Budget to Actual**  
**Road and Bridge Fund**  
**April 30, 2020**

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b><u>Road &amp; Bridge</u></b>					
Salaries	\$ 2,911,093	\$ 2,911,093	\$ 1,201,081	\$ 1,710,012	59%
Employee Benefits	1,234,847	1,234,847	627,033	607,814	49%
Other Personnel Expense	10,688	10,688	2,496	8,192	77%
Office Expense & Supplies	16,186	55,286	39,414	15,872	29%
Food & Kitchen Expenses	-	-	-	-	0%
Telephone & Utilities	111,632	111,632	31,949	79,683	71%
Maint & Repair -Equip &	395,000	395,000	225,734	169,266	43%
Gasoline & Fuel	325,000	325,000	57,862	267,138	82%
Maint & Repair -Bldgs & Grounds	110,000	102,900	54,744	48,156	47%
Maint & Repair -Roads & Bridges	2,634,000	2,634,000	1,241,881	1,392,119	53%
Professional Services	70,000	70,000	24,763	45,237	65%
Reserve Apropriation	100,000	100,000	-	100,000	100%
Other Services & Charges	106,626	99,626	48,129	51,497	52%
Other Expense	61,204	61,204	4,214	56,990	93%
Travel	6,000	6,000	846	5,154	86%
Capital Outlay	527,604	502,604	290,767	211,837	42%
Operating Transfers-Out	16,080	16,080	4,020	12,060	75%
<b>Subtotal - Road &amp; Bridge</b>	<b>\$ 8,635,960</b>	<b>\$ 8,635,960</b>	<b>\$ 3,854,933</b>	<b>\$ 4,781,027</b>	<b>55%</b>
<b><u>Engineering</u></b>					
Salaries	\$ 352,552	\$ 355,777	\$ 164,660	\$ 191,117	54%
Salary - Department Head	69,046	69,046	37,178	31,868	46%
Employee Benefits	170,153	170,153	101,010	69,143	41%
Other Personnel Expense	13,800	13,800	1,745	12,055	87%
Office Expense & Supplies	7,550	7,550	1,949	5,601	74%
Maint & Repair -Equip &	3,000	3,000	709	2,291	76%
Gasoline / Fuel	3,500	3,500	1,625	1,875	54%
Professional Services	22,966	19,741	500	19,241	97%
Other Services & Charges	13,145	13,145	10,954	2,191	17%
Travel	-	-	-	-	0%
Travel	4,000	4,000	-	4,000	100%
Capital Outlay	8,000	8,000	-	8,000	100%
<b>Subtotal Engineering</b>	<b>\$ 667,712</b>	<b>\$ 667,712</b>	<b>\$ 320,330</b>	<b>\$ 347,382</b>	<b>52%</b>
Road & Bridge Operating Net	<b>\$ 7,968,248</b>	<b>\$ 7,968,248</b>	<b>\$ 3,534,603</b>	<b>\$ 4,433,645</b>	
<b><u>Road Right of Way</u></b>					
Professional Services	\$ -	\$ -	\$ -	\$ -	0%
Other Services & Charges	128,296	128,296	-	128,296	100%
<b>Subtotal - Road Right of Way</b>	<b>\$ 128,296</b>	<b>\$ 128,296</b>	<b>\$ -</b>	<b>\$ 128,296</b>	<b>100%</b>
Total Expenditures Road & Bridge	<b>\$ 9,431,968</b>	<b>\$ 9,431,968</b>	<b>\$ 4,175,263</b>	<b>\$ 5,256,705</b>	<b>56%</b>

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

<b><u>Road &amp; Bridge</u></b>	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	\$ 1,402,920	\$ 1,348,568	\$ 54,352	4.0%
Employee benefits	728,043	708,869	19,175	2.7%
Other Personnel Expense	4,241	11,155	(6,915)	-62.0%
Office Expense & Supplies	41,363	9,620	31,744	330.0%
Telephone & Utilities	31,949	30,964	984	3.2%
Maintenance & Repair	1,582,555	1,354,988	227,568	16.8%
Professional Services	25,263	33,852	(8,589)	-25.4%
Other Services & Charges	59,083	51,325	7,758	15.1%
Other Expense	4,214	5,534	(1,320)	-23.9%
Travel	846	1,471	(626)	-42.5%
Capital Outlay	290,767	482,484	(191,717)	-39.7%
Transfer to Other Funds	4,020	8,040	(4,020)	-50.0%
<b>Total Expenditures Road &amp; Bridge</b>	<b>\$ <u>4,175,263</u></b>	<b>\$ <u>4,046,870</u></b>	<b>\$ <u>128,393</u></b>	<b>3.2%</b>

**Nueces County, Texas**  
**Statement of Expenditures Budget to Actual**  
**Inland and Coastal Parks Fund**  
**April 30, 2020**

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Available
<b><u>Inland Parks</u></b>					
Salaries	\$ 835,539	\$ 852,539	\$ 408,433	\$ 444,106	52.1%
Employee Benefits	402,772	402,772	233,242	169,530	42.1%
Office Expense & Supplies	12,051	18,051	17,983	68	0.4%
Telephone & Utilities	197,520	197,520	76,538	120,982	61.3%
Maint & Repair - Equip & Veh	50,000	50,000	41,091	8,909	17.8%
Gasoline/Fuel	55,000	55,000	19,741	35,259	64.1%
Maint & Repair - Bldg & Grounds	223,499	195,499	41,342	154,157	78.9%
Professional Services	5,000	5,000	655	4,345	86.9%
Other Services & Charges	41,366	46,366	22,305	24,061	51.9%
Other Expense	1,011	1,011	565	446	44.1%
Travel	1,000	1,000	478	522	52.2%
Capital Outlay	153,556	153,556	-	153,556	100.0%
<b>Total Expenditures - Inland Parks</b>	<b>\$ 1,978,314</b>	<b>\$ 1,978,314</b>	<b>\$ 862,371</b>	<b>\$ 1,115,943</b>	<b>56.4%</b>
<b><u>Coastal Parks</u></b>					
Salaries	\$ 902,357	\$ 902,357	\$ 396,985	\$ 505,372	56.0%
Employee Benefits	362,941	362,941	207,650	155,291	42.8%
Other Personnel Expense	-	-	-	-	0.0%
Office Expense & Supplies	22,200	22,200	15,318	6,882	31.0%
Telephone & Utilities	585,000	585,000	145,565	439,435	75.1%
Maint & Repair - Equip & Veh	30,000	60,000	36,499	23,501	39.2%
Gasoline/Fuel	33,428	33,428	2,162	31,266	93.5%
Maint & Repair - Bldg & Grounds	194,000	113,500	62,270	51,230	45.1%
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	119,307	311,307	72.3%
Other Expense	89,138	73,838	3,149	70,689	95.7%
Travel	4,000	4,000	-	4,000	100.0%
Capital Outlay	56,565	56,565	30,780	25,785	45.6%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,785,143</b>	<b>\$ 2,689,343</b>	<b>\$ 1,020,286</b>	<b>\$ 1,669,057</b>	<b>62.1%</b>
<b><u>Beach Improvements</u></b>					
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	1,244	18,756	93.8%
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%
<b>Subtotal - Beach Improvements</b>	<b>\$ 228,186</b>	<b>\$ 233,186</b>	<b>\$ 6,265</b>	<b>\$ 226,921</b>	<b>97.3%</b>
<b><u>Pier Fund</u></b>					
Salaries	\$ 81,767	\$ 81,767	\$ 18,292	\$ 63,475	77.6%
Employee Benefits	6,825	6,825	1,482	5,343	78.3%
Telephone & Utilities	3,700	3,700	1,225	2,475	66.9%
Maint & Repair Bldg & Grounds	3,500	83,500	51,032	32,468	38.9%
Other Services & Charges	1,000	1,500	531	969	64.6%
Other Expense	-	10,300	10,231	69	0.7%
Transfer to Other Funds	200,000	200,000	-	200,000	100.0%
<b>Subtotal - Pier Fund</b>	<b>\$ 296,792</b>	<b>\$ 387,592</b>	<b>\$ 82,793</b>	<b>\$ 304,799</b>	<b>78.6%</b>
<b>Total Expenditures - Coastal Parks</b>	<b>\$ 3,310,121</b>	<b>\$ 3,310,121</b>	<b>\$ 1,109,344</b>	<b>\$ 2,200,777</b>	<b>66.5%</b>

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

	2019 - 20 Fiscal Year to Date Activity	2018 - 19 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Salaries	\$ 408,433	\$ 351,527	\$ 56,905	16%
Employee Benefits	233,242	217,139	16,103	7%
Office Expense & Supplies	17,983	9,894	8,089	82%
Telephone & Utilities	76,538	82,907	(6,369)	-8%
Maintenance & Repair	82,432	94,133	(11,700)	-12%
Gasoline/Fuel	19,741	31,186	(11,445)	-37%
Professional Services	655	-	655	0%
Other Services & Charges	22,305	20,013	2,292	11%
Other Expense	565	541	24	4%
Capital Outlay	-	84,300	(84,300)	-100%
<b>Total Expenditures - Inland Parks</b>	<b>\$ 862,371</b>	<b>\$ 891,641</b>	<b>\$ (29,270)</b>	<b>-3%</b>
<b><u>Coastal Parks</u></b>				
Salaries	\$ 396,985	\$ 327,706	\$ 69,279	21%
Employee Benefits	207,650	164,034	43,616	27%
Other Personnel Expense	-	-	-	0%
Office Expense & Supplies	15,318	9,150	6,168	67%
Telephone & Utilities	145,565	178,703	(33,138)	-19%
Maintenance & Repair	100,931	116,589	(15,658)	-13%
Professional Services	601	500	101	20%
Special Personnel Services	-	1,400	(1,400)	-100%
Other Services & Charges	119,307	109,134	10,172	9%
Other Expense	3,149	7,323	(4,174)	-57%
Travel	-	455	(455)	-100%
Capital Outlay	30,780	29,975	805	3%
<b>Subtotal - Coastal Parks</b>	<b>\$ 1,020,286</b>	<b>\$ 944,969</b>	<b>\$ 75,317</b>	<b>8%</b>
<b><u>Beach Improvements</u></b>				
Office Expense & Supplies	\$ 100	\$ -	\$ 100	0%
Maint & Repair	1,244	2,404	(1,161)	-48%
Professional Services	-	24,500	(24,500)	-100%
Other Expense	4,922	-	4,922	0%
<b>Subtotal - Beach Improvements</b>	<b>\$ 6,265</b>	<b>\$ 26,904</b>	<b>\$ (20,639)</b>	<b>-77%</b>
<b><u>Pier Fund</u></b>				
Salaries	\$ 18,292	\$ 24,093	\$ (5,800)	-24%
Employee Benefits	1,482	1,960	(478)	-24%
Telephone & Utilities	1,225	1,924	(700)	-36%
Maint & Repair Bldg & Grounds	51,032	1,060	49,972	4714%
Other Services & Charges	531	104	427	413%
Other Expense	10,231	-	10,231	0%
Transfer to Other Funds	-	215,000	(215,000)	-100%
<b>Subtotal - Pier Fund</b>	<b>\$ 82,793</b>	<b>\$ 244,140</b>	<b>\$ (161,348)</b>	<b>-66%</b>
<b>Total Expenditures Coastal Parks</b>	<b>\$ 1,109,344</b>	<b>\$ 1,216,014</b>	<b>\$ (106,670)</b>	<b>-9%</b>



**Nueces County, Texas**  
**Statement of Expenditures Budget to Actual**  
**Airport Fund**  
**April 30, 2020**

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Balance	Percent of Budget Available
<b>Airport</b>					
Salaries	\$ 43,077	\$ 43,077	\$ 23,184	\$ 19,893	46.2%
Employee Benefits	18,282	18,282	11,452	6,830	37.4%
Other Personnel Expense	1,440	1,440	775	665	46.2%
Office Expense & Supplies	4,500	4,500	902	3,598	79.9%
Telephone & Utilities	36,248	36,248	9,502	26,746	73.8%
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	16,435	12,674	43.5%
Professional Services	6,785	6,785	1,627	5,158	76.0%
Contingency Appropriations	29,924	29,924	-	29,924	100.0%
Other Services & Charges	5,439	5,439	3,202	2,237	41.1%
Other Expense	1,298	1,298	641	657	50.6%
Travel	2,000	-	-	-	0.0%
Capital Outlay	10,000	12,220	-	12,220	100.0%
Transfer to Other Funds	50,000	50,000	6,150	43,850	87.7%
<b>Total Expenditures Airport</b>	<b>\$ 242,102</b>	<b>\$ 242,102</b>	<b>\$ 73,871</b>	<b>\$ 168,231</b>	<b>69.5%</b>

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

	2019 - 20 Fiscal Year to Actual	2018 - 19 Prior Year to Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Airport</b>				
Salaries	\$ 23,184	\$ 22,187	\$ 997	4.5%
Employee Benefits	11,452	10,936	515	4.7%
Other Personnel Expense	775	-	775	0.0%
Office Expense & Supplies	902	7,104	(6,202)	-87.3%
Telephone & Utilities	9,502	10,947	(1,445)	-13.2%
Maintenance & Repair - Bldg & Grounds	16,435	18,760	(2,325)	-12.4%
Professional Services	1,627	2,732	(1,105)	-40.4%
Other Services & Charges	3,202	3,208	(6)	-0.2%
Other Expense	641	698	(56)	-8.1%
Travel	-	1,127	(1,127)	-100.0%
Transfer to Other Funds	6,150	20,339	(14,189)	-69.8%
<b>Total Expenditures Airport</b>	<b>\$ 73,871</b>	<b>\$ 98,039</b>	<b>\$ (24,169)</b>	<b>-24.7%</b>

**Nueces County, Texas**  
**Commissioners Court – Special Revenue**  
**April 30, 2020**

	Original FY 2019/20 Budget	Adjusted FY 2019/20 Budget	Year to Date Activity	Available Balance
<b><u>County Judge - Department 0136</u></b>				
5220 Food & Kitchen Expense	\$ -	\$ 575	\$ 575	\$ -
5300 Professional Services Expense	-	25,000	-	25,000
5305 Administrative & Consultant Fees	-	-	12,500	(12,500)
5350 Contingency Appropriation	467,469	432,037	-	432,037
5410 Other Services & Charges	20,000	25,000	23,085	1,915
5540 Travel Expenses	-	4,857	2,390	2,467
Total Expenditures	<b>\$ 487,469</b>	<b>\$ 487,469</b>	<b>\$ 38,551</b>	<b>\$ 448,918</b>
<b><u>Commissioner Precinct 1 - Department 1387</u></b>				
5350 Contingency Appropriation	\$ 434,663	\$ 434,663	\$ -	\$ 434,663
5410 Other Services & Charges	20,000	20,000	9,947	10,053
5443 Inter-Local Agreements	-	-	-	-
Total Expenditures	<b>\$ 454,663</b>	<b>\$ 454,663</b>	<b>\$ 9,947</b>	<b>\$ 444,716</b>
<b><u>Commissioner Precinct 2 - Department 0137</u></b>				
5230 Telephone & Utilities	\$ -	\$ 747	\$ 747	\$ (0)
5260 Maint & Repair-Bldgs & Grounds	-	-	131	(131)
5350 Contingency Appropriation	158,906	158,159	-	158,159
5410 Other Services & Charges	20,000	18,500	13,749	4,751
Total Expenditures	<b>\$ 178,906</b>	<b>\$ 177,406</b>	<b>\$ 14,628</b>	<b>\$ 162,778</b>
<b><u>Commissioner Precinct 2 - Department 1300</u></b>				
5350 Contingency Appropriation	\$ 3,554	\$ 3,554	\$ -	\$ 3,554
5680 Non-Capital Outlay <\$5,000	-	-	-	-
Total Expenditures	<b>\$ 3,554</b>	<b>\$ 3,554</b>	<b>\$ -</b>	<b>\$ 3,554</b>
<b><u>Commissioner Precinct 3 - Department 1388</u></b>				
5210 Office Expense & Supplies	\$ -	\$ -	\$ 211	\$ (211)
5270 Maint & Repair-Roads & Bridges	-	600	342	258
5350 Contingency Appropriation	421,050	414,159	-	414,159
5410 Other Services & Charges	20,000	20,000	18,399	1,601
5610 Capital Outlay	-	6,291	6,191	100
Total Expenditures	<b>\$ 441,050</b>	<b>\$ 441,050</b>	<b>\$ 25,143</b>	<b>\$ 415,907</b>
<b><u>Commissioner Precinct 4 - Department 0138</u></b>				
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	<b>\$ 258,237</b>	<b>\$ 258,237</b>	<b>\$ 28,467</b>	<b>\$ 229,770</b>
Total	<b>\$ 1,823,879</b>	<b>\$ 1,822,379</b>	<b>\$ 116,736</b>	<b>\$ 1,705,643</b>

**Nueces County, Texas**  
**Commissioners Court - Diabetes Funds**  
**For the 7 Months Ended April 30, 2020**

County Judge Diabetic Fund - Project 511005		
	FY19-20 Appropriations	\$ <u>10,000</u>
	Total Diabetes Expenses	<u>-</u>
	Available Balance	\$ <u>10,000</u>
Commissioner Precinct 1 - Project 511001		
	FY19-20 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		
	FY19-20 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		
	FY19-20 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		
	FY19-20 Appropriations	\$ 10,000
	Total Diabetes Expenses	<u>-</u>
	Available Balance	\$ <u>10,000</u>
	<b>Total Annual Diabetes Fund</b>	\$ 50,000
	<b>Total Year-to-Date Expenses</b>	<u>(14,568)</u>
	<b>Available Balance</b>	\$ <u><u>35,432</u></u>

**Nueces County, Texas**  
**Commissioners Court - RTA Funds**  
**April 30, 2020**

Project Code	Description	Adjusted Budget	Prior Years Expenditure	Current Year Expenditure	Current Encumbrance	RTA Budget Balance
<b>County Judge</b>						
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>
<b>Commissioner Precinct 1</b>						
130901	Commissioner Precinct	169,667	-	-	-	169,667
	Commissioner Precinct	<u>169,667</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>169,667</u>
<b>Commissioner Precinct 2</b>						
130902	Commissioner Precinct	82,071	-	-	-	82,071
	Commissioner Precinct	<u>82,071</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,071</u>
<b>Commissioner Precinct 3</b>						
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>
<b>Commissioner Precinct 4</b>						
130904	Commissioner Precinct	139,939	10,956	-	123,213	5,769
	Commissioner Precinct	<u>139,939</u>	<u>10,956</u>	<u>-</u>	<u>123,213</u>	<u>5,769</u>
<b>Total RTA Funds</b>		<u>637,392</u>	<u>107,581</u>	<u>3,000</u>	<u>160,788</u>	<u>366,023</u>

**SCHEDULES**  
(Unaudited)

**Nueces County, Texas**  
**Statement of Transfers In and Out by Fund**  
**April 30, 2020**

		<b>Transfers In</b>	<b>Transfers Out</b>
<b><u>I &amp; S Debt Service Fund</u></b>			
	Special Revenue Fund	630,000	-
<b><u>General Fund</u></b>			
	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
<b><u>Road Fund</u></b>			
	Airport Fund	-	4,020
<b><u>Special Revenue Fund</u></b>			
	Debt Srvc Fund (I&S)	-	630,000
	General Fund	1,828,500	-
	Main Grant Fund	4,589	14,428
	Special Revenue Fund	1,500	1,500
<b><u>Stadium/Fairgrounds Fund</u></b>			
	General Fund	550,000	-
<b><u>Airport Fund</u></b>			
	General Fund	30,000	-
	Main Grant Fund	-	6,150
	Road Fund	4,020	-
<b><u>Inland Parks Fund</u></b>			
	General Fund	800,000	-
<b><u>Coastal Parks Fund</u></b>			
	General Fund	350,000	-
<b><u>Main Grant Fund</u></b>			
	Airport Fund	6,150	-
	Capital Projects	-	-
	General Fund	9,806	-
	Special Revenue Fund	14,428	4,589
<b>Total Financing Uses</b>		<b>\$ 4,228,993</b>	<b>\$ 4,228,993</b>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>County Judge</b>					
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	-	63,096	236,904
19237001	Bob Hall Pier Inspection	114,907	-	103,416	11,491
<b>County Judge</b>		<b>\$4,074,579</b>	<b>\$1,854,349</b>	<b>\$166,512</b>	<b>\$2,053,718</b>
<b>Commissioner Precinct 1</b>					
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
<b>Commissioner Precinct 1</b>		<b>\$2,581,971</b>	<b>\$1,381,692</b>	<b>\$47,419</b>	<b>\$1,152,860</b>
<b>Commissioner Precinct 2</b>					
19010700	Capital Proj Fund (Pct 2)	\$383,033	\$125,015	\$3,995	\$254,023
19010701	Mobile Emergency Oper Center	32,227	-	4,400	27,827
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	-	116,170	-
<b>Commissioner Precinct 2</b>		<b>\$4,652,246</b>	<b>\$1,810,121</b>	<b>\$354,277</b>	<b>\$2,487,848</b>
<b>Commissioner Precinct 3</b>					
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	662,323	-	-	662,323
19216001	Berlanga FEMA Repairs	298,167	298,167	-	-
19216002	Agua Dulce Baseball Improvement	39,510	-	-	39,510
<b>Commissioner Precinct 3</b>		<b>\$3,846,138</b>	<b>\$2,645,140</b>	<b>\$-</b>	<b>\$1,200,999</b>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>Commissioner Precinct 4</b>					
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	1,049,010	755,665
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	22,903	48,235
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	-	52,097	-
19217003	Mobile Messaging Board	15,277	-	15,277	-
	<b>Commissioner Precinct 4</b>	<b>\$12,996,540</b>	<b>\$6,194,100</b>	<b>\$2,067,286</b>	<b>\$4,735,154</b>
<b>Fairgrounds Upgrades &amp; Repairs</b>					
19013800	Arena HVAC System	\$718,611	\$655,206	\$-	\$63,404
19013801	FEMA-RMB Fairgrounds Match	31,389	-	-	31,389
	<b>Fairgrounds Upgrades &amp; Repairs</b>	<b>\$750,000</b>	<b>\$655,206</b>	<b>\$-</b>	<b>\$94,794</b>
<b>Main Jail Renovations</b>					
19013100	Jail Water Pump	\$24,000	\$11,200	\$-	\$12,800
19014500	Sheriff / Jail Fence & Gate	29,975	29,975	-	-
	<b>Main Jail Renovations</b>	<b>\$53,975</b>	<b>\$41,175</b>	<b>\$-</b>	<b>\$12,800</b>



**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>McKinzie Jail Renovations</b>					
19170003	McKinzie Annex Expansion (07)	\$100,000	\$100,000	\$-	\$-
19174012	McKinzie Annex Dormitories	179,107	179,107	-	-
19174013	McKinzie Annex Fire Alarm	450,000	446,188	975	2,838
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	187,535	81,051
	<b>McKinzie Jail Renovations</b>	<b>\$4,023,157</b>	<b>\$3,742,410</b>	<b>\$195,209</b>	<b>\$85,538</b>
<b>Information Technology Systems</b>					
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	1,857	131,715
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	20,873	12,927
19231252	Fairgrounds Firewall	43,261	-	-	43,261
19238001	Software as a Service	117,099	-	37,867	79,232
	<b>Information Technology Systems</b>	<b>\$11,693,424</b>	<b>\$10,440,531</b>	<b>\$112,039</b>	<b>\$1,140,853</b>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>ADA Improvements</b>					
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	28,776	402,129
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)	1,580,094	1,568,707	10,606	782
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
	<b>ADA Improvements</b>	<b>\$10,627,858</b>	<b>\$3,747,658</b>	<b>\$39,382</b>	<b>\$6,840,819</b>
<b>Airport Projects</b>					
19011600	Airport Hangars	\$655,088	\$655,088	\$-	\$-
	<b>Airport Projects</b>	<b>\$655,088</b>	<b>\$655,088</b>	<b>\$-</b>	<b>\$-</b>
<b>Road Bridge &amp; Drainage</b>					
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
19239502	NB Environmental Srvy Phase 1	188,989	-	-	188,989
	<b>Road Bridge &amp; Drainage</b>	<b>\$1,496,989</b>	<b>\$10,781</b>	<b>\$200,000</b>	<b>\$1,286,208</b>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>Buildings &amp; Facilities</b>					
19013621	JP 2-1 Bldg Renovation	\$92,370	\$92,370	\$-	\$-
19014200	Sr Comm Services (Roof)	35,000	27,450	-	7,550
19014220	Bill Bode Bldg Roof Replacement	38,149	-	-	38,149
19014300	Berlanga Sr Bldg (Repairs)	50,000	6,194	-	43,806
19014400	4-Yard Improvements	199,533	64,572	119,689	15,273
19014600	Dom Ht Water CtHse/Jail	24,000	24,000	-	-
19015000	Bishop Bldg. Emer Generator	28,946	-	28,946	-
19015100	Equip. & Furn. 5th Flr MP Room	24,405	-	-	24,405
19151126	Records Warehouse HVAC	-	-	-	-
19151127	Bishop Re-Roof	18,582	-	18,582	-
19151128	5th Floor Bldg. Renovatn (04)	53,575	-	12,089	41,486
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	6,200	4,580	-	1,620
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	-	47,317	17,683
19211019	Architect/Engineer Services	144,880	-	-	144,880
19211020	Bill Bode Bldg Roof Replacement	60,500	-	-	60,500
19231565	Medical Examiner Facility Plan	103,500	-	48,525	54,975
19231850	Animal Care Building Study	22,000	-	-	22,000
19231975	IB Magee Multipurpose Building	1,500,000	-	-	1,500,000
19231976	IB Magee Temp Ofc Bldg.	50,000	-	8,832	41,168
<b>Buildings &amp; Facilities</b>		<b>\$5,490,625</b>	<b>\$954,227</b>	<b>\$313,605</b>	<b>\$4,222,793</b>
<b>County Parks</b>					
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
<b>County Parks</b>		<b>\$946,813</b>	<b>\$564,026</b>	<b>\$-</b>	<b>\$382,787</b>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**April 30, 2020**

Project Code	Description	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capitol Project Budgets Balance
<b>Individual Projects</b>					
19010100	Misc Projects	\$2,052,583	\$1,215,689	\$-	\$836,894
19012700	Major Capital Proj Contingency	420,547	420,241	-	306
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	58,982	-	33,338	25,644
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	259,576	259,576	-	-
19220000	2017 CO Unallocated	3,236,718	3,231,260	-	5,459
19230000	2019 Tax Note Unallocated	28,303,636	-	309,732	27,993,903
19231001	Courthouse/Jail Chiller Proj	1,825,191	-	1,587,839	237,352
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	240,054	-	-	240,054
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	CR 69 CR 52 TO ROBST LIM	50,959	-	32,450	18,509
19239003	CR 73 FM 624 RCK ISL DRV	105,597	-	64,466	41,131
19239005	CR 48 from FM1889 to CR69	63,030	-	36,829	26,201
19239006	CR 22 from SH286 to CR51	121,157	-	-	121,157
19239007	CR 49 from FM43 to FM244	109,911	-	-	109,911
	<b>Individual Projects</b>	<b>\$57,231,780</b>	<b>\$17,930,741</b>	<b>\$4,183,665</b>	<b>\$35,117,374</b>
<b>Total Capital Projects</b>		<b>\$121,121,183</b>	<b>\$52,627,245</b>	<b>\$7,679,392</b>	<b>\$60,814,545</b>

**Capital Projects Totals by Funding Source**

Project Funding Source	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets Balance
<b>2004 Certificate of Obligation</b>	\$1,846,287	\$1,477,530	\$138,816	\$229,941
<b>2007 Certificate of Obligation</b>	9,838,759	9,372,242	975	465,542
<b>2015 Certificate of Obligation</b>	17,554,090	11,248,637	1,085,387	5,220,066
<b>2015 State Infrastructure Bond</b>	12,000,000	12,000,000	-	-
<b>2016 Certificate of Obligation</b>	18,358,306	5,473,573	563,717	12,321,017
<b>2017 Certificate of Obligation</b>	5,102,907	3,547,460	220,873	1,334,574
<b>2019 Tax Note</b>	40,310,000	-	4,339,326	35,970,674
<b>General Fund</b>	16,110,834	9,507,804	1,330,299	5,272,731
<b>Total Capital Projects</b>	<b>\$121,121,183</b>	<b>\$52,627,245</b>	<b>\$7,679,392</b>	<b>\$60,814,545</b>



# Nueces County

## Summary of Revenue Reports

For revenue reports received for April 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.

Apr-20

DEPT.			Last 6 months	REPORT STATUS	LAST REPORT
CODE	DEPARTMENT	DEPARTMENT HEAD	% Timely	✓ 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%	✓	
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%	✓	
3530	District Clerk Fee Operating Account	Anne Lorentzen	0.00%	Not received	January - 2020
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	16.67%	✓	
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	16.67%	✓	
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	16.67%	✓	
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 April 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.

**Apr-20**

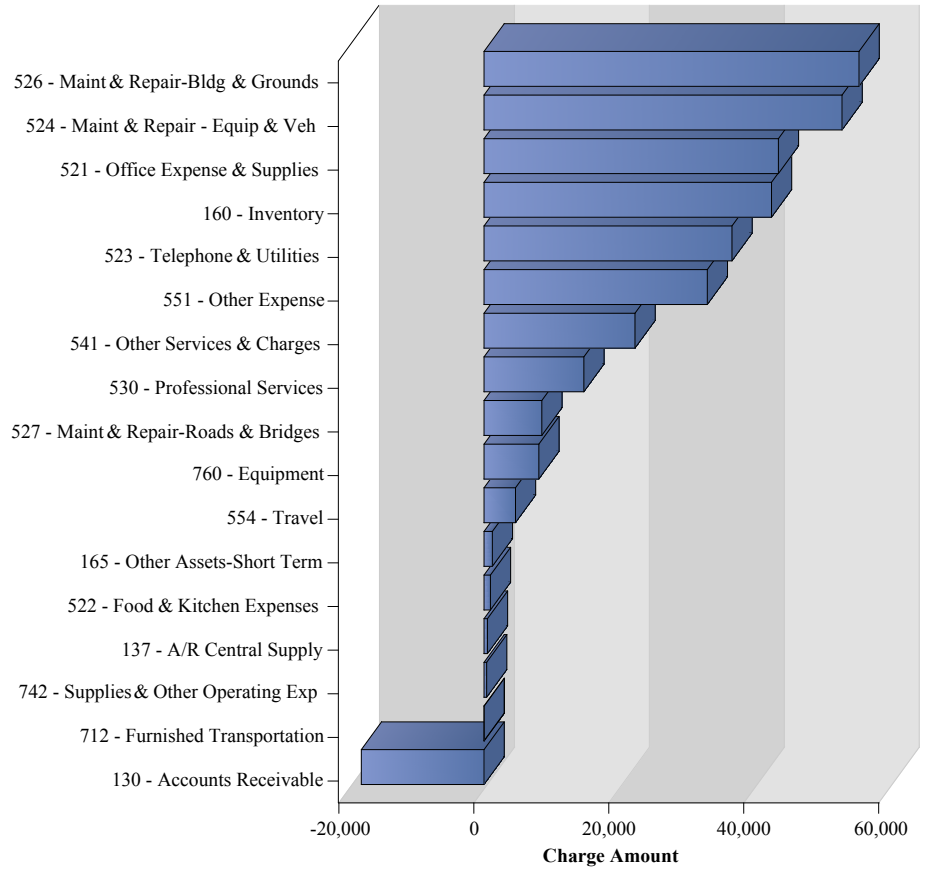
DEPT.		Last 6 months		REPORT STATUS	LAST REPORT
<u>CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>% Timely</u>	<u>✓ Received</u>	<u>SUBMITTED</u>
<b>JUSTICES OF THE PEACE</b>					
3600	Precinct 1, Place 1	Judge Joe Benavides	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	100.00%	✓	
3613	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%	✓	
<b>CONSTABLES</b>					
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**  
**April 2020**

	Amount
526 - Maint & Repair-Bldg & Grounds	55,578
524 - Maint & Repair - Equip & Veh	53,059
521 - Office Expense & Supplies	43,628
160 - Inventory	42,606
523 - Telephone & Utilities	36,746
551 - Other Expense	33,092
541 - Other Services & Charges	22,372
530 - Professional Services	14,796
527 - Maint & Repair-Roads & Bridges	8,561
760 - Equipment	8,122
554 - Travel	4,661
165 - Other Assets-Short Term	1,235
522 - Food & Kitchen Expenses	947
137 - A/R Central Supply	504
742 - Supplies & Other Operating Exp	386
712 - Furnished Transportation	17
130 - Accounts Receivable	-18,190
<b>Total</b>	<b>308,120</b>





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

Budget Category	Key Code	Amount
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	23,040.01
	5265 - Mechanical Systems Repairs	18,599.02
	5261 - Buildings-Maintenance & Repair	8,781.05
	5262 - Janitorial & Misc Supplies	3,024.29
	5264 - Landscape & Grounds M&R	2,133.24
	<b>Total</b>	<b>55,577.61</b>
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srves	24,875.09
	5252 - Heavy Motor Equip & Mach M&R	15,606.69
	5255 - Tools & Supplies	6,229.25
	5250 - Shop-Oil,Tires,Antifrz,Filters	1,860.69
	5254 - Equip Maint. & Repairs	1,477.83
	5248 - Car Accessories	1,072.30
	5256 - PC Maintenance & Repairs	993.87
	5258 - Radios & Camera Maint & Repair	901.29
	5247 - Car Wash & Cleaning Expense	41.95
	<b>Total</b>	<b>53,058.96</b>
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	36,330.44
	5218 - Books, Magzs & Subscriptions	2,294.53
	5217 - Postage & Fed Express	1,692.77
	5680 - Non Capital Outlay < \$5000	1,369.87
	5216 - Gulf Coast Mailing	1,261.92
	5213 - PC Software Programs	360.00
	5215 - Postage Equipment Rentals	318.00
	<b>Total</b>	<b>43,627.53</b>
160 - Inventory	1500 - Inventory - Supplies	42,295.43
	1550 - Inventory - Commodities	310.42
	<b>Total</b>	<b>42,605.85</b>
523 - Telephone & Utilities	5232 - Cellular Phones	19,987.95
	5236 - InterNet Fees-T-1-ISDN	5,773.04
	5237 - Utilities - Direct Clients	5,368.35
	5231 - Telephone Utility Expense	3,041.17
	5239 - Tipping & Dump Fees	2,133.27
	5238 - TXU Electric Assistance	428.35
	5229 - Content Streaming Services	14.06
	<b>Total</b>	<b>36,746.19</b>
551 - Other Expense	5517 - Copiers/Print Shop Costs	32,975.88
	5515 - Contract Lease Pymts	81.10
	5518 - Extra Copies	35.00

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

Budget Category	Key Code	Amount
551 - Other Expense	<b>Total</b>	<b>33,091.98</b>
541 - Other Services & Charges	5449 - Burial/Cremation Expense	7,168.00
	5463 - Wearing Apparel Expenses	3,120.41
	5414 - Advertisemnts & Public Notices	2,551.55
	5444 - Law Enforcement Supplies	2,369.19
	5427 - Clinical & Hygienic Supplies	1,830.72
	5438 - General Operating Supplies	1,766.30
	5437 - Fees & Permits	1,591.56
	5440 - Inmate General Supplies	832.76
	5435 - Equipment Rentals	527.10
	5442 - Investigation Costs	326.39
	5447 - Membrships,Dues,Certifications	240.00
	5433 - Educational & Demo Supplies	146.70
	5462 - Video & Recording Expenses	15.98
	5455 - Services - Other	-114.72
		<b>Total</b>
530 - Professional Services	5314 - Additional Professional Fees	11,733.75
	5311 - Software Srvc & Maintenance	4,456.07
	5302 - Education Registration Fees	-1,394.00
	<b>Total</b>	<b>14,795.82</b>
527 - Maint & Repair-Roads & Bridges	5276 - Road Sign Materials	7,457.55
	5272 - Oil & Other Paving Materials	581.25
	5274 - Parts & Supplies	522.50
	<b>Total</b>	<b>8,561.30</b>
760 - Equipment	7524 - Maintenance Agreement - Equip	8,122.48
	<b>Total</b>	<b>8,122.48</b>
554 - Travel	5542 - Travel, Food & Lodging	4,660.60
	<b>Total</b>	<b>4,660.60</b>
165 - Other Assets-Short Term	1660 - Utility Pre-Payments PCard	1,234.56
	<b>Total</b>	<b>1,234.56</b>
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	677.34
	5222 - Food for Animals	269.51
	<b>Total</b>	<b>946.85</b>
137 - A/R Central Supply	1433 - A/R Global Spectrum	504.20
	<b>Total</b>	<b>504.20</b>
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	206.36
	7448 - Educational Supplies	180.00
	<b>Total</b>	<b>386.36</b>

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

Budget Category	Key Code	Amount
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	16.97
	<b>Total</b>	<b>16.97</b>
130 - Accounts Receivable	1472 - Charge Customer A/R	1,654.97
	1409 - A/R CREDIT CARDS	-19,844.57
	<b>Total</b>	<b>-18,189.60</b>
<b>Total</b>		<b>308,119.60</b>

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

Budget Category	Key Code	Department	Amount
526 - Maint & Repair-Bldg & Grounds	5268 - Parts, Supplies & Misc	1570 - Building Superintendent	11,187.98
		0180 - Coastal Parks Department	5,584.16
		0120 - Road & Bridge Fund	1,806.53
		0170 - Inland Park Fund	1,445.16
		0182 - Pier Funds	991.80
		1590 - Hilltop Facility	966.15
		1915 - 04 CO's R&B Bldg Improvements	488.90
		0181 - Beach Improvement Fund	419.81
		1770 - Sr Community Services Bldgs.	241.75
		3720 - Jail	220.86
		1470 - Records Management Department	39.63
		1200 - Tax Assessor - Collector	37.94
		3490 - Juvenile Detention	21.64
		0104 - Disaster Recovery	-412.30
		<b>Total</b>	<b>23,040.01</b>
	5265 - Mechanical Systems Repairs	1570 - Building Superintendent	12,529.62
		1040 - County Commissioner Prec 4	3,328.95
		0182 - Pier Funds	795.16
		1915 - 04 CO's R&B Bldg Improvements	672.48
		0140 - County Stadium	655.05
		1590 - Hilltop Facility	353.51
		0180 - Coastal Parks Department	157.99
		0170 - Inland Park Fund	106.26
		<b>Total</b>	<b>18,599.02</b>
	5261 - Buildings-Maintenance & Repair	1915 - 04 CO's R&B Bldg Improvements	3,640.00
		1570 - Building Superintendent	2,339.00
		2110 - RoutineAirportMaintProg	1,377.80
		0104 - Disaster Recovery	660.00
		3621 - Justice of the Peace 2-1	545.00
		0180 - Coastal Parks Department	219.25
		<b>Total</b>	<b>8,781.05</b>
	5262 - Janitorial & Misc Supplies	3720 - Jail	2,260.25
		3700 - County Sheriff	460.00
		0137 - Pret 2 Special Revenue Fund	131.42
		6310 - County Library	88.74
		0120 - Road & Bridge Fund	83.88
		<b>Total</b>	<b>3,024.29</b>
	5264 - Landscape & Grounds M&R	0120 - Road & Bridge Fund	2,000.00

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

			Amount	
Budget Category	Key Code	Department		
526 - Maint & Repair-Bldg & Grounds	5264 - Landscape & Grounds M&R	1570 - Building Superintendent	133.24	
		<b>Total</b>	<b>2,133.24</b>	
	<b>Total</b>		<b>55,577.61</b>	
524 - Maint & Repair - Equip & Veh	5249 - Car Repairs, Supplies & Srves	3700 - County Sheriff	4,744.60	
		0120 - Road & Bridge Fund	3,392.52	
		5330 - Nueces County Animal Services	3,117.70	
		3720 - Jail	2,291.93	
		3810 - Constable 1	2,096.47	
		4190 - Senior Community Services	2,056.86	
		3850 - Constable 5	1,875.82	
		3820 - Constable 2	1,798.81	
		3830 - Constable 3	1,115.60	
		3840 - Constable 4	586.28	
		1470 - Records Management Department	566.44	
		3520 - District Attorney	494.96	
		0180 - Coastal Parks Department	405.50	
		3092 - Vector Control	205.65	
		3490 - Juvenile Detention	105.95	
	0170 - Inland Park Fund	20.00		
	<b>Total</b>	<b>24,875.09</b>		
	5252 - Heavy Motor Equip & Mach M&R	0120 - Road & Bridge Fund		13,935.74
			0180 - Coastal Parks Department	1,670.95
		<b>Total</b>	<b>15,606.69</b>	
	5255 - Tools & Supplies	0120 - Road & Bridge Fund		3,249.12
			0104 - Disaster Recovery	1,419.36
			1740 - McKenzie Jail Annex	514.23
			0121 - Engineering	438.20
			3092 - Vector Control	285.18
			0170 - Inland Park Fund	208.95
			1590 - Hilltop Facility	49.97
			5220 - Environmental Enforcement	42.28
			3720 - Jail	21.96
			3700 - County Sheriff	0.00
			<b>Total</b>	<b>6,229.25</b>
	5250 - Shop-Oil,Tires,Antifrz,Filters	0120 - Road & Bridge Fund		1,539.66
			6110 - Agricultural Extension	152.01
0180 - Coastal Parks Department			128.33	
3720 - Jail			40.69	

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

Budget Category	Key Code	Department	Amount
524 - Maint & Repair - Equip & Veh	5250 - Shop-Oil,Tires,Antifrz,Filters	<b>Total</b>	<b>1,860.69</b>
		5254 - Equip Maint. & Repairs	
		0180 - Coastal Parks Department	586.72
		1565 - Medical Examiner Building	439.08
		1740 - McKenzie Jail Annex	188.23
		1590 - Hilltop Facility	180.14
		1450 - Bill Bode County Building	51.75
		1540 - Johnny S. Calderon Co. Bldg	31.91
		<b>Total</b>	<b>1,477.83</b>
	5248 - Car Accessories	3700 - County Sheriff	845.19
		3820 - Constable 2	227.11
		<b>Total</b>	<b>1,072.30</b>
	5256 - PC Maintenance & Repairs	1240 - Information Technology	651.02
		0370 - Metropolitan Planning Org	314.95
		6310 - County Library	27.90
		<b>Total</b>	<b>993.87</b>
	5258 - Radios & Camera Maint & Repair	3490 - Juvenile Detention	601.59
		3492 - Juvenile Justice Post-Adjudica	299.70
		<b>Total</b>	<b>901.29</b>
	5247 - Car Wash & Cleaning Expense	0120 - Road & Bridge Fund	17.00
		3490 - Juvenile Detention	14.95
5220 - Environmental Enforcement		10.00	
<b>Total</b>		<b>41.95</b>	
<b>Total</b>		<b>53,058.96</b>	
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	1270 - County Purchasing	6,089.78
		0104 - Disaster Recovery	2,880.01
		0170 - Inland Park Fund	2,846.06
		0120 - Road & Bridge Fund	2,007.00
		0180 - Coastal Parks Department	1,912.88
		2150 - TSLAC 2020 Special Projects	1,889.00
		3490 - Juvenile Detention	1,622.13
		3530 - District Clerk	1,616.29
		1120 - County Judge	1,154.09
		3480 - Juvenile Probation	923.73
		1240 - Information Technology	910.31
		1381 - Voter Registration Ch 19	877.72
		3520 - District Attorney	846.84
		3890 - Medical Examiner	828.83
		3700 - County Sheriff	796.99

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

Budget Category	Key Code	Department	Amount	
521 - Office Expense & Supplies	5211 - Office Expenses & Supplies	1125 - Risk Management	768.71	
		3492 - Juvenile Justice Post-Adjudica	716.68	
		3360 - 214th District Court	711.38	
		4110 - Social Services-Administration	649.95	
		1250 - County Auditor	627.11	
		4190 - Senior Community Services	594.16	
		1200 - Tax Assessor - Collector	543.03	
		1121 - CCMGT Support	526.16	
		1122 - Grants Administration	436.75	
		3150 - County Court at Law 5	424.35	
		0121 - Engineering	349.01	
		3710 - ID Jail Division	293.58	
		1570 - Building Superintendent	292.42	
		3830 - Constable 3	248.77	
		3200 - Legal Aid	239.26	
		6310 - County Library	224.94	
		1388 - Prct 3 Special Revenue Fund	211.06	
		6210 - Family & Consumer Sciences	195.91	
		4195 - Hilltop Community Services	171.52	
		3720 - Jail	162.60	
		5330 - Nueces County Animal Services	158.22	
		1275 - Veterans' Service	152.15	
		3820 - Constable 2	116.09	
		5105 - Emergency Management	91.98	
		1130 - County Attorney	68.91	
	1470 - Records Management Department	68.50		
	3300 - Court Administration	40.45		
	3610 - Justice of the Peace 1-2	35.78		
	1160 - County Clerk	9.35		
		<b>Total</b>	<b>36,330.44</b>	
		5218 - Books, Magzs & Subscriptions	3520 - District Attorney	2,116.96
			0120 - Road & Bridge Fund	103.87
			1240 - Information Technology	72.65
			1130 - County Attorney	1.05
			<b>Total</b>	<b>2,294.53</b>
	5217 - Postage & Fed Express	1270 - County Purchasing	1,257.32	
		3820 - Constable 2	305.00	
		1130 - County Attorney	57.50	

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

Budget Category	Key Code	Department	Amount
521 - Office Expense & Supplies	5217 - Postage & Fed Express	1240 - Information Technology	45.15
		3530 - District Clerk	13.90
		3700 - County Sheriff	6.95
		4190 - Senior Community Services	6.95
		<b>Total</b>	<b>1,692.77</b>
	5680 - Non Capital Outlay < \$5000	1900 - Capital Outlay	1,369.87
		<b>Total</b>	<b>1,369.87</b>
	5216 - Gulf Coast Mailing	1200 - Tax Assessor - Collector	575.04
		3530 - District Clerk	175.72
		1170 - County Clerk Treasury	125.92
		1250 - County Auditor	58.64
		1160 - County Clerk	46.32
		3610 - Justice of the Peace 1-2	44.48
		1180 - Co Clerk Collections	40.00
		3520 - District Attorney	36.60
		3120 - County Court at Law 2	34.64
		3700 - County Sheriff	16.92
		3110 - County Court at Law 1	14.24
		3480 - Juvenile Probation	11.84
		3810 - Constable 1	9.60
		3140 - County Court at Law 4	8.96
		3150 - County Court at Law 5	7.32
		1130 - County Attorney	7.20
		3130 - County Court at Law 3	7.04
		3320 - 94th District Court	4.88
		3380 - 347th District Court	4.88
		3370 - 319th District Court	4.72
		3310 - 28th District Court	4.40
		3300 - Court Administration	4.00
		3340 - 117th District Court	2.64
		1120 - County Judge	2.40
		3330 - 105th District Court	1.68
		4110 - Social Services-Administration	1.68
3075 - Contract Elections		1.48	
3350 - 148th District Court	1.44		
1490 - CSCD Cook Building	1.28		
0120 - Road & Bridge Fund	1.20		
1020 - County Commissioner Prec 2	0.88		



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

Budget Category	Key Code	Department	Amount
521 - Office Expense & Supplies	5216 - Gulf Coast Mailing	1245 - Human Resources	0.88
		3600 - Justice of the Peace 1-1	0.88
		1285 - General Administration	0.80
		4130 - Children Protective Services	0.60
		3006 - Dispute Resolutions	0.40
		1270 - County Purchasing	0.20
		3360 - 214th District Court	0.12
		<b>Total</b>	<b>1,261.92</b>
	5213 - PC Software Programs	0370 - Metropolitan Planning Org	360.00
		<b>Total</b>	<b>360.00</b>
	5215 - Postage Equipment Rentals	3530 - District Clerk	318.00
		<b>Total</b>	<b>318.00</b>
	<b>Total</b>		<b>43,627.53</b>
160 - Inventory	1500 - Inventory - Supplies	1270 - County Purchasing	42,295.43
		<b>Total</b>	<b>42,295.43</b>
	1550 - Inventory - Commodities	0182 - Pier Funds	310.42
		<b>Total</b>	<b>310.42</b>
<b>Total</b>		<b>42,605.85</b>	
523 - Telephone & Utilities	5232 - Cellular Phones	3700 - County Sheriff	4,427.38
		0120 - Road & Bridge Fund	1,562.58
		1570 - Building Superintendent	1,106.83
		3480 - Juvenile Probation	911.50
		0180 - Coastal Parks Department	716.18
		3520 - District Attorney	651.08
		1240 - Information Technology	585.96
		1250 - County Auditor	585.96
		1270 - County Purchasing	585.96
		4190 - Senior Community Services	520.86
		0170 - Inland Park Fund	390.64
		3850 - Constable 5	390.64
		1130 - County Attorney	325.54
		1120 - County Judge	260.43
		1122 - Grants Administration	260.43
		1190 - County Clerk Elections	260.43
		3820 - Constable 2	260.43
		3890 - Medical Examiner	260.43
		5105 - Emergency Management	260.43
		6110 - Agricultural Extension	260.43

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

Budget Category	Key Code	Department	Amount
523 - Telephone & Utilities	5232 - Cellular Phones	1020 - County Commissioner Prec 2	195.32
		1121 - CCMGT Support	195.32
		1125 - Risk Management	195.32
		1245 - Human Resources	195.32
		1275 - Veterans' Service	195.32
		3092 - Vector Control	195.32
		3110 - County Court at Law 1	195.32
		3150 - County Court at Law 5	195.32
		3810 - Constable 1	195.32
		0150 - Law Library Fund	130.21
		1010 - County Commissioner Prec 1	130.21
		1030 - County Commissioner Prec 3	130.21
		1160 - County Clerk	130.21
		1470 - Records Management Department	130.21
		3120 - County Court at Law 2	130.21
		3130 - County Court at Law 3	130.21
		3140 - County Court at Law 4	130.21
		3300 - Court Administration	130.21
		3305 - Title IV-D Court	130.21
		3310 - 28th District Court	130.21
		3320 - 94th District Court	130.21
		3330 - 105th District Court	130.21
		3340 - 117th District Court	130.21
		3360 - 214th District Court	130.21
		3380 - 347th District Court	130.21
		3610 - Justice of the Peace 1-2	130.21
		3640 - Justice of the Peace 4	130.21
		3830 - Constable 3	130.21
		3840 - Constable 4	130.21
		5330 - Nueces County Animal Services	130.21
		0160 - Airport Fund Administration	65.11
		1040 - County Commissioner Prec 4	65.11
		1170 - County Clerk Treasury	65.11
1200 - Tax Assessor - Collector	65.11		
1380 - Juv Case Manager	65.11		
3350 - 148th District Court	65.11		
3370 - 319th District Court	65.11		
3600 - Justice of the Peace 1-1	65.11		

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

Budget Category	Key Code	Department	Amount	
523 - Telephone & Utilities	5232 - Cellular Phones	3613 - Justice of the Peace 1-3	65.11	
		3621 - Justice of the Peace 2-1	65.11	
		3622 - Justice of the Peace 2-2	65.11	
		3655 - Justice of the Peace 5-2	65.11	
		4110 - Social Services-Administration	65.11	
		6210 - Family & Consumer Sciences	65.11	
		<b>Total</b>	<b>19,987.95</b>	
	5236 - InterNet Fees-T-1-ISDN	1240 - Information Technology	4,343.74	
		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	
		6210 - Family & Consumer Sciences	122.61	
		1780 - David Berlanga,Sr. Bldg	122.60	
		0370 - Metropolitan Planning Org	115.58	
		3720 - Jail	96.00	
		<b>Total</b>	<b>5,773.04</b>	
	5237 - Utilities - Direct Clients	4120 - Direct Social Services	3,726.93	
		1350 - CBCF/TXU	973.18	
		2170 - Tx Vet Comm Vet Asst	665.24	
		1590 - Hilltop Facility	3.00	
	<b>Total</b>	<b>5,368.35</b>		
	5231 - Telephone Utility Expense	3700 - County Sheriff	2,750.00	
		0370 - Metropolitan Planning Org	291.17	
		<b>Total</b>	<b>3,041.17</b>	
	5239 - Tipping & Dump Fees	0120 - Road & Bridge Fund	840.85	
		0170 - Inland Park Fund	520.00	
		1500 - Mechanical Maintenance	394.00	
		1570 - Building Superintendent	202.80	
		1270 - County Purchasing	97.62	
		1470 - Records Management Department	78.00	
	<b>Total</b>	<b>2,133.27</b>		
	5238 - TXU Electric Assistance	1350 - CBCF/TXU	428.35	
		<b>Total</b>	<b>428.35</b>	
	5229 - Content Streaming Services	3480 - Juvenile Probation	14.06	
		<b>Total</b>	<b>14.06</b>	
	<b>Total</b>		<b>36,746.19</b>	
	551 - Other Expense	5517 - Copiers/Print Shop Costs	3720 - Jail	7,248.58

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

Budget Category	Key Code	Department	Amount	
551 - Other Expense	5517 - Copiers/Print Shop Costs	3530 - District Clerk	4,939.34	
		3700 - County Sheriff	4,072.44	
		4110 - Social Services-Administration	1,485.96	
		0120 - Road & Bridge Fund	1,399.76	
		6310 - County Library	1,209.00	
		3640 - Justice of the Peace 4	1,058.38	
		6110 - Agricultural Extension	1,004.54	
		6210 - Family & Consumer Sciences	1,004.52	
		0180 - Coastal Parks Department	962.58	
		4190 - Senior Community Services	843.50	
		3600 - Justice of the Peace 1-1	730.32	
		1315 - County Clerk Records Mgmt	679.68	
		3890 - Medical Examiner	634.54	
		3710 - ID Jail Division	547.42	
		3610 - Justice of the Peace 1-2	543.24	
		0150 - Law Library Fund	542.46	
		3850 - Constable 5	506.30	
		3622 - Justice of the Peace 2-2	485.34	
		3621 - Justice of the Peace 2-1	404.36	
		3820 - Constable 2	351.00	
		3810 - Constable 1	320.96	
		3613 - Justice of the Peace 1-3	316.08	
		3630 - Justice of the Peace 3	297.84	
		3830 - Constable 3	283.10	
		3650 - Justice of the Peace 5-1	262.90	
		0160 - Airport Fund Administration	195.06	
		4195 - Hilltop Community Services	184.62	
	0170 - Inland Park Fund	170.42		
	5330 - Nueces County Animal Services	170.42		
	3655 - Justice of the Peace 5-2	121.22		
		<b>Total</b>	<b>32,975.88</b>	
		5515 - Contract Lease Pymts	0370 - Metropolitan Planning Org	81.10
			<b>Total</b>	<b>81.10</b>
	5518 - Extra Copies	3520 - District Attorney	35.00	
		<b>Total</b>	<b>35.00</b>	
	<b>Total</b>		<b>33,091.98</b>	
541 - Other Services & Charges	5449 - Burial/Cremation Expense	4120 - Direct Social Services	7,168.00	
		<b>Total</b>	<b>7,168.00</b>	

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

Budget Category	Key Code	Department	Amount
541 - Other Services & Charges	5463 - Wearing Apparel Expenses	0104 - Disaster Recovery	2,008.82
		0180 - Coastal Parks Department	627.57
		0170 - Inland Park Fund	210.72
		3810 - Constable 1	199.80
		3480 - Juvenile Probation	73.50
		<b>Total</b>	<b>3,120.41</b>
	5414 - Advertisemnts & Public Notices	4130 - Children Protective Services	2,551.55
		<b>Total</b>	<b>2,551.55</b>
	5444 - Law Enforcement Supplies	0104 - Disaster Recovery	653.25
		3720 - Jail	606.50
		1335 - State Awrded Cstb 5	560.95
		3830 - Constable 3	280.00
		3810 - Constable 1	199.49
		3700 - County Sheriff	69.00
		<b>Total</b>	<b>2,369.19</b>
	5427 - Clinical & Hygienic Supplies	0104 - Disaster Recovery	1,810.13
		3492 - Juvenile Justice Post-Adjudica	20.59
		<b>Total</b>	<b>1,830.72</b>
	5438 - General Operating Supplies	3092 - Vector Control	1,683.99
		5330 - Nueces County Animal Services	82.31
		<b>Total</b>	<b>1,766.30</b>
	5437 - Fees & Permits	1250 - County Auditor	1,150.00
		0170 - Inland Park Fund	172.50
		0120 - Road & Bridge Fund	78.00
		3700 - County Sheriff	60.90
		1590 - Hilltop Facility	30.85
		3720 - Jail	22.50
		3480 - Juvenile Probation	17.31
		0180 - Coastal Parks Department	15.00
		3520 - District Attorney	15.00
		3820 - Constable 2	7.50
3830 - Constable 3		7.50	
4190 - Senior Community Services		7.50	
5105 - Emergency Management		7.00	
<b>Total</b>		<b>1,591.56</b>	
5440 - Inmate General Supplies	3492 - Juvenile Justice Post-Adjudica	832.76	
	<b>Total</b>	<b>832.76</b>	
5435 - Equipment Rentals	0120 - Road & Bridge Fund	354.74	

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

Budget Category	Key Code	Department	Amount
541 - Other Services & Charges	5435 - Equipment Rentals	1570 - Building Superintendent	172.36
		<b>Total</b>	<b>527.10</b>
	5442 - Investigation Costs	3520 - District Attorney	246.20
		3700 - County Sheriff	80.19
		<b>Total</b>	<b>326.39</b>
	5447 - Membrships,Dues,Certifications	1130 - County Attorney	120.00
		3490 - Juvenile Detention	120.00
		<b>Total</b>	<b>240.00</b>
	5433 - Educational & Demo Supplies	4130 - Children Protective Services	146.70
		<b>Total</b>	<b>146.70</b>
	5462 - Video & Recording Expenses	3480 - Juvenile Probation	15.98
		<b>Total</b>	<b>15.98</b>
	5455 - Services - Other	0120 - Road & Bridge Fund	-114.72
<b>Total</b>		<b>-114.72</b>	
<b>Total</b>			<b>22,371.94</b>
530 - Professional Services	5314 - Additional Professional Fees	0104 - Disaster Recovery	11,733.75
		<b>Total</b>	<b>11,733.75</b>
	5311 - Software Srvc & Maintenance	1240 - Information Technology	2,761.34
		1250 - County Auditor	758.12
		0121 - Engineering	500.00
		0370 - Metropolitan Planning Org	424.49
		5105 - Emergency Management	12.12
		<b>Total</b>	<b>4,456.07</b>
	5302 - Education Registration Fees	3480 - Juvenile Probation	1,108.00
		6210 - Family & Consumer Sciences	-300.00
		0370 - Metropolitan Planning Org	-690.00
		1250 - County Auditor	-1,512.00
		<b>Total</b>	<b>-1,394.00</b>
	<b>Total</b>		
527 - Maint & Repair-Roads & Bridges	5276 - Road Sign Materials	0120 - Road & Bridge Fund	7,457.55
		<b>Total</b>	<b>7,457.55</b>
	5272 - Oil & Other Paving Materials	0120 - Road & Bridge Fund	581.25
		<b>Total</b>	<b>581.25</b>
	5274 - Parts & Supplies	0120 - Road & Bridge Fund	522.50
		<b>Total</b>	<b>522.50</b>
<b>Total</b>			<b>8,561.30</b>
760 - Equipment	7524 - Maintenance Agreement - Equip	0440 - Substance Abuse Treatment	4,861.84
		0402 - CSCD	2,064.60

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

			Amount
Budget Category	Key Code	Department	
760 - Equipment	7524 - Maintenance Agreement - Equip	0410 - CCP Pre-Trial Services	1,196.04
		<b>Total</b>	<b>8,122.48</b>
	<b>Total</b>		<b>8,122.48</b>
554 - Travel	5542 - Travel, Food & Lodging	1285 - General Administration	4,660.60
		<b>Total</b>	<b>4,660.60</b>
	<b>Total</b>		<b>4,660.60</b>
165 - Other Assets-Short Term	1660 - Utility Pre-Payments PCard	0110 - General Fund Administration	433.80
		0140 - County Stadium	359.09
		0160 - Airport Fund Administration	231.84
		0170 - Inland Park Fund	209.83
		<b>Total</b>	<b>1,234.56</b>
	<b>Total</b>		<b>1,234.56</b>
522 - Food & Kitchen Expenses	5221 - Food & Edible Items	1285 - General Administration	352.75
		3300 - Court Administration	132.39
		1402 - Library Board	94.98
		1319 - Interest on TJJD Monies	89.01
		3492 - Juvenile Justice Post-Adjudica	8.21
		<b>Total</b>	<b>677.34</b>
	5222 - Food for Animals	1330 - State Awrdded Sheriff	269.51
		<b>Total</b>	<b>269.51</b>
<b>Total</b>		<b>946.85</b>	
137 - A/R Central Supply	1433 - A/R Global Spectrum	0141 - Fairgrounds and Showbarn	504.20
		<b>Total</b>	<b>504.20</b>
	<b>Total</b>		<b>504.20</b>
742 - Supplies & Other Operating Exp	7421 - Office Expense & Supplies	0402 - CSCD	206.36
		<b>Total</b>	<b>206.36</b>
	7448 - Educational Supplies	0440 - Substance Abuse Treatment	180.00
		<b>Total</b>	<b>180.00</b>
	<b>Total</b>		<b>386.36</b>
712 - Furnished Transportation	7127 - Motor Vehicle Passenger	0402 - CSCD	9.47
		0440 - Substance Abuse Treatment	7.50
		<b>Total</b>	<b>16.97</b>
	<b>Total</b>		<b>16.97</b>
130 - Accounts Receivable	1472 - Charge Customer A/R	3492 - Juvenile Justice Post-Adjudica	1,654.97
		<b>Total</b>	<b>1,654.97</b>
	1409 - A/R CREDIT CARDS	3520 - District Attorney	0.00
		1250 - County Auditor	-19,844.57
		<b>Total</b>	<b>-19,844.57</b>

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

			Amount
Budget Category	Key Code	Department	
130 - Accounts Receivable	<b>Total</b>		<b>-18,189.60</b>
<b>Total</b>			<b>308,119.60</b>



**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
2COCOM MOVAVI.COM	43.25	1250	GONZALEZ, FRANCISCA YESENIA SA	2,792.10	4,396.13
AT&T BILL PAYMENT	19,987.95	1250	GONZALEZ, FRANCISCA YESENIA SA	2,792.10	4,396.13
INTUIT QUICKBOOKS	714.87	1250	GONZALEZ, FRANCISCA YESENIA SA	2,792.10	4,396.13
NUECES COUNTY WCID 3	1,234.56	1250	GONZALEZ, FRANCISCA YESENIA SA	2,792.10	4,396.13
GULF COAST MAILING SERV	1,261.92	1250	LARIOZ, CONSUELO PEREZ	2,792.10	3,842.48
RICOH USA INC	21,792.99	1250	LARIOZ, CONSUELO PEREZ	2,792.10	3,842.48
GOVERNMENT FINANCE OFFIC	1,150.00	1250	ATCHLEY, LOREN DALE	2,792.10	1,150.00
GOVERNMENT FINANCE OFFIC	-1,512.00	1250	ROBINSON, SABRA HALL	2,792.10	-378.00
SQ G A DOUGLAS	1,377.80	0160	COX, JOHN F	688.90	688.90
MRS WOODYS INC	586.28	3840	SHERWOOD, ROBERT W	586.28	586.28
TBS-LAKEFOREST	12.50	1270	CREEK, CYNTHIA	496.59	5,873.12
THE DOCTORS CENTER - PO	11,733.75	1270	CREEK, CYNTHIA	496.59	5,873.12
ACCO BRANDS DIRECT	980.55	1270	ROBINSON, MICHAEL R	496.59	729.19
AMAZON.COM CH6406SM3	926.29	1270	ROBINSON, MICHAEL R	496.59	729.19
AMZN MKTP US 074JI45L3	334.35	1270	ROBINSON, MICHAEL R	496.59	729.19
BESTBUYCOM805716837720	159.96	1270	ROBINSON, MICHAEL R	496.59	729.19
PITNEY BOWES PI	1,244.82	1270	ROBINSON, MICHAEL R	496.59	729.19
GULF COAST PAPER COMPANY-	2,785.58	1270	HERNANDEZ, MARGARITA	496.59	698.73
POSTNET (TX162)	9.35	1270	HERNANDEZ, MARGARITA	496.59	698.73
ALTEX COMPUTER AND ELECTR	91.70	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
AMZN MKTP US SI20R6593	143.35	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
CDW GOVT #XMC4870	10,041.00	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
CDW GOVT #XPC9464	-743.07	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
IN LONE STAR PRODUCTS &	1,072.30	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
LIND ELECTRONICS	97.54	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
NUECES CO TX - GOV PAY FE	14.40	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
NUECES CO TX-TAC-MOTOR	372.00	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
TXTAG 888 468 9824	17.31	1270	RAMIREZ, ROMEO ANTHONY	496.59	694.16
A&W OFFICE SUPPLY	383.04	1270	CLARK, JAMYE	496.59	426.02
AMAZON.COM 448BU8MQ3 AMZN	122.64	1270	CLARK, JAMYE	496.59	426.02
AMERICAN SOLUTIONS4 BUS	2,582.66	1270	CLARK, JAMYE	496.59	426.02

**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
AMZN MKTP US 7Z8QO8LB3	25.98	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US IE4DE49E3	172.89	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US K014O1X03	899.95	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US KZ6PO8473	31.98	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US MG84V1EN1	69.99	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US MR21F6GX3	91.98	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US NO1IP5793	73.14	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US NZ2766503	84.97	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US QC97E76S3	71.40	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US R16S36003	159.92	1270	CLARK, JAMYE	496.59	426.02
AMZN MKTP US YW7AS7AL3	287.97	1270	CLARK, JAMYE	496.59	426.02
BESTBUYCOM805778043557	33.54	1270	CLARK, JAMYE	496.59	426.02
CC DISTRIBUTORS	1,073.08	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #VQR1493	1,268.01	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #WBN0352	334.38	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XLZ0655	593.40	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XMQ7060	828.83	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XMS4247	812.71	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XNK1839	101.86	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XPR0982	152.15	1270	CLARK, JAMYE	496.59	426.02
CDW GOVT #XQB9073	3,301.60	1270	CLARK, JAMYE	496.59	426.02
COASTAL OFFICE SOLUTIONS	886.78	1270	CLARK, JAMYE	496.59	426.02
CORPUS CHRISTI ELECTRIC	300.77	1270	CLARK, JAMYE	496.59	426.02
DMI DELL HIGHER EDUC	9,609.96	1270	CLARK, JAMYE	496.59	426.02
FASCLAMPITT CC	288.60	1270	CLARK, JAMYE	496.59	426.02
FASCLAMPITT CORPUS CHRIST	103.18	1270	CLARK, JAMYE	496.59	426.02
GATEWAY PRINTING & OFFICE	14,152.58	1270	CLARK, JAMYE	496.59	426.02
GULF COAST PAPER COMPANY-	16,738.24	1270	CLARK, JAMYE	496.59	426.02
ITD PRINT SOLUTIONS	320.00	1270	CLARK, JAMYE	496.59	426.02
OFFICE DEPOT #1079	60.61	1270	CLARK, JAMYE	496.59	426.02
SPIRAL BINDING LLC	356.58	1270	CLARK, JAMYE	496.59	426.02
VARIDESK 1800 207 2587	711.00	1270	CLARK, JAMYE	496.59	426.02
GULF COAST PAPER COMPANY-	379.20	1270	MALDONADO JR, JOHNNY J	496.59	379.20
CITY OF CORPUS CHRISTI	97.62	1270	RODRIGUEZ, RAUL R	496.59	45.78

**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
DAILY WELLS COMMUNICATIO	400.00	1270	RODRIGUEZ, RAUL R	496.59	45.78
GULF COAST GRAPHICS	97.50	1270	RODRIGUEZ, RAUL R	496.59	45.78
THE HOME DEPOT #6584	45.82	1270	RODRIGUEZ, RAUL R	496.59	45.78
RESIDENCE INN CORPUS C	4,660.60	1120	TURNER, MARGARET MARY	385.64	385.64
SQ SHORELINE AT THE COUR	179.00	1120	TURNER, MARGARET MARY	385.64	385.64
SQ SHORELINE SANDWICH CO	173.75	1120	TURNER, MARGARET MARY	385.64	385.64
AMBIT TEXAS LLC	117.02	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
CITY OF CORPUS CHRISTI	210.10	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
CORPUS CHRISTI CALLER	2,551.55	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
CORPUS CHRISTI FUNERAL	1,742.00	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
DOCUGRAPHIX PLUS	146.70	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
FSI CPL RETAIL	150.00	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
GREEN MOUNTAIN ENERGY	36.12	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
HOMEDPOT.COM	56.55	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
JUST ENERGY	150.00	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
ROBSTOWN UTILITY SYSTEMS	201.07	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
TXU BILL PAYMENT	274.62	4130	MARTINEZ, SARAH EVETTE	375.72	375.72
BIG JOES TIRE & AUTO	319.96	3520	ARVIZU, ELIZABETH NICHOLE	357.26	402.46
THOMSON WEST TCD	484.96	3520	ARVIZU, ELIZABETH NICHOLE	357.26	402.46
ANNAVILLE MUFFLER AND	175.00	3520	MATHIS, CRYSTAL D	357.26	342.20
THOMSON WEST TCD	1,632.00	3520	MATHIS, CRYSTAL D	357.26	342.20
TLO TRANSUNION	150.30	3520	MATHIS, CRYSTAL D	357.26	342.20
ZOOM.US 888-799-9666	95.90	3520	MATHIS, CRYSTAL D	357.26	342.20
DISCOUNT TIRE TXC 12	1,829.50	5330	RAMIREZ, JUAN A	320.00	442.03
SHELL OIL 57545310500	7.00	5330	RAMIREZ, JUAN A	320.00	442.03
THE HOME DEPOT #6564	40.08	5330	RAMIREZ, JUAN A	320.00	442.03
TRUCKERS EQUIPMENT	1,175.40	5330	RAMIREZ, JUAN A	320.00	442.03
WAL-MART #0464	42.23	5330	RAMIREZ, JUAN A	320.00	442.03
ROBLES TIRE	10.00	5330	MONTES, MICHAEL RENE	320.00	35.27
VIP CAR WASH AND LUBE NW	95.80	5330	MONTES, MICHAEL RENE	320.00	35.27
A PLUS PLUMBING AND RE	747.50	1570	RIOS, BOBBY C	296.12	547.26
DIAMOND B TRACTORS AND EQ	188.23	1570	RIOS, BOBBY C	296.12	547.26
FSGI CORPUS LIGHTING	1,611.00	1570	RIOS, BOBBY C	296.12	547.26
HOLT CAT CORPUS - MC	775.75	1570	RIOS, BOBBY C	296.12	547.26
IN KLOBASH REMODELING	465.00	1570	RIOS, BOBBY C	296.12	547.26

**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
NEWARK US 00000075	55.19	1570	RIOS, BOBBY C	296.12	547.26
THE HOME DEPOT #6584	418.59	1570	RIOS, BOBBY C	296.12	547.26
TMS SOUTH INC	2,305.83	1570	RIOS, BOBBY C	296.12	547.26
FIRETROL PROTECTION SYSTE	1,358.38	1570	BELTRAN, HECTOR A	296.12	425.62
MG BUILDING CORPUS CHRIS	0.00	1570	BELTRAN, HECTOR A	296.12	425.62
MNI DIESEL INC.	874.14	1570	BELTRAN, HECTOR A	296.12	425.62
MUNIZ ELECTRIC AND COOLIN	672.48	1570	BELTRAN, HECTOR A	296.12	425.62
TOTAL PROTECTION SYSTEMS	500.00	1570	BELTRAN, HECTOR A	296.12	425.62
A & B PLASTICS AND FABRIC	564.00	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
ASHMORE PAINT COMPANY INC	1,135.52	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
BIRDS RUBBER STAMPS	25.50	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
COASTAL A.D.S INC.	1,550.00	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
CORPUS CHRISTI SAFE AND L	1,197.00	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
STANLEY STEEMERCORCHR	545.00	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
THE HOME DEPOT #6584	11.30	1570	PERALES, ERNESTO GALLEGOS	296.12	386.79
A PLUS PLUMBING AND RE	382.50	1570	FLORES, RICHARD	296.12	336.45
JOHNSON CONTROLS SS	2,007.60	1570	FLORES, RICHARD	296.12	336.45
LASHLEY S TEXAS #3	15.00	1570	FLORES, RICHARD	296.12	336.45
MNI DIESEL INC.	801.75	1570	FLORES, RICHARD	296.12	336.45
PRO FIRE PROTECTION INC	51.75	1570	FLORES, RICHARD	296.12	336.45
THE HOME DEPOT #6584	208.81	1570	FLORES, RICHARD	296.12	336.45
TOTAL PROTECTION SYSTEMS	570.00	1570	FLORES, RICHARD	296.12	336.45
A PLUS PLUMBING AND RE	1,265.75	1570	CASTILLO, NOE C	296.12	261.99
ASHMORE PAINT COMPANY INC	792.04	1570	CASTILLO, NOE C	296.12	261.99
SP OUTDOORSOLARSTORE	375.00	1570	CASTILLO, NOE C	296.12	261.99
THE HOME DEPOT #6584	232.18	1570	CASTILLO, NOE C	296.12	261.99
THE HOME DEPOT 6584	263.31	1570	CASTILLO, NOE C	296.12	261.99
TIGER HEATING & AIR LLC	268.00	1570	CASTILLO, NOE C	296.12	261.99
ZORO TOOLS INC	995.62	1570	CASTILLO, NOE C	296.12	261.99
CBS RENTAL & SUPPLY	258.20	1570	TRIGO, JOE ANTHONY	296.12	258.20
1398 COLUMBIA	5.45	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
A & B PLASTICS AND FABRIC	1,228.00	1570	CRUTCHFIELD, ROCKY J	296.12	180.15

**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
CORPUS CHRISTI SAFE AND L	43.70	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
GRAYBAR ELECTRIC	277.43	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
JOHNSON CONTROLS FIRE	796.00	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
JOHNSTONE SUPPLY CORPUS	80.86	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
MCCOYS #17	31.04	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
THE HOME DEPOT #6584	170.09	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
TIGER HEATING & AIR LLC	430.00	1570	CRUTCHFIELD, ROCKY J	296.12	180.15
PRAXAIR DIST INC OAM	172.36	1570	HARTUNG, MARY ANNE	296.12	150.84
SPECTRUM	129.31	1570	HARTUNG, MARY ANNE	296.12	150.84
GULF COAST PAPER COMPANY-	101.44	1570	SAIZ, REYMUNDO	296.12	66.68
THE HOME DEPOT #6564	31.91	1570	SAIZ, REYMUNDO	296.12	66.68
CITY OF CORPUS CHRISTI	8.00	1570	SANTA MARIA JR, OSCAR	296.12	62.69
FASTSERV SUPPLY CORPUS	36.62	1570	SANTA MARIA JR, OSCAR	296.12	62.69
FSGI CORPUS LIGHTING	323.00	1570	SANTA MARIA JR, OSCAR	296.12	62.69
INTERNATIONAL ELECTRONICS	12.00	1570	SANTA MARIA JR, OSCAR	296.12	62.69
THE HOME DEPOT #6584	121.92	1570	SANTA MARIA JR, OSCAR	296.12	62.69
BJ'S FAMOUS UNIFORMS	42.28	1570	CHERRY III, NED	296.12	42.28
7-11 STORE 9502	10.00	1570	LUGO III, ROBERT CARLOS	296.12	10.00
CITY OF AGUA DULCE	69.49	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
CITY OF CORPUS CHRISTI	769.10	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
CORPUS CHRISTI FUNERAL	921.00	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
FSI CPL RETAIL	222.40	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
GUARDIAN FUNERAL HOME & C	1,742.00	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
PAW ALL FAITH CREMATION	2,663.00	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
RELIANT ENERGY	285.20	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
ROBSTOWN UTILITY SYSTEMS	241.37	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
TEXPO DBA YEP & SWPL	69.86	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
TREVINO FUNERAL HOME	921.00	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
TXU BILL PAYMENT	159.32	4110	HERRERA, VERONICA ELIZABETH	272.45	403.19
AMBIT TEXAS LLC	40.66	4110	HANDY, RACHEL	272.45	118.65
CITY OF CORPUS CHRISTI	256.39	4110	HANDY, RACHEL	272.45	118.65

**Nueces County**  
**Transaction Totals by Department Average**  
Statement Date(s): 04/28/2020

Merchant	Amount	Department	Card Holder Name	Average Transaction per Dept	Average Transaction per Cardholder
FSI CPL RETAIL	138.01	4110	HANDY, RACHEL	272.45	118.65
FSI DIRECT ENERGY	94.58	4110	HANDY, RACHEL	272.45	118.65
JUST ENERGY	102.11	4110	HANDY, RACHEL	272.45	118.65
NUECES ELECTRIC COOP	277.11	4110	HANDY, RACHEL	272.45	118.65
ROBSTOWN UTILITY SYSTEMS	684.90	4110	HANDY, RACHEL	272.45	118.65
TXU BILL PAYMENT	316.90	4110	HANDY, RACHEL	272.45	118.65
XOOM ENERGY TEXAS	106.37	4110	HANDY, RACHEL	272.45	118.65
24 HR SAFETY-CORPUS CH	2,008.82	4190	STOVALL, SYLVESTER	272.36	538.70
CRAWFORD CORPUS CHRISTI	356.36	4190	STOVALL, SYLVESTER	272.36	538.70
SHEINBERG TOOL CO. INC.	1,078.00	4190	STOVALL, SYLVESTER	272.36	538.70
THE HOME DEPOT #6564	2,459.83	4190	STOVALL, SYLVESTER	272.36	538.70
THE HOME DEPOT 6564	554.72	4190	STOVALL, SYLVESTER	272.36	538.70
ULINE SHIP SUPPLIES	-532.06	4190	STOVALL, SYLVESTER	272.36	538.70
BECK AND MASTEN BUICK GMC	2,056.86	4190	SANTOS, MARCELINA V	272.36	384.26
THE HOME DEPOT 6564	241.75	4190	SANTOS, MARCELINA V	272.36	384.26
USPS PO 4876650380	6.95	4190	SANTOS, MARCELINA V	272.36	384.26
1398 COLUMBIA	677.80	4190	PAREDEZ, EZEQUIEL	272.36	306.36
THE HOME DEPOT #6564	32.32	4190	PAREDEZ, EZEQUIEL	272.36	306.36
TRACTOR SUPPLY #333	208.95	4190	PAREDEZ, EZEQUIEL	272.36	306.36
24 HR SAFETY-CORPUS CH	210.72	4190	VALADEZ, JOSE	272.36	195.11
C.C BUILDERS HARDWARE	360.00	4190	VALADEZ, JOSE	272.36	195.11
EWING IRRIGATION PRD 146	655.05	4190	VALADEZ, JOSE	272.36	195.11
MG BUILDING CORPUS CHRIS	4.14	4190	VALADEZ, JOSE	272.36	195.11
ROBLES TIRE	20.00	4190	VALADEZ, JOSE	272.36	195.11
THE HOME DEPOT #6564	293.17	4190	VALADEZ, JOSE	272.36	195.11
THE HOME DEPOT 6564	92.15	4190	VALADEZ, JOSE	272.36	195.11
ULTIMATE SIGNS AND GRAPHI	511.00	4190	VALADEZ, JOSE	272.36	195.11
SPECTRUM	490.40	4190	HERNANDEZ, JUANITA	272.36	168.40
WCI CORPUS CHRISTI	520.00	4190	HERNANDEZ, JUANITA	272.36	168.40
360TRAINING.COM	7.00	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
AMERICAN FILTRATION	203.60	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
EFOODHANDLERS	23.85	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
INTERSTATE BATTERIES	161.90	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
THE HOME DEPOT #6564	361.19	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
THE HOME DEPOT 6564	627.68	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
WESTERN AUTO ACE HARDWAR	198.40	4190	MONTEMAYOR, ELIZABETH J	272.36	113.12
AMZN MKTP US VP2SO3C73	224.94	6310	DRILLEN, CRYSTAL	258.40	1,056.97

**Nueces County**  
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THE PADCASTER LLC	1,889.00	6310	DRILLEN, CRYSTAL	258.40	1,056.97
ALTEX COMPUTER AND ELECTR	27.90	6310	GARZA, IDA GONZALEZ	258.40	30.23
CKE ROD N ROLL S T 324	94.98	6310	GARZA, IDA GONZALEZ	258.40	30.23
THE HOME DEPOT #6564	88.74	6310	GARZA, IDA GONZALEZ	258.40	30.23
EAGLE LOCK AND KEY	853.85	0180	STONE, MICHAEL STEVEN	253.14	853.85
HOLT CAT CORPUS - MC	1,667.44	0180	SCOTT, ALANA KAY	253.14	444.86
IN PROTEX RESTAURANT SER	795.16	0180	SCOTT, ALANA KAY	253.14	444.86
PETROLEUM SOLUTIONS INC	219.25	0180	SCOTT, ALANA KAY	253.14	444.86
PSI	157.99	0180	SCOTT, ALANA KAY	253.14	444.86
SAMS CLUB #8267	310.42	0180	SCOTT, ALANA KAY	253.14	444.86
VALLEN-BELMONT	408.60	0180	SCOTT, ALANA KAY	253.14	444.86
CBS RENTAL & SUPPLY	591.90	0180	AGUILAR, ROBERT MARIO	253.14	361.57
EAGLE LOCK AND KEY	137.95	0180	AGUILAR, ROBERT MARIO	253.14	361.57
HOLT CAT CORPUS - MC	3.51	0180	AGUILAR, ROBERT MARIO	253.14	361.57
NORTH PADRE ACE HARDWARE	973.50	0180	AGUILAR, ROBERT MARIO	253.14	361.57
SPL ROBSTOWN HARDWARE COM	586.72	0180	AGUILAR, ROBERT MARIO	253.14	361.57
THE HOME DEPOT 526	599.00	0180	AGUILAR, ROBERT MARIO	253.14	361.57
DISCOUNT AUTO 2	77.38	0180	GALVAN JR, ANTONIO	253.14	225.50
DISCOUNT-TIRE-CO TXC-05	405.50	0180	GALVAN JR, ANTONIO	253.14	225.50
LOWES #01825	660.38	0180	GALVAN JR, ANTONIO	253.14	225.50
NORTH PADRE ACE HARDWARE	51.57	0180	GALVAN JR, ANTONIO	253.14	225.50
O'REILLY AUTO PARTS 1687	50.95	0180	GALVAN JR, ANTONIO	253.14	225.50
SQ TEXAS SIGN EXPRESS	700.00	0180	GALVAN JR, ANTONIO	253.14	225.50
ZARSKY LUMBER-PORT ARANS	309.27	0180	GALVAN JR, ANTONIO	253.14	225.50
LOWES #01825	836.82	0180	CRONIN, RONALD MICHAEL	253.14	116.87
MG BUILDING CORPUS CHRIS	258.93	0180	CRONIN, RONALD MICHAEL	253.14	116.87
NORTH PADRE ACE HARDWARE	688.88	0180	CRONIN, RONALD MICHAEL	253.14	116.87
THE HOME DEPOT #0526	132.88	0180	CRONIN, RONALD MICHAEL	253.14	116.87
THE HOME DEPOT 526	419.81	0180	CRONIN, RONALD MICHAEL	253.14	116.87
INTERSTATE BATTERIES	104.95	3700	PEREZ, DANIEL T	249.97	1,427.48
VISTA.COM	2,750.00	3700	PEREZ, DANIEL T	249.97	1,427.48
ANNAVILLE MUFFLER AND	817.29	3700	WOOD, ERIC	249.97	817.29
ALTEX COMPUTER AND ELECTR	189.90	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
CC DISTRIBUTORS	2,260.25	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81

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DAILY WELLS COMMUNICATIO	606.50	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
DISCOUNT-TIRE-CO TXC-05	138.25	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
H&L DISCOUNT OIL	2,273.98	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
JALISCO PAPER INC.	460.00	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
SP ESAFETY SUPPLIES	653.25	3700	WILLOUGHBY III, WILLIAM F	249.97	438.81
BROOKS TIRE INC	395.85	3700	LEAL, ROBERT	249.97	395.85
ANNAVILLE MUFFLER AND	387.36	3700	SALAZAR JR, RAUL	249.97	387.36
SQ AUTO WORKS UNLIMITED	296.94	3700	ROCHA, JANIE MARIE	249.97	296.94
DTV DIRECTV SERVICE	244.57	3700	ARANDA, JUAN JOSE	249.97	244.57
BIG JOES TIRE & AUTO	414.85	3700	GALVAN, JOHN A	249.97	204.03
DTV DIRECTV SERVICE	82.35	3700	GALVAN, JOHN A	249.97	204.03
EXPRESS CARE AUTO CENTER	114.90	3700	GALVAN, JOHN A	249.97	204.03
GOODYEAR TIRE #4739	342.72	3700	CAMPOS, FRANCISCO	249.97	201.85
TRACTOR SUPPLY #333	60.98	3700	CAMPOS, FRANCISCO	249.97	201.85
ADVANCE AUTO PARTS #2014	9.79	3700	ACEVEDO, FELIX R	249.97	120.78
ANNAVILLE MUFFLER AND	187.14	3700	ACEVEDO, FELIX R	249.97	120.78
CORPUS CHRISTI FORD	44.77	3700	ACEVEDO, FELIX R	249.97	120.78
GOODYEAR TIRE #4739	724.52	3700	ACEVEDO, FELIX R	249.97	120.78
INTERSTATE BATTERIES	118.95	3700	MARTINEZ, JOHN MATTHEW	249.97	118.95
PETCO 1425 63514251	115.98	3700	DORR, CHRISTOPHER EMBERT	249.97	115.98
A1 ELECTRIC AUTO SERVICE	199.98	3700	ESCOBAR, JOE O	249.97	103.49
FIRESTONE678791	7.00	3700	ESCOBAR, JOE O	249.97	103.49
FLEET MANAGEMENT SOLUTNS	96.00	3700	BOLTZ, PATRICIA	249.97	96.00
PETSMART # 0196	92.55	3700	GONZALES, RUDY GUZMAN	249.97	92.55
DOLLAR TREE	72.00	3700	MARTINEZ, CYNTHIA LAURA	249.97	80.94
DOLLARTREE	108.00	3700	MARTINEZ, CYNTHIA LAURA	249.97	80.94
OFFICE DEPOT #70	143.76	3700	MARTINEZ, CYNTHIA LAURA	249.97	80.94
ADVANCE AUTO PARTS #3344	53.99	3700	CALZADA, ALLON	249.97	73.08
ED BURK S AUTO SERVICE	60.00	3700	CALZADA, ALLON	249.97	73.08
GOODYEAR A.S.C. #4738	171.36	3700	CALZADA, ALLON	249.97	73.08
USPS PO 4820230409	6.95	3700	CALZADA, ALLON	249.97	73.08
FAR BEYOND TINT AND ALARM	69.00	3700	MARTINEZ, MARCUS D	249.97	69.00
INTERSTATE BATTERIES	154.95	3700	VOLKMAN, ROBERT ALLEN	249.97	51.65
WAL-MART #0470 SE2	-19.87	3700	VOLKMAN, ROBERT ALLEN	249.97	51.65
WM SUPERCENTER #470	19.87	3700	VOLKMAN, ROBERT ALLEN	249.97	51.65



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OFFICE DEPOT #468	69.99	3700	RICHARDSON, DANA E	249.97	38.50
SINISTER	7.00	3700	RICHARDSON, DANA E	249.97	38.50
ARNOLD OIL COMPANY	40.69	3700	RODRIGUEZ, NATIVIDAD	249.97	31.32
HARBOR FREIGHT TOOLS 71	21.96	3700	RODRIGUEZ, NATIVIDAD	249.97	31.32
LOWES #01825	30.96	3700	ROSENBAUM, SYLVIA A	249.97	30.96
OFFICE DEPOT #70	25.97	3700	MARTINEZ JR, ROLAND	249.97	25.97
USPS PO 4820200410	10.20	3700	KING, MARILYN J	249.97	10.20
AUTOZONE 4216	9.99	3700	GONZALEZ, JOSE ALFREDO	249.97	9.99
GOODYEAR A.S.C. #4738	685.44	3820	ROBERTSON III, HUEL JAMES	244.87	347.72
ISLAND TIRE AND AUTOMOTIV	10.00	3820	ROBERTSON III, HUEL JAMES	244.87	347.72
DAILY WELLS COMMUNICATIO	880.00	3820	BRANDON, DONNA D	244.87	336.70
OFFICE DEPOT #70	99.99	3820	BRANDON, DONNA D	244.87	336.70
PRO AUTOMOTIVE	61.79	3820	BRANDON, DONNA D	244.87	336.70
USPS PO 4820210418	305.00	3820	BRANDON, DONNA D	244.87	336.70
ISLAND TIRE AND AUTOMOTIV	63.18	3820	NELSON, JOSEPH DAVID	244.87	63.18
PRO AUTOMOTIVE	62.00	3820	ZAMORA, ANTHONY	244.87	62.00
ISLAND TIRE AND AUTOMOTIV	36.40	3820	MARTINEZ JR, MARCIAL	244.87	36.40
DIGICERT INC	782.00	1240	MEDRANO, LARRY JR ROCHA	244.53	406.39
OFFICE DEPOT #70	30.78	1240	MEDRANO, LARRY JR ROCHA	244.53	406.39
AMAZON.COM 3B7GA87O3	72.65	1240	CANALES, BRENDA LEE	244.53	255.42
AMZN MKTP US 3345H4QG3	187.05	1240	CANALES, BRENDA LEE	244.53	255.42
AMZN MKTP US IF4DI7TI3	98.37	1240	CANALES, BRENDA LEE	244.53	255.42
AMZN MKTP US IQ50A3KG3 AM	365.60	1240	CANALES, BRENDA LEE	244.53	255.42
BESTBUYCOM805714511528	388.44	1240	CANALES, BRENDA LEE	244.53	255.42
DIGICERT INC	1,805.00	1240	CANALES, BRENDA LEE	244.53	255.42
DTV DIRECTV SERVICE	48.66	1240	CANALES, BRENDA LEE	244.53	255.42
EVEREST WATER COFFEE	68.50	1240	CANALES, BRENDA LEE	244.53	255.42
FEDEX 61266746	45.15	1240	CANALES, BRENDA LEE	244.53	255.42
GRANDE COMMUNICATIONS	100.08	1240	CANALES, BRENDA LEE	244.53	255.42
OFFICE DEPOT #70	301.92	1240	CANALES, BRENDA LEE	244.53	255.42
SPECTRUM	3,783.00	1240	CANALES, BRENDA LEE	244.53	255.42
WALMART.COM 8009666546	189.17	1240	CANALES, BRENDA LEE	244.53	255.42
WCI CORPUS CHRISTI	78.00	1240	CANALES, BRENDA LEE	244.53	255.42
WIGHT'S COLLISION	566.44	1240	CANALES, BRENDA LEE	244.53	255.42
ZOOM.US	586.34	1240	CANALES, BRENDA LEE	244.53	255.42
THE HOME DEPOT #6584	39.63	1240	SALINAS, ELIZABETH H	244.53	13.21
WHATABURGER 787 Q26	0.00	1240	SALINAS, ELIZABETH H	244.53	13.21

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ABSOLUTE WASTE SERVICES	767.60	0120	MORENO, YOLANDA	243.93	1,281.09
ADVANCED GEODETIC SURVEYS	500.00	0120	MORENO, YOLANDA	243.93	1,281.09
BLUE360 MEDIA LLC	103.87	0120	MORENO, YOLANDA	243.93	1,281.09
IN TROYS FENCE	2,000.00	0120	MORENO, YOLANDA	243.93	1,281.09
PLANT INTERSCAPES	133.24	0120	MORENO, YOLANDA	243.93	1,281.09
SQ SUAREZ PAINTING	4,190.00	0120	MORENO, YOLANDA	243.93	1,281.09
TIGER HEATING & AIR LLC	2,554.00	0120	MORENO, YOLANDA	243.93	1,281.09
AUTOZONE #1344	35.98	0120	GARCIA, LINDA L	243.93	722.07
CBS RENTAL & SUPPLY	346.80	0120	GARCIA, LINDA L	243.93	722.07
DELTA SPECIALTIES SUPPLY	1,485.95	0120	GARCIA, LINDA L	243.93	722.07
O'REILLY AUTO PARTS 2292	9.16	0120	GARCIA, LINDA L	243.93	722.07
THE HOME DEPOT 6584	82.85	0120	GARCIA, LINDA L	243.93	722.07
VULCAN INC	3,815.85	0120	GARCIA, LINDA L	243.93	722.07
DELTA SPECIALTIES SUPPLY	925.00	0120	MORADO, ROBERT LUIS	243.93	522.57
HOSE OF SOUTH TEXAS	546.39	0120	MORADO, ROBERT LUIS	243.93	522.57
THE HOME DEPOT #6584	-118.94	0120	MORADO, ROBERT LUIS	243.93	522.57
THE HOME DEPOT 6584	907.96	0120	MORADO, ROBERT LUIS	243.93	522.57
VULCAN INC	875.00	0120	MORADO, ROBERT LUIS	243.93	522.57
CBS RENTAL & SUPPLY	663.00	0120	HERNANDEZ, NOE C	243.93	486.42
EL CENTRO LANDFILL	202.80	0120	HERNANDEZ, NOE C	243.93	486.42
PRO CHEM INC.	1,929.18	0120	HERNANDEZ, NOE C	243.93	486.42
SHEINBERG TOOL CO. INC.	123.54	0120	HERNANDEZ, NOE C	243.93	486.42
WILBUR ELLIS TAFT	485.00	0120	YBARRA, EDUARDO C	243.93	485.00
CITY OF CORPUS CHRISTI	73.25	0120	ORTIZ, CIPRIANO	243.93	352.61
SOUTHERN TIRE MART	1,689.82	0120	ORTIZ, CIPRIANO	243.93	352.61
LIGHT HOUSE GRAPHICS	185.00	0120	OSERRAOS, NORA	243.93	285.50
REPUBLIC SERVICES TRASH	386.00	0120	OSERRAOS, NORA	243.93	285.50
ARC CORPUS CHRISTI 15	349.01	0120	MOLINA, MICHAEL A	243.93	264.50
IN ALAMO VALLEY GEOSYSTE	180.00	0120	MOLINA, MICHAEL A	243.93	264.50
DELTA SPECIALTIES SUPPLY	937.00	0120	WHITE, DOROTHY ARLENE	243.93	234.25
ADVANCE AUTO PARTS #3344	40.95	0120	BATES, RANDY LEE	243.93	202.50
AN CHEVROLET N CORPUS	1,255.96	0120	BATES, RANDY LEE	243.93	202.50
C.C. BATTERY COMPANY	503.50	0120	BATES, RANDY LEE	243.93	202.50
COASTAL DIESEL INJECTION	12.77	0120	BATES, RANDY LEE	243.93	202.50

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CORPUS CHRISTI FREIGHTLIN	1,026.46	0120	BATES, RANDY LEE	243.93	202.50
CREAGER BATTERY AND TI	7.00	0120	BATES, RANDY LEE	243.93	202.50
DIAMOND MOWERS INC	112.91	0120	BATES, RANDY LEE	243.93	202.50
GRAINGER	40.00	0120	BATES, RANDY LEE	243.93	202.50
GULF COAST NUT & BOLT SUP	-164.72	0120	BATES, RANDY LEE	243.93	202.50
HOLT CAT CORPUS - MC	361.00	0120	BATES, RANDY LEE	243.93	202.50
HOSE OF SOUTH TEXAS	152.40	0120	BATES, RANDY LEE	243.93	202.50
HYDRAULICS OF TEXAS	1,278.00	0120	BATES, RANDY LEE	243.93	202.50
KIMBALL MIDWEST PAYEEZY	257.72	0120	BATES, RANDY LEE	243.93	202.50
LONE STAR TRENCHER PARTS	614.99	0120	BATES, RANDY LEE	243.93	202.50
MCCOYS #17	18.88	0120	BATES, RANDY LEE	243.93	202.50
MIDSTATE ENVIRONMENTAL	50.00	0120	BATES, RANDY LEE	243.93	202.50
O'REILLY AUTO PARTS 635	508.61	0120	BATES, RANDY LEE	243.93	202.50
PRO CHEM INC.	253.83	0120	BATES, RANDY LEE	243.93	202.50
RAM PRODUCTS LTD.	222.41	0120	BATES, RANDY LEE	243.93	202.50
SAFETY KLEEN CORP	367.50	0120	BATES, RANDY LEE	243.93	202.50
SAMES FORD LINCOLN	18.64	0120	BATES, RANDY LEE	243.93	202.50
SPL ROBSTOWN HARDWARE COM	937.95	0120	BATES, RANDY LEE	243.93	202.50
TEXAS DIESEL SPECIALIST	379.64	0120	BATES, RANDY LEE	243.93	202.50
TRUCKERS EQUIPMENT	1,050.08	0120	BATES, RANDY LEE	243.93	202.50
WAUKESHA-PEARCE CORPUS	175.17	0120	BATES, RANDY LEE	243.93	202.50
WOODY'S TRUCK CENTER	35.96	0120	BATES, RANDY LEE	243.93	202.50
ARNOLD OIL COMPANY	1,059.53	0120	CISNEROS, SIMON G	243.93	177.91
HOLT CAT CORPUS - MC	632.92	0120	CISNEROS, SIMON G	243.93	177.91
HOSE OF SOUTH TEXAS	281.23	0120	CISNEROS, SIMON G	243.93	177.91
O'REILLY AUTO PARTS 1982	243.40	0120	CISNEROS, SIMON G	243.93	177.91
SPL ROBSTOWN HARDWARE COM	77.84	0120	CISNEROS, SIMON G	243.93	177.91
THE HOME DEPOT #6564	17.94	0120	CISNEROS, SIMON G	243.93	177.91
ADVANCE AUTO PARTS #3344	29.99	0120	MERCADO, SANTIAGO	243.93	102.17
AIRGAS USA LLC	229.74	0120	MERCADO, SANTIAGO	243.93	102.17
AN CHEVROLET N CORPUS	123.60	0120	MERCADO, SANTIAGO	243.93	102.17
ARNOLD OIL COMPANY	286.39	0120	MERCADO, SANTIAGO	243.93	102.17
BUSH HYDRAULICS	365.00	0120	MERCADO, SANTIAGO	243.93	102.17
BUSTERS PROPANE	24.78	0120	MERCADO, SANTIAGO	243.93	102.17

**Nueces County**  
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C.C. BATTERY COMPANY	363.82	0120	MERCADO, SANTIAGO	243.93	102.17
CORPUS CHRISTI FREIGHTLIN	723.18	0120	MERCADO, SANTIAGO	243.93	102.17
CREAGER BATTERY AND TI	7.00	0120	MERCADO, SANTIAGO	243.93	102.17
DOGGETT DHMS - C.C.	71.02	0120	MERCADO, SANTIAGO	243.93	102.17
GULF COAST NUT & BOLT SUP	89.10	0120	MERCADO, SANTIAGO	243.93	102.17
HOLT CAT CORPUS - MC	429.88	0120	MERCADO, SANTIAGO	243.93	102.17
HOSE OF SOUTH TEXAS	375.54	0120	MERCADO, SANTIAGO	243.93	102.17
NUECES POWER EQUIPMENT	40.41	0120	MERCADO, SANTIAGO	243.93	102.17
O'REILLY AUTO PARTS 635	391.10	0120	MERCADO, SANTIAGO	243.93	102.17
RUSH TRK CTR CORPUS CHRI	440.04	0120	MERCADO, SANTIAGO	243.93	102.17
SAMES FORD LINCOLN	5.10	0120	MERCADO, SANTIAGO	243.93	102.17
SHEINBERG TOOL CO. INC.	425.82	0120	MERCADO, SANTIAGO	243.93	102.17
SOUTHWEST WHEEL CO COR	58.10	0120	MERCADO, SANTIAGO	243.93	102.17
SPL ROBSTOWN HARDWARE COM	573.39	0120	MERCADO, SANTIAGO	243.93	102.17
SQ SIGN SOLUTIONS	390.00	0120	MERCADO, SANTIAGO	243.93	102.17
SQ SOUTH TEXAS SMALL ENG	46.25	0120	MERCADO, SANTIAGO	243.93	102.17
STEWART DEAN BEARING COMP	1,589.88	0120	MERCADO, SANTIAGO	243.93	102.17
TRUCKERS EQUIPMENT	217.04	0120	MERCADO, SANTIAGO	243.93	102.17
WESTERN AUTO ACE HARDWAR	24.95	0120	MERCADO, SANTIAGO	243.93	102.17
WOODY'S TRUCK CENTER	34.90	0120	MERCADO, SANTIAGO	243.93	102.17
CBS RENTAL & SUPPLY	225.06	0120	DELUNA, RICHARD M	243.93	101.54
SHEINBERG TOOL CO. INC.	63.08	0120	DELUNA, RICHARD M	243.93	101.54
THE HOME DEPOT #6564	102.11	0120	DELUNA, RICHARD M	243.93	101.54
THE HOME DEPOT 6564	219.00	0120	DELUNA, RICHARD M	243.93	101.54
CBS RENTAL & SUPPLY	328.64	0120	JAQUEZ, NOE F	243.93	78.22
SHINE ON CAR WASH	17.00	0120	JAQUEZ, NOE F	243.93	78.22
SPL ROBSTOWN HARDWARE COM	34.00	0120	JAQUEZ, NOE F	243.93	78.22
TEXAS THRONE LLC	125.00	0120	JAQUEZ, NOE F	243.93	78.22
THE HOME DEPOT #6564	136.76	0120	JAQUEZ, NOE F	243.93	78.22
THE HOME DEPOT 6564	219.00	0120	JAQUEZ, NOE F	243.93	78.22
TRUCKERS EQUIPMENT	58.64	0120	SCHULTZ, MILTON C	243.93	29.32
H&L DISCOUNT OIL	1,220.24	3810	ROSAS, STEPHEN A	226.89	610.12
H&L DISCOUNT OIL	817.48	3810	CANTU, MARK A	226.89	167.05
O'REILLY AUTO PARTS 445	17.78	3810	CANTU, MARK A	226.89	167.05

**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
AUTOZONE #1328	40.97	3810	MARTINEZ, FELIPE DE JESUS	226.89	110.06
AXON	156.50	3810	MARTINEZ, FELIPE DE JESUS	226.89	110.06
OFFICE DEPOT #1127	42.99	3810	MARTINEZ, FELIPE DE JESUS	226.89	110.06
TITAN SUPPORT SYSTEMS I	199.80	3810	MARTINEZ, FELIPE DE JESUS	226.89	110.06
HOT ROD RUDYS	832.00	3850	PEREZ, EFRAIN	221.52	286.69
O'REILLY AUTO PARTS 1982	40.52	3850	PEREZ, EFRAIN	221.52	286.69
RIVERSIDE VETERINARY CLIN	277.00	3850	PEREZ, EFRAIN	221.52	286.69
TRACTOR SUPPLY #333	283.95	3850	PEREZ, EFRAIN	221.52	286.69
GOODYEAR TIRE #4739	660.16	3850	RAMOS JR, ROBERTO	221.52	245.89
O'REILLY AUTO PARTS 1982	77.52	3850	RAMOS JR, ROBERTO	221.52	245.89
O'REILLY AUTO PARTS 1982	68.12	3850	MARTIN, VANESSA	221.52	88.54
VIP CAR WASH & SUPER	197.50	3850	MARTIN, VANESSA	221.52	88.54
USPS PO 4820200410	13.90	3530	LORENTZEN, ANNE E	165.95	165.95
USPS PO BOXES ONLINE	318.00	3530	LORENTZEN, ANNE E	165.95	165.95
DOLLAR GENERAL #19291	11.91	3480	SALDANA, DEANNA	158.01	374.90
INDUSTRIAL COMMUNICATIONS	601.59	3480	SALDANA, DEANNA	158.01	374.90
PAYPAL MELBROWNASS	598.00	3480	SALDANA, DEANNA	158.01	374.90
SHSU WEB PAY	510.00	3480	SALDANA, DEANNA	158.01	374.90
WALMART.COM 8009666546	527.88	3480	SALDANA, DEANNA	158.01	374.90
BATTERYDEALSUS	299.70	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
BOB BARKER COMPANY INC	769.62	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
DISNEYPLUS	14.06	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
H-E-B #413	367.11	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
H-E-B #643	525.43	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
LOWES #01825	9.70	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
TACO BELL 019294	8.21	3480	MORENO, JOSHUA ANTHONY	158.01	142.42
AMERICAN RED CROSS	120.00	3480	MILAM, JOHN	158.01	120.00
WALGREENS #4424	323.79	3480	ORTIZ, ESTELLA	158.01	107.93
H-E-B #643	472.87	3480	MORIN, ERICKA ANGELA	158.01	104.47
WAL-MART #0470	37.50	3480	MORIN, ERICKA ANGELA	158.01	104.47
WM SUPERCENTER #470	12.00	3480	MORIN, ERICKA ANGELA	158.01	104.47
3G GRAPHICS	73.50	3480	FLORES, PAUL	158.01	54.01
CARISMA WASH LUBE AND DE	14.95	3480	FLORES, PAUL	158.01	54.01
INTERSTATE BATTERIES	105.95	3480	FLORES, PAUL	158.01	54.01
WM SUPERCENTER #5898	21.64	3480	FLORES, PAUL	158.01	54.01
JASONS DELI #617	89.01	3480	FLORES, HOMER	158.01	52.50
ZOOM.US	15.98	3480	FLORES, HOMER	158.01	52.50

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**Transaction Totals by Department Average**  
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PUEBLO TIRES LTD KINGSVIL	152.01	6110	MCMANUS, JOHN KYLE	152.01	152.01
C AND A SERVICE AND TIRES	816.32	3830	MENDOZA JR, OSCAR	140.62	140.62
CULLIGAN/ULTRAPURE WAT	110.55	3830	MENDOZA JR, OSCAR	140.62	140.62
DAILY WELLS COMMUNICATIO	197.50	3830	MENDOZA JR, OSCAR	140.62	140.62
LOWES #01763	320.68	3830	MENDOZA JR, OSCAR	140.62	140.62
O'REILLY AUTO PARTS 1982	45.53	3830	MENDOZA JR, OSCAR	140.62	140.62
SHAFFER'S MUFFLER & AUTO	56.25	3830	MENDOZA JR, OSCAR	140.62	140.62
TAQUERIA JALISCO 18	131.42	1020	GONZALEZ, JOE A	131.42	131.42
AMAZON PRIME MH5W63VZ3	119.00	1122	BEDIA, MARIA MAGDALENA	109.19	109.19
OFFICE DEPOT #1127	157.77	1122	BEDIA, MARIA MAGDALENA	109.19	109.19
OFFICE DEPOT #70	159.98	1122	BEDIA, MARIA MAGDALENA	109.19	109.19
ARNOLD OIL COMPANY	19.75	3092	HINOJOSA, VICTOR A	103.56	148.03
BUSTERS PROPANE	24.78	3092	HINOJOSA, VICTOR A	103.56	148.03
C.C. BATTERY COMPANY	185.90	3092	HINOJOSA, VICTOR A	103.56	148.03
NSC NORTHERN SAFETY CO	107.37	3092	HINOJOSA, VICTOR A	103.56	148.03
THE HOME DEPOT #6584	39.69	3092	HINOJOSA, VICTOR A	103.56	148.03
THE HOME DEPOT 6584	396.02	3092	HINOJOSA, VICTOR A	103.56	148.03
UNIVAR USA INC.	1,020.54	3092	HINOJOSA, VICTOR A	103.56	148.03
VALLEY PUMPS INC.	130.31	3092	HINOJOSA, VICTOR A	103.56	148.03
O'REILLY AUTO PARTS 635	0.00	3092	FLORES, MICHAEL ANTHONY	103.56	31.98
THE HOME DEPOT #6564	23.88	3092	FLORES, MICHAEL ANTHONY	103.56	31.98
THE HOME DEPOT #6584	17.82	3092	FLORES, MICHAEL ANTHONY	103.56	31.98
UNIVAR USA INC.	118.22	3092	FLORES, MICHAEL ANTHONY	103.56	31.98
HOSE OF SOUTH TEXAS	90.54	3092	DIAZ JR, DONACIANO R	103.56	30.18
EVEREST WATER COFFEE	40.45	3300	ROBERTS, MARILEE LISEC	86.42	86.42
SQ SHORELINE SANDWICH CO	132.39	3300	ROBERTS, MARILEE LISEC	86.42	86.42
BESTBUYCOM805700945757	205.63	3150	MCCOY, TIMOTHY JORDON	82.97	82.97
BESTBUYCOM805811529188	43.28	3150	MCCOY, TIMOTHY JORDON	82.97	82.97
8X8 INC. 888-898-8733	291.17	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
BESTBUYCOM805705283030	199.96	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
BESTBUYCOM805715859423	114.99	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
CROSS BORDER TRANS FEE	0.15	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27

**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
MSFT E0800AU8CB	360.00	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
PAYPAL WONDERIDEA	15.00	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
SMK SURVEYMONKEY.COM	409.34	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
SPECTRUM	115.58	0370	CARRIZALES, DANIEL VILLARREAL	81.57	188.27
KYOCERA DOCUMENT SOLUTION	81.10	0370	BOULAN, YOSHIKO	81.57	81.10
TTI REGISTRATIONS	-295.00	0370	MACDONALD, ROBERT F	81.57	-295.00
TTI REGISTRATIONS	-395.00	0370	CASPER, CRAIG THOMAS	81.57	-395.00
ALTEX COMPUTER AND ELECTR	203.36	0402	SHULL, WILLIAM AGUSTIN	80.67	203.36
THERANEST WILEY M	180.00	0402	LAVERS, THOMAS EARL	80.67	180.00
NUECES CO TX - GOV PAY FE	3.00	0402	SVEHLA, STANLEY COY	80.67	6.66
NUECES CO TX-TAC-MOTOR	7.50	0402	SVEHLA, STANLEY COY	80.67	6.66
TXTAG 888 468 9824	9.47	0402	SVEHLA, STANLEY COY	80.67	6.66
BESTBUYCOM805703219749	211.06	1030	MAREZ, EDWARD J	70.35	70.35
EXXONMOBIL 45362076	7.00	5105	MUNGUIA, MELISSA BETH	55.87	55.87
LOGMEIN GOTOMEETING	12.12	5105	MUNGUIA, MELISSA BETH	55.87	55.87
SPECTRUM	148.48	5105	MUNGUIA, MELISSA BETH	55.87	55.87
USPS PO 4820200410	49.50	1130	HINOJOSA-PERSOHN, BELINDA	44.64	49.50
CC CALLER-TIMES	1.05	1130	CASAS, NORMA N	44.64	43.02
TDCAA	120.00	1130	CASAS, NORMA N	44.64	43.02
USPS PO 4820200410	8.00	1130	CASAS, NORMA N	44.64	43.02
THE HOME DEPOT #6584	37.94	1200	BENAVIDEZ, RAFAEL G	37.94	37.94
AGEX CONFERENCE SERVIC	-300.00	6210	MUNOZ, NORMA	3.70	3.70
AMZN MKTP US B71EA79T3	89.63	6210	MUNOZ, NORMA	3.70	3.70
SPECTRUM	122.61	6210	MUNOZ, NORMA	3.70	3.70
WALMART.COM 8009666546	106.28	6210	MUNOZ, NORMA	3.70	3.70
<b>Total</b>	<b>308,119.60</b>				

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
1398 COLUMBIA	683.25	2	341.62
24 HR SAFETY-CORPUS CH	2,219.54	4	554.88
2COCOM MOVAVI.COM	43.25	1	43.25
360TRAINING.COM	7.00	1	7.00
3G GRAPHICS	73.50	1	73.50
7-11 STORE 9502	10.00	1	10.00
8X8 INC. 888-898-8733	291.17	1	291.17
A & B PLASTICS AND FABRIC	1,792.00	7	256.00
A PLUS PLUMBING AND RE	2,395.75	4	598.94
A&W OFFICE SUPPLY	383.04	4	95.76
A1 ELECTRIC AUTO SERVICE	199.98	1	199.98
ABSOLUTE WASTE SERVICES	767.60	1	767.60
ACCO BRANDS DIRECT	980.55	1	980.55
ADVANCE AUTO PARTS #2014	9.79	3	3.26
ADVANCE AUTO PARTS #3344	124.93	4	31.23
ADVANCED GEODETIC SURVEYS	500.00	1	500.00
AGEX CONFERENCE SERVIC	-300.00	2	-150.00
AIRGAS USA LLC	229.74	1	229.74
ALTEX COMPUTER AND ELECTR	512.86	4	128.22
AMAZON PRIME MH5W63VZ3	119.00	1	119.00
AMAZON.COM 3B7GA87O3	72.65	1	72.65
AMAZON.COM 448BU8MQ3 AMZN	122.64	1	122.64
AMAZON.COM CH6406SM3	926.29	1	926.29
AMBIT TEXAS LLC	157.68	2	78.84
AMERICAN FILTRATION	203.60	1	203.60
AMERICAN RED CROSS	120.00	1	120.00
AMERICAN SOLUTIONS4 BUS	2,582.66	4	645.66
AMZN MKTP US 074JI45L3	334.35	1	334.35
AMZN MKTP US 3345H4QG3	187.05	1	187.05
AMZN MKTP US 7Z8QO8LB3	25.98	1	25.98
AMZN MKTP US B71EA79T3	89.63	1	89.63
AMZN MKTP US IE4DE49E3	172.89	1	172.89
AMZN MKTP US IF4DI7TI3	98.37	1	98.37
AMZN MKTP US IQ5OA3KG3 AM	365.60	1	365.60
AMZN MKTP US K014O1X03	899.95	1	899.95
AMZN MKTP US KZ6PO8473	31.98	1	31.98
AMZN MKTP US MG84V1EN1	69.99	1	69.99
AMZN MKTP US MR21F6GX3	91.98	1	91.98
AMZN MKTP US NO11P5793	73.14	1	73.14
AMZN MKTP US NZ2766503	84.97	1	84.97
AMZN MKTP US QC97E76S3	71.40	1	71.40
AMZN MKTP US R16S36003	159.92	1	159.92



**Nueces County**  
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AMZN MKTP US SI20R6593	143.35	1	143.35
AMZN MKTP US VP2SO3C73	224.94	1	224.94
AMZN MKTP US YW7AS7AL3	287.97	1	287.97
AN CHEVROLET N CORPUS	1,379.56	2	689.78
ANNAVILLE MUFFLER AND	1,566.79	4	391.70
ARC CORPUS CHRISTI 15	349.01	1	349.01
ARNOLD OIL COMPANY	1,406.36	6	234.39
ASHMORE PAINT COMPANY INC	1,927.56	4	481.89
AT&T BILL PAYMENT	19,987.95	2	9,993.98
AUTOZONE #1328	40.97	1	40.97
AUTOZONE #1344	35.98	1	35.98
AUTOZONE 4216	9.99	1	9.99
AXON	156.50	1	156.50
BATTERYDEALSUS	299.70	1	299.70
BECK AND MASTEN BUICK GMC	2,056.86	4	514.22
BESTBUYCOM805700945757	205.63	2	102.82
BESTBUYCOM805703219749	211.06	3	70.35
BESTBUYCOM805705283030	199.96	1	199.96
BESTBUYCOM805714511528	388.44	2	194.22
BESTBUYCOM805715859423	114.99	1	114.99
BESTBUYCOM805716837720	159.96	1	159.96
BESTBUYCOM805778043557	33.54	1	33.54
BESTBUYCOM805811529188	43.28	1	43.28
BIG JOES TIRE & AUTO	734.81	2	367.40
BIRDS RUBBER STAMPS	25.50	1	25.50
BJ'S FAMOUS UNIFORMS	42.28	1	42.28
BLUE360 MEDIA LLC	103.87	1	103.87
BOB BARKER COMPANY INC	769.62	1	769.62
BROOKS TIRE INC	395.85	1	395.85
BUSH HYDRAULICS	365.00	1	365.00
BUSTERS PROPANE	49.56	2	24.78
C AND A SERVICE AND TIRES	816.32	4	204.08
C.C BUILDERS HARDWARE	360.00	1	360.00
C.C. BATTERY COMPANY	1,053.22	8	131.65
CARISMA WASH LUBE AND DE	14.95	1	14.95
CBS RENTAL & SUPPLY	2,413.60	8	301.70
CC CALLER-TIMES	1.05	1	1.05
CC DISTRIBUTORS	3,333.33	8	416.67
CDW GOVT #VQR1493	1,268.01	1	1,268.01
CDW GOVT #WBN0352	334.38	1	334.38
CDW GOVT #XLZ0655	593.40	1	593.40
CDW GOVT #XMC4870	10,041.00	1	10,041.00

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CDW GOVT #XMJ07060	828.83	1	828.83
CDW GOVT #XMS4247	812.71	1	812.71
CDW GOVT #XNK1839	101.86	1	101.86
CDW GOVT #XPC9464	-743.07	1	-743.07
CDW GOVT #XPR0982	152.15	1	152.15
CDW GOVT #XQB9073	3,301.60	1	3,301.60
CITY OF AGUA DULCE	69.49	1	69.49
CITY OF CORPUS CHRISTI	1,414.46	22	64.29
CKE ROD N ROLL S T 324	94.98	1	94.98
COASTAL A.D.S INC.	1,550.00	2	775.00
COASTAL DIESEL INJECTION	12.77	1	12.77
COASTAL OFFICE SOLUTIONS	886.78	4	221.70
CORPUS CHRISTI CALLER	2,551.55	1	2,551.55
CORPUS CHRISTI ELECTRIC	300.77	2	150.38
CORPUS CHRISTI FORD	44.77	1	44.77
CORPUS CHRISTI FREIGHTLIN	1,749.64	10	174.96
CORPUS CHRISTI FUNERAL	2,663.00	3	887.67
CORPUS CHRISTI SAFE AND L	1,240.70	5	248.14
CRAWFORD CORPUS CHRISTI	356.36	1	356.36
CREAGER BATTERY AND TI	14.00	2	7.00
CROSS BORDER TRANS FEE	0.15	1	0.15
CULLIGAN/ULTRAPURE WAT	110.55	1	110.55
DAILY WELLS COMMUNICATIO	2,084.00	9	231.56
DELTA SPECIALTIES SUPPLY	3,347.95	8	418.49
DIAMOND B TRACTORS AND EQ	188.23	1	188.23
DIAMOND MOWERS INC	112.91	1	112.91
DIGICERT INC	2,587.00	6	431.17
DISCOUNT AUTO 2	77.38	1	77.38
DISCOUNT TIRE TXC 12	1,829.50	3	609.83
DISCOUNT-TIRE-CO TXC-05	543.75	2	271.88
DISNEYPLUS	14.06	1	14.06
DMI DELL HIGHER EDUC	9,609.96	5	1,921.99
DOCUGRAPHIX PLUS	146.70	1	146.70
DOGGETT DHMS - C.C.	71.02	2	35.51
DOLLAR GENERAL #19291	11.91	1	11.91
DOLLAR TREE	72.00	2	36.00
DOLLARTREE	108.00	1	108.00
DTV DIRECTV SERVICE	375.58	3	125.19
EAGLE LOCK AND KEY	991.80	2	495.90
ED BURK S AUTO SERVICE	60.00	1	60.00
EFOODHANDLERS	23.85	3	7.95
EL CENTRO LANDFILL	202.80	2	101.40

**Nueces County**  
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EVEREST WATER COFFEE	108.95	3	36.32
EWING IRRIGATION PRD 146	655.05	1	655.05
EXPRESS CARE AUTO CENTER	114.90	1	114.90
EXXONMOBIL 45362076	7.00	1	7.00
FAR BEYOND TINT AND ALARM	69.00	1	69.00
FASCLAMPITT CC	288.60	3	96.20
FASCLAMPITT CORPUS CHRIST	103.18	3	34.39
FASTSERV SUPPLY CORPUS	36.62	1	36.62
FEDEX 61266746	45.15	1	45.15
FIRESTONE678791	7.00	1	7.00
FIRETROL PROTECTION SYSTE	1,358.38	2	679.19
FLEET MANAGEMENT SOLUTNS	96.00	1	96.00
FSGI CORPUS LIGHTING	1,934.00	2	967.00
FSI CPL RETAIL	510.41	5	102.08
FSI DIRECT ENERGY	94.58	1	94.58
GATEWAY PRINTING & OFFICE	14,152.58	46	307.66
GOODYEAR A.S.C. #4738	856.80	2	428.40
GOODYEAR TIRE #4739	1,727.40	5	345.48
GOVERNMENT FINANCE OFFIC	-362.00	5	-72.40
GRAINGER	40.00	2	20.00
GRANDE COMMUNICATIONS	100.08	1	100.08
GRAYBAR ELECTRIC	277.43	1	277.43
GREEN MOUNTAIN ENERGY	36.12	1	36.12
GUARDIAN FUNERAL HOME & C	1,742.00	2	871.00
GULF COAST GRAPHICS	97.50	1	97.50
GULF COAST MAILING SERV	1,261.92	1	1,261.92
GULF COAST NUT & BOLT SUP	-75.62	3	-25.21
GULF COAST PAPER COMPANY-	20,004.46	34	588.37
H&L DISCOUNT OIL	4,311.70	10	431.17
H-E-B #413	367.11	1	367.11
H-E-B #643	998.30	11	90.75
HARBOR FREIGHT TOOLS 71	21.96	1	21.96
HOLT CAT CORPUS - MC	3,870.50	10	387.05
HOMEDPOT.COM	56.55	1	56.55
HOSE OF SOUTH TEXAS	1,446.10	16	90.38
HOT ROD RUDYS	832.00	2	416.00
HYDRAULICS OF TEXAS	1,278.00	1	1,278.00
IN ALAMO VALLEY GEOSYSSTE	180.00	1	180.00
IN KLOBASH REMODELING	465.00	1	465.00
IN LONE STAR PRODUCTS &	1,072.30	2	536.15
IN PROTEX RESTAURANT SER	795.16	1	795.16
IN TROYS FENCE	2,000.00	1	2,000.00

**Nueces County**  
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INDUSTRIAL COMMUNICATIONS	601.59	1	601.59
INTERNATIONAL ELECTRONICS	12.00	1	12.00
INTERSTATE BATTERIES	646.70	5	129.34
INTUIT QUICKBOOKS	714.87	1	714.87
ISLAND TIRE AND AUTOMOTIV	109.58	3	36.53
ITD PRINT SOLUTIONS	320.00	1	320.00
JALISCO PAPER INC.	460.00	1	460.00
JASONS DELI #617	89.01	1	89.01
JOHNSON CONTROLS FIRE	796.00	1	796.00
JOHNSON CONTROLS SS	2,007.60	2	1,003.80
JOHNSTONE SUPPLY CORPUS	80.86	1	80.86
JUST ENERGY	252.11	2	126.06
KIMBALL MIDWEST PAYEEZY	257.72	1	257.72
KYOCERA DOCUMENT SOLUTION	81.10	1	81.10
LASHLEY S TEXAS #3	15.00	1	15.00
LIGHT HOUSE GRAPHICS	185.00	1	185.00
LIND ELECTRONICS	97.54	1	97.54
LOGMEIN GOTOMEETING	12.12	1	12.12
LONE STAR TRENCHER PARTS	614.99	1	614.99
LOWES #01763	320.68	2	160.34
LOWES #01825	1,537.86	11	139.81
MCCOYS #17	49.92	3	16.64
MG BUILDING CORPUS CHRIS	263.07	4	65.77
MIDSTATE ENVIRONMENTAL	50.00	1	50.00
MNI DIESEL INC.	1,675.89	2	837.94
MRS WOODY'S INC	586.28	1	586.28
MSFT E0800AU8CB	360.00	1	360.00
MUNIZ ELECTRIC AND COOLIN	672.48	1	672.48
NEWARK US 00000075	55.19	1	55.19
NORTH PADRE ACE HARDWARE	1,713.95	13	131.84
NSC NORTHERN SAFETY CO	107.37	2	53.68
NUECES CO TX - GOV PAY FE	17.40	5	3.48
NUECES CO TX-TAC-MOTOR	379.50	5	75.90
NUECES COUNTY WCID 3	1,234.56	1	1,234.56
NUECES ELECTRIC COOP	277.11	2	138.56
NUECES POWER EQUIPMENT	40.41	1	40.41
O'REILLY AUTO PARTS 1687	50.95	1	50.95
O'REILLY AUTO PARTS 1982	475.09	11	43.19
O'REILLY AUTO PARTS 2292	9.16	1	9.16
O'REILLY AUTO PARTS 445	17.78	1	17.78
O'REILLY AUTO PARTS 635	899.71	24	37.49
OFFICE DEPOT #1079	60.61	1	60.61

**Nueces County**  
**Transaction Totals by Vendor**  
Statement Dates: 04/28/2020

Merchant	Amount	Transaction Count	Average Transaction
OFFICE DEPOT #1127	200.76	3	66.92
OFFICE DEPOT #468	69.99	1	69.99
OFFICE DEPOT #70	762.40	8	95.30
PAW ALL FAITH CREMATION	2,663.00	3	887.67
PAYPAL MELBROWNASS	598.00	2	299.00
PAYPAL WONDERIDEA	15.00	1	15.00
PETCO 1425 63514251	115.98	1	115.98
PETROLEUM SOLUTIONS INC	219.25	1	219.25
PETSMART # 0196	92.55	1	92.55
PITNEY BOWES PI	1,244.82	1	1,244.82
PLANT INTERSCAPES	133.24	1	133.24
POSTNET (TX162)	9.35	1	9.35
PRAXAIR DIST INC OAM	172.36	1	172.36
PRO AUTOMOTIVE	123.79	2	61.90
PRO CHEM INC.	2,183.01	3	727.67
PRO FIRE PROTECTION INC	51.75	1	51.75
PSI	157.99	1	157.99
PUEBLO TIRES LTD KINGSVIL	152.01	1	152.01
RAM PRODUCTS LTD.	222.41	1	222.41
RELIANT ENERGY	285.20	2	142.60
REPUBLIC SERVICES TRASH	386.00	1	386.00
RESIDENCE INN CORPUS C	4,660.60	10	466.06
RICOH USA INC	21,792.99	5	4,358.60
RIVERSIDE VETERINARY CLIN	277.00	1	277.00
ROBLES TIRE	30.00	2	15.00
ROBSTOWN UTILITY SYSTEMS	1,127.34	7	161.05
RUSH TRK CTR CORPUS CHRI	440.04	2	220.02
SAFETY KLEEN CORP	367.50	1	367.50
SAMES FORD LINCOLN	23.74	2	11.87
SAMS CLUB #8267	310.42	2	155.21
SHAFFER'S MUFFLER & AUTO	56.25	1	56.25
SHEINBERG TOOL CO. INC.	1,690.44	12	140.87
SHELL OIL 57545310500	7.00	1	7.00
SHINE ON CAR WASH	17.00	1	17.00
SHSU WEB PAY	510.00	1	510.00
SINISTER	7.00	1	7.00
SMK SURVEYMONKEY.COM	409.34	1	409.34
SOUTHERN TIRE MART	1,689.82	4	422.46
SOUTHWEST WHEEL CO COR	58.10	1	58.10
SP ESAFETY SUPPLIES	653.25	1	653.25
SP OUTDOORSOLARSTORE	375.00	1	375.00
SPECTRUM	4,789.38	19	252.07

**Nueces County**  
**Transaction Totals by Vendor**  
Statement Dates: 04/28/2020

Merchant	Amount	Transaction Count	Average Transaction
SPIRAL BINDING LLC	356.58	3	118.86
SPL ROBSTOWN HARDWARE COM	2,209.90	14	157.85
SQ AUTO WORKS UNLIMITED	296.94	1	296.94
SQ G A DOUGLAS	1,377.80	2	688.90
SQ SHORELINE AT THE COUR	179.00	1	179.00
SQ SHORELINE SANDWICH CO	306.14	3	102.05
SQ SIGN SOLUTIONS	390.00	1	390.00
SQ SOUTH TEXAS SMALL ENG	46.25	1	46.25
SQ SUAREZ PAINTING	4,190.00	2	2,095.00
SQ TEXAS SIGN EXPRESS	700.00	1	700.00
STANLEY STEEMERCORCHR	545.00	1	545.00
STEWART DEAN BEARING COMP	1,589.88	2	794.94
TACO BELL 019294	8.21	1	8.21
TAQUERIA JALISCO 18	131.42	1	131.42
TBS-LAKEFOREST	12.50	1	12.50
TDCAA	120.00	1	120.00
TEXAS DIESEL SPECIALIST	379.64	1	379.64
TEXAS THRONE LLC	125.00	1	125.00
TEXPO DBA YEP & SWPL	69.86	1	69.86
THE DOCTORS CENTER - PO	11,733.75	1	11,733.75
THE HOME DEPOT #0526	132.88	1	132.88
THE HOME DEPOT #6564	3,587.93	28	128.14
THE HOME DEPOT #6584	1,224.85	28	43.74
THE HOME DEPOT 526	1,018.81	2	509.40
THE HOME DEPOT 6564	1,954.30	9	217.14
THE HOME DEPOT 6584	1,650.14	4	412.54
THE PADCASTER LLC	1,889.00	1	1,889.00
THERANEST WILEY M	180.00	1	180.00
THOMSON WEST TCD	2,116.96	4	529.24
TIGER HEATING & AIR LLC	3,252.00	4	813.00
TITAN SUPPORT SYSTEMS I	199.80	1	199.80
TLO TRANSUNION	150.30	1	150.30
TMS SOUTH INC	2,305.83	2	1,152.92
TOTAL PROTECTION SYSTEMS	1,070.00	3	356.67
TRACTOR SUPPLY #333	553.88	3	184.63
TREVINO FUNERAL HOME	921.00	1	921.00
TRUCKERS EQUIPMENT	2,501.16	6	416.86
TTI REGISTRATIONS	-690.00	2	-345.00
TXTAG 888 468 9824	26.78	2	13.39
TXU BILL PAYMENT	750.84	6	125.14
ULINE SHIP SUPPLIES	-532.06	1	-532.06
ULTIMATE SIGNS AND GRAPHI	511.00	1	511.00

**Nueces County**  
**Transaction Totals by Vendor**  
Statement Dates: 04/28/2020

Merchant	Amount	Transaction Count	Average Transaction
UNIVAR USA INC.	1,138.76	6	189.79
USPS PO 4820200410	81.60	4	20.40
USPS PO 4820210418	305.00	1	305.00
USPS PO 4820230409	6.95	1	6.95
USPS PO 4876650380	6.95	1	6.95
USPS PO BOXES ONLINE	318.00	1	318.00
VALLEN-BELMONT	408.60	1	408.60
VALLEY PUMPS INC.	130.31	1	130.31
VARIDESK 1800 207 2587	711.00	2	355.50
VIP CAR WASH & SUPER	197.50	1	197.50
VIP CAR WASH AND LUBE NW	95.80	2	47.90
VISTA.COM	2,750.00	1	2,750.00
VULCAN INC	4,690.85	3	1,563.62
WAL-MART #0464	42.23	1	42.23
WAL-MART #0470	37.50	1	37.50
WAL-MART #0470 SE2	-19.87	1	-19.87
WALGREENS #4424	323.79	3	107.93
WALMART.COM 8009666546	823.33	3	274.44
WAUKESHA-PEARCE CORPUS	175.17	1	175.17
WCI CORPUS CHRISTI	598.00	3	199.33
WESTERN AUTO ACE HARDWAR	223.35	2	111.68
WHATABURGER 787 Q26	0.00	2	0.00
WIGHT'S COLLISION	566.44	1	566.44
WILBUR ELLIS TAFT	485.00	1	485.00
WM SUPERCENTER #470	31.87	2	15.94
WM SUPERCENTER #5898	21.64	1	21.64
WOODY'S TRUCK CENTER	70.86	2	35.43
XOOM ENERGY TEXAS	106.37	1	106.37
ZARSKY LUMBER-PORT ARANS	309.27	3	103.09
ZOOM.US	602.32	2	301.16
ZOOM.US 888-799-9666	95.90	1	95.90
ZORO TOOLS INC	995.62	4	248.90
<b>Total</b>	<b>308,119.60</b>	<b>914</b>	<b>337.11</b>

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
GULF COAST PAPER COMPANY-	205,940.81	274	751.61
RICOH USA INC	169,826.74	18	9,434.82
FINANCIAL SERVICES	168,271.27	8	21,033.91
GATEWAY PRINTING & OFFICE	139,422.32	406	343.40
AT&T BILL PAYMENT	59,638.38	6	9,939.73
COASTAL OFFICE SOLUTIONS	38,628.12	44	877.91
SPECTRUM	33,977.41	143	237.60
THE HOME DEPOT #6564	33,833.10	209	161.88
CITY OF CORPUS CHRISTI	33,509.12	258	129.88
ROBSTOWN UTILITY SYSTEMS	28,685.25	149	192.52
SPL ROBSTOWN HARDWARE COM	26,519.75	95	279.16
SOUTHERN TIRE MART	25,858.31	74	349.44
HOLT CAT CORPUS - MC	25,504.37	65	392.37
TXU BILL PAYMENT	25,296.48	126	200.77
A&W OFFICE SUPPLY	24,563.00	55	446.60
AMERICAN SOLUTIONS4 BUS	23,493.32	31	757.85
DMI DELL HIGHER EDUC	20,032.73	25	801.31
CDW GOVT #XGB0842	18,576.75	1	18,576.75
CDW GOVT #XHX4778	17,780.73	1	17,780.73
NUECES COUNTY WCID 3	17,090.77	43	397.46
A PLUS PLUMBING AND RE	16,736.22	29	577.11
TOTAL MAINTENANCE SOLUTIO	14,713.63	22	668.80
THE HOME DEPOT 6564	14,601.58	54	270.40
TARGET 00003350	14,149.80	17	832.34
INTUIT QUICKBOOKS	13,955.28	9	1,550.59
IN PRO TECH MECHANICAL I	13,861.74	10	1,386.17
DAILY WELLS COMMUNICATIO	13,385.22	64	209.14
CRADLEPOINT	13,025.69	1	13,025.69
ORTIZ INTERNATIONAL CENT	12,600.00	1	12,600.00
CDW GOVT #XFW5899	12,080.70	1	12,080.70
PRO FIRE PROTECTION INC	12,038.14	23	523.40
4110 ORTIZ CENTER	11,945.00	1	11,945.00
LOWES #01825	11,869.70	99	119.90
THE DOCTORS CENTER - PO	11,733.75	1	11,733.75
CORPUS CHRISTI FUNERAL	11,723.00	13	901.77
ARNOLD OIL COMPANY	11,717.08	76	154.17
GULF COAST MAILING SERV	11,647.68	8	1,455.96
NORTH PADRE ACE HARDWARE	11,529.88	108	106.76
GRAINGER	11,454.09	32	357.94
H-E-B #462	11,347.87	16	709.24
TRUCKERS EQUIPMENT	11,209.64	30	373.65
BOB BARKER COMPANY INC	10,672.57	23	464.02



**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
GUARDIAN FUNERAL HOME & C	10,552.00	12	879.33
USPS PO 4820250415	10,485.00	8	1,310.62
THE HOME DEPOT 6584	10,154.43	38	267.22
CDW GOVT #XMC4870	10,041.00	1	10,041.00
TREVINO FUNERAL HOME	10,031.00	11	911.91
CBS RENTAL & SUPPLY	9,991.34	45	222.03
PAW ALL FAITH CREMATION	9,931.00	12	827.58
CORPUS CHRISTI FREIGHTLIN	9,733.51	55	176.97
CORPUS CHRISTI CALLER	9,663.75	13	743.37
PENSKE TRK LSG 054510	9,569.74	11	869.98
TOTAL PROTECTION SYSTEMS	9,497.45	23	412.93
THE HOME DEPOT #6584	9,475.77	167	56.74
ITD PRINT SOLUTIONS	8,934.00	12	744.50
A & B PLASTICS AND FABRIC	8,854.23	27	327.93
SQ SUAREZ PAINTING	8,830.00	6	1,471.67
H&L DISCOUNT OIL CO	8,742.96	27	323.81
CORPUS CHRISTI REGIONAL	8,725.00	3	2,908.33
CC DISTRIBUTORS	8,573.36	39	219.83
BECK AND MASTEN BUICK GMC	8,561.43	24	356.73
WALGREENS #4424	8,485.38	79	107.41
FSI CPL RETAIL	8,478.90	58	146.19
SHEINBERG TOOL CO. INC.	8,286.85	55	150.67
THE HOME DEPOT 526	8,082.29	28	288.65
JOHNSON CONTROLS SS	8,003.96	10	800.40
PAYPAL ALARMTX	7,988.95	14	570.64
GOODYEAR A.S.C. #4738	7,825.51	13	601.96
TDCAA	7,641.23	19	402.17
IN H & V EQUIPMENT SERVI	7,498.29	2	3,749.14
MUNIZ ELECTRIC AND COOLIN	7,222.33	11	656.58
NUECES COUNTY WATER DISTR	7,107.51	22	323.07
CORPUS CHRISTI SAFE AND L	7,096.68	43	165.04
VULCAN INC	7,091.14	7	1,013.02
H-E-B #643	7,030.65	101	69.61
SQ G A DOUGLAS	6,928.31	16	433.02
BINSWANGER GLASS #100	6,872.19	9	763.58
CC STAMP WORKS INC	6,865.29	51	134.61
24 HR SAFETY-CORPUS CH	6,865.03	14	490.36
GOODYEAR TIRE #4739	6,597.38	15	439.83
ULTIMATE SIGNS AND GRAPHI	6,533.00	10	653.30
COASTAL A.D.S INC.	6,333.04	17	372.53
HUB CITY OVERHEAD DOOR CO	6,002.63	9	666.96
FASCLAMPITT CORPUS CHRIST	5,973.57	67	89.16

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
O'REILLY AUTO PARTS 635	5,941.69	134	44.34
GRAYBAR ELECTRIC	5,890.69	28	210.38
ICS JAIL SUPPLIES	5,703.10	8	712.89
DIGICERT INC	5,578.00	10	557.80
ALTEX COMPUTER AND ELECTR	5,557.58	53	104.86
INDUSTRIAL COMMUNICATIONS	5,543.39	9	615.93
C.C BUILDERS HARDWARE	5,539.22	8	692.40
C&S PLATING & BUMPER RECY	5,504.14	2	2,752.07
C.C. BATTERY COMPANY	5,426.72	35	155.05
RESIDENCE INN CORPUS C	5,346.00	13	411.23
CDW GOVT #1270-1500	5,308.09	3	1,769.36
ANNAVILLE MUFFLER AND	5,296.02	27	196.15
ZORO TOOLS INC	5,293.17	21	252.06
ROBLES TIRE	5,273.43	28	188.34
EMBASSY SUITES	5,161.25	8	645.16
AN CHEVROLET N CORPUS	5,160.16	16	322.51
ASHMORE PAINT CO INC	5,072.75	19	266.99
TMS SOUTH INC	5,048.27	6	841.38
EBINRA INC	5,000.00	1	5,000.00
UNIVAR USA INC.	4,831.50	39	123.88
RELIANT ENERGY	4,647.58	37	125.61
DELTA SPECIALTIES SUPPLY	4,636.97	12	386.41
O'REILLY AUTO PARTS 1982	4,572.99	77	59.39
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
SYMBOL ARTS WEB	4,361.75	4	1,090.44
AMBIT TEXAS LLC	4,324.26	34	127.18
JOHNSTONE SUPPLY CORPUS	4,322.83	15	288.19
H&L DISCOUNT OIL	4,311.70	10	431.17
BUSH HYDRAULICS	4,196.63	16	262.29
MG BUILDING CORPUS CHRIS	4,155.87	17	244.46
DISCOUNT TIRE TXC 12	4,085.00	6	680.83
HOSE OF SOUTH TEXAS	4,084.58	62	65.88
DRISCOLL HEALTH SYSTEM	4,078.13	4	1,019.53
INTERSTATE BATTERIES	4,073.90	23	177.13
MOORE MEDICAL LLC	3,884.92	15	258.99

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
THOMSON WEST TCD	3,831.96	13	294.77
ABSOLUTE COMMUNICATIONS	3,819.22	3	1,273.07
CDW GOVT #1470	3,731.56	1	3,731.56
IN PROTEX RESTAURANT SER	3,729.34	6	621.56
FSGI CORPUS LIGHTING	3,723.42	6	620.57
JUST ENERGY	3,687.14	25	147.49
CORPUS CHRISTI WILBERT	3,630.00	10	363.00
HOLIDAY INN EXPRESS	3,622.58	25	144.90
IN TROYS FENCE	3,575.00	3	1,191.67
SQ TIGER HEATING &	3,537.00	2	1,768.50
TIGER HEATING & AIR LLC	3,520.00	5	704.00
BEST BUY 00002352	3,516.31	15	234.42
NSC NORTHERN SAFETY CO	3,438.02	19	180.95
DISCOUNT-TIRE-CO TXC-05	3,408.81	11	309.89
ULINE SHIP SUPPLIES	3,351.20	4	837.80
CDW GOVT #XGV3280	3,346.12	1	3,346.12
LOGMEIN GOTOMEETING	3,309.51	10	330.95
SHS SUREPOINTER	3,303.00	7	471.86
CDW GOVT #XQB9073	3,301.60	1	3,301.60
PRO CHEM INC.	3,276.30	7	468.04
FIRETROL PROTECTION SYSTE	3,266.23	8	408.28
CORPUS CHRISTI FORD	3,241.61	23	140.94
VARIDSK 1800 207 2587	3,199.50	8	399.94
NUECES ELECTRIC COOP	3,188.29	22	144.92
SQ SOUTH TEXAS SMALL ENG	3,187.29	19	167.75
EWALD KUBOTA - CORPUS CHR	3,156.78	16	197.30
THE PAIGE COMPANY CONT	3,138.50	4	784.62
MAACO	3,118.92	1	3,118.92
ASHMORE PAINT COMPANY INC	3,103.66	5	620.73
JEANS RESTAURANT SUPPLY	3,101.59	3	1,033.86
ZEBRATECHNOLOGIES INTL	3,022.86	5	604.57
DTV DIRECTV SERVICE	3,022.70	24	125.95
MNI DIESEL INC.	3,013.57	4	753.39
GOES HEATING SYSTEMS	2,976.29	3	992.10
THE HOME DEPOT #0526	2,944.07	36	81.78
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
C B SALES AND SERVICE	2,856.98	3	952.33
TEXAS THRONE LLC	2,848.85	9	316.54
NEESSEN CHEVROLET BUICK	2,828.70	2	1,414.35
KOETTER FIRE CORPUS	2,812.88	6	468.81

**Nueces County**  
**Transaction Totals by Vendor YTD**  
**For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
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
OFFICE DEPOT #70	2,776.21	25	111.05
VISTA.COM	2,750.00	1	2,750.00
WM SUPERCENTER #1494	2,722.26	10	272.23
HARBOR FREIGHT	2,706.09	2	1,353.04
PRO AUTOMOTIVE	2,690.55	8	336.32
OFFICE DEPOT #468	2,668.89	27	98.85
CORPUS CHRISTI WILBERT LP	2,640.00	3	880.00
RENTAL WORLD CORPUS CHRIS	2,633.90	2	1,316.95
DOGGETT DHMS - C.C.	2,614.02	9	290.45
IN R & R PETRO SERVICES	2,605.19	7	372.17
RAYALLEN.COM JJDOG.COM	2,577.93	4	644.48
WAUKESHA-PEARCE CORPUS	2,573.25	14	183.80
8X8 INC. 888-898-8733	2,559.90	9	284.43
MCALISTER'S 1283 MM	2,532.26	2	1,266.13
ISLAND TIRE AND AUTOMOTIV	2,506.13	28	89.50
CDW GOVT #1900-5686/40	2,500.18	2	1,250.09
CORPUS CHRISTI ELECTRIC	2,495.04	14	178.22
AMZN MKTP US UB4Q24P03	2,477.98	1	2,477.98
AMAZON.COM KC8NO1O33 AMZN	2,441.74	1	2,441.74
TRACTOR SUPPLY #333	2,436.42	22	110.75
PMI ROBSTOWN	2,423.43	13	186.42
AMMOMAN COM 856-767-3877	2,409.50	1	2,409.50
PITNEY BOWES PI	2,406.41	9	267.38
GOVERNMENT FINANCE OFFIC	2,365.00	16	147.81
ROBLES TIRE RECYCLING	2,358.17	9	262.02
OMNI AUSTIN SOUTHPARK	2,340.00	4	585.00
WATCHGUARD VIDEO	2,265.00	2	1,132.50
EMBCC	2,263.52	5	452.70
EVANS EQUIPMENT & ENVIRON	2,247.03	2	1,123.52
FSI DIRECT ENERGY	2,241.34	20	112.07
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
AMMUNITION DEPOT	2,190.10	1	2,190.10
COASTAL DIESEL INJECTION	2,178.92	18	121.05
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

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
FRANCOS GARAGE	2,128.50	3	709.50
SQ SHORELINE SANDWICH CO	2,111.49	6	351.92
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	1,036.32
AIR SPECIALTY & EQUIPMENT	2,066.90	2	1,033.45
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
SAMES FORD LINCOLN	1,990.46	18	110.58
WPY GRACIE UNIVERSITY	1,990.00	1	1,990.00
ROMCO EQUIPMENT 013	1,977.26	5	395.45
ACADEMY SPORTS #29	1,957.47	13	150.57
TEXAS DIESEL SPECIALIST	1,939.89	2	969.94
USPS PO 4820230409	1,931.95	3	643.98
STEWART DEAN BEARING COMP	1,921.93	8	240.24
ARC CORPUS CHRISTI 15	1,899.63	12	158.30
USPS PO 4820200410	1,891.50	60	31.52
THE PADCASTER LLC	1,889.00	1	1,889.00
SQ CUDD INC	1,885.02	2	942.51
SCHINDLER ELEVATOR CORP	1,872.15	2	936.08
HOMEDEPOT.COM	1,866.95	3	622.32
OFFICE DEPOT #1127	1,857.91	17	109.29
HOT ROD RUDYS	1,855.36	10	185.54
BECK MASTEN COASTAL BEND	1,849.61	10	184.96
C AND A SERVICE AND TIRES	1,844.04	9	204.89
BIRDS RUBBER STAMPS	1,839.41	20	91.97
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
SUMMIT ELECTRIC SUPPLY	1,801.72	11	163.79
NATIONALPUMPSUPPLY	1,800.99	1	1,800.99
SHSU WEB PAY	1,800.00	7	257.14
POSITIVE PROMOTIONS	1,790.43	2	895.22
VIP CAR WASH & SUPER	1,787.25	8	223.41
LONE STAR TRENCHER PARTS	1,784.15	3	594.72
VIP CAR WASH AND LUBE NW	1,781.45	24	74.23

**Nueces County  
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Merchant	Amount	Transaction Count	Average Transaction
HILTON HOTELS	1,767.09	2	883.54
SQ CHEF TONY'S CUSTOM CU	1,761.75	1	1,761.75
1398 COLUMBIA	1,715.80	6	285.97
RAM PRODUCTS LTD.	1,714.01	10	171.40
GENERAL CRANE SERVICE CO	1,692.00	4	423.00
STREAM ENERGY/EZ-PAY	1,670.12	10	167.01
LOGMEIN PRO2	1,659.99	2	830.00
WESTERN AUTO ACE HARDWAR	1,651.50	19	86.92
TTI REGISTRATIONS	1,650.00	8	206.25
THE PRIVATE CLIENT LAW	1,647.00	3	549.00
TRACTOR SUPPLY CO #1907	1,640.85	13	126.22
WM SUPERCENTER #470	1,637.86	28	58.50
COMLINK WIRELESS	1,626.00	3	542.00
ABSOLUTE WASTE SERVICES	1,621.49	3	540.50
WOODY'S TRUCK CENTER	1,610.71	42	38.35
NUECES CO TX-TAC-MOTOR	1,608.75	28	57.46
KIMBALL MIDWEST PAYEEZY	1,607.32	6	267.89
GT DISTRIBUTORS INC	1,604.21	3	534.74
CDW GOVT #VZC6179	1,593.72	1	1,593.72
HILTON GARDEN INN	1,583.35	8	197.92
SQ MEHRDAD SALAMAT MDPA	1,581.00	1	1,581.00
GULF BUSINESS FORMS	1,560.45	1	1,560.45
HELENA 25041	1,546.05	4	386.51
SQ FAR BEYOND TINT	1,540.50	5	308.10
WAL-MART #0464	1,538.78	13	118.37
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
ADVANCE AUTO PARTS #3344	1,475.82	36	41.00
USR-ELECTRIC BILL	1,468.87	11	133.53
WILBUR ELLIS TAFT	1,455.00	3	485.00
SAMS CLUB #8267	1,451.07	12	120.92
JACK & JILL OF MANY TRADE	1,450.00	1	1,450.00
FASTSERV SUPPLY CORPUS	1,438.55	20	71.93
II IDENTIFIX INC.	1,428.00	1	1,428.00
FIRESTONE678791	1,424.41	9	158.27
STATE BAR TX-CLE WEB	1,422.50	8	177.81
HILTON GALVESTON HOTEL	1,421.40	4	355.35
THERANEST WILEY M	1,419.29	8	177.41
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

**Nueces County  
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Merchant	Amount	Transaction Count	Average Transaction
AIRGAS USA LLC	1,373.06	8	171.63
PRAXAIR DIST INC OAM	1,370.30	8	171.29
WALMART.COM 8009666546	1,357.71	5	271.54
CDW GOVT #WBR1292	1,342.36	1	1,342.36
USPS PO 4808000343	1,339.00	6	223.17
3G GRAPHICS	1,325.90	4	331.48
SANTA FE ANIMAL HOSPITAL	1,325.44	8	165.68
BOB'S CITY GARAGE	1,325.36	4	331.34
SHAFFER'S MUFFLER & AUTO	1,322.78	10	132.28
SQ CHEF TONY'S CUS	1,321.60	1	1,321.60
GREEN MOUNTAIN ENERGY	1,310.41	13	100.80
TOXICOLOGY & CLIN CHEM LA	1,300.00	1	1,300.00
POSTNET (TX162)	1,292.55	19	68.03
T C AUTO SERVICE	1,290.86	3	430.29
COASTAL DIESEL	1,284.43	8	160.55
PRECISE KIT PROMOTIONS	1,279.48	2	639.74
HYDRAULICS OF TEXAS	1,278.00	1	1,278.00
ED BURK S AUTO SERVICE	1,269.81	5	253.96
CDW GOVT #VQR1493	1,268.01	1	1,268.01
CARROT TOP INDUSTRIES	1,262.80	6	210.47
STANLEY STEEMERCORCHR	1,258.98	3	419.66
SMARTSIGN	1,254.01	2	627.00
SQ EAGLE GLASS SER	1,250.00	1	1,250.00
FLASHER EQUIPMENT COMPAN	1,240.00	1	1,240.00
WAL-MART #1494	1,230.87	4	307.72
BELLA BISTRO'S	1,225.00	1	1,225.00
SPIRAL BINDING LLC	1,222.49	5	244.50
CHICK-FIL-A #00957	1,220.05	2	610.02
TLO TRANSUNION	1,219.20	8	152.40
WCI CORPUS CHRISTI	1,210.55	7	172.94
SQ TIGER HEATING & AIR	1,207.00	2	603.50
IN CORPUS CHRISTI BAR AS	1,200.00	4	300.00
PHAMATECH	1,196.00	2	598.00
HOLIDAY INN EXPRESS & SU	1,193.94	5	238.79
CREAGER BATTERY AND TI	1,193.60	41	29.11
HILTON HOTELS SALT LK	1,189.45	3	396.48
AMZN MKTP US GV2UK6HK3	1,188.00	1	1,188.00
AWL PEARSON EDUCATION	1,171.86	4	292.96
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
NATIONAL SAFETY COUNCIL	1,155.29	2	577.64

**Nueces County  
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Merchant	Amount	Transaction Count	Average Transaction
AMERICAN DETAIL SUPPLY	1,154.80	4	288.70
ZARSKY LUMBER-PORT A	1,150.58	12	95.88
WAL-MART #0470	1,145.98	24	47.75
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
FACILITY SOLUTIONS GROUP	1,138.84	2	569.42
EAGLE LOCK AND KEY	1,129.55	3	376.52
XTREME SAFETY INDUSTRIAL	1,127.49	5	225.50
CARISMA WASH LUBE AND DE	1,121.40	20	56.07
SQ AUTO WORKS UNLIMITED	1,096.94	2	548.47
BROOKS TIRE INC	1,090.75	8	136.34
HAMPTON INN AND SUIT	1,084.80	2	542.40
TAGITM	1,075.00	2	537.50
IN LONE STAR PRODUCTS &	1,072.30	2	536.15
PETTY S ELECTRONICS	1,060.00	3	353.33
ZARSKY LUMBER-PORT ARANS	1,058.01	11	96.18
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
ATLAS PHONES	1,029.35	2	514.68
DISCOUNT AUTO 2	1,028.28	8	128.54
AMAZON.COM CM8NW7JF3	1,026.82	1	1,026.82
SAFETY KLEEN SYSTEMS BRAN	1,019.14	2	509.57
EL CENTRO LANDFILL	1,015.44	14	72.53
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
ACCO BRANDS DIRECT	980.55	1	980.55
EVEREST WATER COFFEE	975.18	21	46.44
ACT TYLER TECHNOLOGIES	975.00	1	975.00
HOLIDAY INN SAN MARCOS	972.90	3	324.30
PAYPAL SAFETYSIGN	964.51	2	482.26
LUBRICATION STATION	963.48	7	137.64
HARBOR FREIGHT TOOLS 71	961.70	12	80.14
IN ENTERPRISE SYSTEMS CO	958.75	1	958.75
LA QUINTA INNS 0922	958.72	2	479.36
VALLEN-BELMONT	954.84	4	238.71
AMZN MKTP US PY8JY2IY3	952.08	1	952.08



**Nueces County  
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Merchant	Amount	Transaction Count	Average Transaction
ARMSTRONG LUMBER COMPANY	931.42	11	84.67
HAMPTON INNS	930.66	5	186.13
GALLS	927.82	10	92.78
AMAZON.COM CH6406SM3	926.29	1	926.29
PAYPAL SMARTSIGN	910.80	3	303.60
AMZN MKTP US MO8M39KA0	906.52	1	906.52
FAIRMONT AUSTIN	904.73	4	226.18
USPS PO 4820210418	901.35	6	150.22
GENERAL ASSEMBLY	900.00	3	300.00
JAGER PRO	900.00	1	900.00
PDQCOM	900.00	1	900.00
AMZN MKTP US K01401X03	899.95	1	899.95
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
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
CDW GOVT #XDF3662	854.46	1	854.46
AIRGAS CENTRAL	853.38	4	213.34
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
CDW GOVT #XMQ7060	828.83	1	828.83
NCS GED EXAM	813.75	14	58.12
CDW GOVT #XMS4247	812.71	1	812.71
JOHNSON CONTROLS FIRE	796.00	1	796.00
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

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
BJ'S FAMOUS UNIFORMS	786.12	10	78.61
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
FLEET MANAGEMENT SOLUTNS	768.00	6	128.00
GRANDE COMMUNICATIONS	767.07	8	95.88
AXON	764.50	2	382.25
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
BIG JOES TIRE & AUTO	761.81	4	190.45
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
AMZN MKTP US 0T6KC36Q3	747.28	1	747.28
CORSAIR MEMORY INC	746.85	1	746.85
R&R AWARDS	741.38	2	370.69
SAFETY KLEEN CORP	740.25	2	370.12
LIGHT HOUSE GRAPHICS	740.00	2	370.00
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
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
SQ TEXAS SIGN EXPRESS	700.00	1	700.00
RUSH TRK CTR CORPUS CHRI	698.94	3	232.98
ZOOM.US	698.22	3	232.74
DELEGARD TOOL OF TEXAS	693.44	1	693.44
RIVERSIDE VETERINARY CLIN	691.00	2	345.50
INNOVATIVE SIGN LLC	690.74	2	345.37

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
PETCO 1425 63514251	685.85	6	114.31
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
CONSERVICE	669.95	1	669.95
CRAWFORD CORPUS CHRISTI	666.56	2	333.28
SR PARTS GLOBAL SOLUTION	656.54	4	164.14
EWING IRRIGATION PRD 146	655.05	1	655.05
TEXAS RECREATION & PARK S	655.00	1	655.00
SP ESAFETY SUPPLIES	653.25	1	653.25
HOLIDAY INN DALLAS MARKE	652.38	1	652.38
EXXONMOBIL 45362076	652.21	3	217.40
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
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	316.54
WIGHT'S COLLISION	631.44	2	315.72
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
AUTOZONE #1328	623.41	12	51.95
ELSAG NORTH AMERICA	615.00	1	615.00
J-III CONCRETE	615.00	1	615.00
PURVIS INDUSTRIES	610.26	2	305.13
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
PAYPAL MELBROWNASS	598.00	2	299.00
AMAZON.COM QR0AJ2KM3 AMZN	594.27	1	594.27
CDW GOVT #XLZ0655	593.40	1	593.40

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
AMAZON.COM SI4496DE3	589.97	1	589.97
AMZN MKTP US M00FT0KC0	588.12	1	588.12
MRS WOODYS INC	586.28	1	586.28
QDI QUEST DIAGNOSTICS	586.26	3	195.42
A1 ELECTRIC AUTO SERVICE	582.01	2	291.00
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
PETSMART # 0196	569.82	6	94.97
AMIGO ENERGY	568.35	4	142.09
SOUTHWEST WHEEL CO COR	566.81	15	37.79
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
DIAMOND MOWERS INC	552.27	3	184.09
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
CC DISPOSAL SERVICE	546.00	7	78.00
HYATT HOUSE AUSTIN/DOW	544.74	1	544.74
PETROLEUM SOLUTIONS INC	542.68	2	271.34
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	66.94
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
HERSHEY LODGE CON C	524.47	1	524.47
HYATT HILL COUNTRY RESOR	523.84	1	523.84
H-E-B #413	523.31	2	261.66
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

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
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
SABAL DENTAL ALAMEDA - VT	507.00	3	169.00
NICHOLS GUNS	506.04	5	101.21
ADVANCED GEODETIC SURVEYS	500.00	1	500.00
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	245.92
TASER SELF-DEFENSE	479.94	2	239.97
SAFELITE ONLINE PAYMENTS	477.98	1	477.98
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
IN KLOBASH REMODELING	465.00	1	465.00
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
JALISCO PAPER INC.	460.00	1	460.00
INSTITUTE OF TRANSPORTATI	458.00	2	229.00
XOOM ENERGY TEXAS	457.45	4	114.36
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
ASTROMATIC CAR WASH ROBST	444.00	3	148.00
NOODLE SOUP	443.00	2	221.50
IXL LEARNING	439.75	2	219.88

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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
O'REILLY AUTO PARTS 1687	430.35	18	23.91
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
SOUTHWES 5262166818486	411.96	1	411.96
COLLABORATIVE SUMMER LIBR	410.75	1	410.75
ARC HOUSTON 09	409.78	1	409.78
SMK SURVEYMONKEY.COM	409.34	1	409.34
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
SQ SIGN SOLUTIONS	390.00	1	390.00
BESTBUYCOM805690025142	389.67	4	97.42
BESTBUYCOM805714511528	388.44	2	194.22
REPUBLIC SERVICES TRASH	386.00	1	386.00
UNITED 0167429618047	386.00	1	386.00
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
KYOCERA DOCUMENT SOLUTION	377.87	4	94.47
AMZN MKTP US C19117E53	375.18	1	375.18
SP OUTDOORSOLARSTORE	375.00	1	375.00
RESERVATIONS HILTON GA	372.69	1	372.69
AMZN MKTP US HF1GK6313	369.00	1	369.00
AMZN MKTP US IQ50A3KG3 AM	365.60	1	365.60
AMER LIB ASSOC-CAREER	365.00	1	365.00
SEYMOUR DOORS	365.00	1	365.00

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
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
MSFT E0800AU8CB	360.00	1	360.00
HOBBY-LOBBY #0116	354.58	4	88.64
GULF COAST NUT & BOLT SUP	354.43	19	18.65
ACTION TARGETS	352.50	1	352.50
GALVANS PAINT & BODY LLC	352.00	1	352.00
MCCOYS #17	350.83	16	21.93
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
TEXPO DBA YEP & SWPL	346.51	5	69.30
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 #WBN0352	334.38	1	334.38
CDW GOVT #WDB6052	334.38	1	334.38
CDW GOVT #WDL0782	334.38	1	334.38
AMZN MKTP US 074JI45L3	334.35	1	334.35
CDW GOVT #VRV2193	332.49	1	332.49
CDW GOVT #WWC5572	331.85	1	331.85
DOLLAR TREE	330.80	10	33.08
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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
MARKER 37 MARINA	322.77	4	80.69
GULF COAST GRAPHICS	322.50	4	80.62
AMZN MKTP US WF33U11M3	321.99	1	321.99
AMAZON.COM MO8WG1241	321.86	1	321.86
LOWES #01763	320.68	2	160.34
SQ BURKHOLDER ELECTRIC	320.00	1	320.00
HOMEWOOD SUITES DC	319.56	1	319.56
USPS PO BOXES ONLINE	318.00	1	318.00
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
LIND ELECTRONICS	314.08	3	104.69
CULLIGAN/ULTRAPURE WAT	312.40	8	39.05
TEXAS GUN SHOP INC	311.76	1	311.76
ASCE PURCHASING	311.00	1	311.00
INTERNATIONAL ELECTRONICS	310.60	10	31.06
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
FASCLAMPITT CC	305.63	4	76.41
BLOSSOM SHOP FLORIST	305.02	2	152.51
AMERICAN STEEL & SUPPLY	305.00	1	305.00
DEALERS ELECTRICAL #40	303.46	1	303.46
O'REILLY AUTO PARTS 445	302.34	4	75.58
TOWNEPLACE SUITES BY M	302.06	2	151.03
HOLIDAY INN EXPRESS STON	301.93	2	150.96
THE SHARP SHOOTER	301.45	8	37.68
EVIDENT INC	300.35	2	150.18
HALFMOON EDUCATION	300.00	1	300.00
PAYPAL GTAUTOMATIC	300.00	2	150.00
AMAZON.COM BF7MC5863	299.98	1	299.98
BATTERYDEALSUS	299.70	1	299.70



**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
LA QUINTA INN & SUITES	297.13	2	148.56
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
DIAMOND B TRACTORS AND EQ	294.18	2	147.09
IN ACADEMIC CHURCH & CHO	294.00	1	294.00
AMERICAN RED CROSS	293.00	3	97.67
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
AMZN MKTP US YW7AS7AL3	287.97	1	287.97
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
COASTAL BEND SOCIETY FOR	275.00	4	68.75
HOLIDAY INN EXPRESS HARL	274.26	1	274.26
MINIT MAN - 2	272.61	2	136.30
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
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
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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
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
WM SUPERCENTER #5898	245.72	2	122.86
CKE ROD N ROLL S T 324	244.98	2	122.49
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
TRWA	225.00	1	225.00
WWW.TXPPA.ORG	225.00	3	75.00
AMZN MKTP US VP2SO3C73	224.94	1	224.94
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

**Nueces County  
Transaction Totals by Vendor YTD  
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Merchant	Amount	Transaction Count	Average Transaction
PIZZA HUT #23651	217.00	1	217.00
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
WAL-MART #5460	211.68	2	105.84
BESTBUYCOM805703219749	211.06	3	70.35
AMERICAN FILTRATION	210.35	2	105.18
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
BESTBUYCOM805700945757	205.63	2	102.82
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
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
BESTBUYCOM805705283030	199.96	1	199.96
TITAN SUPPORT SYSTEMS I	199.80	1	199.80
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 505124YS3	192.00	1	192.00
LABELS ETC INC	191.93	1	191.93

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
DOCUGRAPHIX PLUS	191.70	2	95.85
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
AMZN MKTP US 3345H4QG3	187.05	1	187.05
AMERI-FLOORS	186.24	1	186.24
DEL MAR COLLEGE CASHIERS	185.00	3	61.67
SALTWATER GRILL	185.00	1	185.00
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
IN ALAMO VALLEY GEOSYSSTE	180.00	1	180.00
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
SQ SHORELINE AT THE COUR	179.00	1	179.00
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
BLUE360 MEDIA LLC	177.62	2	88.81
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
AMZN MKTP US IE4DE49E3	172.89	1	172.89
SOUTHWES 5268785978086	172.28	1	172.28
SOUTHWES 5268785978087	172.28	1	172.28
DOLLARTREE	172.00	3	57.33
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
CITY OF AGUA DULCE	169.83	2	84.92
BUSTERS PROPANE	167.27	3	55.76
LONGHORN STEAK 0125454	167.01	1	167.01
AIR AND FILTERS	165.88	1	165.88

**Nueces County**  
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Merchant	Amount	Transaction Count	Average Transaction
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
BESTBUYCOM805716837720	159.96	1	159.96
AMZN MKTP US R16S36003	159.92	1	159.92
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
PSI	157.99	1	157.99
CDW GOVT #0170-5211	157.12	1	157.12
CDW GOVT #XDQ7992	157.12	1	157.12
POS SUPPLY SOLUTIONS	156.70	1	156.70
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
CDW GOVT #XPR0982	152.15	1	152.15
PUEBLO TIRES LTD KINGSVIL	152.01	1	152.01
LA QUINTA INNS 0907	150.93	1	150.93
ALICE ECHO NEWS JOURNAL	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
TXTAG 888 468 9824	145.93	7	20.85
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

**Nueces County  
Transaction Totals by Vendor YTD  
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Merchant	Amount	Transaction Count	Average Transaction
AMZN MKTP US SI20R6593	143.35	1	143.35
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
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
PLANT INTERSCAPES	133.24	1	133.24
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
AMZN MKTP US O94R37TO3	132.00	1	132.00
TAQUERIA JALISCO 18	131.42	1	131.42
VALLEY PUMPS INC.	130.31	1	130.31
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 C14PW5Z23	122.97	1	122.97
AMAZON.COM 448BU8MQ3 AMZN	122.64	1	122.64
PREMIER SMILES IKENNA	122.00	1	122.00

**Nueces County  
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Merchant	Amount	Transaction Count	Average Transaction
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
PAYPAL WONDERIDEA	120.00	8	15.00
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	29.82
BED BATH & BEYOND #502	119.12	2	59.56
AMAZON PRIME MH5W63VZ3	119.00	1	119.00
EXPRESS ENERGY	118.87	1	118.87
NUECES POWER EQUIPMENT	118.86	3	39.62
FASTSIGNS	118.08	1	118.08
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
USPS PO 4876650380	115.00	7	16.43
BESTBUYCOM805715859423	114.99	1	114.99
AMAZON.COM 213UL3SD3 AMZN	114.96	1	114.96
AMZN MKTP US EL0C827G3	114.95	1	114.95
EXPRESS CARE AUTO CENTER	114.90	1	114.90
AMZN MKTP US JF0XD1OI3	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
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
HOMEWOOD SUITES VICTORIA	108.48	1	108.48
WALGREENS #15931	108.23	1	108.23
AMAZON.COM MQ02Q2RH3 AMZN	107.88	1	107.88
RESIDENCE INN COLLEGE	107.56	1	107.56
RAMADA	106.22	3	35.41
AMZN MKTP US ZH31Y3QC3	103.67	1	103.67
AUTOZONE 4216	103.35	5	20.67
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
SHINE ON CAR WASH	102.00	6	17.00
NUECES WATER SUPPLY CORPO	101.91	2	50.96
CDW GOVT #XNK1839	101.86	1	101.86
AMAZON.COM MO2PS8BW1 AMZN	101.82	1	101.82
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
AMZN MKTP US IF4DI7TI3	98.37	1	98.37
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
ZOOM.US 888-799-9666	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
AMAZON.COM K436O3743 AMZN	92.78	1	92.78
AMZN MKTP US MR21F6GX3	91.98	1	91.98
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
AMZN MKTP US B71EA79T3	89.63	1	89.63



**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
AMAZON.COM IE22876L3 AMZN	89.24	1	89.24
JASONS DELI #617	89.01	1	89.01
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
NUECES CO TX - GOV PAY FE	87.45	28	3.12
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
AMZN MKTP US LD0E666S3	84.99	1	84.99
AMZN MKTP US NZ2766503	84.97	1	84.97
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	39.40
ARANSAS PASS PROGRESS & I	78.75	1	78.75
AOC AUTO PARTS	77.65	2	38.82
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
DOMINO'S 6750	73.56	1	73.56
AMZN MKTP US NO1IP5793	73.14	1	73.14
AMAZON.COM 8V19M97B3 AMZN	72.73	1	72.73

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
STAPLES TIRE & AUTOMOTIVE	72.70	1	72.70
AMAZON.COM 3B7GA87O3	72.65	1	72.65
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
AMZN MKTP US QC97E76S3	71.40	1	71.40
MUELLER INC	70.80	1	70.80
BUC-EE'S #22	70.30	2	35.15
MODERN PHARMACY	70.12	1	70.12
TCDLA	70.00	2	35.00
AMZN MKTP US MG84V1EN1	69.99	1	69.99
TEJAS VETERINARY CLINIC	69.78	1	69.78
FEDEX 323072241	69.53	1	69.53
REVERSAL-FEDEX 323072241	69.53	1	69.53
FAR BEYOND TINT AND ALARM	69.00	1	69.00
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
BESTBUYCOM805646069231	64.94	1	64.94
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	31.00
SHELL OIL 57545310500	62.00	6	10.33
AMAZON.COM UQ2SN8QL3 AMZN	60.98	1	60.98
LA MICHOACANA BAKERY INC	60.80	2	30.40
OFFICE DEPOT #1079	60.61	1	60.61
STAGEDROPCOM	60.38	1	60.38
AMZN MKTP US A60AS75G3 AM	59.95	1	59.95
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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
DISNEYPLUS	56.24	4	14.06
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
NEWARK US 00000075	55.19	1	55.19
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
MIDSTATE ENVIRONMENTAL	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
AMAZON.COM US3RM5TJ3 AMZN	48.78	1	48.78
SUNOCO 0553014200	48.77	2	24.38
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
ITAXI CAMBRIDGE	48.00	1	48.00
CC CALLER-TIMES	47.91	9	5.32
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
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
FEDEX 61266746	45.15	1	45.15
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
BESTBUYCOM805811529188	43.28	1	43.28
2COCOM MOVAVI.COM	43.25	1	43.25
UNITED 0161559096124	43.00	1	43.00
ROBERT BROOKE & ASSOCIATE	42.96	1	42.96
MOUSER ELECTRONICS INC	42.55	1	42.55
CE4LESS COM	41.93	3	13.98
ADVANCE AUTO PARTS #8429	41.65	2	20.82
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
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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	18.16
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
AUTOZONE #1344	35.98	1	35.98
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
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

**Nueces County**  
**Transaction Totals by Vendor YTD**  
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Merchant	Amount	Transaction Count	Average Transaction
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
BESTBUYCOM805778043557	33.54	1	33.54
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 KZ6PO8473	31.98	1	31.98
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
AMZN MKTP US 4D3NE5SS3	29.99	1	29.99
AMZN MKTP US AE6LM01S3 AM	29.98	1	29.98

**Nueces County  
Transaction Totals by Vendor YTD  
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Merchant	Amount	Transaction Count	Average Transaction
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	13.72
H-E-B #057	27.23	1	27.23
7-ELEVEN 32314	27.00	1	27.00
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
O'REILLY AUTO PARTS 2292	26.15	2	13.08
AMZN MKTP US 7Z8QO8LB3	25.98	1	25.98
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 TDIAI	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
EFOODHANDLERS	23.85	3	7.95
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

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
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	8.64
AMZN MKTP US SE19F2MF3	17.00	1	17.00
JO'S PACKARD TIRE SVC	17.00	1	17.00
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
LASHLEY S TEXAS #3	15.00	1	15.00
SQ BANUELOS TIRE P	15.00	1	15.00
TAMUCC UNIV OUTREACH	15.00	1	15.00



**Nueces County**  
**Transaction Totals by Vendor YTD**  
**For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
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
SINISTER	14.00	2	7.00
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
TBS-LAKEFOREST	12.50	1	12.50
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
DOLLAR GENERAL #19291	11.91	1	11.91
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
7-11 STORE 9502	10.00	1	10.00
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 MO6311HV1	9.88	1	9.88
AMZN MKTP US MO5S30M60	9.81	1	9.81
ADVANCE AUTO PARTS #2014	9.79	3	3.26
TXDPS CRIME RECS	9.71	2	4.86

**Nueces County  
Transaction Totals by Vendor YTD  
For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
CVS/PHARMACY #02580	9.55	1	9.55
CC PLUMBING	9.49	2	4.74
AMC SUPPLY LLC	9.34	1	9.34
AMZN MKTP US OY1KD6R83	8.99	1	8.99
H-E-B GAS/CARWASH #057	8.79	1	8.79
RICE - PARKING	8.50	1	8.50
TACO BELL 019294	8.21	1	8.21
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
360TRAINING.COM	7.00	1	7.00
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
WHATABURGER 658 Q26	6.81	1	6.81
CROSS BORDER TRANS FEE	6.25	12	0.52
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
AGEX CONFERENCE SERVIC	0.00	4	0.00
AMERICAN AIR0012385079320	0.00	2	0.00
AMERICAN AIR0017451133943	0.00	2	0.00

**Nueces County**  
**Transaction Totals by Vendor YTD**  
**For the 7 months ending 04/28/2020**

Merchant	Amount	Transaction Count	Average Transaction
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
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
WHATABURGER 787 Q26	0.00	2	0.00
DISPUTE-HOTELBOOKINGSERVF	-7.99	1	-7.99
DISPUTE-GOOGLE DOMAINS	-12.00	1	-12.00
AMZN MKTP US AMZN.COM/BIL	-14.83	2	-7.42
WAL-MART #0470 SE2	-19.87	1	-19.87
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
CDW GOVT #XPC9464	-743.07	1	-743.07
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
<b>Total</b>	<b>2,699,678.82</b>	<b>8,651</b>	<b>312.07</b>