

Texas



2019

Proposed Budget

Book 2 of 2

Budget & Fiscal Policy Department

County of El Paso, Texas, Proposed Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,909,784 which is a 11.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,740,649.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2018 Effective Tax Rate		R	Year 2018 ollback ax Rate	Fiscal Year 2018 Adopted Tax Rate		
Maintenance and Operations Tax Rate	\$	0.408810	\$	0.447230	\$	0.404746	
Interest and Sinking Tax Rate	\$	0.047948	\$	0.047948	\$	0.047948	
Total Property Tax Rate per \$100 Valuation	\$	0.456758	\$	0.495178	\$	0.452694	

The prior year total amount of County debt obligation: \$187,090,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	1	al Year 2019 Effective Fax Rate	al Year 2019 Rollback Tax Rate	Fiscal Year 2019 Proposed Tax Rate		
Maintenance and Operations Tax Rate	\$	0.405971	\$ 0.437095	\$	0.437095	
Interest and Sinking Tax Rate	\$	0.041848	\$ 0.041848	\$	0.041848	
Total Property Tax Rate per \$100 Valuation	\$	0.447819	\$ 0.478943	\$	0.478943	

The current year total amount of County debt obligation: \$175,277,402, as defined in 1201.002, Government Code, secured by property taxes.

Estimate of Property Tax Revenues

2018 Total Taxable Value: \$ 41,810,753,935

State Comptroller's Estimate of Sales tax Revenue: \$ 47,519,920

2018 Debt Service Adjusted for Collections: \$ 17,497,181

Tax Year 2018 Effective Tax Rate Components

2018 Maintenance and Operations Effective Tax Rate \$ 0.405971 /\$100

2018 I & S Effective Tax Rate \$ 0.041848 /\$100

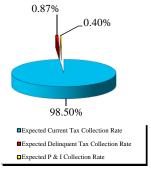
Total 2018 Effective Tax Rate \$ 0.447819 /\$100

	F	Current iscal Year 2018 Tax Rate		Fis	cal Year 2019 Effective Tax Rate		Fis	cal Year 2019 Proposed Tax Rate	Fi	scal Year 2019 Rollback Tax Rate
Maintenance and Operations Tax Rate	\$	0.410846		\$	0.405971		\$	0.437095	\$	0.437095
Interest and Sinking Tax Rate	\$	0.041848		\$	0.041848		\$	0.041848	\$	0.041848
Cents per \$100 Valuation	\$	0.452694	- -	\$	0.447819	-	\$	0.478943	\$	0.478943
I & S Tax Levy	\$	17,497,181		\$	17,497,181		\$	17,497,181	\$	17,497,181
M & O Tax Levy	\$	171,777,593		\$	169,739,319		\$	182,752,498	\$	182,752,498
Total Tax Levy	\$	189,274,774	=	\$	187,236,500	-	\$	200,249,679	\$	200,249,679
Expected Current Tax Revenues	\$	186,435,653		\$	184,427,953		\$	197,245,934	\$	197,245,934
Expected Delinquent Tax Revenues	\$	1,646,691		\$	1,628,958		\$	1,742,172	\$	1,742,172
Expected P & I Revenues	\$	757,099		\$	748,946		\$	800,999	\$	800,999
Total Expected Tax Revenues	\$	188,839,442	-	\$	186,805,856	-	\$	199,789,105	\$	199,789,105
Expected Difference above the Effective Tax Rate	\$	2,033,586	=	\$		=	\$	12,983,249	\$	12,983,249

For Fiscal Year 2019

Expected Current Tax Collection Rate 98.50%
Expected Delinquent Tax Collection Rate 0.87%
Expected P & I Collection Rate 0.40%
Expected Tax Collection Rate for Fiscal Year 2019 99.77%

Components of Fiscal Year 2019 Expected Tax
Collection Rate



Changing the effective tax rate by 1% results in a change in the expected revenues of: Changing the effective tax rate by \$0.01 results in a change in the expected revenues of:

- \$ 1,868,059
- \$ 4,171,459



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Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes For the balance as of September 30, 2018	
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	Interest	Date	Series	Balances
General Obligations	Rates (%)	Issued	Matures	September 30, 2018
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	8,880,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	475,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2021	9,845,000
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	15,230,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	7,625,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	40,730,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	33,830,000
Taxable Certificates of Obligation Bonds, Series 2016C	2.95	2016	2022	1,135,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,500,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	49,395,000
SIB Loan S2017-005-01(Funded by an M&O transfer from General Fund)	1.85	2017	2032	4,632,402
Total Tax Obligation Bonds Payable				\$175,277,402

These Bonds are payable from the water sysem fees assessed on the users and not Ad Valorem taxes	axes			
	Interest	Date	Series	Balances
Revenue Obligations	Rates (%)	Issued	Matures	September 30, 2018
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	760,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	253,000
Colonia Revolucion Project				
\$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	467,000
Desert Acceptance Sewer Project				
\$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem				
Taxes if fees insufficient)	2.75	2018	2057	1,334,000
Total Revenue Obligation Bonds Payable				\$2,814,000

\$178,091,402



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			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Texas Emissions Reduction Incentive Grant						
		Texas Commission on					
2018-0488	Grant Application / Yr 2018		Fleet	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Department of					
	CCAD Home Delivered Meals (HDM) / Contract	Aging and Disability Services			Approved by Court - Signature(s) in		
2018-0486	No. 000173100 / Amendment 25 / Yr 2018	(DADS)	Community Services	Contract Modification	Process		Active
	DPS System Use / Border Prosecution Unit						
	(BPU) Grant Agreement / Intranet and Email Use						
2018-0485	in San Angelo, Texas	Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	4 Years	Active
	ArcGIS / Mapping Software / Standard						
	Maintenance Agreement / Purchase Order	Environmental Systems		Software			
2018-0477	21809894 / Yr 20182-2019	Research Institute, Inc. (ESRI)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Static IP Set-Up Fee Waiver / Contract DIR-TSO-						
2018-0474	3415	Verizon Wireless	Public Works	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Ascarate Park / Facilities Use Agreement / High						
	School FastPitch College Camp and Showcase						
2018-0473	Games / August 3-5, 2018	Firecrackers ELP (Chris Estrada)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
1	Ortiz / Earn and Learn Program / WIOA-Funded	1					1
l	Employment & Training Program / Internship-	L.,	l	L .			[
2018-0446	Work Experience Agreement	Eddy Joseph Ortiz	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
1	Martinez / Earn and Learn Program / WIOA-	1					1
	Funded Employment & Training Program /						
2018-0445	Internship-Work Experience Agreement	Christopher Martinez	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
	2019 Mental Health Advocacy and Litigation Unit						
i	(MHALU) / TIDC PDMHALU Discretionary Grant	Texas Indigent Defense			Fully Executed/Amends Another Contract		
2018-0437	Grant-Award No. 212-89-D02 / Yr 2019	Commission (TIDC)	Public Defender	Grant Award/Agreement	(See Links)	1 Year	Active
	Ascarate Park / Facilities Use Agreement /						
	Vendor Food Truck / Sabor Mexicano / Catfish	James Perez (dba Sabor			Approved by Chief Admin - Signature(s)		
2018-0436	Classic -July 28, 2018	Mexicano)	Parks and Recreation	License	in Process	One-Time/One-Shot	Active
	Ascarate Park / Facilities Use Agreement /						
	Vendor Food Truck / El Barril Snacks and Bar /	Diego Portillo (dba El Barril			Approved by Chief Admin - Signature(s)		
2018-0435	Catfish Classic -July 28, 2018	Snacks and Bar)	Parks and Recreation	License	in Process	One-Time/One-Shot	Active
	Morning Glory Subdivision / Wastewater						
	Projects / Phase I &2 / TXDBG Program Colonia						
	Fund / Construction (CFC) Grant / Policy Against						
	Handicap Discrimination and Grievance	Agriculture-Community					
2018-0434	Procedure	Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Applicant Tracking Software / Extension 2 - Yr	GovernmentJobs.com, Inc.					
2018-0432	2018-2019	(dba NEOGOV)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
	Tissue Recovery Services / Assignment of						
	Agreement from RTI to STA / 3rd Option to	Southwest Transplant Alliance (STA)	Medical Examiner	Control Modification	Approved by Chief Admin - Signature(s)		
2018-0429	Renew -Yr 2018-2019 McCoy / Earn and Learn Program / WIOA-	(SIA)	Medical Examiner	Contract Modification	in Process		Active
2018-0428	Funded Employment & Training Program / Internship-Work Experience Agreement	Rickie McCov	Human Resources	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0428	TeamViewer / Corporate Subscription / Quote	RICKIE PICCOY	riuman Kesources	Software	rully executed/Live (Term)	1 redf	Active
2018-0427	No. PC-201801-18 / Yr 2018-2019	TeamViewer GmbH	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2010-0427	Plus Telnet Subscription (TN3270) / Data	realitylewer GiffDM	Information recinology	License/Installation/Support	Approved by County Attorney - Pending	1 1001	Active
2018-0425	Processing	SDI USA	Information Technology	Services	Chief Admin Approval & Signature	1 Year	Active
2010-0425	E-Filing & Recording Services / eRecording of	DDI ODK	Information recinology	DEI VILES	Ciliei Autiliii Approval & Signature	1 Tedi	Active
	Documents / PDS (Vendor) / Prosperus Title &	Professional Document Systems		1			1
2018-0422	Escrow, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010,0455	Lociow, LLC (Authorized Filet)	[[-03]	County CIETA	JEI VICES	runy Executed/Live (Term)	T Legi	Active
1	2018 State Rural / Project Grant Agreement /	1					1
l	MGA No. 2017-2021-EL PASO CO-057 / PGA NO.	State of Texas, Department of			Approved by Chief Admin - Signature(s)		
2018-0420	5128012418 / Amendment 2 -Transfer funds	Transportation	Public Works	Grant Modification	in Process		Active
2010,0450	DIZUUIZTIO / MINERUMENL Z "MANSIER TUNGS	United States of America,	r doile WUIKS	Grant MUUINCAUUN	III F I OCC35	-	Active
1	[Federal Bureau of Investigation					1
2018-0417	El Paso Safe Streets Gang Task Force	(FBI)	Sheriff	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active
2010-041/	pur raso sale succes daily 1858 ruice	I(1 DI)	SHELIH	pricinorangum of Understanding	II ally Executed/Live (TellIII)	TETTITIONE AL WIII	ACTIVE



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Prevention and Intervention Under TJJD Grant						
	"S" by City of El Paso Municipal Court /				Approved by Court - Signature(s) in		
2018-0416	Amendment 1- Budget	City- El Paso	Juvenile Probation	Contract Modification	Process		Active
		Communities in Schools of El			Approved by Court - Signature(s) in		
2018-0415		Paso, Inc.	Juvenile Probation	Contract Modification	Process		Active
	Prevention and Intervention Under TJJD Grant						
		Big Brothers Big Sisters of El					
2018-0414	BBBS	Paso (BBBS)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
	NMDOT / El Paso-Las Cruces Bus Service [NM						
		State of New Mexico,					
2018-0413	2019 Morning Glory Subdivision / Phase I and Phase	Department of Transportation	Transportation	Contract Modification	Fully Executed/Live (Term)		Active
		State of Texas, Department of					
		Agriculture-Community			A		
2018-0410	Request for Release of Funds		Public Works	Grant Award/Agreement	Approved by Court - Signature(s) in	Until Completion	Active
2018-0410	Request for Release of Funds	United States of America,	PUDIIC WORKS	Grant Award/Agreement	Process	Until Completion	Active
	2017 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of					
		Justice Programs, Bureau of					
2018-0405	DJ-BX-0567 / Yr 2018-2020		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2010-0403	Municipal and Advisory Services / Limited	Justice Assistance	Sileili	Grant Award/Agreement	Tally Executed/Live (Territ)	T ICGIS	Active
	Continuing Disclosure Services / Financial						
2018-0403		George K. Baum & Company	County Auditor	Services	Fully Executed/Live (Term)		Active
	Mesa Drains Improvement Project / Storm Water						
		State of Texas, Department of					
	404 Hazard Mitigation (HMGP) / Grant	Public Safety, Division of					
2018-0401	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Rodriguez. E / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
2018-0400	Internship-Work Experience Agreement	Edgar Rodriguez	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Smith. I / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
2018-0399	Internship-Work Experience Agreement	Isaac E. Smith	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	D. Garcia / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
2018-0398	Internship-Work Experience Agreement	Dayana Garcia	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	District Attorney's Information Management				Approved by Court - Signature(s) in		
		City- El Paso State of Texas, Department of	District Attorney	Interlocal Agreement	Process	1 Year	Active
	Grant Application / Yr 2018	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0396	Grant Application / 11 2016	Transportation	Public Works	огант Аррисации	ruly Executed/Live (Territ)		Active
	Oñate Crossing/Old Fort Bliss/Harts Mill Project /						
	Historic Structure and Cultural Landscape /						
	Phase II / Southwest Border Resource Protection	United States of America.					
		Department of Interior,				Other - See	
2018-0395	Agreement No. P18AC00690 / Yr 2018-2020	National Park Service	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
					, , , , , , , , , , , , , , , , , , , ,		
	County Wide / As-Needed Cabling Services / DIR-						
1	TSO-3709 / Quote 18-600926 / Amendment 8 -			[Fully Executed/Amends Another Contract		l
2018-0394	Courthouse-Lower Level Mail Room	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
	Tegels / Earn and Learn Program / WIOA-						
	Funded Employment & Training Program /						
2018-0391	Internship-Work Experience Agreement	Kailee Tegels	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Fund for Veterans Assistance (FVA) / Veterans						
		State of Texas, Veterans		[Approved by Court - Signature(s) in		l
2018-0387	Services / Grant Award No. VSO-18-0609	Commission (TVC)	Office of the County Administrator	Grant Award/Agreement	Process	1 Year	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Hillcrest Center and Hillcrest Estates / First-time Water Distribution System / Engineering Consulting Services / Amendment 1 -Reduction				Fully Executed/Amends Another Contract		
2018-0384	in Project Scope and Fees	Moreno-Cardenas, Inc. [MCi]	Public Works	Contract Modification	(See Links)		Active
	Colonia Self Help Center Program / Program Mobile Home Replacement Project / ESC Region 19- Allied States Cooperative (ASC) / National Job Order Contract RPI 31-6973 / TXTDHCA- CDBG No. 7214003 / Demolition Agreement						
2018-0383	(Seven (7) Mobile Home Structures)	Mirador Enterprises	Community Services	Construction	Fully Executed/Live (Term)	Until Completion	Active
	General Assistance / Community Partner	State of Texas, Department of Health Services (DSHS), Bureau					
2018-0382	Program / Interest Form 346th / Veterans Court Program / Veterans	of Vital Statistics	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0381	Treatment Court / Appendix I / Grant-Award No. VTC 18 0601 / Yr 2018-2019	State of Texas, Veterans Commission (TVC)	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	HIDTA / Multiple Initiatives / SO / Grant-	Executive Office of the	-				
2018-0380	Modification 8 - Decrease	President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2018-0378	Shafer Road / Irrigation Line / License Agreement	5 R Enterprises	Public Works	License	Approved by Court - Signature(s) in Process		Active
	Pellicano Widening Project / Surface Transportation Program Project Off-System / Local Transportation Project Funding Agreement (LPAFA) / Agreement No. CSJ 0924-06-534 and	State of Texas, Department of					
2018-0377	Resolution	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2018-0376	285 Angel's Park / Storm Water Project / DR- 4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0372	286 Bailey Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0371	287 Doniphan Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application	State of Texas, Department of Public Safety, Division of Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0370	County Wide / As-Needed Cabling Services / DIR- TSO-3709 / Quote No. 18-600923/ Amendment 7- MDR - 3rd Floor - Purchasing Dept		Information Technology	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
		State of Texas, Department of Public Safety, Division of					
2018-0368	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)	-	Active
2018-0364	283 Patsy Detention Basin / Storm Water Project / DR-4332 / Section 404 Hazard Mitigation Grant Program (HMGP) / Grant Application		Public Works	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Department of Public Safety, Division of					
2018-0363	Application 2019 State Rural Public Transportation /	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2018-0362		State of Texas, Department of Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	293 Tornillo Road Detention Basin / Storm Water						
		State of Texas, Department of					
		Public Safety, Division of					
2018-0361	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2010 0301	284 Virrey Road Detention Basin / Storm Water	State of Texas, Department of	T done works	Crure rippiication	Tany Executed/Eve (Territy		ricare
		Public Safety, Division of					
2018-0360	Program (HMGP) / Grant Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2010-0300	294 Celeste Road Detention Basin / Storm Water	Emergency Fluringement	T done World	Crure rippiication	ruly Executed/Eire (reill)		Active
	Project / DR-4332 / Section 404 Hazard	State of Texas, Department of					
		Public Safety, Division of					
2018-0359	Application	Emergency Management	Public Works	Grant Application	Fully Executed/Live (Term)		Active
1010 0333	Social Work Program / Internships / Affiliation	Emergency Fluringement	T done works	Crure rippiication	Approved by Chief Admin - Signature(s)		ricare
2018-0358	Agreement	New Mexico State University	Public Defender	Memorandum of Understanding	in Process	3 Years	Active
1010 0330		Lupus Foundation of America -	i done berender	ricinorandam or orderstanding	III I TOCCOO	5 TCGIS	ricare
2018-0357	to End Lupus / September 29, 2018	Lone Star Chapter	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010-0337	to the tapas / September 25/ 2020	Youth Opportunity Investments	Tana and recreation	Liceriae	runy Executed/Eire (runn)	One Timeyone Shot	Active
	Residential Services / Secure Residential Facility	d/b/a The Center for Success					
2018-0356	/ Child Care Services / Yr 2018-2019	and Independence Rockdale	Juvenile Probation	Professional Services	Fully Executed/Live (Term)		Active
2010 0330	Rural Transit Fixed Route Commuter Bus	and andependence Nockdale	Juvernic i robucoli	Troicasional acryices	Tany Executed Life (Territ)		recirc
	Program / Transportation Services Management						
	Agreement / Amendment 4 - 2nd Option Renew				Fully Executed/Amends Another Contract		
2018-0353	and Amend Section 3	First Transit, Inc.	Public Works	Contract Modification	(See Links)		Active
2010 0333	Nutrition Program / AAA Direct Purchase of	THOSE TRUINING THE	T done World	Contract Floring	(occ cimo)		ricare
		Rio Grande Council of					
		Governments, Area Agency on					
2018-0348	2019	Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2010 03 10		- 55					ricare
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / eRecording						
		Professional Document Systems					
2018-0347	/ Calhoun Law Firm, PLLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Installation of Fire Alarm Panel / Fixed Price		,		, , , , , , , , , , , , , , , , , , , ,		
2018-0346	Agreement	Alltronics Integrated Systems	Juvenile Probation	Construction	Fully Executed/Complete (One-Time)	Until Completion	Active
	Project Future / WIOA-Funded Employment &				, , , , , , , , , , , , , , , , , , , ,		
	Training Program / Internship/Work Experience				Approved by Chief Admin - Signature(s)		
2018-0344	Agreement	WorkForce Solutions Borderplex	Human Resources	Services	in Process	One-Time/One-Shot	Active
	2018 Operaton Stonegarden (OPSG) / Concept						
	of Operations / eGrant-Application / EPSO,						
	EPPD, Anthony PD, Horizon City PD, Socorro PD	State of Texas, Department of					
2018-0343	/ Yr 2018	Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	DRO Executive Director / Relocation Agreement				Approved by Court - Signature(s) in		
2018-0342	/ Brian Stanley	Brian D. Stanley	Human Resources	Services	Process	One-Time/One-Shot	Active
		University of Texas at El Paso			Approved by Court - Signature(s) in		
2018-0335	Programs / Golf Courses / Yr 2017-2018	(UTEP)	Parks and Recreation	Memorandum of Understanding	Process	1 Year	Active
	SO / Psychological Employment Screenings /						
	Extension 1 -Month to Month until November 30,				Fully Executed/Amends Another Contract		
2018-0334	2018	Garry L. Feldman, Ph.D.	Sheriff	Contract Modification	(See Links)		Active
	Intake Deferred Prosecution Family and						
l	Domestic Violence / Amendment 1 and 2nd	Center Against Sexual and			Approved by Court - Signature(s) in		
2018-0333	Option to Renew	Family Violence	Juvenile Probation	Contract Modification	Process		Active
	Internship of Psychology Ph.D. Student at El						
1		University of Texas at El Paso				Other - See	
2018-0331	Summer 2018 (Melissa De Roos)	(UTEP)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
	HIDTA / DA / Multiple Initiatives / Grant-	Executive Office of the					
		President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2018-0330	Modification 1 -Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)	1	Active
	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the					
1		President, Office of National	West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract		
2018-0329	Modification 1 -Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
	346th / Veterans Treatment Court (VTC) / Adult						
	Drug Court Discretionary Grant Program /	State of Texas, Veterans	County and District Courts/Council				
018-0328	eGrant-Application / Yr 2018	Commission (TVC)	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	YISD/Juvenile Justice Alernative Education	Ysleta Independent School			Approved by Court - Signature(s) in		
018-0326	Program (JJAEP)/Yr 2018-2019	District (YISD)	Juvenile Probation	Interlocal Agreement	Process	1 Year	Active
	County Wide / As-Needed Cabling Services / DIR-	-					
	TSO-3709 / Quote No. 18-600916 / Amendment	1			Fully Executed/Amends Another Contract		
2018-0325	6 -Court House /3rd Floor Breakroom	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
	2018 Colonia Self Help Center (CSHC) Program /						
	Texas Community Development Block Grant	State of Texas, Department of					
	(TxCDBG) / TDHCA Grant-Application / Yr 2018-	Housing and Community Affairs			Approved by Court - Signature(s) in		
2018-0323	2022	(TDHCA)	Community Services	Grant Application	Process		Active
	Vital Statistics / DSHS Vital Event Electronic	State of Texas, Department of					
	Registration System / Data Usage Agreement	Health Services (DSHS), Bureau					
2018-0322	No. HHSREV100000825 / Yr 2018-2023	of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / Elms Harmon Macchia,	Professional Document Systems		1			
2018-0321	PLLC(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Consumer Report for Employment Purposes / 1st				Approved by Court - Signature(s) in		
018-0320	Option to Renew - Yr 2018-2019	Quick Search)	Human Resources	Contract Modification	Process		Active
	Advanced Leadership Academy / Chartered Bus						
	Contract No. 218 10674 / Charter Two:	El Paso - Los Angeles Limousine					
2018-0319	September 27, 2018	Express,Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Advanced Leadership Academy / Chartered Bus						
	Contract No. 218 10674 / Charter One: July 27,						
2018-0318	2018	Express,Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0317	University at Austin Research Project	University of Texas at Austin	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		Spectrum Imaging					
	Annex- Commanders Office / Sharp MX-M316N /	Technologies Inc					
2018-0314	Copier Maintenance / Quote 11379	(SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	4 Years	Active
	Amigo Bail Bonds / 109 Calle Corrales / Lot 32,						
	Block 1, Estancias Coronado / Correction Deed	James R. Rey and Malinda D.					
2018-0313	of Trust / Rey and Collie	Collie	Other	Real Estate	Fully Executed/Live (Term)		Active
	Amigo Bail Bonds / 12496 Montana / Lots 19,						
	20 and 21. Block 1, Turf Estates Subdivision Unit						
2018-0312	/ Correction Deed of Trust / Rey and Collie	Collie	Other	Real Estate	Fully Executed/Live (Term)		Active
	14637 Eston Place / Colonia Self Help Center						
	Grant Program / Mobile Home Rehab Project /						
	Block 3, Horizon View Estates, #22 Lot 20 /				Approved by Court - Signature(s) in		
2018-0307	Right of Entry / Gutierrez, C	Carmen G. Gutierrez	Public Works	Real Estate	Process		Active
	701 Zinc Place / Colonia Self Help Center Grant						
	Program / Mobile Home Rehab Project / Block 6				A		
	Horizon View Estates #21, Lot 20 / Right of				Approved by Court - Signature(s) in		
2018-0306	Entry / Mata 651 Aqua Marina Place / Colonia Self Help	Eduwijes Mata and Rosa Mata	Public Works	Real Estate	Process		Active
		1					
	Center Grant Program / Mobile Home Rehab	[Approved by Court Signature(-) !-		
2018-0305	Project / Block 10, Agua Dulce #3, Lot 24 / Right of Entry / Hernandez	Alma G. Hernandez	Public Works	Real Estate	Approved by Court - Signature(s) in		Active
2019-0302	Right or Entry / Hernandez	Alma G. Hernandez	PUDIIC WORKS	Real Estate	Process		Active
	804 Berrel Court / Colonia Self Help Center Grant	[
		1					
	Program / Mobile Home Rehab Project / Mobile	Luis Radriguez and Res- *			Approved by Court Signature(-) !-		
018-0304	Home Rehab Project / Lot 20, Block 3, Horizon	Luis Rodriguez and Rosa A.	Public Works	Real Estate	Approved by Court - Signature(s) in		Active
:010-0104	View Estates / Right of Entry / Rodriguez 158 Helena Street / Colonia Self Help Center	Rodriguez	PUDIIC WOLKS	Redi Estate	Process		Active
		[
	Grant Program / Mobile Home Rehab Project / Block 2, Lakeway Estates #1 Lot / Right of Entry	Miguel and Maria De Lourdes			Approved by Court - Signature(s) in		
018-0303	/ Arrieta	Arrieta	Public Works	Real Estate	Process		Active
:010-0303	/ Atticua	Ameta	PUDIIC WORKS	real Estate	rrucess	1	MULIVE



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
Contract No.			Department	Contract Type	Status	Ierm	Status Category
	Sharp MX M5070, MX DE25N, MX-FN27N / DIR-	Spectrum Imaging					
	TSO-3155 / Copier Maintenance Agreement and	Technologies Inc					
2018-0302	Addendum / Yr 2018	(SpectraCARE)	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Live (Term)	3 Years	Active
	Desert Acceptance (Square Dance) / Wastewater						
	Collection System Project (Sewer System) /	Danny Sander Construction,					
2018-0301	Change Order 1 -Use All Polyvinyl Chloride (PVC)	Inc.	Public Works	Contract Modification	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / eRecording						
	Partners Network, LLC (ePN) (Service Provider) /	Professional Document Systems					
2018-0297	Members Title, LLC (Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
LUID ULDI	County Chief Administrator Services /	[155]	county cicin	DCI VICCO	Fully Executed/Amends Another Contract	1 1001	/ ICCIVC
2018-0294	Amendment 2 -Travel	Betsy Keller	Office of the County Administrator	Contract Modification	(See Links)		Active
2010'0294	Parking Garage / Amano-McGann Parking	betsy kellel	Office of the County Aurilinistrator	CONTRACT MODIFICATION	(See LIIRS)		Active
	Garage Equipment & Software / Amendment 1 -	Associated Time & Parking			Fully Executed/Amends Another Contract		
2018-0293	Fiber Installation from PK1 to PK2		Facilities	Contract Modification	(See Links)		Active
	Employee Relations & Communications Course/	Society for Human Resource					
2018-0292	July 11-12, 2018	Management (SHRM)	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
1	Hightower / Border Prosecutor Unit / [BPU]						
1	Grant No. 2283708 / Contract Services			1			
2018-0291	Agreement / Yr 2017-2018	Melissa Hightower	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Constable 3 / Texas LESO Program (Formerly	State of Texas, Department of			. ,		
2018-0289	1033 Program) Application / Yr 2018	Public Safety	Constables	Grant Application	Fully Executed/Live (Term)		Active
2010-0209	CRRMA / Berryville-Darrington Project	r ubic Sarety	Constables	Grant Application	I dily Executed/Live (Territ)		Active
	Agreement / Vehicle Registration Fee (VRF)						
	Project Development Agreement / Amendment 3				Fully Executed/Amends Another Contract		
2018-0288	-increase \$50,000	Authority (CRRMA)	County Attorney	Contract Modification	(See Links)		Active
	Bond Forfeiture Release of Lien / Case No. 2015-						
2018-0284	CBF01348 / Deed Record 20180040558	Dustin Watts	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Axon Enterprise, Inc. (formerly		Software			
2018-0283	DA Access Body Camera Video / Evidence.Com	TASER International)	District Attorney	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
	Effectuating Purpose of Grant / Border	· ·	i i				
2018-0282	Prosecution Unit (BPU) Grant No. 2283708	Police Technical	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	, , , , , , , , , , , , , , , , , , , ,	United States of America.	,			7.	
		Department of Justice, Office of					
	Bullet Proof Vests / Partnership/Body Armor	Justice Programs, Bureau of					
2018-0281	Safety Initiative / eGrant Application / Yr 2018		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2010'0201	Salety Illitiative / ediant Application / 11 2016	JUSUCE ASSISTANCE	Sileili	Grant Application	rully Executed/Live (Terril)		Active
1	Devices Malaba (11577 Dellana - (201 Ferrancia	F41 V A		1	E. B. E		
	Project Knight / 11577 Pellicano / 381 Economic	Fred Loya Insurance Agency,			Fully Executed/Amends Another Contract		l
2018-0280	Development Agreement / Amendment 1		Economic Development	Contract Modification	(See Links)		Active
1	San Elizario ISD / School Resource Officers	San Elizario Independent	I	1			1
2018-0279	(SRO) / Interlocal	School District (SEISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
1	Ascarate / Roof Replacement / National Job						
I	Order Contracting Services- ESC Region 19	I		1	1	1	1
I	Purchasing Cooperative RFP 13-6973 / Change	I		1	Approved by Court - Signature(s) in	1	1
2018-0278	Order 1 -Golf Cart Barn- Structural Repair	Mirador Enterprises	Facilities	Contract Modification	Process		Active
	E-Filing & Recording Services / eRecording of			and the state of t			
I	Documents / PDS (Vendor) / CSC (Service	I		1	1	1	1
1	Provider) / Mortgage Connect Document	Drofossional Document Customs		1			
2010 0277		Professional Document Systems	Court Court	Constant	F.B. F (T)	1	4 -45
2018-0277	Solutions, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
I	E-Filing & Recording Services / eRecording of	I		1	1	1	1
I	Documents / PDS (Vendor) / CSC (Service	I		1	1	1	1
1	Provider) / Carrington Title Services LLC	Professional Document Systems		1			
2018-0276	(Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Emergence Health Network-El					
1		Paso Center for Mental		1			
1	Outreach, Screening, Assessment, and Referral	Health/Intellectual Disabilities		1	Approved by Court - Signature(s) in		
2018-0275	Region 10 (OSAR) Program		Juvenile Probation	Memorandum of Understanding	Process	1 Year	Active
							p



	Contract Register as of August 8, 2018										
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category				
	Dentention Facility / General Electric Switchgear										
	/ Inspection Services and Addendum / Yr 2018-										
2018-0274	2020	Grounded Technologies Inc.	Facilities	Services	Fully Executed/Live (Term)	2 Years	Active				
	Educational Experience Affiliation Agreement / Yr				Approved by County Attorney - other-						
2018-0273	2018 2017 Think Change Initiative (TCI) Regional	(UTEP)	Juvenile Probation	Interlocal Agreement	signature(s) in Process	5 Years	Active				
	Mental Health Stigma Reduction Campaign										
	Program / Grant Award and MOU No. 2074 /	Paso Del Norte Health			Fully Executed/Amends Another Contract						
2018-0271	Amendment 1 -Budget	Foundation (PdNHF)	Sheriff	Grant Modification	(See Links)		Active				
2010-02/1	2018 Summary Plan Description (SPD) /	El Paso County Health &	Silerin	Grant Piddincation	(See Links)		Active				
2018-0269	Employee Health and Dental Benefits	Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Live (Term)	1 Year	Active				
	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of									
	No. 000173100 / Amendment 10-24 / Update	Aging and Disability Services			Fully Executed/Amends Another Contract						
2018-0268	Legal Entity Name to El Paso County	(DADS)	Community Services	Grant Modification	(See Links)		Active				
	Courthouse Security / Maintenance Agreement					Other - See					
2018-0267	and Addendum	Landauer Dosimetry	Sheriff	Services	Fully Executed/Live (Term)	Dates/Notes	Active				
		State of Texas, Office of the									
	Traffic Safety eGrants / Grant-Award No. 2018-	Governor, Criminal Justice									
2018-0266	ElPasoCO-CIOT-00005 / Yr 2017-2018	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active				
	ID & R / Various Minolta Equipment / Support &										
	Maintenance Agreement No. 41424CONSVR	SourceHOV Service									
2018-0265	and Addendum / Yr 2018-2019	Administration	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active				
		Spectrum Imaging									
2010 0264	BITS / Samsung / SCX-5935 Z2P3BJFFB0000GH / Yr 2018	Technologies Inc (SpectraCARE)	Sheriff	Services	Approved by Chief Admin - Signature(s) in Process	Other - See Dates/Notes	Active				
2018-0264	Ascarate Park / Facilities Use Agreement / Sun	Gabriela Gallegos (dba Race El	SHEIR	3el vices	III PTOCESS	Dates/Notes	Active				
2018-0263	City Splash & Dash / June 2, 2018	Paso)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active				
2010-0203	City Spiasii & Dasii / Julie 2, 2016	rasu)	Parks and Recreation	License	rully Executed/Live (Territ)	One-Time/One-Shot	Active				
	Air Service Initiative Project / Airport Consultant										
2018-0262	Service Agreement / Doc No. 20180040926	Borderplex	Economic Development	Services	Fully Executed/Live (Term)		Active				
	Spectra Care / Lexmark Model No. XM-3150 /	Spectrum Imaging									
	Copier Maintenance Agreement / 2nd Option to	Technologies Inc			Fully Executed/Amends Another Contract						
2018-0261	Renew and Amendment 1	(SpectraCARE)	Domestic Relations Office	Contract Modification	(See Links)		Active				
	Colonia Self-Help Center Program / TDHCA										
	Contract No. 7214003 / Modification 1 -Include	State of Texas, Department of									
	Septic System Replacement and Increase	Housing and Community Affairs			Fully Executed/Amends Another Contract						
2018-0260	Number of Households	(TDHCA)	Community Services	Contract Modification	(See Links)		Active				
	2018 Federal Transit Administration (FTA) /										
	Federal 5311 / Rural Public Transportation /										
2010 0250		State of Texas, Department of	D. H. W. J.	C	5-8-5	1 V	4 -45				
2018-0259	/ RPT 1801(24)030-18 / Yr 2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active				
	Colonia Self Help Center Program / Residential Code Books / Governmental Membership	International Code Council									
2018-0258	Application	(ICC)	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active				
2010-0230	E-Filing & Recording Services / eRecording of	(ICC)	Community Services	Sei vices	rully Executed/Live (Territ)	One-Time/One-Shot	Active				
l	Documents / PDS (Vendor) / Shapiro Schwartz	Professional Document Systems	1	1							
2018-0257	LLP (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active				
	E-Filing & Recording Services / eRecording of	i i			, , , , , , , , , , , , , , , , , , , ,						
l	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems									
2018-0256	Provider) / BRPS Title LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active				
	E-Filing & Recording Services / eRecording of										
l	Documents / PDS (Vendor) / CSC (Service	[
l	Provider) / Abstract Trustees of Texas	Professional Document Systems									
2018-0255	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active				
		Organized Crime Drug									
1	OCDETF Overtime Agreement / Strategic	Enforcement Task Forces	West Texas High Intensity Drug	1							
2018-0254	Initiative No. SW-TXW-0845H / Yr 2018	Program (OCDETF)	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active				



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	Subject Matter	Organized Crime Drug	Department	Contract Type	Status	reim	Status Category
	OCDETF Overtime Agreement / Strategic		West Texas High Intensity Drug				
2018-0253	Initiative No. SW-TXW-0846 / Yr 2018	Program (OCDETF)	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0233	Employment Credit Checks / 1st Option to	Experian Information Solutions,	Hallicking Areas (HDTA)	Grant Award/Agreement	Fully Executed/Amends Another Contract	1 (60)	Active
2018-0252	Renew - Yr 2018-2019		Sheriff	Contract Modification	(See Links)		Active
2010-0232	Ascarate Park / Facilities Use Agreement /	IIIC.	Siletiii	CONTRACT MODIFICATION	(See LIIRS)		Active
2010 0251	Amistad Roadeo / June 2, 2018	Project Amistad	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0251	DJI Innovations Matrice / Aviation Policy	Project Amistad	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010 0240	Unmanned Aircraft Systems (UAS) / Drone	Clobal Assessed Too	II B	*	F-II- F	1	A - 45
2018-0249	Insurance Coverage Policy	Global Aerospace, Inc. Executive Office of the	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	LITOTA (AA. Mala Talkian) (Cook Accord No.		Mark Towns I link Tokasaka Bassa		Fully Executed/Amends Another Contract		
2010 0247	HIDTA / Multiple Initiatives / Grant-Award No.		West Texas High Intensity Drug	Court Marketonian			A - 45
2018-0247	G16SW0001A / Modification 7 - Increase HIDTA / SO / Multiple Initiatives / Grant-	Drug Control Policy [ONDCP] Executive Office of the	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
			Mark Towns I link Tokasaka Bassa		E.B. E. and Managed Anathra Contract		
2018-0246	Application and Award No. G17SW0001A / Modification 7 -Decrease		West Texas High Intensity Drug	Contract Modification	Fully Executed/Amends Another Contract (See Links)		A - 45
2018-0246		Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
2010 0244	Northwyke / Eastlake Phase I Road Construction	LL Communities CD 11:0	D. H.F. Wd		F. H. F	2 ٧	4 -45
2018-0244	/ License Agreement Aiskew / Eastlake Phase I Roadway Construction	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2010 0242		Hunt Communities CD 115	Dublic Works	License	Eully Event stad (Live (Torm)	2 Vanue	Antino
2018-0243	/ License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
2010 0242	Horizon Heights / Eastlake Phase I / License	LL Communities CD 11:0	D. H.F. Wd		F. H. F	2 ٧	4 -45
2018-0242	Agreement Production Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2018-0241	Ponding Area 1 / Eastlake Phase I Roadway Construction / License Agreement	Hunt Communities GP, LLC	Public Works	License	Fully Executed/Complete (One-Time)	2 Years	Active
2018-0241		University of Texas of the	PUDIIC WORKS	License	rully Executed/Complete (One-Time)	z rears	Active
2010 0240	Educational Experience/Internship / UT Permian		2 II- PoolNo	Manager of the december of the	F-II- F	1 1/	A -45
2018-0240	Basin / Yr 2018-2019 Morning Glory Subdivision / Wastewater Project	Permian Basin (Jaiver Gomez)	Juvenile Probation	Memorandum of Understanding	rully Executed/Live (Term)	1 Year	Active
	/ Phase II / TXDBG Program Colonia Fund /	Charles of Tarrest Barreston and and					
	Construction (CFC) Grant Agreement and	State of Texas, Department of					
	Resolution / Contract No. 7218015 / Yr 2018-	Agriculture-Community					
2018-0238	2020 Morning Glory Subdivision / Wastewater Project	Development Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	/ Phase I / TXDBG Program Colonia Fund / Construction (CFC) Grant Agreement and	Chata of Tarras Barraturas of					
	Resolution / Contract No. 7218025 / Yr 2018-	State of Texas, Department of Agriculture-Community					
2018-0237	2020 Contract No. 7218025 / Yr 2018-		Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2018-0237	Topgolf Event Agreement / November 8, 2018	Topgolf El Paso	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010-0230	CISD / School Resource Officers (SRO) /	Clint Independent School	numan resources	Services	rully Executed/Live (Territ)	One-Time/One-Shot	Active
2018-0235	Interlocal Agreement	District (CISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2018-0235	EPCC Student Technology Services / Intern	El Paso Community College	SHE III	Interlocal Agreement	Approved by County Attorney - other-	1 redF	Active
2018-0234	Agreement		Sheriff	Interlocal Agreement	signature(s) in Process	1 Year	Active
2010'0234	2018 Click-It-Or-Ticket / Texas Traffic Safety	(LFCC)	Jileili	priceriocal Agreement	aignature(5) III P100055	1 redi	Active
1	eGrants / STEP Grant Application No. 2017-	State of Texas, Department of	I	1		1	1
2018-0233	ElPasoCO-CIOT-00005 / Yr 2018		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2010-0233	San Elizario Fire Rescue / Emergency Services	Transportation	Siletin	Oranic Application	rully Executed/Live (Territ)		Active
	District 2 / 2018 Polling Place Agreement /						
1	Amendment 1 - Revise Voting Period and Hours	I	I	1	Fully Executed/Amends Another Contract	1	1
2018-0232	of Voting	San Elizario Fire Rescue	Flections	Contract Modification	(See Links)		Active
2018-0232	Handle with Care / Instructor Certification	Behavior Management System,	Liections	Contract Piddilication	(DEC LIINS)		ACTIVE
2018-0231	Training		Juvenile Probation	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010,0531	Sportspark / Ball Fields / Facilities Use	IIIC.	Juverine P10080011	Oute	runy Executed/Live (Territ)	One-Time/One-Shot	Active
l	Agreement / USSSA Survivor Series Baseball	Victor Falvey (Baseball El Paso	I	1		1	1
2018-0229	Tournament / May 4-6, 2018		Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010-0229	Sharp MX-M260 / Serial No. 15028916/ TAG	Spectrum Imaging	raiks aliu keciedtion	LICEISE	rully executed/Live (Term)	One-Time/One-Shot	Active
ĺ	26005 / Service Maintenance Agreement and	Technologies Inc					
2018-0228	Addendum / Yr 2018-2019		Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0228	Child Placement Agency / Residential Services	El Paso Center for Children	PUDIIC WOLKS	DELVICES .	rully executed/Live (Term)	1 1001	Active
2018-0227	Agreement / Yr 2018		Juvenile Probation	Services	Fully Executed/Live (Term)	2 Vanue	Active
2018-022/	JAGREEMENT / TF Z018	opecialized	Juvernie Probation	pervices	rully executed/Live (Term)	2 Years	JACUVE



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Insurance Broker Service / 1st Option to Renew -	-	·		Fully Executed/Amends Another Contract					
2018-0225	Yr 2018-2019	USI Southwest Inc.	Human Resources	Contract Modification	(See Links)		Active			
	Region 19 / IronPort Maintenance & Support for	Sigma Technology Solutions,		Software		Other - See				
2018-0224	Email Security and Encryption / Yr 2018	Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active			
	2019 Mental Health Advocacy and Litigation Unit									
	(MHALU) / TIDC PDMHALU Discretionary Grant	Texas Indigent Defense								
2018-0223	Application and Resolution / Yr 2019	Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active			
	Fred a& Maria Loya Family YMCA / 2018 Polling									
2018-0222	Place Agreement	Fred & Maria Loya Family YMCA	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	E-Filing & Recording Services / eRecording of									
	Documents / PDS (Vendor) / eRecording									
	Partners Network, LLC (Service Provider) /									
	Texas Dow Employees Credit Union (Authorized									
2018-0221	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
	Accurint for Government / Risk Solutions									
	Application and Agreement / Amendment 1 -				Fully Executed/Amends Another Contract					
2018-0216	Revised Schedule A	LexisNexis	Public Defender	Contract Modification	(See Links)		Active			
	Intoxilyzers / Breath, Alcohol and Drug Testing	State of Texas, Department of								
2018-0215	Equipment / Cooperation Contract	Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active			
		United States of America,								
	Texas Health and Human Services (HHS) Form	Department of Health and								
2018-0213	2027 / Home Delivered Meals Waiver / Yr 2019	Human Services	Community Services	Other	Fully Executed/Live (Term)	1 Year	Active			
	Non-County Employees / Parking Application &	Form contract to be entered								
2018-0212	Agreement Forms	into by various parties	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Nitro Software Service Agreement / Document									
	Productivity and Workflow Software / Yr 2018-			Software						
2018-0211	2019	Nitro	County Attorney	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	Ascarate Park / Vendor Food Truck / Facilities									
		Liza Hernandez (dba El Jefe								
2018-0210	Movie Event -May 4, 2018	Mobile Taqueria)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	Commuter Van Pool Program Services/ 1st				Fully Executed/Amends Another Contract					
2018-0209	Option to Renew / Yr 2018-2019	EAN Holdings, LLC	Public Works	Contract Modification	(See Links)		Active			
	Gallegos Park and Westway Park / 2018 Summer									
2018-0208	Food Program / yr 2018	District (AISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	Ascarate Park / Vendor Food Truck / Facilities									
	Use Agreement / Kona Ice / Free Movie Event -									
2018-0206	May 4, 2018	Joe Galindo Sr. (dba Kona Ice)	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
		United States of America,								
	2017 State Criminal Alien Assistance Program	Department of Justice, Office of								
	[SCAAP] / eGrant-Application No. 2018-H0417-	Justice Programs, Bureau of								
2018-0204	TX-AP/ Yr 2017-2018	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active			
	E-Filing & Recording Services / eRecording of									
	Documents / PDS (Vendor) / eRecording Partners Network, LLC (Service Provider) / CLRB	D								
2010 0202	Properties, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	4 -45			
2018-0203	Desert Acceptance (Square Dance) / Wastewater	[PDS]	County Clerk	Services	rully executed/Live (Term)	1 Year	Active			
	Collection System Project (Sewer System) / Misc	Halbard Chaban of Association								
l	Documents (Map/Letter of									
2018-0202	Conditions/Budget/Lobbying/Eng Cert/Atty Cert)	Department of Agriculture,	Public Works	Other	Fully Executed/Live (Term)	1 Year	Active			
2018-0202	Desert Acceptance (Square Dance) Wastewater	ixurai Developinent	r done WOIRS	Oute	runy Executeu/Live (Term)	T Legi	Active			
1	System Project / Texas & Pacific Railway			1						
1	Company Surveys / Partial Release of Lien / Doc.			1						
2018-0201	No. 20180025495	City Bank	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active			
2018-0201	Proofpoint Email Security & Encryption Solution /	City balk	r ubiic WUIKS	Software	r any executed/complete (one-Time)	respecual	Active			
2018-0198	Ouote No. 14661622	CUI Covernment Colutions Inc.	Information Tachnology		Eully Everyted (Live / Torre)	1 Year	Active			
2018-0198	Virtualization Manager VM64 / Maintenance	SHI Government Solutions, Inc.	iniornation rechnology	License/Installation/Support	Fully Executed/Live (Term)	1 redf	Active			
1	Agreement and Addendum / Quote No.			Software						
2018-0197	ON1023277/ Yr 2018-2019	SolarWinds	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
2018-0197	MOU Educational Experience	Heidelberg University	Juvenile Probation	Memorandum of Understanding		Terminable At Will	Active			
ZU10"U177	ILIOO FOOGGOODIGI EXDELLELICE	HICHGOODERY UTILIVERSITY	JUVETINE PTUDBUUTT	pricino diluuni oi onueistahaing	II ONY EXECUTED/FIVE (TELLIT)	I I CITILII I I I I I I I I I I I I I I I I I	INCUVE			



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
COITH act NO.	Subject Matter	State of Texas, Office of the	Department	Contract Type	Status	Term	Status Category
	Border Prosecution Unit (BPU) / Grant-	Governor, Criminal Justice					
2018-0193	Application No. 2283709 / Yr 2018-2019		District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2010-0193	Eastlake Phase I Project / CD Stewart Survey /	DIVISION	District Actorney	Grant Application	I dily Executed/Live (Territ)		Active
	B&G FC Option LLC / License Agreement No. 2 -						
				l			
2018-0192	Track 8-B-1	Huntington Group, LLC	Public Works	License	Fully Executed/Live (Term)	2 Years	Active
	Eastlake Phase I Project / CD Stewart Survey /						
	B&G FC Option LLC / License Agreement No. 1 -						
2018-0191	Track 8-E-1		Public Works	License	Fully Executed/Live (Term)	2 Years	Active
	TX Mainframe Services / Master Services	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2018-0189	Agreement / Statement of Work (SOW) No 2	Hill Data Services)	Information Technology	Contract Modification	(See Links)		Active
	Electronic Payment & Processing Services for						
	County / Value Payment Services and WorldPay				Fully Executed/Amends Another Contract	Other - See	
2018-0188	US / Amendment 1 -Extend 90 Days	Value Payment Systems, LLC	Budget and Fiscal Policy	Contract Modification	(See Links)	Dates/Notes	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / Delaney Corporate Services, LTD	Professional Document Systems					
2018-0185	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010 0103	E-Filing & Recording Services / eRecording of	01					PACCIFIC
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / Santander Bank, N.A (Authorized	Professional Document Systems					
2018-0183	Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2018-0183		[FD3]	County Clerk	3ei vices	rully Executed/Live (Terril)	1 redi	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems					
2018-0182	Provider) / Northpointe Bank (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Agile Fleet Commander / Software License &			Software			
2018-0181	Maintenance/ Quote No. 20180225M-1	Agile Access Control, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Vermeer Sales Southwest / Dealer Deputy						
2018-0180	Agreements	Vermeer Sales Southwest, Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
	Post Adjudication / Acceptance, Processing and	Tri-County Juvenile Probation					
	Housing of Children Adjudicated to Have	Department (Brewster, Jeff					
2018-0179	Engaged in Delinguent Conduct / Interlocal	Davis, & Presidio Counties)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Release of Driver Records to Governmental	State of Texas, Department of			Approved by Court - Signature(s) in		
2018-0177	Entities / Interactive System Agreement	Public Safety	Human Resources	Interlocal Agreement	Process	3 Years	Active
2018-0176	Crime Stoppers Funding Agreement / Yr 2018	Crime Stoppers of El Paso, Inc.	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0175	HR / SO / Internship Agreement	Western Technical College	Human Resources	Services	Fully Executed/Live (Term)	3 Years	Active
	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the			, and a second control (control		
1	Application and Award No. G17SW0001A /		West Texas High Intensity Drug		Fully Executed/Amends Another Contract	1	
2018-0174	Modification 6 -Decrease		Trafficking Areas (HIDTA)	Grant Modification	(See Links)	1	Active
2010-01/4	SO Radio Equipment / Maintenance Agreement /	Drug Control Policy [ONDCP]	ITallicking Aleas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract		Active
		R.T.C., Inc.	Sheriff	Contract Modification	(See Links)		
2018-0173	2nd Option to Renew- Yr 2017-2018	R. I.C., INC.	onemi	CUITE ACT MODIFICATION	(See LIHKS)	ļ	Active
1	Desert Acceptance (Square Dance) /	L			1	1	
	Wastewater Collection System Project (Sewer	Danny Sander Construction,	L				[
2018-0172	System) / Construction Contract	Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
1		I			1	1	
l	Desert Acceptance (Square Dance) / Waste	I			1	1	
l		McCall, Parkhurst & Horton,			1	1	
2018-0170	/ USDA / 2018 Series Bond Replacement Order	LLP	County Auditor	Other	Fully Executed/Live (Term)	25 Years	Active
	Wireless Customer Master Agreement / No. DIR-						
l	TSO-3415 / Appendix D / Addendum 4 -	I			1	1	
2018-0169	Community Services	Verizon Wireless	Community Services	Contract Modification	Fully Executed/Live (Term)	1	Active
	A10 Load Balancing Systems / Harmony		and the same of th				
l	Controller SW (10 Managed Devices) / Software			1			
l	Subscription / Technical Support / Quote No.			1			
2018-0168	O02108	Kudelski Security	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	Until Completion	Active
2010-0108	2018 Certifications and Assurances / Federal	State of Texas, Department of	Information recifiology	Equipment Lease/Purchase	rully Executed/Live (Term)	onur completion	Active
2010 0162			Dublic Works	Crant Application	Fully Event and (Live (Term)	1	Active
2018-0162	Transit Administration (FTA) / Application	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		HLUVE



			Contract Register as of A	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Juvenile Justice Center / Security Doors and						
	Locks Installation / Fixed Price Construction	Cornerstone Dentention					
2018-0161	Agreement	Products, Inc.	Juvenile Probation	Construction	Fully Executed/Live (Term)	Until Completion	Active
	CISCO Smartnet / Maintenance Agreement / Yr	Sigma Technology Solutions,		Software			
2018-0160	2018-2019	Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Enhanced System and Forest Migration Project /						
	CISCO Application Centric Infrastructure / Yr	Sigma Technology Solutions,		Software			
2018-0159	2018-2019	Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2010-0133	County Strategic Plan Management Software /	IIIC.	Thiornation reclinology	Software	Tally Executed/Live (Territ)	1 1001	Active
2018-0158	Ouote No. 1700115	ENVISIO	Office of the County Administrator	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2018-0158	Ascarate Park / Facilities Use Agreement / Stroll	ENVISIO	Office of the County Administrator	License/Installation/Support	rully Executed/Live (Territ)	1 1601	Active
2018-0157	for Epilepsy / March 31, 2018	Epilepsy Foundation of Texas	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	L	Executive Office of the					
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2018-0156	G16SW0001A / Modification 6 - Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
		Executive Office of the					
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2018-0155	G16SW0001A / Extension 2 - June 30, 2018	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
ł	Ascarate Park / Facilities Use Agreement / AO's		I				
2018-0154	of Life- 3rd Annual 5K Walk/Run / April 21, 2018	AO's Gift of Life	Parks and Recreation	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Commvault Data Backup and Archival System			Software			
2018-0153	Agreement / Quote No. 15184239	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Warrants / Kardex Remstar Lektrievers SN No.						
	301000086 and 301000087 / Maintenance						
2018-0152	Agreement / Yr 2018	Rocky Mountain Office Systems	Shariff	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0132	Westway Clean Up Campaign / 1002 Tiffany	El Paso Water Utilities Public	Sileili	Jervices	I dily Executed/Live (Territ)	1 1001	Active
2018-0151	Drive / Right of Entry Agreement	Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2018-0151	Ascarate Annex / Eastside Annex / Northwest	Service Board (PSB)	PUDIIC WORKS	License	rully Executed/Live (Term)	One-Time/One-Shot	Active
				6-6			
	Annex / Independent Telephone Systems / End	L		Software			
2018-0150	User License Agreement (EULA)	Integrated Research	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Diversion and Prevention Intervention						
2018-0149	Coordinator Yr. 2018	Samantha Gonzalez	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	CISD / Community Oriented Policing Services	Clint Independent School			Fully Executed/Amends Another Contract		
2018-0147	(COPS) / Amendment 1- Extend	District (CISD)	Sheriff	Contract Modification	(See Links)		Active
		State of Texas, Office of the					
	Local Border Security Grant Program [LBSP] /	Governor, Criminal Justice					
2018-0146	Grant-Application No. 2995304 and Resolution	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	HIDTA / DA / Prosecution Initiative / Grant-	Executive Office of the					
	Application and Agreement No. G18SW0003A /	President, Office of National	West Texas High Intensity Drug				
2018-0145	Yr 2018-2019	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the			, , , , , , , , , , , , , , , , , , , ,		
	Application and Award No. G18SW0001A / Yr	President, Office of National	West Texas High Intensity Drug				
2018-0144	2018-2019	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2010-0144	Ascarate / Roof Replacement / National Job	brag control roley [onber]	Traincaing Facus (Fize FF)	Grant / Wara// Igreement	runy Executed/Filterided (See Filstory)	L TOURS	Active
1	Order Contracting Services- ESC Region 19		I				
2018-0143	Purchasing Cooperative RFP 13-6973	Mirodox Entoroxinos	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2010-0143		Mirador Enterprises	racilities	CONSTRUCTION	rully executed/Amended (See History)	Until Completion	Active
	Westway Area Solid Waste Project / 2018						
1	Regional Solid Waste Awards Program / Texas	L	I				
	Commission on Environmental Quality (TECQ) /	Rio Grande Council of		L	L		L .
2018-0142	Grant Award / Yr 2018	Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
l	East Montana Community Solid Waste Project /	1					1
I	2018 Regional Solid Waste Awards Program /						
I	Texas Commission on Environmental Quality	Rio Grande Council of					
2018-0141	(TECQ) / Grant Award / Yr 2018	Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
	2018 Domestic Violence High Risk Teams			·			
1	(DVHRT) / High Risk Team Project (HRT)	Texas Council on Family	I				
2018-0140	/Grant-Award and Agreement / Yr 2018-2019	Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



egister as of August 8, 2018

			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Fabens Community Solid Waste Project / 2018						
	Regional Solid Waste Awards Program / Texas						
	Commission on Environmental Quality (TECQ) /	Rio Grande Council of				Other - See	
2018-0139	Grant Award / Yr 2018	Governments [RGCOG]	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Quote No. 18-600912 / Amendment				Fully Executed/Amends Another Contract		
2018-0138	5 -JP 5- Ysleta Annex	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
2010 0150	Upper Valley (Gallegos Park) Solid Waste Project				(ricare
	/ 2018 Regional Solid Waste Awards Program /						
	Texas Commission on Environmental Quality	Rio Grande Council of				Other - See	
2018-0137	(TECO) / Grant Award / Yr 2018		Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2010-0137	(TECQ) / Glalit Awalu / 11 2016	doverninents [RdCOd]	PUDIIC WOLKS	Grant Award/Agreement	rully Executed/Live (Territ)	Dates/Notes	Active
	County Milds (As Nooded Cobins Condess (DID						
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Quote No. 18-600907 / Amendment				Fully Executed/Amends Another Contract		
2018-0136	4 -327th District Court (Interview Room)		Information Technology	Contract Modification	(See Links)		Active
	County Employee / Monthly Garage Parking	Form contract to be entered				Other - See	
2018-0135	Application & Agreement		Human Resources	License	Fully Executed/Live (Term)	Dates/Notes	Active
1	Courthouse & Parking Garage / Modernization of	ThyssenKrupp Elevator					
2018-0134	Eight (8) Elevators / TCPN No. R150801	Corporation	Facilities	Construction	Fully Executed/Live (Term)		Active
	2017 Rural Area Federal Formula Program /						
1	Project Grant Agreement (PGA) Section 5311 /	I					1
1	Commuter Bus Service / Grant-Agreement / MGA						
1	2017-2021-El Paso CO-057 / Project No. RPT						
	1701 (24) 032 17 / Amendment 2-						
	Transportation Development Credit (TDC)	State of Texas, Department of			Fully Executed/Amends Another Contract		
2018-0133	Amount and Extend 03/31/2019		Public Works	Grant Modification	(See Links)		Active
2010-0133	Ascarate Park / Facilities Use Agreement / 6th	Halisportation	PUDIIC WOLKS	Grant Mounication	(See LIIKS)		Active
	Annual Fallen Trooper Javier Arana Jr. Memorial						
2018-0132	Run / March 24, 2018		Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	HOT Funds Service Agreement / Annual	San Elizario Genealogy and					
2018-0131	Conference / April 27-29, 2018	Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Project 108 / 381 Economic Development			Chapter 381 Econ Dev/Tax			
2018-0129	Agreement / Doc. No. 20180029103	Black Walnut Investments LLC	Economic Development	Abatement	Fully Executed/Live (Term)	8 Years	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / eRecording						
	Partners Network, LLC (ePN) (Service Provider) /						
	Maverick Title of Texas, DBA Texas Title	Professional Document Systems					
2018-0127	(Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Downtown Historical and Architectural Survey /	· ·					
1	Amendment 1 -Modify Section 3: Schedule and	Hardy-Heck-Moore, Inc (dba			Fully Executed/Amends Another Contract		
2018-0126	Deliveries		Economic Development	Contract Modification	(See Links)		Active
	Project Athos / 381 Economic Development	Center at Zaragoza, LLC and		Chapter 381 Econ Dev/Tax			
2018-0124	Agreement / Doc No. 20180048875		Economic Development	Abatement	Fully Executed/Live (Term)		Active
2020-0124	Emergency Management Unit / 2019 State				,	 	r neur f C
1	Homeland Security Program (SHSP) /	State of Texas, Office of the					1
1	Interoperable Communication / Grant-						1
2010 0122		Governor, Homeland Security	Sheriff	Cront Application	Eully Everyted (Live / Torre)		4 -45
2018-0123	Application No. 2950404 / Yr 2018-2019	Grant Division	one iii	Grant Application	Fully Executed/Live (Term)		Active
1	CRRMA / Vehicle Registration Fee (VRF) Project	I					1
1	Development / Eastlake Blvd, Phase I / Roadway	L			L		
l	Improvement Project / CSJ No. 0924-06-436 /	Camino Real Regional Mobility	L	L	Fully Executed/Amends Another Contract		
2018-0122	Amendment 2- Budget Reduction	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
	Outpatient Neurophysiological Assessment	1			Approved by Court - Signature(s) in		
2018-0121	Services / Yr 2018-2020	Meridell Achievement Center	Juvenile Probation	Professional Services	Process	2 Years	Active
	Scott Hulse / HR Discrimination Investigations /						
2018-0120	Engagement Letter	ScottHulse, PC	Human Resources	Services	Fully Executed/Live (Term)	Terminable At Will	Active
	Project Thunderbird / 381 Training						
1	Reimbursement Agreement / Doc No.			Chapter 381 Econ Dev/Tax			
2018-0116	20180023141	Fivestars Loyalty, Inc.	Economic Development	Abatement	Fully Executed/Live (Term)	2 Years	Active
2010 0110	Irozoooraz iz	processors corpany, the	economic Development	prodeciment	ir dily Encource/Errc (TCIIII)	L ICUIS	PACCIFC



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Medicaid Managed Care Program / BCBSTX						
	Provision of Services HHSC HMO Members /	Blue Cross Blue Shield of Texas					
2018-0115	Letter of Intent (LOI)	(BCBSTX)	Community Services	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	2019 Texas Indigent Defense Discretionary						
	Grant Program (TIDC) / Formula Grant-	Texas Indigent Defense					
2018-0114	Application and Resolution / Yr 2019	Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems					
2018-0112	Provider) / IBC Mortgage (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Servants of the Sacred Heart of					
	Ascarate Park / Facilities Use Agreement /	Jesus and of the Poor / Father					
2018-0111	Spartan Run / March 24, 2018	Yermo Schools	Parks and Recreation	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Victim Assistance Program / VOCA / Grant-	State of Texas, Office of the					
	Application No. 1362519 and Resolution / Yr	Governor, Criminal Justice					
2018-0109	2018-2020	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
	Domestic Violence Unit / VAWA / Grant	State of Texas, Office of the					
	Application and No. 1343721 and Resolution / Yr						
2018-0108	2018-2019	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
2010 0100	CCC2 / DWI Drug Court Program / 2019	DIVIDIOI	District / Materialy	orune reprioation	Tany Executedy Erre (Territ)		recirc
	Substance Abuse and Mental Health Services						
	Administration (SAMHSA) / Treatment Drug						
	Courts / Funding Opportunity Announcement		County and District Courts/Council				
2010 0107	(FOA) No. TI-18-008	All dans Yes		Court Asselfments	Full - Franchad River (Terror)		4 -45
2018-0107	2018 Federal Transit Administration (FTA) /	Aliviane Inc.	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Federal 5311 / Rural Public Transportation /						
	Grant-Application No. 5311-2018-El Paso CO-	State of Texas, Department of					
2018-0106	00008 / Yr 2018-2019	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	L						
	2018 State Rural / Project Grant Agreement /						
	MGA No. 2017-2021-EL PASO CO-057 / PGA NO.				Fully Executed/Amends Another Contract		
2018-0105	51218012418 / Amendment 1 - Additional Funds		Public Works	Grant Modification	(See Links)		Active
		State of Texas, Office of the					
	Victim Resource Program / Grant Application No.						
2018-0104	3612101 / Yr 2018-2019	Division	County Attorney	Grant Application	Fully Executed/Live (Term)		Active
		Texas Tech University Health					
	Texas Tech / Child Psychiatry Services /	Sciences Center at El Paso					
2018-0103	Amendment 2	(TTUHSC)	Juvenile Probation	Contract Modification	Fully Executed/Live (Term)		Active
	346th / Veterans Treatment Court Program /	State of Texas, Office of the					
	Grant-Application No. 2583107 and Resolution /	Governor, Criminal Justice	County and District Courts/Council				
2018-0102	Yr 2018- 2019	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Offender Reentry Program / Substance Abuse	United States of America,	-	**			
	and Mental Health Services Administration	Department of Health and		1			
2018-0100	(SAMHSA) / Grant Application	Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
		BCFS Health and Human			,,		T
2018-0099	Letter of Support	Services	Juvenile Probation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Young Mens Christian			,	and thing one office	
	YMCA / Gym Services Agreement / Amendment	Association [YMCA] of Greater					
2018-0098	2 -Scope of Services	El Paso	Human Resources	Contract Modification	Fully Executed/Live (Term)		Active
2020-0030	a scope or services	Texas Tech University Health	riaman Nesources	CONTRACT PROGRESSION	rany executed/live (Term)	—	- NEW YE
		Sciences Center at El Paso					
2018-0097	Affiliation Agreement with Texas Tech	(TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-009/	CCC 2 / DWI Drug Court Program / Integrated	(110130)	Davernie Frobacioli	Interiocal Agreement	rully Executed/Live (Territ)	1 1001	Active
	Primary Health Care Services / Service	Project Vida Health Center	County and District County (C	1			
2010 0000			County and District Courts/Council	Lancas de la calenda de la cal	Edit Franchist (Town)	1. 1/	A - 45
2018-0096	Participants	(PVHC)	of Judges Administration	Memorandum of Understanding	rully executed/Live (Term)	1 Year	Active
	CCC 2 / DWI Court / Intervention and Treatment						
	Program / Justice Assistance Grant (JAG) / Grant						
	Application No. 1869212 and Resolution / Yr	Justice Programs, Bureau of	County and District Courts/Council	L			L .
2018-0095	2018-2019	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Live (Term)	1	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTINUE NO.	Sunland Park Mall / Polling Place Agreement /	Decond Farty	Берагинен	Contract Type	Julia	101111	Status outegory
2018-0094	2018 Primary Runoff Election	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)	Until Completion	Active
	San Elizario ISD / 2017 and 2018 Polling Place				()		
	Agreement / Amendment 1 -Ann M. Garcia-	San Elizario Independent			Fully Executed/Amends Another Contract		
2018-0093	Enriquez Middle School (Premises)		County Attorney	Contract Modification	(See Links)		Active
	San Elizario Fire Rescue / Emergency Services	,					
		El Paso County Emergency					
2018-0091	Elections		Elections	License	Fully Executed/Amended (See History)	Until Completion	Active
	San Elizario / Contract for Election Services /				,		
2018-0090	May 5, 2018	City- San Elizario	Elections	Services	Fully Executed/Live (Term)	Until Completion	Active
	Emerald Pass Avenue / Emerald Heights				Approved by Court - Signature(s) in		
2018-0087	Subdivision Developer Participation Agreement	Bowling Enterprises, LLC	Public Works	Services	Process		Active
	Digital Advertising for Mobile Application	Impulse Development, LLC				Other - See	
2018-0086	Agreement and Addendum		Elections	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	EP Fitness / Gym Services Agreement / 1st	Flex Enterprises (dba EP			Fully Executed/Amends Another Contract		
2018-0084	Option to Renew -Yr 2018-2019		Human Resources	Contract Modification	(See Links)		Active
2010 0001	Planet Fitness / Gym Services Agreement / 1st	Fitness Entertainment LTD (dba			Fully Executed/Amends Another Contract		ricare
2018-0083	Option to Renew - Yr 2018-2019	Planet Fitness)	Human Resources	Contract Modification	(See Links)		Active
	Statewide Automated Victim Notification Service				7	İ	1
	(SAVNS) Maintenance Grant / OAG No.	State of Texas, Office of the					
2018-0082	1876895 / Yr 2017-2018		District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
	Ascarate Park / Facilities Use Agreement / One	,			,		
2018-0081	World Lantern Festival / March 30-31, 2018	One World Lantern Festival	Parks and Recreation	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
1010 0001	Coliseum / Management Agreement /	One word concern resultar	Turio una recreation	Decrise	ruly Executed/Erre (Territy	one minerone shot	ricare
	Amendment 6 -Demolish Animal Shelter and	El Paso Sports Commission.			Fully Executed/Amends Another Contract		
2018-0080	Resurface for Additional Parking		Public Works	Contract Modification	(See Links)		Active
1010 0000	Treatment for reductional ranking	State of Texas, Office of the	T done World	CONTROCT TOURISMONT	(OCC LIMO)		ricare
	65th / Family Drug Court / CJD Grant-Application		County and District Courts/Council				
2018-0079	No. 2385809 and Resolution / Yr 2018- 2019		of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2010-0079	No. 2303009 and Resolution / 11 2010- 2019	State of Texas, Office of the	or Judges Administration	Grant Application	I dily Executed/Live (Territ)		Active
	2017 Operation Stonegarden [OPSG] / HSGP	Governor, Criminal Justice			Fully Executed/Amends Another Contract		
2018-0078	Grant-Award No. 3007003 / Resolution		Sheriff	Grant Award/Agreement	(See Links)	2 Years	Active
1010 0070	Safe Riders Child Safety Seat / Distribution and	State of Texas, Department of	Ditcini .	Grant / Wardy/ igi cernene	(OCC LIMO)	L rours	ricare
2018-0077	Education Program / Grant Application		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2010-0077	Mobile Identification System (55 handheld	Transportation	Siletiii	Grant Application	I dily Executed/Eive (Territ)		Active
	mobile ID devices) / Edward Byrne Memorial	United States of America.					
	Justice Assistance [JAG] Grant Program / Grant-	Department of Justice, Office of					
	Application No. 3365902 and Resolution / Yr	Justice Programs, Bureau of					
2018-0076	2018-2019		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2010-0070	General Assistance / Emergency Food and	Justice Assistance	Sileili	Grant Application	rully Executed/Live (Territ)		Active
1	Shelter Program (EFSP) Phase 35 Funding /	l		[1
1	Local Recipient Organization (LRO) Grant	I		1			1
1	Application and Memorandum of Understanding	l		[1
2018-0075	/ Yr 2018-2019	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2010-0073	y 2020 2019	State of Texas, Office of the	Community Services	Grant Application	rany executed/Live (Term)	<u> </u>	r neur C
	65th / Protective Order Court (VAWA) / Grant-		County and District Courts/Council				
2018-0074	Application No. 2431609 / Yr 2018-2019	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2010-00/4	Drug Testing / Pre-employment Drug and	Division	or Judges Autilitied addit	orane rapplication	rany executed/Live (Term)		Active
	Alcohol Screening / 1st Option to Renew -Yr	Ricardo Arquelles (dba			Fully Executed/Amends Another Contract		
2018-0073	2018-2019	Confidential Drug Test)	Human Resources	Contract Modification	(See Links)		Active
2010-00/3	384th / Adult Drug Court Program / Grant-	Rio Grande Council of	County and District Courts/Council	CONTRACT PROGREGATION	(See Links)		Active
2018-0072	Application No. 1692116 / Yr 2018-2019	Governments [RGCOG]	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2018-00/2	Application No. 1092110 / Tr 2018-2019	GOVERNMENTS [KGCUG]	or Judges Administration	oranic Application		 	Active
2010 0000	A	h	D. bills Wester	l	Approved by Chief Admin - Signature(s)	Hart Canadata	4 -45
2018-0069	Ascarate / Storage License Agreement	Jordan Foster Construction, LLC	PUDIIC WORKS	License	in Process	Until Completion	Active
l	POE / USIBWC / Levee Road Depression	United States of America,					
	Coupled with Retaining Wall Under TGIB (Low	International Boundary and					
	Water Crossing) / IBM No. 16P0152 /	Water Commission United			Fully Executed/Amends Another Contract		l
2018-0067	Amendment 1 -County to Construct	States and Mexico (IBWC)	Public Works	Contract Modification	(See Links)	1	Active



			Contract Register as of I				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Property Donation / 7 Public School Sec 20,						
		Roger Wedel / Edwin L. Wedel					
2018-0066	Warranty Deed / Doc. 20180021202	Estate	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		State of Texas, Office of the					
		Governor, Criminal Justice					
2018-0065	Firing Range Facilities	Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
	Intercity Bus (ICB) / El Paso-Anthony-Las Cruces						
	Bus Service / Grant Application No. ICB-2018-El Paso Co-0001	State of Texas, Department of Transportation	Public Works	C	Fully Executed/Live (Term)		
2018-0064	General Assistance / Continuum of Care (CoC)	Transportation	PUDIIC WORKS	Grant Application	rully Executed/Live (Term)		Active
	Homeless Assistance Program / Grant-	United States of America,					
	Agreement No. TX0364L6T031603 /	Department of Housing and					
2018-0063	Termination of Grant	Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2010-0003	Dell End of Life (EOL) Servers / Hardware	Solid Systems CAD Services,	Continuity Services	Grafit Award/Agreement	rully Executed/Live (Terril)	Other - See	Active
2018-0062	Maintenance No. 31524 / Yr 2018-2019		Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2010-0002	RMS Servers / Dell Powervault MD 3000 / Dell	IIIC. [33C3]	Information reclinology	3el vices	rully Executed/Live (Terril)	Dates/Notes	Active
	PowerEdge 2950 / Maintenance Service	Solid Systems CAD Services,					
2018-0059	Agreement No. 33069 / Yr 2018-2019	Inc. [SSCS]	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0039	RioGrande Council of Governments Agreement	Rio Grande Council of	Information reclinology	Jervices	Tully Executed/Live (Territ)	1 real	Active
2018-0053	for Mediation Services	Governments [RGCOG]	Juvenile Probation	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active
2010-0033	2019 Rural Discretionary Grant / ADA Compliant	dovernments [Rdcod]	Juverille Frobation	Premorandum or orderstanding	Tully Executed/Live (Territ)	TETTITIODIC AC WIII	Active
	Passenger Shelters and Sidewalks / Routes 10-	State of Texas, Department of					
2018-0052	50 / Grant Application		Public Works	Grant Application	Fully Executed/Live (Term)		Active
LOID DOSE	Region VIII Training Academy / SDMS-AS	Transportation	T done world	Grant Application	Tany Executed/Erre (Territy		ricare
	Training Software / Quote No. Q-22693 /				Fully Executed/Amends Another Contract		
2018-0051	Extension 1- Yr 2018	PowerDMS, Inc.	Information Technology	Contract Modification	(See Links)		Active
			,	Software	(000 000)		
2018-0050	Survey Monkey Gold Plan	SurveyMonkey	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	HQ / Security Alarm Monitoring (2nd Floor) /		,		, , , , , , , , , , , , , , , , , , , ,		
	Commercial Sales Agreement No. 1-3C3KENV						
2018-0049	and Addendum / Yr 2018	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	HQ / Security Alarm Monitoring (1st Floor) /	,			, , , , , , , , , , , , , , , , , , , ,		
	Commercial Sales Agreement No. 1-3C3LA2Z						
2018-0048	and Addendum / Yr 2018	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	Lancope / Maintenance Agreement / Quote	Sigma Technology Solutions,				Other - See	
2018-0047	SSIQ51250-01	Inc.	Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Northwest Annex / 435 Vinton / 1Gbps Data	Level 3 Telecom Holdings, LLC					
	Service / Document No. DID-0000676219 / Yr	(Formerly Telecom Holdings,					
2018-0046	2018-2019	LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
	Star+Plus Clients Managed Care Services / Letter						
	of Intent (LOI) for Provision of Services to HHSC	Health Insurance Company,					
2018-0045	HMO Members	Inc.	Community Services	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	2019 Fleet Replacement (FTA) / Rural	State of Texas, Department of					
2018-0044	Discretionary Grant / Grant-Application / Yr 209	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	-	Active
2010 0042	Tenant User Liability Policy (TULIP) Number GL03960-03	O B T	B		Edit Forest data (Torre)	1	4 -45
2018-0043	E-Filing & Recording Services / eRecording of	OneBeacon Insurance	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
l	Documents / PDS (Vendor) / CSC (Service						
l	Provider) / Citizens Bank of Las Cruces	Professional Document Systems					
2018-0042	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010,0045	E-Filing & Recording Services / eRecording of	[FDJ]	County Clerk	DCI VICCS	runy Executeu/Live (Term)	T Legi	Active
l	Documents / PDS (Vendor) / CSC (Service						
1	Provider) / First American Title Insurance	Professional Document Systems		1			
2018-0041	Company (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2020-0041	Desert Acceptance (Square Dance) Wastewater	1, 551	County Clerk	DCI 11003	runy Exceuteu/Eive (Territy	a real	r near to
í	System Project / 0.246 Acre portion of Section			1			
l	27, Block 79; Township 2; Texas & Pacific			1			
l	Railway Company Surveys / Permanent			1			
2018-0039	Easement / Doc. No. 20180025498	Tropicana Development, Inc.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
F070 0073		p.eaa = a. alopinon, me			in any annual and proceed (Office Time)	i. e. p.e.eee.	PACHE



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 0.779 Acre portion of Section									
	27, Block 79; Township 2; Texas & Pacific									
	Railway Company Surveys / Permanent									
2018-0038	Easement / Doc. No. 20180025497	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 0.319 Acre portion of Section									
	27, Block 79; Township 2; Texas & Pacific									
	Railway Company Surveys / Permanent									
2018-0037	Easement / Doc. No. 20180025496		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active			
	Casa Ronquillo / Restoration Project / Funding	State of Texas, Texas Historical								
2018-0036	Agreement	Commission	Economic Development	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active			
	Texas Political Subdivisions (TPS) / Auto									
2018-0035	Insurance Policy No. 17-F0574 / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active			
	Electronic Reporting and Criminal Investigations			Software						
2018-0034	System		Sheriff	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active			
2018-0033	MorphoDent / Purchase and Use Agreement	MorphoTrak, Inc. (Safran)	Sheriff	Services	Fully Executed/Live (Term)	2 Years	Active			
	A/V Equipment / Installation, Integration,									
	Commissioning / Service Level (Gold/ Silver) /									
	DIR-TSO-3889 / Agreement No. RV072615M-09			Software						
2018-0032	and Addendum		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
		State of Texas, Office of the								
	Drug Court (SNDP) Mental Health Court / Grant	Governor, Criminal Justice								
2018-0031	Application No. 25765-07 / Yr 2018-2019		Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active			
	Bond Counsel and Disclosure Counsel Services	McCall, Parkhurst & Horton,			Fully Executed/Amends Another Contract					
2018-0030	for County of El Paso / 3rd Option to Renew	LLP	County Auditor	Contract Modification	(See Links)		Active			
		El Paso County Hospital District								
		(dba University Medical Center								
2018-0029	UMC / 2018 Polling Place Agreement		Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	Bassett Place / Polling Place License Agreement /	Bassett Place Real Estate								
2018-0028	2018 May Primary Runoff Election	Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	Data Center / Blade and Storage Infrastructure									
	Upgrade / Enhanced System and Forest									
2018-0027	Migration Project / Agreement and Addendum	TSA, Inc.	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	IpServer / IBM 1234-123 / SN: 123456 / Annual									
	Maintenance / Invoice No. EOC100-Mar18-A004			Software						
2018-0026	/ Yr 2018-2019		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	Komand (SIT 2) Console for Avaya CS 1000 IP /	Komutel Communications &		Software						
2018-0025	Service Agreement / Yr 2018-2019	Solutions	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	DameWare Remote Support (Formerly									
	DameWare NT Utilities) / Quote No. QN976367 /			Software						
2018-0024	Support and Maintenance / Ye 2018-2019		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	HITS / Border Prosecutor Unit / [BPU] Grant No.	Highway Interdiction Training								
2018-0021	2283707 / Yr 2018		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
		State of Texas, Office of the								
	Project Hope / Grant Application No. 18028-14 /	Governor, Criminal Justice								
2018-0020	Yr 2018-2019	Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active			
l	Bond Forfeiture Release of Lien / Case No. 2001-	l.,	l				l			
2018-0019	B12328 / Bernal / Doc No. 20180006542		County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
L	Accu Cabinet Works / Revolving Loan Fund	Manuel Figueroa (dba Accu	L	L			[
2018-0018	[RLF] Loan Promissory Note / Release of Note		Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
2018-0016	2018 Fireworks Production Contract / July 4th	Western Enterprises, Inc.	Parks and Recreation	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
l	2016 DJI Innovations Matrice 100 / Global									
l	Aerospace / Aviation Policy Unmanned Aircraft									
	Systems (UAS) / Drone Insurance Coverage /	L		L			l			
2018-0015	Application No. Q782371	R T Specialty LLC	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active			



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Texas Transportation Institute (TTI) /						
	Transportation Planning & Reports / Proposal						
	No. 1700922 / Task Order No. 3 - Amendment 2	State of Texas, Texas					
	-Change Performance End Date; Add Additional	Transportation Institute (Texas			Fully Executed/Amends Another Contract		
2018-0014	Scope of Work	A & M)	Public Works	Contract Modification	(See Links)		Active
	Office of Emergency Management Funding				Fully Executed/Amends Another Contract		1.00.0
2018-0013	(OEM) / Amendment 1 - Relocation Costs	City- El Paso	Commissioners Court	Contract Modification	(See Links)		Active
2010 0013	BG-Rifle Resistant Body Armor / Rifle Protection	State of Texas, Office of the	Commissioners court	CONTROCT FOUNDATION	(OCC LINO)		, vectore
	Program (BAGP) / Grant Award No. 3460101 and				Fully Executed/Amends Another Contract		
2018-0012	Resolution / Yr 2018	Division	Sheriff	Grant Award/Agreement	(See Links)	1 Year	Active
2010-0012		State of Texas, Department of	Sileriii	Grant Award/Agreement	(See Links)	1 1001	Active
	Delivered Meals (HDM) / Grant-Agreement No. HDM 18-3214 / Yr 2018-2019	Agriculture, Food and Nutrition Division	Community Constant	C	Fully Executed/Live (Term)	1 Year	
2018-0009		DIVISION	Community Services	Grant Award/Agreement	rully executed/Live (Term)	1 tear	Active
	Project Falcon / 381 Economic Development			Chapter 381 Econ Dev/Tax			
2018-0008	Agreement / Doc No. 20180016030	United Parcel Service Inc.	Economic Development	Abatement	Fully Executed/Live (Term)	12 Years	Active
	Special Events Insurance Policy No. CPS2745857						
2018-0006	/ Yr 2017-2018	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Property Insurance Policy No. H-630-6118R006-						
2018-0005	IND-17 / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Crime Insurance Policy No. H-630-6118R006-						
2018-0004	IND-17 / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	General Assistance / Continuum of Care (CoC)	United States of America.					
	Homeless Assistance Program / Coordinated	Department of Housing and					
2018-0003	Entry / Grant- Agreement No. TX0458L6T031600		Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2010-0003	JPD Community Involvement / MOU/ Yr 2018-	Rio Grande Safe Communities	Juvenile Board (not strictly	Grant Award/Agreement	I dily Executed/Live (Territ)		Active
2018-0002	2019	Coalition (RGSCC)	County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2010-0002		Codilition (RGSCC)	County)	Memorandum or orderstanding	rully Executed/Live (Territ)	1 1641	Active
	Drug Court Counseling Services Juveniles /						
	Mental Behavorial Health Challenges /				Fully Executed/Amends Another Contract		
2018-0001	Amendment 1 - Yr 2018-2020	Aliviane Inc.	Juvenile Probation	Contract Modification	(See Links)		Active
	UL / Unmanned Aircraft Systems Integration						
	Pilot Program Grant / Confidentiality and Non-						
2017-0948	Disclosure Agreement (NDA)	Underwriters Laboratoies Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	5 Years	Active
	STEP Commercial Motor Vehicle (CMV) / Texas						
	Traffic Safety eGrants / Grant Application No.	State of Texas, Department of					
2017-0947	2019-ElPasoCO-S-CMV-00012 / Yr 2018-2019	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2019 STEP Comprehensive / Texas Traffic Safety						
	eGrants / Grant Application No. 2019-EIPasoCO-	State of Texas, Department of					
2017-0946	S-1YG-00012 / Yr 2018-2019	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017 0510	5 110 00012 / 11 2010 2015	El Paso County Sheriff's	Sicili	Crure replication	Tany Executed/Eve (Territy		rictive
2017-0945	Collective Bargaining Agreement / Yr 2018-2020		Sheriff	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active
2017-0343	Rural Transit Fixed Route Commuter Bus	Onicers / Gooddfoll	Silcini.	Employee benefits	runy Executed/Erre (Territ)	5 1005	Active
I				1		1	
1	Program / Transportation Services Management	I	I	1	D.B. Door to different de Anothe Co.	1	
	Agreement / Amendment 3 -Drug and Alcohol	Fort Toronto Toron	D. b.F Wester	Control Madification	Fully Executed/Amends Another Contract	1	l
2017-0944	Policy Addendum	First Transit, Inc.	Public Works	Contract Modification	(See Links)		Active
l	Durham / Border Prosecutor Unit / [BPU] Grant	I	I	1		1	
1	No. 2283708 / Contract Services Agreement / Yr	I	I	1		1	
2017-0943	2017-2018	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Business Retention and Expansion (BRE) / cloud			Software		Other - See	
2017-0942	based software	Blane, Canada Ltd.	Economic Development	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
			i i		, ,		
l	Law Enforcement Information Sharing [iLeads]	Intergraph Corporation (dba		1	1	1	1
l	(CJIS) / Master Service Agreement Contract No.	Hexagon Safety &		1	1	1	1
2017-0941	1410-004 / Change Order 2 - Conversion Project		Information Technology	Contract Modification	Fully Executed/Live (Term)	1	Active
	Rand / Unmanned Aircraft Systems Integration			and the state of t	,	t	
l	Pilot Program Grant / Confidentiality and Non-	I	I	1		1	
2017-0940	Disclosure Agreement (NDA)	Rand Corporation (RAND)	Office of the County Administrator	Memorandum of Understanding	Fully Evecuted/Live (Term)	1	Active
ZU1/70340	prisonaure Agreement (NDA)	Ivana corporation (rvanD)	poince of the County Auministrator	premorandum or understanding	It ally Executed/Live (Territ)		Inclive



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTINUE INC.	UTA- NASA MIRO Center / Unmanned Aircraft	occord rury	Department	Somradi Type	otatas	101111	Status outegory
	Systems Integration Pilot Program Grant /						
	Confidentiality and Non-Disclosure Agreement						
2017-0939	(NDA)	University of Texas at Arlington	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
	E-Filing & Recording Services / eRecording of				, , , , , ,		
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / McCarthy & Holthus, LLP	Professional Document Systems					
2017-0935	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
			,		, , , , , , ,		
	American Robotics / Unmanned Aircraft Systems						
	Integration Pilot Program Grant / Confidentiality						
2017-0934	and Non-Disclosure Agreement (NDA)	American Robotics, Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Altus Intelligence /Unmanned Aircraft Systems				, , , , , , , , , , , , , , , , , , , ,		
	Integration Pilot Program Grant / Confidentiality						
2017-0933	and Non-Disclosure Agreement (NDA)	Altus Intelligence Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
	County Wide / As-Needed Cabling Services / DIR-						
	TSO-3709 / Quote No. 17-600890-C						
	Amendment 3 -Criminal Justice Coordinator				Fully Executed/Amends Another Contract		
2017-0932	(CJC) Lower Level	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
	County Wide / As-Needed Cabling Services / DIR-				(200		
	TSO-3709 / Quote No. 17-600894-B /						
	Amendment 2 -MDR-Criminal Justice Coordinator				Fully Executed/Amends Another Contract		
2017-0931	(CJC 1st Floor)	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
2017 0551	County Wide / As-Needed Cabling Services / DIR-	Innovative i by services, inc.	Information reciniology	CONTOCC FIGURICACION	(occ zimo)		ricere
	TSO-3709 / Quote No. 17-600895-A /				Fully Executed/Amends Another Contract		
2017-0930	Amendment 1 -MDR-Archives (2nd Floor)	Innovative PBX Services, Inc.	Information Technology	Contract Modification	(See Links)		Active
2017 0550	Republican Party / Primary Election Services / Yr		Information reciniology	CONTOCC FIGURICACION	(occ zimo)		ricere
2017-0926	2018	Party	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0920	Democratic Party / Primary Election Services / Yr		Liections	Jei vices	rully executed/complete (one-mile)	One-Time/One-Shot	Active
2017-0925	2018	Party	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0923	CPS and Protective Order Prosecutions / Outside	i dicy	Licetoria	SCI VICCS	ruly Excedited/EVC (Territy	one minerone one	Active
2017-0924	Counsel Agreement / Moore	Sara Moore	County Attorney	Professional Services	Fully Executed/Live (Term)	1 Year	Active
LOIF OSLI	Airmap / Unmanned Aircraft Systems	Dard Floor C	County recorney	TO COOL OCT VICCO	ruly Exceded/Erre (Terri)	1100	ricere
	Integration Pilot Program Grant / Confidentiality						
2017-0923	and Non-Disclosure Agreement (NDA)	AirMap, Inc.	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
2017 0525	Fabens Airport / Airport Business and	rui up, me	Office of the county runningtotor	remorandam or onderstanding	Tally Exceditely Live (Territy	5 rears	ricere
	Development Plan / TxDOT CSJ No. 1824FABEN/						
	Project No. AP FABENS / Airport Project	State of Texas, Department of					
2017-0922	Participation Agreement	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Data Link to Agua Dulce Colonia / 10 Megs			a. a	, and an according to the control of		
1	Symmetrical / High Speed Wireless / Internet			1	Fully Executed/Amends Another Contract	1	1
2017-0921	Access Service / 1st Option to Renew	Mexus Communications	Information Technology	Contract Modification	(See Links)	1	Active
	Consultation Services for Health & Dental	HUB International Insurance					
2017-0920	Benefits / Yr 2018-2020	Services	Human Resources	Insurance	Fully Executed/Live (Term)	2 Years	Active
2017-0920	Solid Waste and Recycling Services	El Paso Disposal, L.P.	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active
201, 0313	Wireless Customer Master Agreement / No. DIR-	Erraso Disposal, Err.	i deliides	50111005	r any Excesses/Erre (Territ)	5 10015	, scarc
1	TSO-3415 / Appendix D / Addendum 2 -Sheriff			1	Fully Executed/Amends Another Contract	1	1
2017-0917	Addendum	Verizon Wireless	Sheriff	Contract Modification	(See Links)		Active
2017 0317	, wooding in	TO BOTT THE COST	J. C. III	CONTRACT FORMICBUOT	(See Ellino)		, weare
	Wireless Customer Master Agreement / No. DIR-				Fully Executed/Amends Another Contract		
2017-0916	TSO-3415 / Appendix D / Addendum 1 -DA	Verizon Wireless	District Attorney	Contract Modification	(See Links)		Active
	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the	District Actorney	Contract FrodingBU011	(Jee Links)		Active
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract	1	1
2017-0915	Modification 5- Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
2017-0913	Jail Annex / Supply Office / Sharp AQ-168d /	Drug Control Policy [ONDCP]	manicking Areas (FILDTA)	Grant HUUIIICAUUII	(See Links)	1	Active
2017 0014		Sun Ciby Comy	Chariff	Consison	Fully Everyted/Live (Torm)	1 Vans	Anthro
2017-0914	Maintenance Agreement / Yr 2017-2018 Civil / Samsung SCX-593S / Maintenance	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0913	Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0913	pagreement / TF 2017-2018	Journ City CODY	onem	per vices	rully executed/Live (Term)	1 redf	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Internal Affairs / Xerox LNC 4260 / Maintenance						
2017-0912	Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	Jail Annex / Law Library / Samsung SCX-6345 /						
2017-0911	Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	Jail Annex / Booking / Sharp MX-M310 /						
2017-0910	Maintenance Agreement / Yr 2017-2018	Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	South Shore / 381 Economic Development			Chapter 381 Econ Dev/Tax			
2017-0909	Agreement / Doc. No. 20180002427	South Shore USA, Incorporated	Economic Development	Abatement	Fully Executed/Live (Term)	13 Years	Active
		Bickerstaff Heath Delgado	i i		Fully Executed/Amends Another Contract		
2017-0907	State Lobbying Services / Extension 1- Yr 2018	Acosta LLP	Office of the County Administrator	Contract Modification	(See Links)		Active
	801 E. Overland / Parking Lot Lease /		,		Fully Executed/Amends Another Contract		
2017-0906	Amendment 1- Rates	Parking Systems of America	Human Resources	Contract Modification	(See Links)		Active
	Emergency Ambulance Service Agreement / 2nd				Fully Executed/Amends Another Contract		
2017-0905	Option to Renew - Yr 2018-2019	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	(See Links)		Active
2017 0303	Option to Notice 11 2010 2013	Elic Fullodiditics Scivice, 21ci	Office of the county Furnishadiator	Software	(occ cimo)		ricare
2017-0904	Impact Dashboard Agreement	Impact DataSource LLC	Economic Development	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0304	Village of Vinton / Election Services Contract /	Impact bataboarce title	Economic Development	Eccriscy fristaliaciony Support	runy Executed/Eive (reini)	1 1001	Active
2017-0903	February 2018 Election	City- Village of Vinton	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0303	i ebidai y 2010 Election	ARAMARK Correctional	Liections	Services	I dily Executed/Live (Territ)	One-TimeyOne-Shot	Active
2017-0901	Commissary Services / Operating Agreement	Services, L.L.C.	Sheriff	Comissos	Fully Executed/Live (Term)	5 Years	Active
	Asset Disposition Services	PropertyRoom.Com, Inc.	Sheriff	Services Services	Fully Executed/Live (Term)	1 Year	
2017-0900		Paul Dipp [Economy Cash and	Sileili	3ei vices	Fully Executed/Amends Another Contract	1 Tedi	Active
2017 0000	1001-1015 Overland St. / Parking Lot Rental /		Ch Iff	Control Made and			4 -45
2017-0898	Extension 3 - Extend Yr 2017-2018	Carry, Inc]	Sheriff	Contract Modification	(See Links)		Active
	AeroVironment / Unmanned Aircraft Systems	1					
	Integration Pilot Program Grant / Confidentiality						l
2017-0896	and Non-Disclosure Agreement (NDA)	AeroVironment	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
	l	1					
	Landrum & Brown / Unmanned Aircraft Systems	1					
	Integration Pilot Program Grant / Confidentiality						
2017-0895	and Non-Disclosure Agreement (NDA)	Landrum & Brown	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	senseFly / Unmanned Aircraft Systems	1					
	Integration Pilot Program Grant / Confidentiality	1					
2017-0894	and Non-Disclosure Agreement (NDA)	senseFly	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems					
2017-0893	Provider) / ZB, NA (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Jail Annex / Project Management Services						
	[Annex addition] / Amendment 2 -Schedule	1			Fully Executed/Amends Another Contract		
2017-0892	Extension to 12/18/17	CGL	Public Works	Contract Modification	(See Links)		Active
2017-0891	2018 South by Southwest (SXSW)	City- El Paso	Economic Development	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	County Wide / As-Needed Cabling Services /				, , , , , , , , , , , , , , , , , , , ,	7	
2017-0890	DIR-TSO-3709	Innovative PBX Services, Inc.	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
		Executive Office of the	,		(- 1	
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug				
2017-0889	G16SW0001A / Extension 1- Yr 2018	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Live (Term)		Active
2027 0003	VMare Support and Subscription Production /	brug control rolley [ortber]	Traincing Fred (12017)	Grant Floantation	Live Creating		, active
	SHI Proposal Quotation No. 14390617 / DIR-	1		Software			
2017-0888	TSO-3984 / Yr 2017-2018	SHI Government Solutions, Inc.	Information Tachnology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
401/"0000	2014 Think Change Initiative (TCI) Mental	ora government solutions, Inc.	amormation reciliology	ысенве/тняманацинувиррогт	runy Executed/Live (Term)	T Legi	Active
		Dago Del Nesto Health			Eully Evented/Amendo Anotho-C		
	Health Stigma Awareness Campaign /	Paso Del Norte Health	Ch Iff	Court May differentian	Fully Executed/Amends Another Contract		L
2017-0885	Amendment 3- Budget	Foundation (PdNHF)	Sheriff	Grant Modification	(See Links)		Active
2017-0884	JPD Polygraph Services	Southwest Polygraph	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Sinclair Broadcast Group / Unmanned Aircraft	1		1			
	Systems Integration Pilot Program Grant /	1		1			
	Confidentiality and Non-Disclosure Agreement	1		1			
2017-0882	(NDA)	Sindair Television Group, Inc	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	EP Electric Company / Unmanned Aircraft						
	Systems Integration Pilot Program Grant /	1					
2017-0880	Confidentiality and Non-Disclosure Agreements	El Paso Electric Company	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Intel Corporation / Unmanned Aircraft Systems	-		1						
	Integration Pilot Program Grant / Confidentiality									
	and Non-Disclosure Agreement (NDA) / CNDA									
2017-0879	No. 124807	Intel Corporation	Office of the County Administrator	Memorandum of Understanding	Fully Evecuted/Live (Term)	3 Years	Active			
2017-0079	Insitu / Unmanned Aircraft Systems Integration	Inter Corporation	Office of the County Administrator	Premorandam or orderstanding	I dily Executed/Live (Territ)	J Tedis	Active			
	Pilot Program Grant / Confidentiality and Non-						I			
2017-0878	Disclosure Agreement (NDA)	Insitu	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active			
	Precision Hawk / Unmanned Aircraft Systems									
	Integration Pilot Program Grant / Confidentiality									
2017-0877	and Non-Disclosure Agreement (NDA)	Precision Hawk USA, Inc	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	Parazero / Unmanned Aircraft Systems									
	Integration Pilot Program Grant / Confidentiality									
2017-0876	and Non-Disclosure Agreement (NDA)	Parazero	Office of the County Administrator	Memorandum of Understanding	Fully Evecuted/Live (Term)	3 Years	Active			
2017 0070	Booz Allen Hamilton / Unmanned Aircraft	T drucero	Office of the county rightmindutor	remorandam or onderstanding	Tally Executed/Live (Territy	J Tours	rictive			
	Systems Integration Pilot Program Grant /									
2017-0875	Confidentiality and Non-Disclosure Agreement	Booz Allen Hamilton	Office of the County Administrator	Memorandum of Understanding	Fully Executed/Live (Term)		Active			
	l									
	Long-Term/Short-Term Disability Benefits / On-									
2017-0874	Line Enrollment / Pre-Paid Legal Services / MOU	USA Legal Services, Inc.	Human Resources	Employee Benefits	Fully Executed/Live (Term)	3 Years	Active			
	Budget Rent a Car of El Paso / Dealer Deputy	Budget Rent a Car of El Paso,								
2017-0871	Agreements	Inc.	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active			
	2017 Refunding Bond / Form Bond / Signature									
	Identification / No Litigation / General Certificate	McCall Parkhurst & Horton								
2017-0869	- County Judge Vogt	IIP	County Attorney	Other	Fully Executed/Live (Term)		Active			
2017-0003	Texas Transportation Institute (TTI) /	State of Texas, Texas	County Attorney	Other	rally Executed/Live (Territ)		Active			
					E. B. E					
	Transportation Planning & Reports / Task Order	Transportation Institute (Texas			Fully Executed/Amends Another Contract		I			
2017-0868	7- CMAQ Analysis Route 84	A & M)	Public Works	Contract Modification	(See Links)		Active			
	2018 Project Arriba / Workforce Development									
2017-0867	Services / Yr 2017-2018	Project Arriba, Inc.	Community Services	Services	Fully Executed/Live (Term)	1 Year	Active			
	ATM Equipment & Services / Multiple EP County	WSILC, L.L.C. (dba Welch ATM)			Fully Executed/Amends Another Contract					
2017-0862	Locations / Option to Renew 1- Yr 2017-2020	(Cardtronics USA, Inc)	Facilities	Contract Modification	(See Links)		Active			
	Drug Testing Cups and Laboratory Confirmation	Redwood Toxicology								
2017-0861	Services / Yr 2018-2020	Laboratory, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active			
	City-County / Nutrition Program Food Services									
	Agreement / Amendment 5 - Meal Unit Rate				Fully Executed/Amends Another Contract					
	Increase	Mallan Constant Too	C	Contract Modification	(See Links)					
2017-0860		Valley Services, Inc.	Community Services	Contract Modification	(See Links)		Active			
	JPD Individual & Family Group Psychological	J. Vincent Henneburg (dba								
		Henneburg Counseling Center,			Fully Executed/Amends Another Contract					
2017-0859	2018	P.C.)	Juvenile Probation	Contract Modification	(See Links)		Active			
l	2017 Refunding Bond / Bond Purchase	McCall, Parkhurst & Horton,					1			
2017-0856	Agreement	LLP	County Attorney	Other	Fully Executed/Live (Term)	Until Completion	Active			
	2017 Refunding Bond / Escrow Provider /	McCall, Parkhurst & Horton,								
2017-0855	Refunding Escrow Securities	LLP	County Attorney	Other	Fully Executed/Live (Term)		Active			
		United States of America,	,		, , , , , , , , , , , , , , , , , , , ,					
l	Equitable Sharing Agreement & Certification No.	Department of Justice,		I	1	1	1			
2017-0854	TX0712000 / Yr 2017-2018	Department of the Treasury	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
201/10034	1/10/12000 / 11 201/=2010	peparatient of the freasury	District Attorney	Software	rully Executed/Live (Terril)	T LCQI	ncuve			
	Nectar Software		reference To the element		E.B. E. and delica (Town)	1 Year	I			
2017-0853		Windstream Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 tear	Active			
l	Medical Benefits / Aetna Master Service	I	l		Fully Executed/Amends Another Contract		I			
2017-0851	Agreement / 2nd Option Renew	Aetna Life Insurance Company	Human Resources	Contract Modification	(See Links)		Active			
	Project Gunrock / 381 Economic Development			Chapter 381 Econ Dev/Tax						
2017-0849	Agreement / Doc 20170090292	Pacific Union Financial, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	11 Years	Active			
			·							
I	E-Filing & Recording Services / eRecording of					1	1			
l	Documents / PDS (Vendor) / Lerma &	Professional Document Systems		I	1	1	1			
2017-0847		[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
ZU1/"U04/	policyaniana Attorney rice Office (Addriblized Filet)	Ili pol	county CICIA	JUL 11003	promy Executed/Live (Territ)	4 1001	Incave			



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Catego
CONTRACT NO.	Subject Matter	State of Texas, Office of the	Department	CONTRACT Type	Status	Term	Status Catego
	Region 1 / Border Prosecutor Unit [BPU] / Grant				Fully Executed/Amends Another Contract		
017-0846	Award No. 2283708 / Amendment 1 -Increase	Grant Division	District Attorney	Grant Modification	(See Links)		Active
J17=U040	AWdid No. 2203706 / Amendment 1 -Increase	State of Texas, Department of	DISTRICT ACCOUNTRY	Grant Piounication	(See LIIRS)		Active
017-0844	Blood Alcohol Analysis / Interlocal	Public Safety	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
		Motorola Solutions	Sheriff Sheriff		Fully Executed/Live (Term) Fully Executed/Live (Term)	2 rears 1 Year	
017-0843	ASTRO P25 / Managed Service Agreement	Motoroia Solutions	Sneriff	Services	rully Executed/Live (Term)	1 rear	Active
	2017 Think Change Initiative (TCI) Regional						
	Mental Health Stigma Reduction Campaign	Paso Del Norte Health					I
017-0838	Program / Grant Award and MOU No. 2074	Foundation (PdNHF)	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Aetna Medicare Advantage Plan / Group						I
017-0837	Agreement No. 89626982 / Yr 2018	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
017-0835	Ch 59 Asset Foreiture Report / Yr 2017	Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice,					
017-0834	TX0712000 / Yr 2016-2017	Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		International Polygraph &					
		Security Consulting Services,					
017-0833	Polygraph Services	LLC	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	- 7,5 - 1	Texas Tech University Health					
		Sciences Center at El Paso					
017-0832	JPD Pediatric Clinical & Nursing Services	(TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
	STEP-Impaired Driving Mobilization [IDM] /	(
	eGrant-Award No. 2018-ElPasoCO-IDM-00003 /	State of Texas, Department of					
017-0830	Yr 2017-2018	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
717"0030	Financial Forecasting Software / Extension 1-	Transportation	Sileili	Grant Award/Agreement	Fully Executed/Amends Another Contract	1 (60)	Active
17-0829	Renewal- Yr 2018-2019	Neubrain, LLC	Tofounding Tooksolom	Contract Modification	(See Links)		4.45
J17-0829	Renewal- 17 2018-2019	Neubrain, LLC	Information Technology	Contract Modification	(See Links)		Active
	MICHAEL AND MANAGEMENT COMMAN	Manage Kalillankad Consu					
	MKinsight Audit Management Software	Morgan Kai Limited Group					
017-0828	Agreement / 1st Option to Renew- Yr 2018-2019		Information Technology	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
	HIDTA / Investigative Support Center (ISC) /	United States of America,					
		Department of Justice,					1
017-0827	TX0712000 / Yr 2017-2018	Department of the Treasury	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	HIDTA / SO /Multiple Initiatives / Grant-	Executive Office of the					
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
17-0826	Modification 4- Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	HIDTA / DA /Multiple Initiatives / Grant-	Executive Office of the					
	Application and Award No. G17SW0003A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
17-0825	Modification 3- Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	ITSAC Database Administrator 2 / Core						
	Technolgogy / DIR TSO-3525 / Quote EPC-					Other - See	
017-0823	20171116	RFD & Associates, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	CPS and Protective Order Prosecutions / Outside						
017-0822	Counsel Agreement / Veith	Joseph R. Veith	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
	Medical-Mental Assessment and Behavioral		County and District Courts/Council		.,,		
017-0821	Counseling	Centro San Vicente	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
717 0021	Outpatient Treatment Programs for Substance	CONGO DELL'ARCENCE	County and District Courts/Council		Tally Exceded/Erre (Territy	1 1001	, active
017-0820	Abuse Disorder / MOU	Aliviane Inc.	of Judges Administration		Fully Executed/Live (Term)	1 Year	Active
12, 0020	Jail Annex / Replace Water Heater and Two	21701			,ucoy are (rem)		- ACUVE
017-0819	Water Storage Tanks	T-Dyne Contractors, L.L.C.	Facilities	Construction	Fully Executed/Live (Term)		Active
111-0013		1-Dyne Contractors, E.E.C.	I GUIIUCS	ConsudCtiOii	rully Executed/Live (Terril)	 	ALLIVE
	Underwriter engagement letter - no specific	1	1	1			1
217.0016	person/form for Purchasing Agent/Comm Ct	L.,,	Dturning	Donfordered Constant	F. B. F	F V	A -45
017-0816	formally approve with bid award	N/A	Purchasing	Professional Services	Fully Executed/Complete (One-Time)	5 Years	Active
	CCC 2 / Monitoring and Tracking Services	Alcohol Monitoring Systems,	County and District Courts/Council				1
17-0815	Agreement and Addendum / Yr 2017-2018	Inc. (AMS)	of Judges Administration	Services	Fully Executed/Live (Term)	3 Years	Active
	JPD El Paso EPICS Training Agreement / Yr 2017		1				1
017-0813	2018	Research Institute	Juvenile Probation	Other	Fully Executed/Live (Term)	1 Year	Active
	Ch 59 Asset Forfeiture Report / Metro Criminal	State of Texas, Office of the					
017-0810	Enterprise Unit / Yr 2016-2017	Attorney General	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Goodhart / Border Prosecutor Unit / [BPU] Grant									
	No. 2283708 / Contract Services Agreement / Yr									
2017-0807	2017-2018	Thomas Craig Goodhart	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
	Bryant / Border Prosecutor Unit / [BPU] Grant									
	No. 2283708 / Contract Services Agreement / Yr									
2017-0806	2017-2018 Alpert / Border Prosecutor Unit / [BPU] Grant	Interests, LLC)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
	No. 2283708 / Contract Services Agreement / Yr									
2017-0805	2017-2018	Richard B. Alpert	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0003	Northeast Annex / 4641 Cohen Ave / 1Gbps	Level 3 Telecom Holdings, LLC	District Attorney	3el vices	rully Executed/Live (Territ)	1 real	Active			
	Data Circuit / GSA No. GS-35F-0426R /	(Formerly Telecom Holdings,								
2017-0804	Agreement and Addendum / Yr 2018-2019	iic	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	Northwest Annex / 435 Vinton / 1Gbps Data	/								
	Circuit / Doc No. DID-0000635641 / GSA GS-	Level 3 Telecom Holdings, LLC								
	35F-0426R / Account No. 2-JLLWKM / Yr 2018-	(Formerly Telecom Holdings,								
2017-0803	2019	LLC)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	Detention Center / Voice Logging Recorder /									
2017-0802	Service Contract	Voice Products Service, LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
	Concordia Cemetery / Historic Site Tourist									
	Promotion and Preservation Services Agreement									
2017-0801	/ Yr 2017-2018	Concordia Heritage Association	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active			
	STEP-Impaired Driving Mobilization [IDM] /									
	eGrant-Application No. 2018-ElPasoCO-IDM-	State of Texas, Department of								
2017-0800	00003 / Yr 2017-2018 E-Filing & Recording Services / eRecording of	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active			
	Documents / PDS (Vendor) / CSC (Service									
	Provider) / Reliant Title Agency (Authorized	Professional Document Systems								
2017-0799	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0799	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	Dervices	rully Executed/Live (Territ)	1 icai	Active			
	Documents / PDS (Vendor) / CSC (Service									
	Provider) / Stephen Niermann, PLCC (Authorized	Professional Document Systems								
2017-0797	Filer)	(PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
		National Medical Services, Inc.								
2017-0796	Toxicology Services Agreement / Yr 2017-2018	(dba NMS Lab)	Medical Examiner	Services	Fully Executed/Live (Term)	3 Years	Active			
	Los Portales Museum and Old County Jail /									
	Historic Site Tourist Promotion Services	San Elizario Genealogy and								
2017-0795	Agreement / Yr 2018	Historical Society (SEGHS)	Economic Development	Services	Fully Executed/Live (Term)	1 Year	Active			
	Clint Station / Sharp / MX-M453n / SN 15021956									
	/ Copier Maintenance Agreement and Addendum									
2017-0794	/ Yr 2017-2018	(SpectraCARE)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active			
1	Local Border Security Program (LBSP) / Grant	State of Texas, Office of the Governor, Homeland Security		[Fully Executed/Amends Another Contract		1			
2017-0792	Award No. 2995303 / Amendment 1 -Resolution	Grant Division	Sheriff	Contract Modification	(See Links)		Active			
2017-0792	Microsoft Enterprise Enrollment Agreement / SHI	Oranic DIVISIUII	Sileili	CONGRET PIOUINCATION	(Jee Links)		Active			
1	Proposal No. 10613518 / REF DIR-SDD-2503 /			Software			1			
2017-0791	Yr 2017-2018	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	CCC 2 / DWI Drug Court / Counseling Services /	and a second sec	County and District Courts/Council	and the state of t	Fully Executed/Amends Another Contract					
2017-0790	Amendment 1	2Love1	of Judges Administration	Contract Modification	(See Links)	1 Year	Active			
		State of Texas, Office of the								
l	Domestic Violence Unit / VAWA / Grant-Award	Governor, Criminal Justice		1	Fully Executed/Amends Another Contract					
2017-0789	No. 1343720 / Resolution - Judge Voght	Division	District Attorney	Contract Modification	(See Links)		Active			
2017-0788	Fingerprint Services Agreement	MorphoTrust USA	Community Services	Services	Fully Executed/Live (Term)		Active			
	Home Delivered Meals Cost Reimbursement /									
1	Participating Provider Agreement & Business	l		[1		1			
	Associate Agreement and Amendment / Yr 2017-		L	[Approved by Chief Admin - Signature(s)		I			
2017-0787	0218	Amerigroup Community Care)	Community Services	Services	in Process	2 Years	Active			



Contract No.	Cubicat Matter	Cooped Donto	Contract Register as of A	•	Status	Torm	Status Cata
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / eRecording of	1					
	Documents / PDS (Vendor) / CSC (Service						
	Provider) / Sendero Acquisitions, LP (Authorized						
2017-0786	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Novus Agenda / Meeting Management Solution	1					
	Video Streaming Services / Amendment 1 -	1			Fully Executed/Amends Another Contract		
2017-0785	Incorporate Non Disclosure Agreement (NDA)	NovuSolutions	Information Technology	Contract Modification	(See Links)		Active
	Northwest Annex / Hardware Limited Warranty						
	/ Service Agreement and Addendum / Yr 2017-	1		Software			
2017-0784	2018	Trisys Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
i	Data Centers Maintenance / DIR-TSO-5539 / 1st				Fully Executed/Amends Another Contract		
2017-0783	Option Renew -Yr 2018	Hewlett-Packard	Information Technology	Contract Modification	(See Links)	1 Year	Active
		1					
i	Microsoft Premier Support No. 001390862 / DIR-				Fully Executed/Amends Another Contract		
2017-0782	SDD-1927 / 3rd Option to Renew -Yr 2017-2018		Information Technology	Contract Modification	(See Links)	1 Year	Active
	ScanPro Scanners (6) / Maintenance Agreement						
2017-0780	No. 1952 / Yr 2017-2018	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
·	Colonia Self Help Center / Program Home	Venegas Engineering					
i	Rehabilitation / TDHCA-CDBG Contract No.	Management and Construction					
2017-0778	7214003	(VEMAC)	Community Services	Services	Fully Executed/Live (Term)	Until Completion	Active
	Fabens Airport / Airport Business and						
2017-0777	Development Plan / Resolution for Grant App	El Paso County	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Community Oriented Policing Services (COPS) /						
il .	Law Enforcement Microgrant / CASFV / Grant	Center Against Sexual and				Other - See	
2017-0776	Agreement	Family Violence	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
	Collection Services Agreement / Amendment 1 -	<u> </u>			Fully Executed/Amends Another Contract		
2017-0774	Daily Remit Process	Harris & Harris, Ltd	Budget and Fiscal Policy	Contract Modification	(See Links)		Active
	2017 Operation Stonegarden [OPSG] FEMA /						
	EPSCO, EPPD, Anthony PD, Horizon City PD,	Multiple Parties (see contact					
il .	Socorro PD, City of San Elizario Marshal's Office	attachment and additional					
2017-0773	/ Interlocal Agreement / Yr 2017-2019	parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
	,	,			Approved by Court - Signature(s) in		
2017-0772	2017 Supplemental Paving Program	Allied Paving, Co.	Public Works	Services	Process	Until Completion	Active
1017 0771	65th / Substance Abuse Counseling Services /	,	County and District Courts/Council		Fully Executed/Amends Another Contract		ricare
2017-0771	Amendment 1	Pinnacle Social Services L.L.C.	of Judges Administration	Contract Modification	(See Links)		Active
2017 0771	Community Oriented Policing Services (COPS) /	United States of America.	or Judges Huminischation	Contract Floamcacon	(occ cimo)		ricare
	CASFV and Law Enforcement Microgrant /	Department of Justice, Office of					
		Community Oriented Policing					
2017-0770	Award No. 2017CKWX0016	Services	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0770	AWBIG NO. 2017CKWA0010	State of Texas, Office of the	Silerin	Grant Award/Agreement	Tully Executed/Live (Territ)	I rear	Active
i	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice					
2017-0767	Award No. 1362518 / Resolution / Yr 2017-2018	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2017-0707	Archives / Service for FM 200 Fire Suppression	Assurance Fire Protection.	District Actorney	Grant Award/Agreement	I dily Executed/Live (Territ)		Active
2017-0766	System / Yr 2017-2018	L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0700	Desert Acceptance / Square Dance / Sidewalk	L.L.C.	County Clerk	Services	rully executed/Live (Term)	1 Year	Active
	Improvements Project / Electronic Project	1					
	Request Forms (ePRFs) /2018 Metropolitan	1					
	Planning Organization (EPMPO) Transportation	FI Dans Matura ditan Diamaia a		1		1	
		El Paso Metropolitan Planning	L	la		1	I
2017-0765	Application and Resolution / Yr 2018	Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Westway / Kingsway Side Walk Project / Safe	[
	Routes to School / Electronic Project Request	[
	Forms (ePRFs) /2018 Metropolitan Planning	1		1		1	
	Organization (EPMPO) Transportation Alternative			1		1	
		El Paso Metropolitan Planning		1		1	
2017-0764	Resolution / Yr 2018	Organization (MPO)	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active



Contract No. Subject Matter Second Party Department Contract Type Status Term Status Category				Contract Register as of A	•			
Page Center for Metal Page Center for Page Center	Contract No.	Subject Matter		Department	Contract Type	Status	Term	Status Category
Immate Medical Services Agreement Health/Intellectual Disabilities Part Medicalistics Part West Teas Witter Part / Antimiserative Code Ros Grand Courted Sheriff Contract Modification Publy Executed/Live (Term) Active Active Part / Antimiserative Code Ros Grand Courted Sheriff Contract Modification Publy Executed/Live (Term) 2 Years Active Courted Courted Publy Executed/Live (Term) 2 Years Active Courted Cou								
2017-0762 Amendment 2								
Far West Teas Wider Plans Administrator Cost Sociation Council of Commenters (BGCGC) Office of the County Administrator Interiocal Agreement Tr. 2018-2019								
2017-076 Agreement N 2018-2019 Obere Ober Country Administrator Interiocal Agreement Fully Executed/Live (Term) 2 Years Active	2017-0763			Sheriff	Contract Modification	Fully Executed/Live (Term)		Active
Courty Clerk Services Fully Executed/Live (Term) Terminable At Will Active								
District Attorney	2017-0762	Agreement / Yr 2018-2019		Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
Access Access Camera CTV Maintenance Service Access Camera CTV Maintenance Service Access Camera								
2017-0759 Agreement V 2017-2018 Anter Systems County Clerk Services Fully Executed(Live (Term) 1 Year Active	2017-0761		Department	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
Bond Forfetture Release of Len / Case No. 2005- Active Cognity Attorney Real Estate Fully Executed/Live (Term) One-Time/One-Shot Active								
2017-0759 314381 / Sanchez Abre Sanchez County Attorney Real Estate Fully Decuted/Live (Term) One-Time/One-Shot Active	2017-0760	Agreement / Yr 2017-2018	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
Archives / Graphtech 15210 / Maintenance 2017-0758 Agriculture / You Provided / Provid		Bond Forfeiture Release of Lien / Case No. 2005-						
2017-0752 Agreement No. 2213 / Yr 2017-2018 (PDS) Contry Clerk Services Fully Executed/Live (Term) 1 Year Active Only Clerk Services Fully Executed/Live (Term) 2017-0752 (Pully Executed/Live (Term) 2017-0754 (Pully Executed/Live (Term) 2017-0755 (Pully Executed/Live (Term) 2017-0755 (Pully Executed/Live (Term) 2017-0755 (Pully Executed/Live (Term) 2017-0756 (Pully Execute				County Attorney	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
Weststar Tower LLC / 381 Economic		Archives / Graphtech IS210 / Maintenance	Professional Document Systems					
Development Agreement / Doc No. 2017-0759 2018043311 Weststar Tower, LLC Conomic Development Aparement / Doc No. 2017-0750 368fh / Veterans Court Program / Veterans 368fh / Veterans 368fh / Veterans Court Program / Veterans 368fh /	2017-0758	Agreement No. 2213 / Yr 2017-2018	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0752 2018/045311 Westfar Tower, LLC Economic Development Abaèment Fully Executed/Live (Term) 20 Years Active		Weststar Tower LLC / 381 Economic		·				
346th / Veterans Court Program / Veterans 2017-0756 Application / Yr 2018-2019 State of Towas, Veterans Country and District Courts/Council of Judges Administration Fully Executed/Live (Term) Active		Development Agreement / Doc No.			Chapter 381 Econ Dev/Tax			
Active Treatment Court / Appendix I / Grant- Application / Y 2018-2019 Courthouse, MDR, Archives, Downtown, Detertion Facility, PD, SOHQ, Jall Annex / D	2017-0757	20180043311	Weststar Tower, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	20 Years	Active
Courthouse, MDR, Archives, Downtown, Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Detention Facility, 3PD, SOHQ, Jall Annex / Master Elevator Maintenance Agreement / TCPN Decenting Facility Executed/Live (Term) Devoted / Marchael Agreement / TCPN Decenting Facility Executed / Live (Term) Devoted / Marchael Agreement / TCPN Decenting Facility Executed / Live (Term) Devoted / Park Park Active / Services / Fully Executed / Live (Term) Devoted / The Garden Law Firms, A Professional Document Systems / Professional Document S		346th / Veterans Court Program / Veterans	·	· ·				
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2017-075 No. R5092 / Amendment 3- Add ME Facility Corporation Facilities Contract Modification Gee Links) Active			ThyssenKrupp Fleyator			Fully Everuted/Amends Another Contract		
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E-Filing & Recording Services Recording of Documents / PIDK (product) / CSC (service Provider / I Barbara Title & Escrow, LLC Professional Document Systems Professional Document System					Services	Fully Executed/Live (Term)	1 Year	Active
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Cateway Estates Unit One / Subdivision Construction Agreement (SCA) Cateway Estates Unit One / Subdivision Cateway Estates					Services	Fully Executed/Live (Term)	1 Year	Active
2017-0747 Construction Agreement (SCA) T-tyre Contractors, LL.C. Public Works Construction Fully Executed/Live (Term) Dates/Notes Active	2027 0743		1, 551	County Cicin	SCI VICES	runy Enceuted/Erre (Territ)		, vectore
Good Samaritan Society-White Acres / 2017 and Good Samaritan Society-White Acres / 2017 and Good Samaritan Society-White Acres / 2017-0745 B Polling Place Acres (Arch Special Polling Place Acres Acres (Arch Special Polling Place Acres (Arch Spe	2017-0747		T-Dyne Contractors I I C	Public Works	Construction	Fully Everuted/Live (Term)		Active
2017-0745 2018 Polling Place Agreement Acres Elections Ucense Fully Executed/Live (Term) One-Time/One-Shot Active Nutrition / Horne Delivered Meals (HoM) / Texans Feeding Texans / Grant-Application / Yor Agriculture, Food and Nutrition Nutrition / Horne Delivered Meals (HoM) / Texans Feeding Texans / Grant-Application / Yor Agriculture, Food and Nutrition Nivision / Community Services Grant Application / Fully Executed/Live (Term) Active 2017-0744 2017-2018 Polling Place 2017-0734 Agreement Cascadas Ballroom / 2017-2018 Polling Elescommunity College Elections License Fully Executed/Live (Term) One-Time/One-Shot Active Elections License Fully Executed/Live (Term) One-Time/One-Shot Active Active Community College Fully Executed/Live (Term) One-Time/One-Shot Active Active Community College Control on the				I done world	Construction	in any Executed Live (16111)	Dutcey Hotes	, vectore
Nutrition / Home Delivered Mesis (HDM) / Texans Feeding Texans / Grant-Application / Yn Zinchure, Food and Nutrition / Community Services Grant Application Fully Executed/Live (Term) Active Cascadas Ballroom Cascadas				Elections	License	Fully Evecuted/Live (Term)	One-Time/One-Shot	Activo
Texans Feeding Texans / Grant-Application / Yr 2017-0744 2017-2018 Option / 2017-2018 Option / 2017-2018 Option / 2017-2018 Option / 2017-2018 Polling Place 2017-073 Agreement Classadas Ballroom / 2017-2018 Polling Place Election Election License Fully Executed/Live (Term) One-Time/One-Shot Active Community College 2017-2018 Polling Election	2017-0743			LICCUOTIS	Liceriae	runy Executed/Live (Territ)	One-Time/One-Shot	Active
2017-2018 Division Community Services Grant Application Fully Executed/Live (Term) Active Cascadas Ballroom / 2017-2018 Polling Place 2017-2013 Agreement Cascadas Place Ca					1		1	1
Cascadas Ballroom / 2017-2018 Polling Place 2017-0743 Agreement Flavor Community College / 2017-2018 Polling El Paso Community College E								l
2017-07.34 Agreement Cascadas Ballroom Elections Ucense Fully Executed/Live (Term) One-Time/One-Shot Active El Pass Community College / 2017-2018 Polling El Pass Community College Pass Col	2017-0744		DIVISION	Community Services	Grant Application	rully Executed/Live (Term)		ACTIVE
El Paso Community College / 2017-2018 Polling El Paso Community College	L			L	L.			I
				Elections	License	Fully Executed/Live (Term)	Une-Time/One-Shot	Active
2017-0742 Place Agreement (EPCC) Elections License Fully Executed/Live (Term) Active								
	2017-0742	Place Agreement	(EPCC)	Elections	License	Fully Executed/Live (Term)		Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Telephone System Maintenance and Support									
	Services / Continuant Managed Services									
	Agreement (CMS) No. AN09162016BV and									
2017-0741	Addendum / Yr 2017-2018	Continuant Managed Services	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	Palo Alto Appliances / Hardware Maintenance									
	and Support / DIR-TSP-3847 / Quote	Presidio Networked Solutions								
2017-0740	20013117707764-05 / Yr 2017-2018	Group, LLC	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active			
	Jail Annex / Flooring System / Commercial Epoxy									
2017-0739	or Cementitious Polyurethane	Goytia Enterprises Company	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active			
	Detention Facility / Storm Water Pipe Project /									
	Storm Drain Pipes Replacement / Change Order				Fully Executed/Amends Another Contract					
2017-0738	1	T-Dyne Contractors, L.L.C.	Public Works	Contract Modification	(See Links)		Active			
	Detention Facility / Storm Water Pipe Project /									
2017-0737	Storm Drain Pipes Replacement	T-Dyne Contractors, L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active			
	Bassett Place / Polling Place License Agreement /									
2017-0736	November 6, 2017	Company, LLC	Elections	License	Fully Executed/Live (Term)		Active			
	Knowink / Poll Pad System / Electronic Poll									
i	Books (EPBs) / Master Software License and									
2017-0735	Services Agreement and Addendum	Hart InterCivic	Elections	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active			
	Nutrition / Community Development Block Grant									
1	[CDBG] / Homebound Meal Program / 44th Year	1					1			
	CDBG Program Funding / Grant Application / Yr	1								
2017-0734	2017-2018	City- El Paso	Community Services	Grant Application	Fully Executed/Live (Term)		Active			
	Cobblestone Agreement / Amendment 1 -									
ı	Additional Users & 1st Option to Renew - Yr	1			Fully Executed/Amends Another Contract					
2017-0733	2018	CobbleStone Systems Admin	Information Technology	Contract Modification	(See Links)		Active			
	SDI Technologies / 381 Economic Development			Chapter 381 Econ Dev/Tax						
2017-0731	Agreement / Doc. No. 20170081235	SDI Technologies	Economic Development	Abatement	Fully Executed/Live (Term)		Active			
	Tx Department of Motor Vehicles (DMV) / RTS									
		Fabian de La Cruz (dba Texas			Fully Executed/Amends Another Contract					
2017-0730	Auto Registration and Titles	Auto Registration and Titles)	Tax Office	Contract Modification	(See Links)		Active			
	El Paso Auto Registration and Titling (VI) /	Monica Ramirez (dba El Paso								
2017-0729	Dealer Deputy Agreements	Auto Registration & Titling (VI)	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active			
	Online Research / Subscription No. 118BJH /									
	Account No. 10000ABJW / Amendment 1 -Add				Fully Executed/Amends Another Contract					
2017-0728	services for new employees	LexisNexis	Public Defender	Contract Modification	(See Links)		Active			
	Clint Tower / P25 Regional Radio System / DPS	State of Texas, Department of			Approved by Court - Signature(s) in					
2017-0727	Contract No. LES201603170915 / MOU	Public Safety	Sheriff	Memorandum of Understanding	Process	5 Years	Active			
	Long/Short Term Disability Group Policy /Group									
2017-0721	No. 643895 / YR 2017-2018	Standard Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active			
	Region 19 Education Service Center / 2017-2017	Region 19 Education Service								
2017-0720	Polling Place Agreement	Center	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	CCAD Home Delivered Meals (HDM) / Contract									
	10K1454 / Grant-Award / Contract No.									
	000173100 / Texas Health and Human Services /	State of Texas, Department of								
	Resolution -Substituting Vogt for Escobar as	Aging and Disability Services	1	1			1			
2017-0719	HHS Designated Representative	(DADS)	Community Services	Grant Modification	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
		Organized Crime Drug								
	OCDETF Overtime Agreement / Initiative No. SW		West Texas High Intensity Drug							
2017-0717	TXW-0815H / Yr 2017-2018	Program (OCDETF)	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
	Wilson / Border Prosecutor Unit / [BPU] Grant									
	No. 2283708 / Contract Services Agreement / Yr	1								
2017-0716	2017-2018	Ted Wilson	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
	TDCAA / Border Prosecutor Unit / [BPU] Grant									
	No. 2283708 / Contract Services Agreement / Yr	Texas District and County					1			
2017-0715	2018	Attorneys Association (TDCAA)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
	Warren / Border Prosecutor Unit / [BPU] Grant		· ·							
	No. 2283708 / Contract Services Agreement / Yr	1					1			
2017-0714	2018	J. Mark Warren	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active			
2017-0714	2018	J. Mark Warren	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Act			



	Contract Register as of August 8, 2018								
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category		
	Krampitz / Border Prosecutor Unit / [BPU] Grant								
	No. 2283708 / Contract Services Agreement / Yr								
2017-0713	2018	Tom Krampitz	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active		
	KAB Legal Consulting / Border Prosecutor Unit /								
	[BPU] Grant No. 2283708 / Contract Services	Kathleen Braddock (dba KAB							
2017-0712	Agreement / Yr 2017-2018	Legal Consulting)	District Attorney	Services	Fully Executed/Live (Term)	1 Year	Active		
	2017 Op Stonegarden [OPSG] FEMA / Two Year								
	Order and Budget - Campaign VO/ EPSCO,								
	EPPD, Anthony PD, Horizon City PD, Socorro PD,								
	City of San Elizario Marshal's Office / HSGP	attachment and additional							
2017-0711	Grant-Award No. 3007003 / Yr 2017-2019	parties)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active		
		Organized Crime Drug							
	OCDETF Overtime Agreement / Initiative No. SW-								
2017-0709	TXW-0816H / Yr 2017-2018	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
	Emergency Management Office (EMO) /								
	Interoperable Communication (50 Handheld	State of Texas, Office of the							
		Governor, Homeland Security							
2017-0708	Resolution / Yr 2017-2018	Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
	Socorro ISD / 2017 and 2018 Polling Place	Socorro Independent School							
2017-0707	Agreement	District (SISD)	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
	Inmate / Educational Services [Academic and								
2017-0706	Vocational] / Yr 2017-2018	Language Plus Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active		
		State of Texas, Office of the							
	65th / Protective Order Court (VAWA) / Grant-	Governor, Criminal Justice	County and District Courts/Council		Fully Executed/Amends Another Contract				
2017-0704	Award No. 2431608 / Yr 2017-2018	Division	of Judges Administration	Grant Award/Agreement	(See Links)	1 Year	Active		
	E-Filing & Recording Services / eRecording of								
	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems							
2017-0703	Provider) / Complete Care (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active		
	E-Filing & Recording Services / eRecording of								
	Documents / PDS (Vendor) / CSC (Service	Professional Document Systems							
2017-0702	Provider) / Comerica Bank (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active		
	YISD/Juvenile Justice Alternative Education	Ysleta Independent School	Juvenile Board (not strictly		Fully Executed/Amends Another Contract				
2017-0701	Program (JJAEP)/Yr 2017-2018	District (YISD)	County)	Contract Modification	(See Links)		Active		
	EPISD / Juvenile Justice Alternative Education	El Paso Independent School	Juvenile Board (not strictly		Fully Executed/Amends Another Contract				
2017-0700	Program (JJAEP) / Yr 2017-2018	District (EPISD)	County)	Contract Modification	(See Links)		Active		
	Crown Castle Microwave Cellular Tower /	Southwestco Wireless, L.P.			Fully Executed/Amends Another Contract				
2017-0699	Amendment 1- Extend- Yr 2042	(d/b/a CellularOne)	Public Works	Contract Modification	(See Links)		Active		
	Fund for Veterans Assistance (FVA) / Veterans								
	Assistance Heroes Project / General Assistance								
	Services / Grant-Application DUNS No.	State of Texas, Veterans							
2017-0697	098970403 / Yr 2018-2019	Commission (TVC)	Community Services	Grant Application	Fully Executed/Live (Term)		Active		
	Nazareth Living Care Center / 2017 and 2018								
2017-0696	Polling Place Agreement	Nazareth Living Care Center	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
1	Residential Services (Secure Facility) / Yr 2017-	Rite of Passage, Inc. (dba Lake							
2017-0693	2018	Granbury Youth Services)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active		
1	2018 Texas Indigent Defense Discretionary								
1	Grant Program (TIDC) / Formula Grant-	Texas Indigent Defense	I	1		1	1		
2017-0692	Application and Resolution / Yr 2018	Commission (TIDC)	Public Defender	Grant Application	Fully Executed/Live (Term)		Active		
1		Emergence Health Network-El							
1	County Attorney Legal Services to EHN /	Paso Center for Mental							
1	Amendment 3 -Discount \$100,000 of Legal Bill to				Fully Executed/Amends Another Contract				
2017-0691	Fund County Annual Support Payment	[EHN]	Office of the County Administrator	Contract Modification	(See Links)		Active		
	Tornillo ISD / 2017 and 2018 Polling Place	Tornillo Independent School							
2017-0690	Agreement	District (TISD)	Elections	License	Fully Executed/Live (Term)		Active		
	Western Hills UMC / 2017 and 2018 Polling Place								
2017-0688	Agreement	Church	Elections	License	Fully Executed/Live (Term)		Active		



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Catego
CONTRACT INO.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Catego
	Emergency Management Office (EMO) /						
	Sustaining Special Response Teams and First						
	Responder Capabilities / Grant Award No.	State of Texas, Office of the					
	3221301 / Amendment 1 -Increase and extend	Governor, Homeland Security			Fully Executed/Amends Another Contract		
017-0687	grant period from May 31, 2017 to Aug 31, 2018	Grant Division	Sheriff	Grant Modification	(See Links)	1 Year	Active
1017-0686	Cost Plan / Consulting Services Agreement	MGT of America Consulting LLC	County Auditor	Services	Fully Executed/Live (Term)	5 Years	Active
	General Assistance / Emergency Food and						
	Shelter Program (EFSP) Phase 34 Funding /						
	Stewart B. McKinney Homeless Assistance Act						
	funds / Rental Assistance / Grant Award LRO ID					Other - See	
017-0685	803600-014 / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Recovery and Transportation of Deceased (Body				Fully Executed/Amends Another Contract		
017-0684	Transport) / 1st Option Renew - Yr 2017-2018	Legacy Mortuary Service, L.L.C.	Medical Examiner	Contract Modification	(See Links)		Active
017-0004	Residential Services for Pregnant Girls JPD Youth		Pieukai Examinei	CONTRACT MODIFICATION	(See LIIRS)		Active
			A	Constant	E.B. Evented/Lin (Term)	1 Year	
017-0683	(Non-Secured Facility)/Yr 2017-2018	Home, Inc.)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 10dF	Active
	Residential Treatment Service						
	Agreement/Vocational Services for JPD Youth						
017-0681	(Non-Secured Facility) Yr 2017-2018	Gulf Coast Trades Center, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Residential Sex Offender Treatment Service						
	Agreement / JPD Youth (Non-Secured Facility) /						
017-0680	Yr 2017-2018	Pegasus Schools, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Canyon State Academy / Residential Trade /						
	Vocational / Athletics Services for JPD Youth						
017-0679	(Non-Secured Facility) / Yr 2017-2018	Rite of Passage, Inc.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
017-0079	Residential Local Foster Care Services/JPD Youth		Juverille Probation	Services	rully Executed/Live (Terril)	1 Teal	Active
			Juvenile Probation	Constant	E.B. Evented/Lin (Term)	1 Year	
017-0678	(Non-Secured Facility)/ Yr 2017-2018	Center	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Wiloughby Road / Water Installation Service /	Martinez Bros. Contractors			Fully Executed/Amends Another Contract		
017-0677	Change Order 1	L.L.C.	Public Works	Contract Modification	(See Links)		Active
	Residential Mental Health Services for JPD Youth						
017-0676	(Non-Secured Facility) / 2017-2018	Inc. (dba Hector Garza Center)	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	Aetna Medicare Advantage Plan / Rate Proposal						
	and Renewal / Plan Sponsor No. 89626982 / Yr						
017-0675	2018	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Empower Program/LSPI Intern (Amber Gomez) /	,	Juvenile Board (not strictly				
017-0673	Academic 2017-2018	Amber Gomez	County)	Services	Fully Executed/Live (Term)	1 Year	Active
017-0075	Inmate Medical Services Agreement /	University of Texas Medical	councy	DCI VICCO	Fully Executed/Amends Another Contract	1 1001	ACCIVE
017-0672	Amendment 3	Branch (UTMB)	Human Resources	Contract Modification	(See Links)		Active
J17-06/Z	Financial Assistance from the State	Branch (UTMB)	Human Resources	Contract Modification	(See Links)		Active
		I	I	1		1	1
	Infrastructure Bank (SIB) / Finance SIB No.	l	I			1	1
	S2017-005-01 / CSJ 2121-03-154 / Loan	State of Texas, Department of					
017-0671	Agreement	Transportation	Public Works	Other	Fully Executed/Live (Term)	15 Years	Active
	Justice of Peace / Security Improvements /	1					1
	Change Order 2- JP1- Add'l windows and door	I	I	1	Fully Executed/Amends Another Contract	1	1
017-0670	controls	AJ Commercial Services	Public Works	Contract Modification	(See Links)	1	Active
	Electronic Monitoring Equipment / Extended						
	Warranty and Support Services Agreement Yr	I	I			1	1
017-0669	2017-2018	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
0003	Stop Loss Insurance Policy No. 866233 / Health				,cocco, circ (rem)		
017-0668	and Dental Insurance Stop Loss (Proposal)	Aetna Life Insurance Company	Human Resources	Incurance	Early Everysted (Live (Torre))	1 Voor	Active
017-0008	anu Deniai Insurance Stop Loss (Proposal)	Media Life Insurance Company	riuman Kesources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	laa	l		Software	L		l
017-0667	Case Management / Software	CaseWorthy, Inc.	Community Services	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	Montana Vista Fire Rescue / 2017 and 2018						
017-0666	Polling Place Agreement	Montana Vista Fire Rescue	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Vibral Life / 2017 and 2018 Polling Place					I	
						One-Time/One-Shot	



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT NO.		Axon Enterprise, Inc. (formerly	Department	Contract Type	Status	Term	Status Category
2017-0663	44704-3	TASER International)	Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
	E-Filing & Recording Services / eRecording of	TASER International)	Information reciniology	Equipment Lease/Furchase	Tally Executed/Live (Territ)	J Tedis	Active
		Professional Document Systems					
	Dovenmuehle Mortgage (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Housing Authority / 2017 and 2018 Polling Place	[100]	county cierc	Scivicos	Tally Executed/Live (Territy	1 100	riceive
		City- El Paso	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		El Paso Community College					
2017-0658	Yr 2017-2018	(EPCC)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	2017 Rural Area Federal Formula Program /						
	Project Grant Agreement (PGA) Section 5311 /						
	Commuter Bus Service / Grant-Agreement /						
	MGA 2017-2021-El Paso CO-057 / Project No.						
	RPT 1701 (24) 032 17 / Amendment 1-	State of Texas, Department of			Fully Executed/Amends Another Contract		
	Additional Funds	Transportation	Public Works	Grant Modification	(See Links)		Active
		SDI Presence LLC (formerly				Other - See	
	County	NexLevel)	Information Technology	Services	Fully Executed/Live (Term)	Dates/Notes	Active
		Clint Independent School					
2017-0655	Agreement		Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		Emergence Health Network-El					
		Paso Center for Mental					
	65th / Outreach, Screening, Assessment, and	Health/Intellectual Disabilities	County and District Courts/Council				
	Referral Region 10 (OSAR) Program	[EHN]	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	El Paso Tennis Club / 2017 and 2018 Polling						
	Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Rio Valle Woman's Club / 2017 and 2018 Polling		L				
		Rio Valle Woman's Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		Centro de Salud Familiar La Fe,					
2017-0650	Place Agreement	Inc.	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0649	Cross of Grace / 2017 and 2018 Polling Place	Cross of Grace Church	Elections		F. B. F (T)	0 T (0 Cl)	Active
	Agreement Horizon / Oz Glaze Senior Center / 2017 and	Cross or Grace Church	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		City- Horizon City	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0648		Young Womens Christian	Elections	License	rully executed/Live (Term)	One-Time/One-Shot	Active
		Association (YWCA) El Paso Del					
		Norte Region	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Bienvivir / 2017 and 2018 Polling Place	Noite Region	Liections	License	Tally Executed/Live (Territ)	One-mine/one-snoc	Active
		Bienvivir Senior Health Services	Flections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Xerox Atlalink C8075PT2 / 4 Copiers	DICTIVITY DETROIT TEGRET DELYICES	Elections	License	Tully Executed/Live (Territy	one rime, one once	ricere
	Maintenance Agreements and Addendum / Yr						
		Dahill	County Attorney	Services	Fully Executed/Live (Term)	5 Years	Active
		State of Texas, Office of the	,,		, , , , , , , , , , , , , , , , , , , ,		
		Governor, Criminal Justice					
		Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		Organized Crime Drug					
	OCDETF Overtime Agreement / Initiative No. SW-						l
			Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug					
	OCDETF Overtime Agreement / Initiative No. SW-	Enforcement Task Forces					l
2017-0641		Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug	·				
	OCDETF Overtime Agreement / Initiative No. SW-						l
2017-0640	TXW-0790H / Yr 2017-2018	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug					
		Enforcement Task Forces					
2017-0639		Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Organized Crime Drug					
	OCDETF Overtime Agreement / Initiative No. SW-						
2017-0637	TXW-0781H / Yr 2017-2018	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
		Organized Crime Drug								
	OCDETF Overtime Agreement / Initiative No. SW-									
2017-0636	TXW-0793H / Yr 2017-2018	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
	E-Filing & Recording Services / eRecording of Documents / CSC (Service Provider) / Synrgo,	Professional Document Systems								
2017-0635	Inc (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active			
2017 0033	are (vacrorace riter)	University of Texas at El Paso	County Cicia	JCI VICCO	Tally Exceded/Erre (Territ)	1 1001	rictive			
2017-0634	UTEP / 2017 and 2018 Polling Place Agreement	(UTEP)	Elections	License	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Bowling Family- YMCA / 2017 and 2018 Polling				,					
2017-0633	Place Agreement	Bowling Family YMCA	Elections	License	Fully Executed/Live (Term)		Active			
		Pitney Bowes, Inc. National								
2017-0631	and Addendum / Yr 2017-2018	Business Center	Budget and Fiscal Policy	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active			
2017-0629	St. Teresa Nursing / 2017 and 2018 Polling Place		Floritorio		F.B. F (T)		4 -45			
2017-0629	Agreement Monte Vista at Coronado / 2017 and 2018	Rehabilitation Center (McKinley)	Elections	License	Fully Executed/Live (Term)		Active			
2017-0628	Polling Place Agreement	Monte Vista at Coronado	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
2017-0020	Good Samaritan / 2017 and 2018 Polling Place	Inditite vista at coronado	Liections	License	Tully Executed/Live (Territ)	One-Time/One-Shot	Active			
2017-0627	Agreement	Good Samaritan Towers	Elections	License	Fully Executed/Live (Term)		Active			
		Organized Crime Drug			,,					
	OCDETF Strike Force (SF) Agreement / Initiative	Enforcement Task Forces								
2017-0626	No. SW-TXW-0825 / FY 2018	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
					Approved by Court - Signature(s) in					
2017-0625	Dental services / City of El Paso	City- El Paso	Juvenile Probation	Interlocal Agreement	Process	1 Year	Active			
	Constable Pct 3 / National Data Exchange (N-	State of Texas, Department of								
2017-0624	Dex) User / Equipment Agreement	Public Safety	Constables	Services	Fully Executed/Live (Term)	Terminable At Will	Active			
	Direct Victim Services / VOCA Grant Award No.	State of Texas, Office of the Governor, Criminal Justice								
2017-0623	2393107 / Yr 2017-2019	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active			
2017-0023	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the	Sileili	Grant Award/Agreement	rully Executed/Live (Territ)	2 10015	Active			
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract					
2017-0621	Modification 3- Decrease	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active			
	HIDTA / SO / Multiple Initiatives / Grant-	Executive Office of the								
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract					
2017-0620	Modification 2- Decrease	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active			
	HIDTA / DA /Multiple Initiatives / Grant-	Executive Office of the								
	Application and Award No. G17SW0003A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract					
2017-0619	Modification 2- Increase	Drug Control Policy [ONDCP] State of Texas, Office of the	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active			
	384th / Adult Drug Court Program / Grant-	Governor, Criminal Justice								
2017-0618	Application No. 1692115 / Yr 2017-2018	Division	Adult Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
2017 0010	replication not reserved in Learn Load	State of Texas, Office of the	Piddle 1 Tooddon	Grant / Wardy/ Igreement	Tally Exceded/Erre (Territ)	1 1001	rictive			
	Domestic Violence Unit / VAWA / Grant-Award	Governor, Criminal Justice								
2017-0617	No. 1343720 / Yr 2017-2018	Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active			
	Housing Authority of the City of El Paso Texas &	Housing Authority of the City of	·							
2017-0616	Juvenile Justice Center / YR 2017-2018	El Paso (HACEP)	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	State and Local HIDTA Task Force / Use and									
	Abuse of Controlled Substances / Cooperative	United States of America, Drug		L	L		[
2017-0615	Agreement	Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	Hillcrest Estates and Hillcrest Center / Drinking	Border Environment		1						
2017-0614	Water and Wastewater Projects (130 Homes) / Grant Application	Cooperation Commission (BECC)	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active			
2017-0014	EP Housing Operations and Management	EP Housing Operations and	r dolle works	Totalit Application	ruly Executed/Live (Territ)		Active			
2017-0613	Enterprises/ Yr 2017-2018		Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	Canutillo ISD / 2017 and 2018 Polling Place	Canutillo Independent School			,					
2017-0612	Agreement	District (CISD)	Elections	License	Fully Executed/Live (Term)		Active			
	CRRMA / Vehicle Registration Fee (VRF) Project									
	Development Agreement / Pelicano	Camino Real Regional Mobility								
2017-0611	Improvement Project	Authority (CRRMA)	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active			



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRIGUE 140.	oubject marter	McCall, Parkhurst & Horton,	Department	CONTINUE Type	States	Other - See	Status outegory
2017-0610	2017 Refunding Bond / Order / Tax Free	IIP	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	Dates/Notes	Active
2017 0010	Eastlake at Peyton / Dedicating Property Public	LLI	budget and 1 local 1 oney	Oute	ruly Exceded/EVC (Territy	Dutcoy (Votco	rictive
	Right of Way / Special Warranty Deed / Doc No.	Paseo Del Este Municipal					
2017-0609	20180022615	District No. 1	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2017 0005	Anthony / City Hall / 2017 and 2018 Polling	District No. 1	T done World	Treat Estate	ruly Exceded/Eve (rull)	Гороши	rictive
2017-0608	Place Agreement	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0000	The American Institutes for Research and El	American Institutes for	Liections	Licerise	rully Executed/Live (Territ)	One-Time/One-Shot	Active
2017-0607	Paso County Juvenile Probation Department	Research	Juvenile Probation	Memorandum of Understanding	Fully Evecuted/Live (Term)	Until Completion	Active
		United States of America.					
	CASFV and Law Enforcement Microgrant / Grant-						
	Application No. TX07100 / Certification of	Community Oriented Policing			Fully Executed/Amends Another Contract		
2017-0606	Immigration Cooperation	Services	Sheriff	Grant Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / Lower Valley Water District	Professional Document Systems					
2017-0605	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		United States of America,	•				
	CCC 2 / DWI Court / Intervention and Treatment	Department of Justice, Office of					
	Program / Grant-Award No. 1869211 / Yr 2017-	Justice Programs, Bureau of	County and District Courts/Council				
2017-0604	2018	Justice Assistance	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Nutrition Program / AAA Direct Purchase of						
	Services Program / DADs Congregate & Home	Rio Grande Council of					
	Delivered Meals / Vendor Agreement / Yr 2017-	Governments, Area Agency on					
2017-0603	2018	Aging	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Socorro / Chayo Apodaca Community Center						
	(Premises) / 2017 and 2018 Polling Place						
2017-0601	Agreement	City- Socorro	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	San Elizario ISD / Ann M. Garcia-Enriquez Middle						
	School (Premises) / 2017 and 2018 Polling Place						
2017-0600	Agreement Sunland Park Mall / 2017 and 2018 Polling Place	School District (SEISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2017.0500	Agreement Agreement	Sunland Park Mall, LLC	Elections	License	5.8.5	0 T (0 Ch	Active
2017-0599	2018 State Rural / Project Grant Agreement /	Suniand Park Mail, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	MGA No. 2017-2021-EL PASO CO-057 / PGA NO.	State of Tayas Denartment of					
2017-0598	5128012418 / Yr 2017-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0390	VoteSafe Software / Maintenance Agreement /	Transportation	Fublic Works	Software	Tally Executed/Ameridea (See History)	1 (60)	Active
2017-0597	DIR Contract No. DIR-TSO-3759	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017 0337	VEMACS / Software & Services / DIR Contract	votce corporation	Information reciniology	Software	ruly Exceded/EVC (Territy	1 1001	rictive
2017-0596	No. DIR-TSO-3759	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
		Spectrum Imaging			,,		
	Sharp MXM310 / SN 1501221Y / Tag No. 26317	Technologies Inc					
2017-0592	/ Copier Maintenance Agreement / Yr 2017-2018		Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
	Public Works Director Recruitment / Executive	Alliance Resource Consulting					
2017-0591	Search Services Agreement	LLC	Human Resources	Services	Fully Executed/Live (Term)	Until Completion	Active
	County Housing Authority / Legal Services	El Paso County Housing					
2017-0590	Interlocal / Yr 2017-2018	Authority	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Westway Solid Waste Project / 2018 Regional	1					
	Solid Waste Awards Program / Texas						
	Commission on Environmental Quality (TECQ) /	Rio Grande Council of					
2017-0589	Grant Application / Yr 2017-2018	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	L						1
	Upper Valley (Gallegos Park) Solid Waste Project						
	/ 2018 Regional Solid Waste Awards Program /	Die Gerade Geradie					
2017.0500	Texas Commission on Environmental Quality	Rio Grande Council of	D. bit - Waste	C	5-th-5		
2017-0588	(TECQ) / Grant Application / Yr 2017-2018 East Montana Solid Waste Project / 2018	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Regional Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas						
l	Commission on Environmental Quality (TECQ) /	Rio Grande Council of					1
2017-0587	Grant Application / Yr 2017-2018	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0307	Joranic Application / 11 2017 2010	Governments [RGCOG]	rubiic Works	Grant Application	I dily Executed/Live (Territ)	1	Active



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Fabens Solid Waste Project / 2018 Regional Solid Waste Awards Program / Texas Commission on						
		Rio Grande Council of					
2017-0586	Application / Yr 2017-2018	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
:017=0300	Application / 11 2017-2018	dovernments [RdCod]	Public Works	Grant Application	rully Executed/Live (Terril)		Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / Utility Easement and ROW / Lift	Wilkinson Penderoras &					
2017-0585	Station- Bowling's Property / Appraisal		County Attorney	Real Estate	Fully Executed/Live (Term)	Until Completion	Active
	, , , , , , , , , , , , , , , , , , , ,	Community Services	, , , , , , , , , , , , , , , , , , , ,				
		Department-Division of					
	CSD-BHSS / Care Management Services	Behavioral Health Support			Fully Executed/Amends Another Contract		
2017-0584	Interlocal Agreement / Amendment 1	Services (CSD)	Juvenile Probation	Contract Modification	(See Links)		Active
	General Assistance / Continuum of Care (CoC)						
	Homeless Assistance Program / Grant-	United States of America,					
	Agreement No. TX0364L6T031300 / Close out	Department of Housing and					
2017-0583	Certification	Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
		State of Texas, Department of					
2017-0581	Grant-Application Resolution	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	346th / Veterans Court Program / Veterans	State of Texas, Office of the					
	Treatment Court / Grant-Award No. 2583106	Governor, Criminal Justice	County and District Courts/Council				
2017-0579	and Resolution / Yr 2017-2018	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	65th / Family Drug Court / DC-Specialty Courts	State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council				
2017-0577	2018	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	C ID FOFF (CN), MACCOMOF (C	Spectrum Imaging					
2017 0576	Canon IR 5055 / SN: MAS02405 / Copier	Technologies Inc (SpectraCARE)	G	Constant	Fully Franch (River (Terrer)	1. ٧	4 -45
2017-0576	Maintenance Agreement / Yr 2017-2018 Edward Byrne Memorial Justice Assistance [JAG]	(SpectraCARE)	Commissioners Court	Services	Fully Executed/Live (Term)	1 Year	Active
	Grant Program / Mobile Identification System /	State of Texas, Office of the					
		Governor, Criminal Justice					
2017-0575	2017-2018	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0373	2017-2010	State of Texas, Office of the	Siletili	Grant Award/Agreement	I dily Executed/Live (Territ)	1 1001	Active
	Drug Court Program / Grant Award No. 1802812						
2017-0573	/ Yr 2017- 2018	Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017 0373	Project Hope / Juvenile Mental Health Court	State of Texas, Office of the	Javenile i Tobadon	Grant / Wardy/ igreement	runy Executedy Erre (Territy	1 100	rictive
	Services / Grant Award No. 25765-06 / Yr 2017-	Governor, Criminal Justice					
2017-0572	2018	Division	Juvenile Probation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / CSC (Serv Provider) / JP Morgan	Professional Document Systems					
2017-0571	Chase Bank, N.A. (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
		Professional Document Systems					
2017-0569	Richey Law Firm, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	SOW No 1 / TX Mainframe Services / Master	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2017-0567	Services Agreement / Addendum 6	Hill Data Services)	Information Technology	Contract Modification	(See Links)		Active
	Fabens Airport / Routine Airport Maintenance						
	Program (RAMP) / State Assisted Airport Routine						
		State of Texas, Department of					
2017-0566	Grant Application / Yr 2017- 2018		Public Works	Grant Application	Fully Executed/Live (Term)		Active
		Bassett Place Real Estate	Floritor -		Full Discount (Block (Town))	0 T (0 Clb	
2017-0565	2017 November Uniform Election	Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017.0564		Bassett Place Real Estate	Floritor -		Full Discount (Block (Town))	0 T (0 Clb	4 -45
2017-0564	February - March 2018 Primary Election	Company, LLC	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Zaraplex Center / 1700 Zaragoza , Suite 137 /	Verde Paso Partners, LP		1		Other - See	
2017-0563	Lease Agreement / October - November Yr 2017		Elections	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
.U1/"U303	Lease Agreement / October - November 17 2017	(mesita mivestofs, LLC)	EIELUUTS	redi Estate	rully executed/Live (Term)	Dates/INULES	Active



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Fabens Airport / Runway Rehabilitation / Airport						
	Project Participation Agreement / Federally and						
	State Assisted Airport Development Grant /						
		State of Texas, Department of					
2017-0561	AP FABENS	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		Pitney Bowes, Inc. National					
2017-0560	Machine / Lease No. 2017-07-01	Business Center	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
	Airmagnet, Spectrum and Airmagnet WIFI						
	Analyzer Pro- Survey Pro / Gold Tools Support /						
2017-0559	Master Maintenance Quote No. 10041008	Netscout Systems, Inc.	Information Technology	Services	Fully Executed/Live (Term)	2 Years	Active
	2017 Edward Byrne Memorial Justice Assistance						
	[JAG] Grant Program / 2017 Local Solicitation for						
	EPCSO, District Attorney and EPPD / OMB No.						
2017-0558	1121-0329 / Interlocal / Yr 2017-2018	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2017-0557		The James Madison Group, Inc.	Human Resources	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Worker's Compensation / Cost Containment				Fully Executed/Amends Another Contract		
2017-0555	Services / 1st Option to Renew / Yr 2017-2018	Argus Services Corporation	Human Resources	Contract Modification	(See Links)		Active
ĺ	Wireless Customer Master Agreement / No. DIR-						
2017-0554	TSO-3415	Verizon Wireless	Purchasing	Services	Fully Executed/Amended (See History)	2 Years	Active
		United States of America,					
	[JAG] Grant Program / 2017 Local Solicitation for						
	EPCSO, District Attorney and EPPD / OMB No.	Justice Programs, Bureau of					
2017-0553	1121-0329 / Grant-Application / Yr 2017-2018	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Morning Glory Subdivision / Wastewater Project						
	Phase II / TXDBG Program Colonia Fund /	State of Texas, Department of					
	Construction (CFC) Grant Application and	Agriculture-Community					
2017-0552	Resolution / Yr 2017-2018	Development Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Morning Glory Subdivision / Wastewater Project						
	Phase I / TXDBG Program Colonia Fund /	State of Texas, Department of					
	Construction (CFC) Grant Application and	Agriculture-Community					
2017-0551	Resolution / Yr 2017-2018	Development Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Nutrition / Community Development Block Grant						
	[CDBG] / Homebound Meal Program / 43rd Year						
	CDBG Program Funding Agreement / Yr 2017-						
2017-0550	2018 CPS Unit / Title IV-E / Child Protective Services /	City- El Paso State of Texas, Department of	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0548	Yr 2017-2018	Family and Protective Services	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0348	Empower Program / Establishment and	ranning and protective Services	County Attorney	orant Award/Agreement	rully Executed/Live (Term)	1 1601	Active
l	Collaboration / Mental Health Diversionary Court	University of Toyon at El 2	Travanila Based (not strictly	1			
2017-0547	/ Yr 2017-2018	(UTEP)	Juvenile Board (not strictly County)	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
2017-0547		Socorro Independent School	Country)	remoralium or onuersanding	Fully Executed/Live (Term) Fully Executed/Amends Another Contract	T Legi	ACTIVE
2017-0546	Amendment 1 -August 2017	District (SISD)	Elections	Contract Modification	(See Links)		Active
2017-0346	Software Maintenance Agreement / No. 1236475		EIECUUTS	CONTRACT PROGRESSION	(See LIIKS)		Active
2017-0543	/ Yr 2017-2018	Technologies (CA, Inc.)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
201/70343	Empower Program/ LSPI Intern (Nicole Pon)/	reamologies (CA, ITIC.)	Juvenile Board (not strictly	DCI VICCS	runy Executed/Live (Territ)	T LCQI	Active
2017-0542	Academic 2017-2018	Nicole Pon	County)	Services	Fully Executed/Live (Term)	1 Year	Active
LUA/-UJ72	Law Enforcement Training Initiative / Yr 2017-	Rio Grande Council of	Country	JC 11C3	r any Executed/Live (Territy	a real	, weave
2017-0541	2019	Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2017-0341	STEP Comprehensive / Texas Traffic Safety	GOVERNMENTS [RGCOG]	Sileili	Interiocal Agreeffelt	ruly Executed/Live (Territ)	£ 10013	Active
ĺ		State of Texas, Department of					
2017-0540	1YG-0073 / Yr 2017-2018	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2027-0370	2017 Paving Program / HMAC Project / Paving	rransportation	Oncom.	orane / wara/Agreement	Approved by Court - Signature(s) in	2 1 COII	
2017-0538	and Overlay Services	Del Mar Contracting Inc.	Public Works	Construction	Process		Active
2017-0330	und ording services	State of Texas, Office of the	I done world	CONSCIONA	110000		Active
l	Local Border Security Program (LBSP) / Grant	Governor, Homeland Security		1			
2017-0537	Award No. 2995303 / Yr 2017-2018	Grant Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0337	JAWAIG NO. 2333303 / 11 2017-2018	Grant Division	Jones III	Jordin Award/Aqreement	If any Executed/Amended (See History)	1 1001	MCCIVE



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor)/ ePN (Serv Provider)						
2017-0536	/ Voeller Law Firm (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor)/ CSC (Serv Provider)						
2017-0535	/ Crow Law Firm, PLLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	General Liability - Special Events Insurance						
2017-0533	Application and Terrorism Form / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Tissue Recovery Services / Assignment of						
	Agreement from RTI to STA / 2nd Option to	Southwest Transplant Alliance			Fully Executed/Amends Another Contract		
2017-0532	Renew - Yr 2017-2018	(STA)	Medical Examiner	Contract Modification	(See Links)		Active
	2015 Operation Stonegarden [OPSG] / El Paso						
	PD / Sheriff's Office [EPSCO] / Anthony PD /	Multiple Parties (see contact					
		attachment and additional			Fully Executed/Amends Another Contract		
2017-0531	Extension Request to 10/31/17	parties)	Sheriff	Grant Modification	(See Links)		Active
l	POE / Toll Facility / Lift Stations/Bridge Foot /	[
	Easement No. DT012412 / Doc No.		L				[]
2017-0530	20170090718	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
l		Emergence Health Network-El					
	L	Paso Center for Mental					
		Health/Intellectual Disabilities	County and District Courts/Council		Fully Executed/Amends Another Contract		
2017-0529	Services/CCP 16.22 / Amendment 1 -	[EHN]	of Judges Administration	Contract Modification	(See Links)		Active
	Inmate Mental Health Assessments and Related						
	Services / CCP 16.22 / Medical Records	1					
		University of Texas Medical	County and District Courts/Council		Fully Executed/Amends Another Contract		
2017-0528	Extend - Yr 2017-2018	Branch (UTMB)	of Judges Administration	Contract Modification	(See Links)		Active
	2015 Operation Stonegarden [OPSG] / El Paso						
	PD / El Paso County Sheriff's Office / Anthony						
		Multiple Parties (see contact					
	Transfer funds from Socorro to SO & Extension	attachment and additional			Fully Executed/Amends Another Contract		
2017-0527	of grant period	parties)	Sheriff	Grant Modification	(See Links)		Active
	Socorro / Joint Election Services Contract with						
2017-0526	Municipality / November 2017	City- Socorro	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	MDR / Lease, Purchase, Construction / Yr 1988-						
2017-0523	1990	N/A	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
	Auto, Property, Crime, and Special Events	1					
2017-0522	Insurance Coverage / Proposal / Yr 2017-2018	USI Southwest Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	2016 Overlaying Paving Project / Paving and	1					
2017-0521	Overlay Services	JAR Concrete, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	D.R.E. (Direct Recording Electronic) Voting						
	Machines / Software License Agreement / Yr			Software			
2017-0520	2017-2018	Dominion Voting Systems, Inc.	Elections	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
i -	Consumer Report for Employment Purposes /			1			
l	CRA Agreement / Amendment 1 - Change	Quick Acquisition LLC (dba			Fully Executed/Amends Another Contract		
2017-0519	Vendor Name	Quick Search)	Human Resources	Contract Modification	(See Links)		Active
					Approved by Court - Signature(s) in		
2017-0518	Safekeeping Agreement	Inter National Bank (INB)	County Auditor	Services	Process		Active
	Access and Visitation / Grant Agreement OAG						
l	No. 17-C0129 / Amendment 1 - Budget and Yr	State of Texas, Office of the			Fully Executed/Amends Another Contract		
2017-0517	2017-2018	Attorney General	Domestic Relations Office	Grant Modification	(See Links)		Active
	Horizon / Joint Election Services Contract with						
2017-0516	Municipality / November 2017 Election	City- Horizon City	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Vinton / Joint Election Services Contract /						
2017-0515	November 2017 Election	City- Village of Vinton	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	MDR / Wireless Consulting / Texas DIR Contract						
l	#DIR-TSO-2542 / Statement of Work (SOW) No.			1			
2017-0514	WTX-0295e		Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Medina / Veterinary Services / Spay-Neuter						
2017-0513	Program	Dr. Alvaro Medina, DVM	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	Caraballo / Veterinary Services / Spay-Neuter						
2017-0512	Program	Dr. German Caraballo, DVM	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	SISD / Joint Election Services Contract with	Socorro Independent School					
2017-0511	Municipality / November 2017 Election	District (SISD)	Elections	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	JPD / Wireless Consulting / Texas DIR Contract						
	#DIR-TSO-2542 / Statement of Work (SOW) No.						
2017-0510	WTX-0277f	Inc.	Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active
		State of Texas, Office of the					
	Region 1 / Border Prosecutor Unit [BPU] / Grant						
2017-0509	Award No. 2283708 / Yr 2017-2018	Grant Division	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Vision Insurance / Certificate and Policy No. GP-						
2017-0507	866233 / Yr 2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
	E-Filing & Recording Services / eRecording of						
	Documents / PDS (Vendor) / Kohn and	Professional Document Systems					
2017-0506	Associates, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Services Company						
	(Service Provider) / Arvest Central Mortgage	Professional Document Systems					
2017-0505	Company (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
					Fully Executed/Amends Another Contract		
2017-0504	Remote Deposit Services (RDS) / Addendum 1	Inter National Bank (INB)	Tax Office	Contract Modification	(See Links)		Active
	Senior Nutrition Program [Star+Plus Clients] /	Magellan Complete Care of					
2017-0503	Letter of Intent (LOI)	Texas	Community Services	Services	Fully Executed/Live (Term)		Active
	Intercity Bus Program / Project Grant Agreement / Project No. ICB 1701 (24) 39 / MGA No. 2017- 2021-El Paso CO-057 / Project ID No.	State of Texas, Department of			Fully Executed/Amends Another Contract		
2017-0502	51118012417 / Amendment 1 - Yr 2017-2018	Transportation	Public Works	Grant Modification	(See Links)		Active
	Emergency Management Office (EMO) / Sustaining Special Response Teams and First Responder Capabilities / Grant Application No. 3221301 (formerly 2950402) / Amendment 1	State of Texas, Office of the Governor, Homeland Security			Fully Executed/Amends Another Contract		
2017-0501	Yr 2016-2018	Grant Division	Sheriff	Grant Modification	(See Links)		Active
	Transportation Services Agreement /						
	Management of the Rural Transit Fixed Route				Fully Executed/Amends Another Contract		
2017-0500	Commuter Bus Program / Amendment 2	First Transit, Inc.	Public Works	Contract Modification	(See Links)		Active
	El Paso County Van Pool Project / Local Transportation Project Non-construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ						
2017-0499	No. 0924-06-558 and Resolution / Yr 2017-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	El Paso County Mission Circulator Project (El Paso County Ysleta, Socorro, San Elizario Circulator Route) / Local Transportation Project / Non-Construction Advance Funding Agreement for a Congestion Mitigation and Air Quality Program (LPAFA) / CSJ No. 0924-06-555 and	State of Texas, Department of					
2017-0498	Resolution / Yr 2017-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
2017-0498	Victim Coordinator and Liaison Grant (VCLG)	State of Texas, Office of the	PUDIIC WOLKS	orani Awaru/Ayreement	rully executed/Live (Term)		Active
	Program / 1st Year Grant Award OAG No.	Attorney General, Crime Victim					
2017-0497	1880905 / Yr 2017-2018	Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0497	Desert Acceptance (Square Dance) Wastewater	United States of America,	Jileili	oranic Awaru/Ayreemenic	runy Executeu/Live (Territ)	1 redi	ACUVE
1	System Project / Letter of Conditions /	Department of Agriculture,		[Fully Executed/Amends Another Contract	1	
2017-0496	Amendment 1- Decrease	Rural Development	Public Works	Grant Modification	(See Links)		Active
2017-0430	Milicitaticat 1- Decrease	Indiai DevelopiiiëIII	F UDIIC WOLKS	parant Piounicación	(JCC LIINS)		MULLIVE



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	External Auditing Services / El Paso County, El						
	Paso County Community Supervision Correction						
	Dept, and El Paso County Juvenile Probation	Gibson, Ruddock, Patterson,			Fully Executed/Amends Another Contract		
2017-0494	Board / 3rd Option to Renew - Yr 2017-2018	L.L.C.	County Auditor	Contract Modification	(See Links)		Active
	Goodhart / Border Prosecutor Unit / [BPU] Grant						
	No. 2283707 / Contract Services Agreement / Yr					Other - See	
2017-0493	2018	Thomas Craig Goodhart	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of					
	10K1454 / Grant-Award / Contract No.	Aging and Disability Services			Fully Executed/Amends Another Contract		
2017-0492	000173100 / Amendment 10-23 / Yr 2017-2018	(DADS)	Community Services	Grant Modification	(See Links)		Active
	Texas LESO Program (formerly 1033 Program)	State of Texas, Department of					
2017-0491	Application	Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	LiveBallot / ADA Compliant, Accessible, Audio-				5.8.5		
2017.0400	Enable sample Ballot / Software Agreement / 1st		Floritoria	Control Modification	Fully Executed/Amends Another Contract		4 -45
2017-0490	Option to Renew -Yr 2017-2018 Bond Forfeiture Release of Lien / Case No. 2000-	Democracy Live, Inc.	Elections	Contract Modification	(See Links)		Active
2017.0400	B08638 / Vasquez	Sergio Vasquez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0489	Law Library / Library Management Arrangement	Sergio vasquez	County Attorney	Real Estate	rully executed/complete (One-Time)	One-Time/One-Snot	Active
	/ Account No. 1000647103 / Addendum / Yr	West - A Thomson Reuters					
2017.0400			Damantia Balatiana Offica	Cda	Fully Franch (River (Terrer)	2.1/	4 -45
2017-0488	2017-2018 Law Library / Westlaw - Patron Access / Legal	Business	Domestic Relations Office	Services	Fully Executed/Live (Term)	3 Years	Active
		West - A Thomson Reuters		Software			
2017-0487	2018	Business	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0407	Clifton Higher Education Finance Corporation	DUSITIESS	Domestic Relations Office	License/Installation/Support	rully Executed/Live (Territ)	o rears	Active
		Cathleen Chang (Andrews					
2017-0486	Public Schools) / Series 2017	Kurth Kennon LLP)	Office of the County Administrator	Other	Fully Executed/Live (Term)	Perpetual	Active
2017-0400	Law Library / Matthew Bender (Digital & Print	Kultii Keliloli LLP)	Office of the County Administrator	Other	rully Executed/Live (Terril)	reipetuai	Active
	Subscriptions) / Account No. 0083682200 / Yr			Software			
2017-0485	2017-2018	LexisNexis	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0403	School Attendance Improvement Projects Under	Communities in Schools of El	Donnestic Relations Office	Eccense/Installation/Support	I dily Executed/Live (Territ)	1 redi	Active
2017-0484	TJJD Grant" T" by CIS / Yr 2017-2018	Paso, Inc.	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0404	Prevention and Intervention Under TJJD Grant	Big Brothers Big Sisters of El	Juverille Frobation	Interiocal Agreement	I dily Executed/Amerided (See History)	1 1001	Active
2017-0481	"S" by BBBS/ Yr 2017 - 2018	Paso (BBBS)	Juvenile Probation	Other	Fully Executed/Amended (See History)	1 Year	Active
2017-0401	E-Filing & Recording Services / eRecording of	F 830 (DDD3)	Suverille Frobation	Other	Tally Executed/Amerided (See History)	1 redi	Active
	Documents / Corporation Services Company	Professional Document Systems					
2017-0480	(Service Provider) / Ameritas (Authorized Filer	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0400	E-Filing & Recording Services / eRecording of	[155]	County Cicix	Sci vices	runy ExecutedyErre (Term)	1 1001	Active
	Documents / Corporation Services Company						
	(Service Provider) / Ouilling, Selander, Lownds,	Professional Document Systems					
2017-0479	Winslett & Moser, P.C. (Authorized Filer	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Nutrition Program / AAA Direct Purchase of						
	Services Program / DADs Congregate & Home	Rio Grande Council of					
		Governments, Area Agency on					
2017-0478	2018	Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	Socorro / 2017 Polling Place Agreement /		,	,,	, , , , , , , , , , , , , , , , , , , ,		
	Amendment 1- Revising Early Voting Periods for	[1	Fully Executed/Amends Another Contract		
2017-0477	August Special Runoff Election	City- Socorro	Elections	Contract Modification	(See Links)		Active
	Prevention and Intervention Under T33D Grant	1					
	"S" by City of El Paso Municipal Court / Yr 2017-	1					
2017-0476	2018	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		1		-	1		
	Desert Acceptance (Square Dance) Wastewater	1		1			
	System Project / Engineers Joint Contract	[1	Fully Executed/Amends Another Contract		
2017-0474	Documents Committee (EJCDC) / Amendment 1		Public Works	Contract Modification	(See Links)		Active
	CLEAR Plus Web Analytics / Subscriber	West - A Thomson Reuters			,		
2017-0473	Agreement [Investigator & Alerts Access]	Business	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
	CCAD Home Delivered Meals (HDM) / Contract	State of Texas, Department of					
	No. 000173100 / Amendment 10-22 / Yr 2017-	Aging and Disability Services		1	Fully Executed/Amends Another Contract		
2017-0471	2018	(DADS)	Community Services	Contract Modification	(See Links)		Active
		/			/		



Merchal Instalth Anchocary & Linguistion Intel (MHPD) 2017 Teach Engineer Deformer Discretionary Grant Program (TIDC) / Favor				Contract Register as of A				
(1997) / 2017 Totals Indigent Defense Total Standard No. 17 2017 2018 2017-0402 2017-0402 2017-0402 2017-0402 2017-0405 2017-040	Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
Discretionary Grait Program (TIDC) Formulals (Commission (TIDC) Formulals (Commission (TIDC) Country Ventices) / Formula (Commission (TIDC) (Commission (TIDC) (Commission (TIDC)) (Commis								
Date Defender Date Commission (TIDC) Date Date Defender Date Defender Date Defender Date								
County Vehicles Car Wash Services Y 2017- Moter Car Wash Moter C								
Medical Examiner Process Fully Decucted/Amended (See Islatory) 1 Year Active			Commission (TIDC)	Public Defender	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
Mood Disorders Research / Brain Donations / 1st Societics Center at El Paso Option to Rever Yr. 2017-2018 Societics Center at El Paso 1700 Medical Examiner Contract Modification Societics Center (Contract Modification Societics) Software (Contract Modification Societics) Software (Contract Modification Societics) Software (Contract Modification Societics) Software (Contract Modification Societics) Societics (See Links) Software (Contract Modification Societics) Societics (See Links) Societics (See Lin		County Vehicles / Car Wash Services / Yr 2017-						
Mood Disordies Research Rain Donations 1st Science Content et El Paso Contract Modification See vises Tally Executed/Amends Another Contract Active Contract Code Science State Science Stat	2017-0469	2018		Fleet	Services	Fully Executed/Amended (See History)	1 Year	Active
Section to Review - Yr. 2017-2018 CHIPSC) Medical Examiner Contract Modification See Links) Active Software								
Sylva Factor Contract CSA Cost Sylvary Contract Cost Cos		Mood Disorders Research / Brain Donations / 1st	Sciences Center at El Paso			Fully Executed/Amends Another Contract		
State Contract GSA No. 65-35F-0428 / DID- Gromely Telecom Holdings, ILC Information Technology LUC Contract Modification Software Lucy Experiment Active Contract Modification Software Lucy Experiment Software				Medical Examiner	Contract Modification	(See Links)		Active
Employment Credit Checks Employment Credit Checks Experisin Information Solutions, Sherriff Employment Checks Employme		3700 Mattox / 100 Mbps Data Service Circuit /	Level 3 Telecom Holdings, LLC					
Employment Credit Checks Employment Checks Emp		State Contract GSA No. GS-35F-0426R / DID-	(Formerly Telecom Holdings,		Software		Other - See	
Employment Linformation Sharing [Leads] Low Enforcement Information Sharing [Leads] Intergraph Corporation (dba Services Management System (RMS) Intergraph Corporation (dba Services Paragement System (RMS) Interpretation Paragement System (RMS) Interpretat	2017-0464	0000611391 / Yr 2017-2018	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
Law Enforcement Information Sharing [Leads] Intergraph Corporation (dba Server and Records Management System (RMS) Information Technology Contract Modification Fully Executed/Amends Another Contract (See Links) 1 Year Active		·	Experian Information Solutions,					
Law Enforcement Information Sharing [Leads] / Integraph Corporation (dbs Server and Records Management System (RMS) Information Technology Contract Modification Fully Executed/Amends Another Contract 1 Year Active	2017-0463	Employment Credit Checks	Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
Sever and Records Management System (RMS) Heagon Safety & Information Technology Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (Sec C) Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (V5-Mexico Border 2020 Coperation Commission (V5-Mexico Border 2020 Coperation Commission Commission (V5-Mexico Border 2020 Coperation Commission Commi		1.,				,		
Sever and Records Management System (RMS) Heagon Safety & Information Technology Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation of Contract Modification (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (Sec C) Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (See Links) Solid Waste Program (V5-Mexico Border 2020 Coperation Commission (V5-Mexico Border 2020 Coperation Commission (V5-Mexico Border 2020 Coperation Commission Commission (V5-Mexico Border 2020 Coperation Commission Commi		Law Enforcement Information Sharing (iLeads) /	Intergraph Corporation (dba					
Infrastructure Information Technology Contract Modification See Links 1 Year Active		Server and Records Management System (RMS)	Hexagon Safety &			Fully Executed/Amends Another Contract		
Solid Waste Program / U.S-Mesico Border Environmental Tropingming (EECC) [Ace 2020) 2017-0461 Grant Application No. SOLTAC-17-004 (EECC) 2017-0460 Grant Application No. SOLTAC-17-004 (EECC) 1015 Campbell / Data Service Circuits / State 2017-0460 Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0460 Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0450 Residential Services / Secure Residential Facility 2017-0450 (Canon IR 2345 / SN DH08822 / Maintenance Application Spectrum Imaging 2017-0450 Yr 2017-2018 Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0450 Yr 2017-2018 Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0450 Yr 2017-2018 Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0451 Upgrade Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0452 District Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0451 Upgrade Contract GSA No. GS-35F-04268 / Yr 2017-2018 U.S. 2017-0452 District GSA No. House State of Teach State of Teach State of Teach State Office				Information Technology	Contract Modification		1 Year	Active
Environmental Program (BECC) Border 2020 Cooperation Commission Cooperation Commission Cooperation Commission Cooperation Commission Public Works Grant Application Fully Executed/Live (Term) Active Active Contract CSA No. GS-35F-04286 Yr 2017-2018 Local Telecom Holdings, Information Technology Information Technolog						,		
Zero Contract CSA No. SO: 174-C17-094 Contract CSA No. CS-357-04286 V7-2017-2018 Contract CSA No. CSA No. CS-357-04286 V7-2017-2018 Contract CSA No. CSA			Cooperation Commission					
Level 3 Telecom Holdings, LLC Contract CSA No. GS-35F-04286 /* 2017-2018 Contract Modification Fully Executed/Jamends Another Contract CSA No. GS-35F-04286 /* 2017-2018 Contract Modification Co				Public Works	Grant Application	Fully Executed/Live (Term)		Active
2017-0469 Contract GX No. GS-SF-04286 Y-2017-2018 Four Executed Secure Residential Facility Four Executed Secure Secure Residential Facility Four Executed Secure Secure Secure Residential Facility Four Executed Secure Secure Secure Residential Facility Four Executed Secure S						(
2017-0460 Contract CSA No. GS-35F-0426/R / Y 2017-2018 Residential Services / Source Residential Facility 2017-0459 / Child Care Services / Source Residential Facility 2017-0459 / Child Care Services / Y 2017-2018 Armored Car Services / Y 2017-2018 (Spectrum Imaging Agreement / Amendment 3 - Amounts and Term' Y 2017-0450 / Y 2017-2018 Armored Car Services / 2nd Option Renew - Yr Y 2017-2018 On Line Research / Subscription No. 113274 / Addendum and Highation Amendment 2 - 1007-0450 Interlocal / Amendment 2 - 1007-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Research / Subscription No. 113274 Addendum and Highation Amendment 2 - 1007-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Interlocal / Amendment 1 / Y 2016-2017 2017-0450 Resignation Country Amendment 1 / Y 2016-2017 2017-0450 Research Resignation Resign		1015 Campbell / Data Service Circuits / State			Software		Other - See	
Residential Services / Secure Residential Facility 2017-0459 (Full Care Services/ Y 2017-2018) Canon IR 3245 / Sh DH08822 / Maintenance Agreement / Amendment 3 - Amounts and Term Facility Description in Contract Modification Contract Modification Fully Executed/Amends Another Contract (See Links) Fully Executed/Amends Another Contract See Links) Active Contract Modification Contract Modification Contract Modification Fully Executed/Amends Another Contract See Links) Active Contract Modification Contract Modification Contract Modification Contract Modification Fully Executed/Amends Another Contract Contract Modification Fully Executed/Amends Another Contract Contract Modification Contract Modific				Information Technology	License/Installation/Support	Fully Executed/Live (Term)		Active
2017-0459 Child Care Services Yr. 2017-2018 TrucCore Behavioral Solutions Divenile Probation Professional Services Fully Executed/Live (Term) 1 Year Active Canal nr. 3245; N. DH08822 Maintenance Agreement Amendment 3 - Amounts and Term Technologies Inc (Special Care) You 2017-2018 You 2017-2018 You 2017-2018 Armored Car Services 2nd Option Renew - Yr You 2017-2018 Armored Car Services 2nd Option Renew - Yr You 2017-2018 Armored Car Services 2nd Option Renew - Yr You 2017-2018 You 2018-2018 You 2018-2018 You 2017-2018 You 2018-2018 You 2			,	, , , , , , , , , , , , , , , , , , , ,				
Canon IR 3245 / SN DFU08822 / Maintenance 2017-0456 Yr 2017-2018 Segerement / Amounts and Term Technologies Inc (SpectraCARE) Amored Car Services / 2nd Option Renew - Yr 2017-0452 On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service (MDAS) On-1-ine Research / Subscription No. 113274 / Service / Service (MDAS) Ocupted Amendment 1 / Yr 2016-2017 Texas Tech / Inhier Service / Ser			TrueCore Behavioral Solutions	Juvenile Probation	Professional Services	Fully Executed/Live (Term)	1 Year	Active
Agreement / Amendment 3 - Amounts and Term Technologies Inc (Special Report Agreement / Four Pool 17-2018			Spectrum Imaging			, , , , , , , , , , , , , , , , , , , ,		
2017-0455 Yr 2017-2018 Stote Deterprises Inc. (dba Armored Car Services / 2nd Option Renew - Yr 2017-0452 On-Line Research / Subscription No. 113274 Service (MDAS) On-Line Research / Subscription No. 113274 On-Line Research / Subscr						Fully Executed/Amends Another Contract		
Armored Car Services / 2nd Option Renew - Yr France Delivery Ammored Service (MDAS) On - Line Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Upgrade 1017-0451				Human Resources	Contract Modification			Active
Armored Car Services / 2nd Option Renew - Yr 2017-0451 On-Line Research / Subscription No. 113274 / Service (MDAS) On-Line Research / Subscription No. 113274 / Service (MDAS) On-Line Research / Subscription No. 113274 / Service (MDAS) On-Line Research / Subscription No. 113274 / Service (MDAS) On-Line Research / Subscription No. 113274 / Service (MDAS) On-Line Research / Subscription No. 113274 / Service / Upgrade On-Line Research / Subscription No. 113274 / Service / Upgrade Texas Tech / Child Psychiatry Services / University Health Sciences Center at El Paso Interlocal / Amendment 1 / Yr 2016-2017 Outreach, Screening, Assessment, and Referral Paso Interlocal / Amendment 1 / Yr 2016-2017 Outreach, Screening, Assessment, and Referral Paso Interlocal / Amendment 1 / Yr 2016-2017 Outreach, Screening, Assessment, and Referral Paso Interlocal / Amendment 2 - Increase England Indication Outreach, Screening, Assessment, and Referral Paso Interlocal / Amendment 2 - Increase Englandering Project / Project Development Agreement / Benyville-Darrington Authority (CRRMA) Project / Amendment 2 - Increase Englaneding Paso Interlocation Project / Amendment 2 - Increase Englaned Interlocati						(000 2000)		
2017-0452 2017-2018 Service (MDAS) County Auditor Contract Modification (See Links) Active On-tine Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Logis Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Logis Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Logis Research / Subscription No. 113274 / County Amount of Logis Research / Subscription No. 113274 / County Amount of Logis Research / Subscription No. 113274 / Addendum and Migration Amendment 2 - Logis Research / Subscription No. 113274 / Subscription No. 113274 / County Amount of Logis Research / Subscription No. 113274 / County Amount of Logis Research / Subscription No. 113274 / County Amount of Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Region 10 (CSAR) Program Logis Research / Subscription No. 113274 / Region 10 (CSAR) Program Logis Region						Fully Executed/Amends Another Contract		
On-Line Research / Subscription No. 113274 / 2017-0451 Upgrade General Analysis of the County of District Courts/Council of Judges Administration Contract Modification Fully Executed/Amends Another Contract Active Council of Judges Administration Contract Modification (See Links) Texas Tech / Child Psychistry Services / Interlocal / Amendment 1 / 17 2016-2017 (TIMES) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration Contract Modification (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Council of Judges Administration (See Links) Outreach, Screening, Assessment, and Referral Active Contract Modification (See Links) Outreach, Screening, Assessment, and Referral Active Contract Modification (See Links) Outreach, Screening, Assessment, and Regional Mobility Active Contract Modification (See Links) Outreach, Screening, Assessment, and Regional Mobility Active Contract Modification (See Links) Outreach, Screening, Assessment, and Regional Mobility Active Contract Modification (See Links) Outreach, Screening, Assessment, and Regional Mobility Active Contract Modification (See Links) Outreach, Screening, Assessment, and Regional Mobility Active Contract Modification (See Links) F				County Auditor	Contract Modification			Active
Addendum and Migration Amendment 2 - LexisNess LexisNess LexisNe			((000 2000)		
LexisNexs Contract Modification Contract Modific				County and District Courts/Council		Fully Executed/Amends Another Contract		
Texas Tech / Child Psychiatry Services / Interlocal / Amendment 1 / Yr 2016-2017 (TILHSC) Interlocal / Amendment 2 / Increase Engineering Interlocal / Amendment 2 - Increase Engineering Interlocal / Active / Interlocal / Interloc			LexisNexis		Contract Modification			Active
2017-0450 Interlocal / Ámendment 1 / Yr 2016-2017 (TTLHSC) Juvenile Probation Contract Modification (See Links) Active Emergence Health Network-El Plaso Center for Nertal Health Network-El Plaso Center for Nertal Health Network-El Plaso Center for Nertal Health Interlocation District (SERMA / Vehicle Resignation Fee (NFF) Project Development Agreement / Berryville-Darrington Camino Real Regional Mobility Authority CRRMA) 2017-0448 Budget Fruit Properties of Plaso Center for Nertal Health Network (SEE Links) Interlocation See See See See See See See See See Se			Texas Tech University Health					
2017-0450 Interlocal / Amendment 1 / Yr 2016-2017 CTIURSC) Lowelle Probation Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modification Contract Modification Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modification Contract Modifica		Texas Tech / Child Psychiatry Services /	Sciences Center at El Paso			Fully Executed/Amends Another Contract		
Outreach, Screening, Assessment, and Referal Active CRRMA / Vehick Resignation for EQNEP Project Development Agreement / Berryville-Darrington Camino Real Regional Mobility Authority (CRRMA) Direct / Amendment / Bruyville-Darrington Camino Real Regional Mobility Authority (CRRMA) Public Works Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) Active Fully Execu			(TTUHSC)	Juvenile Probation	Contract Modification			Active
Outreach, Screening, Assessment, and Referal Active CRRMA / Vehick Resignation for EQNEP Project Development Agreement / Berryville-Darrington Camino Real Regional Mobility Authority (CRRMA) Direct / Amendment / Bruyville-Darrington Camino Real Regional Mobility Authority (CRRMA) Public Works Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Delic Works Contract Modification Fully Executed/Live (Term) I Year Active Contract Modification Fully Executed/Live (Term) Active Fully Execu			Emergence Health Network-El					
2017-0449 Region 10 (CSAR) Program [EHN] Juvenile Probation Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active EMRA / Vehicle Registration Fee (NRF) Project Development Agreement / Bernyille Darrington Camino Real Regional Mobility Public Works Contract Modification Fully Executed/Live (Term) 1 Year Active Fully Executed/Amends Another Contract Authority (CRRMA) Authority (CRRMA) Authority (CRRMA) Fully Executed/Amends Another Contract Fully Executed/Live (Term) Intil Completion Active Other Fully Executed/Live (Term) Until Completion Active Total Com								
CRIMA / Vehicle Registration Fee (NRF) Project Development Agreement / Berryville Dearnington Project / Amendment 2- Increase Engineering Suider 1-10 Ramp Improvements at Airway and Viscount / SIB Loan / Local Transportation Project Advance Funding Agreement (LPAFA) State of Texas, Department of Project Advance Funding Agreement (LPAFA) State of Texas, Department of Transportation Public Works Other Public Works Other Fully Executed/Amends Another Contract (See Links) Intil Completion Active Scan Ronquillo Restoration Project On- Transportation Public Works Other Fully Executed/Live (Term) Until Completion Active Scan Ronquillo Restoration Project / TPTF Commission Commission Commission Scoron ISD / 2017 Poling Place Agreement / Scoron ISD		Outreach, Screening, Assessment, and Referral	Health/Intellectual Disabilities					
Development Agreement / Berrynlie-Darringfon Camino Real Regional Mobility Public Works 2017-0448 Budget Amendes Another Contract Modification Fully Executed/Amends Another Contract (See Links) 10 Active Stephen / Canino Real Regional Mobility Authority (CRRMA) Authority (CRRMA) 10 Active Stephen / Canino Real Regional Mobility Public Works 10 Active Stephen / Canino Real Regional Mobility Authority (CRRMA) 10 Active Stephen / Canino Real Regional Mobility Organic Advance Including Agreement (PAPA) Congestion Mitigation Air Quality Project On-State of Texas, Department of State of Texas, Depart	2017-0449	Region 10 (OSAR) Program	[EHN]	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
Project / Amendment 2 - Increase Engineering 2017-0448 Budget Authority (CRRMA) Public Works Contract Modification Public Works Contract Modification						, , , , ,		
2017-0448 Budget Authority (CRRMA) Authority (CRRMA) Public Works Contract Modification (See Links) Until Completion Active 1-10 Ramp Improvements at Airway and Viscount's (SIB Loan Local Transportation Project Advance Funding Agreement (LPAFA) Congestion Miligation Air Quality Project On- System / CSI No. 2121-03-194 State of Texas, Feash Historical Commission 2017-044 (Sae Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Sar Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Sar Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Sar Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Sar Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Sar Ronquillo / Retoration Project / TPTF State of Texas, Feash Historical Commission 2017-044 (Rond (Sae Links) (Sae Links) (Intil Completion Active State of Texas, Feash Historical Commission Commission Fully Executed/Live (Term) (One-Time/One-Shot Active State of Texas, Feash Historical Commission Commission State of Texas, Feash Historical Commission Commission Fully Executed/Live (Term) (One-Time/One-Shot Active State of Texas, Feash Historical Commission Commission State of Texas, Feash Historical Commission Commission Fully Executed/Live (Term) (One-Time/One-Shot Active State of Texas, Feash Historical Commission State of Texas, Feash Historical Commission Fully Executed/Live (Term) One-Time/One-Shot Active State of Texas, Feash Historical Commission State of Texas, Feash Historical Commissio	1	Development Agreement / Berryville-Darrington						
2017-0448 Budget Authority (CRRMA) Authority (CRRMA) Public Works Contract Modification (See Links) Until Completion Active 1.01 Ramp Improvements at Airway and Viscount 7, ISB Loan (Local Transportation Project Advance Funding Agreement (LPAFA) / Congestion Mitigation Air Quality Project On-System (CSI No. 2121-03-194 State of Texas, Department of Transportation Public Works Other Fully Executed/Live (Term) Until Completion Active 2017-0446 Grant Application 2018 Grant Application 2018 Grant Application (See Links) Until Completion Active Public Works Other Fully Executed/Live (Term) Until Completion Active Conomic Development Grant Application Fully Executed/Live (Term) Active Scoror ISD / 2017-Polity Place Agreement / Scoro Independent School District (SISD) Solventigative Support Center / Accurrint / Scoro (Investigative Sup		Project / Amendment 2 -Increase Engineering	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
Ti-10 Ramp Improvements at Airway and Viscourt / SIB Loan / Local Transportation Viscourt / SiB Loan / Viscourt /	2017-0448	Budget	Authority (CRRMA)	Public Works	Contract Modification	(See Links)	Until Completion	Active
Project Advance Funding Agreement (IPAFA) State of Texas, Department of Public Works Other Fully Executed/Live (Term) Until Completion Active Case Angualogy (Executed/Live (Term) Other Fully Executed/Live (Term) Active Case Angualogy (Executed/Live (Term) Active Case Angualogy (Executed/Live (Term) Other Fully Executed/Live (Term) Active Case Angualogy (Executed/Live (Term) Other Fully Executed/Live (Term) Other Fully E		I-10 Ramp Improvements at Airway and						
Conjection Mitigation Air Quality Project On- System / CSJ No. 212:-03-154 Transportation Public Works Other Fully Executed/Live (Term) Until Completion Active 2017-0446 Grant Application 2018 Commission Comm		Viscount / SIB Loan / Local Transportation						
2017-04/4 System / CSI No. 2121-03-154 Transportation Public Works Other Fully Executed/Live (Term) Until Completion Active		Project Advance Funding Agreement (LPAFA) /						
Casa Ronquillo / Restoration Project / TPTF 2017-0446 Grant Application 2018 Socror ISD / 2017 Polling Place Agreement Scoror Independent School Socror ISD / 2017 Polling Place Agreement Scoror Independent School Solvent Spirit Scoror Independent School Scoror Inde	1	Congestion Mitigation Air Quality Project On-	State of Texas, Department of		1			
Casa Ronquillo / Restration Project / TPTF 2017-0446 Grant Application 2018 Socror ISD / 2017 Polling Place Agreement / Socror Independent School District (SISD) Solvestigative Support Center / Accurint / Socror Independent / Socror Independent School District (SISD) Solvestigative Support Center / Accurint / Socror Independent / Socror Independent School District (SISD) Solvestigative Support Center / Accurint / Socror Independent / Socror Independent School District (SISD) Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Solvestigative Support Center / Accurint / Socror Independent School Socror Independent School Socror Independent School Userse Socror Independent School Userse Socror Independent School Socror Independent School Userse Socror I	2017-0447	System / CSJ No. 2121-03-154	Transportation	Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active
2017-04-6 Grant Application 2018 Commission Economic Development Grant Application Fully Executed/Live (Term) Active			State of Texas, Texas Historical					
2017-0444 Runoff Election -July 2017 Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Significant Control of the Control of	2017-0446	Grant Application 2018	Commission	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
2017-0444 Runoff Election -July 2017 Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Elections License Fully Executed/Amended (See History) One-Time/One-Shot Active Sign Oistrict (SISD) Oistrict (SISD) Elections License Fully Executed/Amended (See History) Oistrict (SISD) O		Socorro ISD / 2017 Polling Place Agreement /	Socorro Independent School	·				
SO Investigative Support Center / Accurint /			District (SISD)	Elections	License	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
		SO Investigative Support Center / Accurint /						
		Online Investigative Tool / No. ACC-1511285 /		West Texas High Intensity Drug	Software			
2017-0442 Agreement and Addendum LexisNexis Trafficking Areas (HIDTA) License/Installation/Support Fully Executed/Live (Term) 1 Year Active			LexisNexis		License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		McCall, Parkhurst & Horton,					
2017-0440	Bond Counsel / Extra Services / Yr 2017	LLP	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
	2017 Think Change Initiative (TCI) Regional						
	Mental Health Stigma Reduction Campaign	Paso Del Norte Health					
2017-0439	Program / Yr 2017-2018	Foundation (PdNHF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	NMDOT / El Paso-Las Cruces Bus Service [NM						
	Park & Ride] / 1st Option to Renew / Yr 2017-	State of New Mexico,			Fully Executed/Amends Another Contract		
2017-0438	2018	Department of Transportation	Transportation	Contract Modification	(See Links)	1 Year	Active
2017-0437	Kronos / Software & Maintenance Agreement / Contract No. 11717577 R02-JUN-17	Kronos	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0437	Software Maintenance / Support Agreement No.	Professional Document Systems	Information reciniology	Software	rully Executed/Live (Territ)	1 Teal	Active
2017-0435	2304 and Addendum / Yr 2017-2018	[PDS]	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0433	Criminal Collection Revenue (Fees, Fines, &	[100]	Information reciniology	Software	Tully Executed/Live (Territ)	1 1001	Active
2017-0434	Court Costs Collections) / Yr 2017-2018	I-Plow, LLC	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2017-0454	City-County Nutrition Program Food Services	1-Flow, EEC	Information reciniology	License/Installation/Support	Tully Executed/Live (Territ)	1 icai	Active
	Agreement / Amendment 4- Final Extension- Yr				Fully Executed/Amends Another Contract		
2017-0422	2017-2018	Valley Services, Inc.	Community Services	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Documents / Corporation Services Company						
	(Service Provider) / Sembrano Capital AKA TLT	Professional Document Systems					
2017-0421	Financial Services (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
	Bulletproof Vest (Body Armor) / (BVP Funds)	Justice Programs, Bureau of					
2017-0420	Grant-Application / Yr 2017	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Jail Annex / Jail Magistrate / Satellite Booking /		County and District Courts/Council				
2017-0419	Video System / Agreement and Addendum	Lifesize	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	Active
	HIDTA / Multiple Initiatives / SO / Grant-	Executive Office of the					
	Application and Award No. G17SW0001A /	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2017-0418	Modification 1- Incr	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	HIDTA / SO /Multiple Initiatives / Grant-	Executive Office of the					
	Application and Award No. G17SW0003A / Modification 1	President, Office of National Drug Control Policy [ONDCP]	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Grant Modification	Fully Executed/Amends Another Contract (See Links)		
2017-0417	Ascension Road / Patch Work Project Phase II /	Drug Control Policy [UNDCP]	Tramcking Areas (HIDTA)	Grant Modification	Approved by Court - Signature(s) in		Active
2017-0416	Repairing Pavement Sections	Allied Paving, Co.	Public Works	Construction	Process	Until Completion	Active
2017-0410	Worker's Compensation Claims / Third Party	Alled Paving, Co.	Public Works	Construction	riocess	Onui Completion	Active
	Administration [TPS] / 1st Option to Renew- Yr	Claims Administrative Services			Fully Executed/Amends Another Contract		
2017-0415	2017-2018	Inc. (CAS)	Human Resources	Contract Modification	(See Links)		Active
2017-0413	Rural State Program / Project Grant Agreement	Inc. (CAS)	Haman Resources	Contract Flodingston	(See Liliks)		Active
	(PGA) No. RUR 1701 (24) / MGA No. 2017-2021-						
		State of Texas, Department of			Fully Executed/Amends Another Contract		
2017-0414	Amendment 2- Extend- 12/31/2017	Transportation	Public Works	Grant Modification	(See Links)		Active
	Ascarate Park / Water Supply Well System /	,			Approved by Court - Signature(s) in		
2017-0413	Construction Agreement	Acosta Drilling, Inc.	Public Works	Construction	Process	One-Time/One-Shot	Active
	Mainframe Software / License Agreement No.	2/		Software			
2017-0412	80304R / Yr 2017-2018	Compuware Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Good Samaritan Society-White Acres / 2017	Good Samaritan Society-White					
2017-0411	Polling Place Agreement / Runoff July 2017	Acres	Elections	License	Fully Executed/Live (Term)		Active
		Inobbar, L.L.C. (dba					
2017-0410	Maintenance and Support / NonDisclosure	NovuSolutions)	Information Technology	Services	Fully Executed/Live (Term)	1 Year	Active
	Intake Deferred Prosecution Family and						
	Domestic Violence / 1st Option to Renew / Yr	Center Against Sexual and			Fully Executed/Amends Another Contract		
2017-0408	2017-2018	Family Violence	Juvenile Probation	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of		I	I			
	Documents / Corporation Services Company	[1			
	(Service Provider) / FCC Finance, LLC	Professional Document Systems		<u></u>			
2017-0407	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	EPISD / Juvenile Justice Alternative Education	El Paso Independent School	Juvenile Board (not strictly	L	L		I
2017-0406	Program (JJAEP) / Yr 2017-2018	District (EPISD)	County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	YISD/Juvenile Justice Alternative Education		Juvenile Board (not strictly	Contract Type	Status	Term	Status Category
2017.0405	Program (JJAEP)/Yr 2017-2018			Totaloud Aurora	Fully Executed/Amended (See History)	1 1/	4 -45
2017-0405	Program (JJAEP)/Yr 2017-2018	District (YISD)	County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Desert Acceptance (Square Dance) / Sewer	McCall, Parkhurst & Horton,					
2017-0404	System Bonds / USDA / 2017 Series Bond Order	LLP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Community Oriented Policing Services (COPS)	United States of America,					
	Law Enforcement Microgrant / Tracking Devices	Department of Justice, Office of					
	for Special Needs Population / Grant-Application	Community Oriented Policing					
2017-0399	No. DUNNS 09-897-0403 / Yr 2017-2018		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		El Paso County Water					
	Temporary Construction Easement / Emergency	Improvement District No. 1					
2017-0398	Culvert / Arriaga, Antonio	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2017-0396	Crime Insurance Application / Yr 2017-2018	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Housing Authority / 2017 Polling Place						
	Agreement / Runoff and Special Election / Sun	Housing Authority of the City of					
2017-0395	Plaza Housing / July 15, 2017	El Paso (HACEP)	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
					,	Other - See	
2017-0393	Social Work Affiliation Agreement / Yr 2017-2018	New Mexico State University	Domestic Relations Office	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0393	2018 State Rural / Grant Application No. STATE-		DOMESON REIGNOUS OTTICE		r any Executed/Live (Territy	Ducces/1401C3	Active
2017 0202	R-2017-El Paso Co-00049 / Yr 2017-2018		Dublic Works	Crant Application	Fully Executed/Live (Term)	1	Anthro
2017-0392	Texas Transportation Institute (TTI) /	Transportation	Public Works	Grant Application	rully executeu/Live (Term)		Active
		State of Tours Tours					
1	Transportation Planning & Reports / Task Order	State of Texas, Texas		1	E.B. E. and the said Anathon St. 1	1	
	No. 3 / Amendment 1 -revises Period of	Transportation Institute (Texas			Fully Executed/Amends Another Contract		
2017-0390	Performance		Public Works	Contract Modification	(See Links)		Active
		United States of America,					
	Community Oriented Policing Services (COPS) /	Department of Justice, Office of					
	CASFV and Law Enforcement Microgrant / Grant-						
2017-0389	Application No. TX07100 / Yr 2017-2018	Services	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active
	Auto Task Force / Inspections re: Application for						
	VIN / Amendment 1 -change of Tax Assessor				Fully Executed/Amends Another Contract		
2017-0387	Collector	El Paso County Sheriff's Office	Tax Office	Contract Modification	(See Links)		Active
	District Attorney's Information Management						
2017-0386	System (DIMS) / Interlocal / Yr 2017-2018	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Socorro / 2017 Polling Place Agreement / Runoff		,		, , , , , , , , , , , , , , , , , , , ,		
2017-0385	and Special Elections	City- Socorro	Elections	License	Fully Executed/Amended (See History)		Active
	San Elizario / Mission Trail Zoning Enforcement	1			, , , , , , , , , , , , , , , , , , , ,		
2017-0384	Interlocal	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2017 0301	Law Enforcement Information Sharing [iLeads]	City Sun Eleano	T done wone	Interiocal rigiteement	Tany Executedy Live (Term)	TCTTTIIIGDIC 71C VVIII	ricare
1	(CJIS) / Master Service Agreement Contract No.	Intergraph Corporation (dba		1		1	1
	1410-004 / Addendum 1 - Compliance Security	Hexagon Safety &			Fully Executed/Amends Another Contract		
2017-0382	of WebRMS Data		Sheriff	Contract Modification	(See Links)		Active
2017"0302	2017 Rural Area Federal Formula Program /	mmasu ucture)	Jildill	CONTRACT PROGRAMMENT	(See Fills)		Active
	Project Grant Agreement (PGA) Section 5311 /						
1		I		1		1	
1	Commuter Bus Service / Grant-Agreement /	Charles of Tarrest Barrette		1		Other Con-	
	MGA 2017-2021-El Paso CO-057 / Project No.	State of Texas, Department of	D. I.E. W I	C	E.B. E. and Managed (Co. 17)	Other - See	I I
2017-0381	RPT 1701 (24) 032 17 / Yr 2017-2018		Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
1	L	State of Texas, Department of		1	L	1	
1	CCAD Home Delivered Meals (HDM) / 3681	Aging and Disability Services		1	Fully Executed/Amends Another Contract	1	1
2017-0380	Certification Form	(DADS)	Community Services	Contract Modification	(See Links)		Active
	DADS Subcontractor Data Use Agreement (DUA)	State of Texas, Department of					
	[Confidential Client Information] / HHS / 5933	Aging and Disability Services			Fully Executed/Amends Another Contract		
2017-0379	Certification Form / Amendment 2	(DADS)	Community Services	Contract Modification	(See Links)		Active
	Educational Experience Affiliation Agreement and						
	Social Work Agreement / 1st Option to Renew -	University of Texas at El Paso			Fully Executed/Amends Another Contract		
2017-0378	Yr 2017-2018		Community Services	Contract Modification	(See Links)		Active
	Aviator Trails / Subdivision Construction	l' '	,		· · ·		
2017-0377	Agreement (SCA) and Letter of Credit	Bowling Enterprises, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2017-0376	Relocation Expense Agreement	Debra K. Carreio	Human Resources	Services	Fully Executed/Complete (One-Time)	2 Years	Active
	, recessor any error rigit stellfullt				, any annual and piece (one rime)		



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Court Ordered Supervised Visitation and	Young Mens Christian					
	Exchange Services / 4th Option to Renew- Yr	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
2017-0375	2017-2018	El Paso	Domestic Relations Office	Contract Modification	(See Links)		Active
	Special Needs Diversionary Program (SNDP) / In-						
	Home Mental Health Services / 2nd Option to				Fully Executed/Amends Another Contract		
2017-0374	Renew- Yr 2017-2018	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	(See Links)		Active
2017-0373	Ascarate Park / Construction of Metal Building	Armor Construction Co. Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Justice of Peace / Security Improvements /	1					
	Change Order 1 -JP 6-2 No Security Grade				Fully Executed/Amends Another Contract		
2017-0371	Windows	AJ Commercial Services	Public Works	Contract Modification	(See Links)		Active
		El Paso County Hospital District					
	Employee Health Clinic Services / Biometric	(dba University Medical Center					
2017-0365	screenings / Amendment 3 - Yr 2017-2018	of El Paso (UMC))	Human Resources	Contract Modification	Fully Executed/Amended (See History)		Active
		El Paso County Hospital District					
	Employee Health Clinic Services / Flu Shot	(dba University Medical Center			Fully Executed/Amends Another Contract		
2017-0364	Services / Amendment 3 - Yr 2017-2018	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
		Gateway Autos LLC (dba Viva					
2017-0363	Gateway Autos / Dealer Deputy Agreements	Nissan)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Motorway Auto 1 (dba Viva					
2017-0362	Motorway Auto 1 / Dealer Deputy Agreements	Mitsubishi and Viva Suzuki)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Midway Autos LLC (dba Viva					
2017-0361	Midway Autos / Dealer Deputy Agreements	Chevrolet)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Driveway Autos LLC (dba Viva					
2017-0360	Driveway Autos / Dealer Deputy Agreements	Dodge Chrysler and Jeep)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Expressway Autos LLC (dba					
2017-0359	Expressway Autos / Dealer Deputy Agreements	Viva Ford)	Tax Office	Services	Fully Executed/Live (Term)		Active
	Paso Del Norte Motors / Dealer Deputy	Paso Del Norte Motors LP (dba					
2017-0358	Agreements	Viva Kia)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Viva Powersports LLC (dba					
2017-0357	Viva Powersports / Dealer Deputy Agreements	BMW Motorcycles of El Paso)	Tax Office	Services	Fully Executed/Live (Term)		Active
		Rise V Auto Center Inc. (dba					
2017-0355	Rise V Auto Center / Dealer Deputy Agreements	Rise V Auto & Tire Center)	Tax Office	Services	Fully Executed/Live (Term)		Active
		GPI TX-SBII, Inc. (dba MINI of					
2017-0354	GPI TX-SBII / Dealer Deputy Agreements	El Paso and BMW of El Paso)	Tax Office	Services	Fully Executed/Live (Term)		Active
		GPI TX-EPGM, Inc (Shamaley					
2017-0353	GPI TX-EPGM / Dealer Deputy Agreements	Buick GMC)	Tax Office	Services	Fully Executed/Live (Term)		Active
2017-0352	GPI TX-F / Dealer Deputy Agreements	GPI TX-F (dba Shamaley Ford)	Tax Office	Services	Fully Executed/Live (Term)		Active
	CC 2 / DWI Drug Court / Outreach, Screening,						
	Assessment, and Referral (OSAR) Program /	Emergence Health Network-El					
	Region 10 / Memorandum of Understanding	Paso Center for Mental					
		Health/Intellectual Disabilities	County and District Courts/Council				
2017-0351	Agreement Form	[EHN]	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Darrington Rd / Southwest and Northwest						
	Intersection / corner 4.811 Acre / Title Transfer						
	from State to County / Quitclaim Deed No.	State of Texas, Department of					
2017-0350	20170071663	Transportation	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
	L	El Paso County Hospital District			L		
	Employee Health Clinic Services / Interlocal &	(dba University Medical Center		[Fully Executed/Amends Another Contract		I
2017-0348	Business Associate / Amendment 3	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
	L	Hardy-Heck-Moore, Inc (dba	L	L			I
2017-0346	Downtown Historical and Architectural Survey	HHM, Inc)	Economic Development	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
	Eastlake Phase 1 Project / Stewart Survey No.	1	I	1			1
	317 / 0.054 Acre Tract / Special Warranty Deed	1					
	Dedicating Property as Public Right of Way /	L		L	L		I
2017-0344	Deed No. 20170061973	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Eastlake Phase 1 / Stewart Survey No.	1					
	317/0.151 Acre / Deed Dedicating Property as			L			I
2017-0343	Public Right of Way / Deed No. 200170061972	JEP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A		C1-1	T	Ct - t
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	Eastlake Phase 1 / Stewart Survey No. 317 /						
	0.201 Acre / Special Warranty Deed Dedicating						
	Property Public Right of Way / Deed No.						
2017-0342	20170061971	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Services Company						
		Professional Document Systems					
2017-0341	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Services Company						
	(Service Provider) / Andrews Myers, PC	Professional Document Systems					
2017-0340	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	SB 4 / Phase 2 and 3 / Notice of Intent to		·				
2017-0339	Proceed to Ligation	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
		Impulse Development, LLC	, , , , , , , , , , , , , , , , , , , ,	Software			
2017-0337	Voter and Polling Place Information / Mobile App		Elections	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	, , , , , , , , , , , , , , , , , , , ,	(1112) 21 21 21 21 21 21 21					
	Desert Acceptance (Square Dance) / First Time						
		McCall, Parkhurst & Horton,					
2017-0336	Notice of Intent to Issue / Resolution	IIP	County Auditor	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017 0330		El Paso Community College	County Additor	odici	Tany Exceded/Erre (Territ)	one rimejone onec	ricere
2017-0334	Election - June 2017	(EPCC)	Elections	Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0334		McCall, Parkhurst & Horton,	Liections	Del vices	Fully Executed/Amends Another Contract	Ondi Completion	Active
2017-0333	for County of El Paso / 2nd Option to Renew	IIP	County Auditor	Contract Modification	(See Links)		Active
2017-0333	2017 Depository Bank / Governmental	LLF	County Additor	CONTRACT PIOURICATION	(See LIIRS)		Active
2017 0222		Total Notice of Deads (IND)	Country Auditor	Out	F. B. F	2 1/	A
2017-0332	2017 Depository Bank / Collateral Pledge	Inter National Bank (INB)	County Auditor	Other	Fully Executed/Complete (One-Time)	2 Years	Active
		Inter National Bank (INB)	Court Audhan	Services	E.B. E. and I (Complete (Complete)	2 Years	
2017-0331			County Auditor	Services	Fully Executed/Complete (One-Time)	z rears	Active
		State of Texas, Department of					
2017-0328	County Transit	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
		State of Texas, Department of					
	Fabens Airport / Capital Improvement Plan /	Transportation, Aviation					l
2017-0327	Grant Application Resolution	Division	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
	Zaraplex Center / 1700 Zaragoza , Suite 147 /	Verde Paso Partners, LP					
2017-0326	Voting Location- June 2017 / Lease Agreement	(Mesita Investors, LLC)	Elections	Real Estate	Fully Executed/Live (Term)		Active
2017-0323	Vending Machine / Service Agreement	El Paso Snax Co. Inc.	Facilities	Services	Fully Executed/Live (Term)	2 Years	Active
		State of Texas, Department of					
		Information Resources					
2017-0322	DIR-CTS-CSA-618-553	(DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
		Emergence Health Network-El					
l		Paso Center for Mental		1		1	
		Health/Intellectual Disabilities			Fully Executed/Amends Another Contract		
2017-0321	Amendment 1 -medication distribution	[EHN]	Sheriff	Contract Modification	(See Links)		Active
	Inmate Medical Services Agreement /	University of Texas Medical			Fully Executed/Amends Another Contract		
2017-0320	Amendment 2	Branch (UTMB)	Human Resources	Contract Modification	(See Links)		Active
2017-0319		Inter National Bank (INB)	County Auditor	Services	Fully Executed/Complete (One-Time)	2 Years	Active
	TxDOT Transportation Alternative (SA) / 13						
l	Projects (Pedestrian Improvements, Sidewalks) /			1			
l	Set-Aside Funding Application and Resolution /	State of Texas, Department of		1		1	
2017-0318	Yr 2017-2018	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active
	Bail Bonds / 9967 Alameda / S & S Mobile Home				1		
	Park / Foreclosure fo Collateral for Bail Bond						
2017-0317		Hoover Appraisal Company	County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Mission Ridge Blvd / Major Combo / Roadway		,		, , , , , , , , , , , , , , , , , , , ,		
2017-0315	Improvements / Right of Way	Hunt Communities GP, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
201, 0313	Texas Transportation Institute (TTI) /	State of Texas, Texas	T dolle World	ricur Estate	ruly Exceuted/complete (Oile-Tille)	гороши	V VCCIVC
I	Transportation Planning & Reports / Task Order			1	Fully Executed/Amends Another Contract		
2017-0314	6- CMAO Analysis for VanPool Program	A & M)	Public Works	Contract Modification	(See Links)	1	Active
2017"0514	o- Chiag analysis for variP001 Program	A OLPI)	PUDIIC WOLKS	CONTRACT PIOURICATION	(See LIIKS)	1	Active



				lugust 8, 2018			1
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Categor
	Consumer Report for Employment Purposes /	Quick Acquisition LLC (dba					
2017-0313	CRA Agreement and Addendum	Quick Search)	Human Resources	Services	Fully Executed/Amended (See History)	1 Year	Active
	JP2 / SessionWorks Judge Edition / Amendment	L			Fully Executed/Amends Another Contract		
2017-0312	1 -Justice of the Peace Offices	Tyler Technologies, Inc.	Justice of the Peace	Contract Modification	(See Links)		Active
	C-II DI- (2017, T tI tI	El Paso County Water					
	Gallegos Park / 2017 Temporary Assignment of	Improvement District No. 1		au.			
2017-0309	Water Allocation	(EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)		Active
	5801 Acacia / 10Mbps Port Bandwith / GSA	l					
	Contract No. GS-35F-0426R / Account No. 2-	Level 3 Telecom Holdings, LLC		C-0		Oth C	
	JLLWKM and Addendum DID-0000556914 / Yr	(Formerly Telecom Holdings, LLC)		Software		Other - See	Active
2017-0307	2017-2018 Texas School Safety Center / Tobacco	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
	Enforcement Program (TEP) / Grant-Application / Yr 2017-2018	Towns Chata Halamata	Sheriff	Count Application	Fully Executed/Live (Term)		
2017-0304		Texas State University	Sneriff	Grant Application	rully Executed/Live (Term)		Active
2017.0202	Criminal Justice Executive Director / Employment		066	Constant	F.B. F (T)	2 V	4 -45
2017-0303	Agreement	Joel Bishop	Office of the County Administrator	Services	Fully Executed/Live (Term)	2 Years	Active
2017.0200	Satellite Booking / Livescan / Maintenance Addendum / Yr 2017	MorphoTrust USA	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2017-0298	Satellite Booking / Livescan / Purchase and	Prorpriorrust USA	Criminal Justice Coordination	PTOTESSIONAL DELVICES	rully executed/Live (Term)	1 1691	Active
2017 0207		Manuel a Tarrest UCA	Criminal Justice Coordination	Donford Condes	F.B. F (T)	1 V	Active
2017-0297	Maintenance Electronic Monitoring Equipment / Extended	MorphoTrust USA	Criminar Justice Coordination	Professional Services	Fully Executed/Live (Term)	1 Year	Active
	Warranty and Support Services / Fee Agreement						
2017-0296	No. 011298T1 (PO No. 21707841) / Yr 2017- 2018	BI Incorporated	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0296	E-Filing & Recording Services / eRecording of	BI Incorporated	Juvenile Probation	Services	rully Executed/Live (Term)	1 Year	Active
	Documents / Corporation Services Company						
	(CSC) (Service Provider) / First Light Federal	Professional Document Systems					
2017-0294	Credit Union (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0294	E-Filing & Recording Services / eRecording of	[PDS]	County Clerk	Services	rully executed/Live (Term)	1 Year	Active
	Documents / Corporation Services Company						
	(SCS) (Service Provider) / The Wiewel Law Firm	Professional Document Systems					
2017-0293	- Mitzi Parris (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0293	Independent Registered Municipal Advisor	[FD3]	County Clerk	Sel vices	rully Executed/Live (Territ)	1 real	Active
2017-0291	Disclosure Certificate	El Paso County	County Auditor	Other	Fully Executed/Complete (One-Time)		Active
2017-0291	Electric Co Rate Case General Intervention /	El Faso County	County Additor	Other	rully Executed/Complete (One-Time)		Active
	Outside Counsel / Letter of Representation PUC						
2017-0290	Docket No. 46831 / Scott Smyth	Davidson Troilo Ream & Garza	Commissioners Court	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2017-0290	Socorro / Contract for Special Election	City- Socorro	Elections	License	Fully Executed/Live (Term)	Until Completion	Active
2017-0207	El Paso Property Assessed Clean Energy (PACE)	City- Socorio	Liections	Licerae	I dily Executed/Eive (Territ)	Ondi Completion	Active
2017-0285	Program / Resolution	City- El Paso	Economic Development	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2017-0203	WorkCentre 5330 / Equipment Lease Agreement	City- El Faso	Economic Development	r-leniorandum or orderstanding	Tally Executed/Live (Territ)	Other - See	Active
2017-0284	and Addendum / Yr 2017-2018	Xerox	County Attorney	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0204	JP 1 / 424 Executive Center Blvd., Suite 100 and	ACION	county recorney	Scrieca	runy Exceded/Erre (reini)	Dutcojivotco	Active
2017-0282	102 / Lease and Expansion Project	The Shalom Group, L.P.	Public Works	Real Estate	Fully Executed/Live (Term)	10 Years	Active
LOI7 OLOL	E-Filing & Recording Services / Corporation	The bridger droupy car.	T done works	redi Estate	Tany Executed/Eve (Territy	10 10013	rictive
							1
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
2017-0281	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized	Professional Document Systems		Services	Fully Executed/Live (Term)	1 Year	Active
2017-0281	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer)	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0281	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-It-Or-Ticket / Texas Traffic Safety	[PDS]		Services	Fully Executed/Live (Term)	1 Year	Active
	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-It-Or-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017-					1 Year	Active
	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-It-Or-Ticket / Texas Traffic Safety	[PDS] State of Texas, Department of	County Clerk	Services Grant Application	Fully Executed/Live (Term) Fully Executed/Live (Term)	1 Year	
2017-0280	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-1t-Or-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017- EIPasoCO-CIOT-00037 / Yr 2017	[PDS] State of Texas, Department of Transportation	County Clerk	Grant Application	Fully Executed/Live (Term)		Active
2017-0280	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-It-Or-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017- EIPasoCO-CIOT-00037 / Yr 2017 POE / Historical Marker / Marcelino Serna	[PDS] State of Texas, Department of Transportation El Paso County Historical	County Clerk Sheriff			1 Year Perpetual	
2017-0280	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Click-LO-Ticket / Texas Traffic Safety eGrants / STEP Grant Application No. 2017- EPasoCO-CIOT-00037 / Yr 2017 POE / Historical Marker / Marcelino Sema E-Filing & Recording Services / Corporation	[PDS] State of Texas, Department of Transportation El Paso County Historical	County Clerk Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0280	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Citch-1-Ticket / Texas Traffer Safety eGrants / STEP Grant Application No. 2017- EPRasoC-C1070037 / Yr 2017 PROS	[PDS] State of Texas, Department of Transportation El Paso County Historical Commission	County Clerk Sheriff Public Works	Grant Application Other	Fully Executed/Live (Term) Fully Executed/Live (Term)	Perpetual	Active Active
2017-0281 2017-0280 2017-0278 2017-0276	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Citich 10-17-648; / Teoas Traffic Safety eGrants / STEP Grant Application No. 2017-EPassCO-CIOT-00037 / Yr 2017 POE / Historical Marker / Marcelino Sema E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / MB Financial Bank, NA. (Authorized Filing)	[PDS] State of Texas, Department of Transportation El Paso County Historical	County Clerk Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0280	Service Company (CSC) (Service Provider) / Fidelity National Title Agency, Inc. (Authorized Filer) 2017 Citch-1-Ticket / Texas Traffer Safety eGrants / STEP Grant Application No. 2017- EPRasoC-C1070037 / Yr 2017 PROS	[PDS] State of Texas, Department of Transportation El Paso County Historical Commission MB Financial Bank, N.A.	County Clerk Sheriff Public Works	Grant Application Other	Fully Executed/Live (Term) Fully Executed/Live (Term)	Perpetual	Active Active



Contract No.	Subject Matter	Second Party	Contract Register as of a	Contract Type	Status	Term	Status Category
CONTRACT NO.	Mental Health Advocacy and Litigation Unit	Decond Farty	Department	Somradi Type	States	101111	Status outegory
	(PDMHALU) / TIDC Discretionary Grant	Texas Indigent Defense					
2017-0272	Application / Yr 2018		Public Defender	Grant Application	Fully Executed/Live (Term)		Active
	PACT Assessment Case Management (Positive						
	Achievement Change Tool) / Software			Software			
2017-0271	Maintenance and License Agreement	Noble Software Group, LLC	Juvenile Probation	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	On-Call Architectural Services / County Employee				Approved by Court - Signature(s) in		
2017-0270	Fitness Center Design Project / Work Order 2		Public Works	Contract Modification	Process		Active
	Applicant Tracking Software / Extension 1 / Yr	GovernmentJobs.com, Inc.			Fully Executed/Amends Another Contract		
2017-0269	2017-2018		Information Technology	Contract Modification	(See Links)		Active
	Texas Auto Registration and Titles / Full Service	Fabian de La Cruz (dba Texas			Fully Executed/Amends Another Contract		
2017-0268	Deputy Agreement / Amendment 2	Auto Registration and Titles)	Tax Office	Contract Modification	(See Links)		Active
	Tri-Star Auto Title / Full Service Deputy	Maria T. Gutierrez (dba Tri-Star			Fully Executed/Amends Another Contract		
2017-0267	Agreement / Amendment 2	Auto Title Co.)	Tax Office	Contract Modification	(See Links)		Active
	Flash Auto Title Registration / Full Service	Alfredo Acosta (dba Flash Auto			Fully Executed/Amends Another Contract		
2017-0266	Deputy Agreement / Amendment 2	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
2017 0265	Full Service Deputy Agreement / El Paso Auto	Monica Ramirez (dba El Paso	T 066	Control Marketonia	Fully Executed/Amends Another Contract	1	
2017-0265	Registration & Titling (V) / Amendment 2	Auto Registration & Titling (V))	Tax Office	Contract Modification	(See Links)		Active
	FI Dans Auto Danistantian & Talian (D.O. (Full	Mania Bandan (dha Fi Bana			E.B. E. and different de Another Contract		
2017.0264	El Paso Auto Registration & Titling (IV) / Full	Monica Ramirez (dba El Paso Auto Registration & Titling (IV))	T 066	Contract Modification	Fully Executed/Amends Another Contract		Active
2017-0264	Service Deputy Agreement / Amendment 2	Monica Ramirez (dba El Paso	Tax Office	Contract Modification	(See Links)		Active
	El Paso Auto Registration & Titling (III) / Full	Auto Registration & Titling			Fully Executed/Amends Another Contract		
2017-0263	Service Deputy Agreement / Amendment 2	(III))	Tax Office	Contract Modification	(See Links)		Active
2017-0263	El Paso Auto Registration & Titling (II) / Full	Monica Ramirez (dba El Paso	Tax Office	Contract Modification	Fully Executed/Amends Another Contract		Active
2017-0262	Service Deputy Agreement / Amendment 2	Auto Registration & Titling (II))	Tay Office	Contract Modification	(See Links)		Active
2017-0202	Full Service Deputy Agreement / El Paso Auto	Monica Ramirez (dba El Paso	Tax Office	CONTRACT FIGURICATION	Fully Executed/Amends Another Contract		Active
2017-0261	Registration and Titling (I) / Amendment 2		Tax Office	Contract Modification	(See Links)		Active
2017-0201	Full Service Deputy Agreement / E-Z Auto Title	Nubia Acosta (dba E-Z Auto	Tax Office	CONTRACT FIGURICATION	Fully Executed/Amends Another Contract		Active
2017-0260	Registration / Amendment 2	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
2017-0200	Registration / Amendment 2	Sergio Sanchez & Patty	Tax Office	CONTRACT FIGURICATION	(See Links)		Active
	Express Car Titling (II) / Full Service Deputy	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
2017-0259	Agreement / Amendment 2	Titling (II))	Tax Office	Contract Modification	(See Links)		Active
		Sergio Sanchez & Patty			(444		
	Full Service Deputy Agreement / Express Car	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
2017-0258	Titling (I) / Amendment 2	Titling (I))	Tax Office	Contract Modification	(See Links)		Active
2017-0257	Collection Services Agreement	Harris & Harris, Ltd	Budget and Fiscal Policy	Services	Fully Executed/Amended (See History)	3 Years	Active
	Horizon City and County / Ryderwood Project /				Approved by Court - Signature(s) in		
2017-0256	Developer Participation Agreement (DPA)	Hunt Communities GP, LLC	Public Works	Services	Process		Active
	TxDOT STEP / Comprehensive Enforcement						
	Grant Application / No. 2018-EIPasoCO-S-1YG-	State of Texas, Department of					
2017-0249	0073 / Yr 2017-2018	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Odyssey / End User License Agreement (EULA)						
	and Professional Services Agreement /				Fully Executed/Amends Another Contract		
2017-0245	Amendment 3 -NorthPointe Decision Tree	Tyler Technologies, Inc.	Sheriff	Contract Modification	(See Links)		Active
1	Desert Acceptance (Square Dance) / Waste	L				1	
l	Water Collection System / Bid Package / County	United States of America,					
	Supplemental Bid Instructions / Supplemental	Department of Agriculture,	L	L			
2017-0244	Conditions for USDA /Certifications	Rural Development	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
		la a	l	L		Other - See	L
2017-0242	SB 4 / Outside Counsel Agreement	Garza Golando Moran, PLLC	County Attorney	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
1	E-Filing & Recording Services / Corporation	Desferational Designation C				1	
	Service Company (CSC) (Service Provider) /	Professional Document Systems					L
2017-0241	Lone Star Lawyer (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
1	E-Filing & Recording Services / eRecording	Desferational Designation C				1	
2017 0240		Professional Document Systems	Ct- Gt-	6	E.B. E (T)	1 V	
2017-0240	Platinum Title Partners, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active



			Contract Register as of A	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / eRecording						
	Partners Network LLC (ePN) (Service Provider) /	Professional Document Systems					
2017-0239	Legacy Pioneer Title, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Tissue Recovery Services / Assignment of	Southwest Transplant Alliance	·				
2017-0237	Agreement from RTI to STA	(STA)	Medical Examiner	Other	Fully Executed/Amended (See History)	1 Year	Active
	Colonia Self-Help Center Program / TDHCA	State of Texas, Department of			(000.000)		
		Housing and Community Affairs			Fully Executed/Amends Another Contract		
2017-0236	Budget	(TDHCA)	Community Services	Grant Modification	(See Links)		Active
LUIT ULSU	Victim Coordinator and Liaison Grant (VCLG)	State of Texas, Office of the	Community Services	Grant Flourication	(OCC LIMO)		ricare
	Program / Grant Application OAG No. V00028-18-						
2017-0235	0137 / Yr 2018-2019	Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
LUIT ULUU	0137 / 11 2010 2013	AD Towing & Recovery (dba AD	Onc. III	Grant ripplication	Tally Exceded/Live (Territy	Other - See	ricare
2017-0234	Wrecker and Towing Services	Wrecker Service, Inc.)	Fleet	Services	Fully Executed/Amended (See History)	Dates/Notes	Active
2017-0234	General Assistance / 2017 Emergency Solutions	Wiecker Service, Inc.)	i ieec	Jervices	rully Executed/Ameridea (See History)	Datesyrvotes	Active
		El Paso Coalition for the					
2017-0233	2017-2018	Homeless	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0233	2017-2018	Socorro Independent School	Community Services	Grant Application	rully Executed/Live (Term)		Active
2017 0222	C TCD / 2017 D-III DI A		Elections	License	E.B. E. and diller (Terre)		Active
2017-0232		District (SISD)	Elections	License	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / eRecordcing of						
	Documents / eRecording Partners Network LLC						
		Professional Document Systems					l
2017-0231	Lowe (Athorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Homeland					
		Security, Bureau of Customs					
		and Border Protection, Border					
2017-0229		Patrol	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Eastside Annex / 2350 George Dieter / 1 Gbps						
		Level 3 Telecom Holdings, LLC					
	Account No. 2-JLLWKM and Addendum / Yr	(Formerly Telecom Holdings,		Software			
2017-0228	2017-2018	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
		State of Texas, Department of					
	USDA Food and Nutrition Service / National	Agriculture, Food and Nutrition					
2017-0227	School Lunch Program	Division	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	On-Call Environmental Engineering Services /			_			
	Mercury NOV Investigation / Task Project 3 -				Fully Executed/Amends Another Contract		
2017-0226		Arcadis U.S., Inc.	Public Works	Contract Modification	(See Links)		Active
	Spectra Care / Lexmark Model No. XM-3150 /	Spectrum Imaging					
	Copier Maintenance Agreement / 1st Option to	Technologies Inc			Fully Executed/Amends Another Contract		
2017-0224	Renew - Yr 2017-2018	(SpectraCARE)	Domestic Relations Office	Contract Modification	(See Links)	3 Years	Active
	Fingerprinting System / Maintenance & Support	(0)					
	Agreement No. 004887-000 / Extension 4 -				Fully Executed/Amends Another Contract		
2017-0223	3/31/17 to 9/30/18	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	(See Links)		Active
LV47-ULLJ		Region 19 Education Service				 	I WOUNT
2017-0222	2017 Polling Place Agreement	Center Center	Elections	License	Fully Executed/Live (Term)		Active
LV4/ "ULLL	2027 Toming Flace Agreement	University of Texas at El Paso	Licenoria	process:	r any executed/live (Term)	<u> </u>	/ wedlet
2017-0221	UTEP / 2017 Polling Place Agreement	(LITEP)	Elections	License	Fully Executed/Live (Term)	Until Completion	Active
2017"0221	Bassett Place / Voting License Agreement / Early		LICCUOTIS	Licerae	i uny Executeu/Live (Term)	onai Compleach	Active
2017-0220	Voting / April 24 - June 5, 2017	Company, LLC	Elections	License	Fully Executed/Complete (One-Time)	Until Completion	Active
2017-0220		COMpanly, LLC	EIECUUIS	LICEISE	rully executed/complete (One-Time)	Union Completion	Active
	Eastlake Phase 1 Project / Stewart Survey No.						
	317 / 0.122 Acre Tract / Special Warranty Deed						
	Dedicating Property as Public Right of Way / Doc		L	L			I
2017-0219	20170088890	EP Core Property Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Tiberias Investments, LLC;					
		Nethanya Investments; Ariel					
		Investements; Eilat					
	317 / 0.412 Acre Tract / Special Warranty Deed	Investments; Sunshine Coast					
	Dedicates December of Debts District of Mary / Dec	Canital: HD Terra Grande	l			1	1
	Dedicating Property as Public Right of Way / Doc						



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	Rural State Program / Project Grant Agreement	Second Party	Department	Contract Type	Status	reim	Status Category
	(PGA) No. RUR 1701 (24) / MGA No. 2017-2021-						
		State of Texas, Department of			Fully Executed/Amends Another Contract		
	Amendment 1 / Yr 2017	Transportation	Public Works	Grant Modification	(See Links)		Active
2017-0216	Amendment 1 / Yr 2017		PUDIIC WORKS	Grant Modification	(See Links)		Active
		State of Texas, Office of the					
	Region 1 / Border Prosecution Unit (BPU) /	Governor, Homeland Security					
2017-0215	Grant-Application No. 2283708 / Yr 2017-2018	Grant Division	District Attorney	Grant Application	Fully Executed/Amended (See History)	Terminable At Will	Active
		El Paso Healthcare System,					
	Las Palmas Del Sol / 2017 Polling Place	LTd. (dba Las Palmas & Del Sol					
2017-0212	Agreement	Regional Healthcare System)	Elections	License	Fully Executed/Live (Term)		Active
	Hanein / Vista Del Sol / Widening Project /						
	Temporary Construction Easement / License						
2017-0210	Agreement / Doc No. 20180019074	Joseph Hanein	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active
	Henslijn / Vista Del Sol / Widening Project /						
	Temporary Construction Easement / License	Mary Henselijn and Salomon					
2017-0209	Agreement Doc No. 20180019075		Public Works	Real Estate	Fully Executed/Live (Term)	Until Completion	Active
	Vista Del Sol / Widening Project / Temporary				. ,		1
	Construction and Drainage Easement / License	Albert Gamboa, GFA, LLC aka					
2017-0208	Agreement / Doc No. 20180009523	GFA Limited Partnership	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active
2017 0200	Vista Del Sol / Widening Project / Temporary	OF 71 Entitled 1 dratership	T GOILE WORLD	ricar Escate	Tally Exceded/Erre (Territ)	2 1001	ricare
l	Construction Easement and Access Easement /			1	1		1
	River Oaks	River Oaks Properties	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1 Year	Active
	On-Call Architectural Services / Casa Ronquillo /	River Oaks Froperities	r dbiic works	Nedi Estate	rully Executed/Complete (One-Time)	1 1001	Active
	Restoration Project / Work Order 1 -Remediation				Fully Executed/Amends Another Contract		
	Design Work	Carl Daniel Architects (CDA)	Public Works	Contract Modification	(See Links)		Active
2017-0204			PUDIIC WORKS	Contract Modification	(See Links)		Active
	Centro de Salud Familiar -Mobile / 2017 Polling	Centro de Salud Familiar La Fe,		L.			
2017-0202	Place Agreement	Inc.	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Elevator Modernization Project / Courthouse- 5						
	elevators / Parking Garage - 2 Elevators /						
2017-0201	Agreement No. ELPASA1920170125	The Elevator Consultants	Facilities	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
	E-Filing & Recording Services / eRecording of						
	Documents / eRecording Partners Network, LLC						
	(ePN) (Service Provider) / David A. Jackson, P.C.						
2017-0200	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	Local Border Security Grant Program [LBSP] /	Governor, Criminal Justice					
2017-0199	Grant-Application No. 2995303 / Yr 2017-2018	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Western Hills United Methodist Church / 2017	Western Hills United Methodist	·				
2017-0198	Polling Place	Church	Elections	License	Fully Executed/Live (Term)		Active
	Vista Del Este Water Improvement Project /						
ĺ	Community Assistance Program (CAP) / Replace	Border Environment		1			
	Dilapidated Water System / Grant Agreement /	Cooperation Commission					
2017-0197	CAP No. TX8520	(BECC)	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ascension Road / Patch Work Project / Bid 16-						
	055 / Removing the existing Asphalt, Base, and			1	1		1
2017-0196	Reinstalling	Allied Paving, Co.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
		CQC Testing and Engineering			Approved by Court - Signature(s) in	piccoii	
2017-0195	Needed Services	L.I.C.	Public Works	Professional Services	Process	2 Years	Active
201, 0193	THE COURT DELYNCES	State of Texas, Department of	T done World	TOTOGOSONIA SCIVICES	1100000	E ICUIS	, score
	CCAD Home Delivered Meals Home (HDM) /	Aging and Disability Services					
2017-0193	Grant-Award / Waiver Form	(DADS)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2017-0193	Financial Assistance from the State	(UNUS)	Community Services	oranic Awara/Agreement	i dily Executed/Live (Territ)	1 (0)	Active
				1			
	Infrastructure Bank (SIB) / Application and	El Barra Countri	C	Other	Fully Franchad (Line (Trans)	Hart Camalaria	l
2017-0192	Resolution	El Paso County	Commissioners Court	Other	Fully Executed/Live (Term)	Until Completion	Active
		ARAMARK Correctional					l
2017-0191	Food Service / Operating Agreement	Services, L.L.C.	Sheriff	Services	Fully Executed/Live (Term)	2 Years	Active
2017-0190	Internship Agreement	Western Technical College	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	SO / Psychological Employment Screenings / Yr						
2017-0187	2017-2018	Garry L. Feldman, Ph.D.	Human Resources	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
	Texas Transportation Institute (TTI) /	State of Texas, Texas			Fully Executed/Amends Another Contract		
2017 0100	Transportation Planning & Reports / Task Order No. 4- Route 50 Mission Trail	Transportation Institute (Texas A & M)	Public Works	Contract Modification	(See Links)		Active
2017-0186	No. 4- Route 50 Mission Trail	A & M)	County and District Courts/Council	Contract Modification	(See Links)		Active
2017-0185	65th / Substance Abuse Counseling Services	Pinnacle Social Services L.L.C.	of Judges Administration	Services	Fully Executed/Amended (See History)	1 Year	Active
2017-0103	OSCIT / Subscarice Abuse Couriseining Services	Canutillo Independent School	or studges Administration	Jei vices	Tally Executed/Ameridea (See History)	1 real	Active
2017-0184	Canutillo ISD / 2017 Polling Place Agreement	District (CISD)	Elections	License	Fully Executed/Live (Term)		Active
	Korean United Methodist / 2017 Polling Place	El Paso Korean United					
2017-0183	Agreement	Methodist Church	Elections	License	Fully Executed/Live (Term)		Active
	Anthony City Hall / 2017 Polling Place						
2017-0181	Agreement	City- Town of Anthony	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Oz Glaze Senior Center / 2017 Polling Place						
2017-0180	Agreement	City- Horizon City	Elections	License	Fully Executed/Live (Term)		Active
	Las Ventanas De Socorro / 2017 Polling Place	[L.	L		I
2017-0179	Agreement	Las Ventanas De Socorro	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Sunland Park Mall / Polling Place Agreement /		L	l			L
2017-0178	Specialty Lease Agreement	Sunland Park Mall, LLC	Elections	License	Fully Executed/Live (Term)		Active
2017-0176	Tennis & Swim Club / 2017 Polling Place Agreement	El Paso Tennis & Swim Club	Elections	License	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2017-0176	Agreement	El Paso Community College	Elections	License	rully executed/Live (Term)	One-Time/One-Snot	Active
2017-0175	EPCC / 2017 Polling Place Agreement	(EPCC)	Elections	License	Fully Executed/Live (Term)		Active
2017-0175	EPCC / 2017 Politing Place Agreement	Alfredo Olivas (dba Olivas	Elections	Licerise	rully Executed/Live (Terril)		Active
2017-0174	Fabens Airport / Fixed Base Operator (FBO)	Aviation)	Public Works	Other	Fully Executed/Live (Term)	10 Years	Active
2017-017-1	Coronado Juvenile Court Conference Committee	resident	Juvenile Board (not strictly	Cuici	Tany Executed/Erre (Territy	10 10015	Active
2017-0173	Coordinator / Yr 2016	Samantha Gonzalez	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	Westway / 1002 Tiffany Drive / Household		,		()		
	Hazardous Waste (HHW) Neighborhood Cleanup	El Paso Water Utilities Public					
2017-0171	Campaign / Right of Entry Agreement	Service Board (PSB)	Public Works	License	Fully Executed/Live (Term)		Active
	Law Library / Touch-Screen Access to Law Kiosk						
	(TALK) / Increase Access to Legal Information						
2017-0170	and Services / Grant-Application	El Paso Bar Foundation	Domestic Relations Office	Grant Application	Fully Executed/Live (Term)		Active
	SO Radio Equipment / Maintenance Agreement /				Fully Executed/Amends Another Contract		
2017-0169	1st Option to Renew- Yr 2017-2018	R.T.C., Inc.	Sheriff	Contract Modification	(See Links)		Active
	I	Ysleta del Sur Pueblo, Tribal					
2017-0168	Ysleta Del Sur / 2017 Polling Place Agreement	Council	Elections	License	Fully Executed/Live (Term)		Active
2017-0167	Use of Force Training Simulator / Training Lab	Ti Training Corp	Sheriff	Other	Fully Executed/Live (Term)		Active
	HIDTA / Prosecution Initiative / Grant-Award No. G15SW0003A / Modification 5 - Extend to June	Executive Office of the President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2017-0166	30. 2017	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
2017-0100	Self Help Center (Agua Dulce Center) /	Drug Control Policy [ONDCP]	Hallicking Aleas (HIDTA)	Grant Mountation	(See Links)		Active
2017-0164	Memorandum of Understanding	Aliviane Inc.	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2027-0101	Emergency Ambulance Service Agreement / 1st	r service II Res	Community Dervices	removaridum or onderstanding	Fully Executed/Eve (Terrif) Fully Executed/Amends Another Contract		- NEW VC
2017-0163	Option to Renew - Yr 2017-2018	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	(See Links)		Active
	Dyer Corridor Rapid Transit System Project /				,		
	Pedestrian Improvements / Temporary	[1			
2017-0162	Construction License	City- El Paso	Public Works	License	Fully Executed/Complete (One-Time)		Active
		Tornillo Independent School					
2017-0161	Tornillo ISD / 2017 Polling Place Agreement	District (TISD)	Elections	License	Fully Executed/Live (Term)		Active
	Munis / Enterprise Resource Planning System						
	[ERP] / Maintenance Schedule and Amendment	[1	Fully Executed/Amends Another Contract		
2017-0157	2	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)	1	Active
	L	[
	Freedom Bail Bonds / Lot 2, Block 6, Lots 6 and	Pascual Q. Olibas and Cheryl		1			
	7, Block 16, Lot 10, Block 19, Ranchland	Olibas (dba Freedom Bail	la.				l
2017-0156	Subdivision / Release of Lien Doc. 20170047949	(Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Freedom Bail Bonds / Tract 6, 7, 8, 9, 10, 11,	L					
	12, 13, and 14, Block 3, New Green Valley,	Pascual Q. Olibas and Cheryl					
		Olibas (dba Freedom Bail	L.	L			L
2017-0155	20170047948	Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Freedom Bail Bonds / Tract 7, 8, 9, and 10,	Pascual Q. Olibas and Cheryl					
	Block 2, New Green Valley, Hudspeth County /	Olibas (dba Freedom Bail					
2017-0154	Release of Lien Doc 20170047947	Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Pascual Q. Olibas and Cheryl					
	Freedom Bail Bonds / Lot 2, Block 1, Alco	Olibas (dba Freedom Bail					
2017-0153	Subdivision / Release of Liens Doc. 2017047946	Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Freedom Bail Bonds / Lot 1 and Lot 2; Block 43,	Pascual Q. Olibas and Cheryl					
	Monahans, Ward County / Release of Lien Doc.	Olibas (dba Freedom Bail					
2017-0152	20170047945	Bonds)	Other	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Camino Real De Tierra Adentro						
	National Historic Trail Sign Project [Sign Project]				Fully Executed/Amends Another Contract		
2017-0151	/ Amendment 1	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
		Clint Independent School		L.			L
2017-0149	CISD / 2017 Polling Place Agreement	District (CISD)	Elections	License	Fully Executed/Live (Term)		Active
l	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Vista Del Sol / Roadway	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2017-0148	Improvement Project / Amendment 3	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
	Fabens Area / Texas Commission on						
	Environmental Quality (TCEQ) / Solid Waste	Rio Grande Council of			Fully Executed/Amends Another Contract		
2017-0146	Project / Grant-Award / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Award/Agreement	(See Links)		Active
	Upper Valley Area / Texas Commission on						
	Environmental Quality (TCEQ) / Solid Waste	Rio Grande Council of			Fully Executed/Amends Another Contract		
2017-0145	Project / Grant-Award / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Award/Agreement	(See Links)		Active
	Westway / Texas Commission on Environmental						
	Quality (TCEQ) / Solid Waste Project / Grant-	Rio Grande Council of			Fully Executed/Amends Another Contract		
2017-0144	Award / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Award/Agreement	(See Links)		Active
	East Montana / Texas Commission on						
	Environmental Quality (TCEQ) / Solid Waste	Rio Grande Council of			Fully Executed/Amends Another Contract		
2017-0143	Project / Grant-Award / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Award/Agreement	(See Links)		Active
	2017 Federal Transit Administration [FTA Section						
	5311] / Commuter Bus Service / (PGA) Grant-						
2017 0142		State of Texas, Department of	T	Count Asselfantian	Full Franchista (Town)		
2017-0142	Paso Co-00025 / Yr 2017-2018	Transportation West - A Thomson Reuters	Transportation	Grant Application	Fully Executed/Live (Term)		Active
2017 0141	West Publishing / CLEAR Investigations Advanced	West - A Thomson Reuters Business	Sheriff	Software	Fully Everyted/Live (Torm)	3 Years	
2017-0141	E-Filing & Recording Services / eRecording of	DUSITIESS	SHEIR	License/Installation/Support	Fully Executed/Live (Term)	3 TEd15	Active
	Documents / Corporation Service Company (Service Provider) / Barry & Sewart, PLLC	Professional Document Systems					
2017-0140	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0140	E-Filing & Recording Services / eRecording of	[FD3]	County Clerk	JCI VICCS	r dily Executeu/Live (Terrir)	T LCGI	ACTIVE
	Documents / PDS (Vendor) / Jack O'Boyle &	Denforcional Document Customs					
2017-0139	Associates (Authorized Filer)	Professional Document Systems [PDS]	County Clerk	Consisses	Fully Executed/Live (Term)	1 Year	Active
2017-0139	Zaraplex Center / 1700 Zaragoza , Suite 141/	Verde Paso Partners, LP	County CIEFK	Services	rully Executed/Live (Term)	1 redf	ALLIVE
2017-0138	Voting Location / Lease Agreement	(Mesita Investors, LLC)	Elections	Real Estate	Fully Executed/Live (Term)		Active
2017-0138	vourig cocation / cease Agreement	(Plesita Investors, LLC)	County and District Courts/Council	Redi Estate	rully executed/live (Term)	1	Active
2017-0137	CCC 3 / DWI Drug Court / Counceling Consists	2Love1	of Judges Administration	Services	Fully Everyted/Amended (Con History)	2 Years	Active
2017-0137	CCC 2 / DWI Drug Court / Counseling Services	Executive Office of the	UI JUUYES MUITIITIISTERUON	Del Vices	Fully Executed/Amended (See History)	2 10015	Active
ĺ	HIDTA / DA /Multiple Initiatives / Grant-	President, Office of National	West Texas High Intensity Drug				
2017-0135	Application and Award No. G17SW0003A	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
2017-0135	Application and Award No. G1/SW0003A HIDTA / Multiple Initiatives / SO / Grant-	Executive Office of the	ITAITICKING Areas (PLDTA)	GLAIL AWARD/AGREEMENT	rully Executed/Amended (See History)	z rears	Active
			West Towns High Intensity Com-				
2017-0134	Application and Award No. G17SW0001A / Yr 2017-2018	President, Office of National	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Cront Award (Agraement	Fully Executed/Amended (See History)	2 Vears	Active
2017-0134	2017-2018	Drug Control Policy [ONDCP]	Tramcking Areas (HIDTA)	Grant Award/Agreement	rully executed/Amended (See History)	2 Years	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	Subject Matter	Young Womens Christian	Department	Contract Type	Status	Term	Status Categor
	YWCA El Paso del Norte Region / 2017 Polling	Association (YWCA) El Paso Del					
2017-0133	Place Agreement	Norte Region	Elections	License	Fully Executed/Live (Term)		Active
2017-0133	Rio Valle Woman's Club / 2017 Polling Place	Norte Region	Elections	License	rully executed/Live (Term)		Active
				l.,			
2017-0132	Agreement	Rio Valle Woman's Club	Elections	License	Fully Executed/Live (Term)		Active
	Bienvivir Senior Services / Mobile Only / 2017						
2017-0131	Polling Place Agreement	Bienvivir Senior Health Services	Elections	License	Fully Executed/Live (Term)		Active
	Bowling Family YMCA / 2017 Polling Place						
2017-0130	Agreement	Bowling Family YMCA	Elections	License	Fully Executed/Live (Term)		Active
	Nitro Pro 11 / Cloud Based Services / Document	L		Software			
2017-0128	Productivity and Workflow Software	Nitro	County Attorney	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	346th / Funds for Veterans' Assistance /	State of Texas, Office of the					
			County and District Courts/Council				
2017-0121	2017-2018	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
		Good Samaritan Society-White					
2017-0120	White Acres / 2017 Polling Place Agreement	Acres	Elections	License	Fully Executed/Live (Term)		Active
	Vital Statistics Data Bases / Data Use Agreement						
	/ Contract No. 537-16-00001 / Amendment 1 -	Health Services (DSHS), Bureau			Fully Executed/Amends Another Contract		
2017-0115	Extend Yr 2018	of Vital Statistics	County Clerk	Contract Modification	(See Links)		Active
	Vista del Sol Roadway Improvement Project /						
	Lot 35 / Parcel 1 Right of Way (ROW) / General						
2017-0110	Warranty Deed Doc No. 20170035967	V Sander, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Region VIII Training Academy / SDMS-AS			Software			
2017-0109	Training Software	PowerDMS, Inc.	Sheriff	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
	Grant Program / Mobile Identification System /	Justice Programs, Bureau of					
2017-0108	Grant-Application No. 3365901 / Yr 2017-2018	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	CLEAR Plus Web Analytics / Subscriber	West - A Thomson Reuters		Software			
2017-0107	Agreement No. 1003939897/ Yr 2017-2022	Business	District Attorney	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
	E-Filing & Recording Services / eRecording of		·				
	Documents / Corporation Service Company						
	(Service Provider) / Baker Firm PLLC - Fort	Professional Document Systems					
2017-0106	Worth TX (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0103	Kids Voting USA (KVUSA) / Affiliate Agreement	Kids Voting USA, Inc (KVUSA)	Elections	Services	Fully Executed/Live (Term)	2 Years	Active
	Domestic Violence Unit / VAWA / Grant-	State of Texas, Office of the			1 ,		
	Application No. 1343720 and Resolution / Yr	Governor, Criminal Justice					
2017-0102	2017-2018	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
	Emergency Management Office (EMO) /		,		, , , , , , , , , , , , , , , , , , , ,		
	Interoperable Communication (50 Handheld	State of Texas, Office of the					
	Radios) / Grant-Application No. 2950403 / Yr	Governor, Homeland Security					
2017-0101	2017-2018	Grant Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Pellicano / Temporary Waterline / License						
	Agreement for Use of Real Property / Deed No.						
2017-0100	20170071872	Jobe Materials LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0100	20170071072	Martinez Bros. Contractors	T GOILE THORIES	Treat Estate	ruly exceded/complete (one rule)	one minerone snot	Active
2017-0099	Wiloughby Road / Water Installation Service	L.L.C.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
2017 0033	Wilder Tibellation Service	State of Texas, Office of the	T done world	Conscion	Tally Executed/Filteraca (See Filstory)	Ondi Compication	ricare
	Direct Victim Services / VOCA Grant Application	Governor, Criminal Justice					
2017-0097	No. 2393107 / Resolution Yr 2017-2019	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2017-0097	Holly Pipeline Permit		Public Works	Other	Fully Executed/Live (Term)		Active
2017-0090	SISD / Conveyance of Land for Public Use /	liony Energy rathlers Or, E.F.	r doile works	Oute	rully Executed/Live (Territ)		Active
	Track 8-E portion of Tract 8-B in C.D. Stewart	I					
	Survey No. 3127 / Correction Deed No.	Socorro Independent School					
2017 0005	20170035848		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One Time/One Chat	Anthus
2017-0095	20170033048	DISUICE (SESD)	PUDIIC WORKS	rea estate	rully executed/complete (Une-Time)	One-Time/One-Shot	Active
	D 6 6 6 1 3 M 1	I					
	Drug Court Counseling Services Juveniles Mental	l	l	L			l
2017-0094	/ Behavioral Health Challenges / Yr 2017	Aliviane Inc.	Juvenile Probation	Other	Fully Executed/Amended (See History)	3 Years	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTRACT IVO.	Subject Matter	State of Texas, Office of the	Department	Contract Type	Status	Term	Status Category
		Governor, Criminal Justice	County and District Courts/Council				
2017-0093	No. 2385808 and Resolution / Yr 2017- 2018	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Novus Agenda / Meeting Management Solution	Inobbar, L.L.C. (dba		Software			
2017-0092	Video Streaming Services	NovuSolutions)	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	Terminable At Will	Active
2017-0091	Justice of Peace / Security Improvements	AJ Commercial Services	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
	2017 Domestic Violence High Risk Teams				, , , , , , , , , , , , , , , , , , , ,		
	(DVHRT) / High Risk Team Project (HRT) /	Texas Council on Family					
2017-0089		Violence (TCFV)	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2017-0003	346th / Veterans Court Program / Veterans	State of Texas, Office of the	District Actorney	Grant Award/Agreement	I dily Executed/Amerided (See History)	1 (6)	Active
			C				
		Governor, Criminal Justice	County and District Courts/Council				
2017-0088	2583106 / Yr 2017-2018	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / CSC ePrepare (Service Provider) / J	Professional Document Systems					
2017-0085	D Herberger & Associates, PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Evolve Federal Credit Union	Professional Document Systems					
2017-0084	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017 0001	(radioracd riner)	United States of America.	county cicik	JCI VICCO	Tally Exceded/Live (Territ)	1 1001	rictive
	CCC 2 / DWI Court / Intervention and Treatment	Department of Justice, Office of					
			C				
		Justice Programs, Bureau of	County and District Courts/Council				
2017-0081	2017-2018	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Release of Driver Records to Governmental	State of Texas, Department of					
2017-0080	Entities / Interactive System Agreement	Public Safety	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
		State of Texas, Office of the					
	384th / Adult Drug Court Program / Grant-	Governor, Criminal Justice					
2017-0077	Application No. 1692115 / Yr 2017-2018	Division	Adult Probation	Grant Application	Fully Executed/Live (Term)		Active
		Level 3 Telecom Holdings, LLC					
	ME / 4505 Alberta / Telecomunication Services /	(Formerly Telecom Holdings,				Other - See	
2017-0076	Right of Entry Agreement	LLC)	Information Technology	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0070	POE / Aquilera Highway / FM 3380 / Overpass.	LLC)	Information reclinology	Near Estate	rally Executed/Live (Territ)	Dates/Ivotes	ACTIVE
		State of Texas, Department of			Approved by Court - Signature(s) in		
2017-0074	Warranty Deed with Reversionary Interest	Transportation	Public Works	Real Estate	Process	Perpetual	Active
		Amerigroup Texas, Inc. (dba					
2017-0073	Meals	Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)		Active
	Public Defenders / Helpdesk Expert Automation	HEAT Software USA Inc. (AKA					
	Tool (HEAT) / Maintenance and Support	Ivanti) (formerly FrontRange		Software			
2017-0072	Agreement Addendum	Solutions USA Inc.)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	General Assistance / Emergency Food and						
1	Shelter Program (EFSP) Phase 34 Funding /						
	Grant Application and Memorandum of						
2017-0065	Understanding - LRO / Yr 2017-2018	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2017-0003	0100 30101lg - ENO / 11 2017-2010	Office Way of El Faso County	Community Services	Grane Application	rany executed/Live (Tellil)	—	, scare
2017.0064	Crime Channers Eunding Agreement / Vr 2017	Crimo Channors of El Daco Inc	Rudget and Eigen Delica	Comicos	Eully Eventured (Live (Torres)		4 -45
2017-0064	Crime Stoppers Funding Agreement / Yr 2017		Budget and Fiscal Policy	Services	Fully Executed/Live (Term)		Active
		State of Texas, Texas Historical					l
2017-0061	Fund / Grant Application	Commission	Economic Development	Grant Application	Fully Executed/Live (Term)		Active
1	Electronic Payment & Processing Services for	1		I	1	1	1
1	County/Value Payment Svcs and WorldPay US /	1		I	Fully Executed/Amends Another Contract	1	1
2017-0060	2nd Option to Renew- Yr 2017-2018	Value Payment Systems, LLC	County Auditor	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
1	(CSC) (Service Provider) / Matthews, Shiels,	1		I	1	1	1
		Professional Document Systems					
2017-0058	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0058	Warren / Border Prosecutor Unit / [BPU] Grant	[rua]	County Clerk	DEI VILES	rully executed/Live (Term)	1 1691	Active
1		1		I	1	1	1
	No. 2283707 / Contract Services Agreement / Yr	1	L		L	1	I
2017-0043	2017	J. Mark Warren	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Sparks-Westway / Sidewalk Improvements [ADA						
	Sidewalks & Accessible Ramps] Project /						
		CEA Engineering Group, Inc.			Fully Executed/Amends Another Contract		
2017-0042	(RPR)	(dba CEA Group)	Public Works	Contract Modification	(See Links)		Active
	Vista Del Sol Project / Lot 22 / Parcel 1 Right of	L					
		Donald H. Burk and Amanda					
2017-0040	20170054626	Burk	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
		Communities in Schools of El					
2017-0039	Coordinate Community Service / Yr 2017	Paso, Inc. Reeves/Loving County Juvenile	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will Other - See	Active
2017-0037	Reeves-Loving County / Pre-Adjudication Detention of Juveniles / Yr 2017-2018		Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0037	Culberson-Hudspeth County / Pre-Adjudication	Culberson and Hudspeth	Juverille Probation	Interiocal Agreement	rully Executed/Live (Terril)	Dates/Notes	Active
	Detention of Juveniles / Amendment 1 -Per	County Juvenile Probation			Fully Executed/Amends Another Contract		
2017-0036	Diem Rate Change	Department	Juvenile Probation	Contract Modification	(See Links)		Active
2017-0030	E-Filing & Recording Services / eRecording of	Department	Suverille Frobation	CONTRACT PIOGINGATION	(See Links)		Active
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Security Service Title	Professional Document Systems					
2017-0034	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017 0051	E-Filing & Recording Services / eRecording of	[100]	county cicir	DOI VICES	Tally Exceded/Ere (Terri)	1 1001	rictive
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Patten Law Firm	Professional Document Systems					
2017-0033	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Westlaw / Master Software Subscriber		,		, , , , , , , , , , , , , , , , , , , ,		
	Agreement and Addendum / Account No.	West - A Thomson Reuters		Software			
2017-0032	1003172918 / Yr 2017-2019	Business	District Attorney	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	KAB Legal / Border Prosecutor Unit / [BPU]		·				
	Grant No. 2283707 / Contract Services	Kathleen Braddock (dba KAB					
2017-0031	Agreement / Yr	Legal Consulting)	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Alpert / Border Prosecutor Unit / [BPU] Grant						
	No. 2283707 / Contract Services Agreement / Yr						
2017-0030	2017	Richard B. Alpert	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Crane County / Post-Adjudication for Detention	Crane County Juvenile				Other - See	
2017-0029	of Juveniles / Yr 2017-2018	Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Crane County / Pre-Adjudication for Detention of						
2017-0028	Juveniles / Yr 2017-2018	Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Culberson and Hudspeth				Other - See	
		County Juvenile Probation	Juvenile Board (not strictly				
2017-0027	Coordination of Runaway Youth MOU/FY 2017	Department	County)	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
	Ascarate Annex / 301 Manny Martinez / 1 Gbps	Level 3 Telecom Holdings, LLC		Software			
2017-0024	Circuit	IIC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
2017-0024	65th / Protective Order Court (VAWA) / Grant	State of Texas, Office of the	Information reciniology	Licerse/Iristaliation/Support	rully Executed/Live (Territ)	Z Tedis	Active
	Application No. 2431608 and CWA's and	Governor, Criminal Justice	County and District Courts/Council				
2017-0023	Resolution / Yr 2017-2018	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2017-0023	Resolution / 11 2017-2010	DIVISION	or sudges Administration	Grant Application	Tully Executed/Live (Territ)		Active
	Courthouse / DSX Access Control System /						
2017-0022	Maintenance Service Agreement / Yr 2017-2020	PyroCom Systems, Inc.	Sheriff	Services	Fully Executed/Live (Term)	3 Years	Active
	CCC2 / ESTEEM Program / Prostitution	,			,,		
	Prevention Program (PPP) / Grant Application	State of Texas, Office of the		1		1	
		Governor, Criminal Justice	County and District Courts/Council	1		1	
2017-0019	2017	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)	1	Active
	Ward County / Post-Adjudication for Detention	Ward County Juvenile			, , , , , , , , , , , , , , , , , , , ,	Other - See	
2017-0018	of Juveniles / Yr 2017-2018	Probation Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Ward County / Pre-Adjudication for Detention of		Juvenile Board (not strictly	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Other - See	
2017-0017	Juveniles / Yr 2017 - 2018	Probation Department	County)	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Project Oversight Agreement for						
	Various VRF Transportation Projects (CMP						
		Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2017-0016	Mission Ridge, Phase 2	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
		HEAT Software USA Inc. (AKA					
	Helpdesk Expert Automation Tool (HEAT) /	Ivanti) (formerly FrontRange		Software			
2017-0015	Maintenance and Support Agreement	Solutions USA Inc.)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
		Tiberias Investments, LLC; Nethanya Investments; Ariel					
		Investements: Eilat					
		Investments; Sunshine Coast					
	Rojas Drive Reconstruction / Construction	Capital: HD Terra Grande					
2017-0014	Staging Area / License Agreement	Realty	Public Works	License	Fully Executed/Live (Term)		Active
2017 0011		State of Texas, Department of			,, (,		ricare
2017-0009	Internal Compliance Program Certification		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Serene Acres Subdivision / First Time Water				, , , , , , , , , , , , , , , , , , , ,		
l	Service to 7 homes / Texas Community					1	
	Development Block Grant Program / Community	State of Texas, Department of					
	Development Fund Application and Resolution /	Agriculture, Food and Nutrition					
2017-0006	Yr 2017-2018	Division	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Consolidation of County and City Sex Offender						
2017-0005	Databases	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
2017-0002	(CSC) (Service Provider) / Taherzadeh, PLLC (Authorized Filer)	Professional Document Systems [PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2017-0002	Project Hope / Juvenile Mental Health Court	State of Texas, Office of the	County Cierk	Services	rully Executed/Live (Term)	1 Year	Active
	Services / Grant Application No. 2576506 &	Governor, Criminal Justice					
2016-0944	Resolution/ Yr 2017 - 2018	Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
2010-0544	resolution in 2017 2010	State of Texas, Office of the	Savernic Frobation	Станстрикация	Tany Executed/Erre (Territy		Active
	Drug Court Program / Grant Application No.	Governor, Criminal Justice					
2016-0943	1802813 & Resolution / Yr 2017 - 2018	Division	Juvenile Probation	Grant Application	Fully Executed/Live (Term)		Active
	· ·	Emergence Health Network-El		1			
	Multi-Systemic Therapy Services [children &	Paso Center for Mental					
	adolescents] / Mental Health Therapy / Yr 2017-	Health/Intellectual Disabilities					
2016-0942	2019	[EHN]	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
l	General Assistance / 2016 Emergency Solutions					1	
l	Grant (ESG) Program / Provide Rapid Rehousing					1	
2016 0041	for Homeless / TDHCA Contract No. 42160002554 / Yr 2016-2017	Project Vida Health Center (PVHC)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		
2016-0941	Transition Web Filtering / Trustwave to Palo Alto	(FVIIC)	Community Services	oranic Award/Agreement	rully executed/Live (Term)		Active
l	Appliance / DIR-SDD-2035 / Professional	Presidio Networked Solutions		Software		1	
2016-0935	Services Agreement	Group, LLC	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2010 0933	E-Filing & Recording Services / eRecording of	Group, LLC	Amorniadon recitiology	Ecc. 13cy 21 Statistical by Support	runy Executed/Erre (Territ)	5 10015	recirc
l	Documents / Corporation Service Company					1	
ĺ	(CSC) (Service Provider) / FYP, LLC dba Texas	Professional Document Systems					
2016-0933	Property Tax Loans (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Midland County / Pre-Adjudication for Detention	Midland County Juvenile	•			Other - See	
2016-0932	of Juveniles / Yr 2017-2018		Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Midland County / Post-Adjudication for Detention		Juvenile Board (not strictly				
2016-0931	of Juveniles / Yr 2017-2018	Probation Department	County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	General Assistance / Emergency Food and			1			
	Shelter Program (EFSP) Phase 33 Funding /						
	Grant-Award / LRO ID 803600-014 / Yr 2016-	l	L	L	L	1	L
2016-0929	2017	United Way of El Paso County	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	l	Active



			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
,	Law Enforcement Information Sharing [iLeads]	Intergraph Corporation (dba					
,	(CJIS) / Master Service Agreement Contract No.	Hexagon Safety &			Fully Executed/Amends Another Contract		
2016-0928	1410-004 / Change Order 1	Infrastructure)	Sheriff	Contract Modification	(See Links)		Active
2016-0927	CCTV and Access Control Products and Services	Apex Security Technology LLC	Sheriff	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Term Life and AD & D Insurance / Group Policy	Dearborn National Life					
2016-0925	No. F019471-0001	Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
		Council of State Governments					
2016-0924	Recidivism Rates / Interlocal Agreement	Justice Center	Criminal Justice Coordination	Services	Fully Executed/Live (Term)		Active
	Constable 7 / Tx Dept of Public Safety and FBI						
	Criminal Justice Information System (CJIS) /	El Paso County Information					
2016-0923	Management Control Agreement (MCA)	Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
	Constable 6 / Tx Dept of Public Safety and FBI						
	Criminal Justice Information System (CJIS) /	El Paso County Information					
2016-0922	Management Control Agreement (MCA)	Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
	Constable 5 / Tx Dept of Public Safety and FBI						
		El Paso County Information					
2016-0921	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
	Constable 4 / Tx Dept of Public Safety and FBI	, , ,					
,		El Paso County Information					
2016-0920	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
	Constable 2 / Tx Dept of Public Safety and FBI	, ,			,,		
,		El Paso County Information					
2016-0919	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Everuted/Live (Term)	4 Years	Active
	Constable 1 / Tx Dept of Public Safety and FBI						
,		El Paso County Information					
2016-0918	Management Control Agreement (MCA)		Constables	Memorandum of Understanding	Fully Executed/Live (Term)	4 Years	Active
	Clint Annex / 190 San Elizario Rd / 100Mbps	, , , , , , , , , , , , , , , , , , , ,			(
		Level 3 Telecom Holdings, LLC					
,		(Formerly Telecom Holdings,		Software			
2016-0916			Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
		,					
,	POE / ULO /Aquilera Hwy / FM 3380 / Hwy 20						
	(Alameda Ave) and IH-10 north of O.T Smith Rd,	State of Texas, Department of					
2016-0915	Tornillo Texas / Appraisal Report / May 31, 2016		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	General Assistance / Mortuary Services for First				(210		
,	Call & Cremation Services for the EL Paso						
2016-0914	County / 2nd Option to Renew - Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Community Services	Contract Modification	Expired: Month to Month: RENEW		Active
	TX Mainframe Services / Master Services						
	Agreement / Statement of Work (SOW) No. 2 /	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2016-0911	Amendment 6	Hill Data Services)	Information Technology	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of						
,	Documents / Corporation Service Company						
,		Professional Document Systems		1			1
2016-0910	Credit Union (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of	-					
,	Documents / Corporation Service Company			1			1
'		Professional Document Systems		1			
2016-0909	Texas, LLC, DVW Division (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
,	Documents / Corporation Service Company			1			1
'		Professional Document Systems		1			
2016-0908	LLC dba One Nation Title (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
1							
	Documents / Corporation Service Company	Professional Document Systems					



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Kirkland Financial, LLC						
2016-0906	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Advantage Title	Professional Document Systems					
2016-0905	Agency, Inc. (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Hughes Waters and	Professional Document Systems					
2016-0904	Arkansas, LLP (Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	On-site Performance Management Training /	International City/County					
	Develop Future Budgets with Performance	Management Association					
2016-0901	Metrics/ January 30 through February 2, 2017	(ICMA)	Budget and Fiscal Policy	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	JPD / Juvenile Management Information System						
1	(JMIS) / 18 TB of Storage Services and Support	L	L	L	L		1
2016-0900	/ DIR-TSO-2538		Information Technology	Equipment Lease/Purchase	Fully Executed/Live (Term)	3 Years	Active
ĺ	Sheriff's Office Dispatch / 6055 Threadgill /	Level 3 Telecom Holdings, LLC		[
	100Mbps Circuit Installation GS-35F-042R	(Formerly Telecom Holdings,		Software			
2016-0899	Contract and Non Standard 911 Addendum	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	1001-1015 Overland St. / Parking lot Rental /						
	[Economy Cash and Carry] / Extension 2 - Yr	Paul Dipp [Economy Cash and			Fully Executed/Amends Another Contract		
2016-0894	2015-2017	Carry, Inc]	Sheriff	Contract Modification	(See Links)		Active
		El Paso County Water Control					
	O'Donnell Park also known as Fabens Veterans	and Improvement District No. 4					
2016-0892	Park / Interlocal		Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
	Ch 59 Asset Forfeiture Report / Metro Task	State of Texas, Office of the					
2016-0889	Force		Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	Ch 59 Asset Forfeiture Report / Metro Criminal	State of Texas, Office of the					
2016-0888	Enterprise		Sheriff	Services	Fully Executed/Complete (One-Time)		Active
		League of United Latin				Other - See	
2016-0887	Conditionable Condition Assessment	American Citizens (LULAC) Project Amistad	Budget and Fiscal Policy	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
2010-0887	Guardianship Services Agreement CRRMA / Vehicle Registration Fee (VRF) Project	Project Amistad	Budget and Fiscal Policy	Professional Services	rully executed/Live (Term)	Dates/Notes	Active
	Development / Eastlake Blvd, Phase 1 /						
	Roadway Improvement Project / Amendment 1-	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2016-0886	Add construction budget		County Attorney	Contract Modification	(See Links)		Active
2010-0000	CRRMA / Vehicle Registration Fee (VRF) Project	Additivity (CRRPIA)	County Attorney	CONTRACT FIGURICATION	(See Links)		Active
	Development Agreement / Berryville-Darrington						
	Project Agreement / Amendment 1 -Add	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2016-0885	Construction Budget		Public Works	Contract Modification	(See Links)		Active
2010-0003	CRRMA / Vehicle Registration Fee (VRF) Project	Additionally (CRRPIA)	r dbiic Works	CONTRACT FIGURICATION	(See Lines)		Active
	Development / Vista Del Sol / Roadway						
	Improvement Project / Amendment 2 -	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2016-0884	Construction Added to Budget		Public Works	Contract Modification	(See Links)		Active
	Medical Examiner's (ME) / 4505 Alberta Ave. /	Court by		and the state of t	(
l	Network Data Circuit / 1 Gpbs Circuit / GS-35F-	Level 3 Telecom Holdings, LLC		[1
ĺ	0426R / Service Order No. DID-0000546853 /	(Formerly Telecom Holdings,		Software			
2016-0883	Agreement and Addendum / Yr 2016-2019		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	E-Filing & Recording Services / eRecording of	/			,		
l	Documents / eRecording Partners Network, LLC	l		[1
ĺ	(ePN) (Service Provider) / Old Republic National	Professional Document Systems		[
2016-0882	Title Insurance (Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of	l,	and the same of th		and a second control of the second		
	Documents / eRecording Partners Network, LLC			[
l	(ePN) (Service Provider) / Colven, Tran &	Professional Document Systems		[1
2016-0881	Meredith, PC (Authorized Filer)		County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010 0001	pricincularly in a gradulonized Tillety	111 001	county Gark	por vices	in unit Executed/Erre (TEITI)	14 1001	PACCIFC



			Contract Register as of I	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Sportspark / 1780 N. Zaragoza Rd / Network						
	Data Circuit / 100 Mbps Circuit / GS-35F-0426R /						
	Service Order No. DID-0000528448 / Agreement			Software			
2016-0879	and Addendum / Yr 2016-2019	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	Aetna Vision / Master Application and Letter of						
2016-0876	Understanding / Group Number 866233	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
	Sparks-Westway / Sidewalk Improvement	1					
2016-0875	Project / CCSJ: 0924-06-512	Allied Paving, Co.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Out for Blood Campaign / Digital Poster Network						
	(2 Digital Boards) / Digital Network Advertising /						
2016-0874	Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		University of Texas at El Paso					
2016-0873	Fabens Airport / Agreement and Lease	(UTEP)	Public Works	Real Estate	Fully Executed/Live (Term)		Active
	Nondisclosure Agreement / Infrastructure	Form contract to be entered					
2016-0872	Enhanced System (RFP)	into by various parties	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
		Executive Office of the					
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2016-0869	G16SW0001A / Modification 5	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	1331 N. Fabens / 100Mpbs Circuit / GSA-35F-	Level 3 Telecom Holdings, LLC					
	0426R/ Service Order No. DID-0000547697/	(Formerly Telecom Holdings,		Software			
2016-0868	Agreement and Addendum / Yr 2017-2019	LLC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	General Assistance / Continuum of Care (CoC)						
	Homeless Assistance Program / Grant-	United States of America,					
	Agreement No. TX0364L6T031502 / 2nd	Department of Housing and					
2016-0867	Disbursement / Yr 2016-2017	Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12801 Montana / MAB Real						
	Estate / Eminent Domain-Condemnation / Expert						
2016-0863	Witness Agreement (Appraisal Testimony)	Beard, L.P.	Public Works	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	CRRMA / Vehicle Registration Fee (VRF) /	1					
	Transportation Project and Pldege Agreement /	1					
	Amendment to Pledge / 2017 Series /						
	Amendment 1 (attached to 2016-0840 as	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2016-0862	Exhibit)	Authority (CRRMA)	County Attorney	Contract Modification	(See Links)	20 Years	Active
	Data Centers Maintenance / DIR-TSO-5539 / Yr	1		Software			
2016-0860	2017	Hewlett-Packard	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	ESET Anti-Virus Maintenance Software			Software			
2016-0859	Agreement / Yr 2016-2018	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / The Mendal Law Firm	Professional Document Systems					
2016-0856	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
1	E-Filing & Recording Services / eRecording of	[1		
	Documents / Corporation Service Company	1					
	(CSC) (Service Provider) / The Accurate Group	Professional Document Systems					I
2016-0855	of Texas, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
l	E-Filing & Recording Services / eRecording of	1					
l	Documents / Corporation Service Company	L					
l	(CSC) (Service Provider) / Security Service	Professional Document Systems					L
2016-0854	Federal Credit Union (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Microsoft Premier Support No. 001390862 / DIR-						
1	SDD-1927 / 2nd Option to Renew - Yr 2015-	1			Fully Executed/Amends Another Contract		
2016-0852	2018	Microsoft Services	Information Technology	Contract Modification	(See Links)	3 Years	Active
2016-0850	Animal Services / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	General Assistance / Continuum of Care (CoC)	United States of America,					
1	Homeless Assistance Program / Grant- Renewal	Department of Housing and					
2016-0849	Letter / Yr 2016-2017	Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active



	Contract Register as of August 8, 2018							
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category	
	Recovery and Transportation of Deceased (Body							
2016-0848	Transport) / Yr 2016-2017	Legacy Mortuary Service, L.L.C.	Medical Examiner	Services	Fully Executed/Amended (See History)	1 Year	Active	
	CRRMA / Vehicle Registration Fee (VRF) /							
	County Mobility Plan (CMP) / Transportation							
	Project and Pledge Agreement / Order							
	authorizing Amendment to Pledge Agreement /	Camino Real Regional Mobility				Other - See		
2016-0840	2017 Series		Public Works	Other	Fully Executed/Amended (See History)	Dates/Notes	Active	
	Hillcrest Center and Hillcrest Estates / First-time	((2001)			
	Water Distribution System / Engineering							
2016-0839	Consulting Services	Moreno-Cardenas, Inc. [MCi]	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active	
	CRRMA / Vechicle Registration Fee (VRF) Project				, , , , , , , , , , , , , , , , , , , ,			
	Development / Eastlake Phase II / Surplus							
	Revenues / Horizon City Funding Source / TRZ	Camino Real Regional Mobility						
2016-0838	Pledge Agreement		Public Works	Other	Fully Executed/Live (Term)	Until Completion	Active	
2010 0000	2016 Operation Stonegarden [OPSG] (Version	radionly (cital by	T done world	Cuici	ruly Executed Eve (1011)	onar compicaon	ricare	
	Zero (VO)) / HSGP Grant-Award / City [EPPD] /							
	County [EPSCO] / Anthony [APD] / Horizon	Multiple Parties (see contact						
	[HPD] / Socorro [SPD] / eGrant- Award No.	attachment and additional						
2016-0837	3007002 / Interlocal		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active	
2010-003/	Colonia Revolucion Subdivision / Wholesale	pur ucu/	SIGIII	Grant / Ward/Agreement	rany executed/Live (Term)		ACUVE	
	Water Supply / Amendment 3 - Increasing	El Paso Water Utilities Public			Fully Executed/Amends Another Contract			
2016-0836	number of meters		Public Works	Contract Modification	(See Links)		Active	
2010-0830	number or meters	Executive Office of the	PUDIIC WORKS	Contract Modification	(See Links)		Active	
	HIDTA / Multiple Initiatives / Grant-Award No.		West Texas High Intensity Drug		Fully Executed/Amends Another Contract			
2016 0024	G16SW0001A / Modification 4 -Decrease			Court Madificantian			4 -41	
2016-0834			Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active	
	Collective Bargaining Negotiations / Special	Denton, Navarro, Rocha,						
	Counsel Legal Services Agreement [Outside	Bernal, Hyde & Zech, P.C.						
2016-0830	Counsel Agreement] / Yr 2016	(DNRBH&Z)	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion	Active	
	Contract Management Software / Program							
2016-0829	License Agreement / Yr 2016-2017		Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active	
	NMDOT / El Paso-Las Cruces Bus Service [NM	State of New Mexico,						
2016-0827	Park & Ride] / Yr 2016-2017	Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active	
		El Paso Independent School						
2016-0824	EPISD / Prevailing Wage Rate Agreement	District (EPISD)	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active	
	E-Filing & Recording Services / eRecording of							
	Documents / Corporation Service Company							
	(CSC) (Service Provider) / FNC Title Services,	Professional Document Systems						
2016-0823	LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active	
	E-Filing & Recording Services / eRecording of							
	Documents / Corporation Service Company							
	(CSC) (Service Provider) / Valero Title Inc.	Professional Document Systems						
2016-0822	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active	
	801 E. Overland / Parking Lot Lease / Yr 2016-	L		l			I	
2016-0817	2021		Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active	
	L	Texas A & M Agrilife Extension						
L	AgriLife Extension Service / Information	Service (4H & Youth		L	L		L	
2016-0816	Technology Services / Yr 2016-2018		Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active	
		Community Services						
		Department-Division of						
1	CSD-BHSS / Care Management Services	Behavioral Health Support	I	1				
2016-0814	Interlocal Agreement	Services (CSD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active	
		State of Texas, Office of the						
l	65th / Protective Order Court / Grant-Award No.		County and District Courts/Council	1	Fully Executed/Amends Another Contract			
2016-0813	2431607 / Yr 2016-2017	Division	of Judges Administration	Grant Award/Agreement	(See Links)		Active	
	Courthouse / X-Ray Machines / Models 5335 and							
	6545/ Maintenance Contract No. SRVOD4156							
2016-0809	and Addendum / Yr 2016-2017	Astrophysics, Inc.	Sheriff	Services	Expired: Month to Month: RENEW	1 Year	Active	



	Contract Register as of August 8, 2018							
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category	
	Voice Logging Recorder / Eventide VR 725							
	32CH / SN 70001243 / Extended Warranty							
	Invoice No. 9181 / Maintenance Agreement and							
2016-0806	Addendum / Yr 2016-2017	Goserco, Inc.	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active	
	Application for Group Insurance No. F019471 /	Dearborn National Life						
2016-0799	Yr 2017	Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active	
	Agua Dulce Park (Previously known as Teran							
2016 0707	Park) and Estrella Park / 4ft Rock Wall and Walking Path	Black Stallion Contractors, Inc.	D. J. P March	Construction	Full Franchista (Tours)	One-Time/One-Shot	Active	
2016-0797	General Assistance / Continuum of Care (CoC)	Black Stallion Contractors, Inc.	PUDIIC WORKS	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active	
	Homeless Assistance Programs / Letter of	FI Paso Coalition for the						
2016-0796	Intent (LOI) / eGrant-Application	Homeless	Community Services	Grant Application	Fully Executed/Live (Term)		Active	
2010 07 50	General Assistance / Emergency Solutions Grant	Tiomcics5	Community Screeces	Crune repriedation	ruly Executed/Live (Territy		rictive	
	Program (ESG) / Rapid Re-Housing for Homeless							
2016-0795	/ Grant-Application / Yr 2017-2018	City- El Paso	Community Services	Grant Application	Fully Executed/Live (Term)		Active	
	E-Filing & Recording Services / Professional							
1	Document Systems (Vendor) / GECU (Authorized	Professional Document Systems						
2016-0793	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active	
	E-Filing & Recording Services / Corporation							
	Service Company (Service Provider) / Chicago	Professional Document Systems						
2016-0791	Title Commercial (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active	
	E-Filing & Recording Services / Corporation							
	Service Company (Service Provider) / State Farm							
2016-0790	Bank, FSB (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active	
	2016 Chata Calastral Allian Analatana Buranan	United States of America,						
	2016 State Criminal Alien Assistance Program [SCAAP] / eGrant-Award No. 2016-AP-BX-0044/	Department of Justice, Office of Justice Programs, Bureau of			Fully Executed/Amends Another Contract			
2016-0789	Yr 2016-2017	Justice Assistance	Sheriff	Grant Award/Agreement	(See Links)		Active	
2010-0709	TxDOT / 2017 Transportation Investment	Justice Assistance	Silerin	Grant Award/Agreement	(See Links)		Active	
	Generating Economic (TIGER) / Rural Transit /							
	Purchase of Two Commuter Buses / Grant-							
	Award No. TIGER-2016-El Paso CO-00182 / Yr	State of Texas, Department of						
2016-0787	2016-2017	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active	
	External Auditing Services / El Paso County	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	Community Supervision Correction Dept, and El							
	Paso County Juvenile Probation Board /							
	Amendment 2 -2nd Option to Renew - Yr 2016-	Gibson, Ruddock, Patterson,			Fully Executed/Amends Another Contract			
2016-0785	2017	L.L.C.	County Auditor	Contract Modification	(See Links)	Until Completion	Active	
	Sportspark / 1780 N. Zaragoza Rd / Elevator							
	Maintenance / Gold Service Agreement and	ThyssenKrupp Elevator		L .				
2016-0784	Addendum	Corporation	Facilities	Services	Fully Executed/Live (Term)	5 Years	Active	
	Country MDD Author Double							
	Courthouse, MDR, Archives, Downtown, Detention Facility, JPD, SOHQ, Jail Annex /							
	Master Elevator Maintenance Agreement / TCPN	ThyssenKrupp Elevator			Fully Executed/Amends Another Contract			
2016-0783	No. R5042 / Amendment 2- Add Ascarate Annex	Corporation	Facilities	Contract Modification	(See Links)		Active	
2010-0703	Online Legislative Software / Telicon	Corporation	raciities	CONTRACT PROGREGATION	(See LITIKS)		Active	
2016-0782	Subscription [TLS] / Yr 2017-2018	Texas Legislative Service [TLS]	Commissioners Court	Services	Fully Executed/Live (Term)	2 Years	Active	
2010 0702	Emergency Management Office (EMO) /	read regulative pervice [red]	Commissioners court	SCIVICES	Tally Executed Live (Territy	L TOURS	rictive	
	Sustaining Special Response Teams and First	State of Texas, Office of the						
	Responder Capabilities / Grant-Award No.	Governor, Criminal Justice			1		1	
2016-0781	3221301 and Resolution / Yr 2016- 2017	Division	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active	
2016-0778	Vinton / Animal Control Services	City- Village of Vinton	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	
2016-0777	Socorro / Animal Control Services	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	
2016-0776	San Elizario / Animal Control Services	City- San Elizario	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	
2016-0775	Horizon City / Animal Control Services	City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	
2016-0774	Clint / Animal Control Services	City- Town of Clint	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	
2016-0773	Anthony / Animal Control Services	City- Town of Anthony	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active	



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Inmate Medical Services Agreement /	University of Texas Medical	Department	Contract Type	Fully Executed/Amends Another Contract		Status outegory
	Amendment 1	Branch (UTMB)	Office of the County Administrator	Contract Modification	(See Links)		Active
	E-Filing & Recording Services / Corporation		, , , , , , , , , , , , , , , , , , , ,		(200		100.0
	Service Company (Service Provider) / Crady,	Professional Document Systems					
2016-0768	Jewett & McCulley, LLP (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Karen V. Wilson,	•				
	Transmountain Juvenile Court Conference	Transmountain (JCCC)	Juvenile Board (not strictly				
	Committee Coordinator / Yr 2016-2017	Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	San Antonio Juvenile Court Conference	Fatima Valles, San Antonio	Juvenile Board (not strictly				
2016-0762	Committee Coordinator / FY2016-2017	(JCCC) Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	Northeast Juvenile Court Conference Committee	Karla Peterson, Northeast	Juvenile Board (not strictly				
2016-0761	Coordinator / Yr 2016-2017	(JCCC) Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
			Juvenile Board (not strictly				
2016-0760	Coordinator / Yr 2016-2017	(JCCC) Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	Horizon Juvenile Court Conference Committee	Jacqueline Chavez, Horizon	Juvenile Board (not strictly				
2016-0759	Coordinator / Yr 2016-2017	(JCCC) Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	Eastwood Juvenile Court Conference Committee Coordinator / Yr 2016-2017	Gilbert Baca, Eastwood (JCCC) Coordinator	Juvenile Board (not strictly	Consisse	Fully Everyted/Live (Term)	1 Year	Active
2016-0758	E-Filing & Recording Services / eRecording of	Coordinator	County)	Services	Fully Executed/Live (Term)	1 Year	Active
	Documents / CSC (Service Provider) / Barrett,						
	Daffin, Frappier, Turner and Engel, LLP	Professional Document Systems					
2016-0756	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Molina of Texas Letter of Agreement (LOA) /	Molina Healthcare of Texas.	county cierc	SCI VICES	Approved by Chief Admin - Signature(s)	1 1001	ricare
	Provider Services Agreement	Inc.	Community Services	Services	in Process		Active
	-			Software			
2016-0748	GangScope / Software License Agreement	Ensemble Group (GangScope)	Sheriff	License/Installation/Support	Fully Executed/Live (Term)		Active
	City-County / Nutrition Program Food Services				Fully Executed/Amends Another Contract		
		Valley Services, Inc.	Community Services	Contract Modification	(See Links)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Roadway Improvement Project /						
		Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
	2 - Funds	Authority (CRRMA)	Public Works	Contract Modification	(See Links)	Until Completion	Active
	Inmate Mental Health Assessments and Related	Helensky of Torre Medical	C				
	Services / CCP 16.22 / Medical Records	University of Texas Medical	County and District Courts/Council	T-1-1	5.8.5	Tamala abla As Mill	
	Personnel at Jail / HIPPA / Yr 2016-2017 Individual & Family Group Psychological	Branch (UTMB) The Family Empowerment	of Judges Administration	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
	Counseling Services / Yr 2016-2019	Center Center	Juvenile Probation	Services	Fully Executed/Live (Term)	3 Years	Active
	Anonymous Reporting System (Fraud Waste	center	Javenile Frobation	Dervices	rully Executed/Live (Territ)	J redis	Active
	Abuse Hotline) / Engagement Letter and			Software			
	Addendum / Yr 2016-2019	Ethical Advocate	Office of the County Administrator	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	County Chief Administrator Services / Keller /		,	, , , , , , , , , , , , , , , , , , , ,	Fully Executed/Amends Another Contract		
		Betsy Keller	Human Resources	Contract Modification	(See Links)		Active
	•	Emergence Health Network-El					
		Paso Center for Mental					
		Health/Intellectual Disabilities			Fully Executed/Amends Another Contract		
	Legal Services / Amendment 2	[EHN]	County Attorney	Contract Modification	(See Links)		Active
	Ascarate Park / Civil Engineering Capstone	University of Texas at El Paso					
	Design Project	(UTEP)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
	E-Filing & Recording Services / eRecording						
	Partners Network (Service Provider) / Harvey	Professional Document Systems		[a .			I
	Law Group (Authorized Filer) Workforce Solutions Borderplex Interlocal &	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Upper Rio Grande Workforce		1			1
	Partnership Agreement / City of EP, El Paso, Brewster, Culberson, Hudspeth, Jeff Davis and	Development Board, Inc.		1			1
2016-0715	Presidio Counties	[URGWDB]	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
	14590 Greg Drive / Ruben Estrella Park /	[UKGWDB]	CONTINUES COURT	Interiocal Agreement	rully Executed/Live (Term)	o rears	Active
		El Paso Water Utilities Public		1			1
		Service Board (PSB)	Public Works	Services	Fully Executed/Complete (One-Time)		Active
LU10-0/17	Jerrer Jerree (Illigation Jystein)	DOI FICE DUBIU (F JD)	I UDING TIVING	juni roud	n any executed/complete (one-fille)		It would C



			Contract Register as of A	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	E-Filing & Recording Services / Corporation						
	Service Company (Service Provider) / Home Tax						
2016-0712	Solutions, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (Service Provider) / Tax Ease	Professional Document Systems					
2016-0711	Funding, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (Service Provider) / Ruth Ruhl,						
2016-0710	PC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	On-Call Architectural Services / Professional						
2016-0709	Services Master Agreement	Carl Daniel Architects (CDA)	Public Works	Professional Services	Fully Executed/Amended (See History)	3 Years	Active
		United States of America,					
	[JAG] Grant Program / 2016 Local Solicitation for						
	County and City of El Paso / Grant-Award 2016-	Justice Programs, Bureau of					
2016-0707	DJ-BX-0731 / Yr 2016-2017	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Medical Benefits / Aetna Master Service	A - h 1 16- 7 C	II B	Control Mandistration	Edit Formatada (Forma)	1.1/	
2016-0706	Agreement / 1st Option to Renew / Yr 2017	Aetna Life Insurance Company	Human Resources	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
	Fabens Airport / Routine Airport Maintenance						
	Program (RAMP) / Grant-Application / TxDOT	State of Texas, Department of					
2016-0705	Project ID: M1724FABN / Yr 2016-2017	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)		Active
		Executive Office of the	l				
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2016-0701	G16SW0001A / Modification 3 -Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corp Service Co. (Service	D-6					
	Provider) / The Document Center Ins.	Professional Document Systems					
2016-0698	(Authorized Filer) Remittance Processing System (Payment	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0695	Processing)	RT Lawrence Corporation	Tax Office	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0093	Processing)	Organized Crime Drug	Tax Office	Services	rully Executed/Live (Territ)	1 Teal	Active
	2017 OCDETF / State or Local Overtime Manual	Enforcement Task Forces					
2016-0690	and Forms	Program (OCDETF)	Sheriff	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2010-0090	Brazos / Odyssey / E-Citation-Interface /	riogialii (OCDETI)	Sileili	Otilei	rully Executed/Complete (One-Time)	1 1001	Active
	Support and Maintenance Agreement / 1st				Fully Executed/Amends Another Contract		
2016-0684	Option to Renew- Yr 2016-2017	Tyler Technologies, Inc.	Information Technology	Contract Modification	(See Links)		Active
2010-0004	Nutrition Program / Facilities Use Agreement	Tyler recrinologies, Inc.	Information reciniology	CONTRACT PIOURICATION	(See Links)		Active
	and Resolution / Collaboration for Congregate	City- El Paso Parks and					
2016-0680	Meal Sites/ City Centers to serve on-site meals	Recreation Department	Community Services	License	Fully Executed/Live (Term)	1 Year	Active
2010 0000	Fabens Nutrition Site / Community Based	rece cacon beparanere	Community Services	Liceriae	Tany Executed Live (Territy	1 1001	ricare
	Vocational Instruction Program (CBI) /School	Fabens Independent School					
2016-0677	and Participating Agency Agreement	District (FISD)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2010 00//	Help America Vote Act (HAVA) / eGrant-Award	District (1150)	Community Services	Tientorandam or orderstanding	Tally Executed the (Territy		ricare
	Agreement / Provide Same Opporutnity for						
	Access and Participation to Individuals with						
2016-0673	Disabilities	State of Texas	Elections	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2010 00/5	Help America Vote Act (HAVA) / eGrant-Award	State or reads	Licetoria	Grant / Waray/igreement	Tally Executed Eve (Territy		ricare
1	Agreement/ Making Polling Places Accessible to	I		1		Other - See	
2016-0672	Individuals With Disabilities	State of Texas	Elections	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
		Organized Crime Drug			, , , , , , , , , , , , , , , , , , , ,		1
l	OCDETF Overtime Agreement / Initative No. SI-	Enforcement Task Forces					
2016-0668	WG-004-16 / Yr 2016-2017	Program (OCDETF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Fabens / Texas Commission on Environmental			Towns of the second sec			
l	Quality (TCEQ) / Solid Waste Project / Grant-	Rio Grande Council of					
2016-0667	Application / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
2010 0007	Upper Valley (Gallegos Park) / Texas						T VCCIVC
1	Commission on Environmental Quality (TCEQ) /	I		1			
l	Solid Waste Project / Grant-Application / Yr 2016	Rio Grande Council of					
2016-0666	2017	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Cubicat Matter	Cooned Donto	Contract Register as of A		Status	Torm	Status Catagons
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Westway / Texas Commission on Environmental						
		Rio Grande Council of					
2016-0665		Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	East Montana / Texas Commission on						
		Rio Grande Council of					
2016-0664	Project / Grant-Application / Yr 2016-2017	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice			Fully Executed/Amends Another Contract		
2016-0655	Award No. 1362518 / Yr 2016-2018	Division	District Attorney	Grant Award/Agreement	(See Links)	2 Years	Active
	E-Filing & Recording Services / eRecording		·	-			
	partners Network, LLC (Service Provider) / Texas	Professional Document Systems					
2016-0653	Pioneer Title Agency (Authorized Filer)	(PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording	[]				- 1	
		Professional Document Systems					
2016-0652	Dvck-O'Neal, Inc (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
LUIU UUSL	Dyck o real, the (radionica riici)	[100]	county cicin	DCIVICCO	Truly Exceded/Erre (Territy	1 1001	ricare
l	E-Filing & Recording Services / Corporation			1			
l	Service Company (Service Provider) / United	Professional Document Systems		1			
2016-0651	Lender Service Corp of Texas (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0051		[PDS]		Services	rully executed/Live (Term)	1 Year	Active
	Juvenile Drug Court / Training Aids Loaner	l	Juvenile Board (not strictly	L.			l
2016-0650	Agreement / Yr 2016-2017	Aliviane Inc.	County)	Other	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (Service Provder) / Providence						
2016-0647	Title (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (Service Provider) / CoreLogic						
	Default Information Services, LLC (Authorized	Professional Document Systems					
2016-0646	Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		Soto Enterprises Inc. (dba					
	Armored Car Services / 1st Option to Renew -	Miracle Delivery Armored			Fully Executed/Amends Another Contract		
2016-0641	2016-2017	Service (MDAS)	County Auditor	Contract Modification	(See Links)		Active
	Intake Deferred Prosecution Family and	Center Against Sexual and					
2016-0629	Domestic Violence	Family Violence	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
	E-Filing & Recording Services / eRecording						
	Partners Network, LLC (Service Provider) / Texas	Professional Document Systems					
2016-0627	Investors Title (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
LOID GOL7	E-Filing & Recording Services / eREcording	[100]	county cicrk	DCI VICCO	ruly Executed/Eire (Territy	1 1001	ricare
		Professional Document Systems					
2016-0626	Celink (Authorized)	(PDS)	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2010-0020		United States of America.	County Clerk	Del vices	I dily Executed/Live (Territ)	1 1001	Active
		International Boundary and					
l		Water Commission United		1			
2016-0624	Deed No. 20160065204	States and Mexico (IBWC)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Anthun
2010-0024		United States of America,	PUDIIC WOLKS	Redi Estate	rully executed/complete (One-Time)	One-mine/One-Shot	Active
l				1			
l		International Boundary and		1			
l		Water Commission United	L	L	L		I
2016-0623	Agreement) / IBM No 16P0161	States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Until Completion	Active
l	Local Transportation Project (LPAFA) / Non-			1			
ĺ	Construction Advance Funding Agreement / El						
l	Paso County Transit Feasibility Study			1			
1	(Congestion Mitigation Air Quality Flexible			1			
I	Project On and Off System) /Grant No. CSJ 0924-	State of Texas, Department of		1			
2016-0622	06-527 Yr 2016-2018	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Intercity Bus Program / Project Grant Agreement			1			
l	/ Project No. ICB 1701 (24) 39 / MGA No. 2017-			1			
l		State of Texas, Department of		1			
2016-0609	51118012417 / Yr 2017	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
		· · · · · · · · · · · · · · · · · · ·		an arrest mean age agriculturality			



			Contract Register as o	-		_	1
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Rural State Program / Project Grant Agreement						
	(PGA) No. RUR 1701 (24) / MGA No. 2017-2021-						
		State of Texas, Department of					
2016-0607	Yr 2017	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	2016 Operation Stonegarden [OPSG] (Version						
	Zero (VO)) / HSGP Grant-Award / City [EPPD]						
	/ County [EPSCO] / Anthony [APD] / Horizon	State of Texas, Office of the					
	[HPD] / Socorro [SPD] / eGrant- Award No.	Governor, Criminal Justice					
2016-0605	3007002	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	E-Filing & Recording Services / eRecording						
	Partners Network, LLC (Service Provider)	Professional Document Systems					
2016-0604	/Transtar National Title (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Nutrition Program / AAA Direct Purchase of		·				
	Services Program / DADs Congregate & Home	Rio Grande Council of					
2016-0602	Delivered Meals / Vendor Application	Governments [RGCOG]	Community Services	Grant Application	Fully Executed/Live (Term)		Active
	Law Enforcement Information Sharing [iLeads] /		, , , , , , , , , , , , , , , , , , , ,				
	Server and Records Management System	Intergraph Corporation (dba					
	Maintenance (RMS) Agreement and Addendum /	Hexagon Safety &		Software			
2016-0601	Yr 2016-2017	Infrastructure)	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
1010 0001	JIMS User License / U2 UniVerse Computer	I made actor cy	Information reciniology	Software	Tally Executed/Finenaca (See Fisiony)	1 1001	ricere
2016-0600	Software	Rocket Software Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2010-0000	Professional Certification Agreement / Employee	ROCKET BOTTHEFT THE	Information reciniology	Electriscy Tristaliación y Support	rully Excedited/Eire (Territ)	1 1001	Active
2016-0597	Training- De Luna	Jorge De Luna	Tax Office	Other	Fully Executed/Live (Term)	2 Years	Active
2010-0337	Training- De Luita	Jorge De Luita	Tax Office	Otrici	I dily Executed/Live (Territ)	Z ICGIS	Active
		State of Texas, Office of the					
	Access and Visitation / Grant Agreement OAG	Attorney General, Child Support					
2016-0596	No. 17-17-C0129 / Yr 2017-2019	Division, Family Initiatives	Domestic Relations Office	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0590	POE / Fabens Bridge / Toll Facility location /	State of Texas, Texas Historical	Domestic Relations Office	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Commission	D. Int. Wester	Other	F. B. F	Hart Camalakaa	
2016-0595	Application for Official Historical Marker		Public Works		Fully Executed/Complete (One-Time)	Until Completion	Active
2016-0592	El Paso County PACE Program and Resolution	Texas PACE Authority	Community Services	Professional Services	Fully Executed/Live (Term)	1 Year	Active
	Security Assessment Services Agreement and	L					
2016-0591	Addendum	Redspin	Information Technology	Services	Fully Executed/Live (Term)		Active
	Ballot by Mail / Processing, Printing and Mailing	Election Systems & Software,					
2016-0588	Services Agreement and Addendum	LLC. (ES&S)	Elections	Services	Fully Executed/Live (Term)	1 Year	Active
	LiveBallot / ADA Compliant, Accessible, Audio-						
	Enable sample Ballot / Software Agreement / Yr			Software			
2016-0584	2016-2017	Democracy Live, Inc.	Elections	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
2016-0580	Plains Capital Bank (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
2016-0579	Pruyn Law Firm, PLLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Victim Information & Notification Program						
	[VINE] / SAVNS Maintenance / Service	I			Fully Executed/Amends Another Contract	1	1
2016-0578	Agreement / R-13 / Yr 2016-2017	Appriss, Inc.	District Attorney	Contract Modification	(See Links)	1	Active
	Home Delivered Meals / Provider Agreement /	Amerigroup Texas, Inc. (dba			Fully Executed/Amends Another Contract		
2016-0573	Amendment 1 - STAR Kids	Amerigroup Community Care)	Community Services	Contract Modification	(See Links)	1	Active
	State Case Registry and Local Customer /	State of Texas, Office of the	,				
2016-0572	Contract No. 17-C0025 / Yr 2016-2018	Attorney General	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
		,			, , , , , , , , , , , , , , , , , , , ,		1
	Integrated Child Support System [Title IV-D] /	State of Texas, Office of the					1
	Cooperative Agreement No. 17-C0089 / [Child	Attorney General, Child Support				1	1
2016-0571	Support Enforcement] Yr 2017-2021	Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
2010-03/1	TxDOT / Public Transportation Master	State of Texas, Department of	Domestic Relations Office	Interiocal Agreement	i dily Executed/Live (Territ)	L ICUIS	Active
			Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
2016 0570							
2016-0570	Agreement No. MGA-2017-2021-El Paso Co	Public Safety	Transportation	Grant Award/Agreement	rully Executed/Live (Territ)		rictive
2016-0570	Agreement No. MGA-2017-2021-El Paso Co Community Supervision Services Title IV-D Cases / OAG No. 17-C0092 / Yr 2017-2021		Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active



1. ThOT/ EPILs certification Internal The properties of the pr	Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
Displace Comparison Certification Transportation Public Works Interfaced Agreement Fully Executed (Live (Term) Active Agreement Annahment Public Works Active Agreement Annahment Public Works Active Agreement Annahment Public Works Active Active Agreement Annahment Public Works Active Activ	CONTRACT NO.			Department	Contract Type	Status	Term	Status Category
Davidson Bits and Edgement Bits Aft Annocation Carro III 3495 (756 D10080227 Maintenance) Carro III 3405 (756 D10080227 Maintenance) Carro III 3495 (756 D10080227 Maintenance) Carro III 3495 (756 D10080227 Maintenance) Carro III 3405 (756 D	2016-0568			Public Works	Interlocal Agreement	Fully Everuted/Live (Term)		Active
Cap-E Roo Cap-E Cap-			Turisportation	T done Trong	Interiocal Agreement			ricare
Clinical In 3815 / SIN DENSIBEZ / Maintenance Apromotes and Tem Technologies Inc (2016-2012) Technologi			City- FI Paso	Public Works	Other			Active
Agreement / Amendment 2 - Amounts and Term* Technologies Inc. Spott-6552 P. 2016-2017 CR8RA / Vehicle Registration (VRF) Project Development / Rodewy Improvement Project / Auditority (CR8RA) Development / Rodewy Registration (VRF) Project Development / Rodewy Registration (VRF) Project Development / Rodew Registration (VRF) Project Development / Rodew Registration (VRF) Rodewy Development / Rodew Registration (VRF) Rodewy Development / Rodew Registration (VRF) Rodewy Development / Rodew Development / Rodew Rodewy Development / Rodew Rodewy Development / Rodewy								ricare
2016-0550 Vir 7016-2017 (Septent/ARP) (Septe						Fully Executed/Amends Another Contract		
CRIPMA / Vehicle Registration (VIEP) Project Camino Real Regional Mobility Public Works Contract Modification Fully Executed/Amends Another Contract Active Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Fully Executed/Live (Term) 1 Year Active Contract Fully Executed/Live (Term) 1 Year Active Contract Fully Executed/Live (Term) 2 Years Active Contract Fully Executed/Live (Term) 3 Years Active Contract Fully Executed/Live (Term) 4 Year Active Contract Fully Executed/Live (Term) 4 Year Active Contract Fully Executed/L				Human Resources	Contract Modification			Active
2016-0550 Eastake Presse 2 / Amendment 1 - Budget Control (SRMA) - Public Works Contract Modification See Links) Active Contract Modification Public View Project / Amendment 1 - Budget Control (See Links) - Public Works Contract Modification Public View Publ			(0)000000000000000000000000000000000000			(555 2510)		
2016-0550 Eastake Prese 2 / Amendment 1 - Budget Contract Modification (See Lisks) Active Contract Modification Public List Amendment 1 - Budget Contract Modification (See Lisks) Active Contract Modifi		Development / Roadway Improvement Project /	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
CRRMA / Vehicle Registration Fee (VRF) Project Development / Rojis Avenue / Rodway 2016-0550 Development / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rojis Rodway 2016-0555 Development / Rojis Avenue / Rojis Avenue / Rojis				Public Works	Contract Modification			Active
Development Ployal Ameriment 1 Budget Culberson-Hudgeth Country Juvenile Probation Culberson-Hudgeth Country Juvenile Probation Culberson-Hudgeth Country Juvenile Probation Culberson-Hudgeth Country Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Country Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Country Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Country Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Cooperative (WITSC) 2016-0551 Agriculture Country Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Contract Modification Detention of Juvenile Subrit Forest on Severy Loving Country Juvenile Juvenile Probation Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Contract Modification See Links) Fully Executed/Live (Term) 1 Year Active Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modif								
2016-0550 Improvement Project / Amendment 1-Budget Authority (CRBMA) Public Works Contract Modification (See Links) Active Cuberson-Huspert Production Lord Links (See Links) Contract Modification (See Links) Active Cuberson-Huspert Production Department Production Links (See Links) County Juvenile Probation Department Production Links (See Links) County Juvenile Probation Department Production Department (Journal Probation Department Production Department Production Department Production Department (Journal Probation Department Production Department Production Department Production Department (Journal Probation Department Production Department Production Department Production Department Production Department (Journal Probation Department Production		CRRMA / Vehicle Registration Fee (VRF) Project						
Cuberson-Hudspeth County Juvenile Probation Date of Society Agreement Date of Society Date of		Development / Rojas Avenue / Roadway	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
Department Posk-Algulication Interlocal Agreement Department Depar	2016-0560	Improvement Project / Amendment 1 -Budget	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active
Department (Countly Juvenile Probation Department / Edic Countly / Edic Probation Department / Edic Countly / Edic Probation Department / Edic Countly / Edic Probation Department / Edic		Culberson-Hudspeth County Juvenile Probation	Culberson and Hudspeth					
Ector County Juvenile Probation Department		Department Post-Adjudication Interlocal	County Juvenile Probation	Juvenile Board (not strictly				
2016-0555 Post-Adjuiciation Interlocal Agreement Duverille Probabtion Interlocal Agreement Fully Executed/Live (Term) 1 Year Active Very Comparison 1 Year Active Very County / Amendment 1 Year Very County / Year Very Year Very Year Very Year Yea				County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
West Texas Food Service Cooperative/FY 2016 Cooperative/FY 201				·				
2016-0543 2019 Cooperative (WITSC) Jovenile Probation Interlocal Agreement Fully Executed/Live (Term) 3 Years Active Federal Surplus Property Program (FSP) / State of Teas, Teas Facilities Commission Commission Feas, Adjuication for Eligibility Feas, Hought Federal Surplus Property Program (FSP) / State of Teas, Teas Facilities (Teas, 102) Feas (Teas, 102) Feas (Teas, 102) Feas Feas (Teas, 102)				Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
State of Texas, Floas Facilities Commission Commiss								
2016-0551 Application for Eligibility Commission Commission Sheriff Grant Application for Eligibility Commission Commission Sheriff Grant Application Central Management Services (Commission Commission Commissi				Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
Post-Adjuication Detention of Juveniles with Post-Adjuication Department Post-Adjuication Department Post-Adjuication Department Post-Adjuication Department Post-Adjuication Department Post-Adjuication Post								
2016-0549 Grant Application Teach State Country Contract Modification Sherriff Country Contract Modification Sherriff Country Contract Modification Sherriff Country Contract Modification Fully Executed/Live (Term) 1 Year Active Contract Modification Sherriff Country Contract Modification Fully Executed/Live (Term) Active Contract Modification Fully Executed/Amends Another Contract Community Services Contract Modification Community Services Community Services Contract Modification Contract Modifica					Grant Application	Fully Executed/Live (Term)		Active
Texas 1033 Military Surplus Property Program / Commission Commission DADS Subcontractor Data Use Agreement (DUA) [Confidential Client Information] / Hist Contract Modification (See Links)								
Commission Sheriff Grant Application Fully Executed/Live (Term) Active	2016-0550			County)	Contract Modification	Fully Executed/Live (Term)	1 Year	Active
OADS Subcontractor Data Use Agreement (DUA) (Confidential Client Information) J HHS Contract (Sign Grande Council of Community Services) Community Services (CAD Home Delivered Media (HDM) / Contract (120 Governments [RKCOG]) Community Services (CAD Home Delivered Media (HDM) / Contract (120 Governments [RKCOG]) Community Services (CAD Home Delivered Media (HDM) / Contract (120 Governments [RKCOG]) Community Services (Community Services) Community Services (Community Services) Community Services (Community Services) Contract Modification (See Links) Active (MDAS)								
Confidential Client Information] / IHIS Contract Governments (RCCOG) Community Services Contract Modification Gese Links Active CCAD Home Delivered Mesis (HDM) / Contract Governments (RCCOG) Community Services Contract Modification Gese Links Active CCAD Home Delivered Mesis (HDM) / Contract State of Texas, Department of Services Contract Modification Gese Links Active Community Services Contract Modification Fully Executed/Amends Another Contract Active Community Services Contract Modification Gese Links Active Community Services Contract Modification Cese Links Active Community Services Contract Modification Cese Links Contract Community Services Contract Modification Cese Links Contract Cese Links Contract Cese Links Cese	2016-0549	Grant Application	Commission	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
Confidential Client Information] / IHIS Contract Governments (RCCOG) Community Services Contract Modification Gese Links Active CCAD Home Delivered Mesis (HDM) / Contract Governments (RCCOG) Community Services Contract Modification Gese Links Active CCAD Home Delivered Mesis (HDM) / Contract State of Texas, Department of Services Contract Modification Gese Links Active Community Services Contract Modification Fully Executed/Amends Another Contract Active Community Services Contract Modification Gese Links Active Community Services Contract Modification Cese Links Active Community Services Contract Modification Cese Links Contract Community Services Contract Modification Cese Links Contract Cese Links Contract Cese Links Cese								
2016-0548 No. 5391-10015-00001 / Amendment 1 Governments [RGCOG] Community Services Contract Modification (See Links) Active Company (Coc) (Seevice Provide) / Effing & Recording Services / Corporation Service Company (Coc) (Seevice Provide) / Recording Services (County Auditor Users) / Recording Services (Company Coc) (Seevice Provide) / Recording Services (Company Coc) / Recording Services (County Auditor Users) / Recording Services (Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Corporation Service Company (Coc) (Seevice Provide) / Recording Services (Corporation Service Corporation Service Service Service Service Service Service Service Service Service								
CCAD Home Delivered Mesis (HDM) / Contract Motion Delivered Mesis (HDM) / Contract Motification Mesis Community Services Community Services Contract Modification (See Links) Services Fully Executed/Live (Term) Service Services Fully Executed/Live (Term) Service Services Fully Executed/Live (Term) Missing Livered Mesis (Full Delivered Mesis Another Contract Motification Mesis Contract Modification Mesis								
No. 000173100 / Amendment 10-21 / Yr 2016- O(DADS) Aging and Disability Services Community Services Contract Modification GSee Links Active				Community Services	Contract Modification	(See Links)		Active
Contract Modification Cont						E.B. E. and Married & Anathra Contract		
West and Appellate Section / On-Line Legal 2016-0945 Research Subscription /Y 2016-0221 Business 2016-0945 Research Subscription /Y 2016-0221 Business 2016-0945 Research Subscription /Y 2016-0221 Business 2016-0945 Extension 2016-0945 Recording Services / Corporation 2016-0945 Recording Services / Corporation 2016-0953 Rec				C	Control Market Control			4 -41
Research Subscription / Yr 2016-2021 Business District Attorney Services Fully Executed/Live (Term) 5 Years Active				Community Services	Contract Modification	(See Links)		Active
Jail Annex / Project Management Services [Annex addition] / Mendment 1-5-febdule 2016-0540 Extension Local Coll. Quile Stepsion Local Coll. Local Coll. Quile Stepsion Local Coll. Quile Stepsion Local Coll. Quile Stepsion Local Coll. Quile Stepsion Local Coll. Local Coll. Quile Stepsion Local Coll. Local				Dietriet Attorney	Condess	Eully Evented/Live (Term)	E Veere	4 -41
Facilities Coll. Public Works Contract Modification See Links Fully Executed/Amends Another Contract Active			business	DISCICL ALLOTTICY	Sel vices	ruly Executed/Live (Tellil)	o reals	Active
2016-0544 Extension CCC Public Auguliers Highway / Oro Farms / Flexible Grazing Lease No. 0485 / Amendment / Luniversity of Texas System Board of Regents Country Attorney Real Estate Fully Executed/Complete (One-Time) Active Polices of Recording Services / Corporation Service Company (CSC) (Service Provider) / Professional Document Systems (PDS) Agreement / Yr 2017-2018 (MRJ.) USA Country Auditor License/Installation/Support License/Installation/S						Eully Everyted/Amende Another Contract		
Folicy LID Aguitera Highway Fore Farms			CGI	Public Works	Contract Modification			Active
Flexible Grazing Lease No. 0485; Amendment / University of Texas System Bolde Grazing Lease No. 0485; Amendment / University of Texas System Bolde Grazing Lease No. 0485; Amendment / Bolde Grazing L					- I controlled		1	- NOUNC
2016-0543 Deed 2016006/267 Board of Regents County Attorney Real Estate Fully Executed/Complete (One-Time) Active E-filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Professional Document Systems (Police) Active E-filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Professional Document Systems (Police) Active E-filing & Recording Services (Police) Professional Document Systems (Police) Active E-filing & Recording Services (Police) Professional Document Systems (Police) Safety Active E-filing & Recording Services (Company (CSC) (Service Provider) / Services (Police) Professional Document Systems (Police) Professional Service Service Services (Police) Professional Document Systems (Police) Professional Services (Police) Professional Document Systems (Police) Professional Services (Police) Professional Se			University of Texas System		1			
E-Filing & Recording Services / Corporation Services / Company (CSC) (Service Provider) / 2016-0542 Freedom Mortgage Corp (Authorized Filer) Misrisgit R. auth Management Software 2016-0537 Agreement / 1º 2017-2018 Access & Camera CCLY / Maintenance Service 2016-0536 Agreement / 1º 2016-2017 Active Software 2016-0537 Chicago Title Insurance Co. (Authorized Filer) Discreption of the Insurance Co. (Authorized Filer) Discreption of th				County Attorney	Real Estate	Fully Evecuted/Complete (One-Time)		Active
Service Company (CSC) (Service Provider) / Professional Document Systems [2016-0542] Freedom Mortage Corp (Authorized Filer) P[PS] County Clerk Services Fully Executed/Live (Term) 1 Year Active Software Light Freedom Mortage Corp (Authorized Filer) P[PS] County Auditor License/Installation/Support Fully Executed/Live (Term) 1 Year Active Software Light Freedom Mortage (Services) Fully Executed/Live (Term) 1 Year Active County (Services) Fully Executed/Live (Term) 1 Year Active Software License/Installation/Support Fully Executed/Live (Term) 1 Year Active Software Light Filer (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer Installation (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer Installation (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer Installation (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer Installation (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer Installation (Services) Fully Executed/Live (Term) 1 Year Active District Filer (Services) Fully Executed/Live (Term) 1 Year Active Software Light Filer (Services) Fully Executed/Live (Term) 2 Years Active Light Filer (Services) Fully Executed/Live (Term) 2 Years Active Light Filer (Services) Fully Executed/Live (Term) 2 Years Active Light Filer (Services) Fully Executed/Live (Term) 2 Years Active Light Filer (Services) Fully Executed/Live (Term) 3 Year Active Light Filer (Services) Fully Executed/Live (Term) 3 Year Active Light Filer (Services) Fully Executed/Live (Term) 3 Year Active Light Filer (Services) Fully Executed/Live (Term) 3 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light Filer (Services) Fully Executed/Live (Term) 4 Year Active Light						in any annual of an analysis (one rane)		
PDS County Clerk Services Fully Executed/Live (Term) 1 Year Active			Professional Document Systems					
Missingth Audit Management Software Missingth Audit Management Software Morgan Kai Limited Group (MkJ, USA County Auditor County Cerk Services Fully Executed/Live (Term) Active Active Active Active Foreignsian Incomplete Insurance Co. (Authorized Filer) Diray Testing / Pre-mployment Drug and Ricardo Arguelles (dba Confidential Drug Tests) Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr Law bibrary / Online Research Patron Access / Yr				County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0537 Agreement / Yr 2017-2018 (MixT) USA County Auditor License/Installation/Support Fully Executed/Amended (See History) 1 Year Active 2016-0536 Agreement / Yr 2016-2017 Antex Service Company (CSC) (Service Provider) / E-Filing & Recording Services / Corporation Service Company (CSC) (Service Provider) / Professional Document Systems / PDS] 2016-0533 Chicago Title Insurance Co. (Authorized Filing) Recording Services / County Clerk Services Fully Executed/Live (Term) 1 Year Active 2016-0534 Active Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0537 Active Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0538 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreement / PDS] 2016-0539 Chicago Title Insurance Co. (Authorized Filing) Record Agreemen				1				
Access & Camera CCTV /Maintenance Service 1616-0356 Agreement / Y 2016-0217 Antex Systems County Clerk Services Fully Executed/Live (Term) Active 162-1619 & Recording Services / Corporation 162-1619 & Recording Services / County Clerk 162-1619 & Recording Services / Clerk 162-1619 & Recording Services / County Clerk 162-1619 & Recording Serv				County Auditor		Fully Executed/Amended (See History)	1 Year	Active
E-Fling & Recording Services / Corporation Service Company (CSC) (Service Provide) / Professional Document Systems Professional Document Systems 2016-053								
Service Company (CSC) (Service Provider) / Professional Document Systems Professional Services Fully Executed/Live (Term) 1 Year Active	2016-0536	Agreement / Yr 2016-2017	Antex Systems	County Clerk	Services	Fully Executed/Live (Term)		Active
Service Company (CSC) (Service Provider) / Professional Document Systems Professional Services Fully Executed/Live (Term) 1 Year Active		E-Filing & Recording Services / Corporation						
Drug Testing / Pre-employment Drug and Ricardo Arguelles (dba Confidential Drug Test) Sheriff Professional Services Fully Executed/Amended (See History) 2 Years Active Law bibary / Online Research Patron Access / Yr			Professional Document Systems		1			
2016-05/27 Alzohol Screening Confidential Drug Test) Sheriff Professional Services Fully Executed/Amended (See History) 2 Years Active Law Library / Online Research Patron Access / Yr				County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
Law Library / Online Research Patron Access / Yr								
Law Library / Online Research Patron Access / Yr			Confidential Drug Test)	Sheriff	Professional Services	Fully Executed/Amended (See History)	2 Years	Active
2016-0526 2016-2018 LexisNexis Domestic Relations Office Services Fully Executed/Live (Term) 2 Years Active								
	2016-0526	2016-2018		Domestic Relations Office	Services	Fully Executed/Live (Term)	2 Years	Active
El Paso County Hospital District								
Employee Health Clinic Services / Pre- (dba University Medical Center					1			
2016-0525 employment Medical Screenings / Yr 2016-2018 of El Paso (UMC)) Human Resources Interlocal Agreement Fully Executed/Amended (See History) 2 Years Active	2016-0525	employment Medical Screenings / Yr 2016-2018	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active



Contract No.	Subject Matter	Second Party	Contract Register as o Department	Contract Type	Status	Term	Status Category
Contract No.	Vacate Fabens Alley / 1st and Camp Street	Second Party	Department	Contract Type	Status	Ierm	Status Category
	(Revert to Adjacent Property Owners) / Order						
	Vacating and Conveying Portions of a Public						
2016-0524		El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Out for Blood Campaign / UTEP Marketing	IMG College, LLC (Miner IMG					
2016-0523	Agreement No. 117472 / Yr 2016-2017	Sports Marketing) (UTEP)	District Attorney	Services	Fully Executed/Live (Term)		Active
	SCCI Project / 12155 Socorro Rd, San Elizario /						
	Building Improvements Rebate / 381 Economic						
		Javier Uguade and Maria		Chapter 381 Econ Dev/Tax		Other - See	
2016-0520	20160058989	Angelica Eguade	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
	Chap 381 Incentives Package / 325 N. Kansas	Summit 11 Investment Group,			Fully Executed/Amends Another Contract		
2016-0519	(Indigo Hotel) / Amendment 2	LLC	Economic Development	Contract Modification	(See Links)	Until Completion	Active
	Law Library / Online Research (digital databse		· ·				
	collection) / Account No. 1001LVRLZ / Yr 2016-			Software			
2016-0517	2018	LexisNexis	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active
	Eastside Annex / Model No. WC33PT / Copier						
2016-0510		Dahill	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
2010 0310	Texas Transportation Institute (TTI) /	Durini.	county rationacy	Equipment EcdSe/Fulcilase	Tuny Excesses/Erre (Tellil)	11003	PACIFIC
		State of Texas, Texas					
	No. 1700922 / Task Order No. 3 -Fixed-Route	Transportation Institute (Texas			Fully Executed/Amends Another Contract		
2016 0500	Transit System		D. International	Contract Modification	(See Links)	1 Year	Active
2016-0508	District Attorney's Information Management	A & M)	Public Works	Contract Modification	(See Links)	1 rear	Active
2016 0507		City- El Paso	District Assessment	T-t11 A	Edit Formated (Los (Terro)	1.1/	4 -45
2016-0507	System (DIMS) / Interlocal / Yr 2016-2017	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation						
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
2016-0502	BRPS Title, LLC (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) / Thomas, Feldman & Wilshusen, LLP	Professional Document Systems					
2016-0501	(Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Allegiance Title	Professional Document Systems					
2016-0500	Company (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	Educational Experience Affiliation Agreement and	University of Texas at El Paso					
2016-0499	Social Work Agreement	(UTEP)	Community Services	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
		((,		
	Mission Ridge Blvd / Temporary Stormwater and						
2016-0496	Maintenance Easement / Doc No. 20160073628	Pellicano Palms 1td	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2010-0430	Plaintenance Lasement / Doc No. 20100073020	r elicario r aliris, Eta	F dbiic Works	Nedi Estate	Tally Executed/Complete (One-Time)		Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12933 Montana (Lot 1, Block 1,						
	Jones Estates) (Map No. 10) / Authorization to						
2016 0405		Palaran Para	Public Works	Real Estate	E.B. E (O E)	One-Time/One-Shot	4 -45
2016-0495		Bahram Razy	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12913 Montana (1181C,						
	1181D2, and 118101, Section 34, Block 79,						
	Township 2) (Map No. 6) / Partial Relase of Lien						
	and Waiver of Payment / Deed No.	I					
2016-0494	20160064479	Karen K. Daniels	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12913 Montana (1181C,	I					
	1181D2, and 118101, Section 34, Block 79,	I					
	Township 2) / Partial Release and Waiver of	I					
2016-0493	Payment No. 20160054479	Karen K. Daniels	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	1	Texas Tech University Health			in any amountary complete (one time)		
		Sciences Center at El Paso					
2016-0492	Mood Disorders Research / Brain Donations	(TTUHSC)	Medical Examiner	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2010-0492	Property Research / Brain Donations	(TTURSC)	Pieurai Exammer	miceriocal Agreement	rully executed/Ameliana (See History)	1 1691	ACTIVE



ster as of August 8, 2018

			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	2015 Operation Stonegarden [OPSG] / City						
	[EPPD] / County [EPSCO] / Anthony [APD] /	Multiple Parties (see contact					
	Horizon [HPD] / Socorro [SPD] / Interlocal /	attachment and additional			Fully Executed/Amends Another Contract		
2016-0490	Amendment 1	parties)	Sheriff	Contract Modification	(See Links)		Active
		Commission on Accreditation					
	CALEA / Law Enforcement Accreditation	for Law Enforcement Agencies,			Fully Executed/Amends Another Contract		
2016-0488	Agreement / Addendum 2	Inc. [CALEA]	Sheriff	Contract Modification	(See Links)		Active
		Clinical Image Management					
2016-0487	Lodox X-Ray / Radiology Equipment	Systems (CIMS)	Medical Examiner	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
	Ysleta Annex / 59550CT (WorkCenter) / Copier Lease Agreement / Yr 2016-2020	Benchmark Business Solutions (Xerox)	County Clerk	Services	Fully Executed/Live (Term)	4 Years	
2016-0485	On-Line Research / Subscription No. 1109SZ / Yr	(Xerox)	County Cierk	Software	rully executed/Live (Term)	4 Years	Active
2016-0475	2016-2019	LexisNexis	County Attorney	License/Installation/Support	Fully Executed/Live (Term)		Active
2016-04/5	Court Ordered Supervised Visitation and	Young Mens Christian	County Attorney	License/Installation/Support	Fully Executed/Live (Term)		Active
	Exchange Services / 3rd Option to Renew and	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
2016-0474	Amendment 2 - Yr 2016-2017	El Paso	Domestic Relations Office	Contract Modification	(See Links)		Active
2010-0474	2014 Operation Stonegarden [OPSG] / City	Multiple Parties (see contact	Domestic Relations Office	CONTRACT FIGURICATION	(See Links)		Active
	[EPPD] / County [EPSCO] / Anthony [APD] /	attachment and additional			Fully Executed/Amends Another Contract		
2016-0473	Horizon [HPD] / Socorro [SPD] / Amendment 1	parties)	Sheriff	Contract Modification	(See Links)		Active
2010-0473	Tissue Recovery Services / Extension 1 - Yr 2016-		Silci III	Contract Frouncation	Fully Executed/Amends Another Contract		Active
2016-0472	2017	RTI Donor Services	Medical Examiner	Contract Modification	(See Links)		Active
2010 0 172	Border Crime Initiative (BCI) - Border Star /	ICT DONOT SCITICES	Tredical Examiner	Contract Frouncation	(OCC LIMO)		ricare
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	State of Texas, Office of the					
	Agreement (CWA) / Homeland Security	Governor, Homeland Security					
2016-0470	Investigations	Grant Division	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /				(210		
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	United States of America, Drug					
2016-0469	Agreement (CWA) / DEA	Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /						
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	City- Town of Anthony, Police					
2016-0468	Agreement (CWA) / Anthony PD	Department	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /						
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Work	City- Horizon City, Police					
2016-0467	Agreement (CWA) / Horizon PD	Department	Sheriff	Memorandum of Understanding	Fully Executed/Complete (One-Time)	1 Year	Active
	Border Crime Initiative (BCI) - Border Star /						
1	Edward Byrne Memorial JAG Program / Grant-	l	1				
1	Award No. 1986009/ Cooperative Working	Socorro Independent School	1				
2016-0466	Agreement (CWA) / Socorro PD	District, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
l	Border Crime Initiative (BCI) - Border Star /						
l	Edward Byrne Memorial JAG Program / Grant-						
l	Award No. 1986009/ Cooperative Working	City- Town of Clint, Police					
2016-0465	Agreement (CWA) / Clint PD	Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
l	Border Crime Initiative (BCI) - Border Star /						
l	Edward Byrne Memorial JAG Program / Grant-	I					
	Award No. 1986009/ Cooperative Working	City- El Paso, Police	ChW	C	F. B. F	1	l
2016-0464	Agreement (CWA) / EPPD	Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
1	Border Crime Initiative (BCI) - Border Star /	I	I				1
1	Edward Byrne Memorial JAG Program / Grant-	Charles of Towns Browns	I				
	Award No. 1986009 / Cooperative Working	State of Texas, Department of					L
2016-0463	Agreement (CWA) / DPS	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
1	Border Crime Initiative (BCI) - Border Star /	I	I				
	Edward Byrne Memorial JAG Program / Grant-						
	Award No. 1986009/ Cooperative Working	L	a				
2016-0462	Agreement (CWA) / SO	El Paso County	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Border Crime Initiative (BCI) - Border Star /						
	Edward Byrne Memorial JAG Program / Grant-						
2016 0461	Award No. 1986009/ Cooperative Working	24th 2 district District Assessment	C1	C	F. B. F	1	4 -45
2016-0461	Agreement (CWA) / DA	34th Judicial District Attorney Emergence Health Network-El	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
		Paso Center for Mental					
	Jail / Inmate Mental Health / CCP 16.22	Health/Intellectual Disabilities	County and District Courts/Council			Other - See	
2016-0460	Magistrate Blanket Order	[FHN]	of Judges Administration	Other	Fully Executed/Complete (One-Time)	Dates/Notes	Active
2010 0 100	riagistrate blanket order	[ETHI]	or suages running addon	Oute	ruly Executedy complete (one fille)	Dutcoyreacco	ricare
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12705 Montana Ave (Tract 11A,						
	Section 34, Block 79, Township 2) (Map No. 2) /						
2016-0457	Release of Lien No. 20160041860	WestStar Bank	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 13101 Lopez Road (Tract						
	3A465, Section 26, Block 79, Township 2) (Map						
2016 0456	No. 18) / Partial Release of Lien No. 20160048880	Educad and Escale Adams	Dublic Wester	Deal February	F. B. F (Co	Perpetual (No	4 -45
2016-0456	20160048880	Edward and Emelin Iriana	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / Montana Avenue (Vacant Land)						
	(Tract 1187B, Section 34, Block 79, Township 2)					Perpetual (No	
2016-0455	(Map No. 11) / Release of Lien No. 20160041664	Quality Investments	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Desert Acceptance (Square Dance) Wastewater				, , , , , , , , , , , , , , , , , , , ,		
	System Project / 12901 Montana (Portion Lot 2,						
	Block 1, Jones Estates) (Map No. 9) / Partial	Harvey Jones and Rachel H.				Perpetual (No	
2016-0454	Release of Lien No. 20160041859	Jones	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	POE / Aguilera Highway / Overpass at SH20 /						
	Land Transfer Deed / Spence 57 acre tract /	State of Texas, Department of			Approved by Court - Signature(s) in	Perpetual (No	
2016-0451	Special Waranty Deed with Reversionary Interest	Transportation	Public Works	Real Estate	Process	Expiration Date)	Active
	Edward Byrne Memorial Justice Assistance [JAG]						
	Grant Program / 2016 Local Solicitation for						
	County and City of El Paso / OMB No. 1121-0329						
2016-0450		City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
2010-0430	Augusta Lane and John Hayes Street / Ranchos	City- El Faso	Sileili	Interiocal Agreement	Tully Executed/Live (Territ)		Active
	Real Developer / Annexation Agreement No.				Approved by Court - Signature(s) in		
2016-0449	SUAX15-00002	City- El Paso	Public Works	Interlocal Agreement	Process		Active
2016-0443	Series 2016-D / Certificate of Obligation	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
	Series 2016-D / Certificate with Respect to						
2016-0442	Adoption and Order	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
2016-0441	Series 2016-C / Certificate of Obligation	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
1							
	2016 Edward Byrne Memorial Justice Assistance	United States of America,					
	[JAG] Grant Program / 2016 Local Solicitation for						1
2016 0440	County and City of El Paso / Grant Application OMB No. 1121-0329 / Yr 2016-2019	Justice Programs, Bureau of Justice Assistance	C1	Court Asselfantian	Edit Franch (True)		Active
2016-0440 2016-0439	Series 2016-C / Affidavit of Publication	El Paso County	Sheriff County Auditor	Grant Application Other	Fully Executed/Live (Term) Fully Executed/Live (Term)		Active
2010-0439	Series 2010°C / Affidavit Of Publication	Li raso County	County Additor	Outer	runy Executeu/Eive (Territ)	 	Active
	Series 2016-C / and D / Signature Identification,						
2016-0438	No Litigation and General Certificate	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
	Series 2016-C and D / Certificate with Respect to				,		
2016-0437	Adoption of Resolution	El Paso County	County Auditor	Other	Fully Executed/Live (Term)		Active
	Public Health Emergency / Strategic National	,		İ			
	Stockpile (SNS) Pharmaceuticals / Mass						
	Prophylaxis Dispensing / Closed Point of	City- El Paso, Department of					
2016-0436	Dispensing (POD) Plan	Public Health	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active



Contract No.	Subject Matter	Second Party	Department Department	Contract Type	Status	Term	Status Category
CONTRACT IVO.	Subject Matter	Executive Office of the	Department	Contract Type	Status	reim	Status Category
	HIDTA / Prosecution Initiative / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2016-0433	G15SW0003A / Modification 3 - Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	Series 2016-D / Certificate of Obligation /						
2016-0430	Taxable Series 2016D / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-C / Certificate of Obligation /	, , , , , , , , , , , , , , , , , , , ,	,				
2016-0429	Taxable Series 2016C / Paying Agent/Registrar	BOKF, NA (dba Bank of Texas)	Office of the County Administrator	Denforcional Consisso	Fully Executed/Live (Term)		Active
2010-0429	Series 2016-D / Order Authorizing the Issuance	BORF, NA (dua balik di Texas)	Office of the County Administrator	PTOTESSIONAL SELVICES	rully Executed/Live (Territ)		Active
				and the same of th			
2016-0428	and Sale / Bond Issuance	N/A	Office of the County Administrator	Other	Fully Executed/Live (Term)		Active
	Series 2016-C / Order Authorizing the Issuance						
2016-0427	and Sale / Bond Issuance	El Paso County	Office of the County Administrator	Other	Fully Executed/Live (Term)		Active
	Series 2016-D / Certificate of Obligation /						
2016-0426	Taxable Series 2016D / Purchase Contract	Capital One Public Funding, LLC	Office of the County Administrator	Other	Fully Executed/Live (Term)		Active
	Series 2016-C / Certificate of Obligation /		,				
2016-0425	Taxable Series 2016C / Purchase Contract	Canital One Public Funding 11 C	Office of the County Administrator	Other	Fully Executed/Live (Term)		Active
2010-0423	POE / ULO /Aquilera Hwy / FM 3380 / Closing	University of Texas System	Office of the County Administrator	Otrici	Tally Executed/Live (Territ)		Active
			D. Int. Wester	Real Estate	Full Franch (Complete (Con Time)	One-Time/One-Shot	
2016-0424	Documents	Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / ULO / Aguilera Highway / FM 3380 /						
	Easement No, 14215 / Special Warranty Deed	University of Texas System				Perpetual (No	
2016-0423	with Reversionary Interest No. 20160059908	Board of Regents	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		Executive Office of the					
	HIDTA / Prosecution Initiatives / Grant-Award	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2016-0422	No. G15SW0003A / Modification 4 -Increase	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
2010-0422	CISCO Smartnet / Maintenance Agreement / Yr	Sigma Technology Solutions,	Trailicking Areas (TIDTA)	Software	(See Links)		Active
2016-0409	2016-2017	Inc.	Information Technology		Fully Executed/Live (Term)	1 Year	Active
2016-0409	2016-2017		Information Technology	License/Installation/Support	rully Executed/Live (Term)	1 Year	Active
		HEAT Software USA Inc. (AKA					
	Elections / Helpdesk Expert Automation Tool	Ivanti) (formerly FrontRange		Software			
2016-0407	(HEAT) / Purchase of Four Additional Licenses	Solutions USA Inc.)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)		Active
	Out for Blood Campaign / Digital Poster						
	Network (12 Digital Boards) / Agreement and						
2016-0406	Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2016-0405	E-Bonds License Agreement	AIA Holdings, Inc.	Sheriff	Professional Services	Fully Executed/Live (Term)	one milejone snot	Active
2016-0402	Crime Insurance Application / Yr 2016-2017	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2010-0402	SOW No1 / TX Mainframe Services / Master	The Havelers companies, Inc.	Human Resources	Insurance	rully Executed/Live (Territ)		Active
	Services Agreement / Amendment 5 -On Call	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2016-0399	Operations	Hill Data Services)	Information Technology	Contract Modification	(See Links)		Active
	P25 Radio System / Design and Build P25						
	Platform Digital Communications System /				Fully Executed/Amends Another Contract		
2016-0398	Change Order 1 - Pricing	Motorola Solutions	Information Technology	Contract Modification	(See Links)		Active
		Emergence Health Network-El	-				
1	EHN & CJC / Data Use Agreement / Business	Paso Center for Mental		1		1	1
	Associate Agreement (Subcontractor Agreement	Health/Intellectual Disabilities		1		Other - See	
2016-0394	Form)	[EHN]	Criminal Justice Coordination	Memorandum of Understanding	Fully Evecuted/Live (Term)	Dates/Notes	Active
2010:0394	Ascarate Golf Course / Beverage Cart /	Yamaha Motor Corporation,	Common Justice Coordinadoll	nemoralisation of origersationly	Fully Executed/Amends Another Contract	Dutcay (Votes	ACUVE
2016 0201			II B	Control Made and			4 -45
2016-0391	Purchasing Agreement / Amendment 1	U.S.A.	Human Resources	Contract Modification	(See Links)		Active
		L		1			
1	EHN & CJC Sharing MH Information / Texas	Emergence Health Network-El		1	1	I	1
1							
1	Correctional Office on Offenders with Medical or	Paso Center for Mental					
1						Other - See	
2016-0388	Mental Impairments (TCOOMI) Services to Pre-	Paso Center for Mental Health/Intellectual Disabilities	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)		Active
2016-0388	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement	Paso Center for Mental Health/Intellectual Disabilities [EHN]	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)	Other - See Dates/Notes	Active
2016-0388	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN & CJC Sharing MH Information / Texas	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)		Active
2016-0388	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN & CJC Sharing MH Information / Texas Correctional Office on Offenders with Medical or	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental	Criminal Justice Coordination	Professional Services	Fully Executed/Live (Term)		Active
	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN & CIC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre-	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities				Dates/Notes	
2016-0388	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN & CC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / MOU	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Criminal Justice Coordination Criminal Justice Coordination	Memorandum of Understanding			Active Active
2016-0387	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN 8. CIC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / MOU Post Wireless Survey / Statement of Work No.	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN] Sigma Technology Solutions,	Criminal Justice Coordination	Memorandum of Understanding Software	Fully Executed/Live (Term)	Dates/Notes Terminable At Will	Active
	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN & CC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / MOU	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]		Memorandum of Understanding		Dates/Notes	
2016-0387	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EHN 8. CIC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / MOU Post Wireless Survey / Statement of Work No.	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN] Sigma Technology Solutions,	Criminal Justice Coordination	Memorandum of Understanding Software	Fully Executed/Live (Term)	Dates/Notes Terminable At Will	Active
2016-0387	Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / Business Associate Agreement EINI & CLC Sharing MH Information / Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMI) Services to Pre- Trial Defendants / MOU Post Wireless Survey / Statement of Work No. WTX-0126a	Paso Center for Mental Health/Intellectual Disabilities [EHN] Emergence Health Network-EI Paso Center for Mental Health/Intellectual Disabilities [EHN] Sigma Technology Solutions, Inc.	Criminal Justice Coordination	Memorandum of Understanding Software	Fully Executed/Live (Term) Fully Executed/Live (Term)	Dates/Notes Terminable At Will	Active



			Contract Register as of A	•			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company						
	(CSC) (Service Provider) / Bank of America, N.A.,	Professional Document Systems					
016-0384	dba Recon Trust Co., N (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation		,		, , , , , , , , , , , , , , , , , , , ,		
	Service Company (Service provider) / Jefferson	Professional Document Systems					
2016-0379	Bank (Authorized Filer)	[PDS]	County Clerk	Services	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
	CCC 2 / DWI Court / Joint Adult Drug Court	Department of Justice, Office of					
016-0378	Solicitation to Enhance Services / Grant Application BJA 2016-8988 / Yr 2016	Justice Programs, Bureau of Justice Assistance	County and District Courts/Council of Judges Administration	Court Acceleration	Fully Executed/Live (Term)		4 -41
016-0378	Spectra Care / Lexmark Model No. XM-3150 /	Spectrum Imaging	or Judges Administration	Grant Application	rully Executed/Live (Term)		Active
	Copier Maintenance Agreement and Addendum /	Technologies Inc					
016-0373	Yr 2016-2017	(SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Amended (See History)	1 Year	Active
		El Paso County Water			, , , , , , , , , , , , , , , , , , , ,		
	Gallegos Park / 2016 Temporary Assignment of	Improvement District No. 1					
016-0372	Water Allocation	(EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)		Active
	Archives / Service for FM 200 Fire Suppression	Assurance Fire Protection,					
016-0369	System / Yr 2016-2017	L.L.C.	County Clerk	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		Executive Office of the	l				1
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2016-0367	G16SW0001A / Modification 1- Decrease	Drug Control Policy [ONDCP] Executive Office of the	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
016-0366	G16SW0001A / Modification 2- Decrease	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
016-0363	County Chief Administrator Services / Keller	Betsy Keller	Human Resources	Services	Fully Executed/Amended (See History)	Terminable At Will	Active
	DMV / Opposing the Proposed Changes				(
2016-0362	Administrative Code Chap 217 / Resolution	El Paso County	Tax Office	Other	Fully Executed/Complete (One-Time)		Active
	Online Background Investigation and Person						
	Search Services / Accurint for Government			Software			
016-0361	Subscription No. 118BJH / Yr 2016-2017	LexisNexis	Public Defender	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Online Research / Subscription No. 118BJH / Yr			Software			
016-0360	2013-2019	LexisNexis	Public Defender	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
	Series 2016-C & D / Combination Tax and Revenue Certificates of Obligation / Resolution-						
2016-0357	Intent to Issue	El Paso County	County Auditor	Professional Services	Fully Executed/Complete (One-Time)		Active
.010-0337	Intent to issue	United States of America,	County Additor	Professional Services	Tally Executed/Complete (One-Time)		Active
	POE / IBWC / Levee Road Depression Coupled	International Boundary and					
	with Retaining Wall Under TGIB (Low Water	Water Commission United					
016-0355	Crossing) / IBM No. 16P0152	States and Mexico (IBWC)	Public Works	Memorandum of Understanding	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	Sportspark / Food Concessions for 6 Months					Other - See	
016-0353	after new facility opening	Lumar Enterprise, Inc.	Public Works	Services	Expired; Month to Month; RENEW	Dates/Notes	Active
	Copier Maintenance Agreement / Konica Minolta						
016-0352	Bizhub / DIR TSO-3082	Center, Inc. [ICMC]	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of						
	Documents / Corporation Service Company (CSC) (Service Provider) / Peirson Patterson, LLP	Professional Document Sustame					
016-0351	(Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
.010 0331	E-Filing & Recording Services / Corporation	j. 55j	County Cicin	remorandam or oriderstanding	Tany Excesses are (16111)	2 1001	, acces
	Service Company (CSC) (Service Provider) /	Professional Document Systems					1
016-0349	Resolution Finance(Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	1						
	E-Filing & Recording Services / Corporation	l		1		1	1
	Service Company (Service Provider) / Brenda	Professional Document Systems		1		1	1
2016-0348	Massey, Customer SVC Leader (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation			1			1
	Service Company (CSC) (Service Provider) /Title 365 (Authorized Filer)	Professional Document Systems [PDS]		M	5.8.5	1 V	l
016-0347	JOD (AUTHORIZED FILER)	[[PDS]	County Clerk	Memorandum of Understanding	rully executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
COITH act NO.	POE/ ULO / Aquilera Highway (FM 3380) /	Secondraity	Department	Contract Type	Status	remi	Status Category
	Amendment to Lease 9267 (Cure Title) / Deed	University of Texas System					
2016-0346	20160031902	Board of Regents	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		United States of America.	,		, , , , , , , , , , , , , , , , , , , ,		
	2016 Enhanced Collaborative Model to Combat	Department of Justice, Office of					
	Human Trafficking/ Grant-Application and	Justice Programs, Bureau of					
2016-0339	Assurances	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		Multiple Parties (see contact					
	Constituent Agencies of the Texas Anti-Gang	attachment and additional					
2016-0338	(TAG) Center	parties)	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	3 Years	Active
	Special Needs Diversionary Program (SNDP) / In-						
	Home Mental Health Services / 1st Option to				Fully Executed/Amends Another Contract		
2016-0336	Renew- Yr 2016-2017		Juvenile Probation	Contract Modification	(See Links)		Active
		Young Mens Christian					
	Court Ordered Supervised Visitation and	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
2016-0333	Exchange Services Agreement / Amendment 1	El Paso	Domestic Relations Office	Contract Modification	(See Links)		Active
	Roles of Participating Agencies / 2017 Multi-						
2016-0332	Disciplinary Team Enhancement Program / Amendment 1	Advocacy Center for the Children of El Paso	County Attornoy	Contract Madification	Fully Executed/Amends Another Contract (See Links)		Anthro
2010-0332	2016 Summary Plan Descriptions (SPD) /	United of El Paso	County Attorney	Contract Modification	(See Links)		Active
1	Employee Health and Dental Benefits / Policy	l	I	1			1
	No. 866233 / Amendment 1- Smoking Cessation	El Paso County Health &			Fully Executed/Amends Another Contract		
2016-0329	Drug Benefit	Benefit Plan Document	Human Resources	Contract Modification	(See Links)	1 Year	Active
2010-0329	Drug benent	Ysleta Independent School	Human Resources	CONTRACT FIGURICATION	(See Links)	1 rear	Active
2016-0327	2016 Wage Rate Survey	District (YISD)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)		Active
2010-0327	Tax Collection Consolidation / Amended and	District (130)	Office of the county running actor	Interiocal rigiterment	runy ExcededyErre (Term)		Active
2016-0326	Restated	City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010 0520	restored	El Paso County Republican	Tax office	Interiocal rigiteement	Tany Exceded/Live (Term)	1 1001	rictive
	Joint Runoff Primary Election / Resolution /	Party and El Paso County					
2016-0325	Early Voting May 16-20 and May 24, 2016	Democratic Party	Elections	Other	Fully Executed/Complete (One-Time)		Active
	Accurint for Government / Risk Solutions	,			, , , , , , , , , , , , , , , , , , , ,		
2016-0314	Application and Agreement	LexisNexis	Domestic Relations Office	Services	Fully Executed/Live (Term)		Active
2016-0313	Assistance to San Elizario Marshall / MOU	City- San Elizario	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	2016 Certification and Assurances / Federal						
	Transit Administration Assistance Programs	State of Texas, Department of					
2016-0294	[FTA]	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	2016 Click-It-or-Ticket / Texas Traffic Safety						
	eGrants / STEP Grant-Award No. 2016-EIPasoCO-	State of Texas, Department of					
2016-0291	CIOT-00030 / Yr 2016	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Desert Acceptance (Square Dance) Wastewater						
1	System Project / 13100 Tobacco Rd (A 1.09	l	I	1			1
1	acre portion of Tract 3A4, Section 26, Block 79,	I		I			1
I							
	Township 2) (Map No. 13, 14, 15) / Deed						
2016-0290	Donation No. 20160047791	Archie Chaney	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Donation No. 20160047791 POE / Widen Farm Road / General Warranty					0 T /0 Chb	
2016-0290 2016-0287	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640	Archie Chaney W. D. Pruitt, Jr.	Public Works Public Works	Real Estate Real Estate	Fully Executed/Complete (One-Time) Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active Active
2016-0287	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640	W. D. Pruitt, Jr. Armko Industries, Inc.				One-Time/One-Shot	
2016-0287	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America,	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0287	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting Services Agreement	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0287 2016-0286	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting Services Agreement Bulletproof Vest (Body Armor) / (BVP Funds)	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of	Public Works County Attorney	Real Estate Services	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot	Active Active
2016-0287	Donation No. 20160047791 POE / Widen Farm Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting Services Agreement Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2016	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0287 2016-0286	Donation No. 20160047791 POE? Widen Fam Road / General Warranty Deed No. 20160030640 SO Headquarters and Annex / Roof Consulting Services Agreement Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2016 300 E. Overland, 4600 Delta, 9521 Socorro Rd/	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Level 3 Telecom Holdings, LLC	Public Works County Attorney	Real Estate Services	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot	Active Active
2016-0287 2016-0286 2016-0284	Donation No. 20160047791 POE Widen Fram Road / General Warranty Deed No. 20160030640 So Headquarters and Annex / Roaf Consulting Services Agreement Bulletproof Vest: (Body Armor) / (BVP Funds) Grant-Application / Yr 2016 800 E. Overland, 6400 Delta, 9521 Socorro Rd/ Internet Service Order No. DID 0000507281/ Yr Internet Service Order No. DID 0000507281/	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings,	Public Works County Attorney Sheriff	Real Estate Services Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term)		Active Active Active
2016-0287 2016-0286	Donation No. 20160047791 POE / Widen Fam Road / General Warranty Deed No. 20160030640 So Headquarters and Annex / Roof Consulting Services Agreement Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2016 800 E. Overland, 4640 Detta, 9721 Socorro Rd/ Internet Service Order No. DID 0000507281 / Yr 2016-2019	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Level 3 Telecom Holdings, LLC	Public Works County Attorney	Real Estate Services	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot 3 Years	Active Active
2016-0287 2016-0286 2016-0284	Donation No. 20160047791 POEC Widen Firm Road / General Warranty Deed No. 20160030640 Services and Annex / Roof Consulting Services Agreement Bulletpoof Vest (Body Armor) / (BVP Funds) Grant-Application / Vr 2016 800 E. Overland, 6400 Delta, 9521 Socorro Rd/ Internet Service Order No. D10000057031 / Vr 2016-2019 CRRMA / Vehicle Registration Fee (WRF) Project	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings,	Public Works County Attorney Sheriff	Real Estate Services Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term)		Active Active Active
2016-0287 2016-0286 2016-0284	Donation No. 20160047791 POE / Widen Fam Road / General Warranty Deed No. 20160030640 So Headquarters and Annex / Roof Consulting Services Agreement Bulletproof Vest (Body Armor) / (BVP Funds) Grant-Application / Yr 2016 800 E. Overland, 4640 Detta, 9721 Socorro Rd/ Internet Service Order No. DID 0000507281 / Yr 2016-2019	W. D. Pruitt, Jr. Armko Industries, Inc. United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance Level 3 Telecom Holdings, LLC (Formerly Telecom Holdings,	Public Works County Attorney Sheriff	Real Estate Services Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term)		Active Active Active



_	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Commvault Data Backup and Archival System			Software						
2016-0279	Agreement and Addendum	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
		United States of America,								
		Department of Justice, Office of								
2016 0270	346th / Veterans Treatment Court Program		County and District Courts/Council of Judges Administration	Crant Application	Fully Executed/Live (Term)		4 -45			
2016-0278	(EPVTCP) / Adult Drug Court / Grant-Application Texas Transportation Institute Task (TTI) /Air	State of Texas, Texas	or Judges Administration	Grant Application	Fully Executed/Live (Term)		Active			
	Quality Analysis for Pellicano Drive Infrastructure				Fully Executed/Amends Another Contract					
2016-0275	Improvements / Task Order 2	A & M)	Public Works	Contract Modification	(See Links)		Active			
2010-02/3	Improvements / Task Order 2	A G III)	Fublic Works	Contract Piddingation	(See Links)		Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 13100 Frankie Lane (Tract									
	3A389, Section 26, Block 79, Township 2) (Map					Perpetual (No				
2016-0271	No. 19) / Permanent Easement No. 2160042077	Raquel A. Morales	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 13101 Lopez Road (Tract									
	3A465, Section 26, Block 79, Township 2) (Map									
	No. 18) / Permanent Easement No.									
2016-0270	20160047790	Anahi Diaz	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 13100 Lopez Road (Tract									
	3A125, Section 26, Block 79, Township 2) (Map	Juan C. Aguirre and Lydia				Perpetual (No				
2016-0269	No. 17) / Doc No. 20160056387	Aquirre	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
2010-0209	Desert Acceptance (Square Dance) Wastewater	Aguire	Fublic Works	Real Estate	Tally Executed/Complete (One-Time)	Expiration bate)	Active			
	System Project / 13101 Soleen Road (Tract									
	3A128, Section 26, Block 79, Township 2) (Map	Eduardo Fuentes and Cindira F.				Perpetual (No				
2016-0268	No. 16)	Waters	Public Works	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / Montana Avenue (Vacant Land)									
	(Tract 1187B, Section 34, Block 79, Township 2)									
	(Map No. 11) / Permanent Easement / Doc No.					Perpetual (No				
2016-0267	20160060664	Antonio Lewis	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 12933 Montana (Lot 1, Block 1,									
2016 0266	Jones Estates) (Map No. 10) / Doc No. 20160056385	Bahram Razy, Joshua Razy and Masoud Amiri	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	4 -45			
2016-0266	Desert Acceptance (Square Dance) Wastewater	Plasoud Allilli	Public Works	Redi Estate	ruly Executeu/Complete (One-Time)	Expiration Date)	Active			
	System Project / 12901 Montana (Portion Lot 2,									
	Block 1, Jones Estates) (Map No. 9) / Permanent	Lou Martinez and Alvce				Perpetual (No				
2016-0265	Easement No. 20160045369	Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
	Desert Acceptance (Square Dance) Wastewater				, , , , , , , , , , , , , , , , , , , ,					
	System Project / Montana Ave (Vacant Land)	[1						
	Tract 1181D, Section 34, Block 79, Township 2)									
	(Map No. 7 & 8) / Permanent Easement / Doc									
2016-0263	No. 20160041724	Clifford Odegard	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 12913 Montana (1181C,	[
	1181D2, and 118101, Section 34, Block 79,	L	L	L		Perpetual (No	L			
2016-0262	Township 2) (Map No. 6)	Norma Holguin	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
	Desert Acceptance (Square Dance) Wastewater									
	System Project / 12835 Montana (Tract 1181E, Section 34, Block 79, Township 2) (Map No. 5) /	[1						
	Permanent Easement Agreement No.					Perpetual (No				
2016-0261	20160061170	Dora Medina	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
2010-0201	20100001170	IDOLG LICUING	L ADIIC MADING	INCOLLISIONE	If any Executed/Complete (One-Time)	LAPROUOT Date)	MCCIVE			



			Contract Register as of A	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Desert Acceptance (Square Dance) Wastewater			1			
	System Project / 12821 Montana (Tract 1181F,						
	1181G, and 1181A, Section 34, Block 79,						
	Township 2) (Map No. 4) / Permanent Easement					Perpetual (No	
2016-0260	No. 20160065052	Han K. Park and Young S. Park	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 14400 GR Campuzano Dr						
	(0.407 acre portion of Montana Elementary						
		Socorro Independent School					
2016-0258	Doc No. 20160044967	District (SISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2010 0230	DOC 110. 202000 11507	District (SISO)	T done world	redi Estate	ruly Executed/complete (one fille)		ricare
	Desert Acceptance (Square Dance) Wastewater						
	System Project / 12705 Montana Ave (Tract 11A,						
		Joseph S.C. Wong (aka Joseph					
2016-0257	Permanent Easement / Doc No. 20160050984		Public Works	Real Estate	Fully Executed/Live (Term)		Active
2010-0237	2016 Click-It-Or-Ticket Texas Traffic Safety	w. worlg) and Edici E. Worlg	r dblic works	Nedi Estate	rully Executed/Live (Territ)		Active
I	eGrants / STEP Grant-Application No. 2016-	State of Texas, Department of					
2016 0251			Chariff	Cront Application	Eully Everyted (Live / Torre)		Antivo
2016-0251	ElPasoCO-CIOT-00030 / Yr 2016	Transportation United States of America.	Sheriff	Grant Application	Fully Executed/Live (Term)	 	Active
	2016 State Criminal Alien Assistance Program	Department of Justice, Office of					
	[SCAAP] / eGrant-Application No. 2016-H0247-	Justice Programs, Bureau of					
2016-0249	TX-AP/ Yr 2016	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	County Attorney Legal Services / Amendment 1-				Fully Executed/Amends Another Contract		
2016-0248	Eliminate Reimbursement	El Paso County Juvenile Board	County Attorney	Contract Modification	(See Links)		Active
	12899 Sparks / Sparks Substation / Monitoring						
	Contract 393-1807 (Burglar) 3931806 (Fire) / Yr						
2016-0247	2015-2016	Nu-Con LLC	Public Works	Services	Fully Executed/Live (Term)		Active
				Software			
2016-0246	Financial Forecasting Software / Yr 2016-2017	Neubrain, LLC	County Auditor	License/Installation/Support	Fully Executed/Amended (See History)	Until Completion	Active
	E-Filing & Recording Services / Texas Title	Professional Document Systems					
2016-0243	Company of El Paso, Inc. (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Desert Acceptance (Square Dance) Wastewater						
2016-0241	System Project / Resolution	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Eastlake Phase I / Roadway						
	Improvement Project / Special Warranty Deed						
	Dedicating Property as Public Right of Way /	Northtowne Village Joint					
2016-0240	Deed No. 20160043007	Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		El Paso County Hospital District					
	Employee Health Clinic Services / Flu Shot	(dba University Medical Center			Fully Executed/Amends Another Contract		
2016-0238	Services / Amendment 2- Extend Term	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
		El Paso County Hospital District					
	Employee Health Clinic Services / Biometric	(dba University Medical Center			Fully Executed/Amends Another Contract		
2016-0237	Screenings / Amendment 2- Extend Term	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
		Margarita Aquilar-Desrosiers,					
	Adolescent Sexual Behavior Therapy Services /	LCSW-S, LSOTP-S (dba The				Other - See	
2016-0236	Sex Offender Treatment Provider / Yr 2016-2019		Juvenile Probation	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
	CCAD Home Delivered Meals Home (HDM) /	and a second sec					
1	Contract 10K1454 / Grant-Award / Vendor No.	State of Texas, Department of	I				1
1		Aging and Disability Services	I				1
2016-0235	days/week)	(DADS)	Community Services	Other	Fully Executed/Live (Term)		Active
2010-0233	POE / Certification of Bridge Completion / Permit	United States of America, Coast	Community Services	Other	I dily Executed/Live (Territ)		Active
2016-0233	No. 14-10-8 and Final Notice	Guard States of America, Coast	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	No. 14-10-8 and Final Notice Socorro / Public Works Services (ILA)	City- Socorro	Public Works Public Works		Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	1 Year	
2016-0231				Interlocal Agreement			Active
2016-0230	Clint / Public Works Services (ILA)	City- Town of Clint	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	L	Texas Council on Family			L		l
2016-0228	Keeping Domestic Violence in Focus Project	Violence (TCFV)	District Attorney	Services	Fully Executed/Live (Term)	Until Completion	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	•	Status	Term	Status Category
Contract No.	E-Filing & Recording Services / eRecording	Second Party	Department	Contract Type	Status	Ierm	Status Category
	Partners Network, LLC (Service Provider) /	Professional Document Systems					
016-0226	Intentionally Left Bank (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
010-0226		[PDS]	County Cierk	memorandum or Understanding	rully Executed/Live (Term)	1 Year	Active
	Cielo Del Rio Unit 1 / Subdivision Construction						
2016-0225	Agreement (SCA) and Letter of Credit	JNC Development, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
		Emergence Health Network-El					
		Paso Center for Mental					
	Inmate Mental Health Assessments and Related	Health/Intellectual Disabilities	County and District Courts/Council				
2016-0217	Services/CCP 16.22 / Yr 2016-2017	[EHN]	of Judges Administration	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
	Waja to San Elizario / Natural Gas Pipeline	Comanche Trail Pipeline LLC					
2016-0216	Project / Permanent Easement Agreement	(Legacy Field Services)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	E-Filing & Recording Services / Corporation						
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
2016-0215	Stewart Title Guaranty (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / eRecording of		,		, , , , , , , , , , , , , , , , , , , ,		
	Documents / Corporation Service Company	1					
	(CSC) (Service Provider) / Charles A.	Professional Document Systems					
2016-0214	Brown(Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
010'021T	Darrington / LTV Right of Way / Convey	10.000	County Clerk	nonoralidam of oriderataliding	r any executed/live (Term)	a real	, weave
		1					
	Roadway to Horizon / Warranty Deed - Doc. 20160056920	City- Horizon City	Public Works	Real Estate	Fully Executed/Complete (One-Time)		
2016-0213		City- Horizon City	PUDIIC WORKS	Real Estate	rully Executed/Complete (One-Time)		Active
	Bridge Replacement / FM 76 - SH 20 /						
	Contribute Right of Way Funds (Fixed Price) /	State of Texas, Department of					
2016-0212	ROW CSJ No. 0674-02-015	Transportation	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
		Executive Office of the					
	HIDTA / Multiple Initiatives / Grant-Award No.	President, Office of National	West Texas High Intensity Drug				
2016-0210	G16SW0001A / Yr 2016-2017	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
		United States of America,					
		Department of Homeland					
		Security, Bureau of Customs					
	2016 OPSG / Operation Orders / Grant	and Border Protection, Border					
2016-0208	Application	Patrol	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Prostitution Prevention Program (PPP) / Family	El Paso Center Against Sexual				Other - See	
2016-0206	Advocate Services	and Family Violence (CASFV)	Sheriff	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Project Knight / 11577 Pellicano / 381 Economic				, , , , , , , , , , , , , , , , , , , ,		
	Development Agreement / Doc. No.	Fred Loya Insurance Agency,		Chapter 381 Econ Dev/Tax			
2016-0205	20160025385	Inc.	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
010 0103	Series 2016-B / General Obligation Refunding	ATTC:	Economic Development	Piodecincia	Tally Executed/Fineraca (See Tistory)	10 10013	ricare
2016-0204	Bonds / Open Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2010-0204	Ascarate Golf Course / Beverage Cart /	Cantor Fitzgeraid & Co.	County Additor	Professional Services	rully Executeu/Live (Territ)	One-Time/One-Shot	Active
		V					
	Purchasing Agreement and Addendum No.	Yamaha Motor Corporation,				m > 4	
2016-0166	M16074211	U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Amended (See History)	5 Years	Active
2016-0165	Horizon City / Public Works Services (ILA)	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Odyssey 2016 Conference / Employee Training	L		la			L
2016-0164	Agreement - Rubio	Ricardo "Rick" Rubio	Information Technology	Other	Fully Executed/Live (Term)		Active
	Xerox Copier / Model No. WC5875APT2 / SN	1	I	1			
	EX9296840 / Maintenance Agreement and	1		1			
2016-0162	AddendumYr 2016-2017	Dahill	Public Defender	Services	Fully Executed/Live (Term)	1 Year	Active
2016-0145	Leadership and Employee Development	The James Madison Group, Inc.	Human Resources	Other	Fully Executed/Live (Term)		Active
	Cell Phone Data Mapping and Online	1	West Texas High Intensity Drug				
2016-0143	Investigation / April 20-21, 2016	Police Technical	Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)		Active
		United States of America,			. ,		1
	SAMSHA / Collaberative Agreement Benefits	Department of Health and	I	1			
2016-0142	Homeless Individuals /Grant-Application	Human Services	Community Services	Grant Application	Fully Executed/Live (Term)		Active
010-0142	Fingerprinting System / Maintenance & Support	Human Jervices	Continuincy Services	oranic Application	rully Executed/Live (Territ)		Active
	Agreement No. 004887-000 / Extension 3 -Yr	1	I	1	Fully Executed/Amends Another Contract		
		L					l
2016-0139	2016-2017	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	(See Links)	I	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Series 2016-B / General Obligation Refunding	Ramirez & Co., Inc. / Hilltop	Department	Contract Type	Status	Other - See	Status Category
	Bonds / Bond Purchase Agreement	Securities / BofA Merrill Lynch	County Auditor	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
		City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Canutillo and East Montana Area / Collection &	City- village of vilitori	Public Works	Interiocal Agreement	rully Executed/Live (Territ)		Active
	Disposal of Solid Waste	El Paso Disposal, L.P.	Public Works	Services	Fully Executed/Amended (See History)	5 Years	Active
	ICM Course Court Performance Standards /	El Paso Disposal, E.P.	Public Works	Services	rully Executed/Amerided (See History)	o reals	Active
	Agreement and addendum / CourTools / April 18-	National Control for Chata Consta					
	22, 2016	(NCSC)	Office of the County Administrator	Othor	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Law Library / Westlaw - Patron Access / Legal	(NCSC)	Office of the County Administrator	Other	rully Executed/Live (Terril)	One-Time/One-Shot	Active
		West - A Thomson Reuters		Software			
	2017	Rusiness	Community Services	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	DOSITIOS	Community Services	Election Tribunation Coppore	ruly Exceded/EVE (Territy	1 1001	Active
	Service Company (CSC) (Service Provider) /	Professional Document Systems					
	Cain & Skamulis (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation	[FD3]	County Clerk	riemorandum or orderstanding	rully Executed/Live (Territ)	1 (60)	Active
	Service Company (CSC) (Service Provider) / PNC	Professional Document Systems					
	Mortgage (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Corporation		and the same of th		,		
	Service Company (CSC) (Service Provider) / Sun	Professional Document Systems		1			
	Trust Mortgage (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Series 2016-B / GO Refunding Bonds /		,		. ,		
	Resolution Approving Preliminary Official						
	Statement for the Sale of - Texas General						
2016-0127	Obligation Refunding Bonds- Series 2016 B	El Paso County	County Auditor	Other	Fully Executed/Live (Term)	Until Completion	Active
	Series 2016-A / GO Refunding Bonds /	,					
	Resolution Approving Preliminary Official						
	Statement for the Sale of - Texas General						
2016-0126	Obligation Refunding Bonds- Series 2016 A	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
	Series 2016-B / GO Refunding Bonds / General						
	Obligation Refunding Bonds / Escrow Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / General						
	Obligation Refunding Bonds / Pricing Certificate	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / General						
	Obligation Refunding Bonds / Closing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / Bond						
	Order / General Obligation Refunding Bonds /						
	Order Authorizing Issuance and Sale and						
	Certificate / Amendment 2	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / Paying	POLE NA (die Beel of Tours)	Court Audit	Desferational Constant	5.8.5		
	Agent / Registrar Agreement Series 2016-B / GO Refunding Bonds / No-	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)	1	Active
	Litigation Certificate- County Attorney	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-B / GO Refunding Bonds / General	IN/O	County Additor	r roressional services	r dily Executed/Live (Territ)	 	Active
	Signature Identification and No- Litigation						
	Certificate	N/A	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Professional and Public Programs / Business	University of Texas at El Paso	and and a second		,		T TOUTE
	Writing	(UTEP)	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Series 2016-B / GO Refunding Bonds /	. ,			, , , , , , , , , , , , , , , , , , , ,		
	Preliminary Official Statements - Series 2016 B			1			
2016-0116	(Taxable)	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds /						
	Preliminary Official Statements - Series 2016 A						
2016-0115	(Tax-Exempt)	N/A	County Auditor	Other	Fully Executed/Live (Term)		Active
	Series 2016-A / GO Refunding Bonds / Open						
2016-0114	Market Securities	Cantor Fitzgerald & Co.	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
	Fabens Airport / Routine Airport Maintenance						
	Program (RAMP) / TxDOT CSJ No. M1624FABN /						
2016-0109	Grant-Application	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	1	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	East Montana Area / Regional Solid Waste	Rio Grande Council of								
2016-0108		Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active			
	Upper Valley-Gallegos Park / Regional Solid									
	Waste Management Plan / Grant-Application / Yr									
2016-0107	2016	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active			
	Fabens / Regional Solid Waste Management Plan									
2016-0106	/ Grant-Application / Yr 2016	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active			
	Westway / Regional Solid Waste Management	Rio Grande Council of								
2016-0105	Plan / Grant-Application / Yr 2016	Governments [RGCOG]	Public Works	Grant Application	Fully Executed/Live (Term)		Active			
	CCC 2 / DWI Drug Court / Intervention &	Recovery Healthcare	County and District Courts/Council							
2016-0104	Treatment Program	Corporation	of Judges Administration	Services	Fully Executed/Live (Term)	1 Year	Active			
	Odyssey / SessionWorks Judge Edition /	L		Software						
2016-0103	Software Agreement	Tyler Technologies, Inc.	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)		Active			
2016-0102	Anthony / Public Works Services (ILA)	City- Town of Anthony	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
	E-Filing & Recording Services / Rio Bravo Title,	Professional Document Systems								
2016-0100	LLC (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
	Milan / Border Prosecutor Unit [BPU] /	R. G. "Butch" Milan (dba RRM								
2016-0096	Counterdrug Training Services / Yr 2016	Inc)	District Attorney	Services	Fully Executed/Live (Term)		Active			
	Emergency Management Office (EMO) /									
	Sustaining Special Response Teams and First									
	Responder Capabilities / Grant Application No.	State of Texas, Office of the								
	3221301 (formerly 2950402) and Resolution / Yr									
2016-0094	2016- 2018	Grant Division	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active			
	Emergency Managment Office / Intelligence and Information Sharing /Grant-Application No.	Governor, Homeland Security								
2016 0001		Grant Division	Sheriff	Court Asselfantian	F. B. F (T)		4 -45			
2016-0091	3122101 and Resolution / Yr 2016-2018 SO Radio Equipment / Maintenance Agreement	R.T.C., Inc.	Sheriff	Grant Application Services	Fully Executed/Live (Term) Fully Executed/Amended (See History)	1 Year	Active Active			
2016-0090	Far West Texas Water Plan / Administrative Cost		Siletili	Services	rully Executed/Amerided (See History)	1 fedi	Active			
2016-0088	Agreement / Yr 2016-2017	Governments [RGCOG]	Office of the County Administrator	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
2010-0000	Agreement / 11 2010-2017	dovernments [Racoa]	Office of the County Administrator	Interiocal Agreement	rully Executed/Live (Terril)	1 fedi	Active			
	Series 2016-A / GO Refunding Bonds / General									
2016-0087	Obligation Refunding Bonds / Escrow Agreement	El Dago County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
2010-0007	Series 2016-A / GO Refunding Bonds / General	El Paso County	County Additor	Professional Services	rully Executed/Live (Territ)		Active			
2016-0086		El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
2010-0000	Series 2016-A / GO Refunding Bonds / General	El Paso County	County Additor	Professional Services	rully Executed/Live (Territ)		Active			
2016-0085	Obligation Refunding Bonds / Closing Certificate	El Paco County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
2010-0003	Series 2016-A / GO Refunding Bonds / Bond	Ramirez & Co., Inc. / Hilltop	County Auditor	Professional Services	rully Executed/Live (Territ)		Active			
2016-0083	Purchase Agreement		County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
2010-0003	r di citase Agreement	United States of America.	County Auditor	Professional Services	Tully Executed/Live (Territ)		Active			
		Federal Bureau of Investigation								
2016-0080	West Texas Border Corruption Task Force	(FBI)	Sheriff	Memorandum of Understanding	Fully Evecuted/Live (Term)	Terminable At Will	Active			
2010-0000	Victim Assistance Program / VOCA / Grant-	State of Texas, Office of the	Sileili	Premorandam or Oriderstanding	Tully Executed/Live (Territ)	Terrinidale Ac will	Active			
	Application No. 1362518 and Resolution / Yr	Governor, Criminal Justice								
2016-0079	2016-2017	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active			
2010 007 5	Electronic Payment & Processing Services for	DIVISION	District recorney	Crure reprication	Tany Executed Live (Territ)		ricare			
	County/Value Payment Svcs and WorldPay US /									
	Amendment 1- Extend to 5/13/2017 (1st				Fully Executed/Amends Another Contract					
2016-0077	OPTION TO RENEW)	Value Payment Systems, LLC	County Auditor	Contract Modification	(See Links)		Active			
	Series 2016-A / GO Refunding Bonds / Paying		,		7					
2016-0076	Agent / Registrar Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
	Series 2016-A / GO Refunding Bonds / No-			The second secon						
2016-0075	Litigation Certificate- County Attorney	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
	Series 2016-A / GO Refunding Bonds / General		,		, , , , , , , , , , , , , , , , , , , ,					
	Signature Identification and No- Litigation									
2016-0074	Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	1	Active			
	Full Service Deputy Agreement / Texas Auto		,		, , , , , , , , , , , , , , , , , , , ,					
	Registration and Titles / Exhibit A to Amendment	Fabian de La Cruz (dba Texas			Fully Executed/Amends Another Contract					
2016-0070	1		Tax Office	Contract Modification	(See Links)		Active			
					Marin M.					



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2016-0069	Fabens Transfer Station University Land Lease / 2015-2025/Commercial Lease No. 6584 / Doc. No. 20160039110	University of Texas System Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	10 Years	Active
2016-0068	Child Psychiatry Services / Interlocal / Yr 2016- 2017	Texas Tech University Health Sciences Center at El Paso (TTUHSC)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Employee Health Clinic Services / Interlocal &	El Paso County Hospital District (dba University Medical Center			Fully Executed/Amends Another Contract		
2016-0063	Business Associate / Amendment 2 Constable 4 / 2016 Texas Traffic Safety eGrants	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
2016-0062	/ 2015 Combined Incentive Grant-Award No. 2016-EIPPct4-INC-IDM-00023 / Yr 2015 - 2016 Visual Studio Live Conference / Employee	State of Texas, Department of Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0058		Carlos Luevanos	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0057	Training Agreement - Guerra 2016 Tyler Connect Conference / Employee	Jon Guerra	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0056	Training Agreement - Saenz 2016 Tyler Connect Conference / Employee	Fabian Saenz	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0055	Training Agreement - Puga 2016 Tyler Connect Conference / Employee Training Agreement - Camarillo	Carlos Puga Rene Camarillo	Information Technology Information Technology	Other Other	Fully Executed/Complete (One-Time) Fully Executed/Complete (One-Time)	One-Time/One-Shot One-Time/One-Shot	Active Active
2016-0054	2016 Tyler Connect Conference / Employee Training Agreement - Gilpin	Luke Gilpin	Information Technology Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2016-0050	Odyssey 2016 Conference / Employee Training Agreement - Gamez	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0049		Ana Karina Campos	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0048		Art Nevarez State of Texas, Office of the	Information Technology	Other	Fully Executed/Complete (One-Time)		Active
2016-0047	2017	Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2016-0045	Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Award No. 2016- EIPPct6-IDM-00040 Aetna Medicare Advantage Plan Group	State of Texas, Department of Transportation	Constables	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2016-0042	Agreement (New Mexico) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2016-0041	Aetna Medicare Advantage Plan Group Agreement (Texas) / Holder No. 465994 / Yr 2016	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
2016-0037	2017	State of Texas, Office of the Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Amended (See History)		Active
2016-0025	Constable 6 / TxDOT / STEP-Impaired Driving Mobilization [IDM] / Grant-Application No. 2016- EIPPct6-IDM-00040 / Yr 2015-2016	State of Texas, Department of Transportation	Constables	Grant Application	Fully Executed/Live (Term)		Active
2016-0023	HIDTA / Canon 559B003AA / Copier lease and maintenance / Quote ID 6153 / Yr 2016-2021	Spectrum Imaging Technologies Inc (SpectraCARE)	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 Years	Active
2016-0021	Special Needs Diversionary Program (SNDP) / In- Home Mental Health Services / Amendment 1 - Record Retention Period	Pinnacle Social Services L.L.C.	Juvenile Probation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2016-0019	Software License Agreement Contract No CON0000486	Texas Juvenile Justice Department	Juvenile Probation	License	Fully Executed/Live (Term)	Terminable At Will	Active
2016-0018	Desert Acceptance Wastewater Project / Contract for Appraisal Services and Addendum	Wilkinson, Pendergras, & Beard, L.P.	Public Works	Professional Services	Fully Executed/Live (Term)		Active



			Contract Register as of A	ugust 8, 2018		Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category								
	Inter-City Bus (ICB) / El Paso-Anthony-Las														
	Cruces Bus Service / Grant Application / Yr 2016-	State of Texas, Department of													
2016-0014	2017	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active								
	2016 Summary Plan Descriptions (SPD) /														
		El Paso County Health &													
2015-0752	No. 866233 / Yr 2016	Benefit Plan Document	Human Resources	Employee Benefits	Fully Executed/Amended (See History)		Active								
	HQ / Security Alarm Monitoring (1st Floor) /														
	Commercial Sales Agreement No. 1-1YQ52SD														
2015-0737	and Addendum / Yr 2016	Tyco Integrated Security LLC	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active								
	Mission Ridge Bowling / Temporary Stormwater														
il .	and Maintenance Easement with Right of														
2015-0731	Ingress and Egress / Doc. No. 20160057799	Bowling Enterprises, LLC	Public Works	Real Estate	Fully Executed/Live (Term)		Active								
	65th / Family Drug Courts / Integrated														
	Supportive & Therapeutic Services / Grant-	1	County and District Courts/Council												
2015-0729	Award No. 2385806 / Yr 2016-2017	Pinnacle Social Services L.L.C.	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active								
	Out for Blood Campaign / Digital Network														
	Advertising (12 Digital Poster & 3 Bulletins) /	1													
2015-0728	Agreement and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)		Active								
		The Fountains at Farah, LP	,												
		(f/k/a Hawkins Center, LP)													
	Fountains at Farah / 381 Economic Development				Fully Executed/Amends Another Contract										
2015-0726	Agreement / Amendment 2 - Correct Corp Name		Economic Development	Contract Modification	(See Links)		Active								
2013-0720	Clarity Election Suite Hosting & Support /	SOE Software Corporation (dba	Economic Development	CONTRACT FIOGRICATION	Fully Executed/Amends Another Contract		Active								
2015-0724	Amendment 1 - Extend - Yr 2015-2018	SCYTL)	Elections	Contract Modification	(See Links)		Active								
2013-0724	POE /POE / ULO / Pruitt / University of Texas	SCITE)	Elections	CONTRACT MODIFICATION	(See LIIRS)		Active								
2015 0722	(ULO) Lease No. 7369 / Quit Claim Deed	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)		Active								
2015-0723	Criminal Justice Coordination (CJC) / Criminal	W. D. Pruitt, Jr.	PUDIIC WORKS	Real Estate	rully executed/Live (Term)		Active								
2015-0721		El Paso County	Criminal Justice Coordination	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active								
2015-0721	Justice Agency Resolution	El Paso County	Criminal Justice Coordination	Other			Active								
	JIMS / Municipal Court Hardware and Software				Fully Executed/Amends Another Contract										
2015-0720	to the City / Extension 1 - Yr 2015-2016	City- El Paso	Information Technology	Contract Modification	(See Links)		Active								
	POE / ULO / Aguilera Highway (FM 3380) Crown	1													
	Castle Gt. Company / Title Conflict Resolution /														
		University of Texas System													
2015-0719	Amendment 2 / Doc No. 20150085603	Board of Regents	County Attorney	Contract Modification	Fully Executed/Complete (One-Time)		Active								
	First Texas Products / 381 Economic	First Texas Products		Chapter 381 Econ Dev/Tax											
2015-0718	Development Agreement	Corporation	Economic Development	Abatement	Fully Executed/Live (Term)	10 Years	Active								
	CRRMA / Vehicle Registration Fee (VRF) Project														
	Development Agreement / Berryville-Darrington	Camino Real Regional Mobility													
2015-0716	Project Agreement	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)		Active								
	Ascarate Golf Course / Golf Carts / Purchasing	Yamaha Motor Corporation,													
2015-0715	Agreement	U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active								
	Wiloughby Area- First Time Water Service /	1													
	Texas Community Development Block Grant	State of Texas, Department of													
		Agriculture, Food and Nutrition													
2015-0714	Contract No. 7215035 / Yr 2015-2017	Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active								
	Parking Garage / Amano-McGann Parking	Associated Time & Parking		Software	<u> </u>										
2015-0713	Garage Equipment & Software	Controls (ATPC)	Facilities	License/Installation/Support	Fully Executed/Amended (See History)	Until Completion	Active								
	POE / GLO / Aguilera Highway (FM 3380) /														
	Closing Documents / Doc 20160009993 & Doc	1													
2015-0708	20160009994	Stewart Title El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active								
	POE / Pruitt / Union Pacific / RR Crossing / Doc														
2015-0707	20160032829	W. D. Pruitt, Jr.	Public Works	Real Estate	Fully Executed/Live (Term)	1 Year	Active								
	POE / Aquilera Highway (FM 3380) / GLO / O T	1			. ,										
	Smith Road Easement / Miscellaneous Easement	1		I			1								
	No. ME20050076/AUS44096 (Release 3.32	State of Texas, Commissioner				Perpetual (No									
2015-0706	acres) / Doc No. 20160009993	of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active								
2013 0,00	GG C5) / DOC NO. 20100009993	or the outleter Latte Office	I done Hone	I YOU LOUIS	in any Executed/Complete (Offer Hille)	Expiration Date)	PACCIFIC								



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
Contract No.	POE / GLO / Highway Purposes Use Agreement /	Second Party	Department	Contract Type	Status	Ierm	Status Category
		State of Texas, Commissioner				Perpetual (No	
2015-0705		of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2015-0705	POE / CRRMA / SEA / VRF / Aquilera Highway	of the deficial tand office	r dbiic works	Near Estate	rully Executed/Complete (One-Time)	Expiration Date)	Active
	(Surveying & Plan Revisions) Phase II /	Camino Real Regional Mobility					
2015-0704	Construction Services	Authority (CRRMA)	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2013-0704	On-Line Research / Subscription No. 113Z74 /	Additivity (CRRI-IA)	County and District Courts/Council	Construction	Fully Executed/Amends Another Contract	Ondi Compledon	Active
2015-0701	Amendment 1 / Yr 2014-2017	LexisNexis	of Judges Administration	Contract Modification	(See Links)		Active
	Train the trainner (TTT) Event / "How Being	Samhsa's Gains Center.			(200		
	Trauma-Informed Improves Criminal Justice	Behavioral Health and Justice					
2015-0700	Systems Responses"	Transformation	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
		United States of America,					
		Department of Justice,			Fully Executed/Amends Another Contract		
2015-0697	99-0067 / Amendment 1	Marshals Service	Sheriff	Contract Modification	(See Links)		Active
	Patrol-Central / Sharp AL-1655 / Maintenance						
2015-0693		Sun City Copy	Sheriff	Services	Fully Executed/Live (Term)		Active
	Purchasing Agreement (18 Terabyte Expansion			Awarded Bid/RFP/RFQ (Purchase			
2015-0688	of Storage System)	TSA, Inc.	Information Technology	Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Sigma Technology Solutions,		Awarded Bid/RFP/RFQ (Purchase			
2015-0687	Switches)	Inc.	Information Technology	Order only)	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,					
	Equitable Sharing Agreement & Certification No. TX0710000 / Yr 2015	Department of Justice, Department of the Treasury	Sheriff	C	Fully Executed/Live (Term)	1 Year	
2015-0686	POE / ULO / Pruitt / Amendment to Lease 7369 /		Sheriff	Grant Award/Agreement	rully executed/Live (Term)	1 Year	Active
2015-0684		Board of Regents	Public Works	Contract Modification	Fully Executed/Complete (One-Time)		Active
2013-0004		State of Texas, Texas	Public Works	CONTRACT PIOUINCAUON	rully executed/complete (One-Time)		Active
	Transportation Planning & Reports / Master	Transportation Institute (Texas					
2015-0675	Interlocal	A & M)	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	5 Years	Active
2013-0073	Interiocal	Spectrum Imaging	Transportation	Titeriocal Agreement	rully Executed/Amerided (See History)	J Tedis	Active
	Canon IR 3245 / SN DHJ08822 / Maintenance	Technologies Inc			Fully Executed/Amends Another Contract		
2015-0673	Agreement / Amendment 1	(SpectraCARE)	Human Resources	Contract Modification	(See Links)		Active
	Microsoft Enterprise Enrollment Agreement No.	,					
	6090245 / Software and Products Agreement /			Software			
2015-0672		SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	CPS Unit / Model No. WC5875APT2 / Copier						
2015-0663		Dahill	County Attorney	Services	Fully Executed/Live (Term)	3 Years	Active
	POE / TISD / Aguilera Highway- Phase II /	Tornillo Independent School					
2015-0662	Construction Easement / Doc No. 20150087795	District (TISD)	Public Works	Real Estate	Fully Executed/Live (Term)	3 Years	Active
	POE / ULO / Manuel F. Aguilera Highway						
	(FM3380) / Construction Easement & Property						
2015 0001		University of Texas System	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	3 Years	Active
2015-0661		Board of Regents Sigma Technology Solutions,	PUDIIC WOLKS	Interlocal Agreement	rully Executed/Live (Term)	o rears	Active
2015-0652	SAN-0515d	Inc.	Information Technology	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0651	On-Call Traffic Signal Electrical Services	Tri-State Electric Ltd	Public Works	Services	Fully Executed/Live (Term)	1 Year	Active
2013 0031	Xerox Copier Lease Agreement / Three Copiers	THE STATE CHARGE ELL	I done mond	SCI TICES	r any Executed/Erre (Territ)	1 100	recirc
2015-0650	/ Yr 2015-2020	Xerox	County Clerk	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
	Durham / Border Prosecutor Unit [BPU] / Grant		, , , , ,		,,		
	No. 2283706 / Amendment 2 - Extend Yr 2015-				Fully Executed/Amends Another Contract		
2015-0644	2016	Drew T. Durham	District Attorney	Contract Modification	(See Links)		Active
		United States of America,					
		Department of Homeland					
l		Security, Bureau of Customs					
ĺ		and Border Protection, Border			Fully Executed/Amends Another Contract		
2015-0636	No. 2283706 and Resolution/ Yr 2015-2016	Patrol	District Attorney	Grant Award/Agreement	(See Links)	1 Year	Active
l	2016 STEP-Impaired Driving Mobilization [IDM] /						
		State of Texas, Department of	L	L	L		
2015-0633	ElPasoCO-IDM-00014 / Yr 2015-2016	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
		Yamaha Motor Corporation,								
2015-0632	Ascarate Golf Course / Golf Carts / Proposals	U.S.A.	Human Resources	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active			
2015-0631	Bassett Tower Hotel / 381 Economic	Bassett Place Real Estate	F	Chapter 381 Econ Dev/Tax Abatement	Fully Executed/Live (Term)	10 V	Active			
2015-0631	Development SOW No1 / TX Mainframe Services / Master	Company, LLC	Economic Development	Abatement	rully Executed/Live (Term)	10 Years	Active			
	Services Agreement / Amendment 4 -On Call	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract					
2015-0629	Operations		Information Technology	Contract Modification	(See Links)		Active			
2013-0023	Mission Ridge Blvd / Special Warranty Deed /	Till Data Services)	Information reciniology	Contract Flodinication	(See Liliks)		Active			
	Dedicating Property as Public Right of Way /	Northtowne Village Joint								
2015-0628	Doc. No. 20150084477	Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	CRRMA / Vehicle Registration Fee (VRF) / Greg-	Camino Real Regional Mobility			, , , , , , , , , , , , , , , , , , , ,	7				
2015-0627	Edgemere Project / Agreement and Resolution		Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active			
	Airport Hotel Project / 381 Economic	, , , , , , , , , , , , , , , , , , , ,			Fully Executed/Amends Another Contract					
2015-0625	Development / Amendment 1	EP Vida, LLC	Economic Development	Contract Modification	(See Links)		Active			
	Artisan Hotel / 325 N. Kansas / 381 Incentives	Summit 11 Investment Group,	·		Fully Executed/Amends Another Contract					
2015-0620	Package / Amendment 1	LLC	Economic Development	Contract Modification	(See Links)		Active			
	Criminal Justice Director / Employment									
2015-0619	Agreement	Michael Rodriguez	Office of the County Administrator		Fully Executed/Live (Term)	Terminable At Will	Active			
	EWM P1 / 381 Economic Development /			Chapter 381 Econ Dev/Tax						
2015-0617	Desalinization Plant	EWM P1,LLC	Economic Development	Abatement	Fully Executed/Live (Term)	15 Years	Active			
2015-0615	San Elizario / Public Works Services (ILA)	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
	Erives Freight Facility / 381 Economic	Erives Enterprises, Inc. and		Chapter 381 Econ Dev/Tax		Other - See				
2015-0612	Development Agreement / Yr 2015-2023	Three Star Leasing, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active			
2015 0011	Martin Building / 381 Economic Development /	Markin Building 116	F	Control Mandifferentian	Fully Executed/Amends Another Contract		Active			
2015-0611	Amendment 1	Martin Building, LLC	Economic Development	Contract Modification	(See Links)		Active			
2015 0004	Texas Prima Conference / Employee Training -	C T (78)	Human Resources	Other	Fully Executed/Live (Term)	1 Year	Active			
2015-0604	Trujillo Automobile Dealer Motor Vehicles Registration	Sam Trujillo	numan Resources	Other	rully executed/Live (Term)	1 Year	Active			
2015-0603	Bond / Bond No. 24-35785-09	Bravo Cadillac	Tax Office	Other	Fully Executed/Live (Term)	1 Year	Active			
2013-0003	Bolid / Bolid No. 24-55/65-05	State of Texas, Office of the	Tax Office	Otilei	I dily Executed/Eive (Territ)	1 1001	Active			
	Domestic Violence Unit / VAWA / Grant-Award	Governor, Criminal Justice			Fully Executed/Amends Another Contract					
2015-0597	No. 1343718 / Yr 2015-2016		District Attorney	Grant Award/Agreement	(See Links)	1 Year	Active			
2015 0557	General Assistance / Emergency Food and				(000 2000)		rictive			
	Shelter Program (EFSP) Phase 33 Funding /									
	Grant Application and Certification Forms / Yr									
2015-0593	2015-2016	United Way of El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active			
	Region VIII Training Academy / 2015 Law	,	,	,,	, , , , , , , , , , , , , , , , , , , ,					
	Enforcement Training Initiative / CJD No.	Rio Grande Council of								
2015-0592	1428515 / Yr 2015-2016	Governments [RGCOG]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active			
	Nutrition / Home Delivered Meals (HDM) /	State of Texas, Department of								
1		Agriculture, Food and Nutrition		1						
2015-0591	2015-2016	Division	Community Services	Grant Application	Fully Executed/Live (Term)		Active			
	Microsoft Premier Support No. 001390862 / DIR-	·			Fully Executed/Amends Another Contract					
2015-0589	SDD-1927 / 1st Option Renew -2015-2016	Microsoft Services	Information Technology	Contract Modification	(See Links)	3 Years	Active			
		United States of America, Drug								
2015-0587		Enforcement Agency	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
1	Public Health & Environmental Services /		L		Fully Executed/Amends Another Contract					
2015-0583	Amendment 2 - Animal Control	City- El Paso	Office of the County Administrator	Contract Modification	(See Links)		Active			
	Veterans Court / Alcohol Monitoring (CAM) and									
		Recovery Healthcare	County and District Courts/Council	L	L					
2015-0582	Understanding (MOU)	Corporation	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active			
		United States of America,								
	2015 State Criminal Alien Assistance Program	Department of Justice, Office of								
2015 0570	[SCAAP] / Grant- Award No. 2015-AP-BX-0496 / Yr 2015	Justice Programs, Bureau of Justice Assistance	Sheriff	Cront Award (Agreement	Eully Event stad (Live (Torre)		4 -45			
2015-0578			County Auditor	Grant Award/Agreement	Fully Executed/Live (Term)		Active Active			
	Remote Deposit Services Application (RDS)	Inter National Bank (INB)		Services	Fully Executed/Amended (See History)					
2015-0576	ACH Originator Agreement	Inter National Bank (INB)	County Auditor	Services	Fully Executed/Live (Term)	1	Active			



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRACT INO.	ATM Equipment & Services / Multiple EP County	Second Party	Department	Contract Type	Status	Term	Status Category
		WSILC, L.L.C. (dba Welch ATM)			Fully Executed/Amends Another Contract		
2015-0574	Eastside Annex- JP 4		Facilities	Contract Modification	(See Links)		Active
2013 037 1		Emergence Health Network-El			(000 000)		ricare
		Paso Center for Mental					
		Health/Intellectual Disabilities					
2015-0561	Inmate Mental Health Services Agreement	[EHN]	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active
	HIDTA / Installation of 100 Mbps Data Circuit /						
	Document No. DID-0000376155 / Agreement			Software			
2015-0552	and Addendum	Tw telecom Holdings (TWTC)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
	Gahan / Jimmy Scott - Pelicano Drive / Special						
	Warranty Deed Rectify Conveyance / 0.458						
	Acres; Section 15; Block 79; Township 3; Texas						
		Randy Gahan and Marcia L.					
2015-0551	No. 20150084943	Gahan	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Local Border Star Security Grant Program (LBSP-						
	16) / Cooperative Working Agreement (CWA) / EPPD	City- El Paso, Police Department	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		4 -45
2015-0550		United States of America.	Sile III	orani Awaru/Ayreement	rully executed/complete (One-Time)		Active
I		Department of Homeland		1		1	l
	Local Border Star Security Grant Program (LBSP-	Security, Bureau of Customs		1		1	l
		and Border Protection, Border					
2015-0549	Homeland Security	Patrol	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		United States of America.			, , , , , , , , , , , , , , , , , , , ,		
		Federal Bureau of Investigation					
2015-0548	FBI	(FBI)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	Local Border Star Security Grant Program (LBSP-						
	16) / Cooperative Working Agreement (CWA) /	United States of America, Drug					
2015-0547			Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	Local Border Star Security Grant Program (LBSP-	State of Texas, Office of the					
		Governor, Criminal Justice					
2015-0546	DA	Division	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	Local Border Star Security Grant Program (LBSP-						
		State of Texas, Department of					
2015-0545	DPS	Public Safety El Paso County Hospital District	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Employee Health Clinic Services / Biometric	(dba University Medical Center			Fully Executed/Amends Another Contract		
2015-0543	screenings / Amendment 1- Term dates	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
2013-0343		State of Texas, Office of the	numan resources	CONTRACT PROGREGATION	(See LIIKS)		Active
I		Governor, Criminal Justice		1		1	l
	2016	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		Equifax Information Services			Fully Executed/Amends Another Contract		
2015-0540	Option to Renew / Yr 2015-2016	LLC	Sheriff	Contract Modification	(See Links)	1	Active
	CCC2 / ESTEEM Program / Prostitution				7		1
		State of Texas, Office of the		1		1	1
		Governor, Criminal Justice		1		1	1
2015-0539	2015-2016	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council	1		1	l
2015-0537	2385806 / Yr 2015-2016	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council	L			[
2015-0536	Grant-Award No. 2431606 / Yr 2015-2016	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	CCC 2 / DWI Dwig Count Intervention 2	State of Texas, Office of the					
l l	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant -Award No. 1869209		County and District County (C	1		1	1
2015-0532		Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
2015-0532	CRRMA / Template / Construction License	DIVISION	or Judges Administration	Grant Award/Agreement	rully executed/Live (Term)		Active
2015-0530	Agreement / Construction License	Hunt Communities Holding, LLC	Bublic Works	Services	Fully Executed/Complete (One-Time)	1	Active
2013,0330	progreciment	process communices morally, EEC	i done works	Joer Free 3	, any executed/complete (one-fille)	1	Incure



	Contract Register as of August 8, 2018								
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category		
	Tyler Connect 2015 Conference / Employee								
2015-0528	Training Agreement - Salcido	Rafael Salcido	Human Resources	Other	Fully Executed/Live (Term)		Active		
	Tyler Connect 2015 Conference / Employee								
2015-0527	Training Agreement - Alvarado	Jesus Alvarado	Human Resources	Other	Fully Executed/Live (Term)		Active		
	Tyler Connect 2015 Conference / Employee			L.					
2015-0526	Training Agreement - Sanchez	Janet Sanchez	Human Resources	Other	Fully Executed/Live (Term)		Active		
		State of Texas, Office of the							
2015 0525	2393106 / State Id No. 2015-VA-GX-0009 / Yr 2015-2017	Governor, Criminal Justice	Sheriff	Grant Award/Agreement	Edit Forest dilloc (Town)		Active		
2015-0525	Border Crime Initiative (BCI) - Border Star /	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active		
	Edward Byrne Memorial JAG Program / Grant-	State of Texas, Office of the							
	Award No. 1986009/ State Id No. 2013-DJ-BX-	Governor, Criminal Justice							
2015-0520	0016 / Yr 2015-2016	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active		
2015-0520	0010 / 11 2013-2010	State of Texas, Department of	Sileili	Grant Award/Agreement	rully Executed/Live (Territ)	1 1641	Active		
	Vital Statistics Data Bases / Data Use Agreement								
2015-0512	/ Contract No. 537-16-00001 / Yr 2015 - 2017	of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active		
2013-0312	San Elizario / Transfer of Tedd Richardson Park /	or vital statistics	County Clerk	Interiodal Agreement	Tally Executed/Ameridea (See History)	Z TEBIS	Active		
	Old Salt Wagon Trail Subdivision / Interlocal &								
2015-0495	Deed [Doc. No. 20180060162]	City- San Elizario	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
2015 0 155	POE/ FM 1109 Removal from State Highway	State of Texas, Department of	COMMISSIONETS COURT	Theriocal rigited field	Tally ExcededyErre (Territy	one rime, one bride	ricare		
2015-0494	System / Minute Order - 06/30/05	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active		
	Educational Experience Affiliation Agreement No.				,				
		University of Texas at El Paso							
2015-0493	Yr 2015-2020	(UTEP)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active		
		United States of America,							
		Department of Justice, Office of							
	2015 Byrne Justice Assistance Grant [JAG]	Justice Programs, Bureau of							
2015-0491	Program / Grant-Award No. 2015-DJ-BX-0831	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active		
	2015 Operation Stonegarden [OPSG] / City	Multiple Parties (see contact							
	[EPPD] / County [EPSCO] / Anthony [APD] /	attachment and additional							
2015-0490	Horizon [HPD] / Socorro [SPD] / Interlocal	parties)	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)		Active		
	2015 Operation Stonegarden (OPSG) /								
	Homeland Security Grant Program (HSGP) /								
2015-0489	Operations Order and Budget / Grant-Award	United States of America	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active		
	POE / Engagement Letter for Bond Counsel /								
2015-0487	Tomillo Water District (TWID)	Norton Rose Fulbright US LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active		
		El Paso County Hospital District							
	Employee Health Clinic Services / Amendment 1				Fully Executed/Amends Another Contract				
2015-0483	- Flu Shot Vaccine	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active		
2015-0482	406 Arizona / Correction of Deed / Deed No. 20150063022	р м Б	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active		
2015-0482	20150063022	Ramsey M. Esper El Paso County Hospital District	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)		Active		
	Order Authorizing EPCHD / UMC Tax Anticipation								
2015-0481	Loan Agreement	of El Paso (UMC))	Commissioners Court	Other	Fully Executed/Complete (One-Time)	1 Year	Active		
2015-0481	Out for Blood Campaign / Digital Network	of El Paso (GMC))	Commissioners Court	Otilei	ruly Executed/Complete (One-Time)	1 1641	Active		
2015-0479	Advertising	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Complete (One-Time)		Active		
2013-0473	Advertising	State of Texas, Office of the	District Actorney	Jervices	Tally Executed/Complete (One-Time)		Active		
	Border Prosecution Unit (BPU) / eGrant-	Governor, Criminal Justice							
2015-0478	Application No. 2283706 / Yr 2015-2016	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active		
		Impulse Development, LLC		Software					
2015-0475	Web Development / Software License	(Viva + Impulse Creative)	Elections	License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active		
	Homeless Prevention / Emergency Solutions			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		1		
1	Grants (ESG) Program / Amendment 1 - Extend	l		1	Fully Executed/Amends Another Contract	1	1		
2015-0467	11/30/2015	City- El Paso	Community Services	Grant Modification	(See Links)		Active		
	NMDOT / El Paso-Las Cruces Bus Service [NM	1			1				
1		State of New Mexico,		1		1	1		
2015-0461	Yr 2015-2016	Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active		



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Haciendas Del Rio Subdivision Unit 1 / Warranty						
	Letter and Certificate of Deposit / Release of						
2015-0459	Obligation	Haciendas Del Rio	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
	Inmate Medical Services Agreement / Yr 2015-	University of Texas Medical					
2015-0458	2018	Branch (UTMB)	Office of the County Administrator	Interlocal Agreement	Fully Executed/Amended (See History)	2 Years	Active
	Durham / Border Prosecutor Unit [BPU] / Grant						
	No. 2283705 / Amendment 1 - Extend Sept 30,	L			Fully Executed/Amends Another Contract		
2015-0456	2015	Drew T. Durham	District Attorney	Contract Modification	(See Links)		Active
	Wilson / Border Prosecution Unit (BPU) / Grant Agreement No. 2283704 / Amendment 2 -				Fully Executed/Amends Another Contract		
2015-0455	Extend Sept 30, 2015	Ted Wilson	District Attorney	Contract Modification	(See Links)		Active
2013-0433	Border Prosecution Unit (BPU) / Grant-Award	State of Texas, Office of the	District Actorney	CONTRACT PROGREGATION	(See Links)		Active
	No. 2283705 / Amendment 1- Extend Sept 30,	Governor, Criminal Justice			Fully Executed/Amends Another Contract		
2015-0451	2015	Division	District Attorney	Grant Modification	(See Links)		Active
2013 0 131	Release and Assignment / Bond Policy No. 071-				(444 244)		ricare
2015-0448	LV-105685331	The Travelers Companies, Inc.	Human Resources	Other	Fully Executed/Live (Term)		Active
		United States of America,					
	Non-Primary Entitlement (NPE) Transfer Funds	Department of Transportation;					
2015-0444	Agreement	Federal Aviation Administration	Public Works	Other	Fully Executed/Live (Term)		Active
	On-Call Environmental Engineerng Services /						
2015-0440	Professional Services Agreement	Arcadis U.S., Inc.	Public Works	Professional Services	Fully Executed/Amended (See History)	2 Years	Active
	On-Call Environmental Engineering Services /	AMEC Foster Wheeler					
	Master Services and Services (Time and	Environment & Infrastructure,					
2015-0439	Materials) Agreement State Funds / Section 5311 / Project Grant	Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	2 Years	Active
	Agreement (PGA) / Project No. RUR 1601(24) /	State of Toyon Department of					
2015-0435	MGA 512XXF7050 / Yr 2015-2016	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2013-0433	General Assistance / Continuum of Care (CoC)	Transportation	Transportation	Grant Award/Agreement	ruly Executed/Live (Terril)		Active
	Homeless Assistance Program / Grant-	United States of America,					
	Agreement No. TX0364L6T031300 / Yr 2015-	Department of Housing and					
2015-0427	2016	Urban Development (HUD)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	DADS Subcontractor Data Use Agreement (DUA)			, , ,			
	[Confidential Client Information] / HHS Contract	Rio Grande Council of					
2015-0422	No. 539-11-0015-00001	Governments [RGCOG]	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	Odyssey / End User License Agreement (EULA)			Software			
2015-0421	/ Pretrial Release	Tyler Technologies, Inc.	County Attorney	License/Installation/Support	Fully Executed/Live (Term)		Active
	Odyssey / End User License Agreement (EULA) /			Software			
2015-0420	eNotice Agreement	Tyler Technologies, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Post-Adjudication Detention of Juveniles with	Reeves/Loving County Juvenile	Juvenile Board (not strictly				
2015-0419	Reeves / Loving County / Yr 2015-2016	Probation Department	County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Mission Ridge Blvd / Special Warranty Deed /						
2015-0418	Dedicating Property as Public Right of Way / Doc. No. 20150084476	Hunt Communities Holding, LLC	D. H.F. WI	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0418	346th / Veterans Court Program / Fund for	munic Communides Holding, LLC	PUDIIC WOLKS	Redi Estate	rully Executeu/Complete (One-Time)	One- nine/One-Shot	Active
1	Veterans Assistance (FVA) / 16A-General	State of Texas, Veterans	County and District Courts/Council	[l
2015-0416	Assistance / Grant-Application / Yr 2016	Commission (TVC)	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2013 0 110	2016 Comprehensive Law Enforcement / Texas	Commission (17C)	or sunges running dutin	Coronic Application	ruly Executed Fire (16111)		, ,,,,,,,,
ĺ	Traffic Safety eGrants / STEP Grant-Award No.	State of Texas, Department of					
2015-0414	20160-EIPasoCO-S-1YG-0056 / Yr 2016	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Durham / Border Prosecutor Unit [BPU] / Grant	1				Other - See	
2015-0413	No. 2283705 / Grant Services / Yr 2015	Drew T. Durham	District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
	Nutrition Program / AAA Direct Purchase of		1				
l	Services Program / DADs Congregate & Home	Rio Grande Council of	I	[l
2015-0412	Delivered Meals / Vendor Application	Governments [RGCOG]	Community Services	Grant Application	Fully Executed/Live (Term)		Active
l	SOW No1 / TX Mainframe Services / Master	I					
L	Services Agreement / Amendment 3 -On Call	Alicomp, Alicare, Inc. (dba Blue	L	[Fully Executed/Amends Another Contract		[
2015-0411	Operations	Hill Data Services)	Information Technology	Contract Modification	(See Links)	I	Active



2015-0410 2015-0409	Subject Matter Dozier / Border Prosecutor Unit [BPU] / Grant No. 2283705 / Grant Services / Yr 2015	Second Party Caroline Dozier	Department	Contract Type	Status	Term Other - See	Status Category
		Caroline Dozier					l
2015-0409			District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Joint Election Services Contract Form	Form contract to be entered into by various parties	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Election Services Contract Form / Non-Joint	Form contract to be entered	Liections	Jervices	rully Executed/Complete (One-Time)	One-mine/one-snoc	Active
2015-0408	Elections / Signed by Elections Administrator	into by various parties	Elections	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0400	Elections / Signed by Elections Administrator	Spectrum Imaging	Liections	JCI VICES	rully Executed/Complete (One-Time)	One-mine/one-snoc	Active
i	Canon IR 3245 / SN DHJ08822 / Maintenance	Technologies Inc					
2015-0405	Agreement and Addendum / Yr 2015-2016	(SpectraCARE)	Human Resources	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0403	Texas State University- San Marcos / Texas	(SpectraCARE)	Haman Resources	JCI VICES	Tally Executed/Ameridea (See History)	1 1001	Active
i	School Safety Center [TSSC] / Tobacco				Fully Executed/Amends Another Contract		
2015-0403	Enforcement Program [TEP] / Amendment 3	Texas State University	Sheriff	Grant Modification	(See Links)		Active
2013-0403	Multiple EP Locations / Solid Waste Disposal &	TEXAS State University	Sileriii	Grant Pidanication	(See Links)		Active
i	Recycling Services / Amendment 1-POE, NW &				Fully Executed/Amends Another Contract		
2015-0394	Eastside Annexes	El Paso Disposal, L.P.	Public Works	Contract Modification	(See Links)		Active
2013-0354	2013 Operation Stonegarden [OPSG] /	El Faso Disposal, E.F.	F dbiic Works	CONTRACT FIGURICATION	(See Links)		Active
11	Homeland Security Grant Program (HSGP) /						
i	Federal Grant Award No. EMW-2013-SS-00045 /						
i		State of Texas, Department of			Fully Executed/Amends Another Contract		
2015-0392	Adjustment Notice (GAN) - 5	Public Safety	Sheriff	Grant Modification	(See Links)		Active
2015-0392	Crime Insurance Application / Yr 2015-2016		Human Resources	Insurance	Fully Executed/Live (Term)		Active
2015-0390	External Auditing Services Agreement /	The Travelers Companies, Inc.	numan kesources	Insurance	rully executed/Live (Term)		Active
i		Cibson Buddock Battomon			Fully Everyted/Amends Another Contract		
2015-0388		Gibson, Ruddock, Patterson, L.L.C.	Courte Auditor	Contract Modification	Fully Executed/Amends Another Contract (See Links)		A - 45
2015-0388	to Renew - yr 2015-2016		County Auditor	Contract Modification	(See Links)		Active
2015 0205	Out for Blood Campaign / UTEP Marketing	IMG College, LLC (Miner IMG	District Attorney	C	E.B. E (O	0 T (0 Chh	
2015-0385	Agreement No. 108764	Sports Marketing) (UTEP)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
i	Intake Deferred Prosecution Family and						
	Domestic Violence / PREA Policy Protocal/ Letter		Juvenile Board (not strictly			Other - See	
2015-0384	of Understanding / Yr 2015-2016	Violence (CAFV)	County)	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Performance Based Budgeting (PBB) Training to						
2015-0381	County Employees / Yr 2015	Neubrain, LLC	Human Resources	Services	Fully Executed/Live (Term)		Active
i	CRRMA / Vehicle Registration (VRF) Project						
i	Development / Greg-Edgemere Project /						
2015-0380	Developer Participation Agreement	Ranchos Real XIV, L.L.C.	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
i		EPT Mesa Development, L.P.;					
i		EPT Montecillo Development					
i	/ Montecillo Development Project / Amendment	West, L.P., EPT Montecillo			Fully Executed/Amends Another Contract		
2015-0376	1	Development East, L.P.	Economic Development	Contract Modification	(See Links)		Active
2015-0373	Tissue Recovery Services / Yr 2015	RTI Donor Services	Medical Examiner	Services	Fully Executed/Amended (See History)	1 Year	Active
		State of Texas, Department of					
i	CCAD Home Delivered Meals (HDM) / Contractor						
2015-0371	Certification Form 5933 / Yr 2016	(DADS)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	Montana Vista Community Center / 14664 Gregg						
i	/ Operation of Center / Renew - 2nd Option / Yr	Centro de Salud Familiar La Fe,			Fully Executed/Amends Another Contract		
2015-0363	2015-2016	Inc.	Community Services	Contract Modification	(See Links)		Active
	4505 Alberta / Medical Examiner's Building / 2nd						
2015-0362	Floor Lease / Yr 2015-2018	City- El Paso	Medical Examiner	Real Estate	Fully Executed/Live (Term)		Active
	Educational Experience Affiliation Agreement No.						
2015-0359	619526-2 / Social Work Interns in Courts	(UTEP)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Law Library / MP5054SP / Texas DIR: TSO-3041						
i	/ Three Digital Coin Operated Copier/Printers /			1			1
2015-0356	Yr 2015-2017	Ricoh USA, Inc.	Domestic Relations Office	Services	Fully Executed/Amended (See History)	3 Years	Active
2015-0355	Forensic Investigation Referrals / Yr 2015		Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		Executive Office of the					
	HIDTA / Prosecution Initiative / Grant-Award No.		West Texas High Intensity Drug	1	Fully Executed/Amends Another Contract		1
J.				In the second of		1	L
2015-0353		Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
2015-0353	G15SW0003A / Modification 2 - Increase	Drug Control Policy [ONDCP] Young Mens Christian	Trafficking Areas (HIDTA)	Contract Modification	(See Links)		Active
2015-0353		Young Mens Christian	Trafficking Areas (HIDTA)	Contract Modification	(See Links) Fully Executed/Amends Another Contract		Active



Contract No.	Subject Matter	Second Party	Donostmont	Contract Type	Status	Term	Status Category
Contract No.			Department	Contract Type	Status		Status Category
	POE/ CRMMA / Toll Facility /Security /	Form contract to be entered				Perpetual (No	
2015-0348	Employees / Non-Disclosure Agreement (NDA)	into by various parties	Public Works	Other	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Professional Health Care / Medical Services /				Fully Executed/Amends Another Contract	Initial Term and Auto	
2015-0342	Amendment 1	El Paso Children's Hospital	Juvenile Probation	Contract Modification	(See Links)	Renew Thereafter	Active
	Northwest Annex / 435 Vinton / Installation of 1						
	Gbps Data Circuit at Document No. 645383 /			Software			
2015-0340	Right to Enter Agreement	Time Warner Cable Texas LLC	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)		Active
	The second secon				(212		
	Educational Experience Affiliation Agreement and	University of Teyas at FI Paso					
2015-0339	Social Work Program Agreement / Yr 2015-2020	(UTEP)	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)		Active
2013-0339	Jocal Work Program Agreement / 11 2013-2020	(OTEF)	Domestic Relations Office	Interiocal Agreement	I dily Executed/Live (Territ)		Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
		Constant Book Book and Markette					
	Development / Camino Real De Tierra Adentro	Camino Real Regional Mobility					
2015-0338	National Historic Trail Sign Project [Sign Project]	Authority (CRRMA)	Public Works	Construction	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	180 (Montana Ave) / US 62/ Engineering and						
	Environmental Surveys for Operational						
	Improvements / PIDs 62231, 99960, 315918,	State of Texas, Department of					
2015-0335	329132 / Permission for Right of Entry	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2015-0333	911 District / iLeads (CJIS) / Upgrade Funds	El Paso County 911 District	Sheriff	Memorandum of Understanding	Expired; Month to Month; RENEW	3 Years	Active
2015-0332	DA / Asset Forfeiture Sharing Agreement	34th Judicial District Attorney	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	POE / M.F. Aquilera Hwy / TxDOT CSJ No. 0924-						
	06-311; ROW CSJ No. 0924-06-522 / Agreement						
	for Right of Way Procurement (100% Local						
	Contribution) / Funding of Land Purchase &	State of Texas, Department of					
2015-0331	Relocation Expenses	Transportation	Public Works	Real Estate	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013'0331	POE / Bond Counsel / TWID & LVWD / Waiver	McCall, Parkhurst & Horton,	PUDIIC WORKS	Redi Estate	rully Executed/Live (Terril)	One-Time/One-Shot	Active
2015 0220	of Conflict	LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0330	or Connict	United States of America.	County Attorney	Proressional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Community Oriented Policing Services (COPS) /	Department of Justice, Office of	1				
	Microgrant Initiative for Law Enforcement /	Community Oriented Policing					
2015-0329	Grant Application No. 098970403	Services	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2015 Byrne Justice Assistance Grant [JAG]						
	Program / Grant-Application No. 09-897-0403						
2015-0328	and Interlocal	City- El Paso	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Law Enforcement Information Sharing [iLeads]	Intergraph Corporation (dba					
	(CJIS) / Master Service Agreement Contract No.	Hexagon Safety &		Software			
2015-0327	1410-004 / Yr 2015-2018	Infrastructure)	Sheriff	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
		,			(2007)		
	Series 2015A GO Refunding Bonds / Onboarding	Rank of New York Mellon Trust					
2015-0326	Package / Incumbency Certificate /	Company, NA	County Auditor	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2015-0324	Child Welfare Conference / April 6, 2016	Camino Real Hotel	County Additor	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013-0324	Crisia Westare Contenence / April 6, 2016	El Paso County Hospital District	County Attorney	DELAICES	i dily Executed/Live (Territ)	One-Time/One-Shot	Active
	Employee Health Clinic Services / Interlocal &	(dba University Medical Center			Fully Executed/Amends Another Contract		
2015 0222			B	Contract Modification	(See Links)		4 -45
2015-0322	Business Associate / Amendment 1	of El Paso (UMC))	Human Resources	CUITE ACT PRODITICATION	(See LIHKS)		Active
1		I			1	1	
1	GAIN-Q3 Local Training & Certification (NCJFCJ)	L			1	l	
1	/ Coordination Center Data Agreement and GAIN		Juvenile Board (not strictly	1		Other - See	
2015-0321	License Agreement No. GL15-114 / Yr 2015	Coordinator	County)	Other	Fully Executed/Live (Term)	Dates/Notes	Active
	Sparks-Westway Sidewalk Improvements /						
1	Local Transportation Project Advance Funding	I	I	1			
1	Agreement (LPAFA) / Transportation	I			1	1	
1	Alternatives Program Project / CSJ: 0924-06-512	State of Texas, Department of			1	1	
2015-0320	8 0924-06-513	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	HIDTA / Employee Staffing Agreement / 2nd	,	West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2015-0319	Option to Renew	R.M. Personnel, Inc. (RMP)	Trafficking Areas (HIDTA)	Contract Modification	(See Links)	1	Active
2013 0319	Odyssey / End User License Agreement (EULA)	itir ii i Gradinici, Ilic. (RPIF)	Trainious (TEDTA)	Contract Froundation	(OCC EIIIO)		, weare
1	and Professional Services Agreement /	I	I	1	Fully Executed/Amends Another Contract		
2015-0317	Amendment 2 -Remove CUC	Tyler Technologies, Inc.	Information Technology	Contract Modification	(See Links)		Active
ZU13"U31/	principalit 2 remove CUC	ryici reciliulugies, mic.	prinormation reciliology	CONTRACT PIUUINCAUUN	(OCC LINA)	1	ACUVE



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
COITH act NO.	POE / Fabens-Caseta Bridge / HAER	State of Texas, Texas Historical	Department	Contract Type	Status	Term	Status Categor
2015-0316	Documentation Level II	Commission	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2013-0310	Homestead Meadows South Unit 2 Replat "I" /	COMMISSION	County Actorney	Otilei	rully Executed/Complete (One-Time)		Active
	Subdivision Construction Agreement (SCA) and						
2015-0315	Letter of Credit	Homestead Palms LTD	Public Works	Construction	Fully Executed/Live (Term)		Active
	Desert Canyon Mission Ridge Unit2 (fka Mission						
	Ridge Unit8) Subdivision / Subdivision						
	Construction Agreement (SCA) / Maintenance						
2015-0314	and Performance Bonds		Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
		El Paso VA Medical Center					
		Veterans Justice Outreach					
2015-0310	VA Outreach Services	(VJO)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
		United States of America,					
	Body-Worn Camera Pilot Implementation	Department of Justice, Office of					
	Program (BWCs) / Grant-Application No. BJA-	Justice Programs, Bureau of					
2015-0309	2015-4172 / Yr 2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0308	Ascarate Golf Course / Golf Lessons Agreement	Kristi Albers	Parks and Recreation	Services	Expired; Month to Month; RENEW	2 Years	Active
	Texas State University- San Marcos / Texas				,,		
ı	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Amendment 1 -				Fully Executed/Amends Another Contract		
2015-0306	Increase	Texas State University	Sheriff	Grant Modification	(See Links)		Active
2013-0300	401 E. Rio Grande / Land Sale / Special	Texas State University	Sileriii	Grant Flodinication	(See Lines)		Active
2015 0204	Warranty Deed 20150070079	Francisco Macias	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0304		Francisco macias	Purchasing	Real Estate	rully Executed/Complete (One-Time)		Active
	Aetna Medicare Advantage Plan Group				E.B. E. and Managed Anathra Contract		
	Agreement - Extended Coverage / Group Plan		l		Fully Executed/Amends Another Contract		
2015-0303	No. 465994 / Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	(See Links)		Active
	Aetna Medicare Advantage Plan and Medicare						
	Prescription Drug Plan / Group Plan No. 465995				Fully Executed/Amends Another Contract		
2015-0302	/ Amendment 1	Aetna Life Insurance Company	Human Resources	Contract Modification	(See Links)		Active
	Odyssey / Tyler dataXchange / Share Data Tyler						
2015-0301	wide / Participation Agreement	Tyler Technologies, Inc.	Criminal Justice Coordination	Services	Fully Executed/Live (Term)	Terminable At Will	Active
	Contribute Right of Way Funds / Disadvantage						
	Counties Program / ROW CSJ No. 0002-14-043 /						
	CCSJ 0002-14-042 / Highway Improvement No.						
	FM 258 (Replacement Drainage culvert - Socorro	State of Texas, Department of					
2015-0300	Road)	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
		Advocacy Center for the					
2015-0299	Roles of Participating Agencies / MOU	Children of El Paso	County Attorney	Memorandum of Understanding	Fully Executed/Amended (See History)	1 Year	Active
2013 0233	Abbot / Border Prosecutor Unit [BPU] Grant No.	Cimaretr or El 1 abo	County recorney	remorandam or onderstanding	Tany Executed/Amerided (See Fistory)	1 1001	ricare
2015-0295	2283705 / Yr 2015	W. Clay Abbot	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)		Active
2013-0293	Laura Mundy Survey No. 231 / Antelope and	W. Clay Abbot	District Attorney	Grant Award/Agreement	I dily Executed/Live (Tellil)		Active
	Coach Road / ROW / Owners Policy No. 5025548						
2015-0294	0016117 / Deed No. 20150012799	W Enterprises, Ltd	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2015-0294		w Enterprises, Ltd	PUDIIC WORKS	Real Estate			Active
	Vanpool Program Operation Services /				Fully Executed/Amends Another Contract		
2015-0292	Termination	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
	HxGN Live 2015 Conference / Employee Training						
2015-0290	Agmt - Cordero	Yvette Cordero	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	E-Filing & Recording Services / Corporation	Professional Document Systems		1			
2015-0289	Service Company (Service Provider)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
· -	E-Filing & Recording Services / PDS (Amended-	Professional Document Systems	1	1			
2015-0288	Form) / Pratt Aycock & Associates Ltd	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Externship Program Affiliation Agreement /	International Business College					
2015-0287	[Criminal Justice (CJ) / Paralegal (PL)] Yr 2015	(IBC)	Human Resources	Other	Fully Executed/Live (Term)	Terminable At Will	Active
	406 Arizona / Land Sale / Special Deed No.	i .					
2015-0283	20150078511	LEFT Investments	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	CC1 / Touch Print Live Scan Fingerprinting				and an arrange of the same		
	System / Maintenance and Support Agreement /		County and District Courts/Council				
2015-0279	Yr 2015-2016	MorphoTrust USA	of Judges Administration	Services	Fully Executed/Live (Term)		Active
2013-02/9	11 2013-2010	inorphorrust oak	or Judges Aurimital alloll	DEI VICES	I ally Executed/Live (TellII)	1	ACTIVE



	Contract Register as of August 8, 2018						
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Professional and Public Programs / Business	University of Texas at El Paso					
2015-0278	Writing	(UTEP)	Human Resources	Services	Fully Executed/Live (Term)		Active
	Forensic Pathologist / Chief Medical Examiner						
2015-0277	Employment Contract	Mario Alberto Rascon Ortiz, MD	Human Resources	Professional Services	Fully Executed/Live (Term)		Active
	Ignite Initiative / Sheriff's Activity Leage						
	(EPCSAL) / After- School & Summer Activity /	Paso Del Norte Health					
2015-0275	Grant-Application / Yr 2016-2017	Foundation (PdNHF)	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Automated Payment Kiosks for County / Master	, , , , , , , , , , , , , , , , , , , ,					
2015-0265	Services Agreement	Touchpay Holdings, LLC	Budget and Fiscal Policy	Services	Fully Executed/Live (Term)	3 Years	Active
	Ascarate Golf Course / First Tee Program /	Youth Life Skills For Greater El			Fully Executed/Amends Another Contract		
2015-0261	Amendment 1	Paso, Inc.	Parks and Recreation	Contract Modification	(See Links)		Active
		United States of America,			(000 000)		
	POE / Fabens-Caseta Bridge (Historical Info for	Department of Interior.					
2015-0260	Library of Congress) / NPS / HAER No. Tx-3399	National Park Service	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2013 0200	Victim Coordinator and Liaison Grant (VCLG) /	State of Texas, Office of the	County Accorney	out	ruly executed/complete (one rime)		ricare
	Grant-Application No. V055-16-0254 / Yr 2015-	Attorney General, Crime Victim					
2015-0259	2017	Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2010 0209	POE / Manuel F. Aquilera Hwy / Review	SCI VICES DIVISION	Jiliani.	Cruit rippiicusoli	runy Executed/Erre (Territ)		recirc
2015-0256	Appraisal (TISD and Pruitt leasehold interests)	Martha Gayle Reid	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2013"0230	POE / Manuel F. Aquilera Hwy/ Appraisals (TISD		County Attorney	r roressional services	runy Executeu/Live (Territ)	One-Time/One-Shot	Active
2015-0255	& Pruitt) / June 3, 2015	Beard, L.P.	County Attorney	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0255	Taxable Refunding Bonds / 2015 (Series 2007)	McCall, Parkhurst & Horton,	County Attorney	Proressional Services	rully executed/Live (Term)	One-Time/One-Snot	Active
	Taxable Retunding Bonds / 2015 (Series 2007)	ITP					
2015-0253		LLP	County Auditor	Other	Fully Executed/Live (Term)		Active
	Summer Youth / Employment Opportunities and	L					
2015-0252	Work Experience Programs	WorkForce Solutions Borderplex	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
	Enhanced Collaborative Model to Combat Human						
	Trafficking/ Grant-Application and MOU / Yr	Justice Programs, Bureau of					
2015-0251	2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	TxDot / Federal §5311 Rural / State Rural-State	State of Texas, Department of					
2015-0248	Urban / Grant Application for Funding / Yr 2016	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
	2015 SHSP Grants / Annual Inventory Control	State of Texas, Department of					
2015-0247	Requirement	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		El Paso Water Utilities Public					
2015-0244	Ascarate Park / EPWU Well Site Lease	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	2013 SHSP Award / Homeland Security Grant						
	Program (HSGP) / State Homeland Security						
	Program (SHSP) / 2013 Sub-Recipient Grant-						
	SAA Award No. 13-SR 48141-01 / Fed No. EMW-	State of Texas, Department of					
	2013-SS-0045 / Grant Adjustment Notice (GAN)	Public Safety, Division of			Fully Executed/Amends Another Contract		
2015-0243	1 - extend 4/17/15 to 3/31/15	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
	TIGER Rural Transit Facilities Project / Rural	State of Texas, Department of					
2015-0242	Transit Passenger Shelters / Grant-Application	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
	Pueblos at Mission Ridge Unit 1 / Subdivision			- ppicodon	,		
1	Construction Agreement (SCA) and Performance	I				1	
2015-0241	Rond	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Live (Term)		Active
2013-0271		Federal Bureau of Investigation	I done Works	DCI FICES	runy Executed/Live (Territy		I NOTE ACT
2015-0239	4 to Sept. 30, 2015	(FBI) - Denver	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013-0239	r to Jept. 30, 2013	United States of America,	Sileili	priceriocal Agreement	I dily Executed/Live (Territ)	1 (60)	Active
1		Department of Justice, Office of					
	Bullet Proof Vest (BVP) / eGrant-Application /	Justice Programs, Bureau of					
2015-0238		Justice Programs, Bureau or Justice Assistance	Sheriff	Cront Application	Eully Evented/Complete (One T)		Active
2015-0238	OMB No. 1121-0235 / Yr 2015	Justice Assistance	one iii	Grant Application	Fully Executed/Complete (One-Time)		Active
1	Willoughby Area- First Time Water Service /	L				1	
1	Texas Community Development Block Grant	United States of America,					
	Program (TCDBG) / Colonia Construction Funds /		L	L	L	1	I
2015-0233	Grant-Application / Yr 2015-2016	Rural Development	Public Works	Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Catego
	2015 Operation Stonegarden (OPSG) /						
	Homeland Security Grant Program (HSGP) /						
	Operations Order and Budget / eGrant-	State of Texas, Department of					
	Application	Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
015-0231	Application	Young Mens Christian	Sheriir	Grant Application	rully Executed/Complete (One-Time)		Active
	YMCA / Gym Services Agreement / Amendment	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
015-0228	1 - Remove Tax from Fees	El Paso	Human Resources	Contract Modification	(See Links)		Active
	Rural Transit Fixed Route Commuter Bus						
	Program / Transportation Services Management						
	Agreement / Amendment 1- Ysleta, Socorro, San				Fully Executed/Amends Another Contract		
015-0226	Elizario (Circulator)	First Transit, Inc.	Transportation	Contract Modification	(See Links)		Active
DID ULLU	Texas State University- San Marcos / Texas	in oc monocy and	Transportation	CONTROCT IOGINCUCON	(occ Line)		ricare
	School Safety Center [TSSC] / Tobacco						
		Torres Charles Halles and he	Ct 166	Court Accelionation	Fully Franch (River (Terrer)		4 -45
015-0225	Enforcement Program [TEP] / Yr 2015-2016	Texas State University	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Desert Acceptance - Square Dance Wastewater	El Paso Water Utilities Public					
015-0224	(sewer) System Operating Agmt	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
	2015 Click-It-or-Ticket / Texas Traffic Safety		·				1
	eGrants / STEP Grant-Application No. 2015-	State of Texas, Department of		I	1	1	1
015-0223	ElPasoCO-CIOT-00049 / Yr 2015	Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)	1	Active
	Far West Texas / Regional Coordinated			and the second s	in any annual contract (office filling)		
	Transportation Planning / Grant- Application /	State of Texas, Department of		I	1	1	1
015-0221		Transportation	Community Consisse	Crant Application	Eully Everyted/Live (Torre)		Active
U13-U221	PIN No. 17460007622063 / Yr 2016-2017	i i alisportation	Community Services	Grant Application	Fully Executed/Live (Term)	l	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Edgemere Subdivision Extension						
	/ Application for Major Preliminary Subdivision						
015-0219	Approval / Greg- Edgemere	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
		United States of America,					
	2015 State Criminal Alien Assistance Program	Department of Justice, Office of					
	[SCAAP] / eGrant-Application No. 2015-H0292-	Justice Programs, Bureau of					
015-0218	TX-AP/ Yr 2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
J15-0218	1X-AP/ 17 2015	United States of America,	Sheriir	Grant Application	rully Executed/Live (Term)		Active
	Desert Acceptance (Square Dance) Wastewater	Department of Agriculture,					l
015-0216	System Project / Grant Application	Rural Development	Public Works	Grant Application	Fully Executed/Amended (See History)		Active
		United States of America,					
		Department of Justice, Office of					
	346th / Veterans Court / Discretionary Grant	Justice Programs, Bureau of	County and District Courts/Council				
215 2212							
	Application (Counselor)	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
015-0213	Application (Counselor) Federal Surplus Property Program (FSP) /	Justice Assistance State of Texas Texas Facilities	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Federal Surplus Property Program (FSP) /	State of Texas, Texas Facilities					
015-0213		State of Texas, Texas Facilities Commission	of Judges Administration Sheriff	Grant Application Grant Application	Fully Executed/Live (Term) Fully Executed/Complete (One-Time)		Active Active
015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020	State of Texas, Texas Facilities Commission		Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)		
015-0212 015-0211	Federal Surplus Property Program (FSP) / Application for Eligibility	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active Active
015-0212 015-0211	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB)	Sheriff	Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term)		Active
015-0212 015-0211	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB)	Sheriff Human Resources	Grant Application Memorandum of Understanding	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract		Active Active
015-0212 015-0211 015-0210	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 Years / Yr 2015-2017 POE / Manuel F. Aguilera Hwy / FM 3380 /	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of	Sheriff Human Resources County Auditor	Grant Application Memorandum of Understanding Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active Active Active
015-0212 015-0211 015-0210	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation	Sheriff Human Resources	Grant Application Memorandum of Understanding	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract	One-Time/One-Shot	Active Active
015-0212 015-0211 015-0210	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 Years / Yr 2015-2017 POE / Manuel F. Aguilera Hwy / FM 3380 /	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America,	Sheriff Human Resources County Auditor	Grant Application Memorandum of Understanding Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active Active Active
015-0212 015-0211 015-0210	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017 POE/ Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheet of the drawings)	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of	Sheriff Human Resources County Auditor	Grant Application Memorandum of Understanding Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active Active Active
015-0212	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / IV 2015-2017 PDE/ Manuel F. Aguiliera Hwy / FM 3380 / Phase II (cover sheet of the drawings) Justice and Mental Health Collaboration Program	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of	Sheriff Human Resources County Auditor Public Works	Grant Application Memorandum of Understanding Contract Modification Construction	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active Active Active Active
015-0212 015-0211 015-0210 015-0209	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 -2 years / Yr 2015-2017 POE/ Manuel F. Aguillera Hwy / FM 3380 / Phase II (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of	Sheriff Human Resources County Auditor	Grant Application Memorandum of Understanding Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)	One-Time/One-Shot	Active Active Active
015-0212 015-0211 015-0210 015-0209	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017 POE/ Manuel F. Appliera Hwy / FM 3380 / Phase I1 (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of	Sheriff Human Resources County Auditor Public Works	Grant Application Memorandum of Understanding Contract Modification Construction	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot	Active Active Active Active
015-0212	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr. 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr. 2015-2017 POE / Manuel F. Aguillera Hwy / FM 3380 / Phase III (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr. 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of	Sheriff Human Resources County Auditor Public Works Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active Active Active Active
015-0212 015-0211 015-0210 015-0209	Federal Surplus Property Program (FSP) / Application for Eligibility Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr 2015-2017 POE/ Manuel F. Appliera Hwy / FM 3380 / Phase I1 (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of	Sheriff Human Resources County Auditor Public Works	Grant Application Memorandum of Understanding Contract Modification Construction	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	One-Time/One-Shot	Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr 2015-2020 2015 Deposition Plank Contract / Extension 1 - 2 years / Yr 2015-2020 POE/ Manuel F. Aguilera Hwy / FM 3380 / PAssa II (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015	State of Texas, Texas Facilities Commission Videta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance R.T.C., Inc.	Sheriff Human Resources County Auditor Public Works Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links)		Active Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr. 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr. 2015-2017 POE / Manuel F. Aguillera Hwy / FM 3380 / Phase II (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr. 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amember 3 - Extend April 1 to July 31, 2015	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowement Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Sheriff Human Resources County Auditor Public Works Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Amends Another Contract	One-Time/One-Shot Until Completion	Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 · 2 years / Yr 2015-2020 POE, Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheef of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015 Digital Conversion of Microfilm Images Fingerprinting System / Maintenance & Support	State of Texas, Texas Facilities Commission Videta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance R.T.C., Inc.	Sheriff Human Resources County Auditor Public Works Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Amends (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Live (Term)		Active Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206 015-0203 015-0201	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr. 2015-2020 2015 Depository Bank Contract / Extension 1 - 2 years / Yr. 2015-2017 POE / Manuel F. Aguillera hwy / FM 3380 / Phase II (cover sheet of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr. 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amember 3 - Extend April 1 to July 31, 2015 Digital Conversion of Microfilm Images Fingerprinting System / Maintenance & Support	State of Texas, Texas Facilities Commission Ysleta del Sur Pueblo, Tribal Empowement Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance R.T.C., Inc. DocuLynx	Sheriff Human Resources County Auditor Public Works Sheriff Sheriff County Clerk	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification Services	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Complete (One-Time) Fully Executed/Live (Term)	Until Completion	Active Active Active Active Active Active Active
015-0212 015-0211 015-0210 015-0209 015-0206	Federal Surplus Property Program (FSP) / Application for Eliability Work Experience / Yr 2015-2020 2015 Depository Bank Contract / Extension 1 · 2 years / Yr 2015-2020 POE, Manuel F. Aguilera Hwy / FM 3380 / Phase II (cover sheef of the drawings) Justice and Mental Health Collaboration Program / Grant-Application / Yr 2015-2017 Radio Communications Equipment / Maintenance & Repair / Amendment 3 - Extend April 1 to July 31, 2015 Digital Conversion of Microfilm Images Fingerprinting System / Maintenance & Support	State of Texas, Texas Facilities Commission Videta del Sur Pueblo, Tribal Empowerment Department Inter National Bank (INB) State of Texas, Department of Transportation United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance R.T.C., Inc.	Sheriff Human Resources County Auditor Public Works Sheriff	Grant Application Memorandum of Understanding Contract Modification Construction Grant Application Contract Modification Contract Modification	Fully Executed/Complete (One-Time) Fully Executed/Live (Term) Fully Executed/Amends Another Contract (See Links) Fully Executed/Amends (One-Time) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Live (Term)		Active Active Active Active Active Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
COILLIACT IVO.	Subject Watter	Second Failty	Department	contract Type	Status	reiiii	Status Category
2015-0195	Detention Facility / Use of Restraint Chair / MOU	City- FI Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2015-0194	Legal Oversight of SO Internal Affairs / MOU	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		United States of America,			, , , , , , , , , , , , , , , , , , , ,		
		Department of Homeland					
		Security, Bureau of Customs					
		and Border Protection, Border					
2015-0193	E-Verify for Employers / MOU	Patrol	County Attorney	Memorandum of Understanding	Fully Executed/Complete (One-Time)	Until Completion	Active
	POE / M.F. Aguilera Hwy / FM3380 / Union	State of Texas, Department of					
2015-0191	Pacific Railroad (UPRR) / Crossing License	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Project Oversight Agreement for	Constant Book Book and Makelike					
2015-0189	Various VRF TRansportation Projects (CMP	Camino Real Regional Mobility Authority (CRRMA)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active
2015-0189	Oversight Services)	United States of America.	PUDIIC WORKS	Professional Services	rully executed/Amended (See History)	Until Completion	Active
	65th / Family Drug Court / Justice and Mental	Department of Justice, Office of					
	Health Collaboration Program / Grant-Application		County and District Courts/Council				
2015-0183	No. BJA-2015-4084 / Yr 2015-2017	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Live (Term)	1	Active
2013-0103	Odyssey / Support Account Manager (SAM) / 2	Judice Assistance	or Suages Administration	oranic rapplication	rany Executed/Live (Term)		A MONAC
	units / Extended Support Services Agreement /				Fully Executed/Amends Another Contract		
2015-0182	Amendment 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	(See Links)		Active
	Fabens Nutrition Center / Food Bank / Facilities	Restoring Our Community					100.00
2015-0181	Use Agreement	(ROC)	Community Services	License	Fully Executed/Live (Term)	1 Year	Active
	POE / Fabens-Caseta Bridge / Demolition /	United States of America,					
	Nationwide Permit (NWP) Verification / Action	Department of the Army Corps					
2015-0180	No. SPA-2015-00102-LCO /	of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)		Active
		El Paso Independent School	Juvenile Board (not strictly			Other - See	
2015-0177	EPISD-PD / Mutual Assistance Agreement	District, Police Department	County)	Other	Fully Executed/Live (Term)	Dates/Notes	Active
2015-0176	Internship Agreement	Western Technical College	Public Works	Other	Fully Executed/Live (Term)	3 Years	Active
	Family Youth Services Center / B&G Image-Color						
2015-0175	/ Model No. WC5335APT / Copier Lease	Dahill	County Attorney	Services	Fully Executed/Live (Term)		Active
	Gateway Estates Subdivision / Vista Del Sol						
	Pump Station / Utility Easement (Water Line) /	El Paso Water Utilities Public					
2015-0173	Doc No. 20150045631 POE / Manuel F. Aquilera Highway (FM 3380) /	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Right of Entry and License Agreement / Surface	State of Texas, General Land					
2015-0162	Lease No. SD20150009 / Doc No. 20150026546	Office	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
2015*0102	Texas State-Lead Leaking Petroleum Storage	Office	County Attorney	Other	rully Executed/Complete (One-Time)		Active
	Tank [LPST] / Access Agmt for Vicinity of LPST						
	No. 093785 / Site: 7101 Doniphan Dr., Cantuillo,	Texas Commission on					
2015-0161	Tx [Monitoring Well Access]	Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Complete (One-Time)		Active
		gounty [recg]			any annual annual (one time)		
1	POE/ Manuel F. Aquilera Hwy Phase II / SJ 0924-	-[I			1	1
2015-0160	06-311 / Fee Reviewing Appraiser Work Order	Martha Gayle Reid	Public Works	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
l	Vista Del Este Water Improvement project /	Border Environment					
1	Community Assistance Program (CAP) / Replace		I			1	1
2015-0159	Dilapidated Water System / BECC Letter	(BECC)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2015-0158	SO / Management Control Agreement (MCA)	El Paso County Sheriff's Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
l	County Attorney's / Management Control	El Paso County Attorney's		[L	L	
2015-0157	Agreement (MCA)	Office	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
	L	El Paso County Juvenile		L			l
2015-0156	JPD / Management Control Agreement (MCA)	Probation Department	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015 0155	34th Judicial District (DA) / Management Control		Information Technology	Managandum of Hadayat	Eully Event stad (Live (Torm)	Torminable At Mail	
2015-0155	Agreement (MCA) Prisoner Transportation / Amendment 1 -Extend	34th Judicial District Attorney	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
2015-0154	Yr 2015-2016	Division	Sheriff	Contract Modification	Expired; Month to Month; RENEW		Active
2013-0154	11 2013-2010	DIVISION	SHELLI	CONTRACT MODIFICATION	Expired, month to month; RENEW		Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor			
		West Texas Community								
	WTCSCD / Tx Dept of Public Safety and FBI	Supervision and Corrections								
	Criminal Justice Information System (CJIS) /	Department (West Texas								
015-0153	Management Control Agreement (MCA)	CSCD)	Information Technology	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active			
	POE / Fabens-Caseta Bridge / Demolition /									
	[Goes with Army COE 404 Permit Application] /	Texas Commission on								
015-0150	2012 TCEQ 20228	Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Complete (One-Time)		Active			
	POE / Fabens-Caseta Bridge / Construction /									
	2012 Nationwide Permit Pre-Construction									
	Notification (PCN) Form / Section 404	United States of America Army								
015-0149	Application for Permit	Corps of Engineers	Public Works	Other	Fully Executed/Complete (One-Time)		Active			
		State of Texas, Department of								
	Vital Statistics Data Bases / Data Use Agreement			Software						
015-0148	/ HHS Contract No. 2014-044233-001	of Vital Statistics	County Clerk	License/Installation/Support	Fully Executed/Live (Term)		Active			
	Sparks-Westway / Sidewalk Improvements [ADA									
	Sidewalks & Accessible Ramps] Project /	CEA Engineering Group, Inc.								
015-0147	Engineering	(dba CEA Group)	Public Works	Professional Services	Fully Executed/Amended (See History)	Until Completion	Active			
	L	L	I	1			1			
	Housing Federal Inmates / Agreement No. 80-93		la			Perpetual (No	I			
015-0146	0025 / Modification 1- Add New Mexico	(District of New Mexico)	Juvenile Probation	Contract Modification	(See Links)	Expiration Date)	Active			
	Pelicano Extension Project / Warranty Deed No.	L					l			
015-0145	20150017459	Peter Wacher	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	POE / TxDot / FM 3380 Manuel F. Aguilera									
	Highway / Finding of No Significant Impact	State of Texas, Department of								
015-0143	(FONSI) / Issued: 2004	Transportation	County Attorney	Other	Fully Executed/Complete (One-Time)		Active			
	3M Colorqube 9201 / Copier Lease Agreement	L	West Texas High Intensity Drug							
015-0142	and Addendum / Yr 2015-2016	Xerox	Trafficking Areas (HIDTA)	Services	Fully Executed/Live (Term)		Active			
	Environmental Remediation Service /	AMEC Foster Wheeler								
	Environmental Engineering Consulting Services /	Environment & Infrastructure,								
015-0141	No. 15-05-20E	Inc.	Public Works	Professional Services	Fully Executed/Live (Term)		Active			
015-0139	Purchase of Microwave Equipment	City- El Paso	Information Technology	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active			
	Colonia Plumbing Loan Program / 15441 Carls									
015-0138		Adrian Robles and Diana Lujan	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Horizon Hills Estates / Subdivision Construction									
015-0135	Agreement (SCA)	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active			
	POE / Manuel F. Aguilera Hwy / Phase III /	Camino Real Regional Mobility			Fully Executed/Amends Another Contract					
2015-0134	Amendment 1 -Cost Increase	Authority (CRRMA)	Public Works	Contract Modification	(See Links)		Active			
	Jail Annex / Gas Line Easement / Doc No.	T 6 6 1 6	D. H. W. J.	Deal Satura	5.8.5	0 T (0 C' :	l			
015-0133	20150063334	Texas Gas Service Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
015 0133	Dona Ana County Detention Center / Mutual	h	Juvenile Board (not strictly	out	5-8-5	Township At 14***				
015-0132	Assistance Agreement	New Mexico - Dona Ana County	County)	Other	Fully Executed/Live (Term)	Terminable At Will	Active			
015 0130	ENICO (Indicate line (Month to C) con-	El Paso Independent School	ChW		5.8.5	1 V				
015-0128	EPISD / Incinerator Use / March to Sept 2015	District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
	Sparks-Westway / Sidewalk Improvements [ADA	1								
	Sidewalks & Accessible Ramps] Project /	Charles of Tarres Barreton and and								
2015 0126	Economically Disadvantage Counties / CSJ No.	State of Texas, Department of	D. H. W. J.	Count Assallandar	Full From And Stor (Town)	H-M CI-M				
015-0126	0924-06-512 and 0924-06-513	Transportation	Public Works	Grant Application	Fully Executed/Live (Term)	Until Completion	Active			
	CRRMA / Vehicle Registration Fee (VRF) Project	1	I	1		1	l			
	Development / Vista Del Sol / Roadway	Control Book Book and Makelike								
015 0133	Improvement Project / Agreement and	Camino Real Regional Mobility	D. H. W. J.	Complete Com	5-8-5	H-M CI-M				
015-0123	Resolution	Authority (CRRMA)	Public Works	Services	Fully Executed/Amended (See History)	Until Completion	Active			
	Colonia Self-Help Center Program / Contract No.	State of Texas, Department of	I			1	I			
	7214003 / Environmental Certifications / Release						l			
015-0122	of Grant Funds	(TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active			
	CRRMA / Vehicle Registration Fee (VRF) Project	[I			1	1			
	Development / Rojas Ave / Roadway									
	Improvement Project / Agreement and	Camino Real Regional Mobility		L			l			
015-0121	Resolution	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active			



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Old Hueco Tanks Rd / Roadway						
	Improvement Project / Agreement and	Camino Real Regional Mobility					
2015-0120	Resolution	Authority (CRRMA)	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Eastlake Phase 2 / Roadway						
	Improvement Project / Agreement and	Camino Real Regional Mobility			Fully Executed/Amends Another Contract		
2015-0119	Resolution CRRMA / Vehicle Registration Fee (VRF) Project	Authority (CRRMA)	Public Works	Interlocal Agreement	(See Links)	Until Completion	Active
	Development / Eastlake Blvd, Phase I /						
	Roadway Improvement Project / Environmental						
	and Preliminary Engineering Agreement and	Camino Real Regional Mobility					
2015-0118	Resolution		Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		
	CRRMA / Vehicle Registration Fee (VRF) Project						
	Development / Arterial 1 (Mission Ridge Blvd)	Camino Real Regional Mobility					
2015-0117	Roadway Improvement Project / Construction		Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
	POE / Manuel F. Aguilera Hwy / Phase II / ULO /	Wilkinson, Pendergras, &					
2015-0116	GLO / Contract for Appraisal Services		County Attorney	Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Training / Open Source Investigations / June		West Texas High Intensity Drug				
2015-0114	2015	Police Technical	Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
1	POE / Fabens-Caseta Bridge / Demolition / 2015 TCEQ 20228 [Goes with Army COE 404 Permit	Texas Commission on					
2015-0113	Application1		Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2015-0113	Constables Project / Edward Byrne Memorial	State of Texas, Office of the	PUDIIC WORKS	Other	rully Executed/Live (Term)	One-Time/One-Shot	Active
	Justice Assistance / Grant-Application No.		County and District Courts/Council				
2015-0112	2884001 and Resolution / Yr 2015-2016		of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2013-0112	2004001 and Resolution / 11 2013-2010	DIVISION	or sudges Administration	Grant Application	Tully Executed/Live (Territ)		Active
	POE / Fabens-Caseta Bridge / Demolition / 2014						
	Nationwide Permit Pre-Construction Notification	United States of America Army					
2015-0111	(PCN) Form / Section 404 Application for Permit	Corps of Engineers	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Courthouse / Domestic Water System Plumbing				Fully Executed/Amends Another Contract		
2015-0110	Upgrade / Change Order 1-	FPG Mechanical Inc.	Facilities	Contract Modification	(See Links)		Active
	Juvenile Information syustem (JIS) / CUC /						
	Software License Agreement (Permanent	Texas Conference of Urban					
2015-0109	License)		Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
	POE / Manuel F. Aguilera Highway (FM 3380) /	State of Texas, Department of					
2015-0108	Finding of No Significant Impact (FONSI)	Transportation Andres Manuel Romero /	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	Bond Forfeiture Release of Lien / Case No.	Ramon Sanchez (dba Rav				Perpetual (No	
2015-0107	2005BF242 / Romero & Sanchez	Sanchez Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2013-010/	HIDTA / Prosecution Initiative / Grant-Award No.	Executive Office of the	County Attorney	incar Estate	runy Executed/Complete (One-Time)	Expiration Date)	Acuve
l	G15SW0003A / Modification 1 - Increase to		West Texas High Intensity Drug		Fully Executed/Amends Another Contract		
2015-0106	\$569.075.00	Drug Control Policy [ONDCP]	Trafficking Areas (HIDTA)	Grant Modification	(See Links)		Active
	Direct Victim Services (VOCA) / Grant-	State of Texas, Office of the			7		
l	Application No. 2393106 / Resolution and CWAs	Governor, Criminal Justice					
2015-0104	/ Yr 2015-2016		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0103	Commuter Van Pool Program Services	EAN Holdings, LLC	Public Works	Services	Fully Executed/Amended (See History)	3 Years	Active
	Alternative Dispute Resolution Services	Rio Grande Council of					
2015-0102	Agreement (ADR)	Governments [RGCOG]	Office of the County Administrator	Services	Fully Executed/Live (Term)	3 Years	Active
	Horizon Hills Estates / Agreement Regarding	L		[L		
2015-0100	Plat Approval [larger park with amenities]	Horizon Hills, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
1	Border Crime Initiative (BCI) - Border Star /	Chata of Taxas Office of the	I				
l	Edward Byrne Memorial JAG Program / Grant	State of Texas, Office of the					
2015-0099	Application No. 1986009 and Resolution / Yr 2015-2016	Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2015-0099	Emergency Solutions Grants (ESG) Program /	DIVISIUII	DITE III	oranic Application	rully executed/Live (Term)		Active
	Rapid Rehousing Program / Contract No. 2 / Yr					Other - See	
2015-0098	2015	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2013-0030	12013	City- Li Faso	Community Services	Jordin Award/Agreement	If any Executed/Live (TellII)	Dates/140tes	Metive



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
2015-0097	Jail Annex / Gas Line Installation	Texas Gas Service Company	Public Works	Construction	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active			
2015-0096	JIS Software / Personal Service Agreement / Marcelo Silva / Yr 2015	Texas Conference of Urban Counties	Juvenile Probation	Services	Fully Executed/Live (Term)	Terminable At Will	Active			
	CCC 2 / DWI Drug Court Intervention & Treatment Program / Grant- Application No.	State of Texas, Office of the Governor, Criminal Justice	County and District Courts/Council							
2015-0095	1869209 / Yr 2015-2016	Division State of Texas, Department of	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active			
	2015 Local Border Security Grant Program [LBSP-	Public Safety, Texas Ranger								
2015-0093	15] / Grant-Award No. LBSP-15-0021 / Border Star / Yr 2015	Division, Texas Border Sheriff"s Coalition	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active			
2015-0092	Series 2015 GO Refunding Bonds / Special Escrow Agreement	BOKF, NA (dba Bank of Texas)	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
2015-0091	Series 2015 GO Refunding Bonds / Closing Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active			
	Series 2015 GO Refunding Bonds / Paying Agent	Bank of New York Mellon Trust								
2015-0090	/ Registrar Agreement Bond Counsel and Disclosure Counsel Services	Company, NA McCall, Parkhurst & Horton,	County Auditor	Professional Services	Fully Executed/Live (Term)	20 Years	Active			
2015-0089	for County of El Paso	LLP	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active			
2015-0088	Education Service Center [ESC] Region 19 Allied	Region 19 Education Service	D	*	Edit Franch (Cont.)	1 ٧	Active			
2015-0088	States Cooperative / Agreement and Addendum	Center State of Texas, Office of the	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
2015-0071	346th / Veterans Court Program / Grant- Application No. 2583104 / Yr 2015 - 2016	Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active			
	Domestic Violence Unit / VAWA / Grant- Application No. 1343718 and Resolution / Yr	State of Texas, Office of the Attorney General, Crime Victim			, , , , , , , , , , , , , , , , , , , ,					
2015-0068	2015-2016	Services Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active			
	Sunshine Acres Subdivision / 1st Time Wastewater Services to 28 households / The									
	Colonia Fund Construction / Community Development Activities (Project) / Texas									
2015-0066	Community Development Block Grant / TXCDBG No. 7214005 / Interlocal	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active			
	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed			, , , , , , , , , , , , , , , , , , , ,		Perpetual (No				
2015-0052	No. 20150061822	Hunt Communities Holding, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active			
	Eastlake / Phase 1 (CMP) / Conveying Property as Public Right of Way / Special Warranty Deed									
2015-0051	No. 20150061821 Eastlake / Phase 1 (CMP) / Conveying Property	Paseo Partners, LP	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
2015-0050	as Public Right of Way / Special Warranty Deed No. 20150061823	Hunt Mission Ridge, LLC	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active			
2015 0050	2013 SHSP Award / Homeland Security Grant	mane modern rage, eec	T doile World	Ticar Escate	Tally Executed complete (one time)	Expiration Dutcy	, active			
	Program (HSGP) / State Homeland Security Program (SHSP) / 2013 Sub-Recipient Grant-									
	SAA Award No. 13-SR 48141-01 / Fed No. EMW- 2013-SS-0045 / Extension 1- 1/31/2015 to	State of Texas, Department of Public Safety, Division of			Fully Executed/Amends Another Contract					
2015-0048	4/1/2015	Emergency Management	Sheriff	Grant Modification	(See Links)		Active			
2015-0045	Emergency Solutions Grants (ESG) Program / Grant Proposal	El Paso County	Community Services	Grant Application	Fully Executed/Live (Term)		Active			
	ING Employee Benefits / Basic Life and Supplemental Insurance / Policy No. 31362-9 /									
2015-0044	Amendment 1 - Waiver 90 day & billing period to 60 Days	Voya Financial, Inc (formerly ING Financial)	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active			
2015-0043	Vanpool Program / Extension 5 - Yr 2015-2016	VPSI, Inc.	Transportation	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active			
U13-UU45	prampour ridgialii / Extension 5 - 11 2015-2016	VI 31, 11%.	i i anapol tation	CONTRACT PROUNTEDUCT	(Cocc cirios)	1	MUTUNG			



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRIGUE NO.	2013 SHSP LETPA Award / Homeland Security	Decond rurty	Department	CONTINUE Type	States	101111	Status outegory
	Grant Program (HSGP) / State Homeland						
	Security Program (SHSP) / Law Enforcement						
	Terrorist Prevention Activities (LETPA) / Federal						
	Grant Award No. EMW-2013-SS-0045 / SAA						
	Award No. 13-SR 48141-02 / 2013 Sub-Recipient	State of Tayas Department of					
	Award / Extension Request 1- Extend 1/31/15 to				Fully Executed/Amends Another Contract		
	4/1/2015	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
	2013 Operation Stonegarden [OPSG] /				(200		
	Homeland Security Grant Program (HSGP) /						
	Federal Grant Award No. EMW-2013-SS-00045 /						
	SAA Award No. 13-GA-48141-07 / Grant-	State of Texas, Department of			Fully Executed/Amends Another Contract		
2015-0039	Adjustment Notice (GAN) - 4	Public Safety	Sheriff	Grant Modification	(See Links)		Active
2013-0039	Series 2015 GO Refunding Bonds / General	r ubiic Salety	Siletili	Grant Flodincation	(See Links)		Active
	Signature Identification and No- Litigation						
2015-0038	Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2013-0030	Series 2015 GO Refunding Bonds / Moody's	El Faso County	County Additor	Professional Services	Tally Executed/Live (Territ)		Active
2015-0037	Rating Agency	Moody's Investors Service	County Auditor	Professional Services	Fully Executed/Live (Term)	1 Year	Active
2013-0037	Series 2015 GO Refunding Bonds / Pricing	1100dy 5 ITIVESCUS SELVICE	County Additor	r roressional services	I dily Executed/Live (Territ)	1 1001	Active
2015-0036	Certificate	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)		Active
2013-0030	Series 2015 GO Refunding Bonds / Bond	Li raso County	County Additor	r roreasional per vices	ruly Executed/Live (Territ)	Other - See	Active
2015-0035	Purchase Agreement	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
2015-0035	Augusta Lane convert to John Hayes Street /	El Paso County	County Additor	Professional Services	rully Executed/Live (Territ)	Dates/Notes	Active
2015-0034	Application for Annexation	City- El Paso	Public Works	Services	Fully Executed/Complete (One-Time)		Active
	65th / Protective Order Court (OVW) / VAWA	State of Texas, Office of the	Public Works	Services	rully executed/complete (One-Time)		Active
	Grant-Application No. 2431606 with Resolution &		County and District Courts/Council				
	MOUs / Yr 2015-2016	Division	of Judges Administration	Court Asselfantian	Full Franch (River (Terrer)		l
2015-0028			or Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	65th / Family Drug Courts / Grant-Application	State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council				
2015-0027	2015-2016	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Sportspark / Remediation Project / Architect-						
	Project Manager	Carl Daniel Architects (CDA)	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
	Open Source Investigations, Cell Phone						
	Investigations, Cell Phone Data & Mapping,		West Texas High Intensity Drug			Other - See	
2015-0022	Narcotic Unit Commander / Training / Yr 2015	Police Technical	Trafficking Areas (HIDTA)	Other	Fully Executed/Live (Term)	Dates/Notes	Active
			Juvenile Board (not strictly				
2015-0019	Mannequins Training Aids / Yr 2015-2016	Schaeffer House	County)	Other	Fully Executed/Live (Term)	1 Year	Active
	Court Ordered Supervised Visitation and	Young Mens Christian					
	Exchange Services Agreement / 1st Option to	Association [YMCA] of Greater			Fully Executed/Amends Another Contract		
2015-0017	Renew- Yr 2014-2015	El Paso	Domestic Relations Office	Contract Modification	(See Links)		Active
L	Ascarate Park / Temporary Right of Entry / Well	L	L	L	L	Other - See	l
2015-0016	Site Repair	El Paso Water Utilities	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Dates/Notes	Active
	2013 Operation Stonegarden (OPSG) /						
	Homeland Security Grant Program (HSGP) /						
	State Homeland Security Program [SHSP] /						
	Federal Grant Number EMW-2013-SS-0045 / SAA						
	Award No. 13-GA- 48141-06 / 2013 Grant						
	Adjustment Notice (GAN) - 3 - Extension						
	Request 1 (GRANTED) - 2/28/2015 to	State of Texas, Department of			Fully Executed/Amends Another Contract		1
2015-0014	05/31/2015	Public Safety	Sheriff	Grant Modification	(See Links)		Active
		Fitness Entertainment LTD (dba					l
2015-0013	Planet Fitness / Gym Services Agreement	Planet Fitness)	Human Resources	Services	Fully Executed/Amended (See History)	3 Years	Active
		Flex Enterprises (dba EP					
2015-0012	EP Fitness / Gym Services Agreement	Fitness)	Human Resources	Services	Fully Executed/Live (Term)	3 Years	Active
		Young Mens Christian					
	1	Association [YMCA] of Greater					1
2015-0011	YMCA / Gym Services Agreement	El Paso	Human Resources	Services	Fully Executed/Amended (See History)	3 Years	Active



			Contract Register as of A	Rugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		Executive Office of the					
	HIDTA / Prosecution Initiative / Grant- Award		West Texas High Intensity Drug				
2015-0005	No. G15SW0003A / Yr 2015 - 2016		Trafficking Areas (HIDTA)	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Law Enforcement Information Sharing [iLeads]	Intergraph Corporation (dba					
ĺ	(CJIS) / Server and Records Management	Hexagon Safety &		Software			
2014-0748	System Maintenance / Yr 2014-02015	Infrastructure)	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Driving While Intoxicated (DWI) / Texas Traffic						
	Safety eGrants / Comprehensive Law						
	Enforcement / Grant-Application No. 2016-	State of Texas, Department of					
2014-0747	ElPasoCO-S-1YG-0056 / Yr 2015-2016	Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Veterans Mental Health / Fund For Veterans						
	Assistance / Grant -Application / Care Manager &						
2014-0740	Counselor / Yr 2015-2016		Community Services	Grant Application	Fully Executed/Live (Term)		Active
		State of Texas, Department of					
		Public Safety, Texas Ranger					
	Border Star / Local Border Security Grant	Division, Texas Border Sheriff"s					
2014-0731	Program (LBSP-15) / Grant Application / Yr 2015	Coalition	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Series 2015 GO Refunding Bonds / Order						
1	Authorizing Issuance of General Obligation		I			Other - See	
2014-0729	Refunding Bonds	El Paso County	County Auditor	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
	Data Link to Agua Dulce Colonia / 10 Megs						
	Symmetrical / High Speed Wireless / Internet						
	Access Service / Agreement and Addendum / Yr						
2014-0728	2015-2017	Mexus Communications	Information Technology	Services	Fully Executed/Amended (See History)	3 Years	Active
	General Liability Special Events Insurance						
	Coverage / Policy No. CPS2093743 / Yr 2014-						
2014-0722	2015	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Auto Liability Insurance Coverage / TPS						
2014-0721	Agreement No. 14-F0574 / Yr 2014-2015	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Crime Insurance Coverage / Policy No.						
2014-0720	105685331 / Yr 2014-2015	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Ascarate Park / Water Supply Well System / Bid						
2014-0718	14-041	Acosta Drilling, Inc.	Public Works	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
		AC Custom Welding &					
2014-0715	Ascarate Park / Pavilion - Canopies	Machining, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Northgate Property Smart Code / 381 Economic			Chapter 381 Econ Dev/Tax		Other - See	
2014-0714	Development Agreement	Hunt Metro 31, LLC	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
	2013 Operation Stonegarden (OPSG) /						
1	Homeland Security Grant Program (HSGP) /		I	1			1
1	State Homeland Security Program [SHSP] /		I	1			1
1	Federal Grant Number EMW-2013-SS-0045 / SAA		I	1			1
	Award No. 13-SR- 48141-03 / Grant Extension	State of Texas, Department of		I	Fully Executed/Amends Another Contract		[
2014-0713	Request 1 - 2/28/2015 to 05/31/2015		Sheriff	Grant Modification	(See Links)		Active
	Odyssey / TechShare Program / FY 2015	Texas Conference of Urban		Software			[
2014-0712	Resource Sharing Addendum	Counties	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
1	Texas 1033 Surplus Property Program / Law	L	I			1	1
	Enforcement Agency (LEA) Application for	State of Texas, Department of		L			
2014-0709	Participation / Yr 2015	Public Safety	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
1	STEP-Impaired Driving Mobilization [IDM] /	Chata of Tours Boundary : 1	I	1			l
2014 0707	Grant-Application No. 2015-ElPasoCO-IDM-00078		ChW	Count Assaltantian	E.B. Franchad (Co. (Town)		4 -45
2014-0707	/ Yr 2014-2015	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2014 DWI Campaign / In-theater Advertising	Markin National and Augus	District Assessment	C	F. B. F	0 T (0 C' :	l
2014-0702	Agreement and Addendum	Media Networks (NCM)	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
l	2015 Certification and Assurances / Federal		I			1	1
L	Transit Administration Assistance Programs	State of Texas, Department of		L			[
2014-0700	[FTA]	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
1	Northwest Annex / 435 Vinton / Temp Services		I	1			
	while 1Gig installed / Document No. 645383 /	L	L	I	Fully Executed/Amends Another Contract		
2014-0695	Amendment 1 - Service Order	Tw telecom Holdings (TWTC)	Information Technology	Contract Modification	(See Links)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRIGUE 140.	Subject Matter	occord rury	Department	Contract Type	States	101111	Status category
2014-0694	CID / WC5335PT / Copier Lease / Yr 2014-2019 Out for Blood Campaign / Digital Network	Dahill	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
	Advertising / No. 169792 Production of Vinvl						
2014-0689	Posters1	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Model WC255H SN: UTV-870195 and UTV-		,		, , , , , , , , , , , , , , , , , , , ,		
	863496 / Copier Maintenance / Lease						
2014-0688	Agreement / Yr 2014-2019	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
	W5655 Printer / 4T / Copier Maintenance / Lease		•				
2014-0687	Agreement / Yr 2014-2015	Xerox	County Clerk	Services	Fully Executed/Live (Term)	5 Years	Active
	Rx Card County Marketing Agreement /	Financial Marketing Concepts					
2014-0686	Discount Card Program	(dba Coast2Coast)	Human Resources	Employee Benefits	Expired; Month to Month; RENEW	3 Years	Active
	Constable 3 / Tx Dept of Public Safety and FBI						
		El Paso County Information					
2014-0684	Management Control Agreement (MCA)	Technology Department (ITD)	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0683	Security Monitoring Agreement No. L070634 and Addendum / Yr 2015	Southwest Sonitrol	West Texas High Intensity Drug Trafficking Areas (HIDTA)	Services	Edit Formatad (Los (Tama)	5 Years	Active
2014-0683	Addendum / Tr 2015	State of Texas, Department of	Tramicking Areas (HIDTA)	Services	Fully Executed/Live (Term)	5 rears	Active
		Licensing and Regulation,					
	Jury Hall / ADA Compliant Family Restroom	Compliance Division-					
2014-0680	Remodeling 1 / ADA Variance Application	Architectural Barriers	Public Works	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	E-Bond Project / Confidentiality and Use			Software	()	Other - See	
2014-0678	Agreement	AIA Holdings, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
	E-Bond Project / WWW.ElectronicPowers.Com /	Form contract to be entered		Software		Other - See	
2014-0677	User Agreement	into by various parties	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	Dates/Notes	Active
	E-Bond Project / ePowers Beta License			Software		Other - See	
2014-0676	Agreement GFC 030513	AIA Holdings, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
	Baquera / Conveyance of Land for Public Use /						
	Tract 73I; Block 13; San Elizario Grant (Mendoza						
	Road) / Special Warranty Deed No.	Francisco Baquera and Carmen				Perpetual (No	
2014-0673	20150041789	Baquera	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2014-0670	Xerox 5335 / Copier Maintenance Agreement and Addendum / Yr 2014-2015	Dahill	Tax Office	Services	Fully Executed/Live (Term)	5 Years	Active
2014-0070	Basic Life, Basic Dependent Life, and Accidental	Daliiii	Tax Office	3ei vices	rully Executed/Live (Terril)	o reals	Active
	Death & Dismemberment Insurance / Group	Vova Financial, Inc (formerly					
2014-0669	Policy No. 31362-9 / Yr 2015	ING Financial)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	1 Year	Active
20110005	, , , , , , , , , , , , , , , , , , , ,	State of Texas, Office of the			, , , , , , , , , , , , , , , , , , , ,		ricare
	346th / Veterans Court Program / Grant-Award	Governor, Criminal Justice	County and District Courts/Council				
2014-0659	No. 2583103 / Yr 2014-2015	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Council of State Governments					
2014-0658	Recidivism Rates / Interlocal Agreement/	Justice Center	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
l	Detention Facility / Cummins 900DFJC - SN No.						
2014 0050	C930501536 / Emergency Generator	C	FIII	Complete	Edit Franchista (Trans)	2 ٧	
2014-0656	Maintenance / Yr 2014-2015	Cummins Rocky Mountain	Facilities	Services	Fully Executed/Live (Term)	3 Years	Active
1	External Auditing Services / El Paso County Community Supervision Correction Dept, and El	Cibson Buddock Battoman		1			
2014-0653	Paso County Juvenile Probation Board	Gibson, Ruddock, Patterson, L.L.C.	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
2014-0053	Multiple Copiers / Lease Schedule / and	Litati	County Additor	r roressional Services	ruly Executed/Amerided (See History)	1 (60)	ALLIVE
2014-0652	Addendum / Yr 2014-2019	Xerox	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
2014-0649	County Collection Improvement Plan	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
	Lower Valley Wastewater Project / Texas	,			, , , , , , , , , , , , , , , , , , , ,		
1	Community Development Block Grant / TXCDBG	State of Texas, Department of		1			
1	No. 713150 / Labor Standards Officer	Agriculture, Food and Nutrition		1			
2014-0648	Appointment	Division	Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
	Collective Bargaining Agreement for Sheriff Law		· · · · · · · · · · · · · · · · · · ·	I			
2014-0646	Enforcement / Yr 2014-2019	Officers' Association	County Attorney	Employee Benefits	Fully Executed/Live (Term)	5 Years	Active
1	L	J. Vincent Henneburg (dba		1			
	Individual & Family Group Psychological	Henneburg Counseling Center,	2	Complete Com	Edit Frank di Amerika di Georgia	2 ٧	l
2014-0640	Counseling Services / Yr 2014-2015	P.C.)	Juvenile Probation	Services	Fully Executed/Amended (See History)	3 Years	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	1001-1015 Overland St. / Economy Cash and						
		Paul Dipp [Economy Cash and			Fully Executed/Amends Another Contract		
2014-0633	2014-2015	Carry, Inc]	Sheriff	Contract Modification	(See Links)		Active
	Microsoft Volume Licensing Agreement No.			Software			
2014-0627	7118883 / Foreclosure Mapping Software	SHI Government Solutions, Inc. Equifax Information Services	County Clerk	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014 0525	HIDTA ISC / Credit Bureau Data Services /	LLC LLC	Sheriff	Services	E.B. E. and different ded (Co. 18 down)	1 Year	Active
2014-0626	Master Agreement / Yr 2014-2015	LLC	Sheriit	Software	Fully Executed/Amended (See History)	1 Year	Active
2014-0623	IAPro Internal Affairs Software / Software Maintenance / Yr 2015	CI Technologies, Inc. (CIT)	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2014-0023	Pidiliteridice / 11 2013	State of Texas, Office of the	Siletiii	License/Installation/Support	ruly Executed/Live (Territ)	1 real	Active
	Direct Victim Services / VOCA Grant-Award No.	Governor, Criminal Justice					
2014-0622	2393105 / Yr 2014-2015	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the		, ,			
	Domestic Violence Unit / VAWA / Grant-Award	Governor, Criminal Justice					
2014-0620	No. WF-14-V30-1343717 / Yr 2014-2015		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the	,				
	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice					
2014-0619	Award No. VA-14-V30-1362516 / Yr 2014-2015	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	65th / Protective Order Court (OVW) / VAWA	Governor, Criminal Justice	County and District Courts/Council				
2014-0618	Grant-Award No. 2431605 / Yr 2014-2015	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Charles Schwab / 381 Economic Development			Chapter 381 Econ Dev/Tax		Other - See	
2014-0616	Agreement	Charles Schwab & Co., Inc.	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
	Aetna Medicare Advantage / Plan Rate Renewals						
2014-0613	/ Group Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	2013 Operation Stonegarden [OPSG] /						
	Homeland Security Grant Program (HSGP) /						
	Federal Grant Award No. EMW-2013-SS-00045 /						
	SAA Award No. 13-GA-48141-05 / Grant-	State of Texas, Department of			Fully Executed/Amends Another Contract		
2014-0602	Adjustment Notice (GAN) - 2	Public Safety	Sheriff	Contract Modification	(See Links)		Active
	Medical Examiner Facility Plumbing Modification						
	Construction Project / Sewer Project (include						
2014-0596	Mercury Vapor Analyzer Monitoring System)	FPG Mechanical Inc.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Ascarate Fishing Club Facility / Services			l			
2014-0595	Agreement / Yr 2014-2017	Ascarate Fishing Club	Parks and Recreation	License	Expired; Month to Month; RENEW	3 Years	Active
	Sun Metro Rural Transit Service / Interlocal						
2014-0593	Agreement / Yr 2014-2015 Courthouse, MDR, Archives, Downtown,	City- El Paso	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Detention Facility, JPD, SOHQ, Jail Annex / Master Elevator Maintenance Agreement / TCPN						
	No. R5042 / Amendment 1 - Add 4 elevators	ThyssenKrupp Elevator			Fully Executed/Amends Another Contract		
2014-0591	Parking Garage 1 & 2	Corporation	Facilities	Contract Modification	(See Links)		Active
2014-0391	2014 Operation Stonegarden [OPSG] / City	Multiple Parties (see contact	i aciiides	CONTRACT FIOGRICATION	(See Links)		Active
ĺ	[EPPD] / County [EPSCO] / Anthony [APD] /	attachment and additional					
2014-0589	Horizon [HPD] / Socorro [SPD] / Interlocal	narties)	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
201.0309	l l l l l l l l l l l l l l l l l l l	El Paso County Hospital District			,, (occ moory)		, core
1	Employee Health Clinic Services / Biometric	(dba University Medical Center		1			l
2014-0582	screenings	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
					, , , , , , , , , , , , , , , , , , , ,		
l	CRRMA / Vehicle Registration Fee (VRF) Project	Camino Real Regional Mobility		1			l
2014-0581	Development and Resolution / Fountains at I-10		Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	CRRMA / Vehicle Registration Fee (VRF) Project						
2014-0580	Development / FM 1110 Project Plan		Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
	2014 SHSP LETPA Award / Homeland Security						
ĺ	Grant Program / Federal Grant Award No. EMW-	State of Texas, Department of					
ĺ	2014-SS-00029 / SAA Award No. 14-SR-48141-	Public Safety, Division of					
2014-0579	01 / Yr 2014-2016	Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Kramptiz / Border Prosecutor Unit / [BPU] Grant						
	No. 2283705 / Amendment 5 - Extend Yr 2014-				Fully Executed/Amends Another Contract		
2014-0573	2015	Tom Krampitz	District Attorney	Grant Modification	(See Links)		Active
	Eastside Annex / 2350 George Dieter /						
	Underground System to Provide Electric Service						
2014-0571	/ Letter of Agreement		Public Works	Services	Fully Executed/Live (Term)	Perpetual	Active
	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the					
	Treatment Program / Grant-Award No. 1869208		County and District Courts/Council				
2014-0570	/ Yr 2014-2015	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Victim Information & Notification Program						
	[VINE] / SAVNS Maintenance / Service						
	Agreement / R-11 / Amendment 1 -Add				Fully Executed/Amends Another Contract		
2014-0567	Security	Appriss, Inc. El Paso County Hospital District	District Attorney	Contract Modification	(See Links)		Active
2014-0565	Flu Shot Services	(dba University Medical Center of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1	Active
2014-0505	Exacu Track One Fee Agreement / Yr 2014 -	or El Paso (UMC))	numan Resources	Interiocal Agreement	rully executed/Amended (See History)	1 Year	Active
2014 0562	2015	BI Incorporated	Juvenile Probation	Equipment Lease/Purchase	Fully Executed/Live (Term)	1 Year	A -45
2014-0563	2013 Vanpool Progam / CSJ No. 094-03-376 /	State of Texas, Department of	Juverine Probation	Equipment Lease/Furchase	Fully Executed/Amends Another Contract	1 real	Active
2014-0562	Advance Funding Agreement / Amendment 1	Transportation	Transportation	Grant Modification	(See Links)		Active
2014-0302	Eastside Annex / 2350 George Dieter Dr / 3"	i ranapolitătioi i	rransportation	Grant HUUINCAUUN	(Dec Line)		Active
	Water Line (Domestic Drinking Water) and 6"						
	Sewer Line (Waste Water Line) / Installation						
2014-0557		El Paso Water Utilities	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
2014-0557	County Wide / As-Needed/ Cabling Services / Yr	Li Paso water offices	Public Works	Software	rully Executed/Complete (One-Time)	Offici Completion	Active
2014-0556	2014-2017	Innovative PBX Services, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Until Completion	Active
2011-0330	Chapter 381 Economic Development Agreement	annovative i by services, and	Information recamblegy	Electise/Tristaliación/Support	Fully Executed/Amends Another Contract	Ondi compication	Active
2014-0554	/ ADP, Inc. / Amendment 1	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Contract Modification	(See Links)		Active
20210331	/ Nor / Inc. / Pancionene 2	Organized Crime Drug	Economic Development	CONTROCT FORMACION	(occ cimo)		rictive
	OCDETF Overtime Agreement / Initiative No. SW-						
2014-0547	TXW- 0611H / Yr 2014-2015	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		State of Texas, Office of the					
	Border Prosecution Unit (BPU) / Grant-Award	Governor, Criminal Justice					
2014-0545	No. 2283705 / Yr 2014-2015		District Attorney	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
		State of Texas, Office of the	·				
	65th / Family Drug Courts / Grant-Award No.	Governor, Criminal Justice	County and District Courts/Council				
2014-0543	2385805 / Yr 2014-2015	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Hospital District	_				
	Employee Health Clinic Services / Interlocal &	(dba University Medical Center				Other - See	
2014-0541	Business Associate		Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
	Border Crime Initiative (BCI) - Border Star /	State of Texas, Office of the					
	Grant-Award No. 1986008 & Resolution / Yr	Governor, Criminal Justice					
2014-0540	2014-2015	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Radio Communications Equipment / Maintenance						
	& Repair / Amendment 2 - Short Term Extension				Fully Executed/Amends Another Contract		
2014-0539	to March 31, 2015		Information Technology	Contract Modification	(See Links)		Active
l	L	State of Texas, Department of					
	Colonia Self-Help Center Program / TDHCA	Housing and Community Affairs		L	L		[
2014-0531	Contract No. 7214003 / Yr 2014-2018	(TDHCA)	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	4 Years	Active
	IBM205 / Network Server Maintenance		L		Fully Executed/Amends Another Contract		[
2014-0527	Agreement / Extension 10 -Yr 2014-2015	Russell Super	Information Technology	Contract Modification	(See Links)		Active
	Application Xtender System (AX) / Software						
	Maintenance / Support Agreement No. 1463 and		L	Software	L		[
2014-0526	Addendum / Yr 2014-2015	[PDS]	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	Desert Canyon at Mission Ridge / Maintenance		L	l		Other - See	[
2014-0524	Bond		Public Works	Services	Fully Executed/Complete (One-Time)	Dates/Notes	Active
	East Montana Water System Project [EMWSP] /	El Paso Water Utilities Public		L			l
2014-0523	Wholesale Water Supply Contract	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)		Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Southern New Mexio / Joint land Use Study	Form contract to be entered	•			Other - See	
2014-0514	(JLUS) / Memorandum of Agreement	into by various parties	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
		United States of America,					
	2014 State Criminal Alien Assistance Program	Department of Justice, Office of					
	[SCAAP] / Grant-Award No. 2014-AP-BX-0712 /	Justice Programs, Bureau of					
2014-0513	Yr 2014-2015	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	P25 Radio System / Statement of Concurrence /				, , , , , , , , , , , , , , , , , , , ,		
2014-0512	Share Frequencies	New Mexico - Dona Ana County	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
LUITOUIL		New Mexico Marshall's Office -	Information reciniology	Interiocal rigited field	Tany Executed/Complete (One Time)	one minerone bloc	rictive
2014-0511	Share Frequencies	Mesilla	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0311		State of Texas, Texas Forest	Intornation recinology	Interiocal Agreement	I dily Executed/Complete (One-Time)	Perpetual (No	Active
2014-0510	Share Frequencies (OBJECTION)		Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Expiration Date)	Active
2014-0310	UP CARES / UPRR Safety Grant Program / Grant	Set vice	Information reciniology	Interiocal Agreement	rully Executed/Live (Territ)	Expiration Date)	Active
2014 0500	Application	Union Pacific Railroad (UPR)	Sheriff	Count Assilvation	E.B. E. and M. Complete (One Trans)		Active
2014-0509	Hazardous Drug Disposal Service Agreement / Yr	Union Pacific Railroad (UPR)	Sheriir	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0508		Charles als	Juvenile Probation	Out	Fully Executed/Live (Term)	1 V	Active
2014-0508	2014 - 2015	Stericycle	Juvenile Propation	Other	rully Executed/Live (Term)	1 Year	Active
	Worker's Compensation Claims / Third Party	Claims Administrative Services,					
2014-0505	Administration [TPS]	Inc. (CAS)	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	3 Years	Active
	Worker's Compensation / Cost Containment						
2014-0504	Services	Argus Services Corporation	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	3 Years	Active
2014-0492	B14076 / Lopez	Lopez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
				Software			
2014-0489	WebEx for Video Conference Service	Cisco - WebEx	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	2012 Operation Stonegarden [OPSG] Award /						
	Homeland Security Grant Program (HSGP) /						
	Federal Grant Award No. EMW-2012-SS-00018-						
	S01 / 2012 Grant Adjustment Notice (GAN) No.	State of Texas, Department of			Fully Executed/Amends Another Contract		
2014-0488	12-SR-48141-07 / Grant Adjustment 7	Public Safety	Sheriff	Grant Modification	(See Links)		Active
	Out for Blood Campaign / Digital Network					Other - See	
2014-0481	Advertising / No. 212756 and Addendum	Clear Channel Entertainment	District Attorney	Services	Fully Executed/Live (Term)	Dates/Notes	Active
20110101	Out for Blood Campaign / 8401 Gateway Blvd.	Cicar Cramic Entertainment	DIDUICE FREDITICY	SCIVICOS	Tany Executed/Live (Territy	Dutco/Hotco	rictive
	W. (Cielo Vista Mall) / Lease No. 0511-0814-SBV-						
		Simon Property Group (Texas)					
2014-0480	for Blood " Sky Banner		District Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Activo
2014-0400	Sparks-Westway / Transportation Alternative	Lar.	District Attorney	Other	Tally Executed/Complete (One-Time)	One-Timeyone-Shot	Active
		El Paso Metropolitan Planning					
2014-0479		Organization (MPO)	Commissioners Court	Other	Fully Executed/Live (Term)		Active
2014-0479	Improvements / Resolution	Organization (MPO)	Commissioners Court	Other	rully executed/Live (Term)		Active
	Region VIII Training Academy / 2015 Law	Rio Grande Council of					
2014-0473	1428514 / Yr 2014-2015	Governments [RGCOG]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Northwest Annex / 435 Vinton / Pulse Metering						
2014-0471	Equipment Installation Agreement	El Paso Electric Company	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
l	Odyssey / Privileged Party Data / Enhancement			[
l	[basic design parameters- fix issues] / Project			Software			
2014-0469	No. 9131	Tyler Technologies, Inc.	County Attorney	License/Installation/Support	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Odyssey / Local Customization to Software		·	Software			
2014-0468	System [Hours]	Tyler Technologies, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
		Viva Chaparral Properties, L.P.,				Other - See	
2014-0467	7145 Industrial / Lease / Yr 2014 - 2016	L.L.P.	Adult Probation	Real Estate	Expired; Month to Month; RENEW	Dates/Notes	Active
	Mission Valley (Circulator Route) / Local	l				,	
l	Transportation Project Non-Construction			1			
1	Advanced Funding (LPAFA) / Congestion	I		1			
1	Mitigation and Air Quality Program (CMAQ) / CSJ	State of Texas Department of		1			
2014-0465	No. 0924-06-488 / Yr 2014-2018	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	4 Years	Active
2014-0403	NO. 0327-00"900 / 11 2019"2010	State of Texas, Office of the	i i anaportation	Grant Award/Agreement	runy Executeu/Live (Terrir)	T ICES	Active
1	Victim Coordinator and Linicon Crant / VCLC			1			
2014 0464	Victim Coordinator and Liaison Grant / VCLG	Attorney General, Crime Victim	Cl166	C	E.B. E. et al. (Town)	1	4 -45
2014-0464	Grant-Award / OAG No. 1553924 / Yr 2014-2015	Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department Department		Status	Term	Status Category
Contract No.			Department	Contract Type		ierm	Status Category
	Full Service Deputy Agreement / Texas Auto	Fabian de La Cruz (dba Texas			Fully Executed/Amends Another Contract		
2014-0462	Registration and Titles / Amendment 1		Tax Office	Contract Modification	(See Links)		Active
	Tri-Star Auto Title / Full Service Deputy	Maria T. Gutierrez (dba Tri-Star			Fully Executed/Amends Another Contract		
2014-0461	Agreement / Amendment 1	Auto Title Co.)	Tax Office	Contract Modification	(See Links)		Active
	Flash Auto Title Registration / Full Service	Alfredo Acosta (dba Flash Auto			Fully Executed/Amends Another Contract		
2014-0460	Deputy Agreement / Amendment 1	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
	Full Service Deputy Agreement / Tax-Titling				(000 000)		
	Services / E-Z Auto Title Registration /	Nubia Acosta (dba E-Z Auto			Fully Executed/Amends Another Contract		
2014-0459	Amendment 1	Title Registration)	Tax Office	Contract Modification	(See Links)		Active
2014-0459	Amendment 1		Tax Office	Contract Modification	(See Links)		Active
		Sergio Sanchez & Patty					
	Express Car Titling (II) / Full Service Deputy	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
2014-0458	Agreement / Amendment 1	Titling (II))	Tax Office	Contract Modification	(See Links)		Active
		Sergio Sanchez & Patty					
	Full Service Deputy Agreement / Tax-Titling	Sanchez (dba Express Car			Fully Executed/Amends Another Contract		
2014-0457	Services / Express Car Titling (I) / Amendment 1	Titling (I))	Tax Office	Contract Modification	(See Links)		Active
20210107	Full Service Deputy Agreement / Tax-Titling	9 (-))			(666 2)		ricare
I	Services / El Paso Auto Registration & Titling (I)	Monica Ramirez (dba El Paso		1	Fully Executed/Amends Another Contract	1	1
2014 0456			T 066	Control Modification			4 -45
2014-0456	/ Amendment 1	Auto Registration & Titling (I))	Tax Office	Contract Modification	(See Links)		Active
I	El Paso Auto Registration & Titling (II) / Full	Monica Ramirez (dba El Paso		1	Fully Executed/Amends Another Contract	1	1
2014-0455	Service Deputy Agreement / Amendment 1	Auto Registration & Titling (II))	Tax Office	Contract Modification	(See Links)		Active
		Monica Ramirez (dba El Paso					
	El Paso Auto Registration & Titling (III) / Full	Auto Registration & Titling			Fully Executed/Amends Another Contract		
2014-0454	Service Deputy Agreement / Amendment 1	(III))	Tax Office	Contract Modification	(See Links)		Active
2014-0434	Service Deputy Agreement / Amendment 1	(111))	Tax Office	COTICIACE I-TOGITICATION	(See Links)		Active
	El Paso Auto Registration & Titling (IV) / Full	Monica Ramirez (dba El Paso			Fully Executed/Amends Another Contract		
2014-0453	Service Deputy Agreement / Amendment 1	Auto Registration & Titling (IV))	Tax Office	Contract Modification	(See Links)		Active
	El Paso Auto Registration & Titling (V) / Full	Monica Ramirez (dba El Paso			Fully Executed/Amends Another Contract		
2014-0452	Service Deputy Agreement / Amendment 1	Auto Registration & Titling (V))	Tax Office	Contract Modification	(See Links)		Active
		El Paso County Hospital District					
		(dba University Medical Center					
2014-0446	Order Authorizing UMC Tax Anticipation Loan		Commissioners Court	Other	Fully Executed/Live (Term)	1 Year	Active
2011-0110	Odyssey / Support Account Manager (SAM) / 2	or Er raso (one)	Commissioners Court	Other	rally Executed/Live (Territ)	1 (Cd)	Active
	units / Extended Support Services Agreement /			Software		Other - See	
2014-0444	6 Months		Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Dates/Notes	Active
2014-0443	Insurance Broker Service / Yr 2014-2018	USI Southwest Inc.	Human Resources	Professional Services	Fully Executed/Amended (See History)	4 Years	Active
	Texas State University- San Marcos / Texas						
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Interlocal						
2014-0440	Agreement and Contractor Form / Yr 2014-2015	Town Chatallabarah	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
2014-0440		rexas State University	Snerin	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	Educational Alliance Memorandum of					Perpetual (No	
2014-0436	Understanding (MOU)		Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	Expiration Date)	Active
2014-0434	Road Paving Agreement	City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Northwest Annex / 435 Vinton Road / Copier		· ·				
l	Usage Agreement / Model WC5335PT / Yr 2014-			1		Other - See	1
2014-0430	2018	Dahill	County Attorney	Services	Fully Executed/Live (Term)	Dates/Notes	Active
2017-0430	General Liability - Special Events Insurance	Durin	County / Morriey	50 1100	runy Executed/Erre (Territ)	Dutchinocco	Active
2014 0420		C	B	l	F-II- F		4 -45
2014-0429	Application and Terrorism Form / Yr 2014-2015		Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
1		State of Texas, Texas Parks &		1		Perpetual (No	
2014-0425	P25 Radio System / Share Use of Frequencies	Wildlife Dept	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Expiration Date)	Active
l	Anthony Tower / P25 Radio System /						
I	Government Entity Tower License Agreement /	1		1	1	1	1
2014-0422	Yr 2014-02019	Crown Castle International	Information Technology	License	Fully Executed/Live (Term)	5 Years	Active
2017-0422	SISD Peyton Estates Elementary / Maintenance	Crown Casue Intelliational	Information reciliology	Liceise	I dily Executed/Live (Territ)	J 10013	Active
2014 0421		Unit Committee CD 115	B. L.F. WJ	lout	F. H. F		A
2014-0421	Bond	Hunt Communities GP, LLC	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
l				Awarded Bid/RFP/RFQ (Purchase			1
2014-0418	Paving and Overlay Services	Allied Paving, Co.	Public Works	Order only)	Fully Executed/Live (Term)	1 Year	Active
	Hot Mix Asphalt Concrete (HMAC) for Bridge	-		Awarded Bid/RFP/RFQ (Purchase			
2014-0417	Overlay / Grade C	Jobe Materials LP	Public Works	Order only)	Fully Executed/Live (Term)	1 Year	Active
LUIT UTI/	1, 1			1	i. a., aaucopare (rem)		It would C



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Ascarate Park / Canopies for Pavilion / Bid 14-			Awarded Bid/RFP/RFQ (Purchase			
2014-0416	028	IQP Canopies LLC	Public Works	Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0405	Crime Insurance Application / Yr 2014- 2015	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	CCC2 / Prostitution Prevention Program [PPP] /						
	Grant-Award No. SF-14-A10-27475-01 / Training						
	Requirement (4 hr course for Law Enforcement	Governor, Criminal Justice					
2014-0403	Officers)	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Border Prosecution Unit (BPU) / Grant	State of Texas, Office of the				Other - See	
2014-0402	Agreement No. 2283704 / May to August 2014	Attorney General	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Gallegos Park / 2014 Temporary Assignment of	El Paso County Water Improvement District No. 1					
2014 0200	Water Allocation	(EPCWID 1)	Public Works	Other	Fully Executed/Live (Term)	Until Consolution	Active
2014-0399	Home Delivered Meals / Re-Credentialing	Amerigroup Texas, Inc. (dba	PUDIIC WORKS	Other	rully Executed/Live (Term)	Until Completion	Active
2014-0398	Application Re-Credentialing	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)		Active
2014-0398	Nutrition Program / AAA Direct Purchase of	Rio Grande Council of	Community Services	Other	rully executed/Live (Term)		Active
	Services Program / DADs Congregate & Home	Governments, Area Agency on					
2014-0393	Delivered Meals / Vendor Application	Aging	Community Services	Grant Application	Fully Executed/Live (Term)		Active
2014-0393	Munis / Enterprise Resource Planning System	Aging	Community Services	Grant Application	Fully Executed/Eive (Territ) Fully Executed/Amends Another Contract		Active
2014-0386	[ERP] / Amendment 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)		Active
20110300	Desert Acceptance (Square Dance) Wastewater	Tyler reciniologics, and	Councy riddicos	CONTROCT TOURISMONT	(OCC LIMO)		ricere
	System Project / Engineers Joint Contract						
2014-0384	Documents Committee (EJCDC)	Moreno-Cardenas, Inc. [MCi]	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0304	Documents committee (ESCDC)	riordio caracitas, Inc. [rici]	T done world	Troressorial Services	Tony Excesses/Erre (Term)	Oncil Compiccion	Active
2014-0382	Managing High Conflict People Seminar Training	HIgh Conflict Institute, LLC	Human Resources	Other	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Ascarate Annex / Cabling Services / Yr 2014-						
2014-0381	2017	Innovative PBX Services, Inc.	Information Technology	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Online Services for Inmates / [Licensing (19)			Software			
2014-0369	and Mobile Kiosks (2)] / Yr 2014-2019	LexisNexis	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	5 Years	Active
	381 Economic Development Agreement /			Chapter 381 Econ Dev/Tax		Other - See	
2014-0365	Schneider Electric / yr 2014-2028	Schneider Electric USA, Inc.	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
		Martinez Bros. Contractors	·				
2014-0364	Ascarate Annex / Irrigation & Landscaping	L.L.C.	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Rural Transit Fixed Route Commuter Bus						
	Program / Transportation Services						
2014-0363	Management Agreement / Yr 2014-2017	First Transit, Inc.	Transportation	Services	Fully Executed/Amended (See History)	3 Years	Active
	On-Line Research / Subscription No. 113Z74 / Yr		County and District Courts/Council	Software			
2014-0362	2014-2017	LexisNexis	of Judges Administration	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
		State of Texas, Office of the					
	Border Prosecution Unit / Grant-Application No.	Governor, Criminal Justice					
2014-0360	2283705 / Yr 2014-2015	Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	CRRMA / Free Toll Road Use by Emergency	Camino Real Regional Mobility		[L	L	l
2014-0359	Vehicles / Non-Revenue User Agreement	Authority (CRRMA)	Commissioners Court	Services	Fully Executed/Live (Term)	Terminable At Will	Active
2014 0251	Ascarate Annex / Elevator Installation and	Danier Construction	F	Combined Modification	Fully Executed/Amends Another Contract		4 -45
2014-0351	Construction Project / Amendment 1	Benning Construction	Facilities	Contract Modification	(See Links)		Active
2014 0247	Dallas Davidas	Voya Financial, Inc (formerly	B		5.8.5	Haril Camadaria	4 -45
2014-0347	Policy Booklet	ING Financial)	Human Resources	Insurance	Fully Executed/Complete (One-Time)	Until Completion	Active
2014 0246	Homestead Meadows South Unit 2 Replate "E" / Letter of Credit (LOC) / Wells Fargo Bank	MJ Real Properties	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	4 -45
2014-0346	Letter or Credit (LOC) / Wells Fargo Bank	ro Real Properties	PUDIIC WOLKS	Outer	rully executed/complete (One-Time)	1 1601	Active
	TxDot / Texas Traffic Safety eGrants Agreement						
	No. 585EG070 / State & Community Highway	I	I	1		1	1
	Safety Grant Program / STEP Comprehensive No	I	I			1	l
	STEP-2015 Comprehensive Grant-Award No.	State of Texas, Department of					
2014-0343	2015-El PasoCO-S-1YG-0035 / Yr 2014-2015	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2014.0343	Federal Bus & Bus Facilities / Project No. VCR	i i anapol tationi	Jileili	oranic Awaru/Agreement	runy Laccuteu/Live (Terrir)	1 redi	Active
	1401(24) 03 / MGA No. 512XXF7050 / PGA No.	I	I			1	l
	51424F7231 / Vehicle Rehabilitation / Yr 2014-	State of Texas, Department of	I			1	l
2014-0341	2016	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1	Active
1907-1107	12010	Hansportation	Hansportation	JOI BIT AWBID/ANTEETHETIL	II ally Executed/Live ([EIIII)		ACTIVE



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT NO.	POE / CRRMA / Toll Facility Management /	Camino Real Regional Mobility	Department .	Contract Type	Status	Term	Status Category
2014-0339	Interlocal		Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2014-0339	POE / CRRMA / Vehicle Registration Fee (VRF)	Additionally (CRRPIA)	r dbiic works	Interiocal Agreement	Tully Executed/Live (Territ)	1 icai	Active
	Bonds / Manuel F. Aquilera Hwy Project Plan	Camino Real Regional Mobility					
2014-0338	(Construction) / Agreement & Resolution		Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2011-0330	Updated Revenue Analysis / Tax Reinvestment	Additionally (CRRPIA)	Fubile Works	Interiocal Agreement	Tally Executed/Ameridea (See History)	One-fille/One-Shot	Active
	Zone One (TRZ) with Texas Transportation						
2014-0337	Institute	Texas A & M University	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
20210337	Escamilla's Fine Art Gallery / 381 Economic	Alberto Escamilla (dba	County Additor	Interiocal rigiteement	Fully Executed/Amends Another Contract	one rime, one one	ricare
2014-0334	Development / Amendment 1	Escamilla's Fine Art Gallery)	Economic Development	Contract Modification	(See Links)		Active
2011-0331	Development / Amendment 1	El Paso County Hospital District	Economic Development	CONTRACT FIOGINGATION	(See Links)		Active
	Employee Health Clinc Services / Amendment 4 -	(dba University Medical Center			Fully Executed/Amends Another Contract		
2014-0333	Biometric screenings		Human Resources	Contract Modification	(See Links)		Active
2011-0333	POE / Manuel F. Aquilera Hwy / Environmental	Form contract to be entered	Human Resources	CONTRACT FIOGINGATION	(See Links)		Active
2014-0331	Assessment / Public Hearing Notice [Form]		County Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0331	Sportspark / Outside Counsel Retention Letter /	into by various parties	County Attorney	odiei	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0321	Sunlight Enterprises Co., Inc	Ainsa, Hutson, LLP	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
2017-0321	Lone Star Title Co. of El Paso / E-Filing &	Professional Document Systems	County Accorney	r roressional Services	rully Executed/Live (Territ)		Active
2014-0320	Recording Services		County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2014-0320	Border Prosecution Unit (BPU) / Grant	[[-03]	County CIEI K	riemoraliuum or onuers@haing	runy Executeu/Live (Terrir)	1 redi	Active
2014-0318	Agreement No. 2283704 / May to August 2014	Kevin Rousseau	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2014-0310	2014 Community Oriented Policing Services	United States of America.	District Attorney	Grant Award/Agreement	rully Executed/Live (Territ)	One-Time/One-Shot	Active
	(COPS) / Community Policing Development (CPD) - Strategies to Reduce Violence/ Grant	Department of Justice, Office of Community Oriented Policing					
2014-0313			Cl199	Count Assistant	Fully Executed/Live (Term)		A -45
2014-0313	Application No. OMB No. 1103-0098 / Yr 2014	Services	Sheriff	Grant Application	rully Executed/Live (Term)		Active
	2013 Operation Stonegarden (OPSG) /						
	Homeland Security Grant Program (HSGP) /						
	State Homeland Security Program [SHSP] /						
	Federal Grant Number EMW-2013-SS-0045 / SAA						
	Award No. 13-SR- 48141-03 / Grant-Adjustment				Fully Executed/Amends Another Contract		
2014-0311	Notice (GAN) - 1		Sheriff	Grant Modification	(See Links)		Active
	Sheriff Substation / Fabens Community Center	C. Ortiz Corp (dba The Roof					
2014-0309	/Roof Replacement		Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active
	Ascarate Park / Large-Scale Special Events /	Form contract to be entered		l			
2014-0307	Facilities Use Agreement / Form		Parks and Recreation	License	Fully Executed/Complete (One-Time)		Active
	Ascarate Park / Standard Special Events /	Form contract to be entered					
2014-0306	Facilities Use Agreement Form		Parks and Recreation	License	Task Complete		Active
	Ascarate Park / Pavilion Use / Facilities Use	Form contract to be entered		l			
2014-0304	Agreement	into by various parties	Parks and Recreation	License	Fully Executed/Complete (One-Time)		Active
1	SOW No1 / TX Mainframe Services / Master	l., .,		1		1	1
	Services Agreement / Amendment 2 -Fee	Alicomp, Alicare, Inc. (dba Blue	L		Fully Executed/Amends Another Contract		[
2014-0303	Schedule Revision		Information Technology	Contract Modification	(See Links)		Active
	EPCC / Temporary Worker-Interns / Yr 2014-	El Paso Community College	l	L			l
2014-0302	2015	(EPCC)	Human Resources	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	SCORE Program / 2014 El Paso Electric Project	L					[
2014-0299	Application Form / CLEAR Result	El Paso Electric Company	Facilities	Other	Fully Executed/Live (Term)	Until Completion	Active
	7101 Doniphan Dr., Cantuillo, Tx / Texas State-	L					
	Lead Leaking Petroleum Storage Tank [LPST] /	Texas Commission on	L				[
2014-0297	Access Agmt for Vicinity of LPST No. 093785	Environmental Quality [TCEQ]	Public Works	Other	Fully Executed/Live (Term)		Active
	Ascarate Annex / Elevator Installation and	L	L	[L		[
2014-0294	Construction Project	Benning Construction	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
	Xerox Copy Machine Move and Relocation		L				
1	Agreement No. 728172 / From 4141 Pinnacle to		West Texas High Intensity Drug	1		1	1
2014-0293	5801 Acacia Circle	Xerox	Trafficking Areas (HIDTA)	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,					
	2014 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of					
1	[JAG] Grant Program / Grant Application No.	Justice Programs, Bureau of		1		1	1
2014-0289	2014-H3201-TX-DJ / Narrative	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	1	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Two (2) Domestic Hot Water Boilers/Water			Awarded Bid/RFP/RFQ (Purchase			
2014-0282	Heaters for Detention Facility		Facilities	Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Hewlett Packard Servers, Microsoft Server	Multiple Parties (see contact					
	Licenses, Palo Alto Network Firewall, Scanners,	attachment and additional		Awarded Bid/RFP/RFQ (Purchase			
2014-0275	Printers, Training for ERP Software	parties)	County Auditor	Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	ME Facility / Industrial Wastewater Discharge	El Paso Water Utilities Public				Other - See	
2014-0260	Permit Application	Service Board (PSB)	Public Works	Other	Fully Executed/Live (Term)	Dates/Notes	Active
		Multiple Parties (see contact					
	Licenses, Palo Alto Network Firewall, Scanners,	attachment and additional		Awarded Bid/RFP/RFQ (Purchase			
2014-0258	Printers, and Training for the New ERP Software	parties)	County Auditor	Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
				Awarded Bid/RFP/RFQ (Purchase			
2014-0257		Facilities Connection, Inc.	Public Works	Order only)	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Davidson and Edgemere Blvd / Application for					Perpetual (No	
2014-0256	Annexation	City- El Paso	Public Works	Other	Fully Executed/Live (Term)	Expiration Date)	Active
	Federal §5311 Rural / State Rural-State Urban /	State of Texas, Department of					
2014-0247	Grant Application for Funding / Yr 2015	Transportation	Transportation	Grant Application	Fully Executed/Complete (One-Time)		Active
	County Rural Transit / Title VI Compliance and	State of Texas, Department of				Other - See	
2014-0245	Procedure	Transportation	Transportation	Other	Fully Executed/Live (Term)	Dates/Notes	Active
	Mutual Confidentiality Agreement / Non-					Perpetual (No	
2014-0244	Disclosure	Ricoh USA, Inc.	Purchasing	Other	Fully Executed/Live (Term)	Expiration Date)	Active
	Bond Forfeiture Release of Lien / Cause No.	Joseph Paul Vallejo aka Joseph					
2014-0243	2001-B11218 / Vallejo- Russel	Russell	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Renovate Plumbing System / Engineering Design						
	Services / Morgue Sewer Plumbing System						
	[Medical Waste Transporter- Autopsy	FMC Farriages	D. b.C. W. d.	Donford Control	F. B. F (T)	U-N CI-N	
2014-0241	Contingency Plan]	EMC Engineers	Public Works	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2014 0240	Canutillo Heights Unit 2 / Irrevocable Letter of	WestStar Bank	D. M. W. J.	Other	F. H. F t. d (Consolute (Cons Time)	1 Year	Active
2014-0240	Credit (LOC) No. 90900245 / Yr 2014-2015	WestStar Bank	Public Works	Other	Fully Executed/Complete (One-Time)	1 Year	Active
	Microsoft Enterprise Enrollment Agreement No.						
	609024S/ Software Licensing and Maintenance /				Fully Executed/Amends Another Contract		
2014-0238	Volume Licensing / Amendment 2	Microsoft Services	Information Technology	Contract Modification	(See Links)		Active
2014-0230	Texas Comunity Development Block Grant	Pricrosort Services	Information reciniology	CONTRACT MODIFICATION	(See Links)		Active
	[TxCDBG] Contract No. 713150 / Excessive						
		State of Texas, Department of					
		Agriculture, Food and Nutrition					
2014-0237	/ Environmental	Division	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
20110237	Texas State University- San Marcos / Texas	Division	T done Trong	Crune / War dy / Igreement	Tally Excedited/Live (Territy	L rours	rictive
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Grant-Application						
2014-0229	/ Yr 2014-2015	Texas State University	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	,	United States of America,					
		Department of Justice, Office of					
1	Bullet Proof Vest / Grant Application No.	Justice Programs, Bureau of					
2014-0228	OMB1121-0235 / Yr 2014	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2017 Click- It-or-Ticket / Texas Traffic Safety				, , , , , , , , , , , , , , , , , , , ,		
1	eGrants / STEP Grant-Agreement No. 2014-	State of Texas, Department of		1		Other - See	
2014-0226	ElPasoCO-CIOT-00021 / Yr 2014	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	POE / CRRMA /Toll facility / Collection System /	Camino Real Regional Mobility		1		.,	
2014-0225	Resolution [design, installation and testing]	Authority (CRRMA)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	2012 Operation Stonegarden (OPSG) /						
	Homeland Security Grant Program (HSGP)/						
	Federal Grant Award No. 2012-SS-00018-S01 /						
	Grant Adjustment Notice (GAN) No. 12-GA-	State of Texas, Department of		1			
	48141-06 / Grant Adjustment 6 - Extend 6/30/14			1	Fully Executed/Amends Another Contract		
2014-0224	to 8/7/14	Emergency Management	Sheriff	Grant Modification	(See Links)		Active



0 1 1 11 -	Subject Matter	Constant	Contract Register as of A		Ct-t	Ŧ	Ct - t O - t
Contract No.	2013 Operation Stonegarden (OPSG) /	Second Party	Department	Contract Type	Status	Term	Status Category
	Homeland Security Grant Program (HSGP) /						
	State Homeland Security Grant Program (HSGP) /						
	Federal Grant Number EMW-2013-SS-0045 / SAA						
	Award No. 13-SR- 48141-03 / Sub-Receipient	State of Texas, Department of					
2014-0223	Award / Yr 2013-2015	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	2 Years	Active
	ING Employee Benefits / Basic Life and	L					
	Supplemental Insurance / Group Policy No.	Voya Financial, Inc (formerly			Fully Executed/Amends Another Contract		l
2014-0222	31362-9 / Amendment 2 - Plus One Eligibility	ING Financial)	Human Resources	Contract Modification	(See Links)		Active
	Shared Solutions Summit / County Employee	State of Texas, Office of Court					
2014-0221	Travel Reimbursement [OCA] / Yr 2014	Administration (OCA)	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Crime Records Information Management System						
	(RMS) / Law Enforcement Information Sharing	State of Texas, Department of					
2014-0215	[iLeads Access] (CJIS)	Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	CRRMA Bond Issuances / Special Bond Counsel	Bickerstaff Heath Delgado					
2014-0214	Agreement	Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)		Active
		Public Agency Training Council,					
	Training / Internet Tools for Criminal	Inc. / Legal and Liability Risk	West Texas High Intensity Drug				
2014-0213	Investigators Training / Yr 2014	Management Institute	Trafficking Areas (HIDTA)	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
	Financial Advisory Services Agreement /				Fully Executed/Amends Another Contract		
2014-0212	Amendment 1 -Add CRRMA Bond Issuances	George K. Baum & Company	County Auditor	Contract Modification	(See Links)		Active
		Bickerstaff Heath Delgado					
2014-0211	State Lobbying Services	Acosta LLP	Office of the County Administrator	Professional Services	Fully Executed/Amended (See History)	3 Years	Active
		United States of America,					
	2014 State Criminal Alien Assistance Program	Department of Justice, Office of					
	[SCAAP] / eGrant-Application: 2014-H0901-TX-	Justice Programs, Bureau of					
2014-0210	AP / Yr 2014	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Public Works Services / Regulation of Subdivision						
2014-0209	Plats	City- San Elizario	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
		State of Texas, Office of the		_			
	UCR Criminal History Reporting / Grant-	Governor, Criminal Justice					
2014-0206	Application No. 2734101 / Yr 2013-2014	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Maintenance of 12 Copiers located at SO /			**			
	Copiers & Multifunctional Devices Usage						
	Agreement & Addendum / [Master Agreement]						
2014-0205	/ Yr 2014-2019	Dahill	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
	2014 SHSP Eligibility Certification Form to Apply						
	for Funds / Homeland Security grant Program						
	(HSGP) / State Homeland Security Program	State of Texas, Department of					
2014-0202	[SHSP]	Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Westlaw Research Subscriber Agreement and				,		
	Texas Calir Services Contract No. 2010-001 /						
	Legal Research Service / Agreement and	West - A Thomson Reuters				Other - See	
2014-0195	Addendum / Yr 2014- 2015	Business	District Attorney	Services	Fully Executed/Amended (See History)	Dates/Notes	Active
202.0193	DIR Point-to-Point New Circuit Lines / Migrate	State of Texas, Department of	District recorney	50,4100	in any Executed/minorided (See History)	Date of 1401C3	P NCCIPC
1	Existing T1 Services from AT&T to State of	Information Resources	I	1			
2014-0194	Texas DIR TEX-AN- NG-CTSA-005	(DIR/CTS)	Information Technology	Services	Fully Executed/Live (Term)		Active
2017-0197	The Paseos at Mission Ridge Unit 1 /	(DEGC13)	Anomadon recinology		is any Executed/Live (Territ)	1	
2014-0192	Maintenance Bond No. 8232-85-08	Hunt Communities GP, LLC	Public Works	Services	Fully Executed/Complete (One-Time)	1 Year	Active
2014-0137	2014 STEP Click It or Ticket / Texas Traffic	riunc communices or, LLC	r upiic viUIRS	DELAICES	i any Executeu/Complete (One-Time)	T Legi	Active
1	Safety eGrants / Grant-Application No. 2014-	State of Texas, Department of	I	1			
2014 0101			Sheriff	Crant Application	Fully Everyhed/Live (Term)	One Time/One Ct -t	Active
2014-0191	ElPasoCO-CIOT-00021 / Yr 2014 Far West Texas / Regional Coordination	Transportation	DIRECTION OF THE PROPERTY OF T	Grant Application	Fully Executed/Live (Term)	One-Time/One-Shot	Active
1		Charles of Tarrest Barreston of		1			
2014 0100		State of Texas, Department of	T	Count to allowing	Full Franchista (Town)		
2014-0189	No. 17460007622063 / Yr 2015	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)	1	Active
1	Paisano Housing Redevelopment Corp. (PHRC) /	Literature Austrolate adult and	I	1			
1							
2014-0188	Declaring Need to Exercise Powers in County / Interlocal Agreement and Resolution	Housing Authority of the City of El Paso (HACEP)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



			Contract Register as of A	•		_	
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Northwest Annex / 435 Vinton Road/ Water						
	Installation and Service Contract (2 Fire						
2014-0186	Hydrant) / Agreement & Addendum	El Paso Water Utilities	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	5411 Kyle Rd / Conveyance of Land for Public						
	Right of Way / Tract 3H; Section 10; Blodk 6;	El Paso County Emergency				Perpetual (No	
2014-0185	P.S.L. / Warranty Deed / Deed No. 20150051183	Services District No. 2	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Younger / Conveyance of Land for Public Use /						
	Tract 3A19; Section 10; Block 6; P.S.L. / Kyle Rd	James M. and Wendy M.					
2014-0184	/ Doc No. 20140023185	Younger	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Ostrenga / Conveyance of Land for Public Use						
	[ROW] / Tract 3A18; Section 10; Block 6; P.S.L.						
	/ Kyle Rd / Warranty Deed / Doc No.	Robert M. and Alma A.				Perpetual (No	
2014-0183	20140023186	Ostrenga	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Glidden / Conveyance of Land for Public Use						
	[ROW] / Tract 3A17; Section 10; Block 6; P.S.L						
	/ 15451 Kyle Rd / Warranty Deed / Doc No.					Perpetual (No	
2014-0182	20140023187	Roland O. and Debra Glidden	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2017-0102	Texas State University- San Marcos / Texas	Notatio O. and Debta Gliddell	r dolic works	INCOL ESCOLE	r any executed/complete (One-Time)	Expiration Date)	Active
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Amendment 2 -				Fully Executed/Amends Another Contract		
2014-0178	Budget Increase	Torre Chate Halanda	Sheriff	Grant Modification	(See Links)		A -45
2014-01/8		Texas State University	Sheriff	Grant Modification	(See Links)		Active
	POE/ CRRMA / Toll Collection System [design,	Camino Real Regional Mobility					
2014-0177	installation and testing] / Interlocal	Authority (CRRMA)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
	Northwest Annex / 435 Vinton / Temp Services						
	while 1Gig installed / Document No. 447018 /						
2014-0176	GSA GS-35F-0426R / Yr 2014-2015	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Amended (See History)	1 Year	Active
	2012 SHSP Award / Homeland Security Grant						
	Program (HSGP) / State Homeland Security						
	Program (SHSP) / Federal Grant Award No. EMW						
	2012-SS-00018-S01 / SAA Award No. 12-GA-						
	48141-04 / 2012 Grant Adjustment Notice (GAN)	State of Texas, Department of					
	/ Grant Adjustment 4 -Unused balance of	Public Safety, Division of			Fully Executed/Amends Another Contract		
2014-0173	\$84.86	Emergency Management	Sheriff	Contract Modification	(See Links)		Active
	2012 Operation Stonegarden (OPSG) /						
	Homeland Security Grant Program/ State	State of Texas, Department of					
	Administrative Agency [SAA] / Extension	Public Safety, Division of			Fully Executed/Amends Another Contract		
2014-0170	Request 3 - From 5/31/14 to 8/31/14	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
2011-0170	Request 3 - 110111 5/31/14 to 6/31/14	Emergency Hanagement	West Texas High Intensity Drug	Grant Hodincation	(See Links)		Active
2014-0169	HIDTA / 5801 Acacia / Lease / Yr 2014-2019	James A. Dick Co.	Trafficking Areas (HIDTA)	Real Estate	Fully Executed/Live (Term)	5 Years	Active
2014-0169	2012 Operation Stonegarden (OPSG) /	James A. Dick Co.	Hallicking Aleas (HIDTA)	Redi Estate	rully Executed/Live (Territ)	3 Tedis	Active
	Homeland Security Grant Program (HSGP) /						
	Fedral Grant Award No. 2012-SS-00018-S01 /	State of Texas, Department of					
	2012 Grant Adjustment Notice (GAN) No. 12-GA-				Fully Executed/Amends Another Contract		
2014-0167	48141-05 / Grant Adjustment 5	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
	Microsoft Enterprise Enrollment Agreement No.						
	609024S / Software License and Maintenance /		L		Fully Executed/Amends Another Contract		
2014-0166	Volume Licensing/ Amendment 1	SHI Government Solutions, Inc.	Information Technology	Contract Modification	(See Links)		Active
	Rural Transit Commuter Bus Service / 5311			1			
	Nonurbanized / Federal Transit Administration			1			1
	Assistance Program [FTA] / CGrant-Application	State of Texas, Department of					
2014-0154	Part 1 / Yr 2014	Transportation	Transportation	Grant Application	Fully Executed/Live (Term)		Active
	E-Filing & Recording Services / Sombrero	Professional Document Systems	· ·				
2014-0153	Capital, LLC	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	E-filing & Recording Services/ Propel Funding	Professional Document Systems					
2014-0152	Texas 2, LLC	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2017-0132	SCORE Program / Letter of Intent / CLEAResult /	[: 55]	county con	remorandam or orderstanding	runy Executedy Erre (Territ)	1 1001	Active
2014-0146	Yr 2014	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Until Completion	Active
2014-0140	11 2014	ELL PASO EJECUTE COMPANY	raciliues	JETVILES	rully executed/Live (Term)	TOTICI COMPRESSON	Active



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	MHSS to Provide Child Care Training Services /	Upper Rio Grande Workforce					
	Proposal Submission No. PY14-RFP-263-100 /	Development Board, Inc.					
2014-0142	and Addendum	[URGWDB]	Community Services	Professional Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Communication site Fabens Tower [Rest Area I-						
	10] & SO P-25 Communications System / Yr	State of Texas, Department of					
2014-0141	2014-2019	Transportation	Information Technology	Interlocal Agreement	Fully Executed/Complete (One-Time)	5 Years	Active
	Plan Sponsor Data Software License Agreement			Software			
2014-0139	/ Yr 2014	Aetna Life Insurance Company	Human Resources	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	2014 Certification and Assurances / Federal						
	Transit Administration Assistance Programs	State of Texas, Department of					
2014-0138	[FTA]		Transportation	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		United States of America,					
	2nd Chance Act Reentry Program/ Adult	Department of Justice, Office of					
	Offenders / Co-Occuring Substance Abuse and	Justice Programs, Bureau of					
2014-0137	Mental Health Disorders / Grant-Application	Justice Assistance	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
	POE/ Manuel F. Aguilera Highway (FM 3380) /						
	Public necessity / Resolution -finding a public						
	necessity and convenience for construction /					Perpetual (No	
2014-0134	Phase II	El Paso County	County Attorney	Other	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Cycle for Change Event / Military Registration	Fort Bliss Officer & Civilian					
2014-0133	Fees / Ft. Bliss OCSA Grant-Application	Spouses' Association (FBOCSA)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Child Welfare Conference / Ft. Bliss OCSA Grant-	Fort Bliss Officer & Civilian					
2014-0131	Application / Military Speaker Expenses	Spouses' Association (FBOCSA)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	POE / Toll Station / Phone & Internet Service /	L					
2014-0128	Yr 2014-2019	Windstream Corporation	Information Technology	Services	Fully Executed/Live (Term)	5 Years	Active
	POE/ Fabens-Caseta Bridge / IBWC / SHC /						
	Demolition / IBM04A0011/ Historic	State of Texas, Texas Historical					
2014-0127	Documentation	Commission	Public Works	Memorandum of Understanding	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Border Prosecution Unit (BPU) / Grant-					Other - See	
2014-0125	Agreement No. 2283704 / Yr 2014	Erik A. Nielsen	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	2012 Operation Stonegarden [OPSG] Homeland						
	Security Grant Program (HSGP) / Federal Grant						
	Award No. EMW-2012-SS-00018-S01 / 2012						
	Grant-Adjustment Notice [GAN] No. 12-GA-	State of Texas, Department of					
2014 0122	48141-03 / Grant Adjustment 3 (Extension	Public Safety, Division of	Sheriff	Court Marketin	Fully Executed/Amends Another Contract		4 -45
2014-0123	Request 2- GRANTED)	Emergency Management	Sneriii	Grant Modification	(See Links)		Active
	809 Agua Del Rio / Colonia Home Reconstruction						
	/ Self Help Center (SHC) Contract 710013 /						
2014-0122	Release of Mechanic's Lien / Doc No. 20140055592	Miriam Mireya Marquez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0122	770 Aqua Mineral / Colonia Home Reconstruction		Community Services	Real Estate	rully Executed/Complete (One-Time)	One-Time/One-Snot	Active
ĺ	/ Self Help Center (SHC) Contract 710013 /						
	Release of Mechanic's Lien / Doc No.						
2014-0121	20140055591	Maria E. Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2014-0151	704 Ascension / Colonia Home Reconstruction /	Piana L. Herriandez	Community Services	incai Latate	r any Executed/Complete (One-Time)	one-fille/one-shot	Acuve
1	Self Help Center (SHC) Contract 710013 / Loan	I	I	1			1
ĺ	Program / Release of Mechanic's Lien / Doc No.	Felipe Banda and Martha E.					
2014-0120	20140055590		Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2017-0120	645 Aqua Clara / Colonia Home Reconstruction /	ballua	Community Services	INCOI ESCOCE	r any Executed/Complete (One-Time)	One-Time/Offe-Shot	Active
	Self Help Center (SHC) Contract 710013 / Loan						
ĺ	Program / Release of Mechanic's Lien / Doc No.						
2014-0119	20140055589	Maria Asuncion Molina Vargas	Community Condess	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Anthro
2014-0119	108 Kila / Colonia Home Reconstruction Loan	riana Asuncion Molina Vargas	Community Services	redi Estate	rully executed/complete (One-Time)	One-Time/One-Shot	Active
ĺ	Program / Self Help Center (SHC) Contract	Luis Jaurequi Macias aka Luis					
ĺ		M. Jauregui and Margarita					
2014-0118	Doc No. 20140055588		Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
Z014,0110	DOC 190, 20190033300	rvanin ez de Jadreyui	Commutative Services	incai calditi	i any executed/complete (one-Time)	one-fille/one-shot	IUCTIAG



			Contract Register as of A	ugust 8, 2018			
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	700 Zinc Place / Colonia Home Reconstruction						
	Loan Program / Self Help Center (SHC) Contract						
	710013 / Release of Mechanic's Lien / Doc No.						
014-0117	20140055587	Angela Zaragoza-Torres	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	513 Aqua Rica / Colonia Home Reconstruction /		,		, , , , , , , , , , , , , , , , , , , ,		
	Self Help Center (SHC) Contract 710013 / Loan						
	Program / Quezada / Release of Mechanic's Lien						
2014-0115	/ Doc No. 20140055585	Fidel & Esther Quezada	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
1014-0113	/ DOC 140. 20140033303	l idei & Estrier Quezada	Continuity Services	Redi Estate	rully Executed/Complete (One-Time)	One-fille/One-Shot	Active
	532 Aqua Del Rio / Colonia Home Reconstruction						
	/ Self Help Center (SHC) Contract 710013 / Loan						
		Dalamenta Halamita and Maria					
		Roberto Holguin and Maria	C	Deal Fatata	5-11-5	0 T (0 Cl	
2014-0113	/ Doc No. 20140055583	Dolores Holguin	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	617 Agua Del Mar / Colonia Home						
	Reconstruction [Contract 710013] / Release of	Juan Carlos & Cristina Del					
2014-0112	Mechanic's Lien / Doc No. 20140055582	Carmen Hernandez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	848 Cascada / Colonia Home Reconstruction						
	[Contract 710013] / Release of Mechanic Lien /	Edgar Griego & Maria Isabel		1			1
2014-0111	Doc No. 20140055581	Morales	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	807 Liston / Colonia Home Reconstruction /		·				
	Colonia Self Help Loan / Contract 710013 /						
	Release of Mechanic's Lien / Doc No.						
2014-0110	20140055580	Claudia Baeza	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	eFile Texas Court Participation Agreement /			Software	,		
2014-0109	Court Payment Card Processing / Yr 2013-2016	Tyler Technologies, Inc.	County Auditor	License/Installation/Support	Fully Executed/Live (Term)	3 Years	Active
2017-0103	court rayment card 11 occusing / 11 2013 2010	United States of America,	County Additor	Literacy and distribution in Support	ruly Executed/Erre (Territy	5 rears	Active
		Department of Justice,					
2014-0103	After Hours Emergency Calls / Midland Divsion	Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2014-0103	CRRMA / County Mobility Plan (CMP) / Pledge	Camino Real Regional Mobility	Sileili	Interiocal Agreement	rully Executed/Live (Territ)	Other - See	Active
2014 0101			C	Out	5-8-5		4 -45
2014-0101	Agreement No. 1 Child Welfare Conference / April 1, 2015	Authority (CRRMA)	Commissioners Court	Other	Fully Executed/Live (Term)	Dates/Notes	Active
2014-0099		Camino Real Hotel	County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	APD Performance Bond / West Texas Estates						
	Subdivision / Pellicano & Aviation Way / Bond	AKAM Property Development,					
2014-0096	No. 1086333	LLC	Public Works	Services	Fully Executed/Complete (One-Time)	Until Completion	Active
	Local Border Security Program (LBSP) / Border						
	Star / Grant-Award SAA Award No. LBSP-14-	State of Texas, Department of				Other - See	
2014-0083	0019 / Yr 2014	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	E-Filing & Recording Services / Ovations Services	Professional Document Systems					
2014-0082	LLC (Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	E-Filing & Recording Services / Sierra Title	Professional Document Systems		_			
2014-0081	(Authorized Filer)	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Child Welfare Conference / Texas Children's						
	Justice Act (CJA) 2014 Multidisciplinary Training	Heidi Penix (Texas Children's					
2014-0079	Application / Yr 2014	Justice Act)	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Domestic Violence Unit / VAWA / Grant-	State of Texas, Office of the	,		, , , , , , , , , , , , , , , , , , , ,	1 	
	Application No. 1343717 and Resolution / Yr	Governor, Criminal Justice					
2014-0078	2014-2015	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
LU1 T-00/0	Victim Assistance Program / VOCA / Grant-	State of Texas, Office of the	District Attorney	Grane Application	r any Executed/Live (Territ)	+	A MOTOR C
	Application No. 1362516 and Resolution / Yr	Governor, Criminal Justice		1			1
2014 0077	2014-2015	Division	Dietrick Attorney	Cront Application	Eully Eventstad (Live (Term)		Active
2014-0077	2014-2013	State of Texas, Office of the	District Attorney	Grant Application	Fully Executed/Live (Term)	+	Active
	L						
		Governor, Criminal Justice	L		L		l
2014-0076	No. 2393105 and Resolution / Yr 2014-2015	Division	Sheriff	Grant Application	Fully Executed/Live (Term)	ļ	Active
2014-0070		State of Texas, Office of the					
2014-0076	CCC 2 / DWI Drug Court Intervention &						
	Treatment Program/ Grant-Application No.	Governor, Criminal Justice	County and District Courts/Council				
2014-0076			County and District Courts/Council of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
	Treatment Program/ Grant-Application No.	Governor, Criminal Justice		Grant Application	Fully Executed/Live (Term)		Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
	Border Crime Initiative (BCI) - Border Star /	State of Texas, Office of the	Department .	Contract Type	Status	Term	Status Category
	Grant-Application No. 1986008 & Resolution / Yr						
	2014-2015	Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
		United States of America,			, , , , , , , , , , , , , , , , , , , ,		
	2013 State Criminal Alien Assistance Program	Department of Justice, Office of					
	[SCAAP]/ Grant-Award No. 2013-AP-BX-0547 /	Justice Programs, Bureau of					
	Yr 2013-2014	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	346th / Veterans Court Program / Grant-	State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council				
	2014-2015	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2014-0066	Courthouse / Domestic Water System Plumbing Upgrade	EDC Markettal Inc	Facilities	C	5.8.5	One-Time/One-Shot	Active
2014-0000	upgrade	FPG Mechanical Inc. Texas Prisoner Transportation	raciities	Construction	Fully Executed/Amended (See History)	One-Time/One-Snot	Active
2014-0063	Prisoner Transportation / Yr 2014-2015	Division	Sheriff	Services	Expired; Month to Month; RENEW	1 Year	Active
2014*0003	Prisoner Hansportation / 11 2014-2015	Professional Document Systems	Siletiii	services	Expired, Mondi to Mondi, KENEW	1 real	Active
2014-0061	E-filing & Recording Services [MasterAgreement]	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Canutillo Bosque / Lift Station & Force Main	El Paso Water Utilities Public					
2014-0060	Project / Easement & Permit	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	oMG Remediation and Training Services for SO						
	Equipment/ Statement of Work ID No. IMT-SOW-						
		InMotion Technology, Inc.	Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active
	2012 Operation Stonegarden [OPSG] / State						
		State of Texas, Department of			E.B. Even to different to Another Contract		
	[SAA] / Extension Request Only - from 2/28/14 to 5/30/14	Public Safety, Division of Emergency Management	Sheriff	Grant Modification	Fully Executed/Amends Another Contract (See Links)		Active
2014-0056	to 5/30/14	Form contract to be entered	Sheriir	Grant Modification	(See Links)		Active
2014-0054	E-Recording Blank Form for Use By Filers	into by various parties	County Clerk	Services	Fully Executed/Complete (One-Time)	Terminable At Will	Active
	65th / Protective Order Court (OVW) / Grant-	Rio Grande Council of	County and District Courts/Council	SCI VICES	ruly Executedy complete (one rune)	Terrimobic / ic vviii	Active
		Governments [RGCOG]	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	65th / Protective Order Court (OVW) / Grant-	El Paso Center Against Family	County and District Courts/Council		, , , , , , , , , , , , , , , , , , , ,		
	Application No. 2431605 / MOU- CAFV	Violence (CAFV)	of Judges Administration	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council				
	2015	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Self Funded PSLA / Non-Disclosure Agreement Child Welfare Conference / Grant-Application /	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	4 Years	Active
	Fund Speakers	El Paso Bar Foundation	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	911 District / County / Sheriff's Criminal Justice	El Paso Bai Foulidation	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Information Network Upgrade / Amendment 1	El Paso County 911 District	Information Technology	Contract Modification	(See Links)		Active
	Group Employer Medicare Advantage Plan and						
	Medicare Prescription Drug Plan Application						
2014-0033		Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	65th / Family Drug Courts / Grant-Application	·					
	No. 2764701 / Resolution and Cooperative	State of Texas, Office of the					
		Governor, Criminal Justice	County and District Courts/Council				
	2015	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Microsoft Master Certification / Employee Training Agreement - Gamez	Ray Gamez	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Northwest Annex / 435 Vinton Road /	Ray Galliez	Information recifiology	Other	rully executed/complete (One-Time)	One-Time/One-Shot	Active
	Underground Electric Service / Easement and						
	Addendum	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Surpervised Visitation Services / Application /	a			,		
		State of Texas, Department of					1
	2014-2018	Family and Protective Services	Community Services	Other	Fully Executed/Complete (One-Time)	4 Years	Active
					Fully Executed/Amends Another Contract		
	Vanpool Program / Extension 4 - Yr 2014-2015	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
	Fingerprinting System / Maintenance & Support				Fully Executed/Amends Another Contract		
2014-0023	Agreement / Extension 1	MorphoTrak, Inc. (Safran)	Sheriff	Contract Modification	(See Links)	1 Year	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		C. Ortiz Corp (dba The Roof			Fully Executed/Amends Another Contract		
014-0018	Jail Annex/ Roof Replacement/ Change Order 2	and Metal Co.)	Facilities	Contract Modification	(See Links)		Active
		West Texas Community					
		Supervision and Corrections					
		Department (West Texas					
014-0016	384th District Court / Peer Coordinator / Yr 2014		Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	2014 Resource Sharing / TechShare Program /	Texas Conference of Urban			Fully Executed/Amends Another Contract		
014-0015	Odvssev Software /Addendum 1	Counties	Information Technology	Contract Modification	(See Links)	1 Year	Active
	CUC/2013 Resource Sharing [Master Interlocal] /	Texas Conference of Urban			(
014-0014	TechShare Program / Odyssey / Yr 2014		Information Technology	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
0110011	Texas State University- San Marcos / Texas	Counters	Information realifology	Interiodal rigireament	Tally Executed/Filteraca (See Filstory)	Terrinidate / te vviii	ricare
	School Safety Center [TSSC] / Tobacco						
	Enforcement Program [TEP] / Amendment 1 -				Fully Executed/Amends Another Contract		
014-0006	Add'l funds	Texas State University	Sheriff	Grant Modification	(See Links)		Active
014-0005	Courthouse / Chiller Overhaul	Trane U.S. Inc	Facilities	Construction	Fully Executed/Live (Term)	3 Years	Active
014-0003			racilices	Construction	rully Executed/Live (Territ)	3 reals	Active
	Bond Forfeiture Release of Lien/ Cause No. 2000-						
014-0004	B10022 / Smith-Mejia	Mejia, Rickie A.	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Public Health & Environmental Services /						
014-0003	Interlocal	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
	Detention Facility / Sanitary / Sewer System						
014-0002		EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
	Northwest Annex / 435 Vinton Road /						
2014-0001	Installation of Gas Line	Texas Gas Service Company	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Detention Facility / Installation of Flexible						
013-0734	Insulation in HVAC System	Indoor Air Technologies	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Courthouse, MDR, Archives, Downtown,	_					
	Detention Facility, JPD, SOHQ, Jail Annex /						
	Master Elevator Maintenance Agreement / Texas						
	Cooperative Purchasing Network (TCPN) No.	ThyssenKrupp Elevator					
2013-0732	R5042 / Yr 2014-2019	Corporation	Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
.013-0732	2015 Texas Traffic Safety eGrants / Grant	Corporation	1 delities	Services	Tally Executed/Ameridea (See History)	J Tedis	Active
	Application No. 2015-ElPasoCO-S-1YG-0035 / Yr	State of Texas Department of					
2013-0731	2014-2015	Transportation	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
1013"0731		Transportation	Siletiii	Grant Application			Active
	Emergency Ambulance Service Agreement /				Fully Executed/Amends Another Contract		
2013-0727	Amendment 2 -Extend -Yr 2014-2017	Life Ambulance Service, Inc.	Office of the County Administrator	Contract Modification	(See Links)	F.V	Active
2013-0721	Fiduciary Agreement No. ASC 866233	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	5 Years	Active
	DPS / Incinerator Use Agreement / Yr 2014-	State of Texas, Department of					
2013-0719	2015	Public Safety	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Texas 1033 Surplus Property Program /	State of Texas, Department of					
2013-0717	Application / Yr 2014	Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the					
	Prosecutor Security Project/ Grant-Award No. CE-						
013-0716	14-A10-27496-01 and Resolution / Yr 2013-2014	Division	County Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Contract Form / 381 Economic Development			·			
	Template / Substainable City Center Incentive	Form contract to be entered		Chapter 381 Econ Dev/Tax			
013-0714	(SCCI) Program	into by various parties	Economic Development	Abatement	Fully Executed/Complete (One-Time)		Active
		Young Mens Christian			, , , , , , , , , , , , , , , , , , , ,		
	Court Ordered Supervised Visitation and	Association [YMCA] of Greater					1
013-0713		El Paso	Domestic Relations Office	Services	Fully Executed/Amended (See History)	1 Year	Active
010 0,10	Exchange Services righted litt / 11 2015-2014	L11030	Domesiic readoris Office	SCI VICES	runy executed/rune/idea (See History)	1 1001	, score
	Employer Secure Website (ESW) / Confidentiality						1
013-0711	and Non-Disclosure Agreement with Addendum	Aetna Life Incurance Company	Human Pacources	Insurance	Fully Executed/Live (Term)	1 Year	Active
013"0/11	Adobe End User License Agreement (EULA) /	neura cire riisurarice company	riuman Resources	II I SUI GI I LE	i dily Executed/Live (Territ)	T Legi	ncuve
					5.8.5		1
	Enterprise Resource Planning System (ERP) /	L			Fully Executed/Amends Another Contract		l
013-0708	Addendum 1	Tyler Technologies, Inc.	County Auditor	Contract Modification	(See Links)		Active
	JIMS / Municipal Court Hardware and Software				L		
	to the City / Amendment 1 -Transfer Agreement				Fully Executed/Amends Another Contract		1
013-0707	for Rocket Licenses [Reimbursement]	City- El Paso	Information Technology	Contract Modification	(See Links)	1	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
COITH ACT IVO.	4672 Camino Vista Linda / Colonia Plumbing	Second Party	Department	contract Type	Sidius	reim	Status Category
	Loan Program / Release of Lien No. 29397 /						
2013-0705	Doc No. 20140003700	Maria Estela Mendoza	County Auditor	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013 0703	2012 Operation Stonegarden [OPSG] Award /				, , , , , , , , , , , , , , , , , , , ,		ricare
	Homeland Security Grant Program (HSGP) /						
	Federal Grant Award No. EMW-2012-SS-00018-	State of Texas, Department of					
		Public Safety, Division of				Other - See	
2013-0699	Recipient Award / Yr 2012-2014	Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active
	Vista Del Este Water Improvement project /						
	Community Assistance Program (CAP) / Replace	Border Environment					
	Dilapidated Water System / BECC Grant-	Cooperation Commission					
2013-0695	Application	(BECC)	Public Works	Grant Application	Fully Executed/Live (Term)		Active
	Northwest Annex / 435 Vinton Road / Aurelio						
	Delgado Survey No. 173 / Underground						
	Easement / Work Request DT023594 / Doc No.						
2013-0694	20140010887	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Deluxe Property Coverage / Insurance Policy No.						
2013-0682	H-630-611 8R006-IND-13 / Yr 2013-2014	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Crime Insurance / Policy No. 105685331 / Yr						
2013-0681	2013-2014	The Travelers Companies, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	General Liability Special Events Insurance /						
2013-0679	Policy No. CPS1891749 / Yr 2013-2014	Scottsdale Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Warrants / Model W5638T / 5845P / Copier						
2013-0678	Lease / Yr 2013- 2018	Xerox	Sheriff	Services	Fully Executed/Live (Term)	5 Years	Active
	POE / Segulia Drain & Fabens Waste [Sewer						
	Line] / Easement E1367 / Modification 1 -	El Paso County Water			F. B. F		
	Remove reversion clause / Doc No. 20140010784	Improvement District No. 1 (EPCWID 1)	Public Works	Control Marking and a	Fully Executed/Amends Another Contract		4 -41
2013-0675		El Paso County Water	PUDIIC WORKS	Contract Modification	(See Links)		Active
	Modification 1 -Remove reversion clause / Doc	Improvement District No. 1			Fully Executed/Amends Another Contract		
2013-0673	No. 20140010790	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
2013-0073	POE/ Tornillo Irrigation Canal / Easement-E0504		r dbiic Works	CONTRACT FIGURICATION	(See Links)		Active
		Improvement District No. 1			Fully Executed/Amends Another Contract		
2013-0671	No. 20140010788	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
2013 0071	POE / Tornillo Intercepting Drainage Canal 2 /	El Paso County Water	T done World	Conduct Floanication	(See Line)		ricare
	Easement-E0503 / Modification 1 -Remove	Improvement District No. 1			Fully Executed/Amends Another Contract		
2013-0670	reversion clause / Doc No. 20140010789	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
	POE / Upper Tornillo Drainage Canal / Easement-				(444		
	E0502 / Modification 1 -Remove reversion clause				Fully Executed/Amends Another Contract		
2013-0669	/ Doc No. 20140010793	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
	POE / Alamo Alto Drainage Canal / Easement-	El Paso County Water					
	E0501 / Modification 1 -Remove reversion clause	Improvement District No. 1			Fully Executed/Amends Another Contract		
2013-0668	/ Doc No. 20140010792	(EPCWID 1)	Public Works	Contract Modification	(See Links)		Active
	Munis / Enterprise Resource Planning System			Software			
2013-0667	[ERP]	Tyler Technologies, Inc.	County Auditor	License/Installation/Support	Fully Executed/Amended (See History)	10 Years	Active
	Local Border Security Program (LBSP) Grant-	State of Texas, Department of	L	[
2013-0664	Application / Border Star / Yr 2014	Public Safety	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
1		El Paso County Water		[L		
	Modification 1 -Remove reversion clause / Doc	Improvement District No. 1	D. H. W. J.	Control Mode on the	Fully Executed/Amends Another Contract		L
2013-0660	No. 20140010791	(EPCWID 1)	Public Works	Contract Modification	(See Links)	-	Active
2012 0050	POE / Toll Facility Construction Contract /	Medlock Commercial	D. H. W. J.	Control Mode on the	Fully Executed/Amends Another Contract		
2013-0659	Change Order 3 Training Center / 7001A Veronica Rd /	Contractors, L.L.C.	Public Works	Contract Modification	(See Links)	 	Active
l				[
2013-0653	Easement / Work Order No. DT023945 / Doc No. 2014000193	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
2013,0033	Jail Annex / 12501 Montana / Underground 3-	Li raso Electric Company	r doile WOIRS	incai Latate	n dily Executeu/Complete (One-Time)	respetual	Active
	Phase / Easement DT023999 / Deed No.						
2013-0647	20140070621	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Until Completion	Active
2013-004/	201400/0021	El raso Eleculo Company	PUDIIC WORKS	Intedi Estate	rully executed/complete (One-Time)	unui completion	ACTIVE



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
	Jail Annex / 12501 Montana / Underground 3									
2013-0645	Phase Electric Service Agreement	El Paso Electric Company	Public Works	Construction	Fully Executed/Complete (One-Time)	Perpetual	Active			
	ASTD Education Certification Course / Employee									
2013-0640	Training Agreement - Herrera Artisan Hotel / 325 N. Kansas / 381 Incentives	Gabriel Herrera Summit 11 Investment Group.	Human Resources	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
2013-0639	Package Artisan Hotel / 325 N. Kansas / 381 Incentives	Summit 11 Investment Group,	F	Chapter 381 Econ Dev/Tax Abatement	E.B. Francis d'Arrandad (Con History)	10 Years	Active			
2013-0639	Vinton Rd West of Quejete Rd / Utility Service	El Paso Water Utilities Public	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active			
2013-0637	Agreement	Service Board (PSB)	Public Works	Construction	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
2013-0037	Westlaw / Prodoc / Texas Registration /	Service board (FSb)	r dbiic Works	Construction	Tally Executed/Complete (One-Time)	One-Timeyone-Shot	Active			
	Subscriber Agreement and Addendum / Yr 2013-	West - A Thomson Reuters		Software						
2013-0636	2014	Business	Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active			
	Copier Maintenance / Spectra Care / Lexmark	Spectrum Imaging								
	Model No. XM-3150 / Agmt and Addendum / Yr									
2013-0635	2013-2014	(SpectraCARE)	Domestic Relations Office	Services	Fully Executed/Live (Term)	1 Year	Active			
		State of Texas, Office of the								
	Border Prosecution Unit (BPU) / Grant-Award	Governor, Criminal Justice								
2013-0629	No. SF-14-A10-22837-04 / Yr 2013-2014	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
l	Southwest Border Sheriff's Coalition Program /									
	State Farm Grant-Application / Social Media									
2013-0626	monitoring and analytics / Yr 2014 2012 Operation Stonegarden [OPSG] / State	Snap Trends	Sheriff	Grant Application	Fully Executed/Live (Term)		Active			
	Administrative Agency Extension Request Form	State of Texas, Department of								
	[SAA] / Extension Request 1 -2/28/14 to	Public Safety, Division of			Fully Executed/Amends Another Contract					
2013-0624	8/29/14	Emergency Management	Sheriff	Grant Modification	(See Links)		Active			
2015 0021	Communications Technology Services / DIR-TEX-	Emergency Fluridgement	Silcini	Grant Froduction	(OCC LINE)		rictive			
	AN-NG-CTSA-006 / [Master Contract btwn									
2013-0620	twTelecom & DIR]	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Live (Term)		Active			
	BreakFree Ideas / TPA Services / Non-		-							
2013-0617	Disclosure Agreement and Addendum	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	5 Years	Active			
		United States of America,								
	Domestic Violence / VAWA Grant-Award No. WF-									
2013-0610	13-V30-13437-16 / Yr 2013-2014	on Violence Against Women	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active			
	CCC2 / ESTEEM Program / Prostitution	State of Texas, Office of the								
2013-0609	Prevention Program (PPP) / Grant-Application No., 2747501 and Resolution / Yr 2013-2014	Governor, Criminal Justice Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active			
2013*0009	Montana Power Station / Frankie Lane /	DIVISION	Sileili	оган Аррисации	rully executed/complete (one-fille)		Active			
	Easement / Work Order No. DT022763 / Doc									
2013-0600	No. 20140005223	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active			
	Health and Dental Plan / Aetna Master Service									
2013-0594	Agreement	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Amended (See History)	3 Years	Active			
	Operation Stonegarden [OPSG] / Homeland									
	Security Grant Program / Federal Grant Award									
	No. EMW-2011-SS-0019 / 2011 Grant	State of Texas, Department of								
	Adjustment Notice No. 11-GA-48141-11 /	Public Safety, Division of			Fully Executed/Amends Another Contract					
2013-0592	Modification 11	Emergency Management	Sheriff	Grant Modification	(See Links)		Active			
		State of Texas, Office of the								
2012 0501	65th / Protective Order / OAG Grant Award No. WF-13-V30-24316-04 / Yr 2013-2014	Governor, Criminal Justice Division	County and District Courts/Council of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	4 -45			
2013-0591	VVF-13-V3U-24510-U4 / TF 2013-2014	University of Texas at El Paso	or Judges Administration	oranic Award/Agreement	rully Executed/Live (Term)	1 redf	Active			
2013-0589	County Archival Records Digitization Project	(UTEP)	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	Until Completion	Active			
2023-0303	2013 SHSP Award / Homeland Security Grant	(0.0.)	County Clerk	removaridum or oriderstanding	rany Executed/Live (Term)	ona compicuoil	r neuve			
l	Program (HSGP) / State Homeland Security									
1	Program (SHSP) / 2013 Sub-Recipient Grant-	State of Texas, Department of	I	[
1	SAA Award No. 13-SR 48141-01 / Fed No. EMW-	Public Safety, Division of	I	[Other - See				
2013-0588	2013-SS-0045 / Yr 2013-2015	Emergency Management	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	Dates/Notes	Active			
	Northwest Annex / 435 Vinton Road /									
1	Constructing Materials Testing / CQC No.	CQC Testing and Engineering	I	[Other - See				
2013-0586	PTCQC13-056	L.L.C.	Public Works	Construction	Fully Executed/Live (Term)	Dates/Notes	Active			



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
		United States of America.	Department	Contract Type	Status	reim	Status Category
		Department of the Army Corps					
		of Engineers	Public Works	Real Estate	Fully Executed/Live (Term)	2 Years	Active
	Multiple Renovation Projects / Architect Services				, , , , , , , , , , , , , , , , , , , ,		
	Agreement	Carl Daniel Architects (CDA)	Facilities	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
					Fully Executed/Amends Another Contract		
2013-0580	POE/ International Bridge / Change Order 4 -	Dan Williams Company	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Active
		State of Texas, Office of the					
		Governor, Criminal Justice					
2013-0579	VA-13-V30-23931-04 / Yr 2013-2014	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Special Needs Diversionary Program (SNDP) / In-						
		Pinnacle Social Services L.L.C.	Juvenile Probation	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-03/3	nome mental nealth services / 11 2013-2016	State of Texas, Office of the	Juverille Probation	Services	rully Executed/Amerided (See History)	o rears	Active
	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice					
	Award No. VA-13-V30-13625-15 / Yr 2013-2014		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	POE / Tornillo Guadalupe International Bridge /		,				
	Construction [Project] / Change Order 3 -				Fully Executed/Amends Another Contract		
2013-0569		Dan Williams Company	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Active
	1001-1015 Overland St. / Economy Cash and	Paul Dipp [Economy Cash and					
	Carry / Parking lot Rental / Yr 2013-2014	Carry, Inc]	Sheriff	Real Estate	Fully Executed/Amended (See History)	1 Year	Active
	POE / Toll Facility / Change Order 2 -Adds	Medlock Commercial			Fully Executed/Amends Another Contract		
	\$1,424.51 and 22 days.	Contractors, L.L.C.	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Active
2013-0561		Raba Kistner Consultants, Inc.	Public Works	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0541	General Liability Special Events Insurance Application / Yr 2013-2014	Scottsdale Insurance Company	Human Basaumaa	Insurance	Fully Executed/Live (Term)	1 Year	Active
2013-0541		Soto Enterprises Inc. (dba	numan kesources	Insurance	Fully Executed/Live (Term)	1 Year	Active
		Miracle Delivery Armored			Fully Executed/Amends Another Contract		
	pick up	Service (MDAS)	County Auditor	Contract Modification	(See Links)		Active
	645 Agua Clara / Colonia Home Reconstruction	()					
	[Contract 710013] / Deed of Trust No.						
2013-0533	20140023593	Maria Asuncion Molina Vargas	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	704 Ascension / Colonia Home Reconstruction						
	Loan Program / Self Help Center (SHC) Contract		C	Real Estate	Edit Francis (Tree)	F. V	Active
2013-0532	710013 / Deed of Trust No. 20140012894	Banda	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	770 Aqua Mineral / Colonia Home Reconstruction						
	Loan Program / Self Help Center (SHC) Contract						
		Maria E. Hemandez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	809 Agua Del Rio / Colonia Home Reconstruction						
	Loan Program / Self Help Center (SHC) Contract						
	710013 / Deed of Trust No. 2014012897	Miriam Mireya Marquez	Community Services	Real Estate	Fully Executed/Live (Term)	5 Years	Active
	CRRMA / County Infrastructure Project						
	Managment / \$10 Motor Vehicle Registration Fee		G	*	Edit Franch (Bir (True)	Tamala de Mil	
2013-0526	(VRF)	Authority (CRRMA) State of Texas, Office of the	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	346th / Veterans Court Program / Grant-Award		County and District Courts/Council	1			
	No. SF-14-A10-25831-02 / Yr 2013-2014	Services Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the		a.a	(rem)		
	65th / Family Drug Courts / Grant-Award No. DC-		County and District Courts/Council	1			
	14-A10-23858-04 / FY 2013-2014	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Texas and Pacific Railway Surveys / Overhead						
	Easement / Block 79, Section 26 / Work Order			1		Perpetual (No	
		El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	In Motion Vehicle Computer Technology /	L	L		Fully Executed/Amends Another Contract		L
2013-0508	Amendment 1	InMotion Technology, Inc.	Sheriff	Contract Modification	(See Links)	1	Active



			Contract Register as of F	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	EMPOWER Program / Establishment and						
	Collaboration / Mental Health Diversionary Court		Juvenile Board (not strictly				
2013-0507	/ Yr 2013-2014	(UTEP)	County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Confidentiality and Non-Disclosure Agreement /						
2013-0493	Yr 2014-2017	Aetna Life Insurance Company	Human Resources	Insurance	Fully Executed/Live (Term)	3 Years	Active
2013-0471	City-County / Nutrition Program / Food Services	Mallan Candana Tan	Community Constant	Constant	Fully Executed/Amended (See History)	3 Years	Active
2013-04/1	Agreement / Yr 2013-2016 Detention Facility / Inmate Telephone Service /	Valley Services, Inc. DSI-ITI, Subsidiary of Global	Community Services	Services	Fully Executed/Amended (See History) Fully Executed/Amends Another Contract	3 Years	Active
2013-0468	Amendment 2	Tel Link Corporation (GTL)	Sheriff	Contract Modification	(See Links)		Active
2013-0468	Contribute Right of Way Funds / Disadvantage	Tel Link Corporation (GTL)	Sheriit	Contract Modification	(See Links)		Active
	Counties Program / ROW CSJ No. 0002-14-041 /	State of Texas Department of					
2013-0459	Highway Improvement No. FM 258	Transportation	Public Works	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
2013-0433	Region VIII Training Academy / 2014 Law	Transportation	r dbiic works	Grant Award/Agreement	Tully Executed/Live (Territ)	Ondi Completion	Active
		Rio Grande Council of					
2013-0457	SF-12-A10-14285-14 / Yr 2013-2014	Governments [RGCOG]	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Operation Stonegarden [OPSG] / Homeland						
	Security Grant Program / Federal Grant Award						
	No. EMW-2011-SS-0019 / 2011 Grant						
	Adjustment Notice (GAN) No. 11-GA-48141-08 /	State of Texas, Department of					
		Public Safety, Division of			Fully Executed/Amends Another Contract		
2013-0455	Modification 8	Emergency Management	Sheriff	Grant Modification	(See Links)		Active
		West Texas Community					
		Supervision and Corrections					
	Human Resources Services / Short Term /	Department (West Texas			Fully Executed/Amends Another Contract		
2013-0446	Amendment 1 -Add'l Recruitment	CSCD)	Human Resources	Contract Modification	(See Links)		Active
		La Tuna FCI, Federal Bureau of					
2013-0445	Mutual Aid in emergencies or Disasters / MOU	Prisons	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
		State of Texas, Office of the					
	Border Prosecution Unit (BPU) / Grant-	Governor, Criminal Justice					
2013-0439	Application No. 2014-22837-04 & Resolution	Division	District Attorney	Grant Application	Fully Executed/Live (Term)		Active
		Clint Independent School					
2013-0438	Denton Rd & Alameda / Street Lights	District (CISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Liability Insurance Rates Proposal [Property,	Wells Fargo Insurance Services USA, Inc.	II B	*	Fully Executed/Complete (One-Time)	1.1/	
2013-0437	Crime, Auto, Special Events] / Yr 2013-2014	Dyna Four Inc. (dba Servpro of	Human Resources	Insurance	Fully Executed/Complete (One-Time) Fully Executed/Amends Another Contract	1 Year	Active
2013-0436	Jail Mold Remediation / Change Order 1	West El Paso)	Facilities	Contract Modification	(See Links)		Active
2013-0430	Colonia Revolucion Subdivision / Wholesale	West El Paso)	racilities	CONTRACT PROGRESSION	(See Links)		Active
	Water Supply / Amendment 2 - Extension of	FI Paso Water Utilities Public			Fully Executed/Amends Another Contract		
2013-0435	Term- Yr 2017-2053	Service Board (PSB)	Public Works	Contract Modification	(See Links)		Active
2013 0 133	Radio Communications Equipment /	Dervice board (1 55)	T done world	Contract Framework	(OCC EMILO)		ricere
	Maintenance & Repair / Amendment 1 - Yr 2013-				Fully Executed/Amends Another Contract		
2013-0434	2014	R.T.C., Inc.	Sheriff	Contract Modification	(See Links)		Active
	HMIS / In-Kind Match / HUD Grant Program /						
	Homeless Prevention / MOU- Authorizes County	El Paso Coalition for the					
2013-0433	to meet a portion of the match requirement	Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	HMIS / In-Kind Match / HUD Expansion Grant						
	Program / Homeless Prevention / MOU- allows	El Paso Coalition for the					
2013-0432	the County to meet its match requirement	Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Texas State University- San Marcos / Tobacco	1					
	Enforcement Program [TEP] / Interlocal	1					
2013-0427	Cooperation Contract	Texas State University	Sheriff	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
	State & Community Highway Safety Grant	1					
	Program / Texas Traffic Safety eGrants	[1				
	Agreement No. 584EGF5032 / STEP	[1				
		State of Texas, Department of	Ch W	Court Asselfantian	E.B. Forested (Town)		L
2013-0426	/ Yr 2013-2014	Transportation	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	TxDOT / State Funds / Project Grant-Agreement	Contract Contract	1				
2012 0425	No. 51424F7015 / MA 512XXF7050 / Yr 2013-	State of Texas, Department of	Towns and the second	C	5.8.5	0 T (0 C' :	
2013-0425	2014	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		State of Texas, Office of the					
	Victim Coordinator and Liaison Grant / VCLG	Attorney General, Crime Victim					
2013-0418	Grant-Award / OAG No. 1442565 / Yr 2013-2014	Services Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2013'0410	Glatic-Award / GAG No. 1442303 / 11 2013-2014		Siletin	Grant Award/Agreement	rully Executed/Live (Territ)	1 1601	Active
		Emergence Health Network-El					
		Paso Center for Mental					
		Health/Intellectual Disabilities			Fully Executed/Amends Another Contract		
2013-0399	Legal Services / Amendment 1	[EHN]	County Attorney	Contract Modification	(See Links)		Active
2013-0399	Support of Rainbow Room / CPS Emergency	[EIIII]	county recorney	Contract Floanication	(See Ellino)		ACTIVE
2013-0398	Resource Room / MOU	Community Partners of El Paso	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Homeless Prevention / HMIS In-Kind Match /ESG	El Paso Coalition for the					
2013-0397	grant MOU	Homeless	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2015 0557	Office of Emergency Management Funding					t	/ VCCIVC
				Land to the state of			
2013-0391	(OEM) / Yr 2013-2018	City- El Paso	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	5 Years	Active
	P25 Radio System / Dsign and Build P25						
	Platform Digital Communications System / Yr						
2013-0383	2013-2017	Motorola Solutions	Information Technology	Services	Fully Executed/Amended (See History)	Until Completion	Active
2013-0303		AmeriNational Community	Information reclinology	Jervices		Ondi Completion	ACTIVE
	Revolving Loan Fund [RLF] / delinquent loan				Fully Executed/Amends Another Contract		
2013-0381	collection / Amendment 2 - Amerinational	Services, Inc.	Community Services	Contract Modification	(See Links)		Active
		United States of America,					
		Department of Agriculture,					
2013-0372	Colonia Revolucion Right of Way forms	Rural Development	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2013"0372			PUBLIC WOLKS	Redi Estate			Active
	HQ / Roof Replacement Agreement/ Change	C. Ortiz Corp (dba The Roof			Fully Executed/Amends Another Contract		
2013-0371	Order 1	and Metal Co.)	Facilities	Contract Modification	(See Links)		Active
	Affidavit / Economically Disadvantage Counties	State of Texas, Department of					
2013-0369	Pram / Acquisition of ROW	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0309		Transportation	r dbiic works	Other		One-Time/One-Shot	Active
	Ysleta Annex / Ricoh MP2851SP/ Amendment 1-				Fully Executed/Amends Another Contract		
2013-0368	Upgrade of Copier	Ricoh USA, Inc.	County Attorney	Contract Modification	(See Links)		Active
	DPS / Border Crime Initiative (BCI) / Border Star						
	/ Grant-Application No. 1986006 / Cooperative	Charles of Tarras Barraston of					
		State of Texas, Department of					
2013-0358	Working Agreement / Yr 2012-2013	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Socorro PD / Border Crime Initiative (BCI) /						
	Border Star / Grant-Application No. 1986006 /	City- Socorro, Police					
2013-0355	Cooperative Working Agreement / Yr 2012-2013		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		Soto Enterprises Inc. (dba					
		Miracle Delivery Armored					
2013-0352	Armored Car Services / Yr 2013-2016	Service (MDAS)	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	Active
2013-0332	Jail Annex / Roof Replacement / Change Order	C. Ortiz Corp (dba The Roof	County Additor	Jei vices	Fully Executed/Amends Another Contract	J rears	Active
	Dali Arillex / Rooi Replacement / Change Order						
2013-0346	1	and Metal Co.)	Facilities	Contract Modification	(See Links)		Active
		Dyna Four Inc. (dba Servpro of					
2013-0344	Jail Mold Remediation	West El Paso)	Facilities	Construction	Fully Executed/Amended (See History)	Until Completion	Active
	NMDOT / El Paso-Las Cruces Bus Service [NM				,	compicion	
I		la	1			1	
I	Park & Ride] / Intergovernmental Agreement/ Yr		I	1	1	1	1
2013-0343	2013-2014	Department of Transportation	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		West Texas Community		1 -			
I		Supervision and Corrections	1			1	
I	Literature Barrella Construction Adults B. C. C.		1	1		1	
ı	Human Resource Services to Adult Probation/	Department (West Texas	I	1	1	1	1
2013-0342	Long Term / Interlocal	CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	IGNITE - Engaging Youth Initiative / Grant	Paso Del Norte Health					
2013-0340	Application / Yr 2013-2015	Foundation (PdNHF)	Community Services	Grant Application	Fully Executed/Live (Term)	1	Active
T013,0340	rppiication / 11 2013°2013		Community Services	оганс Аррисации	runy Executeu/Live (Terrir)		INCUVE.
ı	1	West Texas Community	I	1	1	1	1
ı	1	Supervision and Corrections	I	1	1	1	1
l	Human Resources Services / Short Term /	Department (West Texas	1	1		1	
2013-0339	Interlocal	CSCD)	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2013-0339	Tricerocal		numan resources	Interiocal Agreement	rully Executed/Amerided (See History)	onal completion	Active
ı	1	El Paso County Hospital District	I	1	1	1	1
l	Employee Health Clinic Services / Amendment 3-	(dba University Medical Center	1	1	Fully Executed/Amends Another Contract	1	
2013-0334	Cobra	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)	1	Active



			Contract Register as of				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Sportspark / Conveyance and Release of Liens	El Paso Water Utilities Public					
2013-0333	Affidavit for water and/or sewer lines	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0330	JIMS / Municipal Court Hardware and Software to the City / Yr 2013-2015	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0330	Sunland Park Police / Incinerator Use Agreement		Information Technology	Interiocal Agreement	rully Executed/Amended (See History)	Dates/Notes	Active
2013-0328	/ Yr 2013-2015	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2013*0320	/ 11 2013-2013	Department	Sileili	Chapter 381 Econ Dev/Tax	rully Executed/Live (Terril)	1 1001	Active
2013-0327	Martin Building / 381 Economic Development	Martin Building, LLC	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
2013-0327	riardii ballaliig / 301 Economic Development	Organized Crime Drug	Economic Development	Abatement	I dily Executed/Amerided (See History)	10 (60)3	Active
	OCDETF Overtime Agreement / Initiative No. SW						
2013-0322	TXW-0637H / Yr 2013	Program (OCDETF)	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
LOID ODLL	Colonia Revolucion / 0.43 acre for water tower /	,			, , , , , , , , , , , , , , , , , , , ,		ricare
	Revised Purchaser's Statement / GF No.						
2013-0321	1113001657 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Fingerprinting System / Maintenance & Support						
	Agreement No. 004887-000 [Expert						
2013-0320	Workstation] / Yr 2013-2014	MorphoTrak, Inc. (Safran)	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
	Colonia Revolucion / 0.43 ac for water tower /					Perpetual (No	
2013-0319	TItle Policy / Beltran	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active
	1780 N. Zaragoza (Sports Park) / Upgrade						
	Existing Transformer / Easement / Work Order					Perpetual (No	
2013-0304	No. DT021876	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
						Other - See	
2013-0303	Detention Facility / ADA Deficiencies	ASA Architects	Facilities	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
		WSILC, L.L.C. (dba Welch ATM)			Fully Executed/Amends Another Contract		
2013-0300	Locations / Amendment 1	(Cardtronics USA, Inc)	Facilities	Contract Modification	(See Links)		Active
	Border Prosecution [BPU] Grant No. CH-12-A10-						
2013-0294	22837-03 / Yr 2012-2013	Shelly Hicks	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Until Completion	Active
	Momsen, Dunnegan, Ryan (MDR) Building /	Ciarra Tarkarda - Calabara		6-6			
2012 0202	Datacenter / Nexus 7000 series switches / WAN		Information Technology	Software	F.B. F. and M. Complete (Oct. Tour)	0 T /0 Clb	4 -45
2013-0293	/ Layer 3 / No. SAN-0083c	Inc.	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Colonia Revolucion / 0.43 acre for water / General Warranty Deed / Deed No.					Down street (No.	
2013-0292	20130047994 / Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0292	Colonia Revolucion / 0.43 acre for water /	Ariger and Rosalia beltrari	Public Works	Real Estate	rully Executed/Live (Terril)	Expiration Date)	Active
	Purchaser's Statement GF. No 1113001657 /						
2013-0291	Beltran	Angel and Rosalia Beltran	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0291	2013 Homeland Security Grant Program (HSGP)		Public Works	Redi Estate	ruly Executed/Complete (One-Time)	One-fille/One-shot	Active
2013-0290	/ 2013 Eligibility Certification Form	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
LOID OLDO	Airport Hotel Project / 381 Economic	r donc surcey	Sileni	Grant / Waray/ igreement	rany executed/complete (one rime)	1 1001	rictive
	Development / Property, Mixed Bev, & Sales			Chapter 381 Econ Dev/Tax			
2013-0289	Taxes	EP Vida, LLC	Economic Development	Abatement	Fully Executed/Amended (See History)	15 Years	Active
	Ascarate Annex / 6900 Delta Drive / Upgrade	, ,			, , , , , , , , , , , , , , , , , , , ,		
1	electrical service / Easement / Work Order No.	[1		Perpetual (No	
2013-0288	DT022126	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	SOW No1 / TX Mainframe Services / Amendment	Alicomp, Alicare, Inc. (dba Blue			Fully Executed/Amends Another Contract		
2013-0287	1	Hill Data Services)	Information Technology	Contract Modification	(See Links)		Active
	Courthouse / Facilities Energy Management	1					
2013-0286	System Upgrade [EMS]	Control & Equipment Company	Facilities	Construction	Fully Executed/Live (Term)	One-Time/One-Shot	Active
	Martinez / Conveyance of Land for Public Use /						
1	Tract 1; Block 36; San Elizario Grant / Warranty			1			
2013-0285	Deed / Doc No. 20130059870	Carlos Martinez	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Educational Experience Affiliation Agreement and						
	Criminal Justice Agreement / No. A-1840 / Yr	University of Texas at El Paso					
2013-0276	2013-2018		Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
L		El Paso Imaging Consultants		L .			[
2013-0274	Children's Hospital (EPCH)	PLLC	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active
		Questcare Medical Services,		L .			[
2013-0273	Medical Services at EPCH (Questcare)	P.A.	Juvenile Probation	Services	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Juvenile Probation	Services	Fully Executed/Amended (See History)	1 Year	Active
	Operation Stonegarden [OPSG] / Homeland Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment Notice (GAN) No. 11-GA-48141-07 / Modification	State of Texas, Department of Public Safety, Division of			Fully Executed/Amends Another Contract		
2013-0271	7		Sheriff	Grant Modification	(See Links)		Active
2013-0266	In Motion Vehicle Computer Technology / Services Agreement	InMotion Technology, Inc.	Sheriff	Services	Fully Executed/Amended (See History)	1 Year	Active
2013-0265	Criminal Background Checks / Personal Data Protection Agmt 2013 Depository Contract / Government	Hewlett-Packard	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual (No Expiration Date) Perpetual (No	Active
2013-0263	Resolution	Inter National Bank (INB)	County Attorney	Services	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2013-0259	Vendor Mutual Non-Disclosure Agreement / Data conversion / County Datacenter	Hewlett-Packard	County Attorney	Services	Fully Executed/Complete (One-Time)	1 Year	Active
2013-0258	Depository Bank / Compliance Questionnaire Form [should be part of the bid package for depository bids]	Hewlett-Packard	Tofannolina Tanhanian	Constant	Edit Franklike (On Frank	Perpetual (No Expiration Date)	Active
2013-0258	Second Chance Act Reentry Program for Adult Offenders / Co-Occurring Substance Abuse & Mental Health Disorders / Grant-Application / Yr	United States of America, Department of Justice, Office of Justice Programs, Office of	Information Technology	Services	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2013-0257	2013 Federal Job Access & Reverse Commute [JARC] / Inter-City Bus Service: El Paso-Las Cruces Bus Service / PGA No. 51324F7215 / MGA No.		Community Services	Grant Application	Fully Executed/Live (Term)		Active
2013-0256	512XXF7050 / Yr 2013-2015		Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
2013-0255	Bullet Proof Vest / Grant Application No. OMB1121-0235 / YR 2013 Northwest Annex / 435 Vinton Road / Easement	Justice Programs, Bureau of	Sheriff	Grant Application	Fully Executed/Live (Term)	Perpetual (No	Active
2013-0252	/ Main line	Service Board (PSB) State of Texas, Office of the	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2013-0248 2013-0247	Warrant Section / Criminal History Reporting/ Grant Award No. SF-13-A10-27341-01 Ascarate Annex / HVAC Replacement Contract	Governor, Criminal Justice Division Total Mechanical Inc.	Sheriff Facilities	Grant Award/Agreement Construction	Fully Executed/Live (Term) Fully Executed/Live (Term)	1 Year Until Completion	Active Active
2013-0247	Installation of Telecommunication Equipment on Oil Mill Rd and Knox St / Easement / Deed Doc.	Total Pechanical Inc.	racinces	Construction	ruly Executed/Live (Territ)	ondi completion	Active
2013-0246	No. 20130062943 Jail Annex / Annex addition / Project	Windstream Corporation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Other - See	Active
2013-0244	Management Services Victim Coordinator and Liaison Grant / VCLG	CGL State of Texas, Office of the	Public Works	Construction	Fully Executed/Amended (See History)	Dates/Notes	Active
2013-0241	Grant Application No V0044-14-0194 / Yr 2013- 2014	Attorney General, Crime Victim Services Division	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0240	Jail Annex / Roof Replacement Agreement		Facilities	Construction	Fully Executed/Amended (See History)	2 Years	Active
2013-0239	HQ / Roof Replacement Agreement	C. Ortiz Corp (dba The Roof and Metal Co.)	Facilities	Construction	Fully Executed/Amended (See History)	Other - See Dates/Notes	Active
2013-0231	Border Colonia Access Program [BCAP] Improvement Project / Project #3: Deerfield Park, #3B Homestead Meadows, South #5 / Change Order 1	Saab Site Contractors, L.P.	Public Works	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
2013-0231	Solid Waste Disposal - Extraterritorial Jurisdiction / Yr 2013	· ·	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2013-0223	E-Citation / Software License Agreement	Brazos Technology Corp.	Information Technology	Software License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Far West Texas / Regionally Coordinated						
	Transportation Planning / Grant-Application / Yr						
013-0220	2014	Transportation	Transportation	Grant Application	Fully Executed/Complete (One-Time)		Active
	Lexmark XM7155 / Copier Lease Agreement and						
013-0219	Addendum	Sun City Copy	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	2 Years	Active
	2013 Certification and Assurances / Federal	State of Torres Broadward of					
2012 0210	Transit Administration Assistance Programs [FTA]	State of Texas, Department of	T	C 4	5 II 5 t-1(6	0 T (0 Ch	A -45
2013-0218		Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2013-0217	SISD Peyton Estates Elementary Subdivision / Subdivision Construction Agreement (SCA)	Hunt Communities GP, LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	Active
2013-0217	Subulvision Construction Agreement (SCA)	Ft. Bliss Administrative and Civil	Public Works	CONSTRUCTION	rully Executed/Live (Territ)	Perpetual (No	Active
2013-0216	Ft. Bliss / Branch Tax Office / MOU	Law Division	Tax Office	Memorandum of Understanding	Eully Eventhed/Line (Torm)	Expiration Date)	Active
013-0210	Sportspark / 10 Ft. Overhead Easement for	Law Division	Tax Office	Memorandum or orderstanding	rully Executed/Live (Terril)	Expiration Date)	Active
	Street lights / Easement / Work Order No.					Perpetual (No	
2013-0215	DT0321869 / Deed No. 20130067746	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
:013-0213	Electronic Payment & Processing Services for	El Faso Electric Company	Fubile Works	Redi Estate	Tally Executed/Complete (One-Time)	Expiration Date)	Active
	County / Value Payment Services and WorldPay						
2013-0214	US / Yr 2013-2019	Value Payment Systems, LLC	County Auditor	Services	Fully Executed/Amended (See History)	3 Years	Active
	Texas State University- San Marcos / Tobacco	Table 1 Systems, LEC			,		
	Enforcement Program [TEP] / Grant-Application						
2013-0205	/ Yr 2013-2014	Texas State University	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
013 0103	,	United States of America.					ricurc
		Department of Justice, Office of					
	2013 Paul Coverdell Forensic Science	Justice Programs, Bureau of					
013-0204	Improvement / Grant-Application / Yr 2013-2014		Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
.015 020 1		Medlock Commercial			Fully Executed/Amends Another Contract		ricurc
2013-0203	POE/ Toll Facility / Change Order 1	Contractors, L.L.C.	Public Works	Contract Modification	(See Links)		Active
	Zabel / Glaze Road Tract Acquisition / Leigh	,			(000 2000)		
	Clark Survey No. 293 / Tax Resale Deed / Doc						
2013-0199	No. 2013080956	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Live (Term)		Active
	Solid Waste Disposal - City's Extraterritorial	,			, , , , , , , , , , , , , , , , , , , ,		
2013-0198	Jurisdiction / Yr 2013-2018	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	5 Years	Active
	94 Horizon City No. 10 Lot 2 [360000069 sq) /				, , , , , , , , , , , , , , , , , , , ,		
	Property Donation / General Warranty Deed /						
2013-0195	Doc No. 20130060010	Peter Britt Fugina	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Property Donation / 3 College Park Addition Lot						
	13 & 14 / General Warranty Deed / Doc No.					Perpetual (No	
2013-0192	20130051086	Robert & Gabina Legarda	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		State of Texas, Office of the					
	Warrant Section / Criminal History Reporting /	Governor, Criminal Justice					
2013-0191	Grant-Application No. 2734101 & Resolution	Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Probate Ct / Copier Purchase / SN URT157906 /		County and District Courts/Council				
2013-0189	with Addendum / Yr 2013-2014	Xerox	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	2013 Vanpool Progam / CSJ No. 094-03-376 /						
	Local Transportation Project [Congestion						
	Mitigation-Air Quality Project[CMAQ] / Non-						
	Construction Funding Agmt & Resolution	State of Texas, Department of	L	L			l
2013-0188	(LPAFA) / Master Agreement / Yr 2013-2017	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	Bond Forfeiture Release of Lien / Cause No.	Maria Laura Bedia (aka Maria	l				l
013-0185	2006-B07938 / Bedia-Chavez	Chavez)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		L	l				l
013-0184	Child Welfare Law Conference / Keynote Speaker		County Attorney	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Non-disclosure Agreement / 1 with background	Form contract to be entered	L	Software			l
013-0173	check; 1 without [Generic]	into by various parties	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Laura E. Mundy, Survey 238 / Tract 6-B-4 /					Daniel (No	1
	Easement / Work Order No. DT021757 / Deed		L			Perpetual (No	l
013-0172	Records No. 20130048169	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	BICSI/ ITS Installer / Employee Training		L	l _{au}			l
2013-0171	Agreement - Alvarez	Guadalupe Alvarez, Jr.	Information Technology	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		State of Texas, Department of				Other - See	
2013-0170	Sub Award No. LBSP-13 (El Paso) / Yr 2013	Public Safety	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
		Emergence Health Network-El					
		Paso Center for Mental					
		Health/Intellectual Disabilities					
2013-0168	Application & Interlocal	[EHN]	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	Courthouse / Domestic Water Upgrade / MEP						
2013-0167	Proposal	EMC Engineers	Facilities	Professional Services	Fully Executed/Live (Term)		Active
	Good Governance Planning Retreat Facilitation						
2013-0165	Services	The Elim Group State of Texas, Office of the	Human Resources	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Governor, Criminal Justice			E. B. E		
2012.0162			Sheriff	Court Mandre control	Fully Executed/Amends Another Contract		4 -45
2013-0163	Resolution Border Colonia Access Program / Funding	Division State of Texas, Department of	Sheriit	Grant Modification	(See Links) Fully Executed/Amends Another Contract		Active
2013-0162	Agreement No. 8BCF5003 / Amendment 2	Transportation	Public Works	Contract Modification			Active
2013-0162	2013 VAWA-OVW / Arrest Policies &	United States of America.	PUDIIC WORKS	Contract Modification	(See Links)		Active
		Department of Justice, Office					
2013-0161	Posada Home of El Paso Inc. [PFLAG]		Sheriff	Grant Application	Fully Executed/Live (Term)		Active
2013-0101	Microsoft Enterprise Enrollment Agreement No.	on violence Against women	Sileili	Grant Application	ruly Executed/Live (Territ)		Active
	609024S / Software License and Maintenance /			Software			
2013-0159	ID M132 [Volume Licensing]	SHI Government Solutions, Inc.	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
2013-0139	Vendor Mutual Nondisclosure and Non-	Sitt Government Solutions, Inc.	Information reciniology	Software	Tally Executed/Ameridea (See History)	J Tedis	Active
2013-0157	Solicitation Agreement with background check	TSA, Inc.	Information Technology	License/Installation/Support	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Activo
2013-0137	Expenditure of CAIP Funds for Chapt 381	TOPY THE.	Information recinology	Elicerise/Tristaliation/Support	Tally Executed/complete (One-Time)	One-Time/One-Shot	Active
	Agreements for Sustainable City Centers						
2013-0155	Program (SCCI)	City- El Paso	Economic Development	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2015 0155	riogram (occi)	City Erruso	Economic Development	Interiocal rigitations	Fully Executed/Amends Another Contract	1 1001	ricare
2013-0153	Sportspark / Renovation / Change Order No. 1	Sunlight Enterprises Co., Inc.	Public Works	Contract Modification	(See Links)		Active
	Fee Agreement [TAD Server Fee and Total						
	Access GuardServer Software License and						
	Support Fee] / Purchase Agreement No.			Software			
2013-0152		BI Incorporated	Juvenile Probation	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
	65th / Family Drug Courts / Grant Award No.	Justice Programs, Office of					
	OJJDP-2013-3452 / MOU'S for Aliviane, Border	Juvenile Justice and	County and District Courts/Council				
2013-0148	Children's, CAFV, and DFPS / Yr 2013-2014	Delinquency Prevention	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Border Colonia Access Program/ Materials	AMEC Environmental and					
2013-0140		Infrastructure, Inc.	Public Works	Services	Fully Executed/Live (Term)		Active
	East Zaragoza Pebble Hills Roundabout request		·				
1	Rancho Real / Annexation Agreement No.						
2013-0139		City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Rio Grande Council of	l	L	L		L
2013-0138		Governments [RGCOG]	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
1		Department of Justice, Office of					
2012 0125		Justice Programs, Bureau of	Cl166	Cook Assilvantas	Edit Francis de la Comp		
2013-0135	BJA-2013-2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Live (Term)	1	Active
2012 0122		El Paso Water Utilities Public	D. Idia Washa		F. B. F	0 T (0 C' :	
2013-0133	Interlocal	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
1	India - Farmant / Ballana - Ballan - Gardin - In	EL D W. L INTN D. L.I.				Daniel (No	
2012 0127	Utility Easement / Pelicano Drive from Sunfire to		D. Idia Washa	Out	F. B. F	Perpetual (No	
2013-0127		Service Board (PSB)	Public Works	Other	Fully Executed/Complete (One-Time)	Expiration Date)	Active
I	Constable 4/ Texas Traffic Safety eGrants / Click it or Ticket (CIOT) Incentive Grant No. 2013-	State of Tours Donastw		1			
2012 0125		State of Texas, Department of	Constables	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 V	Active
2013-0125	ELPPct4-IN-CIOT-0011 / Yr 2012-2013	Transportation	Constables	Grant Award/Agreement	ruily executed/complete (One-Time)	1 Year	Active



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		State of Texas, Department of					
	Border Star 2013 Grant / Local Border Security	Public Safety, Texas Ranger					
	Program (LBSP) / Grant Application /	Division, Texas Border Sheriff"s			Fully Executed/Amends Another Contract		
2013-0123	Amendment 1	Coalition	Sheriff	Grant Modification	(See Links)		Active
2013-0122	Scofflaw Services / Interlocal / Yr 2013	City- Town of Clint	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	346th / Veterans Court Program / Grant-	Governor, Criminal Justice	County and District Courts/Council				
2013-0118	Application No. 25831-02 / Yr 2013-2014	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Victims Services Unit / VAWA Trainer &	State of Texas, Office of the					
	Advocacy Coordinator / Grant-Application No.	Governor, Criminal Justice					
2013-0117	2678901 / Yr 2013-2014	Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	L	State of Texas, Office of the					
	Direct Victim Services / VOCA Grant-Application	Governor, Criminal Justice					
2013-0116	No. 23931-04 / Yr 2013-2014	Division	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Astro 25 / P25 Radio System / Enhanced Public						
2013-0115	Safety Radio Interconnectivity	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	10 Years	Active
	FBI- Albuquerque Division / Incinerator Use	Federal Bureau of Investigation					
2013-0098	Agreement / Yr 2013-2015	(FBI) - Alburquerque	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Colonia Revolucion / Wholesale Water Supply /	El Paso Water Utilities Public			Fully Executed/Amends Another Contract		
2013-0096	Amendment 1 -Add Service Connection	Service Board (PSB)	Public Works	Contract Modification	(See Links)		Active
		Horizon Regional Municipal					
2013-0095	Colonia Revolucion / Water Service / Beltran	Utility District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Martin Andrews Program (MOCA / Court	State of Texas, Office of the					
	Victim Assistance Program / VOCA / Grant-	Governor, Criminal Justice					
2013-0093	Application No. 1362515	Division	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Operation Stonegarden [OPSG] / Homeland						
	Security Program / Federal Grant Award No. EMW-2011-SS-0019 / 2011 Grant Adjustment						
		Chata of Tarras Barraturas of					
2013-0092	Notice (GAN) No. 11-GA-48441-06 / Modification 6	State of Texas, Department of Public Safety	Sheriff	Grant Modification	Fully Executed/Complete (One-Time)		Active
2013-0092	Texas State-Lead Leaking Petroleum Storage	Public Sarety	Sneriff	Grant Modification	rully Executed/Complete (One-Time)		Active
	Tank [LPST] / Access Agmt for Vicinity of LPST						
	No. 093785 / Site: 7101 Doniphan Dr., Cantuillo,	Tours Commission on				Perpetual (No	
2013-0091	Tx		Public Works	Other	Fully Executed/Live (Term)	Expiration Date)	Active
2013-0091	CCC 2 / DWI Drug Court Intervention &	State of Texas, Office of the	PUDIIC WOLKS	Outer	rully Executed/Live (Territ)	Expiration bate)	Active
	Treatment Program / Grant-Application No.	Governor, Criminal Justice	County and District Courts/Council				
2013-0087	1869207	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2013*0007	1009207	State of Texas, Office of the	or Judges Administration	Grant Application	rully Executed/Complete (One-Time)		Active
	65th / Family Drug Courts / Grant-Application	Governor, Criminal Justice	County and District Courts/Council				
2013-0081	No. 2385804 / Yr 2013-2014	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2013 0001	POE / Manuel F. Aquilera Highway (FM 3380) /	El Paso Metropolitan Planning	or sauges riaministration	orune reportation	I dily Executed/Live (Territy		ricare
2013-0079	2013 CBI / MPO - Updated / Phase II	Organization (MPO)	Public Works	Grant Application	Fully Executed/Complete (One-Time)		Active
2013-0079	POE/ Manuel F. Aquilera Highway (FM 3380) /	Organization (FIFO)	r dbiic works	Grant Application	rully Executed/Complete (One-Time)		Active
	Horizon 2040 MTP / MPO Project Request Form /	FI Paso Metropolitan Planning					
2013-0078	Phase III	Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2013 00/0	POE / Manuel F. Aquilera Highway (FM 3380) /	El Paso Metropolitan Planning	T GOILE TTOTAG	- Court	runy Executedy complete (One-Time)	ona completion	recirc
2013-0077	Horizon 2040 / MPO Project Request Form	Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)	Until Completion	Active
2013 00//	E-Filing & Recording Services / Lawyers Title of	Professional Document Systems			and an arrange of the same	Perpetual (No	recirc
2013-0076	El Paso	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	Expiration Date)	Active
	West Texas Estates / Subdivision Construction	AKAM Property Development,	and the second		,		
2013-0075	Agreement (SCA) [Without Plat Approval]	LLC	Public Works	Construction	Fully Executed/Live (Term)	1 Year	Active
2013 00/3	800 Overland / Internet Fiber / [1 GBPS / Doc	-	T GOILE TTOTAG	Construction	Tany Executed/Erre (Territ)	1 1001	recirc
2013-0073	2998321	Tw telecom Holdings (TWTC)	Information Technology	Services	Fully Executed/Live (Term)	3 Years	Active
2023 00/3	Microsoft Premier Support / DIR-SDD-1927 / Yr	TW telecom Holdings (TWTC)	Information realitatingy	Software	runy Executed/Erre (Territ)	5 1005	recirc
2013-0072	2012-2015	Microsoft Services	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
2013-0072	Scofflaw Services / Interlocal / Yr 2013	City- Town of Anthony	Tax Office	Interlocal Agreement	Fully Executed/Amerided (See History) Fully Executed/Live (Term)	1 Year	Active
ZU13"UU/U	poornan parvices / Interlocal / 11 2013	posty control of Antidiony	rux omice	processed Agreement	I and Executed/Live (Term)	ja rudi	PACHAG



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Category
CONTRIGOR INC.	Subject Matter	occord rury	Department	Contract Type	otatas	101111	Status outegory
	Sportspark / City through El Paso Water Utilities						
	Public Service Board / Water and Sewer Facilities	El Paso Water Utilities Public					
2013-0069	Extensions- Interlocal Development Agreement	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
	SCORE Program / Addendum to Letter of Intent			_			
2013-0068	[Improving energy efficiency] / Yr 2013	El Paso Electric Company	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,					
		Department of Justice, Office					
2013-0066	1343716 and Resolution / Yr 2013-2014	on Violence Against Women	District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the					
	65th / Protective Order Court (OVW) / Grant-	Governor, Criminal Justice	County and District Courts/Council				
2013-0061	Application No. 2431904 / MOU- CAFV	Division	of Judges Administration	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
	65th / Protective Order Court (OVW) / Grant-	Rio Grande Council of	County and District Courts/Council				
2013-0060	Application No. 2431904 / MOU	Governments [RGCOG]	of Judges Administration	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the					
	65th / Protective Order Court / Grant-Application		County and District Courts/Council				
2013-0059	No. 2431604 & Resolution / Yr 2013-2014	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012 0055	POE / Hanover Payment Bond / Sewer Facility /	Red Cliff Inc	Dublic Works	Contract Madification	Fully Executed/Amends Another Contract	1	
	Modfication 1 El Paso Auto Registration & Titling (V) / Full	Red Cliff, Inc. Monica Ramirez (dba El Paso	Public Works	Contract Modification	(See Links)		Active
			T 066	Constant	F. B. F ded (General Action)	1 1/	A -45
2013-0054	Deputy Service Agreement / Yr 2013	Auto Registration & Titling (V))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	El Paso Auto Registration & Titling (IV) / Full	Monica Ramirez (dba El Paso					
	Service Deputy Agreement / Yr 2013	Auto Registration & Titling (IV))	Tay Office	Services	Fully Executed/Amended (See History)	1 Year	Active
2013*0033	Service Deputy Agreement / 11 2013	Monica Ramirez (dba El Paso	Tax Office	3ei vices	ruly Executed/Amerided (See History)	1 1641	Active
	El Paso Auto Registration & Titling (III) / Full	Auto Registration & Titling					
	Service Deputy Agreement / Yr 2013	(III))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
LOID GODE	El Paso Auto Registration & Titling (II) / Full	Monica Ramirez (dba El Paso	Tax Office	JC VICCS	Tally Exceded/fillerided (See Fisiony)	1100	rictive
2013-0051	Service Deputy Agreement / Yr 2013	Auto Registration & Titling (II))	Tay Office	Services	Fully Executed/Amended (See History)	1 Year	Active
1013 0031	Full Service Deputy Agreement / El Paso Auto	Monica Ramirez (dba El Paso	Tax office	DOI VICES	ruly Executed/microco (See History)	1 1001	rictive
2013-0050	Registration and Titling (I) / Yr 2013		Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	3(7)	Sergio Sanchez & Patty			, , , , , , , , , , , , , , , , , , , ,		
	Express Car Titling (II) / Full Service Deputy	Sanchez (dba Express Car					
2013-0049	Agreement / Yr 2013	Titling (II))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
		Sergio Sanchez & Patty					
	Full Service Deputy Agreement / Tax-Titling	Sanchez (dba Express Car					
2013-0048	Services / Express Car Titling (I) / Yr 2013	Titling (I))	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	Flash Auto Title Registration / Full Service	Alfredo Acosta (dba Flash Auto					
2013-0047	Deputy Agreement / Yr 2013	Title Registration)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	Tri-Star Auto Title / Full Service Deputy	Maria T. Gutierrez (dba Tri-Star					
	Agreement / Yr 2013	Auto Title Co.)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	Full Service Deputy Agreement / E-Z Auto Title	Nubia Acosta (dba E-Z Auto	L	L .	L	l	1
2013-0045	Registration / Yr 2013	Title Registration)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
		Fabian de La Cruz (dba Texas					[
2013-0044	Deputy Agreement / Yr 2013	Auto Registration and Titles)	Tax Office	Services	Fully Executed/Amended (See History)	1 Year	Active
	Revolving Loan Program / delinquent loan			1		1	1
		AmeriNational Community	C	C	5.8.5	1 Year	
2013-0041	[Acct payoff No. 1000021318]	Services, Inc.	Community Services	Services	Fully Executed/Complete (One-Time)	1 tear	Active
	E-Filing & RecordingServices / Propel Financial	D				Daniel (No	
2013-0040	Services, LLC (dba Propel Tax, Rio Tax, & RETax Funding)	[PDS]	County Clerk	Memorandum of Understanding	Fully Evecuted/Live (Term)	Perpetual (No Expiration Date)	Active
2013-0040	POE/ Tornillo Guadalupe International Bridge /	[FD3]	County CIETE	r-conordination of onderstanding	Fully Executed/Live (Term) Fully Executed/Amends Another Contract	Expiration Date)	ACUVE
2013-0039	Change Order 2 - Fence	Dan Williams Company	Public Works	Contract Modification	(See Links)	One-Time/One-Shot	Activo
2013,0032	Fabian de La Cruz d/b/a Texas Auto Registration	Dan williams Company	r upiic vyUIRS	CONGRET PROBINGATION	(See Line)	One-Time/One-Shot	Active
	and Titles / RTS Workstations Lease Agreement	State of Tayas Department of					
2013-0037	[3 RTS]	Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
2013-003/	Eastlake Home Furniture / Revolving Loan	Transportation	Tax Office	Equipment Lease/Fulcildse	Tully Executed/Live (Terril)		ACTIVE
	Program Documents [RLF] / Vehicle Title Lien /			1		1	1
2013-0031	Yr 2013-2023	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	Until Completion	Active
			and the second	, married	, and a second control (control	a compication	p



			Contract Register as of A	ugust 8, 2018			
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	Eastlake Home Furniture / Revolving Loan						
	Program Documents [RLF] / Portillo / UCC						
2013-0030	Financing Statement / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
	Eastlake Home Furniture / Revolving Loan						
	Program Documents [RLF] / Promissory Note /						
2013-0029	Doc No. 20130015944 / Yr 2013-2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
	Eastlake Home Furniture / Revolving Loan						
	Program Documents [RLF] / Security						
	Agreement / Doc No. 20130015943 / Yr 2013-						
2013-0028	2018	Eduardo Portillo	Community Services	Other	Fully Executed/Live (Term)	5 Years	Active
i	Colonia Revolucion / 0.43 acre for water /						
2013-0027	Contract to Buy / Beltran		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		State of Texas, Office of the					
		Attorney General, Criminal					
2013-0021	Constable 7 / Chapter 59 Asset Forfeiture Report	Prosecutions Division	Constables	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
					Fully Executed/Amends Another Contract		
2013-0020	Vanpool Program / Extension 3 / Yr 2013-2014	VPSI, Inc.	Transportation	Contract Modification	(See Links)	1 Year	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0017	Andrea Quezada	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	/ StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0016	Muriel Montrose	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0015	Angie Morales	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0014	Laura Armendariz	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0013	D'Anne Asleson	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0012	Linda Stevens	Stenograph	of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	StenoCat System / Court Reporter Machine /		County and District Courts/Council				
2013-0011	Laura Akers		of Judges Administration	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		United States of America,					
		Department of Justice, Office of					
	384th Drug Ct/Grant-Application No. 1692111 /	Justice Programs, Bureau of					
2013-0010	Comm Supervision & Corrections		Adult Probation	Grant Application	Fully Executed/Complete (One-Time)		Active
	Employee Confidentiality and Non-Disclosure	Form contract to be entered					
2013-0007	Agreement Form		Information Technology	Services	Fully Executed/Live (Term)	Until Completion	Active
		West - A Thomson Reuters		Software			
2012-0667	No. 1003226419		Domestic Relations Office	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	ING Employee Benefits / Life and AD&D	ING Life Insurance and Annuity			Fully Executed/Amends Another Contract		
2012-0666	Insurance / Policy 31362-9 / Amendment 1		Human Resources	Contract Modification	(See Links)		Active
		Amerigroup Texas, Inc. (dba				Perpetual (No	
2012-0660	Direct Submission Trading Partner Agreement		Community Services	Services	Fully Executed/Live (Term)	Expiration Date)	Active
	CRRMA/ Implementation of Transportation	Multiple Parties (see contact					
	Projects between the County, Horizon City, City	attachment and additional					1
2012-0658	of Socorro / MOU	parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Operation Stonegarden [OPSG] / Homeland						
1	Security Grant Program / Federal Grant Award						1
	No. EMW-2011-SS-0019 / 2011 Grant						1
		State of Texas, Department of			Fully Executed/Amends Another Contract		1
2012-0654	Modification 5		Sheriff	Grant Modification	(See Links)		Active
	ATM Equipment & Services / Multiple EP County	WSILC, L.L.C. (dba Welch ATM)					
	Locations		Facilities	Services	Fully Executed/Amended (See History)	5 Years	Active
2012-0653							
2012-0653	2014 DWI / Texas Traffic Safety eGrants / No.	State of Texas, Department of					
2012-0653		State of Texas, Department of	Sheriff	Grant Application	Fully Executed/Live (Term)		Active
	2014 DWI / Texas Traffic Safety eGrants / No.	State of Texas, Department of	Sheriff	Grant Application Chapter 381 Econ Dev/Tax	Fully Executed/Live (Term)	Other - See	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Nutrition / Home Delivered Meal (HDM) Grant	State of Texas, Department of		1			
	Program [Texans Feeding Texans] Yr 2013-	Agriculture, Food and Nutrition					
2012-0644	2014	Division	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
	TxDOT/STEP-Impaired Driving Mobilization						
	[IDM] / Grant-Award No. 2013-ElPasoCO-IDM-	State of Texas, Department of					
2012-0643	00014 / Yr 2012-2013	Transportation	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	1 Year	Active
	Election Software-Hardware Maintenance and				Fully Executed/Amends Another Contract		
2012-0624	Support / Amendment 2	Dominion Voting Systems, Inc.	Elections	Contract Modification	(See Links)	3 Years	Active
	Clarity Election Suite Hosting & Support	SOE Software Corporation (dba		Software			
2012-0623	Agreement	SCYTL)	Elections	License/Installation/Support	Fully Executed/Amended (See History)	3 Years	Active
		State of Texas, Department of					
		Public Safety, Texas Ranger					
	Border Star 2013 Grant / Local Border Security	Division, Texas Border Sheriff"s					
2012-0622	Program (LBSP) / Grant Application	Coalition	Sheriff	Grant Application	Fully Executed/Amended (See History)		Active
LUIL GOLL	P25 Radio System / Procurement &	Councon	She iii	Crure rippiication	Tany Executed/Finerided (See Fisiony)		ricare
	Implementation Support [EPMSACS] /						
2012-0621	Reimburse City	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active
2012-0620	P25 Radio System / Engineer Consultant	City- El Paso	Information Technology	Professional Services	Fully Executed/Live (Term)	Until Completion	Active
2012-0020	POE/ Underground 3 phase / Electric service /	City- El F830	Information reciliology	Froressional Services	Tully Executed/Live (Territ)	Ondi Completion	Active
2012-0619	Toll Booth Facility	El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2012-0019	POE / GSA / Employee Entrance / Modification of	El Paso County Water	F dblic Works	Construction	I dily Executed/Live (Territ)	Ondi Completion	Active
	Easement E-1268 / Doc No. 20130005147 /	Improvement District No. 1			Fully Executed/Amends Another Contract	Domestual (No	
2012-0602	Modification 1	(EPCWID 1)	Public Works	Contract Modification	(See Links)	Expiration Date)	Active
2012-0602	Sheriff and Constables / Incinerator Use MOU /	(EPCWID I)	Public Works	CONTRACT MODIFICATION	(See Links)	Expiration Date)	Active
2012-0592	Yr 2012-2015	Constable Precinct 2	Sheriff	Mamazandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0592	TF 2012-2015	Young Mens Christian	Sheriir	Memorandum of Understanding	rully Executed/Live (Term)	1 rear	Active
	Court Ordered Supervised Visitation and	Association [YMCA] of Greater					
2012-0585	Exchange Services Agreement / Yr 2012-2013	El Paso	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0585		EI Paso	Domestic Relations Office	Interiocal Agreement	rully Executed/Live (Term)	1 rear	Active
	Cherrington Street / Annexation Agreement No.			la			
2012-0580	SUAX12-00001	City- El Paso State of Texas, Office of the	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	346th / Veterans Court Program [Edward Byrne	Governor, Criminal Justice	Court and District Court (Court)				
	Memorial Justice Asst Grant program] / Grant-		County and District Courts/Council				
2012-0559	Award No. DJ-11-A10-258-31-01	Division	of Judges Administration	Grant Award/Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
				Software		Perpetual (No	l
2012-0548	.US Locality Domain Name Registration	NeuStar, Inc [.US]	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Expiration Date)	Active
		United States of America,					
	2012 State Criminal Alien Assistance Program	Department of Justice, Office of					
		Justice Programs, Bureau of					
2012-0544	Yr 2012	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		United States of America,					
		Department of Justice, Office of					
	Bulletproof Vest Partnership / 2012 Grant-	Justice Programs, Bureau of					
2012-0540	Award / Yr 2012-2014	Justice Assistance	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	POE / Tornillo Guadalupe International Bridge /	L	L	[Fully Executed/Amends Another Contract		L
2012-0536	Construction / Change Order 1	Dan Williams Company	Public Works	Contract Modification	(See Links)	Until Completion	Active
	2012 SHSP Award / Homeland Security Grant						
1	Program (HSGP) / State Homeland Security			1			
	Program (SHSP) / 2012 Sub-Recipient Grant /						
1		State of Texas, Department of		1		1	
1	Award No. EMW-2012-SS-00018-S01 / Yr 2012-	Public Safety, Division of		1	Fully Executed/Amends Another Contract	1	
2012-0532	2014	Emergency Management	Sheriff	Grant Award/Agreement	(See Links)	One-Time/One-Shot	Active
	Education Service Center [ESC] Region 19	Region 19 Education Service	· ·				
2012-0530	Purchasing Cooperative	Center	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Department of					
	Vital Statistics Databases/ Contract No. 2013-	Health Services (DSHS), Bureau					
2012-0529	042185-001 and Amendment / Yr 2012-2013	of Vital Statistics	County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0529			County Clerk	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
CONTRACT NO.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
	Integrated Child Support System [Title IV-D] /	State of Texas, Office of the					
	Cooperative Agreement No. 13-C0116 [Child	Attorney General, Child Support					
2012-0528	Support Enforcement Yr 2012-2014	Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	One-Time/One-Shot	Active
012-0526	Eastside Annex / Architectural Services	SMS Architects, Inc.	Public Works	Professional Services	Fully Executed/Live (Term)	One-Time/One-Shot	Active
2012-0521	HIDTA / Employee Staffing Agreement /	SMS Architects, Inc.	West Texas High Intensity Drug	Professional Services	Fully Executed/Live (Term) Fully Executed/Amends Another Contract		Active
012.0520		D.M. Danisanal Tara (DMD)	Trafficking Areas (HIDTA)	Control Mandie and a	(See Links)	Until Consolution	4 -45
2012-0520	Amendment 2 - Rate Increase	R.M. Personnel, Inc. (RMP) Texas Conference of Urban	Tramcking Areas (HIDTA)	Contract Modification	(See Links)	Until Completion	Active
	CIJS / Techshare Resource Sharing Addendum /						
2012-0515	Amendment No. 2	Counties	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
	East Zaragoza Pebble Hills Roundabout / Rancho						
2012-0512	Real / Application for Annexation	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
	On-Site Sewage Facility Program [OSSF]						
012-0505	Interlocal Agreement / Yr 2012-2013	City- Socorro	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Wells Fargo Insurance Services					
2012-0503	Liability Insurance Rates Proposal	USA, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)		Active
	Lower Dyer Neighborhood / Community						
	Development Block Grant [CDBG] / Home	I		1		1	
012-0494	Delivered Meals / Yr 2012-2013	TVP Non Profit Corporation	Community Services	Grant Award/Agreement	Fully Executed/Live (Term)		Active
		El Paso County Hospital District		1			
	Employee Health Clinic Services / Amendment 2-	(dba University Medical Center		1	Fully Executed/Amends Another Contract	1	
012-0488	Add 2nd Clinic	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)	1	Active
012-0485	County & City / IT Joint Project Interlocal	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Wells Fargo Insurance Services					
012-0481	Scottsdale Ins Co / Application to Special Events	USA, Inc.	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	Software Maintenance / Extension 1 -Yr 2012-	Computer Associates			, , , , , , , , , , , , , , , , , , , ,		
012-0478	2015	Technologies (CA, Inc.)	Information Technology	Contract Modification	Fully Executed/Live (Term)		Active
		Solid Systems CAD Services,		Awarded Bid/RFP/RFQ (Purchase			
012-0477	of El Paso (Purchase Order Only)	Inc. (SSCS)	Information Technology	Order only)	Fully Executed/Live (Term)		Active
				Awarded Bid/RFP/RFO (Purchase			
2012-0476	Youth Services Center - Network Equipment	AES Technology, L.L.C.	Information Technology	Order only)	Fully Executed/Live (Term)		Active
012-04/0	Homelessness Prevention and Rapid Re-Housing	ALS Technology, E.E.C.	Thiomadon reciniology	Order Orly)	Tully Executed/Live (Territ)		Active
	(HPRP) / Rapid Transition to Housing (HEARTH)						
	/ Emergency Solutions Grants (ESG) Program /						
012-0474	Yr 2012-2013	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)	1 Year	Active
012-04/4	11 2012-2013	State of Texas, Department of	Juvenile Board (not strictly	Grant Award/Agreement	rully Executed/Amerided (See History)	1 redi	Active
012.0462	Crossover Court MOU with TDFPS	Family and Protective Services	County)	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	4 -45
012-0462	Crossover Court Prod With TDFP3	State of Texas, Office of the	County)	Memorandum or orderstanding	rully Executeu/Live (Territ)	1 redi	Active
	Domestic Violence / VAWA Grant Award-	Governor, Criminal Justice					
012-0452	1343715	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	L	State of Texas, Office of the					
		Governor, Criminal Justice	L	L			l
012-0447	No. 1362514 / Yr 2012-2013	Division	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
	Nutrition Program / AAA Direct Purchase of	Rio Grande Council of		1		1	
	Services Program / DADs Congregate & Home	Governments, Area Agency on					
1012-0444	Delivered Meals / Yr 2012-2013	Aging	Community Services	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Culberson and Hudspeth					
	Culberson-Hudspeth County / Pre-Adjudication	County Juvenile Probation	Juvenile Board (not strictly	1		1	
012-0441	Detention of Juveniles	Department	County)	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
			Juvenile Board (not strictly				
012-0434	Foster Grandparent Program MOU & Addendum	City- El Paso	County)	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
	Direct Victim Services / VOCA Advocate &	State of Texas, Office of the					
	Assistant / Grant-Award No. 2393103 &	Governor, Criminal Justice				Other - See	
012-0433	Resolution / Yr 2012-2013	Division	Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Forensic Pathologist / Deputy Medical Examiner				, , , , , , , , , , , , , , , , , , , ,		
012-0418	Employment Contract / Yr 2012-2015	Mario Alberto Rascon Ortiz, MD	Medical Examiner	Other	Fully Executed/Live (Term)	3 Years	Active
	Texas Transportation Institute[TTI] /TRZ	State of Texas, Texas			,,		
	Property Appraisal Services Interlocal	Transportation Institute (Texas		1		1	
012-0416	[Reinvestment Zone]	A & M)	Public Works	Interlocal Agreement	Fully Executed/Complete (One-Time)	1 Year	Active



## Packed Company (NOC) ## Pac	0	0.11.11.11.11.	6	Contract Register as of A		Ct-t	T	C1-1 0-1-
(24) (13) G114/0000 (150),000 (176)	Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
Day Control Policy (CROPT) Day Control Po				l				
Sic July Pean Loan Option Agreement County Health Center Use extension 4 Yr County Health Center Use Active County Health Center Use County Health Cent								
County Auditor Employee Benefits Fully Executed (the Ctern) Active	2012-0415			Trafficking Areas (HIDTA)	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
Courty Health Center User J extension 4-17: PACE CSA / Assignment General (EVVVID) PACE CSA / Assignment General (EVVID) Pace Contractors, LL C. Pac				L	[L		I
Community Services Contract Modification See Lisks Active Active Profession Community Services Contract Modification See Lisks Active Active Profession Community Services Contract Modification See Lisks Active Active Profession Community Services Contract Modification See Lisks Active Profession Community Services Contract Modification See Lisks Active Profession Community Services Contract Modification See Lisks Profession Community Services Community Services Contract Modification See Lisks Profession Community Services Contract Modification Contract Modif			Company	County Auditor	Employee Benefits			Active
PCEC (SA) Assignment of Essement (PCEVID Central of Doc No. 2012-0207.56 Central of Doc No. 2012-0207								
Goodshipe Estimation F-1289, Assign Employee Goodshipe Estimation (Fox No. 2010) 2007/159 Teads and Pacific Railways Surveys (Flock 7), Goodship Estimated (Fallways Surveys (Flock 7), Fallways (Fallways Surveys (Flock 7), Fallways (Fallways Surveys (Flock 7), Fallways (Flock 7), Fallways (Fallways Surveys (Flock 7), Fallways (Fallways Surveys (Flock 7), Fallways (Flock			Familias Triunfadoras, Inc.	Community Services	Contract Modification	(See Links)		Active
Entrance Doe No. 20130027156 General Services Administration Public Works Real Estate Fully Executed/Amended (See History) Expiration Date) Active								
Teos and Papific Railways Surveys Block 79,		Guadalupe Extension-E-1268) Assign Employee	United States of America,				Perpetual (No	
Section 15 / Easement / Work Order No. 2012-09405 El Paso Detertic Company Public Works Real Estate Fully Executed/Complete (One-Time) Epiproion Date Active	2012-0401	Entrance / Doc No. 20130027156	General Services Administration	Public Works	Real Estate	Fully Executed/Amended (See History)	Expiration Date)	Active
Section 15 / Easement / Work Order No. 2012-09405 El Paso Detertic Company Public Works Real Estate Fully Executed/Complete (One-Time) Epiproion Date Active		Texas and Pacific Railways Surveys / Block 79,						
2012-040 D1031/P931 Deed Records No. 2013:0048157 Expiration Date) Expiration Date) Active Expiratio							Perpetual (No	
Mayfar-Nuwy Water Distribution System Service Service Services Fully Executed/Live (Term) Until Completion Active			El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2012-0355 Canulito Heights - Rassett Capital, LLC Service Board (PSB) Public Works Services Fully Executed/Live (Term) Until Completion Active 2012-0352 POE / Toll Facility Construction Contractors, LL-C. Medicols Construction Contractors, LL-C. State of Teas, Department of Poeps Deves, Inc. National Report of Poeps Deves		Mayfair-Nuway Water Distribution System /	FI Paso Water Utilities Public			, , , , , , , , , , , , , , , , , , , ,		
POE / Toil Facility Construction Contract Failure to Appear Program by Driver License Public Works Construction Fully Executed/Amended (See History) One-Time/One-Shot Active				Public Works	Services	Fully Executed/Live (Term)	Until Completion	Active
Public Works Construction Contract Contractors, LLC. Public Works Construction Fully Executed/Amended (See History) One-Time/One-Shot Active Public Works Construction Fully Executed/Live (Term) 1 Year Active A	LUIL 0303	contains traighter transcription, and				,, (,		ricare
Failure to Appear Program by Driver License Division Public Safety Public Works Public Safety Public Safety Public Safety Public Works Public Safety Public Works Public Works Public Safety Public Works Pub	2012-0382	POF / Toll Facility Construction Contract		Public Works	Construction	Fully Everuted/Amended (See History)	One-Time/One-Shot	Active
Division Division						,	rangone snot	
Pitrop Rowes, Inc. National Pitrop Rowes, Inc. National Pitrop Rowes, Inc. National Pitrop Rowes, Inc. National Pitrop Rowes, Inc. National Pitrop Rower, Inc. National Pitr				Budget and Fiscal Policy	Interlocal Agreement	Fully Evecuted/Live (Term)	1 Vear	Active
2012-0377 Nall Room Machine J 300 Series WOW / Lease & Susiness Center Purchasing Equipment Lease/Purchase Equipment Lease/	T015,0301	DIVISION		puaget dilu FISCal Pulicy	Interiocal Agreement	runy Executed/Live (Territ)	T Legi	Acuve
Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0376 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0376 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0375 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0375 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0375 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0375 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agile Fleet Commander / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0370 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0371 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0371 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0371 Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0372 Agile Agreement / Software Lecrise & Agile Access Control, Inc. 12012-0373 Agile Agile Agreement / Software Lecrise & Agile Access Control & Agile Access Control & Agile Access Control &	2012 0277	Mail Doom Machine / 200 Coring WOW / Loage		Durchasing	Equipment Lease/Durchase	Eully Everyhed/Live (Term)	4 Veere	Antino
Agile Access Control, Inc. Agile Access Control, Inc. Sheriff License/Installation/Support Fully Executed/Live (Term) Perpetual Active			Business Center	Purchasing		rully executed/Live (Term)	4 rears	Active
Federal Planning / Project Grant Agreement / Police Contract Agreement / Police Contract Modification Fully Executed/Live (Term) 1 Year Active				a				
PGA No. 51324F7076 / MA No. 5120xF7050 / Yr. State of Texas, Department of Transportation Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff Sheriff Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Clay- El Paso Sheriff			Agile Access Control, Inc.	Sheriff	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2012-0375 2012-2013 Transportation								
City Immitses / transport and book arrestees / Given El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Border Colonia Access Program (BCAP) Improvement Project 43: Deerfield Park, #3B 2012-0370 Homestead Meadows, South #5 Sab Site Contractors, L.P. Sab Site Contractors, L.P. Sab Site Contractors, L.P. Public Works Construction Fully Executed/Amended (See History) Until Completion Active Public Works South #5 Sab Site Contractors, L.P. Public Works Construction Fully Executed/Amended (See History) Until Completion Active Memorandum of Understanding Fully Executed/Amended (See History) Until Completion Active Standard Insurance Company Human Resources Employee Benefits Fully Executed/Complete (One-Time) 1 Year Active One-Time State of Texas, Department of Public Sofety, Texas Ranger United Construction Fully Executed/Amended (See History) Until Completion Active One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of Texas, Department of Public Sofety, Texas Ranger United One-Time State of America, Public Works One-Time State of America, Department of Public Sofety Sofe America, Department of Public Sofety Sofe America, Department of Public Sofety Sofe America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets of America, Department of Public Sofets								
2012-0371 EPC Detention System through: G45 [Agent] Gay - El Paso Sheriff Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active			Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
Sorder Colonia Access Program (BCAP) Improvement Project #3: Deerfield Park, #3B 2012-0370 Homestead Meadows, South #5 Sab Ste Contractors, L.P. Public Works Construction Fully Executed/Amended (See History) Until Completion Active Project Record Footback Renovations Sandard Insurance Company Insurance Standard Insurance Company Standard Insurance Company Local Border Security Program (LBSP-12) / Sub-Grant Award Next Q17: 2012 Sub-Grant Award Mavard / Yr. 2012 Coalition Sub-Grant Award Award / Yr. 2012 Coalition Sub-Grant Award Award / Yr. 2012 Coalition Sord Footback POE/ Manuel F. Aguilera (FM 3380) / Resolution: POE/ Manuel F. Aguilera (FM 3380) / Resolution POE/ Manuel F. Aguilera (FM 3380) / Resolution Sub-Grant Award No. 2012-D1-8X-0311 / Yr. Sub-Grant-Award No. 2012-D1								
Improvement Project #3: Deerfield Paris, #38 Sab Site Contractors, L.P. Public Works Construction Fully Executed/Amended (See History) Until Completion Active			City- El Paso	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
2012-0370 Nomestead Meadows, South # 5 Sabb Ste Contractors, L.P. Public Works Construction Fully Executed/Amended (See History) Until Completion Active								
Short Tem Disability / Application Group Standard Insurance Company Sunlight Enterprises Co., Inc. 2012-0356 Sportspark Renovations State of Teosa, Department of Public Works Construction Fully Executed/Complete (One-Time) Public Softey, Teosa Branger Uccal Border Security Program (LBSP-12) Division, Teosa Branger Division Divisio								
Sandard Insurance Company Dispersion Sandard Insurance Company Dispersion Sandard Insurance Company Dispersion			Saab Site Contractors, L.P.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
Sultagif Enterprises Co., Inc. Solution Sultagin Enterprises Co., Inc. Solution Sultagin Enterprises Co., Inc. Solution		Short Term Disability / Application Group						
Sate of Texas, Department of Public Select, Texas Ranger Division, Texas Border Security Program (LBSP-12) / Division, Texas Border Sherriff's Sub-Grant Award Award 1/Y: 2012 Coalition Sherriff Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active Public States of Another Contract (See Links) Sub-Grant Award Award 1/Y: 2012 Coalition Sherriff Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active Public States of Another Contract Modification (See Links) (See Links) Active Public Works Other Fully Executed/Lomplete (One-Time) Active Public Works Other Fully Executed/Complete (One-Time) One-Time/One-Shot Active Public Works Other Fully Executed/Lomplete (One-Time) One-Time/One-Shot Active Public Works Other Fully Executed/Lomplete (One-Time) One-Time/One-Shot Active Other Public Works Other Fully Executed/Complete (One-Time) One-Time/One-Shot Active Other Public Works Other Fully Executed/Lomplete (One-Time) One-Time/One-Shot Active Other Oth	2012-0369	Insurance	Standard Insurance Company	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	1 Year	Active
Public Safety, Froars Ranger Discrete Security Program (LBSP-12) / Disson, Teas Border Security South-Grant Award Award / Y2012 Disson, Teas Border Sheriff's Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active	2012-0368	Sportspark Renovations	Sunlight Enterprises Co., Inc.	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
Local Border Security Program (ILSP-12) Division, Texas Border Sherriff's Sherriff Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active			State of Texas, Department of					
2012-0351 Sub-Grant Award Award /Yr 2012 Coalition Sheriff Grant Award/Agreement Fully Executed/Live (Term) 1 Year Active 2012-0352 Scofflaw Services / Interioal / Amendment 2 2012-0352 Scofflaw Services / Interioal / Amendment 2 2012-0341 Road from SH20 to IH 10 2012-0341 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0340 Road from SH20 to IH 10 2012-0353 Road from SH20 to IH 10 2012-0353 Road from SH20 to IH 10 2012-0353 Road from SH20 to IH 10 2012-0353 Road from SH20 to IH 10 2012-0353 Road from SH20 to IH 10 2012-0354 Road from SH20 to IH 10 2012-0354 Road from SH20 to IH 10 2012-0355 Road from SH20 to IH 10 2012-0355 Road from SH20 to IH 10 2012-0355 Road from SH20 to IH 10 2012-0355 Road from SH20 to IH 10 2012-0356 Road from SH20 to IH 10 2012-0357 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from SH20 to IH 10 2012-0358 Road from Road from SH20 to IH 10 2012-0358 Road from Road froad from Road from Road from Road from Road from Road from Road f			Public Safety, Texas Ranger					
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2012-0352 Scofflaw Services Interiocal / Amendment 2 City - El Paso Tax Office Contract Modification (See Links) Amendment 2 City - El Paso Tax Office Contract Modification (See Links) Active Active PoE/ Manuel F. Aguilera (FM 3380) / Resolution: Public Works Other Fully Executed/Complete (One-Time) Active Public Works Other Fully Executed/Complete (One-Time) One-Time/One-Shot Active Active Other Fully Executed/Complete (One-Time) One-Time/One-Shot Other Fully Executed/Low (Term) Active Other Fully Executed/Low (Term) Active Other O				Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
2012-0352 Scofflaw Services Interlocal / Amendment 2 City - El Paso Tax Office Contract Modification (See Links) Active 2012-0341 Road from SF120 to Ith 10 El Paso County Public Works Other Fully Executed/Complete (One-Time) Active 2012-0340 Agricultural Services Fully Executed/Complete (One-Time) One-Time/One-Shot Active 2012-0340 Agricultural Services Contract Modification Contract Modificati								
FOE/ Manuel F. Aguilera (PM 3380) / Resolution: El Paso County Public Works Other Fully Executed/Complete (One-Time) Active	2012-0352	Scofflaw Services / Interlocal / Amendment 2	City- El Paso	Tax Office	Contract Modification			Active
2012-0341 Road from SH20 to IH 10 El Peso County Public Works Other Fully Executed/Complete (One-Time) Active						7		
OFE/ Manuel F. Aguilera (FM 3380) / Resolution: 2012-0340 Market Rd 3380 United States of America, 2012-0340 Market Rd 3380 United States of America, 2012-0347 Variety of States of America, 2012-0347 Variety of States of America, 2012-0347 Variety of States of America, 2012-0348 Variety of States of America, 2012-0349 Variety of States of America, 2012-0349 Variety of States of America, 2012-0349 Variety of States of America, 2012-0349 Variety of States of America, 2012-0340 Variety of States of America, 2012-0350 Variety of			FI Paso County	Public Works	Other	Fully Executed/Complete (One-Time)		Active
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United States of America, United States of United States of United States of United States of United States of United States of United States of United States of United States of United States of United States of United States of United States of Unite			FI Paso County	Public Works	Other	Fully Evecuted/Complete (One-Time)	One-Time/One-Shot	Active
2012 Edward Byrne Memorial Justice Assistance John Jus	2012-0340			r doile works	Oute	r any Executed/Complete (One-Time)	One-Time/One-Shot	Active
[JAG J Grant-Award No. 2012-DJ-BK-0311 / Yr Justice Programs, Bureau of Justice Assistance Sheriff Grant Award/Agreement Fully Executed/Live (Term) 4 Years Active Justice Assistance Sheriff Grant Award/Agreement Fully Executed/Live (Term) 4 Years Active Justice Assistance Court Sheriff Grant Award/Agreement Fully Executed/Live (Term) 4 Years Active Justice Active Courtsous / Prime's Cafeteria Concession / Expiration Date) Active Courtbous / Prime's Cafeteria Concession / Expiration Date) Active Courtbous / Prime's Executes Hardware Maint & Software 2012-0314 Ucense and Support / Amendment 1 Dominion Voting Systems, Inc. Facilities Contract Modification Fully Executed/Live (Term) 4 Years Active Perpetual (No Expiration Date) Active Prime's Executes Hardware Maint & Software Court Shardware Maint & Software Court Shardware Maint & Software License and Support / Amendment 1 Dominion Voting Systems, Inc. Felictions Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Fully Executed/Amends Another Contract Modification Full Executed Maint & Software Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardware Maint & Software License and Prime Hardwa					1			1
2012-0337 2011-2015 Justice Assistance Sheriff Grant Award/Agreement Fully Executed/Live (Term) 4 Years Active Multiple Parties (see contact attachment and additional parties) 2012-0330 Agreement Fully Executed/Live (Term) 4 Years Active Desiration Date (Term) 2012-0330 Agreement Fully Executed/Live (Term) 4 Years Active Desiration Date (Term) 2012-0330 Extension 1 Extension 1 Expired; Month to Month; RENEW Active Premier Elections Hardware Maint & Software 2012-0314 License and Support / Amendment 1 Dominion Voting Systems, Inc. Elections Permier Hardware Maint & Software License and Premier Electrons and P					1			1
Joint land Use Study / Memorandum of attachment and additional parties Commissioners Court Memorandum of Understanding Fully Executed/Live (Term) Perpetual (No Expiration Date) Active Courtbouse / Prime's Cafeteria Concession / Extension 1 Lumar Enterprise, Inc. Facilities Contract Modification Expired; Month to Month; RENEW Active Courtbouse / Primerie Elections Fully Executed/Amends Another Contract Active Courtbouse / Primerie Hardware Maint & Software Dominion Voting Systems, Inc. Elections Contract Modification Fully Executed/Amends Another Contract Active Primerie Hardware Maint & Software Courtbouse Contract Modification Fully Executed/Amends Another Contract Active Contract Modification Fully Executed/Amends Another Contract Courtbouse				C1	C	5.8.5	4.1/	
Joint land Use Study / Memorandum of attachment and additional parties) 2012-0330 Agreement Courthouse / Primo's Cafeteria Concession / Expiration Date) 2012-0318 Extension 1 License and Software 2012-0314 License and Support / Amendment 1 Dominion Voting Systems, Inc. Elections 2012-0318 License and Support / Amendment 1 Dominion Voting Systems, Inc. Elections 2012-0318 License and Support / Amendment License and Support / Amendment License and Support / Amendment License and Support /	2012-053/			Sheriit	Grant Award/Agreement	rully executed/Live (Term)	4 rears	Active
2012-0330 Agreement					1			
Courthouse / Primo's Cafeteria Concession / 2012-0318 Extension 1 Lumar Enterprise, Inc. Facilities Contract Modification Expired; Month to Month; RENEW Active Primer Elections Hardware Maint & Software 2012-0314 License and Support / Amendment 1 Dominion Voting Systems, Inc. Primer Hardware Maint & Software License and Primer Hardwar					L	L		I
2012-0318 Extension 1 Lumar Enterprise, Inc. Facilities Contract Modification Expired; Month to Month; RENEW Active Primire Elections Hardware Maint & Software Dominion Voting Systems, Inc. Elections Contract Modification (See Links) Luceuse and Support / Amendment 1 Dominion Voting Systems, Inc. Elections Contract Modification (See Links) Primire Hardware Maint & Software Liceuse and Primire Hardware Maint & Software Liceuse & Primire Hardware Maint & Software Liceuse & Primire Hardware Maint & So			parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Live (Term)	Expiration Date)	Active
Premier Elections Hardware Maint & Software 2012-0314 License and Support / Amendment 1 Dominion Voting Systems, Inc. Elections Contract Modification Ferrity Executed/Amends Another Contract (See Links) Active Firstly Executed/Amends Another Contract Firstly Executed/Amends Another Contract Active Firstly Executed/Amends Another Contract Active					1			
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Premier Hardware Maint & Software License and Fully Executed/Amends Another Contract		Premier Elections Hardware Maint & Software				Fully Executed/Amends Another Contract		
Premier Hardware Maint & Software License and Fully Executed/Amends Another Contract	2012-0314	License and Support / Amendment 1	Dominion Voting Systems, Inc.	Elections	Contract Modification	(See Links)		Active
		Premier Hardware Maint & Software License and				Fully Executed/Amends Another Contract		
		Support / Assignment	Dominion Voting Systems, Inc.	Elections	Contract Modification	(See Links)		Active



			Contract Register as of A	lugust 8, 2018			
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	Odyssey / End User License Agreement (EULA)						
	and Professional Services - Authorization Order				Fully Executed/Amends Another Contract		
2012-0304	No. 2		Information Technology	Contract Modification	(See Links)		Active
	Border Prosecution [BPU] / Grant No. CH-12-A10-						
2012-0289	22837-02 / Yr 2012-2013	Victoria Christine R. Rodriguez	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Water					
	POE / Rio Grande Project / Doc No.	Improvement District No. 1					
2012-0283	20120042375 (Paid-up Water Fees)		Public Works	Other	Fully Executed/Complete (One-Time)		Active
	2012 Certificates of Obligation - Official	1					
2012-0272	Statement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
LUIL OLIL	2012 Certificates of obligation/ Bond Purchase						ricare
2012-0271	Agreement	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0271	2012 Certificates of Obligation/ Bond Order	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-02/0	2012 Certificates of Obligation/ No-Litigation	El Paso County	COMMISSIONERS COURT	Other	rully Executed/Complete (One-Time)		Active
2012-0269	Certificates of Colligation/ No-Engation	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2012-0209	TPS Self Ins Fund /Auto & Crime Policy No. 11-	El Paso County	COMMISSIONERS COURT	Other	rully Executed/Complete (One-Time)		Active
				L			
2012-0261	F0574 / Yr 2011-2012	Texas Political Subdivision	Human Resources	Insurance	Fully Executed/Live (Term)	1 Year	Active
	384th / Adult Drug Court / Expand Substance						
	Abuse Treatment Capacity in Adult and Family	United States of America,					
	Drug Cts [SAMHSA Treatment Ct] / Grant-		County and District Courts/Council				
2012-0255	Application	Human Services	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0250	PW1R Water Purification System	Streamline Water	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
	SO / JPD / County / EPPD / EPISD [Sharing	Multiple Parties (see contact					
	Agencies Automated Fingerprint Identification	attachment and additional					
2012-0249	System (AFIS)	parties)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Union Pacific Railroad Police (UPR) / Incinerator						
2012-0246	Use Agreement / Yr 2012-2015	El Paso County Sheriff's Office	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Training Academy: Funding/Charging Other						
2012-0243	Entities for Training	El Paso County Sheriff's Office	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active
2012-02-13	POE/ Manuel F. Aquilera Highway (FM 3380)	State of Texas, Department of	Siletiii	r-leniorandum or oriderstanding	I dily Executed/Live (Territ)	respectati	Active
2012-0240	designation / Minute Order		Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0240	POE / Nationwide Permit No. SPA-2010-00578-	United States of America.	PUDIIC WOLKS	Other	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	LC (NWP 14 Linear Transportation Project						
		Department of the Army Corps		au.			
2012-0239	(Extension)	of Engineers	Public Works	Other	Fully Executed/Live (Term)	2 Years	Active
	POE / Lettunich Family Farms / Title Policy						l
2012-0238	1111004366		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		United States of America,					
		Department of Justice, Office of	1				
	Bullet Proof Vest / Grant-Application No.	Justice Programs, Bureau of					
2012-0237	OMB1121-0235 / Yr 2012-2014	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Texas State University-San Marcos / Tobacco	State of Texas, Department of					
	Sting Operation [TEP] / Grant-Application / Yr	Health Services (DSHS), Bureau			Fully Executed/Amends Another Contract		
2012-0236	2012-2013	of Vital Statistics	Sheriff	Grant Application	(See Links)		Active
	POE/ Overhead Electric 3 Phase Service to Three			T		Perpetual (No	
2012-0234	Proposed Lift Stations (Sewer)	El Paso Electric Company	Public Works	Construction	Fully Executed/Live (Term)	Expiration Date)	Active
	Wintory / Border Prosecution [BPU] Grant No.				, , , , , , , , , , , , , , , , , , , ,	Other - See	
2012-0231	CH-12-A10-22837-02 / Yr 2012-2013	Richard Wintory	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
LUIL ULJI	Moody's Application & Fee Schedule for Local			ar ar ar ar ar ar ar ar ar ar ar ar ar a			PACCIFC
	Government Issuers & Addendum	I	I	1		1	
2012-0225	Application[Baum & Company]	Moody's Investors Service	County Auditor	Professional Services	Eully Everyted/Live (Torre)		Active
2012-0225		Producy S drivestors Service	County Additor	ri uressiuriai bei VICES	Fully Executed/Live (Term)		Active
	2012 Edward Byrne Memorial Justice Assistance			1			
	[JAG] Grant Progarm Application No. 2012-	I	I	1		1	
	H2770-TX / Interlocal between County / City /			L	L	l	
2012-0219	2011-2015		Sheriff	Grant Application	Fully Executed/Live (Term)	4 Years	Active
	1	United States of America,	I	1		1	
	2012 Edward Byrne Memorial Justice Assistance	Department of Justice, Office of	1	1			
	[JAG] Grant-Application No. 2012-H2770-TX-DJ /		I	1		1	
2012-0218	2011-2015	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active



			Contract Register as of I				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Operation Stonegarden [OPSG] / Federal Grant	l	1	1			
	Award No. 2009-SJ-T9-0011 / 2009 Grant	L	1	1			
	Adjustment Notice (GAN) / 09-GA-48141-06 /	State of Texas, Department of					
2012-0217	Amendment 6 -Return \$29,366.30		Sheriff	Grant Modification	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		State of Texas, Department of					
	Local Border Security Program [LBSP-12] / Sub-	Public Safety, Texas Ranger					
	Grantee Application for State Assistance / Yr	Division, Texas Border Sheriff"s					
2012-0216	2012		Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	State Case Registry and Local Customer /	State of Texas, Office of the					
2012-0215	Contract No. 13-C0028 / Yr 2012-2014		Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
		United States of America,					
		Department of Justice, Office of					
		Justice Programs, Office of					
	Land Marketine Consideration Decrease (No 2012)	Juvenile Justice and	C	Court Asselfantian	F.B. F		
2012-0214	Local Mentoring Coordinator Program / Yr 2012 Mortuary Services for First Call & Cremation	Delinquency Prevention	Community Services	Grant Application	Fully Executed/Complete (One-Time)	Other - See	Active
2012 0211	Services for the EL Paso County		C	Professional Services	Frederick March to March DENEW	Dates/Notes	Active
2012-0211	Services for the EL Paso County		Community Services	Professional Services	Expired; Month to Month; RENEW	Dates/Notes	Active
ĺ	Uniform Crime Report [UCR] Fund/Grant-Award	State of Texas, Office of the Governor, Criminal Justice				Other - See	
2012-0210	SF-12-A10-26127-01/		C	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2012-0210		Division	County Attorney	Grant Award/Agreement	rully executed/Live (Term)	Dates/Notes	Active
2012 0200	Kaplan, McLaughlin, Diaz Architects vs UMC /	Robson Forensic	County Attornoy	Professional Services	Fully Everyted/Live (Term)	Until Completion	Active
2012-0209	Expert Witness Services FM1110 and Alameda / sewer line extension /	RODSON FORENSIC	County Attorney	Professional Services	Fully Executed/Live (Term)	Until Completion Perpetual (No	Active
2012-0208	Easement Easement	Lower Valley Water District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2012-0208	POE / Lovelady Siblings / Affidavit: Wm.	Lower valley water District	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		MORE TO I would do a flate				Down street (No.	
2012-0204	Lovelady / Affidavit Respecting Corporation / Cure Title / Doc No. 20120028904 (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2012-0204	POE/ Lovelady Siblings / Affidavit: S. Lovelady /	William monas coveracy	PUBLIC WOLKS	Redi Estate	ruly Executeu/Complete (One-Time)	Expiration Date)	Active
	Affidavit Respecting Corporation / Doc No.	Nancy Jean Lovelady Smith				Perpetual (No	
2012-0203	20120028903 (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2012-0203	POE / Lovelady, Nancy / Affidavit Respecting	a/k/a Naticy Lovelady Stillut	Public Works	Redi Estate	ruly Executed/Complete (One-Time)	Expiration Date)	Active
	Corporation / Title Chain / Doc No. 20120028902	Nancy Jean Lovelady Smith				Perpetual (No	
2012-0202	(Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
2012-0202	Management of Behavioral Health Service	a/k/a realicy coveracy Sillion	r dblic works	Software	I dily Executed/Complete (One-Time)	Perpetual (No	Active
2012-0200	Systems/ Software License	Anasazi Software, Inc.	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Expiration Date)	Active
2012-0200	Certificate of the County Judge / Certification of	randour dorendre, and	Internation reciniology	Eccrocy ristaliation (Support	ir dily Executedy Erec (Term)	Expiration bate)	Active
	Public Hearing for City of Houston Higher						
	Education Revenue Bonds (Cosmos Foundation,						
2012-0195	Inc) / Series 2012A	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0194	Financial Advisory Services Agreement	George K. Baum & Company	County Auditor	Professional Services	Fully Executed/Amended (See History)	1 Year	Active
	NMDOT / Advertizing: EP; Anthony; Las Cruces	J zazani za zazaniyaniy	,		, , , , , , , , , , , , , , , , , , , ,		
l		State of New Mexico,	1	1			
2012-0193	2012.0193 IG0001 / 2011-2014		Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
		United States of America.			(14.11)		
ĺ		Department of Homeland					
ĺ		Security, Bureau of Customs					
l	2012 Operation Stonegarden (OPSG) / Yr 2011-	and Border Protection, Border	1	1			
2012-0179	2014		Sheriff	Grant Award/Agreement	Fully Executed/Live (Term)	3 Years	Active
	Ascarate Park / Entrance Renovations /						
ĺ	Geotechnical Svcs: materials, soild, field, and						
2012-0178	laboratory testing	Raba Kistner Consultants, Inc.	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
	POE / Letter-State Dept Initiate Exchange of	7, 200					
2012-0166	Diplomatic Notes	United States of America	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	POE / Lettunich Family Farms / Closing				, , , , , , , , , , , , , , , , , , , ,		
1	Documents / Purchaser's Statement GF No.	l	1	1			
2012-0164	1111004366 (Toll Facility)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0104	(**************************************	Texas Medicaid & Healthcare				Other - See	



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		United States of America,					
		Department of Justice, Office of					
	Anti-Human Trafficking / Grant Application No.	Justice Programs, Bureau of					
2012-0159	BJA-2012-3182	Justice Assistance	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	POE / Lovelady Wm & Suzanne / Closing						
2012-0157	Statements / Land Purchase (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	DDC (Colorian) Austra Harton (HCD) (Const.	State of Texas, Office of the					
2012 0156	DPS / Criminal Justice Updates (UCR) / Grant Resolution	Governor, Criminal Justice	C	Court Application	E. B. E		Active
2012-0156	Odyssey / End User License Agreement (EULA) /	Division	County Attorney	Grant Application	Fully Executed/Complete (One-Time) Fully Executed/Amends Another Contract		Active
2012-0154	Change Order 1	Tyler Technologies, Inc.	Information Technology	Contract Modification	(See Links)		Active
2012-0154	POE / Sewer Facility / Construction Contract	Red Cliff, Inc.	Public Works	Construction	Fully Executed/Amended (See History)	1 Year	Active
2012-0133	EPISD / Establishment and Operation of	Red Cilli, Inc.	r dblic Works	Construction	Tally Executed/Africinded (See History)	1 1001	Active
		El Paso Independent School	Juvenile Board (not strictly		Fully Executed/Amends Another Contract		
2012-0151	Amendment 1	District (EPISD)	County)	Contract Modification	(See Links)		Active
LUIL UIJI	Paricial City	United States of America.	country	CONTROCT TOGINGSON	(OCC LIMO)		ricare
		Department of Justice, Office of					
	COPS Universal Hiring Program / Grant-	Community Oriented Policing					
2012-0145	Application / Add'l Officers / Yr 2012-2015		Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
		El Paso County Water					
	POE/ Segulia Drain & Fabens Waste / Sewer Line						
2012-0143	/ Easement E1367 / Doc No. 20120042376	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
		El Paso County Water					
	POE/ Fabens & Segulia Drains / Amended App	Improvement District No. 1					
2012-0142	1367 / Easement / Crossing	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		United States of America,					
	VAWA-OVW / 2012 Arrest Grant-Application No.	Department of Justice, Office					
2012-0140	2010-WE-AX-0023	on Violence Against Women	Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
	Pagel / Border Prosecution [BPU] Grant No. CH-						
2012-0136	12-A10-22837-02 / Yr 2011-2013	Lee Pagel	District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
	McAfee / Border Prosecution [BPU] Grant No. CH						
2012-0135	12-A10-22837-02 / Yr 2011-2013		District Attorney	Grant Award/Agreement	Fully Executed/Live (Term)	2 Years	Active
		United States of America,					
	CCC2 / DWI Court / Intervention and Treatment						
			County and District Courts/Council				
2012-0130	/ Yr 2012	Justice Assistance	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	POE/ Sewer / County to Lovelady / Deed for						
	ROW / Bello Horizonte / Deed Records	William T. Lovelady a/k/a					
2012-0128	20120028907	William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE/ County to Wm Lovelady / Vacate part of Bello Horizonte / Gen Warranty Deed No.	William T. Lovelady a/k/a					
2012-0127	20120028906 (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0127	POE / Lovelady Siblings / Temporary		PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0125	Construction License (Sewer)	William T. Lovelady a/k/a William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0125	POE / Charles Ivey Farm / Temporary	William monas Lovelauy	Public Works	Redi Estate	ruly Executed/Complete (One-Time)		Active
2012-0124	Construction License (Sewer)	Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0124	POE/ Sewer / 30' ROW through WWTP Land /	El Paso County Tornillo Water	Public Works	Redi Estate	ruly Executed/Complete (One-Time)		Active
2012-0123	Deed No. 20120063355		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0123	POE/ Commitment for Title Insurance/ Closing	Improvement District (TWID)	rubiic works	INCOI ESCOLE	ruly Executed/Complete (One-Time)		Active
	Docs-Purchaser's Statement / GF No.	l		1			
2012-0122	1111008458 (30' ROW through WWTP Land)	Lawver's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
FATC.0155	POE/ Lettunich / General Warranty Deed No.	Larry Cr S Title Of El F 850	. done works	THE PARTY OF THE P	any executed/complete (one-fille)	one Timeyone-Shot	r near C
2012-0119	20120010743 (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2012-0119	POE / Lettunich Farms / Owner's Policy of Title	Control of Grand Telling, ETD	T GOILE TTOTIC	The Lordic	runy executed/complete (One-Time)	one microffe-stor	Active
2012-0118	Insurance / Policy No. 1111008158-OP (Sewer)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
LULE ULIU	Insurance / roney no. 1111000130 Or (Sewer)	El Paso County Water	T GOIC TTOTIC	The Lordina	runy executed/complete (One-Time)	one rancyone one	PACIFIC
		Improvement District No. 1					
2012-0102	POE / Dewatering License L-1368 (Sewer)		Public Works	License	Fully Executed/Complete (One-Time)		Active



0	6.4	6 1 D t -	Contract Register as of A	-	C1-1	T	C1-1 O-1-
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
l	POF / CCA F	El Paso County Water					
l	POE / GSA Employee Entrance: Easement E-	Improvement District No. 1	D. H. W. J.	D1 F-1-1-	Edit Franch diamental (Control		L
2012-0100	1268 / Refiled Doc No. 20120090204	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
1		El Paso County Water					
2012 0000		Improvement District No. 1 (FPCWID 1)	D. H. W. J.	D1 F-1-1-	F. B. F		
2012-0099	Easement No. 1268	(EPCWID 1) El Paso County Water	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Improvement District No. 1					
	POE / Employee Entrance / Application No. A1268 (2nd Revised)	(EPCWID 1)	Public Works				
2012-0098	A1268 (2nd Revised)	State of Texas, Office of the	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)		Active
	346th / Veterans Court Program / Grant-	Governor, Criminal Justice	County and District Courts/Council				
2012-0094	Application No. 2583101	Division	of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
2012-0094	Americas Estates Park Subdivision / Subdivision	DIVISION	or Judges Authinistration	Grant Application	ruly Executed/Live (Territ)		Active
	Construction Agreement (SCA) [without Plat						
2012-0093		Hunt Mission Ridge, LLC	Public Works	Construction	Fully Executed/Live (Term)	Until Completion	Active
2012-0033	POE / Lettunich / License for Agricultural Use of	Halic Plassoff Rage, EEC	F dbiic Works	Corisa action	I dily Executed/Live (Territ)	ondi completion	Active
	Property (Corrected/Survey Error/Replace Ex.						
2012-0087	A)	Lettunich Family Farms, LTD	Public Works	License	Fully Executed/Live (Term)	1 Year	Active
	POE/ Lettunich / Corrective Deed / Island Drain						
	Way / Survey Error / Deed Records No.						
2012-0086	20120028701	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
LUIL 0000		State of Texas, Office of the			,,		ricare
		Governor, Criminal Justice	County and District Courts/Council				
2012-0085	Corrections / Grant-Application No. 1692110	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
2012-0084	POE/ Purchase Land for Sewer / Resolution	El Paso County	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE/ Charles Ivey / Owner's Policy of Title	,				7	
2012-0080	Insurance / Policy No. 1111008378-OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / William & Suzzane Lovelady / Owner's						
	Policy of Title Insurance / Policy No 1111008159-						
2012-0079	OP (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		•					
	POE / Lovelady Siblings / Owner's Policy of Title						
2012-0078		Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0077		Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE/ Tornillo Guadalupe International Bridge /						
2012-0076	Construction [Project]	Dan Williams Company	Public Works	Construction	Fully Executed/Amended (See History)	Until Completion	Active
		El Paso Metropolitan Planning					
2012-0074		Organization (MPO)	Public Works	Other	Fully Executed/Complete (One-Time)		Active
i	POE / Charles Ivey Farm / General Warranty						
	Deed to County / Deed No. 20120028909 and		L	L	L		I
2012-0070		Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active
l	POE / Charles Ivey / Closing Documents / GF		L	L			L
2012-0069	No. 1111008378 (Sewer)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
l	POE / Charles Ivey Farm / Unimproved Property	Charles Torre Francis LL C	D. H. W. J.	D1 F-1-1-	F. B. F		L
2012-0068		Charley Ivey Farm, L.L.C.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / William Lovelady / General Warranty Deed						L
2012-0067	/ Doc No. 20120028908	William Thomas Lovelady	Public Works	Real Estate	Fully Executed/Complete (One-Time)	1	Active
l	Cong Related Intervention December [CDVD]	State of Texas, Office of the Governor, Criminal Justice					
2012-0066		Division	Community Consists	Crant Application	Fully Executed/Complete (One-Time)		Active
2012-0000	Grant-Application No. 258500 Fabens Airport / Access Road /2012-2022 no	DIVISION	Community Services	Grant Application	rully executed/complete (One-Time)	1	Active
ĺ		University of Texas System			Fully Executed/Amends Another Contract		
2012-0064		Board of Regents	Public Works	Contract Modification	(See Links)		Active
2012-0004		State of Texas, Department of	PUDIIC WOLKS	CONTRACT MODIFICATION	(See LIIRS)	1	Active
2012-0062	1303 / Road & overpass	Transportation	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2012,0007	POE / William & Suzzane Lovelady / Closing	i i anapol tationi	r ubiic WUIKS	Oute	i any Executed/Complete (One-Time)	1	Active
	Statement - GF No 1111008159 (sewer lift						
2012-0061	station)	Lawver's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
Z012,0001	paddull)	Lawyer S TIUE ULE FASU	I UDIIC WURS	INCOI LOUGLE	i uny Executeu/Complete (One-Time)	1	MUNITE



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
	POE / Lovelady Siblings / Warranty Deed / Doc	William T. Lovelady a/k/a	Department	contract Type	Status	Term	Status Categor
2012-0060	No. 20120028905 (Sewer)		Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2012-0000	POE / Lovelady Siblings / Purchaser's Statement	Trinian Trionas Estelay	T done World	Treat Estate	rully Executed/complete (one rulle)		Active
	/ GF No. 1111008157 / Closing Documents						
2012-0059	(Sewer)	Lawver's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
LUIL UUSS	FBI- El Paso / Incinerator Use Agreement	Federal Bureau of Investigation	T done Trong	redi Estate	rully Executed/complete (one rulle)		ricare
2012-0058	[Destroy Narcotics]		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	CCC2 / DWI Drug Court / Intervention and	State of Texas, Office of the					
	Treatment Program / Grant-Application No.		County and District Courts/Council				
2012-0057	186929	Division	of Judges Administration	Grant Application	Fully Executed/Complete (One-Time)		Active
	Direct Victim Services / VOCA Advocate &	State of Texas, Office of the					
	Assistant / Grant-Application No. 2393103 / Yr	Governor, Criminal Justice					
2012-0056	2012-2013		Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
		United States of America,					
		Department of Justice, Office of					
	Crime Victim Adovcate Positions / Grant-	Justice Programs, Bureau of					
2012-0054	Application / Yr 2012-2013	Justice Assistance	County Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the	,				1
	65th / Protective Order Court / Grant-		County and District Courts/Council	1			
2012-0047	Application No. 2431603 / Yr 2012-2013		of Judges Administration	Grant Application	Fully Executed/Live (Term)		Active
		Gabriel Roeder Smith &			Fully Executed/Amends Another Contract		
2012-0045	GASB 45 / Actuarial Valuation / fee approval	Company (GRS)	County Auditor	Contract Modification	(See Links)		Active
		State of Texas, Office of the	,				
1	Victim Assistance Program / VOCA Grant-	Governor, Criminal Justice					
2012-0044	Application No. 1362514		District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Mortgage Electronic Registry Systems, Inc. /	Law Firms - Ted B. Lyon &	,				
	Merscorp, Inc (MERS) / Outside Counsel	Associates: Blume, Faulkner,				Perpetual (No	
2012-0043	Agreement		County Attorney	Professional Services	Fully Executed/Live (Term)	Expiration Date)	Active
		State of Texas, Office of the	,			,,	
il .	Domestic Violence / VAWA / Grant-Application	Governor, Criminal Justice					
2012-0042	No. 1343715 / FY 2012-2013		District Attorney	Grant Application	Fully Executed/Complete (One-Time)		Active
	Veterans Court / Treatment & Intervention				, , , , , , , , , , , , , , , , , , , ,		
2012-0034	Program / Resolution	El Paso County	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Lettunich / Closing Statement / GF No.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	
2012-0030	1111008158 (Sewer Project)	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		El Paso Metropolitan Planning				7	
2012-0025	Form		Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	JPD-GM Collingsworth / Easement / Work Order	, ,			, , , , , , , , , , , , , , , , , , , ,	Perpetual (No	
2012-0014	DT016290 (UG) DT016295 (OH)	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	(United States of America,			, , , , , , , , , , , , , , , , , , , ,		
	Colonia Revolucion / USDA-RD Loan application /	Department of Agriculture,					
2012-0011	RUS Bulletin 1780-27 / Grant Condition Letter		Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Emergence Health Network-El			, , , , , , , , , , , , , , , , , , , ,		
		Paso Center for Mental					
		Health/Intellectual Disabilities					
2012-0001	County Attorney Legal Services to EHN		County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
					(2007)		
ı	Ascarate Park / Deed Without Warranty [County						
2011-0709	Clerk Contract Record with No KK number]	State of Texas	Facilities	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Tracts 6A and 6B, Section 33, Block 79,				,		
	Township 2 / Warranty Deed / Doc No.	Julio Cesar Viramontes (aka					
			L	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0707		1.C. Viramontes)					
2011-0707	95078168		Public Works	Treat Estate	, , , , , , , , , , , , , , , , , , , ,		ricare
	95078168 Tracts 6A and 6B, Section 33, Block 79,	Julio Cesar Viramontes (aka					
2011-0707 2011-0706	95078168 Tracts 6A and 6B, Section 33, Block 79, Township 2 / Letter of Agreement	Julio Cesar Viramontes (aka J.C. Viramontes)	Public Works Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0706	95078168 Tracts 6A and 6B, Section 33, Block 79, Township 2 / Letter of Agreement Tracts 6A and 6B, Section 33, Block 79,	Julio Cesar Viramontes (aka J.C. Viramontes) Julio Cesar Viramontes (aka	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	95078168 Tracts 6A and 6B, Section 33, Block 79, Township 2 / Letter of Agreement	Julio Cesar Viramontes (aka J.C. Viramontes) Julio Cesar Viramontes (aka					



National Provider Identifier (NPI) Application Update Form Department of Health and Humin Services Community Services (Community Services (Communi				Contract Register as of A				
National Provider Identifier (1971) Applications of Insellation of Light Security (1971) Application of Insellation of Light Security (1972) Active Professional Provider Received Parling Compage Society (1972) Active Professional Provider Received Parling Compage Society (1972) Active Professional Provider Received Parling Compage Society (1972) Active Provider Received Parling Compage Society (1972) Active Provider Received Parling Compage Society (1972) Active Provider Received Parling Compage Society (1972) Active Provider Received Parling Compage (1972) Active Provider (1972) Active Provider Received Parling Compage (1972) Active Provider (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Compage (1972) Active Provider Received Parling Provider Received Parling Compage (1972) Active Provider Received Parling Provider Received Par	Contract No.	Subject Matter		Department	Contract Type	Status	Term	Status Category
Digital Form Digi								
Police Reserved Parking Garage Space Cay E Paso Fasilities Steticocal Agreement Fully Executed/Live (Term) 1 Year Active 1								
Tross and Pacific Railweys Surveys Bock 77,	2011-0650	Update Form	Human Services	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
Section 3 Essement / Work Order No. El Paus Blecht Company Public Works Real Estate Fully Executed/Complete (One-Time) One-Time)Chee Shot Active Propertial (No. 1997) Public Works Publi	2011-0641	Police / Reserved Parking Garage Space	City- El Paso	Facilities	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
Display Disp		Texas and Pacific Railways Surveys / Block 77,						
Inner Warner Entertainment- Songy J. Calle Brondhand Community Center / 14618 Corpy J. Calle Brondhand Community Center / 14618 Corpy J. Calle Brondhand Community Service State of Texas, Department of Juvenity Services State of Texas, Department of Juvenity Services State of Texas, Department of Juvenity Services Services Fully Executed/Live (Term) Terminable At Will Contry Very & EPISD / Statutory Peace Officer Fees In Discovering People/Stategy formerly To Discovering People/Stategy formerly State of Texas, Department of Solicits, People District, People Dist		Section 3 / Easement / Work Order No.						
Montana Visita Community Center 14618 Advance/Newfouse Partnership (filed Time Varier Cable Hyrody his Texas Region) Security Community Services Fully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Dates Pul	2011-0637	DT016211 / Deed Doc. No. 20120023280	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
Montana Visita Community Center 14618 Advance/Newfouse Partnership (filed Time Varier Cable Hyrody his Texas Region) Security Community Services Fully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Empiration Date) Active Dates Pully Decuted/Live (Term) Dates Pul								
Gegg) Cable Fondand Commercial Service (data Time Warner Cable through Its Treads Region) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Spring Cerem) Discource Fully Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (No Described (the Cerem) Perpetual (the Cerem)								
2011-0591 Usescar / User Agreement Letter								
Description Description								
Description Description	2011-0622	Right of Entry Agreement Letter			Services	Fully Executed/Live (Term)	Expiration Date)	Active
District Paid Subsidize Employment Workforce Solutions Upper Ro Human Resources Fully Executed/Live (Term) Other - See Active County & EPISD / Statutory Peace Officer Fees To Outsourcey a People/Strategy (memby 2011-0554 County & EPISD / Statutory Peace Officer Fees District, Palce Operation of County Auditor Interlocal Agreement Fully Executed/Live (Term) 1 Year Active District, Palce Operation of County Auditor Interlocal Agreement Fully Executed/Live (Term) 1 Year Active District, Palce Operation of County Auditor Interlocal Agreement Fully Executed/Live (Term) 1 Year Active District, Palce Operation of County Auditor Interlocal Agreement Fully Executed/Live (Term) 1 Year Active District, Palce Operation of County Auditor District, Palce Operation of County Auditor Interlocal Agreement Fully Executed/Live (Term) 1 Year Active District, Palce Operation of County Active District, Palce Operation of County Active District, Palce Operation of Palce Operation of County Active District, Palce Operation of Palce Operation o								
Paso Independent School Paso Independent	2011-0591	Livescan / User Agreement		County)	Interlocal Agreement	Fully Executed/Live (Term)		Active
Country & EPISD Statutory Peace Officer Fees Oistrict, Police Department Country Auditor Interiocal Agreement Fully Executed/Live (Term) 1 Year Active								
County & EPISO / Statutory Peace Officer Fees Trotsourring / PeopleStrategy formers / Integral Systems, Inc. / License Agreement PeopleStrategy formers / Integral Systems, Inc. / License Agreement PeopleStrategy formers / PeopleStrategy f	2011-0577	Paid Subsidize Employment		Human Resources	Services	Fully Executed/Live (Term)	Dates/Notes	Active
IT Outsourcing / People/Strategy formerly International Systems, Inc. / License Agreement 2011-0555 dated 9-30-1384 / Amendment 1 People/Strategy, Inc. Information Technology	ĺ							
Integral Systems, Inc. / License Agreement, 2011-0555 Direct TV Commercial Viewing Agreement PeopleStrategy, Inc. Information Technology Contract Modification Fully Executed/Live (Term) One-Time/One-Shot Other - See Dates/Notes Active Dates/Notes Dates/Notes Dates/Notes Active Dates/Notes Dates/	2011-0564		District, Police Department	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2011-0550 dated 9-30-1984 / Amendment 1 PeopleStrategy, Inc. Information Technology Contract Modification Fully Executed/Complete (One-Time) One-Time/One-Stock Active 2011-0550 Direct TV Commercial Viewing Agreement One-Time/One-Stock Active 2011-0550 Direct TV Commercial Viewing Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Ei Paso / Incinerator Use Agreement One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term) One-Time/One-Stock Active 2011-0550 Cay of Eight Secured/Live (Term)	l				1			1
Direct TV Commercial Viewing Agreement Other - See Dates/Notes Direct TV Commercial Viewing Agreement Other - See Dates/Notes Active Dates/Notes Dates/N								[
2011-0542 Direct TV Commercial Viewing Agreement Direct TV, Inc. Sheriff Services Services Fully Executed/Live (Term) Dates/Notes Active 2011-0590 City of El Paso / Incinerator Use Agreement Veterars Assistance Office Community Services Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Active Active Active Community Services Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Active Community Services	2011-0556	dated 9-30-1984 / Amendment 1	PeopleStrategy, Inc.	Information Technology	Contract Modification	Fully Executed/Complete (One-Time)		Active
Veteran's Assistance Office Community Services Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active	L	L		L	[L		l
Special Community Care Special Community C								
Home Delivered Meals / Business Association Amerigroup Community Care) Active								
Addendum Amerigroup Community Care) Other Fully Executed/Live (Term) Dates/Notes Active United States of America, United States of America, United States of America, United States of America, United States of America, Department of Justice, Office of Community Oriented Policing Services Active Services Active Community Services Services Services Active Services	2011-0509			Sheriff	Interlocal Agreement	Fully Executed/Live (Term)		Active
POE Joint Construction Water Utility Interfocal Agreement Fully Executed/Live (Term) 20 Years Active								
Interfocal Agreement Fully Executed/Live (Term) 20 Years Active	2011-0506		Amerigroup Community Care)	Community Services	Other	Fully Executed/Live (Term)	Dates/Notes	Active
United States of America, Department of Justice, Office of Community Oriented Policing Services 2011-0479 2011-0479 2011-0479 2011-0479 2011-0479 2011-0479 2011-0479 2011-0470 20	2011 0492		Louise Valley Water District	Dublic Works	Interlocal Agreement	Eully Eventuted (Live (Torm)	20 Venne	Anthro
Department of Justice, Office of Community Oriented Policing Services CPS SecureOur Schools / Grant-Award No. Community Oriented Policing Services (Services Policy Community Oriented Policing Services (Policy Oriented Policing Services (Policy Oriented Policy Oriented Policing Orie	2011-0482	Intrastructre Contract / Resolution		PUDIIC WORKS	Interiocal Agreement	rully Executed/Live (Term)	20 Years	Active
COPS SecureOur Schools / Grant-Award No. Community Oriented Policing Services Federal Job Access & Reverse Commute [JARC] / Inter-City Bus Services Place Truces / Project Grant-Agreement / Folk No. 5124F7081 / Nat Project Grant-Agreement / Folk No. 5124F7081								
Services Sheriff Grant Award/Agreement Fully Executed/Live (Term) 2 Years Active		CODS SecureOur Schools / Grant-Award No.						
Federal Job Access & Reverse Commute [JARC] [Inter-City Bis Service: PF1as Cruces* Project Grant-Agreement / PGA No. 5124F7081 / NA Di 1-0477 1202(24)92 / Yr 2011-2014 2011-0475 2 1002(24)92 / Yr 2011-2014 Security Services El Paso Court Teasportation Teasporta	2011-0479			Chariff	Grant Award/Agreement	Fully Evecuted/Live (Term)	2 Vears	Activo
Inter-Cuty Bus Services EP-Las Cruces Project Grant Agreement Pr	2011-04/3		Jei vices	Sileili	Grant Award/Agreement	I dily Executed/Live (Territ)	Z TCGIS	Active
Grant-Agreement / PGA No. 5124F7081 / Not Project No. No. 2124F7081 / Not Project No. 2124F7081 / Not								
No. 51124F7081 / ToOth Project No. JAC 2011-0475 Auto and Grime Lability Insurance Application Transportation Transpor								
2011-0477 1202(24)92 / Yr 2011-2014 Transportation			State of Texas, Department of				Other - See	
2011-0475 Auto and Crime Lability Insurance Application Texas Political Subdivision Interfocal Agreement Fully Executed/Complete (One-Time) One-Time/One-Shot Active Davenile Board (not strictly Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Interfocal Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Interfocal Agreement Fully Executed/Live (Term) 1 Year Active Cryconty (EP Allance) / Joint Purchasing Cryconterior (Texas Services Service Search Services	2011-0477			Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2011-0461 Security Services CIN-County (Fe Allance) / Joint Purchasing CIN-County (Fe Allance) / Joint Purchasi								
CIV- County (EP Alliance) / Joint Purchasing CIV- El Paso Montecillo Development / 381 Economic Development Agreement / Smart Code Master Development Agreement / Smart Code Master Development Agreement / Smart Code Master Development Agreement / Smart Code Master Development Agreement / Smart Code Master Development Rast, L.P., EPT Montecillo Development Rast, L.P., EET Montecillo Development Rast, L.P.,						, , , , , , , , , , , , , , , , , , , ,		
City-County [Fa Allance] / Joint Purchasing City-El Paso City El Paso City-El Paso	2011-0461	Security Services	El Paso County Sheriff's Office	County)	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
Montecillo Development / 381 Economic Developmen		City-County [EP Alliance] / Joint Purchasing			1			
Montacillo Development / 381 Economic Development / 381 Economic Development / 381 Economic Development / 381 Economic Development / 381 Economic Development / 381 Economic Development / 381 Economic /	2011-0442	Interlocal		Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
Development Agreement / Smart Code Master Development Agreement / Smart Code Master Development Agreement / Smart Code Master Dit - See Development East, LP, ETT Mortecilo Development East, LP, ED Conomic Development Development East, LP, ED Cono			EPT Mesa Development, L.P.;					
2011-0424 Planned Community / Doc 20120010939 Development East, LP. Economic Development Abatement Fully Executed/Amended (See History) Dates/Notes Active	ĺ							
Colonia Revolucion / Agency Construction POF / Lettruich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement POF / Lettruich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement Lettunich Family Farms, LTD Public Works Lettunich Family Farms, LTD Public Works Real Estate Fully Executed/Live (Term) Active POF / Lettruich / Release 0.6448 acres / Add 0.7679 acres / Rule 11 Agreement Lettunich Family Farms, LTD Public Works Condemnation POF / Lettruich / Release of Lis Pendens Lettunich Family Farms, LTD Public Works Cher Fully Executed/Live (Term) Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Cher Fully Executed/Live (Term) Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Cher Fully Executed/Live (Term) Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Public Works Public Works Fully Executed/Live (Term) Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Active Pofessional Document Systems [PDS] Lettunich Family Farms, LTD Active Pofes								
Service Board (PSB) Public Works Interlocal Agreement Fully Executed/Amended (See History) Until Completion Active	2011-0424			Economic Development	Abatement	Fully Executed/Amended (See History)	Dates/Notes	Active
POE / Lettruich / Refease 0.6448 acres / Add	l							
0.7579 acres Rule 11 Agreement Letturich Family Farms, LTD Public Works Real Estate Fully Executed/Live (Term) Active	2011-0417		Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2011-0391 (Condemnation) Letturich Family Farms, LTD Public Works Real Estate Fully Executed/Live (Term) Active PDF_Letturich Palesse of Lis Penders 2011-0390 (Settlement) Doc No. 20110082565 Letturich Family Farms, LTD Public Works Other Fully Executed/Live (Term) Active Professional Document Systems 2011-0385 E-filing & Recording Services / Stewart Title PDF Portessional Document Systems Portessional Document Systems PDF Country Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active Active Portessional Document Systems PDF Public Works Public W	ĺ							
POE Lettunich Release of LIs Penders				L	[L		
2011-0390 (Settlement) Doc No. 20110082565 Lettunich Family Farmis, LTD. Public Works Other Fully Executed/Live (Term) Active Professional Document Systems 2011-0385 E-filing & Recording Services / Stewart Title (POS) 1013-0385 County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active 2011-0375 Travel Card Program / Cooperative Agreement 3P Morgan Chase Bank, NA Purchasing Services Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding Fully Executed/Complete (One-Time) Active 2011-0385 County Clerk Memorandum of Understanding	2011-0391		Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)		Active
2011-0385 E-filing & Recording Services / Stewart Title (FPS) 2011-0395 E-filing & Recording Services / Stewart Title (FPS) 2011-0395 Travel Card Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Program / Cooperative Agreement Professional Document Systems (County Clerk Memorandum of Understanding Fully Executed/Use (Term) 1 Year Active Program / Cooperative Agreement Professional Document Systems (County Clerk Memorandum of Understanding Fully Executed/Use (Term) 1 Year Active Program / Cooperative Agreement Program / Cooperative Agreement Professional Document Systems (County Clerk Memorandum of Understanding Fully Executed/Use (Term) 1 Year Active Program / Cooperative Agreement Professional Document Systems (County Clerk Memorandum of Understanding Fully Executed/Use (Term) 1 Year Active Program / Cooperative Agreement Program / Cooperative Agreement Professional Document Systems (County Clerk Memorandum of Understanding Fully Executed/Use (Term) 1 Year Active Program / Cooperative Agreement Program / Cooperative Agreem	l		l		L.,			l
2011-0385 E-filing & Recording Services / Stewart Title IPDS County Clerk Memorandum of Understanding Fully Executed/Live (Term) 1 Year Active 2011-0375 Travel Card Program / Cooperative Agreement JP Morgan Chase Bank, NA Purchasing Services Fully Executed/Complete (One-Time) Active CPS Unit / Title IV-Executed Complete (One-Time) Fully Executed/Complete (One-Time) CPS Unit / Title IV-Executed Complete (One-Time) Fully Executed (Complete (One-Time) CPS Unit / Title IV-Executed (Complete (One-Time) CPS Unit / Title IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Executed (CPS Unit IV-Ex	2011-0390	(Settlement) Doc No. 20110082565		Public Works	Other	Fully Executed/Live (Term)		Active
2011-0375 Travel Card Program / Cooperative Agreement P Morgan Chase Bank, NA Purchasing Services Fully Executed/Complete (One-Time) Active (PS Unit / Title VIE Legal Services Contract No. State of Texas, Department of P		L			L			l
CPS Unit / Title IV-E Legal Services Contract No. State of Texas, Department of							1 Year	
	2011-0375			rurchasing	Services	rully executed/Complete (One-Time)	1	Active
2011-0301 [23940331 (master Agreement) Family and Protective Services County Attorney Grant Award/Agreement Fully Executed/Amended (See History) 1 Year Active	2011 0261			S	C	5.8.5	1.1/	
	2011-0361	(23940331 (Master Agreement)	ramily and Protective Services	County Attorney	Jurant Award/Agreement	rully executed/Amended (See History)	1 tear	Active



			Contract Register as of A				
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	Bond Forfeiture Release of Lien / Cause No 2004-						
2011-0360	BF254 / Ortiz	Melissa Ortiz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	L	El Paso County Hospital District					
		(dba University Medical Center			Fully Executed/Amends Another Contract		
2011-0358	Flu Shots	of El Paso (UMC))	Human Resources	Contract Modification	(See Links)		Active
	Land Donation / General Warranty Deed No.	Ardath Weck a/k/a Ardath W.					
2011-0346	20110072176	Cohen	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Colonia Revolucion Subdivision / Wholesale	El Paso Water Utilities Public				Other - See	
2011-0342	Water Supply / Yr 2011-2053	Service Board (PSB)	Public Works	Services	Fully Executed/Amended (See History)	Dates/Notes	Active
	Coliseum / Management Agreement /						
	Amendment 5 -Section 1- Definitions; Section 2-	1					
	Scope of Services; Section 3- Operating Budget;				Fully Executed/Amends Another Contract		
2011-0340	Section 4- Memorialization of Agreements	Inc.	Economic Development	Contract Modification	(See Links)		Active
	Home Delivered Meals / Provider Agreement / Yr					Other - See	
2011-0336	2012-2017	Amerigroup Community Care)	Community Services	Professional Services	Fully Executed/Amended (See History)	Dates/Notes	Active
	Laura E. Mundy, Survey 238 / Track 6-B-4 /						
	Easement / Work Order No. DT014513 / Deed			[I
2011-0319	Rec. No. 20110069904	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
l	Emergency Ambulance Service / Amendment 1 -	1			Fully Executed/Amends Another Contract		
2011-0317	Extend Yr 2011-2013	Life Ambulance Service, Inc.	Office of the County Administrator		(See Links)		Active
2011-0308	Scofflaw Services / Interlocal	City- Socorro	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Office of the					
	JIMS / Database Access Services [Title IV-D] /	Attorney General, Child Support		Software			
2011-0305	OAG No. 12-C0007 / Yr 2011-2013	Division, Family Initiatives	Information Technology	License/Installation/Support	Expired; Month to Month; RENEW	2 Years	Active
2011-0299	Community Service / MOU	Boys & Girls Club of El Paso	Juvenile Probation	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	E-filing & Recording Services / Sierra Title	Professional Document Systems					
2011-0298	Company	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	TX Mainframe Services / Master Services	Alicomp, Alicare, Inc. (dba Blue		Software			
2011-0295	Agreement / Statement of Work (SOW) No1	Hill Data Services)	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
		GovernmentJobs.com, Inc.		Software			
2011-0285	Applicant Tracking Software	(dba NEOGOV)	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	Horizon City / Scofflaw Services / Interlocal / Yr						
2011-0284	2011	City- Horizon City	Tax Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Momsen, Dunnegan, Ryan Building (MDR) I800				Fully Executed/Amends Another Contract		
2011-0279	E. Overland / Amendent 1 -Delete Basement	City- El Paso	Facilities	Contract Modification	(See Links)		Active
	Healthy Eating Activie Living (HEAL) / MOU	Paso Del Norte Health				Other - See	
2011-0275	Reference No. 1690	Foundation (PdNHF)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
	Momsen, Dunnegan, Ryan Building (MDR) / 800			_			
	E. Overland / Datacenter / Lease Agreement for						
2011-0262	City IT Operations / Yr 2011-2031	City- El Paso	Information Technology	Real Estate	Fully Executed/Live (Term)	20 Years	Active
	1059 Lafayette / Municipal Services Center						
2011-0261	(MSC) Lease / Datacenter	City- El Paso	Information Technology	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2011-0260	Vinton / Park Improvements	City- Village of Vinton	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
	Free Parking for Downtown Detention Officers /	El Paso County Sheriff's					
2011-0251	Free Parking for Downtown Detention Officers / MOU	El Paso County Sheriff's Officers' Association	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
			Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	MOU		Sheriff Transportation	Memorandum of Understanding Services	Fully Executed/Live (Term) Fully Executed/Live (Term)	1 Year Until Completion	Active Active
2011-0251	MOU Secure Border Trade Demonstration Project	Officers' Association TransCore ITS, L.L.C.			1		
2011-0251 2011-0220	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140	Officers' Association	Transportation Juvenile Board (not strictly	Services	Fully Executed/Live (Term)	Until Completion	Active
2011-0251	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140 Challenge Program Participants / Yr 2012-2014	Officers' Association TransCore ITS, L.L.C. David L. Carrasco Job Corps	Transportation Juvenile Board (not strictly County)		Fully Executed/Live (Term) Fully Executed/Live (Term)		
2011-0251 2011-0220 2011-0219	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140 Challenge Program Participants / Yr 2012-2014 HIDTA / Employer Staffing Agreement /	Officers' Association TransCore ITS, L.L.C. David L. Carrasco Job Corps Center	Transportation Juvenile Board (not strictly County) West Texas High Intensity Drug	Services Memorandum of Understanding	Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Amends Another Contract	Until Completion	Active Active
2011-0251 2011-0220	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140 Challenge Program Participants / Yr 2012-2014 HIDTA / Employer Staffing Agreement / Amendment 1. Rate Increase	Officers' Association TransCore ITS, L.L.C. David L. Carrasco Job Corps Center R.M. Personnel, Inc. (RMP)	Transportation Juvenile Board (not strictly County)	Services	Fully Executed/Live (Term) Fully Executed/Live (Term)	Until Completion	Active
2011-0251 2011-0220 2011-0219	MOU Secure Border Trade Demonstration Project [SBTDP] / No. 11210140 Challenge Program Participants / Yr 2012-2014 HIDTA / Employer Staffing Agreement /	Officers' Association TransCore ITS, L.L.C. David L. Carrasco Job Corps Center R.M. Personnel, Inc. (RMP) United States of America,	Transportation Juvenile Board (not strictly County) West Texas High Intensity Drug	Services Memorandum of Understanding	Fully Executed/Live (Term) Fully Executed/Live (Term) Fully Executed/Amends Another Contract	Until Completion	Active Active



			Contract Register as of I	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Revolving Loan Fund [RLF] / delinquent loan	-					
	collection / Amendment 1 -Loan Modification	AmeriNational Community			Fully Executed/Amends Another Contract		
2011-0206	Analysis	Services, Inc.	Community Services	Contract Modification	(See Links)		Active
	2011 Redistricting Process / Guidelines for		,				
2011-0205	Submitting	El Paso County	Elections	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0204	2011 Redistricting Process / Resolution	El Paso County	Elections	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Vinton / 16 inch water transmission line /	El Paso Water Utilities Public				Other - See	
2011-0191	Engineering Services		Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2011 0151	Project Change-Victor Warriors / Cooperative	(/					ricare
2011-0182	Working Agreement (CWA)	Victory Warriors Academy	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
LUII UIUL	Working regreement (CVV)	West Texas Community	Silcini	Grant / tward// tgreement	Tany Executed/complete (one Time)	one mile one one	ricare
		Supervision and Corrections					
	West TX Comm Supervision / Cooperative	Department (West Texas					
2011-0181	Working Agreement (CWA)		Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0101	Working Agreement (CWA)	Sexual Trauma & Assault	Silenii	Grant Award/Agreement	Tally Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Response Services, Inc.					
2011-0180	Stars / Cooperative Working Agreement (CWA)		Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0100	DA / Victims Assistance / Cooperative Working	(JIANJ)	JIIGIII	Grant Award/Agreement	i any executed/complete (one-Time)	one-Time/one-Shot	Active
2011-0179	Agreement (CWA)	34th Judicial District Attorney	Sheriff	Grant Award/Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-01/9	Center Against Family Violence / Cooperative	El Paso Center Against Family	SHE III	Grant Award/Agreement	rully executed/complete (One-Time)	Une-Time/Une-Shot	Active
2011-0178	Working Agreement		Sheriff	Grant Award/Agreement	Eully Evented (Complete (One T)	One-Time/One-Shot	Active
2011-01/8		violetice (CAPV)	DITE III	Grant Award/Agreement	Fully Executed/Complete (One-Time)	one-Time/One-Shot	Active
2011 0175	Auto Task Force / Inspections re: Application	El Danie Carrata Charletta Com	T 066	T-411 4	Edit Franch diAmended (Cont.)	1. ٧	
2011-0175	for VIN Bond Forfeiture Release of Lien / Cause No 2005-		Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2011-0173	B1260 / Martinez-Gonzalez	Gonzalez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Family Violence Unit / Center for Family Violence						
2011-0160	/ MOU / 2011-2013		County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	2 Years	Active
	Canutillo Lateral at Station 89+ 35 and FM259 /	El Paso County Water					
	License for Private Use of District Real Property	Improvement District No. 1				Other - See	
2011-0155	No. L-1274 / Doc No. 20110029268	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
	Fabens Airport / Commercial Lease No. 5426 /						
	University Land / 10 yr Property Lease / Deed	University of Texas System					
2011-0144	Doc No. 20110046017 / Yr 2011-2021		Public Works	Real Estate	Fully Executed/Live (Term)	10 Years	Active
	2011 Redistricting Legal Services (as needed	Bickerstaff Heath Delgado				Other - See	
2011-0123	basis)	Acosta LLP	County Attorney	Professional Services	Fully Executed/Live (Term)	Dates/Notes	Active
	James Drake Machine Gun Benches / Art Exhibit					Other - See	
2011-0120	/ Oct 2011 to April 2012	New Mexico Museum of Art	Facilities	Other	Fully Executed/Live (Term)	Dates/Notes	Active
	Premier Elections Hardware Maint & Software			Software			
2011-0113	License and Support	Dominion Voting Systems, Inc.	Elections	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	**					Perpetual (No	
2011-0094	Jail Solar Panels / Interconnection Agmt	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Expiration Date)	Active
		Arizona Criminal Justice					
2011-0086	Application 098870403		Sheriff	Grant Application	Fully Executed/Complete (One-Time)		Active
		Professional Document Systems			, , , , , , , , , , , , , , , , , , , ,		
2011-0068	E-filing & Recording Services [MasterAgreement]	[PDS]	County Clerk	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	a many accessoring on Floor [Flooring content]	State of Texas, Department of		J. Gradistanding			
	National School Lunch Program / Permanent		Juvenile Board (not strictly				
2011-0055	Agreement No. 7512002	Division	County)	Interlocal Agreement	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011 0000	Schuman Water Project / US Dept of Agriculture	DIVIDIOI	Councy	anchour rigicalitati	runy executed/complete (One-Time)	one rime one ond	recirc
1	/ Right of Way Easement / Deed No.	I					
2011-0029	20110043525	Luis J & Alba J Cisneros	Community Services	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2021-0029	Solar PV Pilot Program Project Pre-Approval	Edit 5 & Alba 5 Cisticios	Community Services	rica Estate	rany executed/complete (one-fille)	one timeyone-still	r veerVC
2011-0028	Application	El Paso Electric Company	Facilities	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2011-0028		El Paso County Hospital District	i delines	Oulei	runy Executed/Complete (One-Time)	One-rime/Offershot	Active
l	(EPMHMR) / Amendment 3 -Terminate City	(dba R.E. Thomason General			Fully Executed/Amends Another Contract		
2011 0020			Carrantesian and Carrat	Control Modification			4 -45
2011-0026	Participation in Interlocal	Hospital) Ernesto Reyes and Laura Carlos	Commissioners Court	Contract Modification	(See Links)	 	Active
	1		I	1	I		
	Desfermence Dissel / Beaching Lang Ford (DLF)						
2011-0018	Performance Diesel / Revolving Loan Fund [RLF] / Yr 2010-2022	(d/b/a Ernie's Performance Diesel)	Community Services	Other	Fully Executed/Live (Term)	Other - See Dates/Notes	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
				Awarded Bid/RFP/RFQ (Purchase						
2010-0604	Courthouse / Shoeshine Stand	Estanis Reueles	Facilities	Order only)	Expired; Month to Month; RENEW	5 Years	Active			
	Mayfair-Nuway and Schuman / Water System	United States of America,								
	Transfer Acquisition/ Deed Record No.	Department of Agriculture,								
2010-0602	20110073562	Rural Utilities Service	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	McGill Cemetery Disinterment / Co Consent:									
2010-0576	Samuel Zubia	David Michael Subia	Community Services	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Bosque Road / PSB land transfer / Right of Way									
	Conveyance Agreement and Special Warranty									
2010-0571	Deed No 20110061736	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Momsen, Dunnegan, Ryan (MDR) Building and									
	Municipal Services Center (MSC) Datacenters /									
2010-0570	Fiber / Microwave / Radio / Shared IT	City- El Paso	Information Technology	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
		Organizacion Progresiva de San								
2010-0537	Preservation of Historic San Elizario Jail	Elizario	Community Services	Construction	Fully Executed/Live (Term)	Until Completion	Active			
		El Paso County Water								
	POE / I-341 Lateral Canal / Easement-E0506 /	Improvement District No. 1								
2010-0534	Doc No. 20110032924	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active			
	POE / Salitral Lateral Canal at Station 340+18 &	El Paso County Water								
	Ruffiam Way / License for Private Use / License	Improvement District No. 1				Other - See				
2010-0503	No. L-1198 / Doc No 20100086928	(EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Dates/Notes	Active			
2010-0483	Jail / Solar Panels / Phase-2	Solarzentrum North America	Facilities	Construction	Fully Executed/Live (Term)	Until Completion	Active			
	Telicon Subscription [TLS] / Online Legislative			Software						
2010-0468	Software / Yr 2011-2012	Texas Legislative Service [TLS]	County Attorney	License/Installation/Support	Fully Executed/Live (Term)	2 Years	Active			
		El Paso County Hospital District								
		(dba University Medical Center								
2010-0431	Employee Health Clinc Services / Interlocal	of El Paso (UMC))	Human Resources	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active			
	POE / Joint Construction Water Utility									
	Infrastructre Contract / 12 Miles of Waterline	1								
	from Socorro to POE (Water Utility									
2010-0421	Infrastructure)	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active			
	Fabens / Tata Drive / Lourdes Estates / Deed	·								
2010-0410	Without Warranty	Arturo Pinon and Ana Pinon	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Fabens / Tata Drive / Lourdes Estates									
2010-0409	Subdivision / Deed Without Warranty	Fernando Aquilar	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Fabens / Tata Drive / Lourdes Estates									
2010-0408	Subdivision / Deed Without Warranty	Jorge Gutierrez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Darrington Extension / GLO Miscellaneous	State of Texas, Commissioner								
2010-0403	Easement ME 20100120	of the General Land Office	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	FUSION Project / EP Police Department Data	City- El Paso, Police								
2010-0384	Sharing / MOU	Department	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Perpetual	Active			
	Job Access & Reverse Commute [JARC] / Inter-									
	City Bus Service: EP-Las Cruces; Anthony / MA									
	517XXF7018 / PGA No. 51124F7110 / Yr 2010-	State of Texas, Department of				Other - See				
2010-0381	2013	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active			
		Form contract to be entered								
2010-0326	Volunteer Workers / Release of Liability Form	into by various parties	Human Resources	Other	Fully Executed/Complete (One-Time)		Active			
	POE / Letunich / Notice of Lis Pendens	1				Perpetual (No				
2010-0325	(Condemnation) / Doc No. 20100024799	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active			
	POE / Lutich / 10.38 acres north of Tx 20 for					Perpetual (No				
2010-0323	overpass / Warranty Deed No. 2005004122	Louis Lutich and Jewel B. Lutich	Public Works	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active			
						1				
		United States of America,								
	POE / Presidential Permit 05-01 (10 yrs construct		1	1			1			
2010-0322	POE)	Economic & Business Affairs	Public Works	License	Fully Executed/Live (Term)	Perpetual	Active			
	Homeless Prevention and Rapid Re-Housing	Texas Rio Grande Legal Aid				Other - See				
2010-0318	Program (HPRP) / MOU	(TRLA)	Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active			



			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		United States of America,					
		Department of Health and					
2010-0316	HR/Early Retiree Program Application/ERRP	Human Services	Human Resources	Insurance	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Maximum-CLIQ (End User) / Restricted Access						
2010-0301	Key-Way / CAF Locks-Keys Agreement	ASSA, Inc.	Facilities	Services	Fully Executed/Live (Term)	1 Year	Active
	Ascarate Lake / Blue Gill / Concession						
2010 0204	Managment Agreement / Food & Rental / Yr		Davids and Davidskins	Constant	Forder Month to Month DENEW	F V	4 -45
2010-0294	2010-2015	Lumar Enterprise, Inc. State of Texas, Office of the	Parks and Recreation	Services	Expired; Month to Month; RENEW	5 Years	Active
	POE / GSA / FM1109 / QuitClaim Deed / Doc No.						
2010-0286	20100040445	Division	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0200	20100040443	El Paso County Water	Public Works	Redi Estate	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Tornillo Irrigation Canal / Easement-E0504						
2010-0285	/ Doc No. 20120042379	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0203	/ DOC NO. 20120042373	El Paso County Water	r dbiic Works	Redi Estate	ruly Executed/Amerided (See History)	One-Time/One-Shot	Active
	POE / Alamo Alto Drainage Canal / Easement-	Improvement District No. 1					
2010-0284	E0501 / Doc No. 20100058087	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0204	E0301 / DOC NO. 2010003008/	El Paso County Water	Public Works	Redi Estate	rully Executed/Amerided (See History)	One-Time/One-Shot	Active
	POE / Upper Tornillo Drainage Canal / Easement-	Improvement District No. 1					
2010-0283	E0502 / Doc 20100058086	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0203	E0302 / DOC 20100030000	El Paso County Water	Public Works	Redi Estate	rully Executed/Amerided (See History)	One-Time/One-Shot	Active
l	POE / Tornillo Intercep Drainage Canal 2 /	Improvement District No. 1					
2010-0282	Easement-E0503 / Doc No. 20110033625	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0202	POE/ T-131Lateral Canal Easement Cross 2 /	El Paso County Water	r dblic Works	Redi Estate	ruly Executed/Amerided (See mistory)	One-Time/One-Shot	Active
	Parcel 18 / Easement-E0500 / Doc No.	Improvement District No. 1					
2010-0281	20120042377	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Amended (See History)	One-Time/One-Shot	Active
2010-0201	Bond Forfeiture Release of Lien / Cause No 2001-	Phillip Richard Malpass a/k/a	r dblic Works	Redi Estate	I dily Executed/Amerided (See mistory)	One-Time/One-Shot	Active
2010-0276	B11429 / Malpass-Smith	Phillip Richard Smith	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0270	Odyssey / End User License Agreement (EULA)	Frillip Richard Sillidi	County Attorney	Software	Tully Executed/Complete (One-Time)	Other - See	Active
2010-0266	and Professional Services Agreement	Tyler Technologies, Inc.	Information Technology	License/Installation/Support	Fully Executed/Amended (See History)	Dates/Notes	Active
2010 0200	POE / Lettunich to County / Commitment for	Tyler reciniologics, and	Information realitiology	Literacy and distribution of Support	Tally Exceded/Filleriaea (See Fistory)	Dutcoj (votco	ricare
	Title Insurance / No. 11-467 (Declaration of						
2010-0261	Taking)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010 0201	POE / GSA / FM 1109 / Transfer of Right of Way	, , , , , , , , , , , , , , , , , , , ,					ricare
	/ Texas Highway Commission / Doc No.	State of Texas, Department of					
2010-0260	20100035679	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / FM 1109 / GSA / Owner's Policy of Title /						
2010-0259	Policy No. 1111-004506	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / GSA to County / Tornillo ISD [Property:						
	2.12 acre of Tr 2 US Parcel 173] / Owner's	Tornillo Independent School					
2010-0257	Policy of Title Insurance / Policy No. 1111004365		Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / FM 1109 / GSA / Purchaser statement /	State of Texas, Department of					
2010-0256	GF No. 1111004506	Transportation	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Lettunich / Purchaser Statement GF No.				, , , , , , , , , , , , , , , , , , , ,		
2010-0255	1111004697	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / GSA / Texas to FM110 for GSA /						
2010-0253	Commitment for Title No. 111-00450	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Lettunich (Sewer) / Toll Station /						
l	Commitment for Title Insurance / Title Commit	I				1	
2010-0252	111004366	Lawyer's Title of El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Lettunich / to County / Owner's Policy						
2010-0251	1111004697-OP (Tr 2,4A,9A,12A)	Lettunich Family Farms, LTD	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	POE / Lettunich / EPCO to GSA / Title						
ĺ	Commitment 1111004983 and Seller's						
2010-0250	Statement (109 acres)	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
ĺ	POE / GSA Form 1938 / Payment & Closing	United States of America,					
2010-0248	Sheet (Land Donation)	General Services Administration	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active



			Contract Register as of A	lugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	POE / GSA / Inspect Facility / Transfer-109.47						
	acres / Special Warranty Deed / Doc. No.						
2010-0247	20100036361	United States of America	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	HIDTA / Employee Staffing Agreement / 1st		West Texas High Intensity Drug				
2010-0241	Option to Renew - Yr 2010-2015	R.M. Personnel, Inc. (RMP) The Fountains at Farah, LP	Trafficking Areas (HIDTA)	Contract Modification	Fully Executed/Amended (See History)		Active
	Front Bosses / Frontstonest Front / 201						
	Farah Property / Fountains at Farah / 381 Economic Development Agreement /	(f/k/a Hawkins Center, LP) successor in interest to			Fully Executed/Amends Another Contract		
2010-0211	Amendment 1- Farah Prop		F	Contract Modification	(See Links)		Active
2010-0211	Ft Bliss Geothermal Project / MOU	Hawkins Regency LLC Ruby Mountain Inc.	Economic Development Community Services	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2010-0210	EPCC / Crime Records Information Management	Ruby Flodritain Inc.	Community Services	Plentoralidatif of Oriderstanding	rully Executed/Elve (Territ)		Active
		El Paso Community College					
2010-0201	Sharing [iLeads]		Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2010-0201	Livescan Machine / Addendum Designation	City- El Paso, Police	One in	anteriocal rigiteement	ruly Exceded/EVC (Territy	TCTTIII IGDIC 712 VVIII	Active
2010-0197	Juvenile Process Office	Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2010-0197		Gabriel Roeder Smith &	Javenile Frobation	Interiocal Agreement	Fully Executed/Amends Another Contract	1 1001	Active
2010-0192	Engagement Letter	Company (GRS)	County Auditor	Contract Modification	(See Links)		Active
2010 0192	GASB45 / Actuarial Valuation / Master	Gabriel Roeder Smith &	county radius	CONTROCT FORMEROOF	(OCC LIND)	Other - See	, vectore
2010-0191	agreement	Company (GRS)	County Auditor	Professional Services	Fully Executed/Amended (See History)	Dates/Notes	Active
	POE / FM 1109 / Marchbanks St Clair / Severed				,		
	Water / CureTitle / Warranty Deed No.						
2010-0151	20100022071	Frances Marchbanks St. Clair	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0149	Ricoh MP2851SP / Copier Renewal-Upgrade	IKON	County Attorney	Services	Fully Executed/Amended (See History)	3 Years	Active
	Bond Forfeiture Release of Lien / Cause No 2007-				, , , , , , , , , , , , , , , , , , , ,		
2010-0148	B01104 / Moreno-Montecinos	Moreno a/k/a Montecinos	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		DSI-ITI, Subsidiary of Global	, , , , , , , , , , , , , , , , , , , ,		Fully Executed/Amends Another Contract		
2010-0147	Amendment 1 -Assignment		Sheriff	Contract Modification	(See Links)		Active
		El Paso Center Against Family			,	Other - See	
2010-0143	MOU/\$1.519.325		Community Services	Memorandum of Understanding	Fully Executed/Live (Term)	Dates/Notes	Active
		El Paso County Constable	,				
2010-0132	Assistance to Constables / MOU	Offices	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
		United States of America,					
		Department of Justice, Office of					
		Justice Programs, Bureau of					
2010-0130	Grant Funding for Category II / \$250,000	Justice Assistance	Community Services	Grant Application	Fully Executed/Complete (One-Time)		Active
	65th / Juvenile Board / SISD / Designation of						
	Juvenile Processing Office [Governmental						
	Function & Services / Increase Efficiency of PD	Socorro Independent School					
2010-0102	Protection] / Contract No. C09-425	District, Police Department	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	City & Sports Commission / Conference USA						
2010-0093	Basketball Tournament / Resolution	City- El Paso	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
l	POE / GSA Tornillo ISD [Property: 2.12 ac of Tr	L					
l	2 US Parcel 173] Warranty Deed Doc. No.	Tornillo Independent School		L			l
2010-0083	20100010724	District (TISD)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
l	POE / GSA Tornillo ISD [Property: 2.12 ac of Tr	Tornillo Independent School		[Perpetual (No	[
2010-0082	2 US Parcel 173] / Closing Documents	District (TISD)	Purchasing	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active
2010 0075	3M Colorqube 9201 / Copier Lease Agreement /	v	West Texas High Intensity Drug	F	5.8.5	F. V	
2010-0075	Yr 2010-2015	Xerox	Trafficking Areas (HIDTA)	Equipment Lease/Purchase	Fully Executed/Live (Term)	5 Years	Active
l	UTEP PD / Crime Records Information	Halanda of Taxas at FI 7					
2010 0000		University of Texas at El Paso, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	
2010-0069	Information Sharing [iLeads] Bond Forfeiture Release of Lien / Cause No 2008-		Siletin	interiocal Agreement	rully Executed/Live (Term)	reminable At Will	Active
2010 0064	BF079 / Beltran Del Rio		County Attornoy	Real Estate	Fully Executed/Complete (One-Time)	One Time/One Ct -t	Active
2010-0064		Daviu bettrari dei Kio	County Attorney	Real Estate Software	rully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010 0022	Maintenance and Support Agreement / Appendix E to DIR Contract No. DIR-SDD-937	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	4 -45
2010-0033	License Agreement / Appendix D to DIR	votec Corporation	miorination recifiology	Software	rully Executed/Live (Term)	reipetuai	Active
2010 0022		Votes Comparation	Information Technology		Eully Everyted/Live (Torm)	Domotusl	Antivo
2010-0032	Contract No. DIR-SDD-937	Votec Corporation	Information Technology	License/Installation/Support	Fully Executed/Live (Term)	Perpetual	Active
2010-0025	Land donation/ Deed 20110001835	Peggy Kovan, fka Peggy Rose Weiss	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Anthus
2010-0025	Juanu donadony Deed 20110001835	WESS	PUDIIC WOLKS	Redi EState	rully executed/complete (One-Time)	one-mne/one-snot	Active



Contract No.	Cubicat Matter	Cocond Dorty	Contract Register as of A		Status	Towns	Ctatus Catas
Contract No.	Subject Matter and Forfeiture Release of Lien / Cause No 2007-	Second Party	Department	Contract Type	Status	Term	Status Category
		Ashley Marie Shipley a/k/a Ashley Schipley	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2010-0024 D10		Professional Document Systems	County Autorney	Nedi Estate	ruly Executed/Complete (One-Time)	One-rime/one-snot	Active
2010-0004 Doo	ocument Conversion Proposal and Addendum	[PDS]	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)		Active
	on Quixote / 381 Economic Development /	[]					rictive
	otel and Convention Services Agreement /				Fully Executed/Amends Another Contract		
		Hotel Don Quixote, LTD	Economic Development	Contract Modification	(See Links)		Active
	otel Don Quixote, LP / Tax Abatement				Fully Executed/Amends Another Contract		
		Hotel Don Quixote, LTD	Economic Development	Contract Modification	(See Links)		Active
	ty Inmates / Jail Booking, Processing, and						
		City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Health & Benefit Plan Document	Human Resources	Contract Modification	Fully Executed/Amends Another Contract (See Links)		Active
	entral-NW / Homeless Prevention & Rehousing	Benefit Plan Document	numan Resources	Contract Modification	(See LINKS)		Active
	inds [HPRP]/ 35th Year HPRP Program / Legal	Teyas Pio Grande Legal Aid				Other - See	
	ervices / Yr 2009-2012	(TRLA)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	entral-NW / Homeless Prevention & Rehousing	()					rictive
		El Paso Mental Health & Mental				Other - See	
		Retardation Center (MHMR)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	entral-NW / Homeless Prevention & Rehousing						
		Project Vida Health Center				Other - See	
2009-0450 201		(PVHC)	Community Services	Services	Fully Executed/Live (Term)	Dates/Notes	Active
	EMACS / Software & Services / Addendum to			Software			
	exas Department of Information / Resources DIR) Contract DIR-SDD-937	Votec Corporation	Elections	License/Installation/Support	Fully Executed/Live (Term)	Terminable At Will	Active
		City- Horizon City	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	20 Years	Active
2009*0420 G0I	and Forfeiture Release of Lien / Cause No 2002-		Public Works	Interiocal Agreement	rully Executed/Live (Territ)	20 Tedis	Active
		Collins	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		State of Texas, Department of					
		Transportation	Transportation	Memorandum of Understanding	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		Alfredo Acosta (dba Flash Auto			Fully Executed/Amends Another Contract		
		Title Registration)	Tax Office	Contract Modification	(See Links)		Active
	nthony PD / Crime Records Information						
		City- Town of Anthony, Police					
	formation Sharing [iLeads] orizon PD / Crime Records Information	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
		City- Horizon City, Police					
		Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	ocorro PD / Crime Records Information	Department	Sileili	Interiodal Agreement	Tally Executed/Live (Territ)	Terminable At Will	Active
		City- Socorro, Police					
2009-0369 Info		Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
Soc	ocorro ISD PD / Crime Records Information						
		Socorro Independent School					
	formation Sharing [iLeads]	District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	int PD / Crime Records Information						
		City- Town of Clint, Police	Cl166	T-411 A	F. B. F. and Addison (Town)	Township At Maril	4 -45
2009-0345 Infe		Department El Paso Independent School	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
2009-0316 EPI	PISD / Liaison Officer / Yr 2009-2010	El Paso Independent School District (EPISD)	Juvenile Probation	Memorandum of Understanding	Fully Everyted/Live (Term)	Terminable At Will	Active
2005-0310 EN	130 / Dela011 Officer / 11 2009*2010	District (EP13D)	Juvernie PTUDBUUT	remoralium or unuersanding	Fully Executed/Live (Term) Fully Executed/Amends Another Contract	reminable At Will	Acuve
2009-0313 Va	anpool Program / Amendment 3 -Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
	and Forfeiture Release of Lien / Cause No 2006-						, sective
	08623 / Bokal-Furguski	James Bokal a/k/a Furgurski	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	P7000 / Sales-Service Order / 4 Copiers	IKON	County Attorney	Equipment Lease/Purchase	Fully Executed/Live (Term)	4 Years	Active
		Rio Grande Council of	Juvenile Board (not strictly		•		
		Governments [RGCOG]	County)	Memorandum of Understanding	Fully Executed/Amended (See History)	Terminable At Will	Active
	opperative Purchasing Agreement for Goods						
	nd Services (TCPN) / County Master Service	Harris County, Department of		1		l	1
		Education	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active



			Contract Register as o				T
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	El Paso Auto Registration & Titling / RTS	State of Texas, Department of					
2009-0215	Workstation Lease [2 stations]	Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)		Active
		State of Texas, Department of				Perpetual (No	
2009-0214	RTS Workstation Lease Agreement [1 RTS]	Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Expiration Date)	Active
	El Paso Auto Registration & Titling / 1030 N.	Charles of Tarrest Barreston of					
2000 0211		State of Texas, Department of	Tax Office	For instant Lorent ID and and	Edit Francis (Tom)		Active
2009-0211	[2 RTS]	Transportation	Tax Office	Equipment Lease/Purchase	Fully Executed/Live (Term)	Daniel (No.	Active
2000 0210	Full Service Deputy Agreement / Flash Auto Title		T 0#6	Constant	E.B. E. and different ded (Co. Ultra)	Perpetual (No	4 -45
2009-0210	Registration / Yr 2009	Title Registration) State of Texas, Texas Health &	Tax Office	Services	Fully Executed/Amended (See History)	Expiration Date)	Active
		Human Services Commission					
2000 0207	LITEDA Duningon Anno distr		C	Constant	Edit Francis (River (Terre))		4 -45
2009-0207	HIPPA Business Associate	(HHSC)	Community Services	Services	Fully Executed/Live (Term)	1 Man.	Active
2009-0200	Human Services (HR) / Yr 2009 Fabens Transfer Station Road/ Right of Way/	El Paso County Juvenile Board	Human Resources	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Halanda of Tarras Contact				Other - See	
2000 0102		University of Texas System	D. bli - Wester	Deed February	Edit Francis (Town)		4 -45
2009-0192	8-5-2009 - 2059/5 10 yr options	Board of Regents	Public Works	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
	POE / Lettunich / Island Drain Crossing /	El Paso County Water				Other - See	
2000 0101		Improvement District No. 1	Public Works		Edit Francis (Francis		Active
2009-0191	Property / Application No. A1122	(EPCWID 1)	Public Works	License	Fully Executed/Live (Term)	Dates/Notes	Active
	Sun Metro Rural Transit Service / Interlocal	City- El Paso, Mass Transit				Other - See	
2009-0180	Agreement Pales of Line (Court No. 2000)	Department Board	Transportation	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2000 0177	Bond Forfeiture Release of Lien / Cause No 2008-		C	Deed February	E.B. E	0 T (0 Ch	4 -45
2009-0177	BF288 / Ramos-Villagrana	Edgar Villagrana	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Bail Bond Board / 9889 Gifford / Foreclosure					Perpetual (No	
2009-0159		Erika Solis	County Attorney	Real Estate	Fully Executed/Live (Term)	Expiration Date)	Active
	Outside Counsel Agreement / Mario Ramos-					Other - See	
2009-0153	Ruben Duarte	Blanco, Ordonez and Wallace	County Attorney	Services	Fully Executed/Live (Term)	Dates/Notes	Active
		United States of America,					
	Housing of Federal Inmates / Agreement No. 80- 99-0067		Sheriff	*	E.B. E. and different ded (Co. 18than)	2.1/	
2009-0114	99-0067	Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Amended (See History)	3 Years	Active
		L		Software		Perpetual (No	
2009-0113	Software Licensing Agreement	Mapcon Technologies, Inc.	Facilities	License/Installation/Support	Fully Executed/Live (Term)	Expiration Date)	Active
						Other - See	
2009-0103	Salcido Cabello Wildhorse / Interlocal	Lower Valley Water District	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Bond Forfeiture Release of Lien / Cause No 2007-						
2009-0089	B06704 / Chavez-Galindo	a/k/a Jose Chavez	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Ysleta Annex Bldg B / Pulse Metering Equipment					Perpetual (No	
2009-0088	Installation	El Paso Electric Company	Facilities	Services	Fully Executed/Live (Term)	Expiration Date)	Active
2000 0007	Ysleta Annex Bldg A / Pulse Metering Equipment	El Dana Flankia Camana	Facilities	Constant	Fully Executed/Live (Term)	Perpetual (No	Active
2009-0087	Installation	El Paso Electric Company		Services		Expiration Date)	Active
2009-0080	Courthouse / Primo's Cafeteria Concession	Lumar Enterprise, Inc.	Facilities	Services	Expired; Month to Month; RENEW	1 Year	Active
		El Paso County Water					
2000 0075	DOE (Townill- Dools (Doorston Doors)	Improvement District No. 1	D. bli - Wester	Out	F. B. F (O T)	0 Ti (0 Ch	4 -45
2009-0075	POE / Tornillo Drain / Dewater Permit	(EPCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		El Paso County Water					
	DOF (Harry Tarrylla Darla (Darrata array)	Improvement District No. 1	D. bli - Wester	Out	F. B. F (O T)	0 Ti (0 Ch	
2009-0074	POE / Upper Tornillo Drain / Dewater permit	(EPCWID 1) El Paso County Water	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2000 0072	DOT / Alessa Alba desia / Dessatura consili	Improvement District No. 1	D. bli - Wester	out	F. B. F (O T)	0 Ti (0 Ch	
2009-0073	POE / Alamo Alto drain / Dewater permit	(EPCWID 1)	Public Works	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	El Paso Auto Registration & Titling / 7580	State of Toyon Donastor				Downstrual (No.	
2000 0055	Alameda, Bldg 1, Suite 4 / RTS Workstation	State of Texas, Department of	Tay Office	Contract Madification	Eudh, Everyted (Live (Term)	Perpetual (No	Anthro
2009-0055	Lease Agreement / Amendment 1	Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Expiration Date)	Active
	El Paso Auto Registration & Titling / RTS	State of Toyon Donastor					
2000 0054		State of Texas, Department of	T 066	Combined Marketine	Edit Formatadillia (Tom)	T	
2009-0054	Amendment 1	Transportation	Tax Office	Contract Modification	Fully Executed/Live (Term)	Terminable At Will	Active
i	Assignor: Bankers Ins. Company / Agent: Jose	I	I				1
2000 0052	Castañeda dba EZ Bail Bonds II / Release of Lien	El Danie Caraba Ball Barad Barad	Court Manager	David Fatata	F. B. F (O T)		
2009-0053	and CD Assignment	El Paso County Bail Bond Board	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	1	Active



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	POE / Alamo Alto / Temporary License for	El Paso County Water					
	Ingress & Egress During Construction / No. L-	Improvement District No. 1					
	0500	(EPCWID 1)	Public Works	License	Fully Executed/Complete (One-Time)		Active
2009-0037	Legal Services Agreement	El Paso County Juvenile Board	County Attorney	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2009-0027		El Paso County Sheriff's Office	Constables	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	DA Investigators / Peace Officer ID / 24 hr line /						
2009-0025	MOU	El Paso County Sheriff's Office	District Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	CA Investigators / Peace Officer ID / 24 hr line /						
2009-0024	MOU	El Paso County Sheriff's Office	County Attorney	Memorandum of Understanding	Fully Executed/Live (Term)	1 Year	Active
	Afuera Bonds / Collateral / Release of Lien /						
2009-0022	Deed of Trust	Mary Camacho	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		El Paso Water Utilities Public					
2009-0018	Fabens Dam / Develop Stormwater Planning	Service Board (PSB)	Commissioners Court	Interlocal Agreement	Fully Executed/Amended (See History)	Until Completion	Active
2008-0446	County Health Center Use	Familias Triunfadoras, Inc.	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
	Sportspark / Easement TR16-1 Blk 79 Sec 8						
	TSP3 / Deed Rec. No. 20090001475	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Sale of Tax Foreclosed Properties / City Urban						
2008-0432	Develop Plans	City- El Paso	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Water Improvement District No. 1				Daniel (No.	
2008-0408	DOF / T 131 C! / F	(EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Perpetual (No Expiration Date)	Active
2008-0408	POE / T-131 Canal / Easement Agreement	The Fountains at Farah, LP	Commissioners Court	Real Estate	rully Executed/Complete (One-Time)	Expiration Date)	Active
		(f/k/a Hawkins Center, LP)					
	Farah Property / Fountains at Farah / 381	successor in interest to		Chapter 381 Econ Dev/Tax			
2008-0332	Economic Development Agreement	Hawkins Regency LLC	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
	Juvenile Information System (JIS) / Techshare	riawkiis Regelicy LLC	Economic Development	Abatement	rully Executed/Amerided (See History)	10 rears	Active
	Resource Sharing Addendum [CUC] / Add more						
	IT / Amendment 2- Extension & Budget	Texas Conference of Urban			Fully Executed/Amends Another Contract		
	[Increase by \$40,000]	Counties	County Attorney	Contract Modification	(See Links)		Active
2008-0269	MDR / Elevator Upgrade 2008	Otis Elevator Company	Facilities	Construction	Fully Executed/Complete (One-Time)	Until Completion	Active
2000-0200	I-IDIX / Elevator opgrade 2000	Ous Elevator Company	i aciiides	Construction	Fully Executed/Amends Another Contract	Ondi Completion	Active
2008-0226	Vanpool Program / Amendment 2 -Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)		Active
2000-0220	Momsen, Dunnegan, Ryan (MDR) Building /	V1 34) 110.	Transportation	CONTROCT TOURISMONT	(occ carro)		Active
	Energy Star Roof Replacement / Texas						
	Cooperative Purchasing Network (TCPN)	Weatherproofing Technologies,					
2008-0221	Contract No. R4812	Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
		Abelardo Sera aka Diego			,		
2008-0218	2004BF163 / Case No. 20060044213 / Sera	Abelardo Sera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		El Paso Community College	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		
2008-0203	College / Special Warranty Deed 20010074027	(EPCC)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	,				, , , , , , , , , , , , , , , , , , , ,		
		La Vernia Higher Education					
		Finance Corporation, Cosmos					
		Foundation, Inc., and Regions					
2008-0202	Education Revenue Bonds	Equipment Finance Corporation	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	POE / T-131 Lateral Canal & Other Work /	El Paso County Water					
	Interlocal Agreement (Easement & Construction					1	
	of Underground Placement)	(EPCWID 1)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	L	Active
	BBB / Release of Lien / Apodaca Bail Bond / Bail	Kirsten Apodaca (dba Apodaca					
2008-0147	Bond Collateral	Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	L	Active
	Revolving Loan Fund [RLF] / delinquent loan	AmeriNational Community					
2008-0127	collection	Services, Inc.	Community Services	Services	Fully Executed/Amended (See History)	1 Year	Active
		DSI-ITI, Subsidiary of Global					
2008-0123	Detention Facility / Inmate Telephone Service	Tel Link Corporation (GTL)	Sheriff	Services	Fully Executed/Amended (See History)	5 Years	Active
	Vanpool Program / Amendment 1 -Changed				Fully Executed/Amends Another Contract		
2008-0117	Budget	VPSI, Inc.	Transportation	Contract Modification	(See Links)	1	Active



Contract No.	Subject Matter	Second Party	Contract Register as of A Department	Contract Type	Status	Term	Status Categor
CONTRACT INO.	Mowless and Russell / Conveyance of Real	Second Party	Department	contract type	Status	reim	Status Categor
	Property to County / Block 79; Township 3;						
		Michael Mowless and Don				Perpetual (No	
008-0108	Warranty Correction Deed No. 20080030023	Russell	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
000-0100	Half Circle D Farm / Revolving Loan Fund [RLF] /		PUDIIC WORKS	Redi Estate	rully Executed/Complete (One-Time)	Expiration bate)	Active
000 0005	Yr 2008-2018	Circle D Farms)	Community Consises	Other	Eully Everyted/Live (Term)	10 Years	4 -45
008-0095	Chong Wireless / Revolving Loan Fund [RLF] / Yr		Community Services	Other	Fully Executed/Live (Term)	10 Years	Active
008-0094	2008-2018	Chong's Wireless)	Community Services	Other	Fully Executed/Live (Term)	10 Years	Active
	Headquarters Building Remodel / Change Order				Fully Executed/Amends Another Contract		I
008-0092	5	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
008-0090	POE/ Maintenance and Use Agreement	Howard Davis and Rives Davis	Commissioners Court	Services	Fully Executed/Complete (One-Time)		Active
	Green Desert Subdivision / Sewer Utility						
		Homestead Municipal Utility				Perpetual (No	
008-0046	Easement / Deed No. 20080043499	District	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
008-0042	Vanpool Program / Yr 2013-2015	VPSI, Inc.	Transportation	Services	Fully Executed/Amended (See History)	1 Year	Active
		Kirsten Apodaca (dba Apodaca		I			1
008-0029	Release of Lien	Bail Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Emergency Ambulance Service Agreement / Yr						
008-0016	2011-2019	Life Ambulance Service, Inc.	Office of the County Administrator	Services	Fully Executed/Amended (See History)	2 Years	Active
	JIS / Techshare Resource Sharing Addendum	Texas Conference of Urban			Fully Executed/Amends Another Contract		
008-0010	[CUC] / Amendment 1 - Renewal 2007-2008	Counties	County Attorney	Contract Modification	(See Links)		Active
	Health District / Assignment Agreement / Dental				Fully Executed/Amends Another Contract		
007-0420	Services / Yr 2008	City- El Paso	Juvenile Probation	Contract Modification	(See Links)	1 Year	Active
	Headquarters Building Remodel / Change Order				Fully Executed/Amends Another Contract		
007-0419	4	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
	Headquarters Building Remodel / Change Order				Fully Executed/Amends Another Contract		
007-0418	3	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
	Headquarters Building Remodel / Change Order	,			Fully Executed/Amends Another Contract		
007-0377	2 - Mezzanines; Roof Aluminum Coating	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
	Headquarters Building Remodel / Change Order				Fully Executed/Amends Another Contract		
007-0376	1	F.T. James Construction, Inc.	Facilities	Contract Modification	(See Links)		Active
307 0370	Horizon / Mutual Aid Law Enforcement	1111 James Construction, Inc.	T GUILLES	CONTROCT TOGITCOCOTT	(occ cimo)		ricare
	Interagency Agreement [enhance Border Star						
007-0345	Operations	City- Horizon City	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
707 03 13	Socorro / Mutual Aid Law Enforcement	City Horizon City	Sicili	Interiodal rigitations	Tany Executed Live (Term)	1 1001	ricare
	Interagency Agreement [enhance Border Star						
007-0344	Operations1	City- Socorro	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
707 0511	Anthony / Mutual Aid Law Enforcement	City Socorro	Sheriii .	Interiocal Agreement	Tally Excedited Eve (Territy	1 1001	, weare
		City- Town of Anthony, Police					
007-0343	Operations1	Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
,,, _{10,113}	Hudspeth / Mutual Aid Law Enforcement	o eporament	SIG.III	Antonocal Agreement	n any executed/live (Territy	a real	, scare
	Interagency Agreement [enhance Border Star						1
007-0342	Operations1	Hudspeth County	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
JU/=U34Z	Ysleta del Sur / Mutual Aid Law Enforcement	riduspecii county	SHEIRI	Interiocal Agreement	rully Executed/Live (Terril)	1 (60)	Active
		Veleta del Cur Bueble, Total					
007.0244	Interagency Agreement [enhance Border Star	Ysleta del Sur Pueblo, Tribal	Ch WE	T-4-41	5.8.5	1	
007-0341	Operations]	Empowerment Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		United States of America,		I			1
007.0222	Housing Federal Inmates / Agreement No. 80-93-		2 II- Bb-N	T-411 A	5.8.5	Township At 1000	4 -45
007-0333	0025	Marshals Service	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	Terminable At Will	Active
	Coliseum / Management Agreement /	L		I			1
		El Paso Sports Commission,			Fully Executed/Amends Another Contract		L .
007-0317	Section 4	Inc.	Economic Development	Contract Modification	(See Links)		Active
	EPISD/ Crime Records Information Management						
		El Paso Independent School					
007-0301	Sharing [iLeads]	District (EPISD)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
007-0297	Bond Counsel Services	Fulbright & Jaworski, L.L.P.	County Auditor	Professional Services	Fully Executed/Live (Term)	Terminable At Will	Active
	Revolving Loan Fund / Promissory Note	Joseph Rodriguez (dba					
007-0291	Amendments	Rodriguez Insurance Agency)	Community Services	Other	Fully Executed/Live (Term)	1	Active



	Contract Register as of August 8, 2018									
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category			
		United States of America,								
		Department of Justice,								
2007-0278	Lone Star Fugitive Task Force / MOU	Marshals Service	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
	Courthouse / Replacement of 3 Cooling Towers									
2007-0265	[Demolition and Disposal of Existing Towers]	C & E Industrial Services, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active			
	Nellie D. Mundy, Survey 239 / Talbot Rd Tract									
	4C / Unimproved Property Contract / Quit Claim									
2007-0264	Deed No. 20080030513	Redd Road Compound, LTD	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Momsen, Dunnegan, Ryan (MDR) Building /				Fully Executed/Option to Renew					
2007-0246	LeaseTermination & Notice	City- El Paso	Commissioners Court	Real Estate	Exercised		Active			
	Village of Vinton / Quitclaim / Doc No.									
2007-0234	20070084253	City- Village of Vinton	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active			
	Scofflaw Services / Interlocal / Amendment 1-				Fully Executed/Amends Another Contract					
2007-0211	Incr Price	City- El Paso	Tax Office	Contract Modification	(See Links)		Active			
	Gallegos / Conveyance of Land for Public Use /									
	Tract 4 Polkinghorn / Land Purchase / Warranty									
	Deed No. 20080024517 and Corrected Deed No.	Edwardo Gallegos and Lucilla								
2007-0209	20080012988	Gallegos	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Hudspeth County and Culberson County /	l	L	L			l			
2007-0199	Budget Allocation Interlocal	Hudspeth County	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active			
	Viramontes property / Annexation Agreement			L.						
2007-0198	Doc No. 20070071288	City- El Paso	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active			
	Fabens Transfer Station / University Land /	University of Texas System								
2007-0196	Commercial Lease No. 6584	Board of Regents	Public Works	Real Estate	Fully Executed/Amended (See History)	10 Years	Active			
	Mayfair Nuway [Water System] Construction	El Paso Water Utilities Public								
2007-0191	Management Services	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Until Completion	Active			
	ADP / Phase 2 / Tax Abatement Agreement &			Chapter 381 Econ Dev/Tax		Other - See				
2007-0190	Resolution	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active			
	County Health Plan / Health Benefits Fund /	FI David Carreta Harabia			5 B 5 4/4 4 4 6 4					
	Medical Plan Document / Amendment 15: Risk Pool	El Paso County Health &			Fully Executed/Amends Another Contract					
2007-0185	Avila / Conveyance of Land for Public Use / Tract	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active			
	5G1A, Block 6, San Eli Grant / Warranty Deed									
2007-0178	No. 20110000958	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
2007-0176	NO. 20110000936	ROUGHO AVIIA & PIANA 1. AVIIA	Public Works	Redi Estate	ruly Executed/Complete (One-Time)		Active			
	Avila / Conveyance of Land for Public Use / Tract									
2007-0176	2F, Block 9, San Eli Grant / Warranty Deed	Rodolfo Avila & Maria Y. Avila	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
2007-0170	Anders / Conveyance of Land for Public Use /	RODOIIO AVIIB & I-Idi Id 1. AVIIB	F dblic Works	Nedi Estate	I dily Executed/Complete (One-Time)		Active			
	Tract 2A, Block 9/Tract 5A, Block 6 / Warranty	Janice J. Anders & Marshall G.								
2007-0175	Deed No. 20110000956	Anders	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
2007 0175	Deragisch / Conveyance of Land for Public Use /	randers	T done World	Treat Estate	ruly executed/complete (one rime)		rictive			
	Tracts 5G & 5A3 & 5A4 & 5G2, Block 6 /	Richard Deragisch & Jan								
2007-0174	Warranty Deed No. 20110000955	Deragisch	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
2007 017 1	Jorgensen / Conveyance of Land for Public Use /				,		rictive			
	Tract 2D & 2E, Block 9, San Eli Grant / Warranty	Warren Jorgensen and Daveen								
2007-0173	Deed No. 20110000954	Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Jorgensen / Conveyance of Land for Public Use /				, , , , , , , , , , , , , , , , , , , ,					
l	Tract 2H, Blk 9, San Eli Grant / Warranty Deed	Warren Jorgensen and Daveen		1			1			
2007-0172	No. 2011000953	Jorgensen	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Davis and Honne / Conveyance of Land for	1 -								
l	Public Use / Tract 3H, Block 9, San Eli Grant /	Allen R. Davis and Dawn E.		1			1			
1	Warranty Deed No. 20110000952 (Davis) /	Davis / Heberto and Diana		1			1			
2007-0171	Warranty Deed No. 20110000959 (Honne)	Honne	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Ponce / Conveyance of Land for Public Use /									
1	Tract 3A, Block 9, San Eli Grant / Warranty Deed	Anthony Ponce and Cecilia					1			
2007-0170	No. 20110000951	Ponce	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Paseo del Este / .0153 Acres; W.J. Rand Survey									
	No. 315 1/2 / Warranty Deed Dedicating Public	Northtowne Village Joint								
2007-0164	Right of Way / Doc No. 20070065119	Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active			
	Paseo del Este / .0153 Acres; W.J. Rand Survey No. 315 1/2 / Warranty Deed Dedicating Public	Northtowne Village Joint								



			Contract Register as of A	ugust 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Ascarate Golf Course / Concessionare / 18th						
	Hole Restaurant / Amendment 1- TABC						
2007-0150	Requirements	Lumar Enterprise, Inc.	Parks and Recreation	Contract Modification	Expired; Month to Month; RENEW		Active
				Chapter 381 Econ Dev/Tax		Other - See	
2007-0141	ADP / Phase 1 / Tax Abatement Agreement	ADP, LLC (Formerly ADP, Inc.)	Economic Development	Abatement	Fully Executed/Live (Term)	Dates/Notes	Active
	Ascarate Golf Course / First Tee Program /	Youth Life Skills For Greater El					
2007-0138	Facility Use Agreement / Yr 2007 - 2022	Paso, Inc.	Parks and Recreation	Services	Fully Executed/Amended (See History)	15 Years	Active
		MBIA Municipal Investors			, , , , , , , , , , , , , , , , , , , ,		
2007-0101	Investment Pool Resolution	Service Corp	County Auditor	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
		TexPool, Investment Pools for					
2007-0100	Enrollment Forms / Investment of funds	Public Funds	County Auditor	Services	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
2007-0100	Entomicité Forms / Investment of Tunes	TexPool, Investment Pools for	County / tuditor	JC VICCO	Tany Executed complete (one Time)	One minerone briot	Active
2007-0099	Tex Pool Prime Contract / Investments	Public Funds	County Auditor	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2007-0099	Youngblood / Conveyance of Land for Public Use	r ablic i alias	County Auditor	Interiocal Agreement	Tally Executed/Complete (One-Time)		Active
	(Land Donation) / Tract E and Tract 7F, Block						
	13,upper Valley Surveys / Special Warranty Deed						
2007-0096	/ Doc No. 20070091820	Robert M. Youngblood	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	200 Florbella / 0.0261 Acres / Lot 3; Block 6;						
	Flor Del Valle Subdivision / Deed Without						
2007-0093	Warranty / Doc No. 20070058944	Daniel Rivera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	EPCC / Crime Records Information Management						
		El Paso Community College					
2007-0084	Sharing [iLeads]	District, Police Department	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	Emerald Terrace Drive / Land Donation / .8080						
	Acre; Tract 2C; C.D. Stewart Survey 320 /						
2007-0083	Dedication Warranty Deed No. 20070101232	Hunt Emerald Estates 3, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Bosque Campos Road / Land Donation / Tracts						
	5B and 5C; Block 18; Upper Valley Surveys /						
2007-0082	Special Warranty Deed No. 200080017859	City- El Paso	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2007-0056	Headquarters Building Remodel Construction	F.T. James Construction, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
	CCC2 / DWI Drug Court / Intervention &						
	Treatment Program / Surveillance Officer / Yr	City- El Paso, Police	County and District Courts/Council				
2007-0044	2007	Department	of Judges Administration	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ascarate Golf Course / Concessionaire / 18th				,,	Other - See	
2007-0023	Hole Restaurant / Yr 2007-2014	Lumar Enterprise, Inc.	Parks and Recreation	Services	Expired; Month to Month; RENEW	Dates/Notes	Active
LOUP GOLD	Troic restaurant / 11 2007 2021	Ray, Valdez, McChristian &	T GIND GING RECEICUSION	SCIVICES	Expired, Fiores to Fiores, Reserv	Datesyrvotes	ricare
2006-0491	Oustide Counsel Agreement / Moon	Jeans, P.C.	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
2000-0491	County Health Plan / Health Benefits Fund /	Jedils, F.C.	County Attorney	r Toressional Services	Tally Executed/Complete (One-Time)		Active
		El Paso County Health &			Fully Executed/Amends Another Contract		
2006-0482	BenefitFund	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2000-0402	Mena / Selva Rd / Lot 5; Block 2; Mayfair U-4;	benefit riali Document	riulliali Resources	Contract Modification	(See Links)		Active
		Coulos D. Mono and Doub D.					
		Carlos P. Mena and Paula R.					
2006-0462	20120046328	Mena	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Balderama / Selva Rd / Lot 6; Block 2; Mayfair U-	1					
	4; Parcel 9 / Deed Without Warranty / Doc No.						
2006-0461	20120046327	Maria Del Carmen Balderama	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Selva Rd / Lot 7 Blk 2 Mayfair U-4 / Parcel 8	I	1	I			1
	/Deed Without Warranty / Doc No.	I	1	I			1
2006-0460	20120046326	Matilde V. Rodriguez	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Herrera / Selva Rd / 225 Selva Drive / Tract 1;						
	E8; Morgan Survey; Parcel 6 / Deed Without		1				
2006-0458	Warranty / Doc No. 20120046325	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Osborne to Herrera / Selva Rd / Lot 7; Block 2;						
	Mayfair U-4; Parcel 5 / Deed Without Warranty /	I	1	I			1
2006-0457	Doc No. 20080021320	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4;					1	
2006-0456	Parcel 4 / Special Warranty Deed No. 20120008282	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active



			Contract Register as of A				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Osborn / Selva Rd / Lot 7; Block 2; Mayfair U-4;						
	Parcel 3 / Angon, Martha / Deed Without						
2006-0455	Warranty / Doc No. 20080020091	Sam C. and Elva Osborn	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Herrera / Selva Rd / Tract 1E8; R. Morgan						
	Survey No. 409 / Special Warranty Deed No.						
2006-0454	20080053173	Margarita Herrera	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
					, , , , , , , , , , , , , , , , , , , ,		
2006-0394	Ysleta Annex / Alameda Socorro / Site purchase	Americas Partners, LTD	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Heavy Duty Alternative Fuel Project /Grant	State of Texas, Department of				Other - See	
2006-0389	Application No. CSJ0914-06-288 & Resolution	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2000 0303	ITS Integration Project / Congestion Mitigation	Transportation	Transportation	Grant / Wardy/ Igreement	Tany Excededy Live (Term)	Datesyrvotes	/ ICCIVC
	and Air Quality (CMAQ) Project / Local						
	Transportation Project Advance Funding	State of Texas, Department of				Other - See	
2006-0388	Agreement (AFA) / CSJ 0924-06-289 / Yr 2006	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
2000-0300	County Health Plan / Health Benefits Fund /	Transportation	Transportation	Grant Award/Agreement	I dily Executed/Live (Territ)	Dates/Ivotes	ACTIVE
	Medical Plan Document / Amendment 13:	El Paso County Health &			Fully Executed/Amends Another Contract		
2006-0364	Cancer Clinical Trials	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2000-0304	Vanpool Program / Congestion Mitigation and Air	benefit Plan Document	numan resources	CONTRACT PIOURICATION	(See LIIRS)		Active
	Ouality (CMAO) / CJS 0924-06-286 / Yr 2006-	State of Texas, Department of				Other - See	
2006-0349	2007	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
		Raymond Telles (dba Telles Bail					
2006-0341	709 Wyoming / Special Warranty Deed	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2006-0340	Adult Fatality Review Team / Resolution	City- El Paso	District Attorney	Other	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Emergency Management Plan (EMP) / Texas	Rio Grande Council of					
2006-0330		Governments [RGCOG]	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	Terminable At Will	Active
	65th / Family Drug Courts / BCMHC / Evaluation		County and District Courts/Council				
2006-0321	Services Agreement / Yr 2007	LKG Enterprises	of Judges Administration	Professional Services	Fully Executed/Amended (See History)		Active
	La Union / Estate of George Frietze / Quitclaim						
2006-0301	Deed / Doc No. 20070027514	Carl Frietze	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Cruz/Salcido Road water System / Certificate of						
	Dedication of Water Facilities to The Lower						
2006-0276	Valley Water District	Lower Valley Water District	Community Services	Other	Fully Executed/Live (Term)		Active
	Coliseum / Management Agreement /						
	Amendment 3 - Term: 10-01-003 to 09-30-18	El Paso Sports Commission,			Fully Executed/Amends Another Contract		
2006-0271	and Section 9.2.1 Base Renenue	Inc.	Economic Development	Contract Modification	(See Links)		Active
2006-0257	Cooperative Purchasing Interlocal	City- El Paso	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	County Health Plan / Health Benefits Fund /						
	Medical Plan Document / Amendment 12: Drug	El Paso County Health &			Fully Executed/Amends Another Contract		
2006-0242	Pre-Certification	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	Coliseum / Management Agreement /	El Paso Sports Commission,			Fully Executed/Amends Another Contract		
2006-0237	Amendment 2	Inc.	Economic Development	Contract Modification	(See Links)		Active
	Don Quixote / 381 Economic Development /		·				
ĺ	Hotel and Convention Services Agreement / Yr			Chapter 381 Econ Dev/Tax			1
2006-0215	2006-2016	Hotel Don Quixote, LTD	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
	Rogers / Conveyance of Land for Public Use /						
	Tract 1-D-1 and portion of Tract 5-B; Block 7;			[1
I	San Elizario Grant/ and Tract 1-D; Block 7; San			1			1
		Jerry Rogers and Jeannette		[1
2006-0206	20060120039	Rogers	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Landmark site Kansas Arizona deed (.23 acres)	-2			1		
2006-0205	/ sale	Carolyn L. Mora	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Annexation Agreement No. AN05002 / Ordinance				,cutcu, complete (one-fille)		
	No. 016391 Doc No. 20060065824 / Desert One			1			1
2006-0201	land	City- El Paso	Public Works	Other	Fully Executed/Complete (One-Time)		Active
2000-0201	idilu	City- Li raso	r doile works	oulei	if any Executed/Complete (Offer Time)	Perpetual (No	Active
2006-0199	Equipment Lossing / Master Losso Ac	Xerox	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Expiration Date)	Active
7000-0199	Equipment Leasing / Master Lease Agreement	ACIUX	ruiuiasiiiy	requipment rease/Purchase	rully executed/Live (Term)	(EXPIRATION Date)	Active



			Contract Register as	of August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		El Paso County Hospital District					
		(dba R.E. Thomason General					
2006-0172	Pharmacy Services / Interlocal	Hospital)	Juvenile Probation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	County Health Plan / Amendment 11: Eligible	El Paso County Health &			Fully Executed/Amends Another Contract		
2006-0159	Dependent & Claim Sub Date	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	1650 Pinal Court / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010055354 / Release of Lien Doc						
2006-0158	No. 20060065475	Gilberto Villegas	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1521 Moctezuma / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010027460 / Release of Lien Doc						
2006-0157	No. 20060065474	Florencia Varela	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1694 Green Pear / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010041003 / Release of Lien Doc						
2006-0156	No. 20060065473	Arnulfo Silva	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	662 Exeter / Self-Help Forgivable Loan / TCDP	1					
	No. 718013 / Deed Conversion / Deed of Trust						
	No. 20010037648 / Release of Lien Doc No.						
2006-0155	20060065472	Irma Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1651 Jamin Place / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010026741 / Release of Lien Doc						
2006-0154	No. 20060065471	Olivia Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	13409 Boody Court / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010043050 / Release of Lien Doc						
2006-0153	No. 20060065470	Hermelinda Ramos	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1650 Green Pear / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010026725 / Release of Lien Doc						
2006-0152	No. 20060065469	Leticia Perez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1655 Pinal / Self-Help Forgivable Loan / TCDP						
	No. 718013 / Deed Conversion / Deed of Trust						
	No. 20010055784 / Release of Lien Doc No.	L					
2006-0151	20060065468	Luis Perales	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1628 Green Pear / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of	1					
2006-0150	Trust No. 20010026420 / Release of Lien Doc No. 20060065467	Salvador Navarro	C	Real Estate	5.8.5		Active
2006-0150	1648 Green Pear / Self-Help Forgivable Loan /	Salvador Navarro	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Deed of						
		1					
2006 0140	Trust No. 20010024138 / Release of Lien Doc No. 20060065466		C	Real Estate	5.8.5		4 -45
2006-0149 2006-0147	Release of Lien / Bail bond	Marcos Martinez Martha Yannette Melendez	Community Services County Attorney	Real Estate	Fully Executed/Complete (One-Time) Fully Executed/Complete (One-Time)		Active Active
2006-0147		martna Yannette meiendez	County Attorney	Real Estate	rully Executed/Complete (One-Time)		Active
	1527 Seminole Drive / Self-Help Forgivable Loan	[1	
	/ TCDP No. 718013 / Deed Conversion / Deed No. 20060065465 / Release of Lien Doc No.	[1	
2006-0142	No. 20060065465 / Release of Lien Doc No. 20060065465	Juan Moreno	Community Services	Real Estate	Eully Everyted/Complete (One Total)	1	Active
2000-0142	1658 Exeter / Self-Help Forgivable Loan / TCDP	Juan moreno	Community Services	rieal Estate	Fully Executed/Complete (One-Time)	-	Active
	No. 718013 / Deed Conversion / Deed No.	[1	
	No. /18013 / Deed Conversion / Deed No. 20010026793 / Release of Lien Doc No.	[1		1	
2006 0141		F d- G	G	D15-t-t-	Full Forest (Complete (Complete)	1	
2006-0141	20060065464	Fernando Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	-	Active
	13417 Boody Ct / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed	[1	
		[1		1	
2006 0140	No. 20020039984 / Release of Lien Doc No. 20060065463	Educado Consolar	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
2006-0140	120000003403	Eduardo Gonzalez	LCOHIHIUDITY Services	rieal Estate	rully =xecuted/complete (One-Time)	1	ACTIVE



			Contract Register as of				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	13412 Boody Court / Self-Help Forgivable Loan						
	/ TCDP No. 718013 / Deed Conversion / Deed						
	No. 20010032848 / Release of Lien Doc No.						
2006-0139	20060065462	Jorge Gonzalez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1603 Blackmon Place / Self-Help Forgivable Loan						
	/ TCDP No. 718013 / Deed Conversion / Deed						
	No. 20010024124 / Release of Lien No.						
2006-0138	20060065461	Juan Garcia	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1609 Celso Place / Self-Help Forgivable Loan / TCDP No. 718013 / Deed Conversion / Deed No.						
	20030085734 / Release of Lien Doc No.						
2006-0137	20060065460	Guillermo Fuentes	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0137	13436 Page Court / Self-Help Forgivable Loan /	dullerillo ruelites	Continuity Services	Real Estate	ruly Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Deed No.						
	20010041001 / Release of Lien Doc No.						
2006-0136	20060065459	Lorenzo Flores	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2000 0130	1644 Green Pear Drive / Self-Help Forgivable	LOTCIED FIOLES	Community Services	redi Estate	Tally Executed complete (one Time)		/ ICCIVC
	Loan / TCDP No. 718013 / Deed Conversion /						
	Deed No. 20010034154 / Release of Lien						
2006-0135	20060065458	Saul Espinoza	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	13420 Page Court / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed						
	No. 20010024132 / Release of Lien Doc No.						
	20060065457	Jose L. Barraza	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1694 Exeter / Self-Help Forgivable Loan / TCDP						
	No. 718013 / Deed Conversion / Deed of Trust						
	No. 200100236552 / Release of Lien Doc No.						
2006-0133	20060065456	Felipe Arrieta	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1605 Celso Place / Self-Help Forgivable Loan /						
	TCDP No. 718013 / Deed Conversion / Deed of						
	Trust No. 20010026736 / Release of Lien Doc						
2006-0132	No. 20050065455	Morayma Arellano	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	Self-Help Forgivable Loan / Deed Conversion [1504 Moctezuma] / Deed No. 20010040742 /						
2006 0121		Nanar Andrada	Community Consists	Real Estate	Fully Everyted/Complete (One Time)		Anthun
2006-0131	Release of Lien Doc No. 20060065454 1505 Cactus Wren / Self-Help Forgiyable Loan /	Nancy Andrade	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	TCDP No. 718013 / Deed Conversion / Warranty						
	Deed No. 20010021183 / Release of Lien No.						
2006-0130	20060065453	Josefina Adame	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1512 Moctezuma / Self-Help Forgivable Loan /		The second secon		and an arrange of the same		
	TCDP No. 718013 / Deed Conversion / Deed			1			
	No. 20060065452 / Release of Lien			1			
2006-0129	20060065441	Natalia Acosta	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	Self-Help Forgivable Loan Program / TCDP No.						
	716013 / Deed Conversion [Tikal] Deed No.			1			
		Maria Leticia Tarango and		1			
2006-0128	20060065451	Veronica Figueroa	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1300 Medea / Self-Help Forgivable Loan / TCDP			1			
	No. 716013 / Deed Conversion / Deed No.			1			
	20020023027 / Release of Lien Doc No.	L		L	L		1
2006-0127	20060065449	Maria Rafaela Ortiz	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	13111 Naminquipa / Self-Help Forgivable Loan /			1			
	TCDP No. 716013 / Deed Conversion / Deed No.	Alforda Nationa and Class II		1			
	20010010984 / Release of Lien Doc No.	Alfredo Najera and Claudia	C	D1 F-1-1-	F. H. F		4 -45
2006-0126	20060065449	Lorena Najera	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1372 Elara / Self-Help Forgivable Loan / TCDP No. 716013 / Deed Conversion / Deed No.			1			
		Humbarta Daras Marans		1			
	20000085894 / Release of Lien Doc No. 20065448	Humberto Perez Moreno and	Community Condess	Real Estate	Fully Everyted/Complete (One Town)		Anthro
2006-0125	120003440	Lydia Esther Moreno	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Categor
CONTRIBUTION.	1320 Medea / Self-Help Forgivable Loan / TCDP	Second Failty	Department	contract type	Status	Term	Status Categor
	No. 716013 / Deed Conversion / Deed No.						
	20000074782 / Release of Lien Doc No.	Mario Jacinto Galvan Martinez					
000 0124	20060065447	& Graciela Escobedo Galvan	C	Deal Fatata	F. B. F (O F)		A
006-0124		& Gracieia Escobedo Gaivan	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	13291 Petunia / Self-Help Forgivable Loan /						
	TCDP No. 716013 / Deed Conversion / Deed No.						
	20000088543 / Release of Lien No.	John Chavez and Maria Elena					
006-0123	20060065446	Chavez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
		San Elizario Independent					
006-0097	Playground / Ball Field Project / Yr 2006-2016	School District (SEISD)	Parks and Recreation	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	County Health Plan / Health Benefits Fund /	, , , , , , , , , , , , , , , , , , , ,					
	Medical Plan Document / Amendment 10:	El Paso County Health &			Fully Executed/Amends Another Contract		
000 0000	Prefered Hosp Rates	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2006-0090		Emmett L. Wofford					
006-0078	Spartan Bail Bonds / Wolford / Release of Lien	Emmett L. Worrord	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	County Health Plan / Health Benefits Fund /						
	Medical Plan Document / Amendments- 8 & 9:	El Paso County Health &			Fully Executed/Amends Another Contract		
1006-0069	Emergency Care	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	13181 Eudora / TCDP Contract No. 718013 /						
	Release of Lien / Deed Records No.			1		1	1
006-0054	20060025278	Norma Martinez	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
.000 003 1	Hotel Don Quixote / Tax Abatement Agreement	TOTTIO TIGITATICE	Community Services	Chapter 381 Econ Dev/Tax	runy Executedy complete (one rune)		7100110
006-0026	/ Yr 2006-2016	Hotel Don Ouixote, LTD	Economic Development	Abatement	Fully Executed/Amended (See History)	10 Years	Active
000-0020	/ 11 2000-2016	noter borr Quixote, LTD	Economic Development	Abatement	rully Executeu/Amerideu (See History)	10 16815	Active
		El Paso Mental Health & Mental					
006-0004	Mental Health Social Worker / MOU	Retardation Center (MHMR)	Public Defender	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Breath Alcohol Testing Program (BATP) / Court						
1006-0002	Cost Reimburse / Interlocal	City- El Paso	County Auditor	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Life Insurance, AD&D Group Policy No. 31362-						
2006-0001	9GAT / Benefits	ING/Reliastar	Human Resources	Employee Benefits	Fully Executed/Amended (See History)	1 Year	Active
1000-0001	SISD / Conveyance of Land for Public Use /	into) renester	Transar resources	Employee Benefits	rany exceuted/ranchaea (see riistory)	1 1001	Active
	Tract-E and Tract 8-E-1 in C.D. Steward Survey						
	No. 317 / Warranty Deed No. 20060015230 and						
005-0438	20060015231	District (SISD)	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
	911 District / 800 MHz Conventional Radio						
	System / Dispatch Center / Central Electronics						
005-0433	Bank / Yr 2006-2018	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Parking Garage / 201 S. Campbell / Electrical						
2005-0428	Services Agreement	El Paso Electric Company	Facilities	Services	Fully Executed/Amended (See History)		Active
	Parking Garage / Underground Easement / Work	and a company			, and a second contract (second contract)		
	order No. 05-7-1-61040 / Electric Easement						
005 0436		FI Barra Flankia Communi	F	D15-4-4-	F. B. F	1	
1005-0426	Campbell Add Lot 7/8	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
	Pellicano / GLO / Miscellaneous Easement No.						
	ME20050076 / Deed Record No. 20060011002 /	State of Texas, Commissioner		1	Fully Executed/Amends Another Contract	1	1
005-0405	Amendment 1	of the General Land Office	Public Works	Contract Modification	(See Links)		Active
	8352 Verdeland / Fred Timmons dba Get Free						
	Bail Bonds / Amendment 1 -Corrected Release of	Fred Timmons, 3r (dba Get		1	Fully Executed/Amends Another Contract	1	1
005-0387	Lien	FreeBail Bonds)	Other	Contract Modification	(See Links)	1	Active
.005"0307	Mission Valley Annex / 190 Clint-San Elizario Rd /	DMARC COM 1999-1 Texas	Otrei	CONTRACT PIOUINCATION	(Jee Links)	Perpetual (No	Active
005 0301			C	Deal Fatata	F. B. F		
005-0381	Purchase of Property	Properties, LLC	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
		Fred Timmons, Jr (dba Get		1		1	1
005-0366	8352 Verdeland / Release of Lien	FreeBail Bonds)	County Attorney	Real Estate	Fully Executed/Amended (See History)		Active
	Maintenance of Medians, Rights of Way and	Paseo Del Este Municipal				Other - See	
005-0254	Associated Areas / Yr 2005-2045	District No. 1	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Bail Bond Board / 38 Acres Nix Survey [near						
005-0240	Clint landfill / License Collateral Forclosure	N/A	County Attorney	Real Estate	Fully Executed/Complete (One-Time)	1	Active
003-0240		N/A	County Attorney	Redi Estate	rully executed/complete (One-Time)		Active
	Clint / Rural Transit Bus System Cost Sharing	Ch. T of Clint	T	r-tt1	Fully Franchadilla (Tama)		I
2005-0233	Interlocal	City- Town of Clint	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Shamaley Ford / Dealer Deputy Agreements /	I	I			l .	1
005-0225	GDN P34386	Shamaley Ford	Tax Office	License	Fully Executed/Live (Term)		Active



			Contract Register as of	August 8, 2018			
Contract No.		Second Party	Department	Contract Type	Status	Term	Status Category
	Bail Bond Board / 13.99 acres San Elizario /			1			
	Substitute Trustees Deed / Doc No.						
2005-0209	20050059162	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Bail Bond Board / 4.6 ac. Socorro Grant /						
	Substitute Trustees Deed / Doc No.						
2005-0208	20050059163	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Pellicano / OT Smith Road / Miscellaneous						
	Easement No. ME20050076 / Deed Doc No.	State of Texas, Commissioner					
2005-0203	20050083320	of the General Land Office	Public Works	Real Estate	Fully Executed/Amended (See History)		Active
	Ruby Mountain / Yellow Bus Services Agreement						
	/ New Technology Research and Development	Texas Commission on					
2005-0185	Gran	Environmental Quality [TCEQ]	Community Services	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	County Health Plan / Health Benefits Fund /						
	Medical Plan Document / Amendment 7- Define	El Paso County Health &			Fully Executed/Amends Another Contract		
2005-0173	Quantity Limits	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
	HIDTA / Employee Staffing Agreement / Yr 2005-		West Texas High Intensity Drug		(1.00.0
2005-0163	2010	R.M. Personnel, Inc. (RMP)	Trafficking Areas (HIDTA)	Services	Fully Executed/Amended (See History)	5 Years	Active
2003 0103	1010	El Paso County Hospital District	Trainiciang Areas (FILO 174)	DCI VICCO	Tally Executed/Finerided (See Fistory)	5 rears	, active
l	Hospital District / Northeast clinic site / Property			1			
2005-0162	purchase	Hospital)	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2003 0102	parciase	Nationwide Retirement	Community Services	THE ESTATE	runy Executedy complete (One-Time)	Other - See	7100110
2005-0161	457 Benefit Plan / ING, Valic, Nationwide	Solutions	Human Resources	Services	Expired: Month to Month: RENEW	Dates/Notes	Active
2005-0101	Sheriff's Headquarters Remodel [Viramontes	Solutions	Human Resources	Jervices	Expired, Pioner to Pioner, RENEW	Dates/Ivotes	Active
2005-0160	Bldq1 / Architectural Services / Yr 2005	C.F. Associates, Inc.	Facilities	Professional Services	Fully Executed/Amended (See History)		Active
2005-0100	Animal Shelter Property / Contract of Sale &	C.F. Associates, Ilic.	raciities	Professional Services	rully Executed/Alliended (See History)		Active
2005-0157	Deed Contract of Sale &	City- El Paso	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0157	Lot 61, Blk 18, Horizon Hills Replat "C" /	City" El Paso	ruicilasing	Redi Estate	rully Executed/Complete (One-Time)		Active
2005-0143	Easement / Doc No. 20050118763	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005-0143		El Paso Electric Company	PUDIIC WORKS	Real Estate	Fully Executed/Complete (One-Time)		Active
2005 0142	Ascarate Golf Course / Undergound Easement /	FI Page Flackia Communica	D. hit - Waster	Deal Fatata	E.B. E. and (Complete (One Tree)		4 -45
2005-0142	US Gov. Parcel 3 / Deed No. 20050090327	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2005 0125	Dedd Beed (Beleeve of the	Raymond Telles (dba Telles Bail	Court Manager	Deal Fatata	E.B. E		4 -45
2005-0135	Redd Road / Release of Lien	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	San Elizario Jail Restoration / Grant Deed	State of Texas, Texas Historical					
2005-0128	Covenant	Commission	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	Participation Agreement for Texas Association of	1					
	Counties [TAC] Unemployment Compensation						
2005-0124	Group Account	Texas Association of Counties	Human Resources	Services	Fully Executed/Live (Term)		Active
	Electronic Filing of Property Records Service				Fully Executed/Amends Another Contract		
2005-0123	Agreement / Amendment 1	iDocket.com	County Clerk	Contract Modification	(See Links)		Active
	Deerfield Park / Quitclaim Transfer Deed No.	Homestead Municipal Utility					
2005-0120	20050074798	District	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
l	Coliseum / Management Agreement /	L		1			
	Amendment 1 - Term: 10-1-2003 to 09-30-2013;				Fully Executed/Amends Another Contract		l
2005-0111	Purchase Marquee	Inc.	Economic Development	Contract Modification	(See Links)	l	Active
L	HIPPA Information Security Policy adopted			L			1
2005-0101	4/18/05	El Paso County	Human Resources	Employee Benefits	Fully Executed/Live (Term)		Active
l	Amended Commissioners Court Order - Adopting	1		1			
l	HIPPA / Adding Border Children's Mental Health			L			1
2005-0097	Collaborative	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
l		Randy McGraw (dba G.P.					
1	HIPPA / Business Associate Agreemrent /	Graham Capital Management,		1		1	
2005-0090	Addendum	Inc.)	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)		Active
	JIS / Urban Counties Techsare Program /	Texas Conference of Urban					
2005-0088	Resource Addendum & Worksheet	Counties	County Attorney	License	Fully Executed/Live (Term)		Active
	County Health Plan / Health Benefits Fund /						
1	Medical Plan Document / Amendment 5- Benefit			1	Fully Executed/Amends Another Contract	1	
2005-0083	Maximum Definition	Benefit Plan Document	Human Resources	Contract Modification	(See Links)	1	Active



Contract No.	Subject Matter	Coond Dorty	Contract Register as of a Department		Status	Term	Status Catagony
Contract No.	Texas and Pacific Railroad Survey / Underground	Second Party	Department	Contract Type	Status	Ierm	Status Category
	System Transformers [Electric Overhang						
	Easement Tr 16, sec 8, blk 79, TSP 3] / Location						
2005-0082	Index 4921-2722	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Raymond Telles (dba Telles Bail		L			
2005-0067	709 Wyoming / Release of Lien	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		Raymond Telles (dba Telles Bail					
2005-0057	5054 Ocotillo / Release of Lien	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		Raymond Telles (dba Telles Bail					
2005-0050	1628 Wyoming / Release of Lien	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Establishing Guidelines & Criteria Governing Tax			Chapter 381 Econ Dev/Tax			
2005-0025	Abatement Agreements / Resolution / Yr 2005	El Paso County	Economic Development	Abatement	Fully Executed/Complete (One-Time)	1 Year	Active
	Electronic Filing of Property Records Service	·	•	Software			
2005-0022	Agreement	iDocket.com	County Clerk	License/Installation/Support	Fully Executed/Amended (See History)	1 Year	Active
	County Health Plan / Health Benefits Fund /						
	Medical Plan Document / Amendment 4-A:	El Paso County Health &			Fully Executed/Amends Another Contract		
2005-0006	Pharmacy Benefits	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
.005 0000	County Health Plan / Health Benefits Fund /				()		, active
		El Paso County Health &			Fully Executed/Amends Another Contract		
2005-0004	Amendment 4	Benefit Plan Document	Human Resources	Contract Modification	(See Links)		Active
2003-0004	County Health Plan / Health Benefits Fund /	Denent Fian Document	Hullian Resources	CONTRACT FIGURICATION	(See Links)		Active
		El Paso County Health &			Fully Executed/Amends Another Contract		
2005 0002			Human Resources	Contract Modification	(See Links)		Active
2005-0003	Network/Preferred Hospital	Benefit Plan Document	riuman Resources	Contract Modification	(See Links)		Active
2004.0460	Raymond Telles - d/b/a Telles Bail Bonds /	Raymond Telles (dba Telles Bail	C	Real Estate	F. B. F		
2004-0460	Release of Lien	Bonds)	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		El Paso Water Utilities Public		L			1
2004-0420	Billing and Collection of Fees	Service Board (PSB)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2004-0366	Tarrant County Cooperative	Tarrant County	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)		Active
	Montana Vista Community Center / 14664 Gregg						
2004-0363	/ Operation of Center / Yr 2010-2015	Inc.	Community Services	Services	Fully Executed/Amended (See History)	5 Years	Active
	EPPD Domestic Violence Photographs / 48 hr						
2004-0304	delivery to DA	City- El Paso	District Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Master Lease Agreement / Equipment					Perpetual (No	
2004-0276	Maintenance	IKON	Purchasing	Equipment Lease/Purchase	Fully Executed/Live (Term)	Expiration Date)	Active
	Vista Del Sol Addition / Lot 9, Block 76/ Release						
2004-0249	of Deed of Trust / Doc 20040089280	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Sale of Rio Vista Property to Socorro / Doc	· ·					
2004-0237	2006006079	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	526 E. Overland / General Warranty Deed / Doc						
2004-0231	20040071574	Odia M. Harvey	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Employee Travel Expense Reimbursement						
		Form contract to be entered			Fully Executed/Amends Another Contract		
2004-0224	Amendment 1	into by various parties	County Auditor	Contract Modification	(See Links)		Active
LOUTULLI	Equipment Maintenance / Master Maintenance	into by various parties	county riddicor	Contract Floamedoon	(SCC EIIIG)	Perpetual (No	ricare
2004-0208	Aamt	IKON	Purchasing	Services	Fully Executed/Live (Term)	Expiration Date)	Active
2004-0200			ruiciasing	3ei vices	rully Executed/Live (Terril)	expiration bate)	Active
	Police Parking Garage Purchase / Special	City- El Paso, Police	C	Real Estate	F. B. F (O F)		
2004-0203	Warranty Deed No. 20040082741	Department	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	530 East Overland / Parking Garage/Property	L		L		1	I
2004-0166	Purchase / Warranty Deed No. 20040071871	Starlite Properties, LP	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2004-0162	Sale of 860 Rio Vista Road, Socorro, Texas	City- Socorro	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
	Parking Garage / Property Purchase: 526 E.			1		Perpetual (No	1
2004-0150	Overland [General Warranty Deed]	Odia M. Harvey	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Law Enforcement Automated Records						
		Intergraph Public Safety, Inc			Fully Executed/Amends Another Contract	1	1
2004-0148	IMs Interface Option	(IPS)	Sheriff	Contract Modification	(See Links)		Active
	POE / Lutich / Property Acquisition Documents /						
2004-0115	Warranty Deed Doc No. 2005004122	Louis Lutich and Jewel B. Lutich	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)	1	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTRACT INO.		ACS State & Local Solutions.	Department	Contract Type	Status	Other - See	Status Category
2004-0112	Conversion and Re-Indexing Services	Inc.	Courte Code	Services	F. B. F	Dates/Notes	Active
2004-0112	Northeast Annex Complex/ Utility Easement	Inc.	County Clerk	Services	Fully Executed/Amended (See History)	Dates/Notes	Active
	location Index 4418-3245 [underground system						
2004-0101	Transformers]	El Paso Electric Company	Facilities	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Property Purchase: Stinnett [Resolution &						
	Order Authorizing Fabens POE & Roadway						
2004-0077		John Stinnett	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
		Form contract to be entered					
2004-0073	Health Premiums]	into by various parties	County Auditor	Other	Task Complete		Active
	POE / Pecan Valley Estates 1 (Salitral Lateral	El Paso County Water					
		Improvement District No. 1					
2004-0063	20040104454	(EPCWID 1)	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Perpetual	Active
	East Montana Park / Land Donation: Homestead						
	Betterment Assoc. / Owner's Policy No. 7210043-	Chicago Title Insurance				Perpetual (No	
2004-0035	26395 / Warranty Deed No. 20040038390	Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Landmark / Parking Lot Sale / Lots 1-10, Block						
	67, Hart's Survey No. 9 / Unimproved Property					Perpetual (No	
2004-0034	Contract / Waranty Deed No. 20040031562	Inter National Bank (INB)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)	Expiration Date)	Active
	Canutillo Drainage Project / Polkinghorn						
	Addition (Vinton Street & 7th Street) / Property						
	Purchase	Mariano Alvarez	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
20010033	Victim Information & Notification Program	i ididio 7 avai CL	I done works	Treat Estate	Tany Executedy complete (one Time)	one rimejone brioc	ricare
2004-0027		Appriss, Inc.	District Attorney	Services	Fully Executed/Amended (See History)	1 Year	Active
2004-0027	Orion CourtNotify System / Information Sharing	Арриза, пс.	District Actorney	Jei vices	Tally Executed/Afficiated (See History)	1 1001	Active
2004-0018	and Mutual Support Services / Interlocal	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2004-0010	Scofflaw Services / Warrant Check Services /	City- Li Faso	Sileili	Interiocal Agreement	I dily Executed/Live (Territ)	1 (60)	Active
2003-0519		City- El Paso	Tax Office	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
2003'0319	Interiocal	Form contract to be entered	Tax Office	Interiocal Agreement	rully Executed/Ameridea (See History)	1 Teal	Active
2003-0515	Sportspark / Tournaments / Form Contract	into by various parties	Parks and Recreation	Other	Fully Executed/Complete (One-Time)		Active
2003-0515	Final Plat Paseo Del Este Subdivision, Unit 2 /	into by various parties	raiks and Recreation	Otrier	rully Executed/Complete (One-Time)		Active
2003-0506		Colony Partners East, L.P.	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0505	Transmission / Distribution Aerial Easement	El Paso Electric Company	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Snyman Family Farms / Property Purchase						
	/ Warranty Deed Doc No. 20080001747 [John			L			
2003-0504		Snyman Family Farm, LLC	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	POE / Shultz / Property Purchase/ Special	Lynn A. Boice [Estate of Neva		L			
2003-0501	Warranty Deed No. 20010042631	S. Boice]	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Courthouse / Cafeteria Concession / Yr 2003-		L				I
2003-0480	2006	Lumar Enterprise, Inc.	Facilities	Services	Fully Executed/Amended (See History)	1	Active
1	EPISD / Establishment and Operation of						
		El Paso Independent School					
2003-0437	Yr 2003-2004	District (EPISD)	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
		McCormick Associates					
2003-0421	Agreement	Architecture, Inc.	Facilities	Construction	Fully Executed/Amended (See History)		Active
	EP County Detention Center / Electric Service					1	1
2003-0419	Agreement	El Paso Electric Company	Sheriff	Services	Fully Executed/Live (Term)	Perpetual	Active
	Border Colonia Access Program/ Material						
	Testing & Geotechnical Engineering / Contractor						
	Services Agreement and Addendum [Border						
	Colonia Access Program / Project 4 -Desert						
1	Glen, Deerfield Park, Homestead Meadows South				1		1
2003-0415	& Montana Vista	Licon Engineering Co., Inc.	Public Works	Professional Services	Fully Executed/Amended (See History)		Active
	TOWN	Horacio Soria and Esteban			,	1	
1	Gorditas El Comal / Revolving Loan Fund [RLF]	Hernandez Partnership (dba			1		1
2003-0412		Gorditas El Comal)	Community Services	Other	Fully Executed/Complete (One-Time)	10 Years	Active
	Release of Lien / Housing Rehab Loan	Irma Rodriguez	Community Services	Real Estate	Fully Executed/Complete (One-Time)	10 10013	Active
2003"0410	release or Lien / Housing Renab Loan	IIIIIa Rounquez	Continuity Services	Redi EState	rully executed/complete (One-Time)	1	ACTIVE



0	C. 1.1 1 M - 11	5 1 B t -	Contract Register as of		Ct.t	T	Ct -t 0 - t
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Villalobas Addition Sewer Project / Community						
	Development Program ORCA Contract No.	State of Texas, Department of					
2003-0406	723055	Rural Affairs	Public Works	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
	Tax Office Automation Equipment / RSPS-DTA /						
	RTS Workstations Lease Agreements /	State of Texas, Department of					
2003-0360	Amendment 1- 11 Car Dealers	Transportation	Tax Office	Contract Modification	Fully Executed/Complete (One-Time)		Active
	8 Car Dealers / Dealer Deputy Agreements /	Form contract to be entered					
2003-0357	[SEE NOTES FOR INFORMATION]	into by various parties	Tax Office	Services	Fully Executed/Complete (One-Time)		Active
	Tedd F. Richardson Park / Old Salt Wagon Trail						
2003-0330	Subdivision / Deed of Dedication	Tedd F. Richardson	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	IGP / 3850 J.C. Viramontes / Real Estate						
	Purchase Agreement [9.9 acres] / Texas Capital						
2003-0329	Fund Project	J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Option Exercise Sale / 9.9 Acres / Warranty	Julio Cesar Viramontes (aka					
2003-0328	Deed No. 20040103586	J.C. Viramontes)	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
		El Paso Sports Commission,				Other - See	
2003-0310	Coliseum / Management Agreement / Yr 2003	Inc.	Economic Development	Services	Fully Executed/Amended (See History)	Dates/Notes	Active
	Internet Access District Clerk Files [Software to			1		1	
	Publicize Public Information Related to District			Software			
2003-0283	Clerk File and Fee Dockets]	iDocket.com	District Clerk	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
2003-0280	Release of Corrected Deed of Trust	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0279	Release of Abstracts of Judgement	Leo Wilson and Lea Wilson	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Internet Access County Clerk Files [Software to						
ı	Publicize Public Information Related to County			Software			
2003-0273	Clerk File and Fee Dockets1	iDocket.com	County Clerk	License/Installation/Support	Fully Executed/Live (Term)	1 Year	Active
	POE / Spence / Purchase Road ROW and Land /						
2003-0266	Special Warranty Deed Doc No. 20030078819	G.B. Spence Farms, Inc.	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Release of Performance Bond / Paseo del Este				, , , , , , , , , , , , , , , , , , , ,		
2003-0256	Subdivision Unit 1	B & G / Sunrise Joint Venture	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		Socorro Independent School					
2003-0247	Emergency Response / MOU	District (SISD)	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
	Community Center Site Volunteer Release /	Form contract to be entered					
2003-0240	Injuries on Site	into by various parties	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2005 02 10	Coliseum / Easement / EPE 03-7-70055 /	into by various parties	Community Services	Treat Estate	Tany Executed complete (one Time)		, vectore
2003-0201	Underground System Transformers	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
2003-0201	Veterans Home / Property located Castner	Erruso Electric company	T done World	rear Estate	rully Executed Live (Territ)	respectation	Active
	Range Subdivision / Deed without Warranty	United States of America.					
2003-0190	Deed No. 20030078827	Department of the Army	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2003-0130	Deed No. 20030070027	Form contract to be entered	Commissioners Court	INCOI ESCOCE	I dily Executed/Complete (One-Time)		Active
2003-0188	Employee Confidentiality Agreement	into by various parties	Medical Examiner	Other	Fully Executed/Complete (One-Time)	1 Year	Active
2003-0100	Teen Court / Interlocal Agreement	City- El Paso	County Attorney	Interlocal Agreement	Fully Executed/Live (Term)	1 1601	Active
2003-01//	Master Agreement Governing Local	City- El Paso	County Attorney	Interiocal Agreement	rully Executed/Live (Terril)		Active
	Transportation Project / Advance Funding	State of Texas, Department of					
2003-0174	Agreement (MAFA)	Transportation	Transportation	Grant Award/Agreement	Fully Executed/Complete (One-Time)		Active
2003-0174	O'Donnell Park also known as Fabens Veterans	Transportation	Hansportation	Grant Award/Agreement	ruly Executed/Complete (One-Time)		Active
		Fabens Independent School					
2003-0171		District (FISD)	Parks and Recreation	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2003-01/1	& improvements / Yr 2003 - 2024		raiks and recreation	redi Estate	rully executeu/Live (Term)	zu rears	Active
2002 0120	Ascarate Golf Course / Golf Tournament Contract		Dada and Danishina	Out	To als Consoliate	1	4 -45
2003-0138	& Golf Outing Policies	into by various parties	Parks and Recreation	Other	Task Complete	-	Active
	Group Health Plan & Dental Benefits /	FI Para Caraba	B	Control Marketonian	F. B. F		1
2003-0119	Amendment - Adding Number 10 [HIPAA-Cert]	El Paso County	Human Resources	Contract Modification	Fully Executed/Complete (One-Time)		Active
	EPSOA / Health Plan & Dental Benefits /	I		1	1	1	
	Amendment -adding Article XI [HIPAA Privacy	L		L			
2003-0118	Rule]	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	1	Active
2003-0116	HIPAA Compliance Court Order 2003	El Paso County	Human Resources	Employee Benefits	Fully Executed/Complete (One-Time)	1	Active
l	Law Enforcement Automated Records	Intergraph Public Safety, Inc		Software			
2003-0107	Management System (RMS)	(IPS)	Sheriff	License/Installation/Support	Fully Executed/Amended (See History)	Perpetual	Active
2003-0100	Business Associate Agreement / Yr 2003	ING/Reliastar	Human Resources	Other	Fully Executed/Complete (One-Time)		Active



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Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		El Paso County Hospital District					
		(dba University Medical Center					
2003-0089	Litigation Services Reimburse for Services	of El Paso (UMC))	Commissioners Court	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Coliseum / E.R. Talley Survey 7 / Electrical						
	Distribution System / Overhead Lines / Location						
2003-0067	Indiex EPE 03-7-1-03-011 / Easement	El Paso Electric Company	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
		El Paso Healthcare System,					
		LTd. (dba Las Palmas & Del Sol					
2003-0054	Emergency Medical Care / Inmates	Regional Healthcare System)	Sheriff	Services	Fully Executed/Live (Term)	1 Year	Active
	911 District / 800 MHz Conventional Radio						
	System / Dispatch Center / Central Electornics						
2003-0033	Bank	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	2 Years	Active
		Texas Conference of Urban					
2002-0451	HIPAA Compliance Agreement	Counties	Human Resources	Services	Fully Executed/Complete (One-Time)		Active
LUUL UIJI	Radio System Receiver Site / O.T. Smith in	El Paso County Tornillo Water	Transar resources	DCI VICCO	Tany Executed/complete (one time)		rictive
2002-0367	Tornillo / Interlocal	Improvement District (TWID)	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
2002-0307	Warranty Deed / Veterans Home / County to	State of Texas, Veterans' Land	Sileili	Interiocal Agreement	rully Executed/Live (Terril)	1 1001	Active
2002 0255	State	Board Board	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2002-0265	State		CONTINUES COURT	real Estate	rully executed/complete (One-Time)	-	Active
2002 0247	C	State of Texas, Department of	Daniel Balakan Office	*	Edit Francis (Trans)	1.1/	4 -45
2002-0247	Scofflaw / Outstanding DRO Fees / Yr 2002	Transportation	Domestic Relations Office	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
l	Northeast Annex / Property Purchase / Special	I	I	1			1
	Waranty Deed: Joseph C. Wismmiller / Doc No.						
2002-0213	20020049822	Patriot-Castner Joint Venture	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
	Families Building Assest / IDA Grant Program /	Form contract to be entered					
2002-0199	Bank Account Services Form / Various Banks	into by various parties	Commissioners Court	Services	Fully Executed/Complete (One-Time)		Active
2002-0104	Health District / Dental Services	City- El Paso	Juvenile Probation	Interlocal Agreement	Fully Executed/Amended (See History)	1 Year	Active
	Sportspark / 1780 Zaragosa Road, El Paso,						
2002-0080	Texas / Facility Purchase / Contract of Sale	Sportsparks of America, Inc	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	7805 Caliche / Contract of Resale / Bond						
2002-0073	Forfeited Property	Martin Diaz	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
	Morning Glory, Sunshine / Transfer Ownership /						
2002-0031	Water System /	Lower Valley Water District	Community Services	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
LUUL UUJI	Water System /	El Paso Water Utilities Public	Community Screecs	Interiocal rigiteement	Tany Executed/complete (one time)		rictive
2002-0015	Gallegos Park / Lease / Yr 2002-2022	Service Board (PSB)	Public Works	Real Estate	Fully Executed/Live (Term)	20 Years	Active
2002-0013	Release of Lien	Maria Elena Ochoa	Community Services	Real Estate	Fully Executed/Eive (Terrif) Fully Executed/Complete (One-Time)	20 rears	Active
2001-0462	Release of Lien	Enrique Ruiz	Community Services Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
2001-0461	Release or Lien		Community Services	Real Estate	rully Executed/Complete (One-Time)		Active
l	L	Commission on Accreditation					
l	CALEA / Law Enforcement Application and	for Law Enforcement Agencies,		L			I
2001-0428	Accreditation Agreement and Addenum 1	Inc. [CALEA]	Sheriff	Professional Services	Fully Executed/Amended (See History)	Perpetual	Active
l		American Correctional		L	L		I
2001-0387	Accreditation Contract	Association	Sheriff	Professional Services	Fully Executed/Complete (One-Time)		Active
	EmployeeTravel Expense Reimbursement /	Form contract to be entered					
2001-0362	Credit Card & Airfare Number	into by various parties	County Auditor	Services	Fully Executed/Amended (See History)		Active
l	Insurance Consortium / Provision of Certain			<u> </u>			
l	Insurance Coverages & Reinsurance of such	Texas Public Entity Group Self-	I	1		Perpetual (No	1
2001-0322	Coverages throught	Insurance League	Human Resources	Insurance	Fully Executed/Live (Term)	Expiration Date)	Active
		State of Texas, Office of the					
l		Governor, Criminal Justice					
2001-0296	Fugitive Apprehension Program / MOU	Division	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
2001-0256	406 Arizona / Adiacent to Landmark / Deed	Ramsev M. Esper	Purchasing	Real Estate	Fully Executed/Complete (One-Time)		Active
2002 0230	Sun Metro / Socorro, Clint, & San Elizario / -	City- El Paso, Mass Transit	T Granding	THOU LOUICE	runy Executed/complete (One-Time)	 	, accerc
2001-0242	Bus Service / Interlocal	Department Board	Transportation	Interlocal Agreement	Fully Executed/Live (Term)		Active
2001'0242		peparatient board	rranspoltation	procriocal Agreement	runy cxecuteu/cive (Term)	 	Active
1	Connington / Transfer Ownership of Water	I	I	1			1
	System to LVWA / Certificate of Dedication of	L Valla Water Blat : :	D. H. W. J.	Out	F.B. F		I
2001-0238	Water Facilities	Lower Valley Water District	Public Works	Other	Fully Executed/Complete (One-Time)	ļ	Active
I	7805 Caliche / Bail Bond Board / Bond	Rodolfo Najera and Deborah					
2001-0226	Forfeiture Forclosure Sale / Ernest Money K	Najera	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active



Active Active Active Active Active Active Active Active	Term	Status Fully Executed/Complete (One-Time)	Contract Type Real Estate	Department	Second Party Form contract to be entered	Courthouse / Waiver & Release of Liability [Art	Contract No.
Active Active Active	1 Year	Fully Executed/Complete (One-Time)	Real Estate				
Active Active Active	1 Year	Fully Executed/Complete (One-Time)	Real Estate				
Active Active	1 Year			Facilities	into by various parties	Gallery]	001-0156
Active Active	1 Year				State of Texas, Texas Health &	CCAD Home Delivered Meals (HDM) / Contract	
Active Active	1 Year					10K1454 / Grant-Award / Vendor No. 000173100	
Active Active		Fully Executed/Amended (See History)	Grant Award/Agreement	Community Services	(HHSC)	/ Yr 2000-2001	2001-0078
Active Active		Fully Executed/Live (Term)	T-1-1	C	State of Texas, Department of Public Safety	TIFTE / Access by Co. Amoun	2001 0067
Active		Fully Executed/Live (Term)	Interlocal Agreement	County Attorney	Public Sarety	TLETS / Access by Co Attny Ouit Claim Deed "Tx Dept of Criminal Justice"	2001-0067
Active						(TDCI) / 9/669 acres / Yr 1994 [County Clerk	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	Contract Record with No KK number	2000 0020
		rully Executed/Complete (One-Time)	Other	COMMISSIONERS COURT	El Paso County	Update to Office Policies for Standard Operating	2000-0838
						Procedures Manual [County Clerk Contract	
		Task Complete	Policy Only	County Auditor	El Paso County	Record with No KK number]	2000-0835
Active		rask complete	Folicy Offity	County Additor	El Faso County	Conflict Resolution Policies [County Clerk	2000-0033
Active		Task Complete	Other	County Auditor	El Paso County	Contract Record with No KK number]	2000-0834
		Task Complete	Other	County Additor		County Regulation of Sale of Alcoholic Beverages	2000-0034
						in Proximity of Church, Public School or Public	
						Hospital [County Clerk Contract Record with No	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	KK number1	2000-0833
Active		rully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	Coliseum / Master Plan [County Clerk Contract	2000-0033
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	Record with No KK number1	2000-0794
Active	1	i any Executed/Complete (One-Time)	Other	Commissioners Court	Li raso county	Commissioners Court / Order - Creation of	2000-0794
						Probate Court / Yr 1991 [County Clerk Contract	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	Record with No KK number1	2000-0787
Active		Tully Executed/Complete (One-Time)	Other	Commissioners Court	El Faso County	Settlement Agreement / Camacho Bail Bonds /	2000-0707
					Armando Camacho (dba	Cause No. 08-95-00329-CV [County Clerk	
Active		Fully Executed/Complete (One-Time)	Other	County Attorney	Camacho Bail Bonds)	Contract Record with No KK number1	2000-0785
Active		Tully Executed/Complete (One-Time)	Other	County Actorney			2000-0703
					LaChica Bail Bonds and LaChica	CV / Settlement Agreement [County Clerk	
Active		Fully Executed/Complete (One-Time)	Other	County Attorney	II)	Contract Record with No KK number]	2000-0784
- Precive		Tany Executed complete (one time)	Journal	county recorney		Immigration / Adopted 2006 / Commissioner's	2000 0701
						Court Resolution [County Clerk Contract Record	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	with No KK number1	2000-0783
						Concordia Cemetery / 5 General Warranty Deeds	
						signed by Heirs of William Walker / Cause No.	
						2000-1554 [County Clerk Contract Record with	
Active		Fully Executed/Complete (One-Time)	Real Estate	County Attorney	Heirs of William R. Walker	No KK number]	2000-0782
				, , , , , , , , , , , , , , , , , , , ,		Conveyance / Lot 11 & Lot 12 - Alexander	
						Addition / General Warrany Deed / Doc.	
					1	20010076813 [County Clerk Contract Record	
Active		Fully Executed/Complete (One-Time)	Real Estate	County Attorney	Ramsey M. Esper	with No KK number]	2000-0781
		, , , , , , , , , , , , , , , , , , , ,		,		POE/ Resolution & Order of Guadalupe Tornillo	
					[Int'l Bridge [Declaring Project Public Necessity] /	
					[Yr 2006 [County Clerk Contract Record with No	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	KK number]	2000-0779
						POE / G.B. Spence Farms, Inc. / Warranty Deed	
					1	/ Deed Doc No. 20030078819 [DUPLICATE SEE	
					[2003-0266] / [County Clerk Contract Record	
One-Shot Active	One-Time/One-Shot	Fully Executed/Complete (One-Time)	Other	Public Works	G.B. Spence Farms, Inc.	with No KK number]	2000-0778
	7					County Regulation / Sexually Oriented Business /	
					[Yr 1991 [County Clerk Contract Record with No	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	KK number]	2000-0777
		, , , , , , , , , , , , , , , , , , , ,					
					[Wilson / Deed Record No. 20020067480 / Yr	
					[2002 [County Clerk Contract Record with No KK	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County Bail Bond Board		2000-0776
		, any amounts of the time)	1000000				
					[14-97 [County Clerk Contract Record with No	
Active		Fully Executed/Complete (One-Time)	Other	Commissioners Court	El Paso County	KK number] [DUPLICATE SEE 1997-0149]	2000-0770
	one filler	Fully Executed/Complete (One-Time) Fully Executed/Complete (One-Time)	Other Other	Commissioners Court Commissioners Court	El Paso County El Paso County Bail Bond Board	County Regulation / Sexually Oriented Business / Yr 1991 (County Clerk Contract Record with No KK number) Notice of Rejection of Quit Claim Deed / Leo Wilson / Deed Record No. 2002006/480 / Yr 2002 (County Clerk Contract Record with No KK number) IGP / Texas Capital Fund Project / Resolution-7-14-97 (County Clerk Contract Record with No	2000-0777



			Contract Register as of	-			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
		State of Texas, Department of					
2000-0759	number]	Commerce	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0758	El Paso County Substance Abuse Policy / Yr 1995 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0757	Series 1998 General Obligation Refunding Bonds / Order Authorizing the Issuance of Bonds [County Clerk Contract Record with No KK number]	El Paso County Hospital District (dba R.E. Thomason General Hospital)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0755	Legislative Analysis of SB 243 / Courthouse Security Fund / Opinion No. JR-93-11 / Yr 1993 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Task Complete		Active
2000-0749	Requesting Governor to Concur with this Court and Ban the Use, Possession and Sale of Aerial Fireworks / Office of Governor Executive Order GW896-8/E Paso / Resolution / Yr 1996 [County Clerk Contract Record with No KK number]		Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0748	Resolution - Purchasing Progams of the General Services Commission / Yr 1993 [County Clerk Contract Record with No KK number] Receipt of Payment & Mutual Release / Yr 1998 [County Clerk Contract Record with No KK	El Paso County Ray Mancera (dba the Mancera	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0739	number]		Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0734	Opposition to Arizona Senate Bill 1070 / Resolution / Yr 2010 [County Clerk Contract Record with No KK number] Denial of Renewal of License for Failure to	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0732	Appear / Interlocal Cooperation Contract / Yr 2000 [County Clerk Contract Record with No KK number]	State of Texas, Department of Public Safety	Tax Office	Other	Fully Executed/Live (Term)	1 Year	Active
2000-0731	Order Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] Order Approving and Authorizing Publication of	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0730	Notice of Intention to Issue Limited Tax Certficates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number] Order- Commissioners Court Approving and	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0729	Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Certificate for an Order of Commissioners Court - Approving and Authorizing Publication Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr 1997 [County Clerk Contract	- and County	South Services		,		p come Fig.
2000-0728	Record with No KK number] Order- Commissioners Court Approving and Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / yr 1997 [County Clerk Contract Record with No KK	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0727	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active



			Contract Register as				
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Certificate of Order of Commissioners Court-						
	Approving and Authorizing Publication of Notice						
	of Intention to Issue Limited Tax Certificates of						
	obligation / Yr 1997 [County Clerk Contract						
2000-0726	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Order- Commissioners Court Approving &						
	Authorizing Publication of Notice of Intention to Issue Limited Tax Certificates of Obligation / Yr						
	1997 [County Clerk Contract Record with No KK						
2000-0725	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0725	Order of Commissioners Court - Apprenticeship	El Paso County	Commissioners Court	Otriel	rully Executed/Complete (One-Time)		Active
	Program Requirements / Yr 1999 [County Clerk						
2000-0721	Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0721	Policy Authorizing Release of Non-Confidential	Er r aso county	Commissioners Courc	Out	Tally Executed/complete (one Time)		Active
	Information Regarding Litigation / Yr 1998						
11	County Clerk Contract Record with No KK						
2000-0713	number1	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Easement- State Jail / Deed Doc No. 96002158	,			, , , , , , , , , , , , , , , , , , , ,		
	/ Yr 1995 [County Clerk Contract Record with No						
2000-0677	KK number]	State of Texas	Public Works	Real Estate	Fully Executed/Complete (One-Time)		Active
	Regulations & Standards Governing the Use of						
	the El Paso County Courthouse & Parking Facility						
	/ Yr 1992 [County Clerk Contract Record with No						
2000-0672	KK number]	El Paso County	Human Resources	Policy Only	Fully Executed/Complete (One-Time)		Active
	Articles of Incorporation County of El Paso						
	Housing Finance Corporation / Yr 1980 County						
2000-0670		El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	148.601 Parcel / Contract of Sale / Yr 1995						
	[County Clerk Contract Record with No KK	Julio Cesar Viramontes (aka					
2000-0653	number]	J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
il .	Montana Water Company / Guaranty of Lease						
2000 0052	Agreement / Yr 1995 [County Clerk Contract	Julio Cesar Viramontes (aka	C	Deel February	F. B. F t- (C I-t- (C T)		4 445
2000-0652	Record with No KK number] Guaranty of Lease Agreement - Yolanda	J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Viramontes / Yr 1995 [County Clerk Contract						
2000-0651	Record with No KK number] [SEE 1995-0113]	Yolanda Viramontes	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0031	Textile Processing Products Inc. / Guaranty of	Tolatida Vitalilorites	Continussioners Court	Redi Estate	Tally Executed/Complete (One-Time)		Active
il .	Lease Agreement / Yr 1995 [County Clerk	Julio Cesar Viramontes (aka					
2000-0650	Contract Record with No KK number]	J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000 0030	Deed of Gift No. 095-31538 / Yr 1994 [County	Montana Vista Health Services.					ricave
2000-0641	Clerk Contract Record with No KK number]	Inc.	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	1655 Pinal (79928) / Deed of Trust / Deed Doc				,,, ((1110))		1
	No. 20010055784 / Loan No. 71-8013-033 / Yr						
	2001 [County Clerk Contract Record with No KK	Luis Ruben Perales and Maria		1			
2000-0638	number]	Soledad Perales	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
	1						
	Landmark Investments Inc. / Release of Lien /	El Paso Healthcare System,		1			
	Deed Doc No. 95-11856 / Yr 1995 [County Clerk			1			
2000-0617	Contract Record with No KK number]		Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Owner Policy No. 90-00-466666 / Parcel 1 thru 6-						
	Alexander Addition / Yr 1995 [County Clerk	l		1			
2000-0614	Contract Record with No KK number]	Lawyer's Title of El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	L						
	Parcel 1 thru 6 - Alexander Addition / General	El Paso Healthcare System,					
	Warranty Deed / Yr 1995 [County Clerk Contract			L			1
2000-0613	Record with No KK number]	Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active



			Contract Register as of I	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Assignment and Assumption Agreement - Parcel						
2000-0612	1 thru 6 / Yr 1995 [County Clerk Contract Record with No KK number]	LTd. (dba Las Palmas & Del Sol Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
2000-0612	Record with No KK number]	Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Property Donation Agreement / Yr 2000 [County						
2000-0611	Clerk Contract Record with No KK number	Kasco Ventures, Inc.	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
2000-0011	Order Adopting Rules for Sewage Facilities / Yr	radeo ventares) inc.	Commissioners Court	Other	Tally Executedy complete (one Time)		Active
	1997 [County Clerk Contract Record with No KK						
2000-0609	number]]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Conveying Property Quit Claim Deed / Yr 1994	,			, , , , , , , , , , , , , , , , , , , ,		
	County Clerk Contract Record with No KK						
2000-0607	number]	Refugio Trevizo	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
		<u> </u>					
	Landmark Property / Order for Final Approval of						
	Purchase & Related Matters / Yr 1994 [County						
2000-0606		El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Resolution for Three New District Courts / Yr						
	1998 [County Clerk Contract Record with No KK						
2000-0600	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Durchase & Cale Agreement Darrels 1 45 6	El Dose Healtheave Custo					
	Purchase & Sale Agreement - Parcels 1 thru 6; Alexander Addition [County Clerk Contract	El Paso Healthcare System, LTd. (dba Las Palmas & Del Sol					
2000-0599	Record with No KK number1	Regional Healthcare System)	Commissioners Court	Real Estate	Eully Everyted/Complete (One Time)		Active
2000-0599	El Paso County Travel Card Policy / Yr 2001	Regional Healthcare System)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	County Clerk Contract Record with No KK						
2000-0595	number1	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
2000 0333	Colonia Plubming Loan Program (CLP) /	Li i abo councy	Commissioners Court	T GILLY GITTY	Tally Executed/complete (one Time)		ricare
	Operating Procedures Manual / Amendment 1 -						
	Loan Amounts [County Clerk Contract Record				Fully Executed/Amends Another Contract		
2000-0589	with No KK number1	El Paso County	Commissioners Court	Contract Modification	(See Links)		Active
	Warranty Deed / Tracts 6A & 6B / Deed Doc No.	,					
	95078168 / Yr 1995 [County Clerk Contract	Julio Cesar Viramontes (aka					
2000-0587	Record with No KK number]	J.C. Viramontes)	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	On-line Computer Services [Vital Statistics] /	State of Texas, Department of					
	Deed Doc No. 97069591 / Yr 1997 County Clerk			Software			
2000-0584	Contract Record with No KK number	of Vital Statistics	County Clerk	License/Installation/Support	Fully Executed/Complete (One-Time)		Active
	Sovereign Deed / Deed Doc. No. 94-84856 / Yr						
	1992 [County Clerk Contract Record with No KK						
2000-0580	number]	of the General Land Office	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
l	Agreement for Cooperative Purchasing / ILA No.	Hauston Caluaston Avar					
2000-0548	98-887 [County Clerk Contract Record with No KK number]	Houston-Galveston Area Council [HGAC]	Purchasing	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
2000-0348	Equal Employment Opportunity & Affirmative	counci [rionc]	raidiasily	Interiocal Agreement	ruly Executed/Complete (Offe-Time)		Active
1	Action Program / Yr 1994 [County Clerk Contract	l					1
2000-0546	Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Resolution - Appointing Directors to the County				in any annual contract (one time)		
l	of El Paso Housing Finance Corporation / Yr						
1	1997 [County Clerk Contract Record with No KK	l					1
2000-0545	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	By Laws of the County of El Paso Housing	i i					
1	Finance Corporation / Yr 1997 [County Clerk	l					1
2000-0544	Contract Record with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Order - Designate Lobby of 1st Floor of New	1					
1	County Courthouse for Conducting Foreclosure	l					1
1	Sales / Yr 1992 [County Clerk Contract Record	l					1
2000-0539	with No KK number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active



			Contract Register as of	August 8, 2018			
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Policy Prohibiting Discrimination-Sexual						
	Harassment / Yr 1994 [County Clerk Contract						
2000-0538	Record with No KK number]	El Paso County	Commissioners Court	Policy Only	Fully Executed/Complete (One-Time)		Active
	Crime and Public Employee Dishonesty Policy						
	[County Clerk Contract Record with No KK						
2000-0502	number]	The Hartford	Human Resources	Other	Fully Executed/Complete (One-Time)		Active
	Regulations & Standards Governing the Use of						
	the EP County Courthouse & Parking Facility						
	[County Clerk Contract Record with No KK						
2000-0501	number]	El Paso County	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
		El Paso Mental Health & Mental					
2000-0424	EPMHMR: City, County, Hospital District	Retardation Center (MHMR)	Commissioners Court	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
		State of Texas, Department of					
		Public Safety, Texas Ranger					
		Division, Texas Border Sheriff"s					
2000-0237	Parolee Reimbursement / MOU	Coalition	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)		Active
		Multiple Parties (see contact					
		attachment and additional					
2000-0189	El Paso Area Libraries (E-PAL) / MOU	parties)	Community Services	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
	Incentive Payment Memorandum [IPMOU] / Fee						
2000-0174	for Reporting Services	Security Administration	Sheriff	Memorandum of Understanding	Fully Executed/Live (Term)	Terminable At Will	Active
	Pipeline Franchise / Assignment from All	El Paso Natural Gas Company					
2000-0130	American Pipeline to EPNG	(EPNG)	Commissioners Court	Other	Fully Executed/Complete (One-Time)		Active
	Warranty Deed Conveyance of Land for Public						
	Use / ROW / Condemnation / Temperance Rd						
	Ext. / Parcel 0975: EP Range Land / Deed Doc						
2000-0007	No. 20010009601	El Paso Range Land Co.	Public Works	Real Estate	Fully Executed/Complete (One-Time)	One-Time/One-Shot	Active
	Prevention of Drug & Alcohol Abuse / Order /						
2000-0001	Bylaws	El Paso County	Commissioners Court	Professional Services	Fully Executed/Complete (One-Time)		Active
	Agua Dulce Self Help Center / Donation K &						
1999-0228	Deed / Doc No. 20000032200	Kasco Ventures, Inc.	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
		State of Texas, Office of the					
	Child Support Processing Services / Title IV-D	Attorney General, Child Support					
1999-0196	OAG No. 00-03543 / Yr 1999-2001	Division, Family Initiatives	Domestic Relations Office	Interlocal Agreement	Fully Executed/Amended (See History)		Active
	Sun Metro / Reduce Fare Passes for Citizens	City- El Paso, Mass Transit					
1999-0123	summoned to Jury Service	Department Board	Transportation	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
		Texas Tech University Health					
		Sciences Center at El Paso					
1999-0112	Hospital Dist / Master Consolidation Agreement	(TTUHSC)	Other	Interlocal Agreement	Fully Executed/Complete (One-Time)		Active
	Jail Annex / Water & Sewer Line / Conveyance						
	Form EPW Water Job No. 94-5078 / Easement &						
		El Paso Water Utilities Public		L			l
1999-0103	Construction)	Service Board (PSB)	Sheriff	Real Estate	Fully Executed/Live (Term)	Perpetual	Active
	Sparks Community Center / Region XIX / Head	Region 19 Education Service	L	L		Other - See	l
1999-0090	Start Facility / Lease	Center	Public Works	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
	Ascarate /Microwave Tower / Cellular One /	L			Fully Executed/Amends Another Contract		[
1999-0048	Assignment to Crown Castle / Amendment 1	Crown Atlantic Company L.L.C.	Facilities	Contract Modification	(See Links)		Active
	L	Form contract to be entered					l
1999-0004	Housing Rehab Lien Release Form	into by various parties	Community Services	Real Estate	Fully Executed/Complete (One-Time)	1	Active
	Colonia Plumbing Loan Program [CPLP] /	El Paso County Attorney's	L	1	L		l
1998-0207	Delinquent Loans - Enforcement Guidelines	Office	Community Services	Other	Fully Executed/Complete (One-Time)	1	Active
	Colonia Plumbing Loan Prgram [CPLP] / Lien	l					1
	Release / Perm Order-Judge to sign when paid						
1998-0204	off	Lorenzo and Santiaga Martinez	Community Services	Other	Fully Executed/Complete (One-Time)		Active
	Landmark Bldg / 1404 N. Stanton / Security	All American International				Perpetual (No	1
1998-0010	Services / Yr 1998	Security	Facilities	Services	Fully Executed/Live (Term)	Expiration Date)	Active



Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
CONTINUE NO.	O'Donnell Park also known as Fabens Veterans	Second Farty	Department	oontract Type	States	101111	Status outegory
	Park and Fabens County Library / Consolidation						
	in Improvement of Facilities and Services / Yr	Fabens Independent School					
1997-0236	1998 - 2018	District (FISD)	Public Works	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		Multiple Parties (see contact		_			
	East Montana Water Project (EMWP) / MOU for	attachment and additional					
1997-0168	Rural Development problems	parties)	Commissioners Court	Memorandum of Understanding	Fully Executed/Complete (One-Time)		Active
1997-0118	1982 Housing Rehab Loans / Release of Lien	Guadalupe Armendariz	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
		Form contract to be entered	·				
1997-0026	Advertising Services / Form for Multiple Use	into by various parties	Community Services	Services	Fully Executed/Complete (One-Time)		Active
	Colonia Plumbing Loan Program [CPLP] /		·				
	Mechanics Liens for Filing / All listed under	Form contract to be entered					
1997-0017	Events	into by various parties	Community Services	Other	Fully Executed/Complete (One-Time)		Active
1996-0171	Housing Rehab Loan / Release of Lien	Gregorio and Evangelina Rubio	Community Services	Real Estate	Fully Executed/Complete (One-Time)		Active
1996-0155	Construction / 11th Floor Build-out	SamCorp, Inc.	Purchasing	Construction	Fully Executed/Amended (See History)		Active
	Coliseum w/City / McKelligon Canyon Swap /						
1996-0097	Special Warranty / Deed No. 98017713	City- El Paso	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
	Community Development Block Grant [CDBG] /						
1995-0279	Congregate Meal Program / Yr 1995-1996	City- El Paso	Community Services	Grant Award/Agreement	Fully Executed/Amended (See History)		Active
	EMS Back-up Services in County by City of El		, , , , , , , , , , , , , , , , , , , ,				
1995-0232	Paso	City- El Paso	Sheriff	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
	Ascarate / 900 RE Thomason Loop / Microwave			_			
	Tower / Crown Business Unit 806177						
1995-0141	(CellularOne) / Lease	Crown Atlantic Company L.L.C.	Facilities	Real Estate	Fully Executed/Amended (See History)	5 Years	Active
	Inmate & Pay Phone Long Distance / Settlement						
1995-0112	Agreement	Oncore	County Attorney	Other	Fully Executed/Complete (One-Time)		Active
	Tax Office Automation Equipment / RSPS-DTA	State of Texas, Department of					
1995-0005	(Original State RTS Lease)	Motor Vehicles	Tax Office	Equipment Lease/Purchase	Fully Executed/Amended (See History)	1 Year	Active
	Oustide Counsel Agreement / Guanaca Case /						
1994-0213	Gino Estrada Laura Galaviz	Gino C. Estrada	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
	Oustide Counsel Agreement / Guanaca / Marcos		, , , , , , , , , , , , , , , , , , , ,				
1994-0212	Lizarraga	Ken Slavin	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
	Oustide Counsel Agreement / Guanaca case /		, , , , , , , , , , , , , , , , , , , ,				
1994-0209	Jaime Esparza	Thomas A. Spieczny	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
1994-0190	Execulodge Motel / Purchase of Property	Lockhart Inv.	Other	Real Estate	Fully Executed/Complete (One-Time)		Active
		Form contract to be entered					
1994-0149	Legal Services for County / Form Contract	into by various parties	County Attorney	Professional Services	Fully Executed/Complete (One-Time)		Active
	Ascarate Pool / Single Event Pool Rental	Form contract to be entered					
1994-0143	Contract	into by various parties	Parks and Recreation	License	Task Complete		Active
		Form contract to be entered					
1994-0142	Ascarate Pool / Swim Team Pool Rental Contract	into by various parties	Parks and Recreation	Equipment Lease/Purchase	Fully Executed/Complete (One-Time)		Active
		Form contract to be entered					
1994-0119	Bail Bond Board / Deed of Trust form	into by various parties	County Attorney	Real Estate	Fully Executed/Complete (One-Time)		Active
		State of Texas, Department of					
		Mental Health and Mental				Other - See	
1994-0104	TDMHMR for Psych Center / Thermal Service	Retardation	Other	Interlocal Agreement	Fully Executed/Live (Term)	Dates/Notes	Active
	Moon City Park to City of Socorro / Warranty						
1994-0079	Deed	City- Socorro	Commissioners Court	Real Estate	Fully Executed/Complete (One-Time)		Active
		San Elizario Independent					
1994-0034	Purchasing Interlocal	School District (SEISD)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		State of Texas, Department of	T T				
l	Hospital Dist / Mental Hospital Ground Lease /	Mental Health and Mental		1		Other - See	1
1993-0173	Amendment 1	Retardation	Other	Real Estate	Fully Executed/Live (Term)	Dates/Notes	Active
		Rio Grande Council of			. ,		1
1993-0081	Purchasing Interlocal	Governments [RGCOG]	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
		El Paso County Hospital District			, , , , , , , , , , , , , , , , , , , ,		1
ĺ		(dba R.E. Thomason General					
1993-0077	Purchasing Consortium / Interlocal Contract	Hospital)	Purchasing	Interlocal Agreement	Fully Executed/Live (Term)	1 Year	Active
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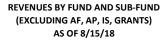
Contract No.	Subject Matter	Second Party	Department	Contract Type	Status	Term	Status Category
	Courthouse / Room L115 [Lower Level] / Lease						
1992-0001	Agreement	El Paso Bar Association	Facilities	Real Estate	Fully Executed/Live (Term)	Terminable At Will	Active



FUND:

GENERAL FUND - 1000

00:505		F)/40 DOT	EVAN FOTTI A A TEN		FV4T VTD 40 05	
OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
411001	PROP TAX-CURRENT	98.76%		\$ (156,571,866.40)		\$ 1,961,669.60
411001	PROP TAX-CORRENT	67.64%	(1,568,957.00)	(1,061,237.55)	(1,065,099.04)	507,719.45
411003	PROP TAX-P&I	108.23%	(721,360.00)	(780,752.23)	(713,243.39)	(59,392.23)
411004	PROP TAX-UNDISTRIB	0.00%	-	(1,182,758.24)	(366,148.87)	(1,182,758.24)
411005	PROP TAX-EXCESS	83.62%	(115,000.00)	(96,160.34)	(74,237.68)	18,839.66
412001	SALES & USE TAX	86.87%	(46,100,000.00)	(40,048,852.82)	(38,548,572.13)	6,051,147.18
412003	S&U TAX-ST MOTOR VEH	95.48%	(5,300,000.00)	(5,060,447.14)	(5,157,537.09)	239,552.86
413002	BINGO TAX	0.00%	(54,000.00)	-	(42,471.29)	54,000.00
413003	ST MIXED BEV TAX	78.50%	(2,500,000.00)	(1,962,620.25)	(1,875,985.25)	537,379.75
413004	PILT PAYMENT LIEU PROP TAXES	76.41%	(195.00)	(149.00)	(146.00)	46.00
413005 421000	VEHICLE INVENTORY TAXES L&P-ALCOHOL BEV	0.00% 101.60%	(205,000.00)	(91,229.96)	- (100 E40 E0)	(91,229.96) (3,276.00)
421000	L&P-ALCOHOL BEV L&P-TITLE RUNNER	91.36%	(10,650.00)	(208,276.00) (9,730.00)	(198,549.50) (10,275.00)	920.00
423000	L&P-OCCUPATIONAL	84.08%	(32,000.00)	(26,906.25)	(26,681.25)	5,093.75
424000	L&P-BAIL BOND	0.00%	(32,000.00)	(4,000.00)	(20,001.23)	(4,000.00)
430107	FED REV-INDIRECT SVCS	154.91%	(9,000.00)	(13,942.04)	(10,125.81)	(4,942.04)
430108	FEDERAL REVENUES	8331.10%	(251.00)	(20,911.06)	(209.30)	(20,660.06)
430124	FED INCENTIVE PMT-SS	136.19%	(42,000.00)	(57,200.00)	(41,800.00)	(15,200.00)
430210	ST REV-AGNCY SUPPL	93.69%	(4,000.00)	(3,747.70)	(4,122.47)	252.30
430215	ST AG CHILD SUPPORT	34.73%	(705,000.00)	(244,831.01)	(524,707.39)	460,168.99
430216	JUD SUPP CODE 51.702	75.00%	(924,000.00)	(693,000.00)	(924,000.00)	231,000.00
430217	SUPPL JUD CNTY FEE-SJFC	80.03%	(16,935.00)	(13,552.70)	(16,345.29)	3,382.30
430219	ATTY LONGEVITY-REIMB	76.12%	(275,000.00)	(209,318.92)	(198,162.46)	65,681.08
430220	INDIGENT DEF-REIMB	70.07%	(950,000.00)	(665,662.50)	(872,878.19)	284,337.50
430221	TOBACCO SETTLMNT UMC	87.15%	(123,000.00)	(107,195.55)	(114,377.77)	15,804.45
430300	INTERGOV-LOCAL	0.00%	(150,000.00)		(144,976.00)	150,000.00
430308	UMC (R.E.T.) CA LEGAL	51.26%	(1,071,966.00)	(549,479.45)	(758,022.54)	522,486.55
430314	REIMB-OSSF SOCORR	0.00%	(270,000,00)	(000,000,40)	(6,000.00)	-
430318	REIMB-MHMR CA SVCS	82.53%	(250,000.00)	(206,328.43)	(202,949.87)	43,671.57
430319	REIMB-INTERLOCAL	2.40% 70.83%	(1,500.00)	(36.00)	(438.00)	1,464.00
435001 435002	REIMB-JUROR REIMB-INMATE TRANSPORT	70.83% 75.75%	(240,000.00) (80,000.00)	(170,000.00) (60,598.95)	(260,202.00) (73,134.25)	70,000.00 19,401.05
435002	REIMB-ST WITNESS CLAIMS	114.68%	(55,000.00)	(63,073.93)	(56,811.23)	(8,073.93)
435004	REIMB-UTILITIES	71.33%	(73,000.00)	(52,068.35)	(68,437.00)	20,931.65
435007	REIMB-SALARIES	81.58%	(900,000.00)	(734,179.06)	(710,541.13)	165,820.94
435008	REIMB-CTY ARCHIVES BLDG	81.58%	(18,000.00)	(14,684.01)	(17,714.55)	3,315.99
435009	REIMB-LEGAL FEES	8.41%	(22,000.00)	(1,850.89)	(18,354.78)	20,149.11
435010	REIMB-MEDICAL	0.00%	-	(32,354.53)	- 1	(32,354.53)
435011	REIMB-AG CHILD SUPP	98.19%	(275,000.00)	(270,020.07)	(248,146.16)	4,979.93
435013	REIMB. OF ACH FEES	2504.80%	(200.00)	(5,009.60)	(140.00)	(4,809.60)
440102	CRIM PROSECUT FEES	74.59%	(50,000.00)	(37,293.37)	(48,691.31)	12,706.63
440103	CNTY TAX COLLECT FEES	90.46%	(2,750,000.00)	(2,487,770.05)	(2,494,418.15)	262,229.95
440104	CNTY CLK FEES	85.92%	(4,200,000.00)	(3,608,753.56)	(4,105,354.22)	591,246.44
440105	DIST CLK FEES	90.15%	(1,600,450.00)	(1,442,778.26)	(1,528,115.43)	157,671.74
440106	CNTY SHERIFF FEES	91.53%	(750,000.00)	(686,502.21)	(675,142.01)	63,497.79
440107	CNTY SVC EVALUATION FEES	74.72%	(315,000.00)	(235,358.28)	(285,243.15)	79,641.72
440109	PROTECT ORDER APP FEE	124.02%	(3,000.00)	(3,720.72)	(2,815.59)	(720.72)
440110	SUMMONS FEES	83.66%	(16,000.00)	(13,385.92)	(14,828.05)	2,614.08
440112 440114	SCOFFLAW FEE CA FEES	80.15% 0.00%	(70,000.00)	(56,108.32) (84.00)	(59,272.53)	13,891.68 (84.00)
440114	COLLECTION FEES	175.87%	(10,000.00)	(17,586.79)	(9,859.19)	(7,586.79)
440125	JP ADMIN FEES	89.63%	(575,000.00)	(515,397.31)	(539,924.16)	59,602.69
440134	VIDEO CRT COST FEE	44.08%	(3,400.00)	(1,498.63)	(3,051.23)	1,901.37
440150	CONSTABLE FEES	100.25%	(688,500.00)	(690,245.45)	(649,021.27)	(1,745.45)
440162	JURY FEES	65.67%	(68,650.00)	(45,084.99)	(65,850.18)	23,565.01
440165	PROBATE CRT FEES	29.88%	(20,000.00)	(5,976.83)	(127.00)	14,023.17
440169	CHILD SAFETY FEES	91.87%	(2,700.00)	(2,480.60)	(2,460.49)	219.40
440170	CTY TRAFFIC FEES	81.85%	(45,750.00)	(37,445.49)	(43,571.04)	8,304.51
440174	RECORDS MGMT-PRESER	0.00%	-	-	22.50	-
440180	DRO FILING FEES	85.90%	(500,000.00)	(429,480.40)	(381,976.32)	70,519.60
440181	ST LEG SVC FEE 5%	960.70%	\$ (20,000.00)	\$ (192,139.45)	\$ (20,661.12)	\$ (172,139.45)





FUND:

GENERAL FUND - 1000, CONT'D

OBJECT		FY18 PCT	FY18 ESTIMATED		FY17 YTD AS OF	
CODE	OBJECT CODE DESCRIPTION	USED	REVENUE	FY18 ACTUAL REVENUE	8/31/17	VARIANCE
440182	TIME PMT-10% RESTRICT	77.38%		\$ (13,773.75)		\$ 4,026.25
440183	TIME PMT-40% UNRESTRICT	76.47%	(72,050.00)	(55,095.74)	(66,854.93)	16,954.26
440184	DRO CHILD SUPPL SVC FEE	83.70%	(68,000.00)	(56,917.24)	(62,465.39)	11,082.76
440187	REPRODUCTION/PHOTO SERVICES	78.89%	(21,600.00)	(17,040.70)	(20,602.10)	4,559.30
440201	FED PRISONER	96.48%	(16,060,000.00)	(15,494,320.00)	(18,880,000.00)	565,680.00
440202	PRISONER MAINT-CITY	75.00%	(374,093.00)	(280,569.87)	(311,744.30)	93,523.13
440203	EXTRADITION PRISONER	31.55%	(17,000.00)	(5,363.25)	(14,305.15)	11,636.75
440204	WKEND PRISONR(SELFPAY)	15.00%	(3,200.00)	(480.00)	(3,520.00)	2,720.00
440401	GOLF FOOD CONC	115.89%	(45,000.00)	(52,148.51)	(46,898.18)	(7,148.51)
440403	ASCARATE FOOD CONC	0.00%	(17,000.00)	-	-	17,000.00
440404	COLISEUM FOOD CONC	102.22%	(400,000.00)	(408,883.78)	(374,193.93)	(8,883.78)
440408	CH CAFETERIA CONC	89.91%	(13,500.00)	(12,137.49)	, , ,	1,362.51
440410	SPRTSPK COMM INCOME	43.58%	(120,000.00)	(52,294.37)	(89,790.77)	67,705.63
440551	PARKING LOTS	102.56%	(105,000.00)	(107,684.35)	(98,568.78)	(2,684.35)
440553	PARKING GARAGE COMM	81.25%	(1,100,000.00)	(893,733.29)		206,266.71
440555	COMMISSIONS	98.81%	(5,000.00)	(4,940.45)	(6,218.33)	59.55
440711	PRO SHOP SALES	80.67%	(42,000.00)	(33,882.37)		8,117.63
440712	GREEN FEES	77.22%	(470,000.00)	(362,956.63)	(438,495.37)	107,043.37
440713	DRIVING RANGE FEES	79.77%	(28,000.00)	(22,336.47)	(25,610.59)	5,663.53
440714	GOLF CAR FEES	85.82%	(275,000.00)	(236,005.18)	(188,148.10)	38,994.82
440715 440716	LOCKER RENTAL FEE FOOT GOLF FEE	114.50% 73.67%	(500.00) (300.00)	(572.50) (221.00)	(420.00) (417.00)	(72.50) 79.00
440716	FT GOLF CART FEE	48.00%	(100.00)	(48.00)	(30.00)	79.00 52.00
440717	FABENS POOL	72.23%	(13,000.00)	(9,390.05)	(30.00)	3,609.95
440722	ASCARATE POOL	119.62%	(15,000.00)	(101,678.02)	(85,755.50)	(16,678.02)
440723	GALLEGOS POOL	75.40%	(6,000.00)	(4,524.00)	(5,543.40)	1,476.00
440731	LESSONS	88.69%	(9,000.00)	(7,982.00)	(8,425.60)	1,018.00
440732	TRAFFIC CONTROL	47.65%	(350,000.00)	(166,786.50)	(236,192.16)	183,213.50
440735	PAVILION RENTAL	37.48%	(165,000.00)	(61,844.00)	(164,237.00)	103,156.00
440738	RENTAL DAMAGE	0.00%	-	(350.00)	-	(350.00)
440741	COLISEUM PARKING	88.21%	(55,000.00)	(48,513.77)	(46,450.03)	6,486.23
440743	COLISEUM RENTAL	183.69%	(150,000.00)	(275,539.32)	(119,404.10)	(125,539.32)
440763	BATTING CAGES	0.00%		(734.00)	-	(734.00)
440901	ARREST FEES-OTHER	69.93%	(155,000.00)	(108,384.69)	(136,428.50)	46,615.31
440902	SUBDIVISION FEES	45.67%	(85,000.00)	(38,817.64)	(80,053.10)	46,182.36
440905	SEWAGE INSP FEES	97.51%	(58,000.00)	(56,555.00)	(51,695.41)	1,445.00
440907	RESTITUT FEES	0.00%	-	(1,144.28)	(564.07)	(1,144.28)
440911	MED EXAMINER FEES	27.76%	(10,000.00)	(2,776.10)	(2,488.70)	7,223.90
440916	JURY DONATION REV	38.33%	(2,400.00)	(920.00)	(2,232.00)	1,480.00
440928	PURCH COPIES/POSTAGE	45.42%	(40,000.00)	(18,168.03)	(37,792.30)	21,831.97
440929	NSF CHECK FEES	121.46%	(2,400.00)	(2,915.00)	(2,400.00)	(515.00)
440930	OPEN RECORDS FEES	0.00%	-	(14.40)	(150.10)	(14.40)
440932	PENALTY INTEREST	0.00%	-	(102.26)	(1,467.56)	(102.26)
440940	ARREST FEES	0.00%	-	(565.97)	-	(565.97)
440941	REPLACEMENT PARKING/ID CARDS	0.00%	-	(63.00)	-	(63.00)
450001	CA BOND FORFEIT	89.52%	(550,000.00)	(492,350.64)	(495,742.32)	57,649.36
450002	FINES-FORTEITS	69.89%	(4,200,000.00)	(2,935,222.31)	(3,664,877.10)	1,264,777.69
450003	TRUANCY FINE FC65.251	594.60%	(460.00)	(2,735.14)		(2,275.14)
450005	JUDGEMENTS-SETTLEMENTS	6694.23%	(500.00)	(33,471.17)		(32,971.17)
450007	JUROR FINES SPECIAL EXPENSE FEE CCP 45.051	65.80%	(350,000.00)	(230,313.90)	(220,749.86)	119,686.10
450008	PR BOND FEES CCP17.42	83.60%	(500,000.00)	(417,999.80) (9,492.61)	(465,318.41) (25,634.05)	82,000.20
450009		32.73%	(29,000.00)	, ,	, , ,	19,507.39
450010 450014	INTERLOCK MONITOR CCP 17.44 SUPERVISION MONITOR FEE	113.67% 0.00%	(38,300.00) (320.00)	(43,534.11)	(35,508.00) (280.00)	(5,234.11) 320.00
450014 470100	INT EARN-INVESTMENTS	122.05%	(1,250,000.00)	(1,525,606.96)	(828,365.02)	(275,606.96)
470100	INT EARN-INVESTIVIENTS INT EARN-N.O.W.	37.42%	(1,250,000.00)	(44,996.71)	(107,312.72)	75,253.29
480002	STALE DATED CK	0.00%	(33,000.00)	(44,330.71)	(7,393.35)	33,000.00
480002	PROPERTY SALES	0.00%	(33,000.00)	-	(5,626.60)	-
480003	UNCLASSIFIED REV	38.73%	(106,450.00)	(41,226.08)	(14,352.55)	65,223.92
480013	OVER-SHORT CASH	0.00%	(±00,+50.00)	(1,370.10)	(2,675.39)	(1,370.10)
480015	MISC REV-UNCLAIMED FUNDS	0.00%	-	(7,130.74)	-	(7,130.74)
480016	CASH OVER/(SHORT)	0.00%	\$ -	\$ (2,160.00)	\$ (315.00)	
-	., ,		•	, , , , , , , , , , , , , , , , , , , ,	. ()	. , ,



FUND:

GENERAL FUND - 1000, CONT'D

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
480101	SPORTSPRK RENTAL	118.92%	\$ (575,000.00)	\$ (683,796.75)	\$ (512,382.31)	\$ (108,796.75)
480105	RENTALS/LEASES	97.22%	(225,280.00)	(219,015.58)	(205,259.86)	6,264.42
480106	FABENS AIRPORT ACTIVITY FEES	254.22%	254.22% (500.00) (1,271.11) (927.28)		(771.11)	
480107	COAST TO COAST COMMISSIONS	0.00%	-	(986.25)	-	(986.25)
480108	PROPERTY RENTS	0.00%	-	(10,775.00)	-	(10,775.00)
480206	REIMB-MISC.	125.00%	(1,500.00)	(1,874.97)	(632.00)	(374.97)
480213	REIMB-EXP PRIOR YR	174.40%	(5,000.00)	(8,720.05)	(341,402.68)	(3,720.05)
480214	REIMB-TRVL PRIOR YR	0.00%	-	(3,580.71)	(126.15)	(3,580.71)
480215	REIMB-IN LIEU OF REBATES	128.83%	(4,000.00)	(5,153.35)	(7,091.64)	(1,153.35)
480225	REIMB-RURAL BUS SVC	0.00%	(6,100.00)	-	(6,100.00)	6,100.00
480229	REIMB-GUARDIANSHIP	26.75%	(55,000.00)	(14,714.95)	(16,110.97)	40,285.05
480230	REIMB-MEDICAID	78.06%	(100,000.00)	(78,061.19)	(97,025.00)	21,938.81
480231	REIMB-INCINERATOR FEES	46.66%	(8,000.00)	(3,733.18)	(8,868.75)	4,266.82
480232	REIMB-UNEMPLOYMENT	0.00%	-	(292,579.81)	-	(292,579.81)
480306	CONTRIB/DON-GEN	64.44%	(9,500.00)	(6,121.98)	(9,408.89)	3,378.02
480401	PROGRAM INCOME	40.70%	(7,000.00)	(2,849.13)	(6,426.20)	4,150.87
490050	DSGNTD FD BAL-BGT	0.00%	(19,160,978.00)	-	-	19,160,978.00
490201	XFER IN	131.14%	(185,000.00)	(242,600.00)	(185,000.00)	(57,600.00)
490203	XFER IN-CRT REPORTER FEES	58.45%	(350,000.00)	(204,575.60)	(318,651.71)	145,424.40
490204	XFER IN-EXCSS GRNT MATCH	253.03%	(250,000.00)	(632,587.42)	(448,964.74)	(382,587.42)
490211	XFER IN-JUST CRT MGR FUND	53.91%	.91% (200,000.00) (107,812.53) (204,034.93)		92,187.47	
490213	DESIGNTD FOR EMERGENCIES	0.00%	(30,000,000.00)	-	-	30,000,000.00
	SUBFUND 1000 Total	79.91%	\$ (311,777,081.00)	\$ (249,130,714.36)	\$ (248,888,813.66)	\$ 62,646,366.64

FUND:

GENERAL FUND - 1003

OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	FY17 YTD AS OF 8/31/17	VARIANCE
435004	REIMB-UTILITIES	91.93%	\$ (15,000.00)	\$ (13,789.46)	\$ (17,360.13)	\$ 1,210.54
440206	FED DETAINEE	0.00%	-	(17,639.15)	-	(17,639.15)
440207	DETAINEE-OTHER	116.11%	(50,000.00)	(58,056.53)	(96,680.41)	(8,056.53)
450002	FINES-FORTEITS	0.00%	-	-	(250.00)	-
470110	INT EARN-N.O.W.	0.00%	-	(7,319.16)	(2,823.58)	(7,319.16)
480006	UNCLASSIFIED REV	85.95%	(500.00)	(429.76)	(523.75)	70.24
480013	OVER-SHORT CASH	0.00%	-	40.99	(27.75)	40.99
480213	REIMB-EXP PRIOR YR	0.00%	-	(90.12)	-	(90.12)
480214	REIMB-TRVL PRIOR YR	0.00%	-	(1,280.00)	(2,103.39)	(1,280.00)
490050	DSGNTD FD BAL-BGT	0.00%	(15,778,386.00)	-	-	15,778,386.00
	SUBFUND 1003 Total	0.62%	\$ (15,843,886.00)	\$ (98,563.19)	\$ (119,769.01)	\$ 15,745,322.81
	FUND Grand Total	76.07%	\$ (327,620,967.00)	\$ (249,229,277.55)	\$ (249,008,582.67)	\$ 78,391,689.45



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FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-ALTERNA		<u> </u>	OSED		REVENUE		KEVENUE		8/31/17		
6002	440164	ALTERN DISPUTE RESOL	79.26%	\$	(200,000.00)	ς	(158,525.12)	ς	(167,191.56)	ς	41,474.88
6002 Total	110101	ALTERNA DISTORE RESOL	79.26%		(200,000.00)	_	(158,525.12)	_	(167,191.56)		41,474.88
		=		•	(,,	Ė	,, ,	Ė	(2 , 2 22,	•	,
SR-CA BAD	СНЕСК ОРЕІ	RATIONS									
6003	440903	BAD CHECK COLLECT	0.00%	\$	-	\$	-	\$	(1,561.07)	\$	-
6003	480006	UNCLASSIFIED REV	0.00%		-		(624.50)		(376.00)		(624.50)
6003	480206	REIMB-MISC.	0.00%		-		(10,769.94)		(14,710.21)		(10,769.94)
6003	480222	REIMB-LEGAL SEMINARS	0.00%		-		-		(4,195.00)		-
6003	480306	CONTRIB/DON-GEN	0.00%		-		(5,890.00)		(15,425.18)		(5,890.00)
6003	480401	PROGRAM INCOME	0.00%	_	-	_	(11,823.50)	_	(4,557.11)	_	(11,823.50)
6003 Total		=	0.00%	Ş	-	\$	(29,107.94)	Ş	(40,824.57)	\$	(29,107.94)
SR-CA COM	MICCIONIC										
6004	440554	CA COMM	362.15%	Ś	(39,106.00)	Ś	(141,623.39)	Ś	(48,774.78)	Ś	(102,517.39)
6004	470100	INT EARN-INVESTMENTS	0.00%	Ψ.	-	Ψ.	(1,590.81)	~	(256.07)	Υ.	(1,590.81)
6004	470110	INT EARN-N.O.W.	0.00%		_		(327.38)		(494.77)		(327.38)
6004	490050	DSGNTD FD BAL-BGT	0.00%		(19,056.00)		-		-		19,056.00
6004 Total		-	246.80%	\$	(58,162.00)	\$	(143,541.58)	\$	(49,525.62)	\$	(85,379.58)
		=									
SR-CA SUPP											
6005	430209	ST REV-AGENCY	0.00%	\$	(23,333.00)	\$	- ()	\$	-	\$	23,333.00
6005	470100	INT EARN-INVESTMENTS	0.00%		- (222.22)		(673.37)		(0=0.00)		(673.37)
6005	470110	INT EARN-N.O.W.	38.74%		(300.00)		(116.23)		(273.82)		183.77
6005 6005 Total	490050	DSGNTD FD BAL-BGT	0.00% 1.98%	Ġ	(16,333.00) (39,966.00)	ć	(789.60)	Ċ	(273.82)	¢	16,333.00 39,176.40
ooos rotar		=	1.50%	7	(33,300.00)	7	(783.00)	7	(273.82)	7	33,170.40
SR-CHILD AI	BUSE PREVE	ENT									
6007	440186	CHILD ABUSE PREVENT FEE	279.76%	\$	(650.00)	\$	(1,818.46)	\$	(544.32)	\$	(1,168.46)
6007	470110	INT EARN-N.O.W.	0.00%		-		(13.90)		(12.07)		(13.90)
6007	490050	DSGNTD FD BAL-BGT	0.00%		(5,000.00)		-		-		5,000.00
6007 Total		=	32.43%	\$	(5,650.00)	\$	(1,832.36)	\$	(556.39)	\$	3,817.64
SR-ELECTIO	N CHARTER	10									
6008	430209	ST REV-AGENCY	0.00%	ς	(25,672.00)	¢	_	\$	(81,519.85)	ς	25,672.00
6008 Total	130203	31 NEV /10E1101	0.00%		(25,672.00)	\$	-	\$	(81,519.85)	\$	25,672.00
		=			(2/2 22/			_	(= /= = = = /	_	-,-
SR-CHILD W	ELF JUROR	DONAT									
6009	440916	JURY DONATION REV	211.44%	\$	(2,500.00)	\$	(5,286.00)	\$	(3,583.00)	\$	(2,786.00)
6009	490050	DSGNTD FD BAL-BGT	0.00%		(3,345.00)		-		-		3,345.00
6009 Total		=	90.44%	\$	(5,845.00)	\$	(5,286.00)	\$	(3,583.00)	\$	559.00
CD CCLEDIA	DECORDE A	D CLUD / EC									
SR-CCLERK I	440108	RECORDS ARCHIVES FEES	83.18%	ċ	(1,100,000.00)	ċ	(914,982.00)	ċ	(954,587.50)	ċ	185,018.00
6010	470110	INT EARN-N.O.W.	30.83%	Ą	(1,000.00)	Ą	(308.32)	Ą	(1,809.90)	Ą	691.68
6010	490050	DSGNTD FD BAL-BGT	0.00%		(108,000.00)		(308.32)		(1,805.50)		108,000.00
6010 Total	430030		75.71%	\$	(1,209,000.00)	\$	(915,290.32)	\$	(956,397.40)	\$	293,709.68
		=			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , /		, ,,,,,,		,
SR-CCLERK I											
6011	440174	RECORDS MGMT-PRESER	72.57%	\$	(1,200,000.00)	\$	(870,844.24)	\$	(1,018,988.22)	\$	329,155.76
6011	470100	INT EARN-INVESTMENTS	0.00%		-		(7,575.15)		-		(7,575.15)
6011	470110	INT EARN-N.O.W.	47.98%		(1,900.00)		(911.53)		(1,800.95)		988.47
6011	490050	DSGNTD FD BAL-BGT	0.00%	ć	(970,149.00)	_	- (070 222 22)	_	- (4 000 700 67)	ć	970,149.00
6011 Total		=	40.48%	>	(2,172,049.00)	\$	(879,330.92)	Ş	(1,020,789.17)	Ş	1,292,718.08



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-VITAL ST	ATISTICS										
6012	440111	VITAL STATS FEES	94.34%	\$	(80,000.00)	\$	(75,473.00)	\$	(85,948.00)	\$	4,527.00
6012	470100	INT EARN-INVESTMENTS	0.00%		-		(2,131.62)		-		(2,131.62)
6012	470110	INT EARN-N.O.W.	53.08%		(600.00)		(318.48)		(882.70)		281.52
6012	490050	DSGNTD FD BAL-BGT	0.00%		(202,737.00)		-		-		202,737.00
6012 Total		- -	27.50%	\$	(283,337.00)	\$	(77,923.10)	\$	(86,830.70)	\$	205,413.90
SR-DIST COL	JRTS TECHN	IOLOGY									
6013	440179	TECHNOLOGY FEE	67.51%	\$	(15,000.00)	\$	(10,126.64)	\$	(13,329.79)	\$	4,873.36
6013	470110	INT EARN-N.O.W.	70.76%		(250.00)		(176.91)		(190.85)		73.09
6013	490050	DSGNTD FD BAL-BGT	0.00%		(67,277.00)		-		-		67,277.00
6013 Total		- -	12.49%	\$	(82,527.00)	\$	(10,303.55)	\$	(13,520.64)	\$	72,223.45
SR-TOURIST	PROMOTIO	ON									
6014	470100	INT EARN-INVESTMENTS	0.00%	Ś	_	\$	(29,160.22)	Ś	_	\$	(29,160.22)
6014	470110	INT EARN-N.O.W.	35.33%	Ψ.	(5,500.00)	Ψ.	(1,943.05)	Ψ.	(5,220.85)	Ψ	3,556.95
6014	490050	DSGNTD FD BAL-BGT	0.00%		(2,500,000.00)		(1,5-15.05)		(3,220.03)		2,500,000.00
6014	490201	XFER IN	36.32%		(1,211,361.00)		(440,000.00)		(1,564,793.98)		771,361.00
6014 Total	490201	AFER III	12.67%	\$	(3,716,861.00)	\$	(471,103.27)	\$	(1,570,014.83)	\$	3,245,757.73
CD COLICELL	NA TOURIST	PROMO									
SR-COLISEU		HOTEL OCC TAX 2.5%	05.370/	خ	(4 000 000 00)	۲	(2.010.020.50)	Ļ	(2 700 744 05)	۲.	189,171.44
6015	414001		95.27%	Ş	(4,000,000.00)	Þ	(3,810,828.56)	Þ	(3,708,744.05)	Ş	•
6015	470100	INT EARN-INVESTMENTS	0.00%		-		(2,006.32)		-		(2,006.32)
6015	470110	INT EARN-N.O.W.	27.86%		(2,000.00)		(557.24)		(1,827.06)		1,442.76
6015	490050	DSGNTD FD BAL-BGT	0.00%		(7,635.00)		-				7,635.00
6015 Total		=	95.11%	\$	(4,009,635.00)	\$	(3,813,392.12)	\$	(3,710,571.11)	\$	196,242.88
SR-COMMIS	SARY INMA	ATE PROFIT									
6016	440407	COMMISSARY CONC	96.45%	\$	(720,000.00)	\$	(694,406.73)	\$	(719,562.80)	\$	25,593.27
6016	470100	INT EARN-INVESTMENTS	626.97%		(1,000.00)		(6,269.65)		(1,126.20)		(5,269.65)
6016	470110	INT EARN-N.O.W.	47.19%		(1,000.00)		(471.90)		(1,008.01)		528.10
6016	480013	OVER-SHORT CASH	0.00%		-		-		2.00		-
6016	480306	CONTRIB/DON-GEN	0.00%		-		-		(405.00)		-
6016	490050	DSGNTD FD BAL-BGT	0.00%		(465,629.00)		-				465,629.00
6016 Total		-	59.04%	\$	(1,187,629.00)	\$	(701,148.28)	\$	(722,100.01)	\$	486,480.72
SR-COURT R	ECODOS DE	ECEDV									
6020	440174	RECORDS MGMT-PRESER	93.16%	Ċ	(95,000.00)	¢	(88,498.38)	¢	(87,227.57)	¢	6,501.62
				Ş	(95,000.00)	Ş	, , ,	Ş	(87,227.37)	Ş	•
6020	470100	INT EARN-INVESTMENTS	0.00%		(200.00)		(1,367.34)		- /202.27\		(1,367.34)
6020	470110	INT EARN-N.O.W.	88.81%		(200.00)		(177.62)		(203.37)		22.38
6020 6020 Total	490050	DSGNTD FD BAL-BGT	0.00% 56.29%	\$	(64,750.00) (159,950.00)	\$	(90,043.34)	\$	(87,430.94)	\$	64,750.00 69,906.66
		=									
SR-COURT R					10.00		1000		100	_	000
6021	440167	CRT REPORTER FEES	89.23%	\$	(343,000.00)	\$	(306,061.97)	\$	(324,612.00)	\$	36,938.03
6021	470100	INT EARN-INVESTMENTS	0.00%		-		(513.00)		-		(513.00)
6021	470110	INT EARN-N.O.W.	76.07%		(185.00)		(140.73)		(182.79)		44.27
6021	490050	DSGNTD FD BAL-BGT	0.00%		(23,520.00)		-		-		23,520.00
6021 Total		=	83.64%	\$	(366,705.00)	\$	(306,715.70)	\$	(324,794.79)	\$	59,989.30
SR-DA APPO	RTIONMNI	ET SUPPLEM									
6022	430210	ST REV-AGNCY SUPPL	66.67%	\$	(22,500.00)	\$	(15,000.00)	\$	(15,000.00)	\$	7,500.00
6022 Total		- -	66.67%		(22,500.00)		(15,000.00)	_	(15,000.00)		7,500.00
CR-DA EEDE	DAL ASSET	SHARING				_				_	
SR-DA FEDE			0.000/	ċ		ċ		ċ	/1/ 00\	ċ	
6023	470110	INT EARN-N.O.W.	0.00%	Þ	-	\$	-	\$	(14.88)	Ş	-
C022	400050	DCCNITD ED DAY DCT	0.0001		(4 500 00)						4 500 00
6023 6023 Total	490050	DSGNTD FD BAL-BGT	0.00% 0.00%		(4,593.00) (4,593.00)	<u>,</u>	-	\$	(14.88)	<u>,</u>	4,593.00 4,593.00



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-DA FOOD	STAMP FR	AUD									
6024	430206	ST REV-FD STAMP FRAUD	44.80%	\$	(2,500.00)	\$	(1,120.00)	\$	(2,240.00)	\$	1,380.00
6024	470110	INT EARN-N.O.W.	79.38%		(500.00)		(396.88)		(539.02)		103.12
6024	490050	DSGNTD FD BAL-BGT	0.00%		(174,801.00)		-		-		174,801.00
6024 Total		=	0.85%	\$	(177,801.00)	\$	(1,516.88)	\$	(2,779.02)	\$	176,284.12
VETS CRT JU	IRY DONATI	IONS									
6025	440916	JURY DONATION REV	0.00%	\$	-	\$	(4,368.00)	\$	(3,079.00)	\$	(4,368.00)
6025	470110	INT EARN-N.O.W.	0.00%		-		(49.74)		(6.03)		(49.74)
6025	490050	DSGNTD FD BAL-BGT	0.00%		(1,641.00)				-		1,641.00
6025 Total		- -	269.21%	\$	(1,641.00)	\$	(4,417.74)	\$	(3,085.03)	\$	(2,776.74)
SR-DIST CLE	RK RFC MG	MT & PRFS									
6026	440174	RECORDS MGMT-PRESER	60.21%	Ś	(65,000.00)	Ś	(39,137.95)	Ś	(54,905.04)	Ś	25,862.05
6026	470110	INT EARN-N.O.W.	79.56%	Ψ.	(50.00)	Ψ.	(39.78)	۲	(37.32)	Ψ.	10.22
6026	490050	DSGNTD FD BAL-BGT	0.00%		(4,997.00)		-		-		4,997.00
6026 Total	.50050	-	55.93%	\$	(70,047.00)	\$	(39,177.73)	\$	(54,942.36)	\$	30,869.27
SB DIST COL	IDTS DEC AI	DCUIVE									
SR-DIST COU	440108	RECORDS ARCHIVES FEES	97.67%	¢	(110,000.00)	¢	(107,441.95)	¢	(104,416.96)	¢	2,558.05
6027	470100	INT EARN-INVESTMENTS	0.00%	Ą	(110,000.00)	Ą	(4,876.81)	ڔ	(104,410.90)	Ą	(4,876.81)
6027	470100	INT EARN-N.O.W.	34.86%		(1 250 00)		(435.81)		(1 170 06)		814.19
6027	490050	DSGNTD FD BAL-BGT	0.00%		(1,250.00)		(433.01)		(1,179.96)		
6027 Total	490030	D3GNTD FD BAL-BGT	20.14%	\$	(448,612.00) (559,862.00)	\$	(112,754.57)	\$	(105,596.92)	\$	448,612.00 447,107.43
		=									
COUNTY HIS			0.000/		(000.00)			,	(024.04)	,	000.00
6029	480401	PROGRAM INCOME	0.00%	>	(998.00)	\$	-	\$	(831.94)	>	998.00
6029 6029 Total	490201	XFER IN	0.00% 0.00%	\$	(20,000.00) (20,998.00)	\$	-	\$	(831.94)	\$	20,000.00 20,998.00
		- -									
1ST CHANCE			24 220/		(75,000,00)		(22 500 00)	,		,	F4 F00 00
6030 Total	480401	PROGRAM INCOME	31.33% 31.33%		(75,000.00) (75,000.00)	_	(23,500.00) (23,500.00)	_	<u> </u>	\$ \$	51,500.00 51,500.00
0030 TOtal		=	31.33/6	٠,	(73,000.00)	٠,	(23,300.00)	ڔ	<u> </u>	7	31,300.00
SR-ELECTION											
6033	430309	ELECTIONS NON-CTY	68.92%	\$	(300,000.00)	\$	(206,755.88)	\$	(623,399.76)	\$	93,244.12
6033	470110	INT EARN-N.O.W.	69.07%		(3,500.00)		(2,417.36)		(3,516.65)		1,082.64
6033	480006	UNCLASSIFIED REV	0.00%				(10,191.24)		(5,038.14)		(10,191.24)
6033	490050	DSGNTD FD BAL-BGT	0.00%	_	(1,019,748.00)	_	- (240 254 40)		- (624.054.55)	_	1,019,748.00
6033 Total		=	16.58%	<u> </u>	(1,323,248.00)	Þ	(219,364.48)	Þ	(631,954.55)	\$	1,103,883.52
SR-FAMILY I	PROTECTIO	N									
6035	440105	DIST CLK FEES	85.79%	\$	(44,500.00)	\$	(38,177.43)	\$	(41,091.58)	\$	6,322.57
6035 Total	470110	INT EARN-N.O.W.	0.00% 85.79%	ć	(44,500.00)	ć	(1.02) (38,178.45)	ć	(5.38) (41,096.96)	ć	(1.02) 6,321.55
0033 TOTAL		=	63.73%	Þ	(44,300.00)	Ą	(30,176.43)	Ą	(41,096.96)	Ą	0,321.33
SR-GRAFFIT											
6036	440171	GRAFFITI ERADICATION	0.00%	\$	(175.00)	\$	- (40.67)	\$	(190.00)	\$	175.00
6036 Total	470110	INT EARN-N.O.W.	0.00% 10.67%	Ċ	(175.00)	¢	(18.67) (18.67)	ć	(24.08) (214.08)	Ċ	(18.67) 156.33
Jose Total		=	10.07%	7	(175.00)	Ą	(10.07)	٠	(214.08)	ې	130.33
SR-JPD NAT											
6041	430115	FED REIMB SCHL LUNCH	81.95%	\$	(150,000.00)	\$	(122,922.94)	\$	(135,959.35)	\$	27,077.06
6041	470110	INT EARN-N.O.W.	79.97%		(220.00)		(175.93)		(214.79)		44.07
6041 Total			81.95%	Ś	(150,220.00)	Ś	(123,098.87)	Ś	(136,174.14)	Ś	27,121.13



FUND	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT		FY18 ESTIMATED		FY18 ACTUAL		FY17 YTD AS OF		VARIANCE
	CODE	OBJECT CODE DESCRIPTION	USED		REVENUE		REVENUE		8/31/17		VARIANCE
SR-JPD SUPE											
6042	440205	JUV HOUSING/SUPP FEES	77.74%	\$	(105,000.00)	\$	(81,623.92)	\$	(96,796.35)	\$	23,376.08
6042	440912	JPD SUPERV FEES	74.27%		(82,000.00)		(60,900.13)		(94,568.20)		21,099.87
6042	470100	INT EARN-INVESTMENTS	0.00%		-		(2,284.81)		-		(2,284.81)
6042	470110	INT EARN-N.O.W.	36.62%		(1,197.00)		(438.39)		(999.19)		758.61
6042	480002	STALE DATED CK	0.00%		-		-		(1,130.00)		-
6042	480006	UNCLASSIFIED REV	103.49%		(33,000.00)		(34,152.02)		(29,630.19)		(1,152.02)
6042	480401	PROGRAM INCOME	92.55%		(2,000.00)		(1,851.00)		(1,695.45)		149.00
6042	490050	DSGNTD FD BAL-BGT	0.00%	_	(136,803.00)	_		_	- (22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	_	136,803.00
6042 Total		=	50.35%	Ş	(360,000.00)	Ş	(181,250.27)	Ş	(224,819.38)	Ş	178,749.73
SR-JUSTICE (COURT TECH	HNOLOGY									
6043	440126	JP 1 ADMIN FEES	73.68%	Ś	(5,000.00)	Ś	(3,684.09)	Ś	(4,404.31)	Ś	1,315.91
6043	440127	JP 2 ADMIN FEES	106.66%		(10,000.00)	ľ	(10,665.74)	Ċ	(17,507.90)	•	(665.74)
6043	440128	JP 3 ADMIN FEES	94.25%		(8,000.00)		(7,540.19)		(6,806.11)		459.81
6043	440129	JP 4 ADMIN FEES	92.60%		(8,000.00)		(7,407.95)		(7,594.60)		592.05
6043	440130	JP 5 ADMIN FEES	90.32%		(6,000.00)		(5,419.21)		(5,698.30)		580.79
6043	440131	JP 6 ADMIN FEES	74.48%		(30,000.00)		(22,344.43)		(25,072.45)		7,655.57
6043	440132	JP 6-2 ADMIN FEES	68.81%		(20,000.00)		(13,761.99)		(17,110.31)		6,238.01
6043	440133	JP 7 ADMIN FEES	81.60%		(13,000.00)		(10,607.95)		(13,282.76)		2,392.05
6043	470100	INT EARN-INVESTMENTS	0.00%		-		(3,581.02)		-		(3,581.02)
6043	470110	INT EARN-N.O.W.	42.59%		(950.00)		(404.59)		(1,031.26)		545.41
6043	490050	DSGNTD FD BAL-BGT	0.00%		(333,741.00)		-		-		333,741.00
6043 Total		_	19.65%	\$	(434,691.00)	\$	(85,417.16)	\$	(98,508.00)	\$	349,273.84
		=									
SR-JUVENILE					/			_	(_	
6044	440935	TRUANCY PREVENTION DIVER	83.19%	\$	(23,000.00)	\$	(19,133.01)	\$	(22,604.87)	Ş	3,866.99
6044	450002	FINES-FORTEITS	78.60%		(130,000.00)		(102,173.88)		(122,385.02)		27,826.12
6044	470110	INT EARN-N.O.W.	0.00%		- (453,000,00)	_	(78.34)	_	(109.15)	_	(78.34)
6044 Total		=	79.34%	Þ	(153,000.00)	Ş	(121,385.23)	Ş	(145,099.04)	Þ	31,614.77
SR-JUSTICE (COURT SECU	JRITY									
6045	440173	CH SEC-JUSTICE CRTS	78.10%	\$	(26,000.00)	\$	(20,304.88)	\$	(24,088.04)	\$	5,695.12
6045	470100	INT EARN-INVESTMENTS	0.00%		-		(2,222.15)		-		(2,222.15)
6045	470110	INT EARN-N.O.W.	37.39%		(750.00)		(280.46)		(751.64)		469.54
6045	490050	DSGNTD FD BAL-BGT	0.00%		(178,761.00)		-		-		178,761.00
6045 Total		- -	11.10%	\$	(205,511.00)	\$	(22,807.49)	\$	(24,839.68)	\$	182,703.51
SR-JPD DON		INIT FARM N. O. W.	0.000/				(4.20)		(40.47)	,	(4.20)
6046	470110	INT EARN-N.O.W.	0.00%	\$	-	\$	(4.28)	\$	(10.47)	\$	(4.28)
6046	480306	CONTRIB/DON-GEN	0.00%		- (4.550.00)		(257.00)		-		(257.00)
6046 6046 Total	490050	DSGNTD FD BAL-BGT	0.00% 5.72%	Ġ	(4,570.00) (4,570.00)	Ġ	(261.28)	Ġ	(10.47)	\$	4,570.00 4,308.72
0040 10tai		=	3.72/0	7	(4,570.00)	7	(201.28)	ر	(10.47)	7	4,300.72
SR-LAW LIBE	RARY										
6047	440163	LAW LIBRARY FEES	88.29%	\$	(420,000.00)	\$	(370,836.55)	\$	(390,587.98)	\$	49,163.45
6047	470100	INT EARN-INVESTMENTS	616.14%		(200.00)		(1,232.28)		(233.10)		(1,032.28)
6047	470110	INT EARN-N.O.W.	92.12%		(250.00)		(230.31)		(293.40)		19.69
6047	480006	UNCLASSIFIED REV	76.77%		(15,000.00)		(11,514.90)		(19,554.87)		3,485.10
6047	480013	OVER-SHORT CASH	0.00%		-		1.00		(2.52)		1.00
6047	490050	DSGNTD FD BAL-BGT	0.00%		(99,000.00)		-		-		99,000.00
6047 Total		- -	71.81%	\$	(534,450.00)	\$	(383,813.04)	\$	(410,671.87)	\$	150,636.96
		-								-	
SR-RECORDS		PRESERV RECORDS MGMT-PRESER	93.93%	ċ	(167,000.00)	¢	(156,864.62)	ċ	(163,032.22)	ċ	10 125 20
6048	440174			Ş		Ş		Ş		Ş	10,135.38
6048	470110	INT EARN-N.O.W.	70.69%		(200.00)		(141.37)		(187.92)		58.63
6048	490050	DSGNTD FD BAL-BGT	0.00%	ċ	(34,133.00)	ć	(157.005.00)	ć	1160 220 44\	ċ	34,133.00
6048 Total		=	77.98%	Þ	(201,333.00)	Þ	(157,005.99)	Þ	(163,220.14)	Ģ	44,327.01



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED		FY18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-COURTHO	OUSE SECU	RITY									
6050	440172	COURTHOUSE SECURITY	77.90%	\$	(160,000.00)	\$	(124,639.35)	\$	(147,773.54)	\$	35,360.65
6050	440173	CH SEC-JUSTICE CRTS	87.43%		(70,000.00)		(61,202.37)		(65,812.66)		8,797.63
6050	470100	INT EARN-INVESTMENTS	0.00%		-		(3,012.56)		-		(3,012.56)
6050	470110	INT EARN-N.O.W.	25.74%		(1,300.00)		(334.68)		(1,456.04)		965.32
6050	490050	DSGNTD FD BAL-BGT	0.00%		(465,898.00)		-		· - ·		465,898.00
6050 Total		=	27.14%	\$	(697,198.00)	\$	(189,188.96)	\$	(215,042.24)	\$	508,009.04
SR-SO LEOSE	FLIND										
6052	430209	ST REV-AGENCY	100.75%	¢	(55,000.00)	\$	(55,411.22)	\$	(57,683.70)	¢	(411.22)
6052	470110	INT EARN-N.O.W.	0.00%	Y	(33,000.00)	Y	(3.41)	Ţ	(54.93)	Y	(3.41)
6052 Total	470110	INTERIOR INC.	100.75%	\$	(55,000.00)	\$	(55,414.63)	\$	(57,738.63)	\$	(414.63)
CD D4 CD501		- -									
SR-DA SPECI 6053	450002	NT FINES-FORTEITS	97.25%	Ś	(250,000.00)	Ś	(243,119.73)	Ś	(217,548.36)	Ś	6,880.27
6053	470110	INT EARN-N.O.W.	13.44%	т	(1,100.00)	-	(147.79)	-	(782.20)	*	952.21
6053	480006	UNCLASSIFIED REV	0.00%		(1,100.00)		(112.00)		(1.00)		(112.00)
6053	480206	REIMB-MISC.	92.57%		(75,000.00)		(69,426.20)		(89,081.82)		5,573.80
6053	490050	DSGNTD FD BAL-BGT	0.00%		(356,628.00)		(03,420.20)		(03,001.02)		356,628.00
6053 Total	430030	- DOGIVID ID BAL BOT	45.82%	\$	(682,728.00)	\$	(312,805.72)	\$	(307,413.38)	\$	369,922.28
		=									
SR-TAX OFFI 6055	CE DISCRET 440928	TIONARY PURCH COPIES/POSTAGE	116.00%	ċ	(500.00)	ċ	(580.00)	ċ	(575.00)	ċ	(80.00)
		•		Ą	, ,	Ą	, ,	٦	, ,	Ą	, ,
6055	470110	INT EARN-N.O.W.	72.25%		(6,500.00)		(4,696.47)		(5,472.73)		1,803.53
6055	480006	UNCLASSIFIED REV	127.32%		(45,000.00)		(57,292.14)		(37,460.81)		(12,292.14)
6055 Total	490050	DSGNTD FD BAL-BGT	0.00% 53.10 %	Ġ	(65,842.00) (117,842.00)	¢	(62,568.61)	Ġ	(43,508.54)	Ġ	65,842.00 55,273.39
0033 10141		=	33.1070	<u> </u>	(117)0-12:007		(02)300:01)		(45,500.54)	7	33,273.33
SR-TEEN COL				_			()	_	/	_	()
6056	470110	INT EARN-N.O.W.	0.00%	\$	-	\$	(20.15)	Ş	(26.01)	\$	(20.15)
6056	490050	DSGNTD FD BAL-BGT	0.00%		(9,458.00)		-		-		9,458.00
6056 Total		=	0.21%	Ş	(9,458.00)	Ş	(20.15)	Ş	(26.01)	Ş	9,437.85
SR-TRANSPO	ORTATION F	ΈΕ									
6058	440302	TRANSPORT FEE	83.83%	\$	(6,700,000.00)	\$	(5,616,880.00)	\$	(5,834,515.40)	\$	1,083,120.00
6058	470100	INT EARN-INVESTMENTS	0.00%		-		(2,080.84)				(2,080.84)
6058 Total		- -	83.87%	\$	(6,700,000.00)	\$	(5,618,960.84)	\$	(5,834,515.40)	\$	1,081,039.16
SR-DA 10% [DELIC EODE	EITLIDE									
6100	430213	ST REV-DRUG FORFEIT	106.89%	¢	(25,000.00)	¢	(26,722.99)	¢	(36,870.02)	Ċ	(1,722.99)
6100	470110	INT EARN-N.O.W.	83.95%	Ą	(500.00)	Ą	(419.73)	٦	(476.00)	Ą	80.27
6100	490050	DSGNTD FD BAL-BGT			(162,000.00)		(419.73)		(476.00)		
6100 Total	490030	D3GNTD FD BAL-BGT	0.00% 14.48%	\$	(187,500.00)	\$	(27,142.72)	\$	(37,346.02)	\$	162,000.00 160,357.28
		=			<u> </u>				<u> </u>		
CO CRIM CO				_	, ,	4				_	
6102	440909	PROG PARTICIPANTS	0.00%	\$	(200.00)	\$	-	\$	(130.50)	\$	200.00
6102 6102 Total	490050	DSGNTD FD BAL-BGT	0.00%	ć	(4,228.00) (4,428.00)	ć	-	\$	(130.50)	ć	4,228.00 4,428.00
OIOZ TOTAL		=	0.00%	7	(4,428.00)	7		7	(130.30)	7	4,420.00
SR-384TH DI	STRICT DU	RG COURT									
6103	490050	DSGNTD FD BAL-BGT	0.00%		(714.00)		-	\$	-	\$	714.00
6103 Total		=	0.00%	\$	(714.00)	\$	-	\$	-	\$	714.00
SR-DRUG CO	URT FEES N	MAIN									
6110	440177	DRUG CRT FEES	0.00%	Ś	-	\$	(255.25)	Ś	(6,392.09)	Ś	(255.25)
6110	470110	INT EARN-N.O.W.	0.00%	٣	-	7	(0.01)	7	(796.66)	~	(0.01)
6110 Total	1,0110		0.00%	Ś	-	\$	(255.26)	Ś	(7,188.75)	Ś	(255.26)
J 10tai		=	0.00/8	٠		7	(233.20)	7	(7,100.73)	٧	(233,20



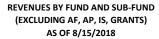
	OBJECT		FY18 PCT		FY18 ESTIMATED		FY18 ACTUAL		FY17 YTD AS OF		
FUND	CODE	OBJECT CODE DESCRIPTION	USED		REVENUE		REVENUE		8/31/17		VARIANCE
SR-DRUG CO		CO CRIM 2									
6111	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6111	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6111	490050	DSGNTD FD BAL-BGT	0.00%		(3,135.00)		-		-		3,135.00
6111 Total		=	61.52%	\$	(10,635.00)	\$	(6,542.79)	\$	-	\$	4,092.21
SR-DRUG CO	OURT FEES	346TH SPEC									
6112	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6112	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6112	490050	DSGNTD FD BAL-BGT	0.00%		(31,500.00)		-		-		31,500.00
6112 Total		=	16.78%	\$	(39,000.00)	\$	(6,542.79)	\$	-	\$	32,457.21
SR-DRUG CO	OURT FEES	384 ADULT									
6113	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6113	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6113	490050	DSGNTD FD BAL-BGT	0.00%		(31,500.00)		-		-		31,500.00
6113 Total		=	16.78%	\$	(39,000.00)	\$	(6,542.79)	\$	-	\$	32,457.21
SR-DRUG CO	OURT FEES	384 SAFP S									
6114	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6114	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6114	490050	DSGNTD FD BAL-BGT	0.00%		(63,000.00)		-		-		63,000.00
6114 Total		=	9.28%	\$	(70,500.00)	\$	(6,542.79)	\$	-	\$	63,957.21
SR-TRUANC	Y COURTS										
6115	450003	TRUANCY FINE FC65.251	149.07%	\$	(1,500.00)	\$	(2,236.00)	\$	(1,773.00)	\$	(736.00)
6115	470110	INT EARN-N.O.W.	0.00%		-		(5.39)		(1.02)		(5.39)
6115 Total		=	149.43%	\$	(1,500.00)	\$	(2,241.39)	\$	(1,774.02)	\$	(741.39)
SR-65TH IN	TERV FAM D	ORG CT									
6116	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6116	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6116	490050	DSGNTD FD BAL-BGT	0.00%		(13,362.00)		-		-		13,362.00
6116 Total		=	31.36%	\$	(20,862.00)	\$	(6,542.79)	\$	-	\$	14,319.21
SR-65TH PR	ESERV FAM	DRG CT									
6117	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6117	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6117	490050	DSGNTD FD BAL-BGT	0.00%		(13,362.00)		-		-		13,362.00
6117 Total		=	31.36%	\$	(20,862.00)	\$	(6,542.79)	\$	-	\$	14,319.21
SR-JUVENIL	E DRUG CO	URT									
6118	440177	DRUG CRT FEES	86.93%	\$	(7,500.00)	\$	(6,519.76)	\$	-	\$	980.24
6118	470110	INT EARN-N.O.W.	0.00%		-		(23.03)		-		(23.03)
6118	490050	DSGNTD FD BAL-BGT	0.00%		(6,403.00)		-		-		6,403.00
6118 Total		=	47.06%	\$	(13,903.00)	\$	(6,542.79)	\$	-	\$	7,360.21
SR-COURT I	NITIATED G	ARDIANSHI									
6120	440178	GUARDIANSHIP FEES	0.00%	\$	-	\$	-	\$	(440.00)	\$	-
6120	470110	INT EARN-N.O.W.	0.00%		=		(221.76)		(31.57)		(221.76)
6120 Total		- -	0.00%	\$	-	\$	(221.76)	\$	(471.57)	\$	(221.76)
SR-COURT I	NITIATED G	ARDIANSHI									
6121	440178	GUARDIANSHIP FEES	92.25%	\$	(20,000.00)	\$	(18,450.00)	\$	(20,080.80)	\$	1,550.00
6121	470110	INT EARN-N.O.W.	0.00%		(175.00)		-		(174.49)		175.00
6121	490050	DSGNTD FD BAL-BGT	0.00%		(50,000.00)				- 1		50,000.00
6121 Total		-	26.29%	\$	(70,175.00)	\$	(18,450.00)	\$	(20,255.29)	\$	51,725.00
		=		_		_		÷		_	



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED		FY18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
SR-COURT II		ARDIANSHI					_		-,,		
6122	440178	GUARDIANSHIP FEES	92.25%	\$	(20,000.00)	\$	(18,450.00)	\$	(20,080.81)	\$	1,550.00
6122	470110	INT EARN-N.O.W.	0.00%		(175.00)		-		(174.49)		175.00
6122	490050	DSGNTD FD BAL-BGT	0.00%		(70,000.00)		-		-		70,000.00
6122 Total		=	20.46%	\$	(90,175.00)	\$	(18,450.00)	\$	(20,255.30)	\$	71,725.00
SR-ROADS A	AND BRIDGE	S FUND									
6130	430212	ST REV-LATERAL RD	74.80%	\$	(80,000.00)	\$	(59,837.84)	\$	(57,355.46)	\$	20,162.16
6130	430319	REIMB-INTERLOCAL	0.00%		(2,000.00)		-		(1,151.50)		2,000.00
6130	440301	EXTRA AUTO REG FEES	86.41%		(6,500,000.00)		(5,616,920.00)		(5,834,245.49)		883,080.00
6130	440303	AUTO REG FEES	100.00%		(360,000.00)		(360,000.00)		(360,000.00)		-
6130	440304	ROAD CUT FEES LGC 240.907	0.00%		-		(81,500.00)		-		(81,500.00)
6130	470100	INT EARN-INVESTMENTS	181.44%		(75,000.00)		(136,083.18)		(46,905.34)		(61,083.18)
6130	470110	INT EARN-N.O.W.	117.66%		(5,000.00)		(5,883.12)		(11,918.21)		(883.12)
6130	480006	UNCLASSIFIED REV	4.97%		(3,000.00)		(149.00)		(2,080.01)		2,851.00
6130	480206	REIMB-MISC.	0.00%		-		-		(1,279.35)		-
6130	490050	DSGNTD FD BAL-BGT	0.00%		(7,900,000.00)		-		-		7,900,000.00
6130	490201	XFER IN	0.00%		-		-		(3,000,000.00)		-
6130 Total		- -	41.95%	\$	(14,925,000.00)	\$	(6,260,373.14)	\$	(9,314,935.36)	\$	8,664,626.86
SR-JUVENIL	E PROBATIC	ON RESTITU									
6141	470110	INT EARN-N.O.W.	0.00%	\$	-	\$	(252.05)	\$	(324.59)	\$	(252.05)
6141 Total		- -	0.00%	\$	-	\$	(252.05)	\$	(324.59)	\$	(252.05)
SR-PROJECT	CARE ELEC	TRIC									
6150	470100	INT EARN-INVESTMENTS	97.11%	\$	(75,000.00)	\$	(72,834.61)	\$	(45,519.70)	\$	2,165.39
6150	470110	INT EARN-N.O.W.	47.53%	·	(335.00)	·	(159.21)	·	(455.98)		175.79
6150	480306	CONTRIB/DON-GEN	68.40%		(25,000.00)		(17,098.90)		(18,505.61)		7,901.10
6150	490050	DSGNTD FD BAL-BGT	0.00%		(4,680,000.00)		-		-		4,680,000.00
6150 Total		- -	1.88%	\$	(4,780,335.00)	\$	(90,092.72)	\$	(64,481.29)	\$	4,690,242.28
SR-PROBAT	E JUD SUPP	ORT CRT 1									
6161	430216	JUD SUPP CODE 51.702	100.00%	Ś	(40,000.00)	Ś	(40,000.00)	Ś	(40,000.00)	Ś	_
6161	470100	INT EARN-INVESTMENTS	0.00%	•	-	•	(3,355.63)	Ċ	-		(3,355.63)
6161	470110	INT EARN-N.O.W.	30.04%		(500.00)		(150.18)		(479.33)		349.82
6161	490050	DSGNTD FD BAL-BGT	0.00%		(41,132.00)		-		-		41,132.00
6161 Total		-	53.30%	\$	(81,632.00)	\$	(43,505.81)	\$	(40,479.33)	\$	38,126.19
SR-PROBAT	E JUD SUPP	ORT CRT 2									
6162	430216	JUD SUPP CODE 51.702	100.00%	\$	(40,000.00)	\$	(40,000.00)	\$	(40,000.00)	\$	-
6162	470110	INT EARN-N.O.W.	32.67%	·	(500.00)	·	(163.37)	·	(479.28)		336.63
6162	490050	DSGNTD FD BAL-BGT	0.00%		(939.00)				` -		939.00
6162 Total		- -	96.92%	\$	(41,439.00)	\$	(40,163.37)	\$	(40,479.28)	\$	1,275.63
SR-PROBAT	E TRAVEL A	CCOUNT									
6170	440168	SPEC PROBATE CRT FEES	0.00%	\$	-	\$	_	\$	(5.00)	\$	-
6170	470110	INT EARN-N.O.W.	0.00%	7	-	-	_	,	(33.22)	7	_
6170 Total		-	0.00%	\$	-	\$	-	\$	(38.22)	\$	-
SR-PROBAT	E TRAVFL Δ	CCOUNT CRT									
6171	440168	SPEC PROBATE CRT FEES	82.80%	Ś	(5,000.00)	Ś	(4,140.00)	Ś	(4,577.71)	Ś	860.00
6171	470110	INT EARN-N.O.W.	0.00%	Y	(3,000.00)	Y	(3.86)	Y	(7,377.71)	Υ	(3.86)
6171 Total	170110	=	82.88%	\$	(5,000.00)	\$	(4,143.86)	\$	(4,577.71)	\$	856.14
SR-PRORAT	E TRAVFI A	CCOUNT CRT									
6172	440168	SPEC PROBATE CRT FEES	82.80%	Ś	(5,000.00)	Ś	(4,140.00)	Ś	(4,577.69)	Ś	860.00
6172	470110	INT EARN-N.O.W.	0.00%	7	(3,000.00)	7	(3.86)	7	(-1,577.05)	~	(3.86)
6172	490050	DSGNTD FD BAL-BGT	0.00%		(8,000.00)		(3.50)		_		8,000.00
6172 Total			31.88%	Ś	(13,000.00)	Ś	(4,143.86)	Ś	(4,577.69)	Ś	8,856.14
51,2 10tal		=	31.00/0	7	(±3,000.00)	7	(7,173.00)	7	(50.110,7)	7	0,030.14



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17			VARIANCE
SR-SHERIFF	ASSET SHAF	RING									
6180	490050	DSGNTD FD BAL-BGT	0.00%	\$	(58,499.00)	\$	-	\$	-	\$	58,499.00
6180 Total		- -	0.00%	\$	(58,499.00)	\$	-	\$	-	\$	58,499.00
SR-SHERIFF	JUSTICE FOI	RFEITURE									
6181	430101	FED REV SHARING	513.80%	\$	(20,000.00)	\$	(102,759.20)	\$	(40,415.24)	\$	(82,759.20)
6181	490050	DSGNTD FD BAL-BGT	0.00%		(152,326.00)		- 1		-		152,326.00
6181 Total		- -	59.63%	\$	(172,326.00)	\$	(102,759.20)	\$	(40,415.24)	\$	69,566.80
SR-SHERIFF	STATE FORE	EITURE									
6182	450002	FINES-FORTEITS	773.50%	\$	(20,000.00)	\$	(154,700.69)	\$	(41,141.48)	\$	(134,700.69)
6182	480006	UNCLASSIFIED REV	0.00%		-		(253.86)		-		(253.86)
6182	480013	OVER-SHORT CASH	0.00%		-		-		(254.00)		-
6182	490050	DSGNTD FD BAL-BGT	0.00%		(94,582.00)		-		-		94,582.00
6182 Total		- -	135.23%	\$	(114,582.00)	\$	(154,954.55)	\$	(41,395.48)	\$	(40,372.55)
EP HOUSING	i 8/3/17										
6185	490050	DSGNTD FD BAL-BGT	0.00%	\$	(51,340.00)	\$	-	\$	-	\$	51,340.00
6185 Total		- -	0.00%	\$	(51,340.00)	\$	-	\$	-	\$	51,340.00
Grand Total		- -	47.26%	\$	(46,941,761.00)	\$	(22,185,209.18)	\$	(26,992,152.70)	\$ 2	24,756,551.82





FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE		FY17 YTD AS OF 8/31/17		VARIANCE
CP-CONSTRUCTION			USED		REVENUE		KEVENUE		0/31/1/		
8000	490050	DSGNTD FD BAL-BGT	0.00%	¢	(823.00)	¢	_	\$	_	\$	823.00
3000 Total	430030	- DOGIVIO TO DAE DOT	0.00%	_	(823.00)	_		\$		\$	823.00
3000 Total		=	0.0070	7	(023.00)	7		Ţ		7	023.00
CP-IMPROV 2001											
001	470000	INTEREST	0.00%	\$	189,295.56	\$	-	\$	-	\$	(189,295.56)
001	470100	INT EARN-INVESTMENTS	-2743.31%		3,538.98		(97,085.26)		(9,756.48)		(100,624.24)
3001	470110	INT EARN-N.O.W.	84.20%		(3,628.66)		(3,055.45)		(11,138.65)		573.21
3001	480000	MISC REVENUES	-0.02%		964,135.63		(234.01)		-		(964,369.64)
3001	480001	INCENTIVE PMTS-UTILITIES	0.00%		-		(8,532.00)		(8,326.00)		(8,532.00)
3001	480005	PROPERTY SALES	-11.87%		261,506.29		(31,032.83)		(120,179.38)		(292,539.12)
3001	490050	DSGNTD FD BAL-BGT	0.00%		(2,499,681.00)		- '		- '		2,499,681.00
3001	490201	XFER IN	-25.57%		15,544,076.00		(3,974,542.00)		(3,887,390.00)		(19,518,618.00)
001 Total	130201	-	-28.46%	\$	14,459,242.80	\$	(4,114,481.55)	\$		\$	(18,573,724.35)
		-									
CP-2001 3002	470000	INTEREST	0.00%	ć	891,781.55	ċ		\$		\$	(001 701 EE)
				Ş		Ş	-	Ş	-	Ş	(891,781.55)
3002	490050	DSGNTD FD BAL-BGT	0.00%		(1,163,229.00)		-		-		1,163,229.00
3002	490100	BONDS	0.00%	_	(1.00)	_	-	_	-	_	1.00
3002 Total		=	0.00%	Ş	(271,448.45)	\$	-	\$	-	\$	271,448.45
CP-2002											
3003	470000	INTEREST	0.00%	Ś	707,457.71	Ś	-	\$	_	\$	(707,457.71)
3003	490050	DSGNTD FD BAL-BGT	0.00%		(708,431.00)	•	_	Ċ	_		708,431.00
3003	490100	BONDS	0.00%		2,753.95		_		_		(2,753.95)
3003 Total	130100	-	0.00%	\$	1,780.66	\$	-	\$	-	\$	(1,780.66)
CP-2007	470000	INTEDECT	0.000/	۲.	2.047.776.04	<u>,</u>		۲.		,	(2.047.776.04)
3004	470000	INTEREST	0.00%	Ş	2,947,776.94	\$	-	\$		\$	(2,947,776.94)
3004	470100	INT EARN-INVESTMENTS	-488.88%		3,040.28		(14,863.46)		(9,852.21)		(17,903.74)
3004	470110	INT EARN-N.O.W.	-397.74%		35.00		(139.21)		(196.98)		(174.21)
3004	480213	REIMB-EXP PRIOR YR	0.00%		-		-		(85,491.20)		-
3004	490050	DSGNTD FD BAL-BGT	0.00%		(2,833,772.00)		-		-		2,833,772.00
3004	490100	BONDS	0.00%		(0.55)		-		-		0.55
3004 Total		=	-12.81%	\$	117,079.67	\$	(15,002.67)	\$	(95,540.39)	\$	(132,082.34)
CP-2012											
3005	470000	INTEREST	0.00%	ć	322,900.59	¢	_	\$		\$	(322,900.59)
3005				ڔ		ڔ	(200 222 25)	٧	(80,340.78)	٧	
	470100	INT EARN-INVESTMENTS	-71052.69%		562.01		(399,323.25)		, , ,		(399,885.26)
3005	470110	INT EARN-N.O.W.	-0.18%		76,113.72		(140.67)		(78,085.98)		(76,254.39)
3005	480000	MISC REVENUES	0.00%		(2,500.00)		-		-		2,500.00
3005	480300	CONTRIBUTIONS	0.00%		(340,681.52)		-		-		340,681.52
3005	490050	DSGNTD FD BAL-BGT	0.00%		(226,432.00)		-		-		226,432.00
3005	490100	BONDS	0.00%		(28,911.62)		-	_	-		28,911.62
3005 Total		=	200.79%	\$	(198,948.82)	\$	(399,463.92)	\$	(158,426.76)	\$	(200,515.10)
CP-2007A											
3006	470000	INTEREST	0.00%	\$	218,011.17	\$	-	\$	-	\$	(218,011.17)
3006	470100	INT EARN-INVESTMENTS	-60.34%		2,852.68	•	(1,721.43)		(3,004.01)		(4,574.11)
3006	470110	INT EARN-N.O.W.	19.19%		(130.61)		(25.06)		(89.79)		105.55
3006	490050	DSGNTD FD BAL-BGT	0.00%		(203,223.00)		(23.00)		(33.73)		203,223.00
8006 Total	430030	BOOKID TO BAL BOT	-9.97%	\$	17,510.24	\$	(1,746.49)	\$	(3,093.80)	\$	(19,256.73)
		=					·		·		·
CP-COURTHOUSE 9		INIT FARM INIVESTA (SAITS	2 22=1	<u>,</u>	440.044.6=						(440.344.5=)
3007	470100	INT EARN-INVESTMENTS	0.00%	\$	440,314.95	\$	-	\$	-	\$	(440,314.95)
3007 3 007 Total	490050	DSGNTD FD BAL-BGT	0.00%	ć	(773,996.00) (333,681.05)	ć	-	\$	-	\$	773,996.00 333,681.05
		=	0.00/6	ب	(333,001.03)	ب		ب		٠	333,001.03
CP-COURTHOUSE S	98										
8008	470100	INT EARN-INVESTMENTS	0.00%	\$	622,712.90	\$	-	\$	-	\$	(622,712.90)
8008	490050	DSGNTD FD BAL-BGT	0.00%		(626,566.00)		-		-		626,566.00
8008	490101	PROCEEDS OF BD SOLD	0.00%		(64,060.00)		-		-		64,060.00
8008	490104	PROCEEDS BD SOLD-PREMIUM	0.00%		(0.44)		-		-		0.44
8008 Total		-	0.00%	Ś	(67,913.54)	Ś	-	\$	-	\$	67,913.54
		=	2.2270	-	(==,0=0.04)	7		7		7	2.,020.04



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY:	18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE	F	Y17 YTD AS OF 8/31/17		VARIANCE
CP-DATA PROC UPGR											
3009	470100	INT EARN-INVESTMENTS	0.00%	\$	277,256.54	\$	-	\$	-	\$	(277,256.54)
3009	490050	DSGNTD FD BAL-BGT	0.00%		(276,153.00)		-		-		276,153.00
3009	490101	PROCEEDS OF BD SOLD	0.00%		(90,217.00)		-		-		90,217.00
3009	490104	PROCEEDS BD SOLD-PREMIUM	0.00%		0.23		-		-		(0.23)
3009 Total		=	0.00%	\$	(89,113.23)	\$	-	\$	-	\$	89,113.23
CP-2004											
3010	470000	INTEREST	0.00%	\$	85,739.15	\$	-	\$	-	\$	(85,739.15
3010	480005	PROPERTY SALES	0.00%		0.25		-		-		(0.25
3010	490050	DSGNTD FD BAL-BGT	0.00%		(85,739.00)		_		_		85,739.00
3010 Total			0.00%	\$	0.40	\$	-	\$	-	\$	(0.40)
CP-RIVER PARK											
3011	470000	INTEREST	0.00%	¢	17,796.71	¢	-	\$		\$	(17,796.71)
3011	480005	PROPERTY SALES	0.00%	ب	(0.67)	Ą	-	ڔ	-	ڔ	0.67
3011	490050	DSGNTD FD BAL-BGT	0.00%		(17,796.00)		-		-		17,796.00
3011 Total	490030	D3GINID FD BAL-BGI	0.00%	\$	0.04	\$	-	\$	<u> </u>	\$	(0.04)
		-									
CP-TAX2016C			/	_		_	()	_	()	_	(
3012	470100	INT EARN-INVESTMENTS	0.00%	Ş	-	\$	(34,224.50)	\$	(2,440.59)	Ş	(34,224.50
3012	470110	INT EARN-N.O.W.	-12.21%		4,060.47		(495.63)		(6,930.12)		(4,556.10)
3012	490050	DSGNTD FD BAL-BGT	0.00%		(7,307.00)		 		-		7,307.00
3012 Total		-	1069.45%	\$	(3,246.53)	\$	(34,720.13)	\$	(9,370.71)	\$	(31,473.60)
CP-2016D											
3013	470100	INT EARN-INVESTMENTS	0.00%	\$	-	\$	(33,762.18)	\$	(3,660.88)	\$	(33,762.18)
3013	470110	INT EARN-N.O.W.	-5.58%		6,010.71		(335.64)		(8,917.12)		(6,346.35)
3013	490050	DSGNTD FD BAL-BGT	0.00%		(9,496.00)		-		-		9,496.00
3013 Total		· •	978.34%	\$	(3,485.29)	\$	(34,097.82)	\$	(12,578.00)	\$	(30,612.53)
CP-COURTHOUSE IMP	PROV-LL										
3014	490201	XFER IN	100.00%	Ś	(531,000.00)	Ś	(531,000.00)	Ś	_	\$	_
3014 Total		-		\$	(531,000.00)	_	(531,000.00)	\$	-	\$	-
CP-SIB											
3400	430209	ST REV-AGENCY	100.00%	\$	(4,920,000.00)	¢	(4,920,000.00)	¢	_	\$	_
3400 Total	430203	JI NEV AGENCI		\$	(4,920,000.00)	\$	(4,920,000.00)	\$	-	\$	-
CD CLEADING FUND		•									
CP-CLEARING FUND	470100	INIT FARM INVESTMENTS	0.000/	Ļ	E10 027 72	ب		ċ		Ļ	(E10 027 72)
3499	470100	INT EARN-INVESTMENTS	0.00%	Þ	510,937.72	Þ	-	\$	-	\$	(510,937.72)
2400		DSGNTD FD BAL-BGT	0.00%		(509,400.00)		-		-		509,400.00
	490050		0.0051		/FO 040 05'						E2 242 22
3499 3499	490050	PROCEEDS OF BD SOLD	0.00%	_	(53,219.00)	_	-	_	-	_	53,219.00
			0.00% 0.00%	\$	(53,219.00) (51,681.28)	\$	-	\$	<u>-</u>	\$	53,219.00 51,681.28



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY	18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE	F	Y17 YTD AS OF 8/31/17		VARIANCE
DS-CO 2001											
4001	411001	PROP TAX-CURRENT	100.00%	\$	(447,321.00)	\$	(447,321.00)	\$	(443,475.88)	\$	-
4001	411002	PROP TAX-DELINQ	0.00%		-		(3,354.26)		(3,103.98)		(3,354.26)
4001	470100	INT EARN-INVESTMENTS	0.00%		-		(2,327.22)		-		(2,327.22)
4001	470110	INT EARN-N.O.W.	0.00%		-		(74.67)		(518.21)		(74.67)
4001	490050	DSGNTD FD BAL-BGT	0.00%		(1,948.00)		-		-		1,948.00
4001 Total			;	\$	(449,269.00)	\$	(453,077.15)	\$	(447,098.07)	\$	(3,808.15)
DS-TAX CO 20	007A										
4004	411001	PROP TAX-CURRENT	100.00%	\$	(333,459.00)	\$	(333,459.00)	\$	(415,370.62)	\$	-
4004	411002	PROP TAX-DELINQ	0.00%		-		(2,500.45)		(1,493.11)		(2,500.45)
4004	470100	INT EARN-INVESTMENTS	0.00%		-		(258.34)		-		(258.34)
4004	470110	INT EARN-N.O.W.	0.00%		-		(52.91)		(129.15)		(52.91)
4004	490050	DSGNTD FD BAL-BGT	0.00%		(983.00)		<u> </u>		<u> </u>		983.00
4004 Total			;	\$	(334,442.00)	\$	(336,270.70)	\$	(416,992.88)	\$	(1,828.70)
DS-GO REF 20	011										
4005	411001	PROP TAX-CURRENT	100.00%	\$	(847,761.00)	\$	(847,761.00)	\$	(861,231.30)	\$	-
4005	411002	PROP TAX-DELINQ	0.00%		-		(6,356.91)		(32,359.66)		(6,356.91)
4005	470100	INT EARN-INVESTMENTS	0.00%		-		(926.82)		-		(926.82)
4005	470110	INT EARN-N.O.W.	0.00%		-		(162.57)		(335.27)		(162.57)
4005	490050	DSGNTD FD BAL-BGT	0.00%		(31,327.00)		-		-		31,327.00
4005 Total			;	\$	(879,088.00)	\$	(855,207.30)	\$	(893,926.23)	\$	23,880.70
DS-CO 2012											
4006	411001	PROP TAX-CURRENT	100.00%	\$	(3,711,295.00)	\$	(3,711,295.00)	\$	(5,915,094.09)	\$	-
4006	411002	PROP TAX-DELINQ	0.00%		-		(35,296.33)		(15,130.29)		(35,296.33)
4006	470100	INT EARN-INVESTMENTS	0.00%		-		(7,208.77)		-		(7,208.77)
4006	470110	INT EARN-N.O.W.	0.00%		-		(683.55)		(4,630.26)		(683.55)
4006	490050	DSGNTD FD BAL-BGT	0.00%		(13,442.00)		-		-		13,442.00
4006 Total				\$	(3,724,737.00)	\$	(3,754,483.65)	\$	(5,934,854.64)	\$	(29,746.65)
DS-GO REF 20)15										
4014	411001	PROP TAX-CURRENT	100.00%	\$	(756,847.00)	\$	(756,847.00)	\$	(749,327.28)	\$	-
4014	411002	PROP TAX-DELINQ	0.00%	·			(5,675.14)		(3,921.55)		(5,675.14)
4014	470100	INT EARN-INVESTMENTS	0.00%		-		(3,923.05)		-		(3,923.05)
4014	470110	INT EARN-N.O.W.	0.00%		-		(126.71)		(897.24)		(126.71)
4014	490050	DSGNTD FD BAL-BGT	0.00%		(4,653.00)		-		-		4,653.00
4014 Total			•	\$	(761,500.00)	\$	(766,571.90)	\$	(754,146.07)	\$	(5,071.90)
DS-GO REF 20)15A										
4015	411001	PROP TAX-CURRENT	100.00%	\$	(532,048.00)	\$	(532,048.00)	\$	(532,427.41)	\$	-
4015	411002	PROP TAX-DELINQ	0.00%	•	-		(3,989.54)		(3,900.54)	•	(3,989.54)
4015	470100	INT EARN-INVESTMENTS	0.00%		_		(1,458.90)		-		(1,458.90)
4015	470110	INT EARN-N.O.W.	0.00%		-		(89.67)		(364.73)		(89.67)
4015	490050	DSGNTD FD BAL-BGT	0.00%		(3,659.00)		-		-		3,659.00
4015	490103	REFINAN PROCEEDS	0.00%		-		(14.06)		-		(14.06)
4015 Total				\$	(535,707.00)	\$	(537,600.17)	\$	(536,692.68)	\$	(1,893.17)
DS-GO REF 20	1164										
4016	411001	PROP TAX-CURRENT	100.00%	\$	(5,700,791.00)	\$	(5,700,791.00)	\$	(6,244,500.43)	\$	-
4016	411002	PROP TAX-DELINQ	0.00%		-	-	(42,747.06)		(45,747.17)	-	(42,747.06)
4016	470100	INT EARN-INVESTMENTS	0.00%		-		(26,543.17)		-		(26,543.17)
4016	470110	INT EARN-N.O.W.	0.00%		-		(1,705.27)		(4,441.82)		(1,705.27)
4016	490050	DSGNTD FD BAL-BGT	0.00%		(245,709.00)		-		-		245,709.00
4016	490103	REFINAN PROCEEDS	0.00%		-		(70.03)		-		(70.03)
4016 Total			2.2370	\$	(5,946,500.00)	\$	(5,771,856.53)	Ś	(6,294,689.42)	Ś	174,643.47
-010 iOtai			:	7	(3,370,300,00)	7	(3,1,1,0,0,0,0,0)	7	(3,237,003,72)	7	1,7,073.7/



FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE		FY18 ACTUAL REVENUE	F	Y17 YTD AS OF 8/31/17		VARIANCE
DS-GO REF 20)16B										
4017	411001	PROP TAX-CURRENT	100.00%	\$	(4,300,648.00)	\$	(4,300,648.00)	\$	(4,354,603.15)	\$	-
4017	411002	PROP TAX-DELINQ	0.00%		-		(32,248.24)		(31,901.94)		(32,248.24)
4017	470100	INT EARN-INVESTMENTS	0.00%		-		(7,227.09)		-		(7,227.09)
4017	470110	INT EARN-N.O.W.	0.00%		-		(711.32)		(1,755.14)		(711.32)
4017 Total				\$	(4,300,648.00)	\$	(4,340,834.65)	\$	(4,388,260.23)	\$	(40,186.65)
DS-TAX C.O. S	SER 2016C										
4018	411001	PROP TAX-CURRENT	0.00%	\$	-	\$	-	\$	(303,250.29)	\$	-
4018	411002	PROP TAX-DELINQ	0.00%		-		-		(5,097.70)		-
4018	470100	INT EARN-INVESTMENTS	0.00%		-		(2,962.44)		-		(2,962.44)
4018	470110	INT EARN-N.O.W.	0.00%		-		(237.35)		(1,721.07)		(237.35)
4018	490050	DSGNTD FD BAL-BGT	0.00%		(296,005.00)		· - ′		-		296,005.00
4018 Total				\$	(296,005.00)	\$	(3,199.79)	\$	(310,069.06)	\$	292,805.21
DS-CO2016D											
4019	411001	PROP TAX-CURRENT	0.00%	Ś	_	\$	-	\$	(114,694.97)	Ś	_
4019	411002	PROP TAX-DELINQ	0.00%	•	_	•	_		(1,812.14)	•	_
4019	470100	INT EARN-INVESTMENTS	0.00%		_		(750.41)		-		(750.41)
4019	470110	INT EARN-N.O.W.	0.00%		_		(36.15)		(202.54)		(36.15)
4019	490050	DSGNTD FD BAL-BGT	0.00%		(114,800.00)		,		` -		114,800.00
4019 Total				\$	(114,800.00)	\$	(786.56)	\$	(116,709.65)	\$	114,013.44
DS-G.O. REFU	JNDING 2017	,									
4020	411001	PROP TAX-CURRENT	94.31%	\$	(2,471,788.00)	\$	(2,331,087.81)	\$	-	\$	140,700.19
4020	411002	PROP TAX-DELINO	0.00%		-	·	(11,067.23)	Ċ	_	·	(11,067.23)
4020	470100	INT EARN-INVESTMENTS	0.00%		_		(11,398.27)		-		(11,398.27)
4020	470110	INT EARN-N.O.W.	0.00%		_		(121.31)		-		(121.31)
4020	490103	REFINAN PROCEEDS	100.00%		(50,255,000.00)		(50,255,000.00)		-		` - '
4020	490104	PROCEEDS BD SOLD-PREMIUM	100.00%		(9,878,818.00)		(9,878,817.00)		-		1.00
4020 Total				\$	(62,605,606.00)	\$	(62,487,491.62)	\$	-	\$	118,114.38
DS-SIB											
4400	490201	XFER IN	100.00%	Ś	(357,886.00)	Ś	(357,885.38)	Ś	_	\$	0.62
4400 Total			:	\$	(357,886.00)	\$	(357,885.38)	\$	-	\$	0.62
Grand Total				\$	(80,306,188.00)	\$	(79,665,265.40)	\$	(20,093,438.93)	\$	640,922.60



	FUND	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	F	Y18 ESTIMATED REVENUE	FY18 ACTUAL REVENUE	F	Y17 YTD AS OF 8/31/17	VARIANCE
	EP-EAST MON	ITANA								
	5501	440909	PROG PARTICIPANTS	55.44%	\$	(1,325,220.00)	\$ (734,666.12)	\$	(808,875.91)	\$ 590,553.88
	5501	470100	INT EARN-INVESTMENTS	375.69%		(4,000.00)	(15,027.53)		(7,503.72)	(11,027.53)
Septemble Sept	5501	470110	INT EARN-N.O.W.	10.51%		(3,000.00)	(315.44)		(3,244.89)	2,684.56
P-F-AST MONTANA I&S FUND	5501	490050	DSGNTD FD BAL-BGT	0.00%		(989,176.00)	-		-	989,176.00
	5501 Total		=	32.31%	\$	(2,321,396.00)	\$ (750,009.09)	\$	(819,624.52)	\$ 1,571,386.91
Page										
Septent Sept		440909	PROG PARTICIPANTS							14,506.24
	5502 Total		=	75.00%	\$	(58,025.00)	\$ (43,518.76)	\$	(50,588.00)	\$ 14,506.24
	EP-EAST MOI	NTANA RESERV	/E FUND							
	5504	440909	PROG PARTICIPANTS	75.00%	\$	(2,400.00)	\$ (1,800.00)	\$	(2,000.00)	\$ 600.00
	5504	470100	INT EARN-INVESTMENTS	0.00%		-	(1,279.02)		(558.58)	(1,279.02)
P-COUNTY SOLID WASTE FUND Supply REFUSE FEES 75.78% (760,000.00) (575,934.13) (600,939.23) 18 18 18 18 18 18 18 1	5504	470110	INT EARN-N.O.W.	0.00%		-	(15.61)		(45.25)	(15.61)
Section Sect	5504	490050	DSGNTD FD BAL-BGT	0.00%		(109,222.00)	-		-	109,222.00
S506	5504 Total		=	2.77%	\$	(111,622.00)	\$ (3,094.63)	\$	(2,603.83)	\$ 108,527.37
Solid A70100	EP-COUNTY SO	OLID WASTE FU	JND							
Solid A70110	5506	440919	REFUSE FEES	75.78%		(760,000.00)	(575,934.13)		(600,939.23)	184,065.87
Sport Spor	5506	470100	INT EARN-INVESTMENTS	0.00%		-	(106.09)		-	(106.09)
	5506	470110	INT EARN-N.O.W.	59.26%		(104.00)	(61.63)		(46.48)	42.37
EP-MAYFAIR BOND IAS FUND	5506	490201	XFER IN	0.00%		-	-		(33,219.00)	-
S509	5506 Total		=	75.79%	\$	(760,104.00)	\$ (576,101.85)	\$	(634,204.71)	\$ 184,002.15
S509	EP-MAYFAIR	BOND IAS FUN	ID							
STOOP STOO	5509	440909	PROG PARTICIPANTS	77.44%	\$	(10,410.00)	\$ (8,061.59)	\$	(8,760.00)	\$ 2,348.41
P-COL REV BND IAS FUND S	5509	470110	INT EARN-N.O.W.	0.00%		-	(8.41)		(11.11)	(8.41)
FP-COL REV BND IAS FUND S S S S S S S S S	5509	490050	DSGNTD FD BAL-BGT	0.00%		(339.00)	-		-	339.00
S512 440909 PROG PARTICIPANTS 77.99% \$ (18,858.00) \$ (14,706.58) \$ (16,220.00) \$ (15512 470110 INT EARN-N.O.W. 0.00% - (19.78) (24.72) \$ (25.72) \$ (5509 Total		=	75.08%	\$	(10,749.00)	\$ (8,070.00)	\$	(8,771.11)	\$ 2,679.00
S512	EP-COL REV E	BND IAS FUND								
S512 490050 DSGNTD FD BAL-BGT 0.00% (751.00) - - - -	5512	440909	PROG PARTICIPANTS	77.99%	\$	(18,858.00)	\$ (14,706.58)	\$	(16,220.00)	\$ 4,151.42
P-VISTA DEL ESTE WTR SYS REP	5512	470110	INT EARN-N.O.W.	0.00%		-	(19.78)		(24.72)	(19.78)
P-VISTA DEL ESTE WTR SYS REP	5512	490050	DSGNTD FD BAL-BGT	0.00%		(751.00)	-		-	751.00
S514 430401 BINATIONAL FUNDING 0.00% \$ (500,000.00) \$ - \$ - \$ 500	5512 Total		=	75.10%	\$	(19,609.00)	\$ (14,726.36)	\$	(16,244.72)	\$ 4,882.64
S514 470100 INT EARN-INVESTMENTS 0.00% - (14,709.25) - (15,064,000.00)	EP-VISTA DEL	ESTE WTR SYS	S REP							
SQUARE DANCE WASTE WATER SQUARE DANCE WASTE WATER SQUARE DANCE WASTE WATER SQUARE DANCE WASTE WATER Sign of the proof of the	5514	430401	BINATIONAL FUNDING	0.00%	\$	(500,000.00)	\$ -	\$	-	\$ 500,000.00
5514 Total 2.94% \$ (500,000.00) \$ (14,709.25) \$ (1,064,000.00) \$ 48 SQUARE DANCE WASTE WATER 5515 430102 FED REV-GRNT 0.00% \$ (7,093,000.00) \$ - \$ - \$ - \$ 7,09 5515 440929 NSF CHECK FEES 0.00%	5514	470100	INT EARN-INVESTMENTS	0.00%		-	(14,709.25)		-	(14,709.25)
SQUARE DANCE WASTE WATER 5515 430102 FED REV-GRNT 0.00% \$ (7,093,000.00) \$ - \$ 7,09 5515 440929 NSF CHECK FEES 0.00% - 5515 5515 470110 INT EARN-N.O.W. 0.00% - 25515 5515 490101 PROCEEDS OF BD SOLD 80.88% (1,334,000.00) (1,079,000.00) - 25 5515 490201 XFER IN 0.00% - 5515 5515 490202 XFER IN-GRNTS 0.00% (100,000.00)	5514	490202	XFER IN-GRNTS	0.00%		-	-		(1,064,000.00)	-
5515 430102 FED REV-GRNT 0.00% \$ (7,093,000.00) \$ - \$ - \$ 7,09 5515 440929 NSF CHECK FEES 0.00%	5514 Total		=	2.94%	\$	(500,000.00)	\$ (14,709.25)	\$	(1,064,000.00)	\$ 485,290.75
5515 440929 NSF CHECK FEES 0.00% - </td <td>SQUARE DAN</td> <td>ICE WASTE WA</td> <td>TER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SQUARE DAN	ICE WASTE WA	TER							
5515 470110 INT EARN-N.O.W. 0.00% - - - - 5515 490101 PROCEEDS OF BD SOLD 80.88% (1,334,000.00) (1,079,000.00) - 25 5515 490201 XFER IN 0.00% - - - - - 5515 490202 XFER IN-GRNTS 0.00% (100,000.00) - - 10	5515	430102	FED REV-GRNT	0.00%	\$	(7,093,000.00)	\$ -	\$	-	\$ 7,093,000.00
5515 490101 PROCEEDS OF BD SOLD 80.88% (1,334,000.00) (1,079,000.00) - 25 5515 490201 XFER IN 0.00% - - - - - 5515 490202 XFER IN-GRNTS 0.00% (100,000.00) - - 10	5515	440929	NSF CHECK FEES	0.00%		-	-		-	-
5515 490201 XFER IN 0.00% - - - - 5515 490202 XFER IN-GRNTS 0.00% (100,000.00) - - - 10	5515	470110	INT EARN-N.O.W.	0.00%		-	-		-	-
5515 490202 XFER IN-GRNTS 0.00% (100,000.00) 10	5515	490101	PROCEEDS OF BD SOLD	80.88%		(1,334,000.00)	(1,079,000.00)		-	255,000.00
	5515	490201	XFER IN	0.00%		-	-		-	-
5515 Total 12.65% \$ (8,527,000.00) \$ (1,079,000.00) \$ - \$ 7,44.	5515	490202	XFER IN-GRNTS	0.00%		(100,000.00)	-		<u> </u>	100,000.00
	5515 Total		- -	12.65%	\$	(8,527,000.00)	\$ (1,079,000.00)	\$	-	\$ 7,448,000.00
Grand Total 20.22% \$ (12,308,505.00) \$ (2,489,229.94) \$ (2,596,036.89) \$ 9,81	Grand Total		-	20.22%	\$	(12,308,505.00)	\$ (2,489,229.94)	\$	(2,596,036.89)	\$ 9,819,275.06



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CODE 120TH DISTR 510011 510080 511020 511030 511040 511050 511060 511070 600200 600206	INTERPLET INSTRUCTOR INTERPLET INSTRUCTOR INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET INTERPLET	87.89% \$ 0.00% 81.68%	270,205.00 1,082.00 20,754.00	\$	237,481.72	\$	-	\$ -	\$	10,206.20 991.83	\$	8/31/17 238,254.60
510080 511020 511030 511040 511050 511060 511070 600200	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT	0.00% 81.68%	1,082.00	\$	237,481.72	\$	-	\$ -	\$		\$	238,254.60
511020 511030 511040 511050 511060 511070 600200	SOCIAL SECURITY RETIREMENT	81.68%			-		_	_		001 93		
511030 511040 511050 511060 511070 600200	RETIREMENT		20.754.00							331.63		-
511040 511050 511060 511070 600200					16,952.25		-	-		2,072.25		16,904.71
511050 511060 511070 600200	INSURANCE-LIFE	86.53%	46,472.00		40,212.20		-	-		2,387.13		38,604.01
511060 511070 600200	INC LIEALTH / DENITAL	84.44%	50.00		42.22		-	-		3.61		51.22
511070 600200	INS-HEALTH/DENTAL INS-WORKERS COMP	83.68%	26,048.00		21,795.87		-	-		2,081.46 942.25		21,218.23 2,732.65
600200	INS-WORKERS COMP	64.71% 62.13%	3,495.00 591.00		2,261.50 367.19		_	-		174.56		439.36
	OFFICE EXPENSE	59.49%	2,961.12		1,761.68		240.80	278.54		433.34		2,104.79
	BOOKS&SUBSCRIPT	0.00%	1,645.00		-		728.95	-		778.97		78.00
600311	OPS EQUIPMENT	52.29%	7,368.99		3,853.17		-	_		2,901.74		9,427.95
600773	COMMUNIC-PHONE	77.01%	453.00		348.86		-	-		66.39		226.28
Total		85.29% \$	381,125.11	\$	325,076.66	\$	969.75	\$ 278.54	\$	23,039.73	\$	330,041.80
100TH DICTO	DICT COURT											
168TH DISTR 510011		86.48% \$	202 202 00	ċ	174 057 02	ċ		\$ -	\$	10 404 03	ċ	176 622 75
510011	SALARY-FT REGULAR SALARY-OVERTIME	70.31%	202,203.00 1,000.00	Þ	174,857.83 703.14	Þ	-	\$ -	Ş	10,494.92 213.53	Þ	176,632.75
511020	SOCIAL SECURITY	84.61%	15,545.00		13,152.32		_	-		1,097.26		13,194.21
511020	RETIREMENT	85.40%	34,809.00		29,725.93		_	_		2,182.32		28,626.63
511040	INSURANCE-LIFE	86.33%	40.00		34.53		_	_		2.14		35.96
511050	INS-HEALTH/DENTAL	85.83%	10,118.00		8,684.60		_	_		590.23		8,668.21
511060	INS-WORKERS COMP	63.88%	1,920.00		1,226.53		-	_		533.47		1,549.81
511070	INS-UNEMPLOYMENT	62.08%	437.00		271.30		-	-		129.28		326.76
600200	OFFICE EXPENSE	35.91%	3,031.29		1,088.51		18.88	-		1,671.29		364.28
600206	BOOKS&SUBSCRIPT	17.97%	2,191.20		393.80		269.40	-		1,345.40		-
600311	OPS EQUIPMENT	32.13%	12,820.21		4,118.87		1,446.34	-		6,186.65		4,738.35
600773	COMMUNIC-PHONE	77.01%	453.00		348.86		-	-		66.39		226.28
Total		82.44% \$	284,567.70	\$	234,606.22	\$	1,734.62	\$ -	\$	24,512.88	\$	234,363.24
171ST DISTRI	DICT COLIFT											
510011	SALARY-FT REGULAR	86.48% \$	207,630.00	¢	179,550.06	¢	_	\$ -	\$	10,777.44	¢	181,483.36
510011	SALARY-OVERTIME	0.00%	1,000.00	Y	-	Y	_	-	Y	916.67	Y	-
511020	SOCIAL SECURITY	81.22%	15,961.00		12,962.81		_	_		1,668.11		12,810.14
511030	RETIREMENT	85.07%	35,739.00		30,404.80		-	_		2,355.95		29,413.09
511040	INSURANCE-LIFE	86.49%	45.00		38.92		-	-		2.33		40.66
511050	INS-HEALTH/DENTAL	85.43%	16,498.00		14,094.81		-	-		1,028.36		15,434.58
511060	INS-WORKERS COMP	64.70%	1,884.00		1,218.94		-	-		508.06		1,560.56
511070	INS-UNEMPLOYMENT	61.59%	449.00		276.56		-	-		135.02		335.45
600200	OFFICE EXPENSE	2.55%	2,000.66		50.98		449.68	989.62		343.66		805.43
600206	BOOKS&SUBSCRIPT	13.02%	1,528.00		199.00		-	-		1,201.67		1,246.60
600311	OPS EQUIPMENT	0.00%	6,557.00		-		-	-		6,010.58		-
600773	COMMUNIC-PHONE	76.83%	227.00		174.40		-	-		33.68		113.15
706002 Total	CAP OUT-EQUIP	0.00% 82.54% \$	289,518.66	\$	238,971.28	\$	449.68	\$ 989.62	\$	24,981.53	\$	5,181.00 248,424.02
Total		02.54% Ç	285,518.00	7	230,371.20	·	443.00	ÿ 363.0 <u>2</u>	·	24,301.33	7	240,424.02
205TH DISTR	RICT COURT											
510011	SALARY-FT REGULAR	86.48% \$	216,907.00	\$	187,571.82	\$	-	\$ -	\$	11,259.60	\$	189,529.81
510080	SALARY-OVERTIME	70.31%	1,000.00		703.14		-	-		213.53		-
511020	SOCIAL SECURITY	82.84%	16,670.00		13,810.15		-	-		1,470.68		13,836.22
511030	RETIREMENT	85.40%	37,328.00		31,878.88		-	-		2,338.45		30,717.10
511040	INSURANCE-LIFE	86.73%	45.00		39.03		-	-		2.22		40.66
511050	INS-HEALTH/DENTAL	85.80%	11,175.00		9,587.79		-	-		655.96		9,573.90
511060	INS-WORKERS COMP	63.72%	1,958.00		1,247.71		-	-		547.12		1,578.34
511070	INS-UNEMPLOYMENT	61.92%	469.00		290.39		40.63	1.005.20		139.53		350.33
600200 600206	OFFICE EXPENSE	27.51%	1,586.46		436.48		40.62	1,065.39		(88.24)		834.31 995.00
600206	BOOKS&SUBSCRIPT OPS EQUIPMENT	0.00% 87.72%	2,766.69 10,378.39		9,104.39		1,238.69	888.04		1,297.44 (478.91)		4,405.73
600311	COMMUNIC-PHONE	76.95%	340.00		261.63		-	000.04		50.04		169.71
Total	COMMONIC FRONZ	84.80% \$		\$	254,931.41	\$	1,279.31	\$ 1,953.43	\$	17,407.42	\$	252,031.11
			<u> </u>	•	<u> </u>			· ,		<u>'</u>		· · · · · · · · · · · · · · · · · · ·
210TH DISTR	RICT COURT											
510011	SALARY-FT REGULAR	86.48% \$	202,203.00	\$	174,865.97	\$	-	\$ -	\$	10,486.78	\$	176,776.63
510080	SALARY-OVERTIME	73.50%	1,000.00		735.03		-	-		181.64		691.80
511020	SOCIAL SECURITY	77.86%	15,545.00		12,103.81		-	-		2,145.77		12,173.83
511030	RETIREMENT	85.43%	34,809.00		29,737.57		-	-		2,170.68		28,764.11
E440**	INSURANCE-LIFE	87.33%	55.00		48.03		-	-		2.39		50.17
511040	INS-HEALTH/DENTAL	85.65%	20,461.00		17,524.32		-	-		1,231.60		17,570.31
511050		65.86%	1,874.00		1,234.20		-	-		483.63		1,568.14
511050 511060	INS-WORKERS COMP	61 6/10/	420 00		270 <i>E</i> 1							
511050 511060 511070	INS-UNEMPLOYMENT	61.64% 69.54%	439.00 1 380.00		270.61 959.70		au as			131.81		326.76 1 359 16
511050 511060 511070 600200	INS-UNEMPLOYMENT OFFICE EXPENSE	69.54%	1,380.00		959.70		90.93 1.590.00	321.70		(107.33)		1,359.16
511050 511060 511070 600200 600206	INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT	69.54% 19.02%	1,380.00 2,092.00		959.70 398.00		1,590.00	321.70		(107.33) (70.33)		
511050 511060 511070 600200	INS-UNEMPLOYMENT OFFICE EXPENSE	69.54%	1,380.00		959.70			321.70 -		(107.33)		1,359.16



Color Colo	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
		CT COURT	OSED						8/31/1/
			86 48%	\$ 201 784 00	\$ 174 495 62	\$ -	\$ -	\$ 10 473 05	\$ 176 413 13
					-	-	-		-
	511020	SOCIAL SECURITY	76.42%	15,513.00	11,854.28	-	-	2,365.97	12,174.24
115000 NS-HIALTHYIODITATI	511030	RETIREMENT	85.06%	34,737.00	29,548.93	-	-	2,293.32	28,591.48
1.1500						-	-		
100000						-	-		
						-	-		
March Marc						- 20.15	-		
March Marc							-		1,263.43
							_		1 902 32
							_		
				-	-	-	_	-	
SAMENTER GULAR 85.5% 228.874.0 5 1.5 5 5 1.1812.77 5 1.751000 5 1.1812.77 5 1.1812.77 5 1.1812.87 5 1.1812				\$ 287,420.67	\$ 236,716.12	\$ 393.30	\$ -	\$ 26,359.53	
SAMENTER GULAR 85.5% 228.874.0 5 1.5 5 5 1.1812.77 5 1.751000 5 1.1812.77 5 1.1812.77 5 1.1812.87 5 1.1812									
	327TH DISTRI	CT COURT							
14,002 1					\$ 197,950.06	\$ -	\$ -	. ,	\$ 202,236.37
11196					-	-	-		-
						-	-		
						-	-		
1106 INS-WORKERS COMP						-	-		
		•				-	-		
							_		
						23.46	666 90		
No. No.	600311	OPS EQUIPMENT	45.10%		4,408.75	2,351.90	2,791.90	(592.03)	5,349.87
Agoba Command Agoba Ag	600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
	Total		83.63%	\$ 321,145.87	\$ 268,566.62	\$ 2,438.76	\$ 4,042.80	\$ 19,335.54	\$ 270,997.85
			50 4 5 0/	4	4 400 50	4 005 50		4 (455.00)	4 4=0.00
SAGTH DISTRICT COURT		OPS EXP-IMISC							·
STALARY-FT REGULAR SCAPP SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, ACCORDING SCALARY-CVERTIME O.00% 1.573.00 1.81.21.78 C. C. 1.441.92 G.92.08 S.101.000 S.CICAL SECURITY S.2.204.00 1.81.21.78 C. C. C. C. C. C. C. C	Total		33.47/0	3 1,330.00	3 1,163.30	3 800.30	, -	3 (103.83)	3 170.00
STALARY-FT REGULAR SCAPP SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, SCAPP, ACCORDING SCALARY-CVERTIME O.00% 1.573.00 1.81.21.78 C. C. 1.441.92 G.92.08 S.101.000 S.CICAL SECURITY S.2.204.00 1.81.21.78 C. C. C. C. C. C. C. C	346TH DISTRI	CT COURT							
\$10000 \$1,0000 \$1,573.00 \$1,573.00 \$1,273.00			86.47%	\$ 286,569.00	\$ 247,802.58	\$ -	\$ -	\$ 14,885.67	\$ 249,946.23
511030 RETIREMENT 85.02% 49,359.00 41,962.78 - 3,282.97 40,622.63 511040 INSURANCE-LIFE 87.14% 63.00 5.40 - 2.85 57.45 511050 INS-HCALTH/DENTAL 85.43% 22,614.00 19,320.06 - - 1,409.44 19,414.66 511060 INS-WORKERS COMP 64.62% 2,038.00 316.67 - 200.42 462.02 511070 INS-UNEMPLOYMENT 60.10% 635.00 381.66 - - 200.42 462.02 600200 OFFICE EXPENSE 66.78% 2,239.78 1,495.66 563.04 - (5.57) 1,319.12 600206 BOOKS&SUBSCRIPT 24.36% 3,459.00 842.50 1,204.50 - 5,494.33 2,688.00 600311 OPS EQUIPMENT 0.00% 6,716.00 - 662.00 - 5,494.33 2,688.00 5 10tal Total 83.38% 397,535.78 \$31,473.29 \$2,429.54 \$30,504.96<	510080	SALARY-OVERTIME	0.00%		-	-	-		
ST1040 INSURANCE-LIFE	511020	SOCIAL SECURITY	82.21%	22,043.00	18,121.78	-	-	2,084.30	18,237.66
STI1050 INS-HEALTH/DENTAL S5.43% 22,614.00 19,320.06 - 1,409.44 19,414.36 1,415.00 1,415.0	511030	RETIREMENT	85.02%	49,359.00	41,962.78	-	-	3,282.97	40,622.63
\$11060 INS-WORKERS COMP \$64.62%						-	-		
This Instrume						-	-		
600200 OFFICE EXPENSE 66.78% 2,239.78 1,495.66 563.04 - (5.57) 1,319.12 600206 BOOKS&SUBSCRIPT 24.36% 3,459.00 842.50 1,204.50 - 1,123.75 - 600311 OPS EQUIPMENT 0.00% 6,716.00 - 662.00 - 5,494.33 2,688.00 500773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - 33.568 113.15 Total 83.38% 397,535.78 31,473.29 2,429.54 - 30,504.96 335,296.36 34TH DISTRICT COURT 34TH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ 11,840.42 \$ 198,803.37 510101 SALARY-GVERTIME 0.00% 1,000.00 - - \$ \$ 11,840.42 \$ 198,803.37 511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 1,386.44 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>,</td></th<>						-	-		,
600206 BOOKS&SUBSCRIPT 24.36% 3,459.00 842.50 1,204.50 - 1,123.75 - 600311 OPS EQUIPMENT 0.00% 6,716.00 - 662.00 - 5,494.33 2,688.00 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - 33.68 113.15 Total 83.38% 397,535.78 331,473.29 2,429.54 \$ 5 30,504.96 \$ 335,296.36 34TH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ 11,804.02 \$ 198,880.37 510080 SALARY-OVERTIME 0.00% 1,000.00 - - - 916.67 - - 1,386.44 14,742.94 - 11,386.44 14,742.94 - 11,386.44 14,742.94 - 11,386.44 14,742.94 - 11,386.44 14,742.94 - 11,386.44 14,742.94 - 11,386.44 14,742.94 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>						-	-		
COMMUNIC-PHONE COMM							-		1,319.12
Total Tota					642.50		_		2 688 00
Same Same					174.40	-	_		,
34TH DISTRICT COURT 510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ 11,840.42 \$ 198,880.37 510080 SALARY-OVERTIME 0.00% 1,000.00 - - - 916.67 - 511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 1,386.44 14,742.94 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 2,572.51 32,232.37 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2,244 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600206 BOOKS&SUBSCRIPT <t< td=""><td></td><td>COMMONIC THORE</td><td></td><td></td><td></td><td>\$ 2,429.54</td><td>\$ -</td><td></td><td></td></t<>		COMMONIC THORE				\$ 2,429.54	\$ -		
510011 SALARY-FT REGULAR 86.47% \$ 227,962.00 \$ 197,124.75 \$ - \$ 11,840.42 \$ 198,880.37 510080 SALARY-OVERTIME 0.00% 1,000.00 - - - 916.67 - 511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 1,386.44 14,742.94 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 2,572.51 32,232.37 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2.44 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00				· , , , , , , , , , , , , , , , , , , ,	<u> </u>	<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>
510080 SALARY-OVERTIME 0.00% 1,000.00 - - - 916.67 - 511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 1,386.44 14,742.94 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 2,572.51 32,232.37 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2.44 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.06 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600216 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00	34TH DISTRIC	T COURT							
511020 SOCIAL SECURITY 83.75% 17,516.00 14,669.89 - - 1,386.44 14,742.94 511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 2,572.51 32,232.37 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2.44 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95	510011	SALARY-FT REGULAR	86.47%	\$ 227,962.00	\$ 197,124.75	\$ -	\$ -	\$ 11,840.42	\$ 198,880.37
511030 RETIREMENT 85.11% 39,222.00 33,380.99 - - 2,572.51 32,232.37 511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2.44 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84	510080	SALARY-OVERTIME	0.00%	1,000.00	-	-	-	916.67	-
511040 INSURANCE-LIFE 86.24% 45.00 38.81 - - 2.44 40.33 511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 333.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76	511020	SOCIAL SECURITY	83.75%	17,516.00	14,669.89	-	-	1,386.44	14,742.94
511050 INS-HEALTH/DENTAL 85.05% 11,175.00 9,504.19 - - 739.56 9,453.52 511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76						-	-		
511060 INS-WORKERS COMP 64.88% 1,983.00 1,286.52 - - 531.23 1,598.96 511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76						-	-		
511070 INS-UNEMPLOYMENT 61.71% 492.00 303.61 - - 147.39 367.78 600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76						-	-		
600200 OFFICE EXPENSE 45.72% 2,362.92 1,080.42 358.44 - 727.15 193.71 600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76						-	-		
600206 BOOKS&SUBSCRIPT 47.89% 1,585.00 759.00 62.36 - 631.56 - 600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76							-		
600311 OPS EQUIPMENT 44.52% 10,915.95 4,859.95 - - 5,146.34 770.00 600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76							-		193./1
600773 COMMUNIC-PHONE 100.99% 896.00 904.84 - - (83.51) 818.76							-		770.00
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OBJECT	ODIECT CODE DESCRIPTION	FY18 PCT	EV40 DELVICED DUT	EV40 A CTUA:	FW40 FNOUNTS	EV40 DEC	EV40 DERAMINI DUID	FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	8/31/17
383RD DISTRI								
510011	SALARY-FT REGULAR	101.53%		\$ 234,088.93	\$ -	\$ -	\$ (22,731.26)	\$ 251,331.74
510080	SALARY-OVERTIME	0.00%	1,000.00	47.402.17	-	-	916.67	40.640.00
511020 511030	SOCIAL SECURITY RETIREMENT	96.54% 99.85%	17,716.00	17,102.17	-	-	(862.50)	18,648.00
511030	INSURANCE-LIFE	99.85% 83.48%	39,669.00 62.00	39,610.89 51.76	-	-	(3,247.64) 5.07	40,733.54 59.93
511040	INS-HEALTH/DENTAL	77.10%	25,059.00	19,319.41		_	3,651.34	17,336.42
511060	INS-WORKERS COMP	65.77%	1,972.00	1,297.01	_	_	510.66	1,714.84
511000	INS-UNEMPLOYMENT	65.56%	571.00	374.34	_	_	149.08	464.57
600200	OFFICE EXPENSE	82.83%	3,133.12	2,595.14	306.84	229.43	(259.38)	2,187.26
600206	BOOKS&SUBSCRIPT	6.24%	1,827.00	114.00	1,143.00	-	417.75	203.00
600311	OPS EQUIPMENT	43.39%	9,576.38	4,155.38	4,066.99	_	555.98	5,112.00
600773	COMMUNIC-PHONE	77.06%	679.00	523.26	-	_	99.16	339.43
Total		96.20%		\$ 319,232.29	\$ 5,516.83	\$ 229.43	\$ (20,795.07)	
384TH DISTRI								
510011	SALARY-FT REGULAR	86.49%	. ,	\$ 355,224.69	\$ -	\$ -		\$ 362,150.88
510012	SALARY-PT REGULAR	0.00%	6,750.00	-	-	-	6,187.50	-
510080	SALARY-OVERTIME	0.00%	1,000.00	25.054.47	-	-	916.67	26.270.60
511020	SOCIAL SECURITY	80.76%	32,012.00	25,854.17	-	-	3,490.16	26,270.60
511030 511040	RETIREMENT INSURANCE-LIFE	83.92% 86.68%	71,681.00 95.00	60,153.04 82.35	-	-	5,554.54 4.73	58,693.39 86.01
511040	INS-HEALTH/DENTAL	85.44%	28,729.00	24,545.30		_	1,789.62	24,613.67
511060	INS-WORKERS COMP	67.05%	6,958.00	4,665.64		_	1,712.53	1,959.40
511000	INS-UNEMPLOYMENT	61.09%	896.00	547.33		-	274.00	669.75
600200	OFFICE EXPENSE	46.31%	4,246.95	1,966.93	-	178.67	1,747.44	1,819.06
600206	BOOKS&SUBSCRIPT	0.00%	1,972.69	-	1,208.69	-	599.61	974.00
600311	OPS EQUIPMENT	31.20%	9,998.00	3,118.98	522.33	_	5,523.52	9,063.60
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	_	50.04	169.71
Total		82.80%		\$ 476,420.06	\$ 1,731.02	\$ 178.67	\$ 49,101.59	\$ 486,470.07
388TH DISTRI								
510011	SALARY-FT REGULAR	84.37%			\$ -	\$ -		\$ 265,436.48
510020	SALARY-TEMP	99.99%	6,741.00	6,740.37	-	-	(561.12)	755.24
510080	SALARY-OVERTIME	0.00%	1,000.00	- 17.070.65	-	-	916.67	10.636.70
511020 511030	SOCIAL SECURITY RETIREMENT	82.43%	21,680.00	17,870.65	-	-	2,002.68	18,626.70
511030	INSURANCE-LIFE	83.16% 80.50%	48,546.00 72.00	40,371.94 57.96	-	-	4,128.56 8.04	43,016.17 68.16
511040	INS-HEALTH/DENTAL	80.31%	26,351.00	21,162.08		_	2,993.00	24,612.01
511060	INS-WORKERS COMP	64.57%	2,031.00	1,311.50	_	_	550.25	1,747.84
511000	INS-UNEMPLOYMENT	57.57%	658.00	378.81	_	_	224.36	493.07
600200	OFFICE EXPENSE	62.40%	2,210.52	1,379.41	678.43	8.38	(39.91)	941.66
600206	BOOKS&SUBSCRIPT	12.55%	1,904.00	239.00	295.00	680.00	531.33	-
600311	OPS EQUIPMENT	8.67%	7,946.44	688.99	507.45	817.98	5,269.82	4,199.09
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		81.80%		\$ 328,807.60	\$ 1,480.88	\$ 1,506.36	\$ 36,694.12	\$ 360,122.70
409TH DISTRI		00.2411	A 200.015.==	A 404 045 = -	•	<u> </u>	A 2000	A
510011	SALARY-FT REGULAR	90.24%		\$ 181,215.24	\$ -	\$ -	\$ 2,866.09	
510080	SALARY-OVERTIME	0.00%	1,338.00	42.250.40	-	-	1,226.50	1,337.36
511020	SOCIAL SECURITY DETIDEMENT	79.90%	15,465.00	12,356.19	-	-	1,820.06	12,876.73
511030 511040	RETIREMENT INSURANCE-LIFE	88.17% 59.01%	34,761.00 80.00	30,650.26 47.21	-	-	1,213.99 26.12	30,356.07 50.28
511040	INS-HEALTH/DENTAL	67.47%	24,997.00	16,864.23	-	-	6,049.69	15,798.21
511050	INS-WORKERS COMP	59.38%	2,140.00	1,270.75	-	-	690.92	466.09
511060	INS-WORKERS COMP	61.17%	464.00	283.82	-	_	141.51	347.56
600200	OFFICE EXPENSE	67.05%	1,913.06	1,282.68	355.23	230.74	(115.01)	1,207.35
600206	BOOKS&SUBSCRIPT	16.96%	1,840.00	312.00	827.25	230.74	547.42	
600311	OPS EQUIPMENT	30.71%	12,294.27	3,775.76	2,912.80	574.19	4,007.00	6,936.43
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.76%		\$ 248,319.77		\$ 804.93	\$ 18,524.33	\$ 255,563.87
				,.	,		,.	



Name	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY	/18 ACTUAL	FY	/18 ENCUMB	F	Y18 REQ	FY18 REMAIN BU		FY17 YTD AS OF 8/31/17
SAME SAME		T COURT	UJLD										0/31/17
1910 SCAL SCURITY			85.46%	\$ 200,574.00	\$	171,409.08	\$	_	\$	_	\$ 12,450.4	: \$	179,312.74
1918 SPIRSMAPT	510080	SALARY-OVERTIME	0.00%	1,000.00		-		-		-	916.6	,	-
1910 1910	511020	SOCIAL SECURITY	81.32%	15,421.00		12,539.66		-		-	1,596.2	5	12,921.27
1151000 No-HALT-InfoRPITAL 126000	511030	RETIREMENT	84.05%	34,530.00		29,022.08		-		-	2,630.4	!	29,000.90
1.000 Ne-VORKENSCOMP		INSURANCE-LIFE		45.00				-		-			40.66
131000								-		-	,		
								-		-			
								-		-			
1908 1908										604.00			1,471.08
Marticus										-	•		-
Mathematical								195.06		-	,		
Mary Mary		COMMUNIC-PHONE					_		_				
SIGNION	Total		81.52%	\$ 281,628.57	Ş	229,585.59	Ş	2,105.71	Ş	604.00	\$ 25,864.2	. \$	236,873.98
10000 SALANY OVERTIME	448TH DISTRI	CT COURT											
1910 SCHA SECURITY	510011	SALARY-FT REGULAR	86.48%	\$ 200,757.00	\$	173,608.03	\$	-	\$	-	\$ 10,419.2	\$	175,522.86
110100 RETREMENT	510080	SALARY-OVERTIME	0.00%	1,000.00		-		-		-	916.6	,	-
11010	511020	SOCIAL SECURITY	83.31%	15,435.00		12,859.08		-		-	1,289.6	,	12,892.65
11.050	511030	RETIREMENT	85.06%	34,561.00		29,398.71		-		-	2,282.2		28,447.15
1.500	511040	INSURANCE-LIFE	86.49%	45.00		38.92		-		-	2.3	}	39.56
1000	511050	INS-HEALTH/DENTAL	85.43%	11,439.00		9,772.76		-		-	712.9)	9,535.09
1,000	511060	INS-WORKERS COMP	64.76%	1,867.00		1,209.16		-		-	502.2	;	1,547.41
March Marc	511070	INS-UNEMPLOYMENT	61.62%	434.00		267.41		-		-	130.4	2	324.44
	600200	OFFICE EXPENSE	64.74%	2,351.00		1,521.98		325.00		363.81	(55.7	.)	1,089.60
	600206	BOOKS&SUBSCRIPT	44.93%	1,528.00		686.60		113.00		560.00	41.0	,	1,153.90
State Stat	600311	OPS EQUIPMENT	89.82%	8,358.10		7,507.23		705.00		-	(550.6	1)	3,125.68
STH DISTRICT COURT	600773	COMMUNIC-PHONE	76.83%	227.00		174.40		-		-	33.6	3	113.15
SALARY-FTREGULAR	Total		85.27%	\$ 278,002.10	\$	237,044.28	\$	1,143.00	\$	923.81	\$ 15,724.1	\$	233,791.49
SLABRY OVERTIME	65TH DISTRIC	T COURT											
SALARY-OVERTIME	510011	SALARY-FT REGULAR	85.63%	\$ 322,346.00	\$	276,019.27	\$	-	\$	_	\$ 19,464.50	\$	281,173.88
	510080	SALARY-OVERTIME				· -		-		_			,
STIGNO NETHERINT SH 41% \$5,390.00 46,754.16 - - - 4,020.01 45,756.17		SOCIAL SECURITY				19,484.75		-		_			19,667.32
								-		_			
1.1560 N.SWORKERS COMP	511040	INSURANCE-LIFE	70.14%	95.00		66.63		-		-	20.4	;	71.40
	511050	INS-HEALTH/DENTAL	67.91%	30,579.00		20,766.26		-		-	7,264.4)	20,906.77
600200 OFFICE EXPENSE 62.01% 2,183.44 1,353.90 489.22 38.00 120.37 697.75 600206 BOOKSSSUBSCRIPT 56.97% 2,207.60 1,257.60 44.60 - 772.1.43 651.40 600311 OPS EQUIPMENT 36.71% 20,718.02 7,606.52 2,142.27 99.99 9,143.64 2,161.00 600773 COMMUNIC-PHONE 77.04% 566.00 436.05 - - - 82.78 282.84 61107 PROF SVC-GEN 83.93% 22,437.00 18,832.00 - - - 1,735.25 135.70 138.9156.38 Total 67.95% \$ 110,096.00 \$ 74,815.00 \$ - \$ - \$ 26,106.33 \$ 98,045.00 ***CESS AND VISITATION GRANT MATCH 47.89% 8,480.00 \$ 4,061.00 \$ - \$ - \$ 3,712.33 \$ 5,856.00 ***Total ***SER OUT-GRANT MATCH 47.89% 8,480.00 \$ 4,061.00 \$ - \$ - \$ 3,712.33 <td>511060</td> <td>INS-WORKERS COMP</td> <td>47.77%</td> <td>2,100.00</td> <td></td> <td>1,003.16</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>921.8</td> <td>ļ</td> <td>1,849.48</td>	511060	INS-WORKERS COMP	47.77%	2,100.00		1,003.16		-		-	921.8	ļ	1,849.48
	511070	INS-UNEMPLOYMENT	52.30%	906.00		473.88		-		-	356.6	2	545.37
COMMUNIC-PHONE 77.04% 566.00 436.05 2,142.7 99.99 9,143.64 2,161.00 600773 COMMUNIC-PHONE 77.04% 566.00 436.05 - - - 2.73 22.87 282.84 601.107 PROF SVC-GEN 81.393% 22,437.00 18.832.00 - - - - 1.735.25 15.573.00 7 total 20.00 20.	600200	OFFICE EXPENSE	62.01%	2,183.44		1,353.90		489.22		38.00	120.3	,	697.75
COMMUNIC-PHONE COMM	600206	BOOKS&SUBSCRIPT	56.97%	2,207.60		1,257.60		44.60		-	721.4	}	651.40
Figure F	600311	OPS EQUIPMENT	36.71%	20,718.02		7,605.62		2,142.27		99.99	9,143.6	ļ	2,161.00
Total	600773	COMMUNIC-PHONE	77.04%	566.00		436.05		-		-	82.78	3	282.84
Company Comp	601107	PROF SVC-GEN	83.93%	22,437.00		18,832.00		-		-	1,735.2	;	15,573.00
	Total		81.20%	\$ 485,264.06	\$	394,053.28	\$	2,676.09	\$	137.99	\$ 47,958.03	\$	389,156.38
ACCESS AND VISITATION GRANT MATCH 800102 XFER OUT-GRANT MATCH 800102 NACE STAND VISITATION GRANT MATCH 800102 XFER OUT-GRANT MATC	6TH ADMIN.J	UDICIAL DISTRICT											
ACCESS AND VISITATION GRANT MATCH 800102 XFER OUT-GRANT MATCH 47.89% \$ 8,480.00 \$ 4,061.00 \$ - \$ - \$ 3,712.33 \$ 5,856.00 Total	603005	J&L-6TH JD ASSESS-PROBAT	67.95%	\$ 110,096.00	\$	74,815.00	\$	-	\$	-	\$ 26,106.3	\$	98,045.00
Subject Street	Total		67.95%	\$ 110,096.00	\$	74,815.00	\$	-	\$	-	\$ 26,106.3	\$	98,045.00
Subject Street	A COFFCC AND	MISITATION CRANT MATCH											
AGRILIFE EXTENSION (AGRICULTURAL CO-OP) 510011 SALARY-FT REGULAR 86.47% \$ 110,845.00 \$ 95,852.08 \$ - \$ - \$ 5,755.84 \$ 94,858.08 \$ 510060 SALARY-HDIPLOYMENT 62.36% 112,518.00 70,162.70 - 32,978.80 89,120.39 51010 SALARY-AUTO ALLOW 202.19% 2,758.00 5,576.40 332,978.80 89,120.39 511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 19,275.51 15,369.02 511060 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 1 21.42 49.84 511050 INS-WORKERS COMP 41.98% 595.00 249.80 25.5112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 15.5112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 15.5112.99 9,799.97 511060 INS-UNEMPLOYMENT 57.92% 465.00 269.35 15.50.00 352.87 600200 OFRATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFRATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFRATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFRICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.01 600311 OPS EQUIPMENT 0.00% 5,462.00 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 5 5,006.83 1,600.00			47.000/	ć 0.400.00	<u>,</u>	4.001.00	Ļ		,		ć 2.712.21		F 0FC 00
AGRILIFE EXTENSION (AGRICULTURAL CO-OP) 510011 SALARY-FT REGULAR 86.47% \$ 110,845.00 \$ 95,852.08 \$ - \$ - \$ 5,755.84 \$ 94,858.08 510066 SALARY-SUPPLEMENT 62.36% 112,518.00 70,162.70 32,978.80 89,120.39 510110 SALARY-AUTO ALLOW 202.19% 2,758.00 5,576.40 (3,048.23) 1,626.91 511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 255.112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 255.112.99 9,799.97 511060 INS-UNEMPLOYMENT 57.92% 465.00 269.35 156.09 352.87 600200 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OPERATIONS SUPPLIES 40.63% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75		XFER OUT-GRANT MATCH								-			
510011 SALARY-FREGULAR 86.47% \$ 110,845.00 \$ 95,852.08 \$ - \$ - \$ 5,755.84 \$ 94,858.08 510060 SALARY-SUPPLEMENT 62.36% 112,518.00 70,162.70 - 3 32,978.80 89,120.39 51010 SALARY-AUTO ALLOW 202.19% 2,758.00 5,576.40 - 3 - 3,048.23 1,626.91 511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 - 3 - 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 - 3 - 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 - 3 - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - 3 - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - 3 - 3 295.62 558.24 510707 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - 3 - 3 559.27 901	Total		47.03%	3 8,460.00	٦	4,001.00	,	-	۶		3 3,712.3	, ,	3,830.00
510060 SALARY-SUPPLEMENT 62.36% 112,518.00 70,162.70 - - 32,978.80 89,120.39 510110 SALARY-AUTO ALLOW 202.19% 2,758.00 5,576.40 - - (3,048.23) 1,626.91 511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 - - 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 - - 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 - - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - 156.90 352.87 6002105 OPERATIONS SUPPLIES 40.63% 3,540.08 <td>AGRILIFE EXT</td> <td>ENSION (AGRICULTURAL CO-OP)</td> <td></td>	AGRILIFE EXT	ENSION (AGRICULTURAL CO-OP)											
510110 SALARY-AUTO ALLOW 202.19% 2,758.00 5,576.40 - - - (3,048.23) 1,626.91 511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 - - 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 - - 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 - - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - 5,112.99 9,799.79 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - 295.62 558.24 600105 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 87.27 901.59 600200 OFFICE EXPENSE 74.62%	510011	SALARY-FT REGULAR	86.47%	\$ 110,845.00	\$	95,852.08	\$	-	\$	-	\$ 5,755.8	\$	94,858.08
511020 SOCIAL SECURITY 73.54% 17,298.00 12,721.04 - - - 3,135.46 13,794.33 511030 RETIREMENT 41.90% 38,735.00 16,231.57 - - 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 - - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.01 600311 OPS EQUIPMENT 0.00%	510060	SALARY-SUPPLEMENT	62.36%	112,518.00		70,162.70		-		-	32,978.8)	89,120.39
511030 RETIREMENT 41.90% 38,735.00 16,231.57 - - - 19,275.51 15,369.02 511040 INSURANCE-LIFE 61.07% 70.00 42.75 - - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90%	510110	SALARY-AUTO ALLOW	202.19%	2,758.00		5,576.40		-		-	(3,048.2	3)	1,626.91
511040 INSURANCE-LIFE 61.07% 70.00 42.75 - - - 21.42 49.84 511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	511020	SOCIAL SECURITY	73.54%	17,298.00		12,721.04		-		-	3,135.4	j	13,794.33
511050 INS-HEALTH/DENTAL 60.18% 16,239.00 9,772.76 - - - 5,112.99 9,799.97 511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 - -	511030	RETIREMENT	41.90%	38,735.00		16,231.57		-		-	19,275.5		15,369.02
511060 INS-WORKERS COMP 41.98% 595.00 249.80 - - - 295.62 558.24 511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -		INSURANCE-LIFE	61.07%	70.00		42.75		-		-	21.4	2	49.84
511070 INS-UNEMPLOYMENT 57.92% 465.00 269.35 - - - 156.90 352.87 600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	511050	INS-HEALTH/DENTAL	60.18%	16,239.00		9,772.76		-		-	5,112.9)	9,799.97
600105 OPERATIONS SUPPLIES 40.63% 3,540.08 1,438.30 818.00 131.50 857.27 901.59 600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	511060	INS-WORKERS COMP	41.98%	595.00		249.80		-		-	295.6	!	558.24
600200 OFFICE EXPENSE 74.62% 4,000.37 2,985.08 567.11 440.73 (325.91) 1,607.11 600311 OPS EQUIPMENT 0.00% 5,462.00 - - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	511070	INS-UNEMPLOYMENT	57.92%	465.00		269.35		-		-	156.9)	352.87
600311 OPS EQUIPMENT 0.00% 5,462.00 - - - 5,006.83 1,600.00 600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	600105	OPERATIONS SUPPLIES	40.63%	3,540.08		1,438.30		818.00		131.50	857.2	,	901.59
600651 MAINT/REP-GENERAL 34.90% 1,245.00 434.50 245.00 - 461.75 -	600200	OFFICE EXPENSE	74.62%	4,000.37		2,985.08		567.11		440.73	(325.9	.)	1,607.11
		OPS EQUIPMENT	0.00%	5,462.00		-				-	5,006.8	3	1,600.00
Total 68.76% \$ 313,770.45 \$ 215,736.33 \$ 1,630.11 \$ 572.23 \$ 69,684.25 \$ 229,638.35		MAINT/REP-GENERAL											-
	Total		68.76%	\$ 313,770.45	\$	215,736.33	\$	1,630.11	\$	572.23	\$ 69,684.2	\$	229,638.35



OBJECT	ONUF 22	FY18 PCT	FV40 P=: "	Pue o c	_	0.51.5	PL	FV40 ===	FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTUAL	FY1	8 ENCUMB	FY18 REQ	FY18 REMAIN BUD	8/31/17
	COMMUNITY CENTER								
510011	SALARY-FT REGULAR	45.66%			\$	-	\$ -	\$ 23,163.55	\$ -
511020	SOCIAL SECURITY	44.24%	3,852.00	1,703.95		-	-	1,827.05	-
511030	RETIREMENT	45.65%	8,624.00	3,937.19		-	-	3,968.14	-
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	25.50% 46.54%	18.00 4,112.00	4.59 1,913.77		-	-	11.91 1,855.56	-
511050	INS-HEALTH/DENTAL INS-WORKERS COMP	46.54% 8.62%	4,112.00	1,913.77		-	-	1,855.56	
511000	INS-UNEMPLOYMENT	0.00%	192.00	20.43		_	_	176.00	
600309	OPS EXPENSES-GEN	95.57%	1,231.30	1,176.80		_	_	(48.11	
600311	OPS EQUIPMENT	35.60%	5,046.05	1,796.55		-	-	2,829.00	
600651	MAINT/REP-GENERAL	46.30%	372.47	172.47		-	-	168.96	,
600752	UTILITIES-GAS	71.38%	2,061.00	1,471.19		-	-	418.06	1,147.0
600753	UTILITIES-ELECTRIC	28.28%	4,279.00	1,210.23		-	-	2,712.19	2,009.3
600754	UTILITIES-WATER	52.07%	727.00	378.54		-	-	287.88	447.1
600771	COMMUNIC-GEN	83.67%	1,859.00	1,555.42		-		148.66	
Total		46.20%	\$ 82,953.82	\$ 38,325.33	\$	-	\$ -	\$ 37,715.67	\$ 8,526.9
AMBILLANCE	CERVICE								
AMBULANCE 600309	OPS EXPENSES-GEN	83.33%	\$ 407,052.00	\$ 339,210.00	\$	_	\$ -	\$ 33,921.00	\$ 373,131.0
Total	OF3 EXPENSES-GEN	83.33%	·	\$ 339,210.00			\$ -	\$ 33,921.00	
Total		65.5570	3 407,032.00	3 333,210.00	7		, -	3 33,321.00	y 373,131.0
ANCILLARY B	UILDING MAINTENANCE								
600651	MAINT/REP-GENERAL	69.70%	\$ 7,073.86	\$ 4,930.79	\$	1,135.60	\$ -	\$ 417.98	\$ 4,798.5
601404	CONTR SVC-GEN	50.78%	4,671.00	2,372.00		1,460.00	-	449.75	
Total		62.18%	\$ 11,744.86	\$ 7,302.79	\$	2,595.60	\$ -	\$ 867.73	\$ 7,801.5
ANIMAL CON									
510011	SALARY-FT REGULAR	79.92%			\$	-	\$ -	\$ 22,897.86	
510080	SALARY-OVERTIME	67.08%	11,216.00	7,523.20		-	-	2,758.13	
511020	SOCIAL SECURITY	77.79%	15,768.00	12,265.91		-	-	2,188.09	
511030	RETIREMENT	78.22%	35,309.00	27,620.21		-	-	4,746.37	
511040	INSURANCE-LIFE	62.71%	91.00	57.07		-	-	26.35	
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	71.72% 2.08%	30,094.00 439.00	21,583.75 9.12		-	-	6,002.42 393.30	
511060	INS-WORKERS COMP	55.66%	456.00	253.83		-	-	164.17	393.7
5111070	CLEAT BEN ALLOW	0.00%	-50.00	-		_	-	-	130.0
600309	OPS EXPENSES-GEN	97.62%	3,000.00	2,928.60		_	63.84	(242.44	
600311	OPS EQUIPMENT	37.81%	72,868.00	27,552.57		235.00	229.99	38,778.11	12,762.4
600324	ANIMAL IMPOUND FEES	98.80%	219,779.00	217,144.00		-	-	(15,679.92	
600352	MEDICAL-GEN	0.00%	4,500.00	-		-	-	4,125.00	
600601	VEH OPS EXPENSE	46.00%	14,825.68	6,819.94		6,005.74	-	764.53	7,475.4
601404	CONTR SVC-GEN	110.92%	47,795.00	53,012.00		-	-	(9,199.92	
Total		81.80%	\$ 651,044.68	\$ 532,534.34	\$	6,240.74	\$ 293.83	\$ 57,722.05	\$ 451,081.9
ACCADATE	NINEY BUILDING								
600105	NNEX BUILDING OPERATIONS SUPPLIES	0.00%	¢	\$ -	\$		\$ -	\$ -	\$ 1,327.0
600105	MAINT/REP-GENERAL	0.00% 46.44%	7,326.62	3,402.35	ş	2,018.04	- -	\$ - 1,295.68	
600651	UTILITIES-GAS	109.32%	2,587.00	2,828.13			-	(456.71	
600753	UTILITIES-ELECTRIC	40.15%	35,648.00	14,313.13		-	-	18,364.20	
600754	UTILITIES ELECTRIC	40.08%	7,796.00	3,124.82		_	-	4,021.51	
600774	COMMUNIC-DATA	79.99%	32,213.00	25,767.19		5,419.21	-	(1,657.82	
601404	CONTR SVC-GEN	39.98%	9,969.74	3,985.50		2,858.22		2,295.21	
Total		55.91%	\$ 95,540.36	\$ 53,421.12	\$	10,295.47	\$ -	\$ 23,862.07	\$ 56,307.9
ASCARATE GO		00.000/	ć 422.070.57	ć 202.225.5=	ć		ć	ć 22.550 :-	ć
510011	SALARY PT REGULAR	86.06%			\$	-	\$ -	\$ 23,669.46	
510012	SALARY-PT REGULAR SALARY-TEMP	81.75%	41,945.00	34,290.35		-	-	4,159.23	
510020 511020	SOCIAL SECURITY	0.00% 83.01%	35,498.00	- 29,468.58		-	-	3,071.25	479.0 28,100.9
511020	RETIREMENT	84.68%	79,487.00	67,307.41		-	-	3,071.25 5,555.67	
511030	INSURANCE-LIFE	86.22%	125.00	107.77		-	-	6.81	
511040	INS-HEALTH/DENTAL	79.67%	51,555.00	41,074.39		_	-	6,184.36	
511060	INS-WORKERS COMP	0.27%	8,917.00	24.19		_	-	8,149.73	
511070	INS-UNEMPLOYMENT	65.44%	946.00	619.05		-	-	248.12	
600309	OPS EXPENSES-GEN	69.19%	93,825.05	64,913.89		28,910.59	-	(7,818.18	
600311	OPS EQUIPMENT	52.87%	32,107.96	16,974.84		12,653.30	2,129.99		
600317	CLOTHING	71.50%	7,851.32	5,613.65		2,233.21	-	(649.82	
600603	FUEL COST	61.82%	62,887.14	38,877.26		3,271.79	20,738.00	(5,240.51) 26,722.0
600605	INS-LIABILITY VEH	29.53%	576.00	170.09		-	-	357.91	
600651	MAINT/REP-GENERAL	69.35%	26,399.68	18,308.26		6,489.66	1,575.00		
600752	UTILITIES-GAS	111.63%	5,805.00	6,480.13		-	-	(1,158.88	
600753	UTILITIES-ELECTRIC	59.44%	74,663.00	44,376.63		-	-	24,064.45	
600754	UTILITIES-WATER	100.69%	497,805.00	501,222.20		-	-	(44,900.95	
706002	CAP OUT-EQUIP	94.34%	6,452.18	6,086.96	ć		ć 24.442.00	(172.46	
Total		85.52%	\$ 1,448,923.33	\$ 1,239,151.02	\$	53,558.55	\$ 24,442.99	\$ 11,027.15	\$ 1,122,350.3



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTU	L F	Y18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
ASCARATE OF	PERATIONS								
510011	SALARY-FT REGULAR	68.73%				-	\$ -	\$ 52,768.85	
511020	SOCIAL SECURITY	64.45%	17,604.00	11,345		-	-	4,791.17	11,286.42
511030	RETIREMENT	68.27%	39,418.00	26,911		-	-	9,222.13	24,498.20
511040	INSURANCE-LIFE	96.76%	45.00		5.54	-	-	(2.29)	44.09
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	100.27% 64.42%	17,555.00 339.00	17,601 218		-	-	(1,509.77) 92.36	14,924.14 328.76
511000	INS-WORKERS COMP	62.19%	356.00	221		_	_	104.94	297.26
600200	OFFICE EXPENSE	58.51%	2,040.68	1,193		53.33	450.24	173.11	1,197.79
600203	DUES	94.34%	529.99		.00	19.99	-	(34.17)	25.00
600309	OPS EXPENSES-GEN	69.74%	46,451.92	32,395		7,878.42	44.42	2,262.14	11,813.04
600311	OPS EQUIPMENT	89.10%	8,923.24	7,950		972.18	-	(742.73)	845.18
600317	CLOTHING	52.93%	1,100.00	582	.25	-	320.15	105.93	1,293.90
600352	MEDICAL-GEN	94.90%	500.00	474	.51	22.70	-	(38.88)	-
600701	RENT/LEASES	23.18%	6,400.00	1,483	.43	1,600.00	638.10	2,145.14	900.48
600771	COMMUNIC-GEN	91.72%	23,000.00	21,094	.93	-	-	(11.60)	19,642.48
601404	CONTR SVC-GEN	79.47%	2,406.50	1,912	.50	325.00	-	(31.54)	1,462.50
Total		71.10%	\$ 396,777.33	\$ 282,093	.22 \$	10,871.62	\$ 1,452.91	\$ 69,294.79	\$ 240,041.06
ASCARATE RE	EGIONAL COUNTY PARK								
510011	SALARY-FT REGULAR	79.73%	\$ 468,478.00	\$ 373,525	.97 \$	-	\$ -	\$ 55,912.20	\$ 405,574.91
511020	SOCIAL SECURITY	77.96%	35,839.00	27,940		-	-	4,911.53	29,995.30
511030	RETIREMENT	78.81%	80,251.00	63,247	.82	-	-	10,315.60	65,711.52
511040	INSURANCE-LIFE	73.57%	203.00	149	.34	-	-	36.74	164.09
511050	INS-HEALTH/DENTAL	74.74%	70,565.00	52,741	.46	-	-	11,943.12	50,704.60
511060	INS-WORKERS COMP	0.68%	9,905.00	67	.51	-	-	9,012.07	9,401.34
511070	INS-UNEMPLOYMENT	58.46%	997.00	582	.85	-	-	331.07	755.21
600203	DUES	100.00%	255.00	255	.00	-	-	(21.25)	-
600309	OPS EXPENSES-GEN	44.52%	241,521.52	107,536	.32	70,331.39	63,576.64	(20,049.62)	130,109.33
600311	OPS EQUIPMENT	94.05%	23,782.67	22,366		1,359.67	-	(1,925.76)	8,177.89
600317	CLOTHING	93.50%	7,507.10	7,019	.14	439.05	-	(576.68)	6,989.67
600332	OPS EXP-MISC	0.00%	-		-	-	-	-	417.21
600603	FUEL COST	62.35%	47,954.93	29,902		16,216.93	-	(2,160.49)	21,535.28
600605	INS-LIABILITY VEH	99.97%	1,995.00	1,994		-	-	(165.67)	1,954.54
600651	MAINT/REP-GENERAL	56.54%	86,241.79	48,762		37,361.40	-	(7,069.42)	12,755.54
600752	UTILITIES-GAS	105.33%	3,528.00	3,716		-	-	(482.01)	3,260.67
600753 600754	UTILITIES WATER	50.49%	143,995.00	72,709		-	-	59,286.18	92,051.03
703003	UTILITIES-WATER CAP OUT-PARK IMPROV	54.59% 40.28%	268,993.00 6,715.00	146,845 2,704		-	-	99,731.53 3,450.56	172,264.95
706002	CAP OUT-PARK IIVIPROV	100.00%	73,285.00	73,285		-	-	(6,107.08)	-
Total	CAF OUT-LQUIF	65.86%		\$ 1,035,353		125,708.44	\$ 63,576.64	\$ 216,372.62	\$ 1,011,823.08
455001475.5	AMILY COURT 1								
510011	SALARY-FT REGULAR	86.47%	\$ 320,935.00	\$ 277,526	.06 \$	_	\$ -	\$ 16,664.36	\$ 265,879.55
511020	SOCIAL SECURITY	81.67%	24,552.00	20,052		_	· -	2,453.55	18,988.82
511030	RETIREMENT	85.48%	54,977.00	46,995		_	_	3,399.64	43,056.99
511040	INSURANCE-LIFE	87.45%	69.00		.34	_	_	2.91	56.94
511050	INS-HEALTH/DENTAL	85.43%	23,935.00	20,448		_	_	1,491.71	19,297.13
511060	INS-WORKERS COMP	64.85%	1,878.00	1,217		_	_	503.69	1,745.03
511070	INS-UNEMPLOYMENT	64.47%	663.00	427		-	-	180.29	487.86
600200	OFFICE EXPENSE	50.29%	2,233.36	1,123		425.32	-	498.77	57.85
600206	BOOKS&SUBSCRIPT	13.92%	2,043.00		.40	1,104.60	-	483.75	70.08
600311	OPS EQUIPMENT	17.18%	3,623.81	622	.61	94.09	-	2,605.13	-
600654	MAINT/REP-SOFTWARE	0.00%	-		-	-	-	-	616.00
600773	COMMUNIC-PHONE	77.01%	453.00	348	.86	-	-	66.39	226.28
Total		84.78%	\$ 435,362.17	\$ 369,107	.80 \$	1,624.01	\$ -	\$ 28,350.19	\$ 350,482.53
ASSOCIATE F	AMILY COURT 2								
510011	SALARY-FT REGULAR	85.30%	\$ 408,282.00	\$ 348,275	.95 \$	-	\$ -	\$ 25,982.55	\$ 339,570.17
511020	SOCIAL SECURITY	82.13%	31,234.00	25,652		-	· <u>-</u>	2,978.82	25,199.62
311020	RETIREMENT	84.36%	69,939.00	59,001		-	-	5,109.44	55,034.15
511020	THE FIRE LAND				.92	-	-	5.25	69.33
	INSURANCE-LIFE	85.27%	82.00	0.					
511030		85.27% 82.74%	82.00 25,816.00	21,359	.98	-	-	2,304.69	19,373.87
511030 511040	INSURANCE-LIFE					-	-	2,304.69 867.29	19,373.87 3,069.61
511030 511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	82.74%	25,816.00	21,359	.13	- - -	- - -		
511030 511040 511050 511060 511070 600200	INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	82.74% 67.30%	25,816.00 3,559.00	21,359 2,395	.13 .46	- - - 227.78	- - -	867.29	3,069.61
511030 511040 511050 511060 511070	INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	82.74% 67.30% 56.93%	25,816.00 3,559.00 916.00	21,359 2,395 521	.13 .46	- - - 227.78 95.00	- - - -	867.29 318.21	3,069.61 627.67
511030 511040 511050 511060 511070 600200 600206 600311	INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EQUIPMENT	82.74% 67.30% 56.93% 20.06% 0.00% 39.92%	25,816.00 3,559.00 916.00 3,367.08 1,519.00 8,850.18	21,359 2,399 521 675 3,533	46 60 -		- - - -	867.29 318.21 2,183.11 1,297.42 4,579.48	3,069.61 627.67 1,577.08 - 2,331.33
511030 511040 511050 511060 511070 600200 600206	INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT	82.74% 67.30% 56.93% 20.06% 0.00%	25,816.00 3,559.00 916.00 3,367.08 1,519.00 8,850.18 720.00	21,359 2,399 521 679	i.13 i.46 i.60 - i.18 i.85			867.29 318.21 2,183.11 1,297.42	3,069.61 627.67 1,577.08



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 EN	NCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
	AMILY COURT 4	***************************************		I					9,03,2
510011	SALARY-FT REGULAR	87.92%	\$ 359,400.00	\$ 315,966.52	\$	-	\$ -	\$ 13,483.48	\$ 324,283.09
511020	SOCIAL SECURITY	83.33%	27,001.00	22,498.81		-	-	2,252.11	22,610.32
511030	RETIREMENT	88.48%	60,461.00	53,496.53		-	-	1,926.05	52,557.07
511040	INSURANCE-LIFE	86.16%	73.00	62.90		-	-	4.02	66.74
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	83.55% 60.88%	24,139.00 3,378.00	20,169.10 2,056.36		-	-	1,958.32 1,040.14	20,959.18 3,036.12
511000	INS-WORKERS COMP	62.90%	778.00	489.39		-	_	223.78	599.51
600200	OFFICE EXPENSE	68.23%	1,714.40	1,169.79		164.97	379.04	(142.27)	1,100.18
600206	BOOKS&SUBSCRIPT	0.00%	1,633.00	-,		993.00	-	503.92	-,
600311	OPS EQUIPMENT	64.58%	4,690.95	3,029.29		343.87	1,037.98	(111.10)	-
600773	COMMUNIC-PHONE	76.83%	227.00	174.40		-	-	33.68	113.15
Total		86.68%	\$ 483,495.35	\$ 419,113.09	\$ 1	,501.84	\$ 1,417.02	\$ 21,172.13	\$ 425,325.36
BAIL BOND BO	OARD								
600309	OPS EXPENSES-GEN	0.00%	·	\$ -	\$	-	\$ -	\$ -	\$ 580.40
600817	TRAINING	100.00%	1,500.00	1,500.00		-		(125.00)	<u> </u>
Total		100.00%	\$ 1,500.00	\$ 1,500.00	\$	-	\$ -	\$ (125.00)	\$ 580.40
BEHAVIORAL	HEALTH SUPPORT SERVICES								
510011	SALARY-FT REGULAR	72.90%			\$	-	\$ -	\$ 61,829.64	
510110	SALARY-AUTO ALLOW	60.23%	7,087.00	4,268.24		-	-	2,228.18	4,841.05
511020	SOCIAL SECURITY	69.28%	25,752.00	17,839.98		-	-	5,766.02	20,266.71
511030	RETIREMENT	70.69%	58,451.00	41,317.57		-	-	12,262.51	44,342.47
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	61.12% 64.25%	110.00 34,058.00	67.23 21,883.85		-	-	33.60 9,335.98	77.40 24,242.58
511060	INS-WORKERS COMP	54.54%	655.00	357.25		-	_	243.17	602.43
511070	INS-UNEMPLOYMENT	57.55%	689.00	396.49		_	_	235.09	502.51
600199	PURCH INV SUPPLIES	85.23%	3,683.00	3,139.16		-	-	236.92	4,291.67
600311	OPS EQUIPMENT	21.22%	18,101.46	3,841.10		495.00	-	12,256.90	7,628.52
600317	CLOTHING	0.00%	17.00	-		16.22	-	(0.64)	-
600601	VEH OPS EXPENSE	50.58%	477.00	241.27		-	-	195.98	344.15
600602	MAINT/REP-AUTO	0.00%	200.00	-		-	-	183.33	38.00
600604	PARKING-LOCAL	49.93%	444.00	221.68		-	-	185.32	300.23
600605	INS-LIABILITY VEH	78.28% 69.66%	150.00	117.42	\$	511.22	<u>-</u>	20.08 \$ 105.012.08	\$ 376,320.15
Total		09.00%	\$ 479,420.46	\$ 333,945.43	7	311.22	, -	\$ 105,012.08	\$ 376,320.15
	FISCAL POLICY DEPT								
510011	SALARY-FT REGULAR	80.44%			\$	-	\$ -	\$ 94,348.40	
511020	SOCIAL SECURITY	75.06%	64,317.00	48,274.13		-	-	10,683.12	44,876.74
511030	RETIREMENT	79.67%	143,836.00	114,591.52		-	-	17,258.15	102,071.15
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	61.10% 67.69%	201.00 64,966.00	122.82 43,973.14		-	-	61.43 15,579.03	116.39 36,961.76
511060	INS-WORKERS COMP	46.64%	1,606.00	749.09		-	_	723.08	1,394.59
511070	INS-UNEMPLOYMENT	62.20%	1,654.00	1,028.73		_	_	487.44	1,144.52
600200	OFFICE EXPENSE	0.00%	467.96	-,		444.96	_	(16.00)	1,476.49
600203	DUES	58.82%	850.00	500.00		350.00	_	(70.83)	150.00
600303	ADMIN EXP-MISC	0.00%	650.00	-		-	-	595.83	635.00
600309	OPS EXPENSES-GEN	52.85%	5,711.86	3,018.63		461.06	303.99	1,452.19	1,659.37
600311	OPS EQUIPMENT	6.33%	7,580.15	480.15		-	293.99	6,174.33	11,507.19
600651	MAINT/REP-GENERAL	0.00%	350.00	-		-	-	320.83	-
600703	RENT/LEASES-SOFTWARE	0.00%	997.40	-		498.40	-	415.88	-
600773	COMMUNIC-PHONE	75.50%	231.00	174.40		-	-	37.35	113.15
600813 601404	EE TRAINING CONTR SVC-GEN	89.67% 0.00%	825.00 50,000.00	739.75		85.00	-	(68.50) 45,833.33	85.00
Total	CONTROVE GEN	75.11%		\$ 889,979.54	\$ 1		\$ 597.98	\$ 193,815.06	\$ 831,471.09
BURIALS (FOR	RMERLY CHARITIES)								
600309	OPS EXPENSES-GEN	0.00%	\$ 3,500.00	\$ -	\$	_	\$ -	\$ 3,208.33	\$ -
602704	COMM SVC-PAUPER BURIALS	24.10%	162,057.00	39,050.00		,175.00	-	98,327.25	67,485.00
Total	Semmer and the semmes	23.59%					\$ -	\$ 101,535.58	\$ 67,485.00
CA EMERGEN	CE HLTH NETWORK								
510011	SALARY-FT REGULAR	77.99%	\$ 284,264.00	\$ 221,710.48	Ś	_	\$ -	\$ 38,864.85	\$ 179,432.59
511020	SOCIAL SECURITY	73.24%	21,747.00	15,928.57	Y	_	· -	4,006.18	13,010.84
511020	RETIREMENT	77.14%	48,695.00	37,564.74		_	-	7,072.34	29,213.45
511040	INSURANCE-LIFE	91.87%	31.00	28.48		-	-	(0.06)	26.39
511050	INS-HEALTH/DENTAL	88.85%	17,659.00	15,690.02		-	-	497.40	12,326.52
511060	INS-WORKERS COMP	20.05%	427.00	85.62		-	-	305.80	403.58
511070	INS-UNEMPLOYMENT	71.09%	467.00	331.99				96.09	308.43
Total		78.05%	\$ 373,290.00	\$ 291,339.90	\$	-	\$ -	\$ 50,842.60	\$ 234,721.80
CHILD PROTEG	CTIVE SERVICES MATCH								
800102	XFER OUT-GRANT MATCH	61.56%				-	\$ -	\$ 238,493.85	
Total		61.56%	\$ 792,093.00	\$ 487,591.40	\$	-	\$ -	\$ 238,493.85	\$ 878,299.00



	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY	18 ENCUMB	ı	FY18 REQ	FY1	18 REMAIN BUD		FY17 YTD AS OF 8/31/17
Child Chil	CHILD WELFAR	RE (BOARD)			•									
CHILD WILE ARE FES	600309	OPS EXPENSES-GEN		• • • • • • • • • • • • • • • • • • • •		28,556.02	_	14,462.24		-	\$			20,718.65
	Total		61.61%	\$ 46,353.18	\$	28,556.02	\$	14,462.24	\$	-	\$	(527.85)	\$	20,718.65
STATE STAT	CUII D \A/E! E ^ F	DE LEGAL EFES												
Total			53 68%	\$ 700,000,00	\$	375 728 57	¢	_	¢	_	Ś	265 938 10	Ś	529,396.02
		I/D GW LEGALTEL								-				529,396.02
				<u> </u>		<u> </u>						<u> </u>		<u> </u>
151000 RETREMENT 89.99% 6,252.00 5,888.32 	CJC - 1ST CHAN	ICE PROGRAM												
1910 RETREMENT					\$		\$	-	\$	-	\$		\$	-
SIJBONE SIJBONECLUFE								-		-				-
115105 NS-HALTH/PIDENTAL 92.49%								-		-				-
110100 NS-WORKERS COMP 20.81% 31.78% 146.00 46.40								-		-				-
						•		-		-				-
								-		_				_
March Marc						-		_		_				_
March Marc						7,543.96		-		-				-
TABUS	600311	OPS EQUIPMENT	0.00%	900.00		-		-		-		825.00		-
Total Tota	600771	COMMUNIC-GEN	0.00%	200.00		-		-		-		183.33		-
COMMISSIONER PRECINCT NO. 1	708001	CAP OUT-F&F				-		-		-		2,341.17		-
SALANY-TREGULAR	Total		75.31%	\$ 70,919.00	\$	53,410.94	\$	-	\$	-	\$	11,598.15	\$	-
SALARY-TR REQUAR		ED DDECIMET NO. 4												
			70 660/	¢ 250.241.00	ċ	202 016 52	ċ		ċ		ċ	22 721 06	ċ	195 202 04
STINGE STINGERNT 10.5.1 32.77.0 34.530.9 -					Ş		Þ	-	Ş	-	Ş		Þ	185,393.04 13,672.29
								_		-				30,062.35
11105								_		_				40.66
								_		_				14,134.08
March Mar		INS-WORKERS COMP						-		_				542.51
FORMING PUBLIC OFFIC BOND CO.00% C.853.00 C.7273.71 C. 10.14.60 C.7073.10 C.7073.71	511070	INS-UNEMPLOYMENT	71.29%	272.00		193.90		-		-		55.43		183.14
COMMUNIC-PHONE COMM	600200	OFFICE EXPENSE	48.91%	1,906.83		932.57		63.03		139.11		613.22		601.49
COMMUNIC-PHONE FRECINCT NO.2 FRECINCT NO.3 FRECINCT NO	600306	PUBLIC OFFIC BOND	0.00%	-		-		-		-		-		178.00
Name						-		2,723.71		-				3,861.73
COMMISSIONER PRECINCT NO. 2 SALARY-FT REGULAR		COMMUNIC-PHONE						-	_	-			_	113.15
S10011 SALARY-FT REGULAR S3.36% \$ 233,537.00 \$ 194,673.56 \$. \$. \$. \$ 19,402.02 \$ 5 10020 SALARY-TEMP 100.00% 660.00 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00	Total		81.78%	\$ 328,704.83	Ş	268,825.43	Ş	2,786.74	Ş	139.11	Ş	29,561.47	Ş	248,782.44
S10011 SALARY-FT REGULAR S3.36% \$ 233,537.00 \$ 194,673.56 \$. \$. \$. \$ 19,402.02 \$ 5 10020 SALARY-TEMP 100.00% 660.00 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00 (55.00) \$ 10020 SALARY-TEMP 100.00% 660.00	COMMISSIONI	FR PRECINCT NO. 2												
\$10020 SALARY-TEMP \$100.00% \$660.00			83 36%	\$ 233 537 00	Ś	194 673 56	Ś	_	Ś	_	Ś	19 402 02	Ś	162,682.07
SOCIAL SECURITY SO.95% 17,917.00 14,503.46 -					Ÿ		Ψ.	-	Υ .	-	Ψ.		Ψ.	-
STI040 INSURANCE-LIFE S1.53% G2.00 S1.95 - 24.88 S11050 INS-HEALTH/DENTAL G2.37% Z1,034.00 13,119.87 - 6,161.30 S11060 INS-WORKERS COMP 32.95% S12.00 168.68 - 300.65 S11070 INS-UNEMPLOYMENT 78.41% 222.00 174.07 -	511020	SOCIAL SECURITY						-		-				11,868.05
STI1050 INS-HEALTH/DENTAL 62.37% 21,034.00 13,119.87 -	511030	RETIREMENT	82.24%	40,118.00		32,994.85		-		-		3,779.98		26,384.47
511060 INS-WORKERS COMP 32.95% 512.00 168.68 - - 300.65 511070 INS-UNEMPLOYMENT 78.41% 222.00 174.07 - 29.43 600200 OFFICE EXPENSE 15.36% 1,515.83 232.78 310.05 - 846.68 600311 OPS EQUIPMENT 53.19% 8,399.34 4,467.85 3,810.18 - 50.04 600773 COMMUNIC-PHONE 76.95% 340.00 261.63 - - 50.04 COMMISSIONER PRECINCT NO. 3 COMMISSIONER PRECINCT NO. 3 S11020 SALARY-FT REGULAR 86.25% 234,197.00 \$ 202,000.49 \$ - \$ 12,680.09 \$ 511020 SOCIAL SECURITY 84.42% 17,917.00 15,125.60 - \$ 12,680.09 \$ 511040 INSURANCE-LIFE 86.05% 40.01 34,209.18 - \$ 2,565.65 511060 INS-WORKERS COMP 30.61% 585.00 12,966.16 - < 945.17	511040	INSURANCE-LIFE	51.53%	62.00		31.95		-		-		24.88		31.11
This The color This The color Th	511050	INS-HEALTH/DENTAL	62.37%	21,034.00		13,119.87		-		-		6,161.30		10,087.06
COMMUNIC-PHONE 15.36% 1,515.83 232.78 310.05 - 846.68 600311 OPS EQUIPMENT 53.19% 8,399.34 4,467.85 3,810.18 - 50.004 1.00073 COMMUNIC-PHONE 76.95% 340.00 261.63 - 0 - 0 50.04 1.00073 COMMUNIC-PHONE 76.95% 340.00 261.63 - 0 - 0 50.04 1.00073 COMMUNIC-PHONE 80.57% 324,317.17 261,288.70 4,120.23 - 0 51.0008 1.0008								-		-				483.99
COMMUNIC-PHONE FRECINCT NO. 3 F. F. F. F. F. F. F.								-		-				165.63
COMMUNIC-PHONE T6.95% 340.00 261.63 - - 50.04										-				510.94
Source S								3,810.18		-		, ,		- 169.71
COMMISSIONER PRECINCT NO. 3 510011 SALARY-FT REGULAR 86.25% \$ 234,197.00 \$ 202,000.49 \$ - \$ - \$ 12,680.09 \$ 511020 SOCIAL SECURITY 84.42% 17,917.00 15,125.60 1,298.32 511030 RETIREMENT 85.27% 40,118.00 34,209.18 2,565.65 511040 INSURANCE-LIFE 86.05% 40,00 34.42 2,25 511050 INS-HEALTH/DENTAL 85.44% 15,176.00 12,966.16 2,455.17 511060 INS-WORKERS COMP 30.61% 585.00 179.05 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 38.00 600306 PUBLIC OFFIC BOND 0.00% 600311 OPS EQUIPMENT 63.40% 3,768.55 2,389.39 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 333.68		COMMONIC-FILONE			Ś		Ś	4.120.23	Ś		Ś		Ś	212,383.03
510011 SALARY-FT REGULAR 86.25% \$ 234,197.00 \$ 202,000.49 \$ - \$ - \$ 12,680.09 \$ 151,080.09 \$ 511020 \$ 5001AL SECURITY 84.42% 17,917.00 15,125.60 - \$ - \$ 12,680.09 \$ 12,98.32 \$ 11,298.32 \$ 12,083.22 \$ 12,0				, ,				,,	<u> </u>					
511020 SOCIAL SECURITY 84.42% 17,917.00 15,125.60 - - 1,298.32 511030 RETIREMENT 85.27% 40,118.00 34,209.18 - - 2,565.65 511040 INSURANCE-LIFE 86.05% 40.00 34.42 - - 2.25 511050 INS-HEALTH/DENTAL 85.44% 15,176.00 12,966.16 - - 945.17 511060 INS-WORKERS COMP 30.61% 585.00 179.05 - - 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.7% 54.00 49.00 - - - - 600316 PUBLIC OFFIC BOND 0.00 - -	COMMISSIONI	ER PRECINCT NO. 3												
511030 RETIREMENT 85.27% 40,118.00 34,209.18 - - 2,565.65 511040 INSURANCE-LIFE 86.05% 40.00 34.42 - - 2,25 511050 INS-HEALTH/DENTAL 85.44% 15,176.00 12,966.16 - - 945.17 511060 INS-WORKERS COMP 30.61% \$85.00 179.05 - - 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - 0.50 600311 OPS EQUIPMENT 63.40% 3,768.55 2,389.39 - - 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 -	510011	SALARY-FT REGULAR	86.25%	\$ 234,197.00	\$	202,000.49	\$	-	\$	-	\$	12,680.09	\$	186,169.07
511040 INSURANCE-LIFE 86.05% 40.00 34.42 - - 2.25 511050 INS-HEALTH/DENTAL 85.44% 15,176.00 12,966.16 - - 945.17 511060 INS-WORKERS COMP 30.61% 585.00 179.05 - - 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600230 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - 0.50 600316 PUBLIC OFFIC BOND 0.00% - <td>511020</td> <td>SOCIAL SECURITY</td> <td>84.42%</td> <td>17,917.00</td> <td></td> <td>15,125.60</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>1,298.32</td> <td></td> <td>13,941.67</td>	511020	SOCIAL SECURITY	84.42%	17,917.00		15,125.60		-		-		1,298.32		13,941.67
511050 INS-HEALTH/DENTAL 85.44% 15,176.00 12,966.16 - - 945.17 511060 INS-WORKERS COMP 30.61% 585.00 179.05 - - 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - 0.50 600306 PUBLIC OFFIC BOND 0.00% -		RETIREMENT	85.27%			34,209.18		-		-				30,190.42
511060 INS-WORKERS COMP 30.61% 585.00 179.05 - - - 357.20 511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>37.38</td></td<>								-		-				37.38
511070 INS-UNEMPLOYMENT 71.69% 262.00 187.84 - - - 52.33 600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - - 0.50 600306 PUBLIC OFFIC BOND 0.00% -								-		-				13,448.26
600200 OFFICE EXPENSE 28.89% 1,604.07 463.47 628.79 - 378.14 600203 DUES 52.08% 96.00 50.00 - - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - - 0.50 600306 PUBLIC OFFIC BOND 0.00% - - - - - - - 600311 OPS EQUIPMENT 63.40% 3,768.55 2,389.39 - - 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - 33.68								-		-				553.62
600203 DUES 52.08% 96.00 50.00 - - - 38.00 600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - - 0.50 600306 PUBLIC OFFIC BOND 0.00% -										-				182.84
600206 BOOKS&SUBSCRIPT 90.74% 54.00 49.00 - - - 0.50 600306 PUBLIC OFFIC BOND 0.00% - - - - - - - 600311 OPS EQUIPMENT 63.40% 3,768.55 2,389.39 - - - 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - - 33.68								628.79		-				298.14
600306 PUBLIC OFFIC BOND 0.00% - - - - - - - - - - 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - - 33.68								-		-				250.42
600311 OPS EQUIPMENT 63.40% 3,768.55 2,389.39 - - - 1,065.11 600773 COMMUNIC-PHONE 76.83% 227.00 174.40 - - - 33.68				54.00		49.00		-		-				178.00
600773 COMMUNIC-PHONE 76.83% 227.00 174.40 33.68				3 768 55		2,389.39		-		-				2,406.85
								-		-		•		113.15
Total 85.28% \$ 314,044.62 \$ 267,829.00 \$ 628.79 \$ - \$ 19,416.44 \$					\$	267,829.00	\$	628.79	\$	-	\$	19,416.44	\$	247,769.82



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUM	IB I	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE	NER PRECINCT NO. 4	USED							8/31/17
510011	SALARY-FT REGULAR	86.29%	\$ 205,931.00	\$ 177,699.06	\$ -	\$	-	\$ 11,071.02	\$ 187,057.96
511020	SOCIAL SECURITY	78.47%	15,754.00	12,362.34	-		-	2,078.83	13,436.16
511030	RETIREMENT	85.31%	35,276.00	30,092.41	-		-	2,243.92	30,293.06
511040	INSURANCE-LIFE	85.71%	45.00	38.57	-		-	2.68	36.12
511050	INS-HEALTH/DENTAL	85.44%	18,083.00	15,449.37	-		-	1,126.71	13,430.16
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	24.85% 57.87%	576.00 265.00	143.12 153.35	-		-	384.88 89.57	544.76 201.91
600200	OFFICE EXPENSE	8.38%	1,000.00	83.80	-		-	89.57 832.87	418.51
600311	OPS EQUIPMENT	0.00%	2,030.00	-	1,750.0	00	_	110.83	-
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-,		_	33.68	113.15
Total		84.60%		\$ 236,196.42	\$ 1,750.0	0 \$	-	\$ 17,974.99	\$ 245,531.79
COMMUNICA	ATIONS CENTER								
600651	MAINT/REP-GENERAL	56.47%	\$ 17,133.45	\$ 9,675.13	\$ 353.3	80 \$	240.47	\$ 5,436.76	\$ 3,692.91
601404	CONTR SVC-GEN	27.21%	2,760.00	751.00	680.0		-	1,099.00	1,079.00
Total			\$ 19,893.45	\$ 10,426.13	\$ 1,033.3		240.47	\$ 6,535.76	\$ 4,771.91
CORARALINITY	(CED)/ICEC								
COMMUNITY 510011	SALARY-FT REGULAR	72.41%	\$ 318,909.00	\$ 230,909.77	\$ -	\$	-	\$ 61,423.48	\$ 240,616.82
511020	SOCIAL SECURITY	70.97%	24,396.00	17,314.34	-		_	5,048.66	17,855.38
511030	RETIREMENT	71.47%	54,629.00	39,042.12	-		-	11,034.46	39,120.64
511040	INSURANCE-LIFE	53.36%	85.00	45.36	-		-	32.56	55.98
511050	INS-HEALTH/DENTAL	60.01%	21,722.00	13,034.96	-		-	6,876.87	15,637.86
511060	INS-WORKERS COMP	15.96%	1,231.00	196.47	-		-	931.95	1,371.71
511070	INS-UNEMPLOYMENT	96.72%	395.00	382.05	-		-	(19.97)	
600200	OFFICE EXPENSE	100.00%	359.66	359.66	- 052.5		-	(29.97)	478.80
600309	OPS EQUIPMENT	45.66%	2,419.92	1,104.90	952.5		45.17	115.61	2.595.72
600311 600317	OPS EQUIPMENT CLOTHING	35.64% 0.00%	5,813.91 62.00	2,071.90	1,094.2 61.9		-	2,163.25 (5.11)	,
600601	VEH OPS EXPENSE	16.57%	1,121.10	185.75	140.6		-	701.32	680.52
600602	MAINT/REP-AUTO	0.00%	600.00	103.73	140.0	,0	_	550.00	-
600604	PARKING-LOCAL	0.00%	360.00	_	-		_	330.00	_
600605	INS-LIABILITY VEH	99.51%	118.00	117.42	-		_	(9.25)	115.02
600651	MAINT/REP-GENERAL	0.00%	600.00	-	600.0	00	-	(50.00)	
600771	COMMUNIC-GEN	0.00%	300.00	-	299.8	38	-	(24.88)	-
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-		-	66.39	226.28
Total		70.37%	\$ 433,574.59	\$ 305,113.56	\$ 3,149.2	7 \$	45.17	\$ 89,135.37	\$ 319,776.94
COMMUNITY	SUPERVISION/CORRECTIONS								
600309	OPS EXPENSES-GEN	40.66%					269.91		
600311	OPS EQUIPMENT	96.06%	4,477.00	4,300.82	175.9	99	-	(372.89)	
600605	INS-LIABILITY VEH	39.14%	300.00	117.42	-		-	157.58	115.02
600651	MAINT/REP-GENERAL	78.01%	2,570.00	2,004.75	505.0		-	(153.92)	
600659 600701	MAINT/REP-BUILDINGS RENT/LEASES	3.49%	2,724.00	95.00 54,770.00	2,617.2	11	-	(215.21)	
600752	UTILITIES-GAS	86.63% 54.92%	63,225.00 7,748.00	4,255.22	-		-	3,186.25 2,847.11	71,201.00 6,073.68
600753	UTILITIES-ELECTRIC	65.46%	20,712.00	13,557.58	-		-	5,428.42	14,705.94
600754	UTILITIES -WATER	81.38%	8,933.00	7,269.48	_		_	919.10	6,597.87
600771	COMMUNIC-GEN	77.62%	1,548.00	1,201.54	-		_	217.46	877.93
601107	PROF SVC-GEN	59.59%	17,850.56	10,637.52	1,850.5	6	_	3,874.93	10,637.52
Total		74.09%	\$ 135,537.20	\$ 100,425.12	\$ 6,010.1	8 \$	269.91	\$ 17,537.21	
CONSTARI F	PRECINCT NO. 1								
510011	SALARY-FT REGULAR	86.57%	\$ 269,020.00	\$ 232,894.30	\$ -	\$	_	\$ 13,707.37	\$ 233,896.70
511020	SOCIAL SECURITY	81.27%	20,580.00	16,724.47	-	7	-	2,140.53	16,995.22
511030	RETIREMENT	85.58%	46,083.00	39,438.12	-		-	2,804.63	37,909.17
511040	INSURANCE-LIFE	86.90%	58.00	50.40	-		-	2.77	52.64
511050	INS-HEALTH/DENTAL	77.68%	29,258.00	22,728.75	-		-	4,091.08	18,242.11
511060	INS-WORKERS COMP	64.88%	4,825.00	3,130.61	-		-	1,292.31	4,011.49
511070	INS-UNEMPLOYMENT	62.31%	418.00	260.47	-		-	122.70	311.46
600200	OFFICE EXPENSE	36.53%	224.36	81.96	142.4	10	-	(18.70)	
600203	DUES	70.28%	249.00	175.00	-		-	53.25	175.00
600309	OPS EXPENSES-GEN	33.42%	2,547.00	851.30	1,516.5		129.95	(163.03)	
	OPS EQUIPMENT	49.39%	2,885.56	1,425.05	213.9		-	1,006.06	1,114.93
600311	CLOTUNC			1,208.80	2,578.6	9	892.99	(324.04)	2,603.17
600317	CLOTHING TOLEOSE FILING FEES	25.44%	4,752.48					22.47	247.00
600317 600325	TCLEOSE FILING FEES	80.20%	202.00	162.00	-		-	23.17	317.00
600317 600325 600601	TCLEOSE FILING FEES VEH OPS EXPENSE	80.20% 91.98%	202.00 10,785.00	162.00 9,919.96	-	15	-	(33.71)	6,836.33
600317 600325 600601 600602	TCLEOSE FILING FEES VEH OPS EXPENSE MAINT/REP-AUTO	80.20% 91.98% 62.87%	202.00 10,785.00 6,972.26	162.00 9,919.96 4,383.67	- - 1,962.3 -	35	- - 194.95 -	(33.71) (149.73)	6,836.33 5,751.25
600317 600325 600601	TCLEOSE FILING FEES VEH OPS EXPENSE	80.20% 91.98%	202.00 10,785.00	162.00 9,919.96	1,962.3		-	(33.71)	6,836.33 5,751.25



CONTROLLE PROCEST NO.2	OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
SIONIT SALAMY FIREGULAR 78.23% \$ 217.688.00 10.937.11 1	CODE		USED						8/31/17
STOOD SCOLA SCUBITY			70.220/	ć 217.000.00	ć 170.211.41		ć	ć 20.24F.00	ć 150.555.56
1511000 RTIREMINT				, , , , , , , , , , , , , , , , , , , ,		ş -	, -		
151000 INSURANCE-LIFE 104.08% 50.00 52.04						-	-		
110500 NS-HEALTH/POENTAL 121.588						_	_		
11000 NS-WORKERS COMP 71.14%						_	_		
151000						_	_		
DIAMES DIAMES						-	-		157.48
MINISTER MINISTER	600200	OFFICE EXPENSE	87.66%	756.00	662.73	-	88.54	(58.27)	82.00
March Marc	600203	DUES	60.00%	100.00	60.00	-	-	31.67	60.00
1.000325 CLOTHING 18.4288 3.9456 3.2678	600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
		OPS EQUIPMENT	48.13%	2,337.00	1,124.72	-	-		652.79
100600 VIH OPS IXPRINST 73.27% 73.104 5.601.79 835.99 276.00 10.059.31 5.43.45 10.06060 NS LIABILITY VEH 99.94% 5.707 5.26.67					3,326.78	-	-		1,962.68
					-	-	-		232.00
						-	-		3,684.54
Martin M						835.90	276.00		543.45
						-	-		481.72
Total						-	-		-
STATES S		COMMUNIC-PHONE				ć 035.00	- 2C4.F4		
SALARY-FIREGULAR	Iotai		79.86%	\$ 316,473.34	\$ 252,728.63	\$ 835.90	\$ 364.54	\$ 36,1/1.48	\$ 212,524.92
151020 SOCIAL SECURITY	CONSTABLE F	PRECINCT NO. 3							
151020 SOCIAL SECURITY	510011	SALARY-FT REGULAR	85.64%	\$ 261,444.00	\$ 223,891.12	\$ -	\$ -	\$ 15,765.88	\$ 226,519.17
S11040 INSURANCE-LIFE 85.93% 72.00 61.87 -	511020	SOCIAL SECURITY	83.82%			-			16,712.67
S11050 INS-HEALTH/DENTAL 85.44% 20,235.00 17,288.22 - - 1,260.53 18,420.02 1,000 INS-MORKERS COMP 64.84% 3,827.00 2,481.45 - 1,260.53 3,266.67 511070 INS-UNEMPLOYMENT 61.68% 3,990.00 2,481.45 - 119.65 298.25 600200 OFFICE EXPRISE 22,49% 1,281.75 288.21 843.26 140.00 (96.53) 956.85 600203 DUES 36.36% 161.500 60.000 - - - - - - 50.00 60.000 60.000 0 - - - - - - - -	511030	RETIREMENT	84.65%	44,786.00	37,910.28	-	-	3,143.55	36,712.54
S11060 INS-WORKERS COMP	511040	INSURANCE-LIFE	85.93%	72.00	61.87	-	-	4.13	64.43
S11070 NS-UNEMPLOYMENT	511050	INS-HEALTH/DENTAL	85.44%	20,235.00	17,288.22	-	-	1,260.53	18,420.02
600203 OFFICE EXPENSE 22.49% 1,281.75 288.21 843.26 140.00 (96.33) 965.85 600203 DUES 36.36% 160.00 60.00 7. 7. 9. 91.25 60.00 600203 DUES 36.36% 160.00 60.00 7. 7. 9. 9. 91.25 60.00 600311 OPS EQUIPMENT 67.41% 5,121.50 3,513.50 873.68 7. 390.94 1,744.89 600317 CLOTHING 43.01% 4,734.29 2,036.25 2,419.09 277.91 (393.48) 1,901.39 600325 TCLEOSE FILING FEES 96.04% 202.00 194.00 7. 7. 1,601.70 4,327.48 600601 VEH OPS EXPENSE 66.43% 6,347.00 4,216.38 7. 7. 1,601.70 4,327.48 600602 MAINT/REP-AUTO 52.96% 6,579.14 3,643.45 2,937.45 149.50 (424.52) 10,43.75 600604 PARKING-LOCAL 24.99% 1,774.00 443.36 7. 7. 1,821.81 1,643.25 600605 MAINT/REP-AUTO 92.16% 712.00 656.17 7. 7. 7. 34.60 113.15 7014 70.00 76.49% 228.00 174.40 7. 7. 7. 34.60 113.15 7014 70.00 76.49% 712.00 656.17 7. 7. 7. 34.60 113.15 7014 70.00	511060	INS-WORKERS COMP	64.84%	3,827.00	2,481.45	-	-	1,026.63	3,266.67
March Marc	511070	INS-UNEMPLOYMENT	61.68%	399.00	246.10	-	-	119.65	298.25
600060 PUBLIC OFFIC BOND 0.00% - - - - - - - 50.00 600311 OPS EQUIPMENT 67.4% 5,212.50 3,513.50 873.68 - 390.94 1,744.89 600317 CLOTHING 43.01% 4,734.29 2,036.25 2,419.09 277.91 393.48 1,901.39 600325 TLEOSE FILING FEES 66.43% 6,347.00 4,940.00 - - 6.83.31 317.00 600602 MAINT/REP-AUTO 52.96% 6,879.14 3,684.35 2,937.45 149.50 1,612.20 1,004.37 600602 PARKING-LOCAL 24.99% 1,774.00 443.36 - - 1,182.81 1,644.32 600605 INSLIABILITY VEH 92.16% 712.00 656.17 - - 1,182.81 1,644.32 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - - 1,526.40 323.373.34 ***********************************		OFFICE EXPENSE	22.49%	1,281.75	288.21	843.26	140.00	(96.53)	965.85
60311 OPS CQUIPMENT 67.41% 5,212.50 3,513.50 873.68 - 390.94 1,744.89 60317 CLOTHING 43.01% 4,734.29 2,036.25 2,419.09 277.91 393.48 1,901.39 600325 TCLEOSE FILING FEES 96.04% 202.00 1,910.00 - - - (8.83) 317.00 600601 VEH OPS EXPENSE 66.43% 6,347.00 4,216.38 - - - 1,601.70 4,327.48 600602 MAINT/REP-AUTO 52.96% 6,879.14 3,643.45 - - - 1,162.81 1,644.32 600604 PARKING-LOCAL 24.99% 1,774.00 463.36 - - - 1,182.81 1,644.32 600071 COMMUNIC-GEN 92.16% 712.00 656.17 - - - 34.60 131.76 600771 COMMUNIC-GEN 83.46% 217.925.00 \$ 181.876.76 \$ - \$ - \$ 17.887.82 \$ 193.429.30				165.00	60.00	-	-	91.25	60.00
60317 CLOTHING 43.01% 4,734.29 2,036.25 2,419.09 277.91 (393.48) 1,901.39 60325 TCLEOSE FILING FEES 96.04% 202.00 194.00 - - - 8.883 317.00 600601 VEH OPS EXPENSE 66.43% 6.347.00 4,216.88 - - - 1,601.70 4,327.00 600604 PARKING-LOCAL 24.99% 1,774.00 443.36 - - - 1,182.81 1,604.37 600605 INS-LIABILITY VEH 92.16% 712.00 656.17 - - 3,500 711.51.51 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - 34.60 113.15 7 total *** 76.49% 228.00 174.40 - * 5.74 \$ 34.60 \$ 113.15 7 total *** 76.49% 228.00 18.787.67 * - \$ 17.887.82 \$ 193.493.93 *** *** 76.59% <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>				-	-	-		-	
600325 TCLEOSE FILING FEES 96.04% 202.00 194.00 - - (8.83) 317.00 600601 VEH OPS EXPENSE 66.43% 6,347.00 4,216.38 - - 1,601.70 4,327.48 600604 MAINT/REP-AUTO 52.96% 6,879.14 3,643.45 2,937.5 149.50 (424.52) 1,004.375 600604 PARKING-LOCAL 24.99% 1,774.00 443.36 - - - 1,182.81 1,644.32 600771 COMMUNIC-GEN 92.16% 712.00 656.17 - - 34.60 131.15 7 total 7 76.49% 28.80 717.40 - - 34.60 131.15 7 total 8 2.97% 378,295.88 313,869.32 7,073.48 567.41 25,264.50 323,873.34 7 total 8 2.97% 378,295.88 313,869.32 7,073.48 567.41 25,264.50 323,873.34 2 total 8 2.976.40 3.20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
60061 VEH OPS EXPENSE 66.43% 6,347.00 4,216.38 - - 1,601.70 4,327.48 600602 MAINT/REP-AUTO 52.9% 6,879.14 3,643.45 2,937.45 149.50 (424.52) 10,043.75 600604 PARKING-LOCAL 24.99% 1,774.00 656.17 - - - 1,828.11 1,644.32 600605 INS-LIABILITY VEH 92.16% 712.00 656.17 - - - 3.60 113.15 60071 COMMUNIC-GEN 76.49% 228.00 714.40 - - - 3.60 113.15 Total 82.99% 378,296.8 \$ 313,869.32 \$ 7,073.48 \$ 567.41 \$ 25,264.50 \$ 323,873.42 CONSTABLE PRECINCT NO.4 EXEMPT REGILIAR 83.46% \$ 217,925.00 \$ 18,1876.76 - - \$ 2,516.91 193,479.30 511020 SOCIAL SECURITY 76.57% 16,672.00 12,765.76 - - \$ 2,516.91 14,260.81						2,419.09	277.91		
600602 MAINT/REP-AUTO 52.96% 6,879.14 3,643.45 2,937.45 149.50 424.52 10,043.75 600604 PARKING-LOCAL 24.99% 1,774.00 443.36 - - 1,182.81 1,644.32 600671 INS-LIABILITY VEH 92.16% 712.00 656.17 - - 3.50) 711.75 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - 34.60 113.15 Total 82.97% 378,299.68 313,869.32 7,073.48 567.41 525,264.0 323,873.34 CONSTABLE PRECINCT NO.4 Support Security 76.57% 16,672.00 12,765.76 - - 511,887.82 193,492.93 511020 SOCIAL SECURITY 76.57% 16,672.00 12,765.76 - - 2,516.91 14,260.81 511030 RETIREMENT 82.59% 37,310.0 30,30.80 - - (7.28) 33,38.28 511040 INS-HEALTH/DENTA						-	-		
60064 PARKING-LOCAL 24.99% 1,774.00 443.36 - - 1,182.81 1,642.32 600605 INS-LIABILITY VEH 92.16% 712.00 656.77 - - 3.50 711.76 600771 COMMUNIC-GEN 76.49% 228.00 174.40 - - 3.60 1313.15 Total 82.97% 378,299.68 \$ 313,869.32 \$ 7,073.48 \$ 567.41 \$ 25,264.00 \$ 323,873.34 CONSTABLE PRECINCT NO.4 CONSTABLE PRECINCT NO.4 ST0011 SALARY-FT REGULAR 83.46% \$ 217,925.00 \$ 181,876.76 - - 2,516.91 193,429.30 511010 SOCIAL SECURITY 76.57% 16,672.00 32,830.80 - - 2,516.91 14,260.81 511040 INSURANCE-LIFE 118.63% 27.00 32.03 - - 7.28 37.23 511050 INS-HALTH/DENTAL 106.84% 18,785.00 20,096.32 - - 12,849.41									
Figure F						2,937.45			
COMMUNIC-GEN COMM						-	-		
CONSTABLE PRECINCT NO. 4 SALARY-FT REGULAR					-	-			
CONSTABLE PRECINCT NO. 4 510011 SALARY-FT REGULAR 83.46% \$ 217,925.00 \$ 181,876.76 \$ - \$ - \$ 17,887.82 \$ 193,429.30 511020 SOCIAL SECURITY 76.57% 16,672.00 12,765.76 6 2,516.91 14,260.81 511030 RETIREMENT 82.59% 37,331.00 30,830.80 - 6 3,3389.28 31,348.28 511040 INSURANCE-LIFE 118.63% 27.00 32.03 - 6 (7.28) 3389.28 31,348.28 511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - 6 (2,849,74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - 6 895.12 3158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - 6 1112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1112.78 344.00 600203 DUES 0.00% 165.00 - 6 9.27.15 275.10 10.48 - 151.12.78 344.00 600311 OPS EQUIPMENT 47.66% 6,715.15 3,200.19 - 6 2,554.00 3457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - 6 615.91 4,430.14 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - 6 615.91 4,430.14 600605 INS-LIBRITY VEH 99.91% 1,1018.00 1,017.07 - 6 8(83.90) 780.00 600605 INS-LIBRILITY VEH 99.91% 1,1018.00 1,017.07 - 6 8(83.90) 780.00 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - 6 615.519 1,1575.70		COMMONIC-GEN				\$ 7.073.48	\$ 567.41		
510011 SALARY-FT REGULAR 83.46% \$ 217,925.00 \$ 181,876.76 \$ - \$ - \$ 17,887.82 \$ 193,429.30 511020 SOCIAL SECURITY 76.57% 16,672.00 12,765.76 - \$ - \$ 2,516.91 14,260.81 511030 RETIREMENT 82.59% 37,331.00 30,830.80 - \$ - \$ 3,339.28 31,348.28 511040 INSURANCE-LIFE 118.63% 27.00 32.03 - \$ - \$ (2,849.74) 16,651.25 511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - \$ - \$ (2,849.74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - \$ - \$ 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - \$ - \$ 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - \$ 1,112.78 344.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - \$ - \$ 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15				+	7 020,000	7 1,010110	* ******	7 25/25 1155	7 525/210101
511020 SOCIAL SECURITY 76.57% 16,672.00 12,765.76 - - 2,516.91 14,260.81 511030 RETIREMENT 82.59% 37,331.00 30,830.80 - - 3,389.28 31,348.28 511040 INSURANCE-LIFE 118.63% 27.00 32.03 - - (7.28) 37.23 511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - - (2,849.74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - - 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 151.25 - - 60020 151.25 - - 60020 - 151.25 - - 178.00 - - - - 151.25 - - <	CONSTABLE F								
511030 RETIREMENT 82.59% 37,331.00 30,830.80 - - 3,389.28 31,348.28 511040 INSURANCE-LIFE 118.63% 27.00 32.03 - - (7.28) 37.23 511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - - (2,849.74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - - 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ -</td> <td></td> <td></td>						\$ -	\$ -		
511040 INSURANCE-LIFE 118.63% 27.00 32.03 - - (7.28) 37.23 511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - - (2,849.74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - - 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - - 151.25 - 600316 PUBLIC OFFIC BOND 0.00% - - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>14,260.81</td>						-	-		14,260.81
511050 INS-HEALTH/DENTAL 106.84% 18,785.00 20,069.32 - - (2,849.74) 16,651.25 511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - - 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - 151.25 - 600306 PUBLIC OFFIC BOND 0.00% - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600610 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - -						-	-		31,348.28
511060 INS-WORKERS COMP 64.89% 3,343.00 2,169.30 - - 895.12 3,158.57 511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - 151.25 - 600316 PUBLIC OFFIC BOND 0.00% - - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILLING FEES 0.00% 202.00 - 202.00 - 615.91 4,430.14 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>37.23</td>						-	-		37.23
511070 INS-UNEMPLOYMENT 56.33% 318.00 179.14 - - 112.36 237.54 600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - 151.25 - 600306 PUBLIC OFFIC BOND 0.00% - - - - - 2.955.40 3,457.19 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - 615.91 4,430.14 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 <					,	-	-		16,651.25
600200 OFFICE EXPENSE 18.17% 1,514.61 275.13 0.48 - 1,112.78 344.00 600203 DUES 0.00% 165.00 - - - 151.25 - 600306 PUBLIC OFFIC BOND 0.00% - - - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600325 TCLEOSE FILING FEES 0.00% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32						-	-		
600203 DUES 0.00% 165.00 - - - - 151.25 - 600306 PUBLIC OFFIC BOND 0.00% - - - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (83.90) 780.09 60071 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (82.90) 1,575.70						-	-		
600306 PUBLIC OFFIC BOND 0.00% - - - - - - - 178.00 600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		344.00
600311 OPS EQUIPMENT 47.66% 6,715.19 3,200.19 - - 2,955.40 3,457.19 600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70					-		-		170.00
600317 CLOTHING 44.50% 6,227.15 2,770.81 549.94 - 2,387.47 2,776.02 600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70					2 200 10		-		
600325 TCLEOSE FILING FEES 0.00% 202.00 - 202.00 - (16.83) 317.00 600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		
600601 VEH OPS EXPENSE 82.19% 6,498.00 5,340.59 - - 615.91 4,430.14 600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		
600602 MAINT/REP-AUTO 49.16% 6,675.38 3,281.52 3,235.63 - (398.05) 5,710.63 600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		
600605 INS-LIABILITY VEH 99.91% 1,018.00 1,017.07 - - - (83.90) 780.09 600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							_		
600771 COMMUNIC-GEN 64.62% 1,509.42 975.32 534.10 - (125.79) 1,575.70							-		
							-		
	Total						\$ -		



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CONSTABLE	PRECINCT NO. 5	USED						8/31/17
510011	SALARY-FT REGULAR	92.22%	\$ 261,827.00	\$ 241,468.65	\$ -	\$ -	\$ (1,460.57)	\$ 159,071.08
510011	SALARY-PT REGULAR	99.82%	439.00	438.23	· -	· -	(35.81)	17,340.03
511020	SOCIAL SECURITY	85.67%	20,030.00	17,159.20	_	_	1,201.63	12,172.22
511020	RETIREMENT	91.27%	44,851.00	40,935.97	_	_	177.45	28,612.25
511030	INSURANCE-LIFE	79.26%	69.00	54.69	_	_	8.56	45.36
511050	INS-HEALTH/DENTAL	75.03%	31,107.00	23,340.07	_	_	5,174.68	16,624.14
511060	INS-WORKERS COMP	60.36%	4,730.00	2,855.02	_	_	1,480.81	2,384.20
511070	INS-UNEMPLOYMENT	66.84%	417.00	278.73	_	_	103.52	202.48
600200	OFFICE EXPENSE	78.37%	1,316.00	1,031.38	30.15	243.10	(98.30)	684.68
600203	DUES	60.00%	100.00	60.00	_	_	31.67	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	178.00
600311	OPS EQUIPMENT	36.93%	2,505.99	925.52	728.73	763.96	(121.05)	1,374.98
600317	CLOTHING	44.72%	5,302.35	2,371.29	2,816.00	-	(326.80)	1,134.00
600325	TCLEOSE FILING FEES	100.00%	519.00	519.00	-	-	(43.25)	-
600601	VEH OPS EXPENSE	81.15%	6,813.00	5,528.53	454.00	-	262.72	3,251.76
600602	MAINT/REP-AUTO	90.43%	6,413.85	5,799.75	300.55	212.00	(432.94)	3,273.38
600605	INS-LIABILITY VEH	99.88%	580.00	579.33	-	-	(47.66)	505.07
Total		88.72%	\$ 387,020.19	\$ 343,345.36	\$ 4,329.43	\$ 1,219.06	\$ 5,874.66	\$ 246,853.63
	PRECINCT NO. 6							
510011	SALARY-FT REGULAR	85.86%			\$ -	\$ -		\$ 331,378.74
511020	SOCIAL SECURITY	79.01%	28,874.00	22,812.79	-	-	3,655.04	23,357.31
511030	RETIREMENT	83.91%	64,655.00	54,254.76	-	-	5,012.32	53,708.29
511040	INSURANCE-LIFE	91.18%	100.00	91.18	-	-	0.49	102.70
511050	INS-HEALTH/DENTAL	87.78%	35,903.00	31,513.97	-	-	1,397.11	35,175.06
511060	INS-WORKERS COMP	62.04%	7,685.00	4,767.87	-	-	2,276.71	6,184.68
511070	INS-UNEMPLOYMENT	60.27%	659.00	397.19	- 240.07	422.20	206.89	491.78
600200 600306	OFFICE EXPENSE PUBLIC OFFIC BOND	66.22% 0.00%	2,832.46	1,875.66	349.87	422.28	(51.39)	684.50 178.00
600306	OPS EQUIPMENT	62.84%	6,407.54	4,026.64	158.00	2,210.10	(521.16)	1,558.20
600317	CLOTHING	70.74%	9,550.03	6,755.70	2,759.76	2,210.10	(761.27)	1,647.21
600317	TCLEOSE FILING FEES	0.00%	330.00	0,755.70	2,759.76	-	302.50	312.00
600601	VEH OPS EXPENSE	92.38%	14,408.00	13,310.15	_		(102.82)	9,823.26
600602	MAINT/REP-AUTO	74.42%	8,845.10	6,582.13	2,021.28	_	(495.40)	5,757.69
600605	INS-LIABILITY VEH	99.98%	1,127.00	1,126.72	2,021.20	_	(93.64)	641.71
600773	COMMUNIC-PHONE	58.19%	1,912.00	1,112.59	_	_	640.08	-
Total		84.29%		\$ 469,128.82	\$ 5,288.91	\$ 2,632.38	\$ 33,159.32	\$ 471,001.13
	PRECINCT NO. 7	00.100	A 201.010 ==	A 404.000 ::	•		A	A 100 070
510011	SALARY-FT REGULAR	86.48%	. ,	\$ 194,272.41	\$ -	\$ -		\$ 196,078.98
511020	SOCIAL SECURITY	84.85%	17,186.00	14,582.90	-	-	1,170.93	14,649.38
511030	RETIREMENT	85.49%	38,482.00	32,897.74	-	-	2,377.43	31,779.16
511040	INSURANCE-LIFE	86.60%	53.00	45.90	-	-	2.68	47.94
511050	INS-HEALTH/DENTAL	85.44%	15,176.00	12,966.16	-	-	945.17 993.48	13,002.32
511060 511070	INS-WORKERS COMP	64.94%	3,717.00	2,413.77	-	-	993.48 96.02	3,167.40
	INS-UNEMPLOYMENT	62.12%	325.00	201.90	- E13.00			243.08
600200 600206	OFFICE EXPENSE	48.18%	1,927.08	928.39	512.88	65.00	260.22	606.87
600206	BOOKS&SUBSCRIPT PUBLIC OFFIC BOND	0.00% 0.00%	964.75	-	464.75	-	419.60	151.10 50.00
600306	OPS EQUIPMENT	67.97%	- 7,444.95	5,060.65	1,340.07	-	423.82	583.43
600311	CLOTHING	19.52%	7,444.95 4,668.86	911.52		126.00	423.82 477.12	
600317	TCLEOSE FILING FEES	60.70%	514.00	312.00	2,765.15	120.00	159.17	2,686.59
600601	VEH OPS EXPENSE	90.37%	5,313.00	4,801.52	-	-	68.73	3,622.25
600601	MAINT/REP-AUTO	46.11%	5,735.85	2,645.02	2,087.23	-	525.61	1,883.13
600602	INS-LIABILITY VEH	99.95%	831.00	830.58	2,007.23	-	(68.83)	505.07
Total	1112 EVDIELL AFT		\$ 326,980.49	\$ 272,870.46	\$ 7,170.08	\$ 191.00	\$ 19,500.57	\$ 269.056.70
10101		03.43/6	y 320,300.49	y 2/2,0/0.40	y /,1/0.08	A 131.00	7 - 15,300.37	203,030.70



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNCIL OF .	JUDGES ADMINISTRATION							
510011	SALARY-FT REGULAR	79.63%			\$ -	\$ -	\$ 178,339.50	\$ 1,156,431.24
510012	SALARY-PT REGULAR	99.99%	12,185.00	12,184.26	-	-	(1,014.68)	-
510031	SAL-TEM POOL CRT COORD	86.94%	112,492.00	97,797.96	-	-	5,319.71	11,894.24
510032 510033	SAL-TEM POOL BAILIFFS SAL-TEM POOL BAIL/CRT COO	87.08% 0.00%	99,926.00	87,013.22	-	-	4,585.61	15,619.41 186,090.68
510033	SAL-TEM POOL JUDGES	53.69%	22,401.00	12,026.61	_	_	8,507.64	90,037.15
510080	SALARY-OVERTIME	99.82%	541.00	540.05	-	-	(44.13)	157.48
511020	SOCIAL SECURITY	74.98%	134,377.00	100,754.37	-	-	22,424.55	105,760.24
511030	RETIREMENT	77.69%	258,740.00	201,012.09	-	-	36,166.24	187,422.71
511040	INSURANCE-LIFE	72.97%	420.00	306.46	-	-	78.54	294.29
511050	INS-HEALTH/DENTAL	73.46%	148,377.00	108,996.85	-	-	27,015.40	100,313.01
511060	INS-WORKERS COMP	59.81%	11,499.00	6,877.54	-	-	3,663.21	10,250.10
511070	INS-UNEMPLOYMENT	57.81%	3,725.00	2,153.28	-	-	1,261.30	2,735.63
600200 600206	OFFICE EXPENSE BOOKS&SUBSCRIPT	55.74% 90.54%	20,861.00	11,627.73	140.10	1,784.50	5,570.25 290.00	13,245.63
600309	OPS EXPENSES-GEN	75.83%	25,752.00 14,741.00	23,316.00 11,178.39	2,926.68	-	(592.49)	25,752.00 16,078.32
600303	OPS EQUIPMENT	38.48%	29,466.07	11,339.79	1,996.50	-	13,674.27	25,861.70
600651	MAINT/REP-GENERAL	35.58%	47,577.59	16,928.20	7,328.40	371.35	18,984.84	27,340.31
600773	COMMUNIC-PHONE	76.72%	1,364.00	1,046.51		-	203.82	678.89
601107	PROF SVC-GEN	74.68%	171,091.00	127,776.25	-	-	29,057.17	77,042.60
601112	PROF SVC-INTERPRTRS	63.42%	35,607.05	22,583.63	8,423.13	-	1,633.04	116,270.47
601404	CONTR SVC-GEN	53.81%	685,448.00	368,838.56	-	-	259,488.77	36,353.04
603107	I/D VISIT JUDGES RECUSAL	81.00%	14,000.00	11,340.32	-	-	1,493.01	10,983.03
603108	I/D POST CONVICTION AFF	75.08%	160,000.00	120,125.39	-	-	26,541.28	131,926.00
603110	I/D LEGAL FEES-FELONIES	63.87%	4,823,770.00	3,080,826.38	-	-	1,340,962.79	3,361,669.99
603140	I/D LEGL FEE-CAP MURDER	4.64%	609,310.00	28,261.86	-	-	530,272.31	269,981.31
603201	JURY FEES	61.87%	52,190.28	32,289.94	6,955.69	-	8,595.46	33,185.94
706002 Total	CAP OUT-EQUIP	0.00% 63.24%	\$ 8,977,551.99	\$ 5,677,018.89	\$ 27,770.50	\$ 2,155.85	\$ 2,522,477.41	5,386.00 \$ 6,018,761.41
Total		03.24/6	3 6,577,551.55	3 3,077,018.83	3 27,770.30	ÿ 2,133.63	3 2,322,477.41	3 0,016,701.41
COUNTY ADN	MINISTRATION DEPT							
510011	SALARY-FT REGULAR	80.74%	\$ 599,243.00	\$ 483,824.15	\$ -	\$ -	\$ 65,481.93	\$ 361,288.00
511020	SOCIAL SECURITY	71.70%	45,843.00	32,871.71	-	-	9,151.04	24,462.92
511030	RETIREMENT	79.85%	102,651.00	81,967.19	-	-	12,129.56	58,730.96
511040	INSURANCE-LIFE	58.29%	91.00	53.04	-	-	30.38	56.46
511050	INS-HEALTH/DENTAL	71.85%	38,059.00	27,345.26	-	-	7,542.16	19,549.58
511060	INS-WORKERS COMP	27.54%	898.00	247.35	-	-	575.82	805.90
511070	INS-UNEMPLOYMENT	69.33%	1,059.00	734.23	-	-	236.52	602.74
600200 600203	OFFICE EXPENSE	60.64%	3,512.74	2,130.15	610.30	-	479.56	2,756.41
600301	DUES EMPLOYEE RELATIONS	58.33% 95.76%	3,300.00 1,000.00	1,925.00 957.57	-	-	1,100.00 (40.90)	2,000.00
600301	OPS EQUIPMENT	33.54%	4,753.00	1,594.06	2,080.22	309.45	373.19	4,300.23
600311	OPS EQUIPMENT	0.00%	6,250.00	1,334.00	2,000.22	-	5,729.17	-,300.23
600773	COMMUNIC-PHONE	9.99%	1,745.00	174.40	_	_	1,425.18	133.15
600817	TRAINING	40.69%	600.00	244.15	23.44	-	282.41	816.84
601404	CONTR SVC-GEN	3.17%	167,064.60	5,295.45	29,098.80	-	118,748.30	31,250.40
Total		65.50%	\$ 976,069.34	\$ 639,363.71	\$ 31,812.76	\$ 309.45	\$ 223,244.32	\$ 506,753.59
COUNTY ATT								
510011	SALARY-FT REGULAR	84.27%			\$ -	\$ -	\$ 431,582.91	
510012 510070	SALARY-PT REGULAR	99.90% 89.17%	274.00	273.73 81 522 87	-	-	(22.56) 2,285.21	15,481.03 75,706.28
510070 511020	SALARY-LONGEVITY SOCIAL SECURITY	89.17% 77.89%	91,427.00 455,963.00	81,522.87 355,127.18	-	-	62,838.90	75,706.28 335,240.71
511020	RETIREMENT	84.14%	1,005,339.00	845,888.34	-	-	75,672.41	771,075.00
511030	INSURANCE-LIFE	82.76%	1,101.00	911.17	_	-	98.08	915.23
511050	INS-HEALTH/DENTAL	82.25%	374,122.00	307,703.41	-	-	35,241.76	293,551.75
511060	INS-WORKERS COMP	36.10%	16,697.00	6,027.33	-	-	9,278.25	15,721.27
511070	INS-UNEMPLOYMENT	65.07%	11,505.00	7,486.20	-	-	3,060.05	8,555.08
600200	OFFICE EXPENSE	68.35%	24,745.87	16,913.87	983.34	3,488.30	1,298.20	19,525.65
600206	BOOKS&SUBSCRIPT	80.64%	36,212.50	29,202.67	5,206.94	-	(1,214.82)	28,417.33
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	355.50
600311	OPS EQUIPMENT	88.20%	36,903.22	32,547.07	4,065.03	-	(2,784.15)	27,311.28
600601	VEH OPS EXPENSE	61.76%	6,923.75	4,275.87	2,299.17	-	(228.27)	5,719.99
600602	MAINT/REP-AUTO	73.68%	3,789.27	2,791.90	374.72	-	306.88	2,534.58
	INS-LIABILITY VEH	99.99%	373.00	372.98	-	-	(31.06)	366.69
600605	MANUEL/DED CENTER		1,875.00	1,233.00	375.00	-	110.75	-
600651	MAINT/REP-GENERAL	65.76%		12 002 40	4 (7) ()			15 074 47
600651 600701	RENT/LEASES	56.85%	22,839.96	12,983.49	4,672.03	-	3,281.11	15,874.12
600651 600701 600703	RENT/LEASES RENT/LEASES-SOFTWARE	56.85% 26.11%	22,839.96 15,700.00	4,098.56	2,680.20	-	7,612.91	-
600651 600701 600703 600773	RENT/LEASES RENT/LEASES-SOFTWARE COMMUNIC-PHONE	56.85% 26.11% 77.06%	22,839.96 15,700.00 3,395.00	4,098.56 2,616.35		- - -	7,612.91 495.73	- 1,697.17
600651 600701 600703	RENT/LEASES RENT/LEASES-SOFTWARE	56.85% 26.11%	22,839.96 15,700.00	4,098.56	2,680.20	- - - -	7,612.91	-
600651 600701 600703 600773 601109	RENT/LEASES RENT/LEASES-SOFTWARE COMMUNIC-PHONE PROF SVC-JUV CRT EXP	56.85% 26.11% 77.06% 89.31%	22,839.96 15,700.00 3,395.00 77,500.00	4,098.56 2,616.35 69,216.00	2,680.20 - -	- - - -	7,612.91 495.73 1,825.67	- 1,697.17 66,318.00



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY1	18 ENCUMB	F	Y18 REQ	FY1	L8 REMAIN BUD		FY17 YTD AS OF 8/31/17
	ORNEY-RETGH LEGAL									70	_	
510011	SALARY-FT REGULAR	81.40%			\$	-	\$	-	\$	70,067.89	\$	646,202.57
511020 511030	SOCIAL SECURITY RETIREMENT	70.54% 80.38%	52,200.00 116,887.00	36,820.06 93,949.54		-		-		11,029.94 13,196.88		43,942.91 104,623.45
511030	INSURANCE-LIFE	87.27%	95.00	82.91		-		-		4.17		97.96
511050	INS-HEALTH/DENTAL	86.04%	33,984.00	29,239.37		-		-		1,912.63		32,248.79
511060	INS-WORKERS COMP	10.84%	1,528.00	165.71		-		-		1,234.96		1,463.24
511070	INS-UNEMPLOYMENT	56.19%	1,502.00	844.03		-		-		532.80		1,190.53
Total		80.64%	\$ 888,545.00	\$ 716,520.31	\$	-	\$	-	\$	97,979.27	\$	829,769.45
COUNTY AUD	DITOR											
510011	SALARY-FT REGULAR	85.17%	\$ 4,016,492.00	\$ 3,420,912.03	\$	-	\$	-	\$	260,872.30	\$	3,176,769.09
510012	SALARY-PT REGULAR	99.93%	775.00	774.44		-		-		(64.02)		35,639.16
511020	SOCIAL SECURITY	80.60%	308,409.00	248,591.66		-		-		34,116.59		232,640.02
511030	RETIREMENT	83.94%	690,594.00	579,669.33		-		-		53,375.17		520,602.87
511040 511050	INSURANCE-LIFE	85.68%	879.00	753.14 242,800.98		-		-		52.61 20,415.27		721.55 220,442.63
511050	INS-HEALTH/DENTAL INS-WORKERS COMP	84.56% 59.00%	287,145.00 7,882.00	4,650.03		_		_		20,415.27		7,442.77
511000	INS-WORKERS COMP	65.80%	7,951.00	5,231.95		_		-		2,056.47		5,936.35
600200	OFFICE EXPENSE	69.14%	17,655.28	12,206.57		1,978.55		_		1,998.89		7,777.74
600203	DUES	86.76%	6,120.00	5,310.00		-		-		300.00		5,945.00
600306	PUBLIC OFFIC BOND	100.00%	845.00	845.00		-		-		(70.42)		1,493.00
600309	OPS EXPENSES-GEN	65.31%	9,238.15	6,033.69		2,734.84		-		(300.23)		9,248.79
600311	OPS EQUIPMENT	87.00%	34,855.97	30,325.09		4,045.16		-		(2,418.94)		17,238.59
600651	MAINT/REP-GENERAL	40.15%	10,679.02	4,287.79		1,257.00		112.50		4,131.81		3,394.69
600773	COMMUNIC-PHONE	77.06%	1,245.00	959.34		-		-		181.91		622.28
600813	EE TRAINING	88.82%	3,870.00	3,437.40		314.75		-		(204.65)		1,860.00
601404 Total	CONTR SVC-GEN	83.32% 84.50%	2,244.00 \$ 5,406,879.42	1,869.80 \$ 4,568,658.24	\$	10,330.30	Ś	112.50	Ś	187.20 377,205.10	\$	1,869.80 4,249,644.33
			+ 0,100,010112	7 1,000,000.21						,		.,,
COUNTY CLER												
510011	SALARY-FT REGULAR	80.67%			\$	-	\$	-	\$	244,860.57	\$	1,820,794.46
510012	SALARY-PT REGULAR	58.06%	40,928.00	23,760.88		-		-		13,756.45		29,457.45
510080 511020	SALARY-OVERTIME SOCIAL SECURITY	0.00% 77.39%	4,401.00 173,816.00	134,515.63		-		-		4,034.25 24,815.70		136,016.29
511020	RETIREMENT	79.21%	389,225.00	308,315.01		-		-		48,474.57		299,928.92
511040	INSURANCE-LIFE	86.90%	736.00	639.58		_		_		35.09		697.08
511050	INS-HEALTH/DENTAL	85.48%	252,920.00	216,208.44		_		_		15,634.89		205,558.57
511060	INS-WORKERS COMP	48.60%	5,135.00	2,495.73		-		-		2,211.35		4,215.68
511070	INS-UNEMPLOYMENT	54.14%	4,907.00	2,656.66		-		-		1,841.42		3,242.09
600200	OFFICE EXPENSE	91.71%	40,694.02	37,320.72		3,157.35		-		(3,175.22)		34,321.57
600203	DUES	40.00%	375.00	150.00		225.00				(31.25)		150.00
600204	ADVERTISING	0.00%	300.00	174.00		-		51.18		223.82		35.43
600206 600311	BOOKS&SUBSCRIPT OPS EQUIPMENT	33.21% 5.14%	524.00 60,356.00	174.00 3,099.90		60.00 23,866.18		3,094.36		246.33 25,265.89		173.00 41,520.79
600651	MAINT/REP-GENERAL	67.66%	8,718.00	5,899.02		2,080.50		357.00		(345.02)		5,731.90
600701	RENT/LEASES	71.56%	10,663.85	7,630.56		3,032.37		-		(887.73)		8,478.40
600773	COMMUNIC-PHONE	101.59%	7,412.00	7,529.82		-		_		(735.49)		6,792.28
601404	CONTR SVC-GEN	16.15%	11,580.74	1,869.80		4,724.50		-		4,021.38		3,739.60
Total		78.67%	\$ 3,239,560.61	\$ 2,548,701.76	\$	37,145.90	\$	3,502.54	\$	380,247.00	\$	2,600,853.51
COUNTY COU	JRT AT LAW ADMIN.											
510011	SALARY-FT REGULAR	85.99%	\$ 588,804.00	\$ 506,338.14	Ś	_	\$	_	\$	33,398.86	\$	479,281.66
510011	SALARY-PT REGULAR	99.85%	652.00	651.04	Y	_	Y	-	Ý	(53.37)	Ÿ	21,398.95
511020	SOCIAL SECURITY	82.82%	45,044.00	37,304.59		-		-		3,985.74		37,258.04
511030	RETIREMENT	85.13%	100,863.00	85,861.61		-		-		6,596.14		81,164.38
511040	INSURANCE-LIFE	86.10%	146.00	125.71		-		-		8.12		143.82
511050	INS-HEALTH/DENTAL	85.14%	56,968.00	48,500.76		-		-		3,719.91		52,009.26
511060	INS-WORKERS COMP	53.43%	1,171.00	625.61		-		-		447.81		1,106.81
511070	INS-UNEMPLOYMENT	63.04%	1,235.00	778.50		-		-		353.58		921.20
600200	OFFICE EXPENSE	29.81%	6,972.27	2,078.39		559.00		1,654.20		2,099.66		2,856.43
600311 600773	OPS EQUIPMENT COMMUNIC-PHONE	62.39% 76.83%	6,333.48	3,951.55 174.40		846.98		1,149.99		(142.83)		4,365.91
Total	COMMONIC-FITONE	84.91%	\$ 808,415.75	\$ 686,390.30	\$	1,405.98	\$	2,804.19	\$	33.68 50,447.30	\$	113.15 680,619.61
					•	,	<u> </u>	,	•	.,		,
	JRT AT LAW JUDGES	00	A	A 4 000 === 00			_			CO CT : -:	,	4.000
510011	SALARY-FT REGULAR	86.54%			\$	-	\$	-	\$	60,674.62	\$	1,069,388.18
510040 511020	SAL-TEM POOL JUDGES	80.86%	14,471.00	11,701.58		-		-		1,563.50		24,378.22
	SOCIAL SECURITY RETIREMENT	68.22% 85.55%	91,619.00 202,675.00	62,501.49 173,379.32		-		-		21,482.59 12,406.10		66,637.00 173,311.60
			202,073.00	113,319.32		-		-		12,400.10		1/3,311.00
511030			98 00	ደለ ደን		_		_		5.01		26 an
511030 511040	INSURANCE-LIFE	86.55%	98.00 37,964.00	84.82 32,434.82		-		-		5.01 2,365.51		86.90 31,860.72
511030			98.00 37,964.00 4,507.00	84.82 32,434.82 61.89		-		- - -		5.01 2,365.51 4,069.53		86.90 31,860.72 4,261.94
511030 511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	86.55% 85.44%	37,964.00	32,434.82		- - -		- - -		2,365.51		31,860.72



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COUNTY COU	RT AT LAW NUMBER 1							, ,
510011	SALARY-FT REGULAR	86.48%	\$ 197,971.00	\$ 171,198.90	\$ -	\$ -	\$ 10,274.52	\$ 171,343.93
511020	SOCIAL SECURITY	83.54%	15,145.00	12,651.78	-	-	1,231.14	12,479.04
511030	RETIREMENT	85.49%	33,913.00	28,990.72	-	-	2,096.20	27,765.35
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	86.74%	16,234.00	14,081.32	-	-	799.85	14,813.70
511060	INS-WORKERS COMP	64.75%	1,862.00	1,205.68	-	-	501.15	1,537.22
511070	INS-UNEMPLOYMENT	62.08%	425.00	263.83	-	-	125.75	316.35
600200	OFFICE EXPENSE	57.31%	2,243.16	1,285.63	33.28	196.00	541.32	1,807.88
600206	BOOKS&SUBSCRIPT	8.91%	1,504.00	134.00	-	-	1,244.67	293.25
600309	OPS EXPENSES-GEN	0.00%	-	-	-	-	-	12.50
600311	OPS EQUIPMENT	29.89%	6,358.00	1,900.12	765.00	-	3,163.05	400.00
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		84.05%	\$ 275,932.16	\$ 231,929.80	\$ 798.28	\$ 196.00	\$ 20,013.74	\$ 230,927.73
COUNTY COU	RT AT LAW NUMBER 2							
510011	SALARY-FT REGULAR	83.19%	\$ 206,869.00	\$ 172,102.36	\$ -	\$ -	\$ 17,527.56	\$ 176,637.74
511020	SOCIAL SECURITY	81.58%	15,826.00	12,910.90	_	-	1,596.27	13,231.99
511030	RETIREMENT	82.20%	35,437.00	29,130.21	_	-	3,353.71	28,612.25
511040	INSURANCE-LIFE	75.85%	40.00	30.34	_	-	6.33	34.23
511050	INS-HEALTH/DENTAL	75.18%	15,176.00	11,409.60	_	_	2,501.73	12,375.93
511060	INS-WORKERS COMP	64.33%	1,879.00	1,208.69	_	_	513.73	1,551.63
511070	INS-UNEMPLOYMENT	60.55%	439.00	265.83	_	_	136.59	325.35
600200	OFFICE EXPENSE	49.75%	1,664.00	827.81	12.78	771.02	(86.28)	
600206	BOOKS&SUBSCRIPT	71.34%	1,504.00	1,073.00	359.25		(53.58)	
600311	OPS EQUIPMENT	63.12%	6,635.68	4,188.25	1,634.17	676.73	(416.44)	
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	1,034.17	070.73	50.04	169.71
Total	COMMONIC-FILONE	81.67%		\$ 233,408.62	\$ 2.006.20	\$ 1,447.75	\$ 25,129.66	\$ 238,368.33
Total		81.07/8	3 203,803.08	3 233,408.02	3 2,000.20	3 1,447.73	3 23,123.00	3 230,300.33
COLINITY COLL	IDT AT LAW NUMBER 2							
	RT AT LAW NUMBER 3	05.400/		4 404 === 50			4 44.053.04	4 400 547 55
510011	SALARY-FT REGULAR	86.49%		. ,	\$ -	\$ -		\$ 198,617.65
511020	SOCIAL SECURITY	83.76%	16,342.00	13,687.75	-	-	1,292.42	14,572.49
511030	RETIREMENT	85.50%	36,593.00	31,286.56	-	-	2,257.02	32,171.36
511040	INSURANCE-LIFE	85.93%	45.00	38.67	-	-	2.58	39.41
511050	INS-HEALTH/DENTAL	85.43%	11,175.00	9,547.30	-	-	696.45	11,023.21
511060	INS-WORKERS COMP	64.76%	1,892.00	1,225.19	-	-	509.14	1,617.65
511070	INS-UNEMPLOYMENT	57.98%	491.00	284.66	-	-	165.42	372.79
600200	OFFICE EXPENSE	34.58%	1,450.00	501.39	506.79	-	320.99	1,070.26
600206	BOOKS&SUBSCRIPT	68.31%	2,954.00	2,017.80	-	338.00	352.03	2,858.00
600311	OPS EQUIPMENT	0.00%	7,534.00	-	500.00	-	6,406.17	2,578.10
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		83.31%	\$ 292,319.00	\$ 243,521.35	\$ 1,006.79	\$ 338.00	\$ 23,092.94	\$ 265,034.07
	IRT AT LAW NUMBER 4							
510011	SALARY-FT REGULAR	86.45%	. ,	. ,	\$ -	\$ -		\$ 188,003.23
511020	SOCIAL SECURITY	81.41%	16,680.00	13,578.84	-	-	1,711.16	13,485.54
511030	RETIREMENT	85.46%	37,349.00	31,919.13	-	-	2,317.45	30,469.91
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	-	2.33	40.66
511050	INS-HEALTH/DENTAL	85.44%	18,083.00	15,449.37	-	-	1,126.71	15,492.38
511060	INS-WORKERS COMP	64.94%	1,960.00	1,272.87	-	-	523.80	1,574.98
511070	INS-UNEMPLOYMENT	62.41%	465.00	290.19	-	-	136.06	347.51
600200	OFFICE EXPENSE	50.61%	3,327.82	1,684.30	818.58	-	547.62	1,326.58
600206	BOOKS&SUBSCRIPT	10.44%	1,599.00	167.00	95.00	-	1,203.75	-
600311	OPS EQUIPMENT	38.27%	13,648.56	5,223.09	4,649.19	670.21	1,968.69	725.59
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	-	-	33.68	113.15
Total		82.94%	\$ 311,415.38	\$ 258,288.67	\$ 5,562.77	\$ 670.21	\$ 20,942.44	\$ 251,579.53
COUNTY COU	RT AT LAW NUMBER 5							
510011	SALARY-FT REGULAR	85.67%	\$ 210,796.00	\$ 180,580.11	\$ -	\$ -	\$ 12,649.56	\$ 188,407.07
511020	SOCIAL SECURITY	80.72%	16,126.00	13,017.39	· -	-	1,764.78	13,135.41
511020	RETIREMENT	84.71%	36,110.00	30,587.51	_	_	2,513.32	30,535.22
511040	INSURANCE-LIFE	79.04%	50.00	39.52	_	_	6.31	45.36
511050	INS-HEALTH/DENTAL	78.34%	17,291.00	13,546.21	_	=	2,303.87	16,398.07
511060	INS-WORKERS COMP	65.31%	1,935.00	1,263.77	_	_	509.98	1,576.03
511060	INS-WORKERS COMP	59.61%			-	-		
			460.00	274.21	20.44	-	147.46	348.25
600200	OFFICE EXPENSE	49.91%	963.26	480.76	28.44	-	373.79	358.44
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00		-	-	1,378.67	93.75
600311	OPS EQUIPMENT	25.73%	9,425.44	2,425.55	289.44	-	5,925.00	4,707.40
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	- 247.00	-	50.04	169.71
Total		82.20%	\$ 295,000.70	\$ 242,476.66	\$ 317.88	\$ -	\$ 27,622.78	\$ 255,774.71



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
	IRT AT LAW NUMBER 6	OSED						0/31/17
510011	SALARY-FT REGULAR	86.47%	\$ 228,688.00	\$ 197,757.63	\$ -	\$ -	\$ 11,873.04	\$ 199,746.92
511020	SOCIAL SECURITY	78.43%	17,495.00	13,720.60	-	-	2,316.48	13,793.65
511030	RETIREMENT	85.48%	39,175.00	33,488.14	-	-	2,422.28	32,373.09
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	85.44%	19,140.00	16,352.56	-	-	1,192.44	16,398.07
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	64.77% 61.67%	1,924.00 494.00	1,246.14 304.67	-	-	517.53 148.16	1,600.89 369.21
600200	OFFICE EXPENSE	55.85%	1,696.79	947.68	359.36	291.16	(42.81)	627.14
600206	BOOKS&SUBSCRIPT	59.31%	1,504.00	892.00	452.00	-	34.67	586.00
600311	OPS EQUIPMENT	46.12%	11,906.95	5,491.95	-	279.99	5,142.76	2,065.46
600773	COMMUNIC-PHONE	76.95%	340.00	261.63	-	-	50.04	169.71
Total		83.90%		\$ 270,506.42	\$ 811.36	\$ 571.15	\$ 23,657.00	\$ 267,775.50
COUNTY COLL	IRT AT LAW NUMBER 7							
510011	SALARY-FT REGULAR	86.48%	\$ 195,592.00	\$ 169,141.90	\$ -	\$ -	\$ 10,150.77	\$ 170,307.87
511020	SOCIAL SECURITY	82.19%	14,963.00	12,297.92	· -	- -	1,418.16	12,342.43
511030	RETIREMENT	85.49%	33,505.00	28,642.42	-	_	2,070.50	27,603.56
511040	INSURANCE-LIFE	86.49%	45.00	38.92	-	_	2.33	40.66
511050	INS-HEALTH/DENTAL	85.43%	16,234.00	13,869.35	-	_	1,011.82	13,908.01
511060	INS-WORKERS COMP	64.53%	1,870.00	1,206.78	-	-	507.39	1,537.25
511070	INS-UNEMPLOYMENT	61.88%	421.00	260.53	-	-	125.39	314.41
600200	OFFICE EXPENSE	59.71%	2,644.49	1,579.11	804.20	-	40.81	1,826.42
600206	BOOKS&SUBSCRIPT	5.41%	1,757.00	95.00	253.00	8.60	1,253.98	-
600311	OPS EQUIPMENT	0.00%	4,124.00	-	-	-	3,780.33	697.97
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
Total		83.75%	\$ 271,608.49	\$ 227,480.79	\$ 1,057.20	\$ 8.60	\$ 20,427.87	\$ 228,804.86
COUNTY CRIN	MINAL COURT AT LAW NO. 1							
510011	SALARY-FT REGULAR	86.47%	\$ 203,431.00	\$ 175,897.30	\$ -	\$ -	\$ 10,581.12	\$ 176,616.48
511020	SOCIAL SECURITY	79.58%	15,563.00	12,384.43	-	-	1,881.65	12,362.54
511030	RETIREMENT	85.48%	34,848.00	29,786.34	-	-	2,157.66	28,625.39
511040	INSURANCE-LIFE	86.84%	50.00	43.42	-	-	2.41	45.36
511050	INS-HEALTH/DENTAL	85.43%	17,291.00	14,772.54	-	-	1,077.54	14,813.70
511060	INS-WORKERS COMP	64.86%	1,897.00	1,230.45	-	-	508.47	1,549.89
511070	INS-UNEMPLOYMENT	61.99%	437.00	270.88	-	-	129.70	326.32
600200	OFFICE EXPENSE	56.76%	2,669.08	1,514.92	552.84	-	378.90	883.59
600206	BOOKS&SUBSCRIPT	15.69%	1,504.00	236.00	-	-	1,142.67	55.00
600311	OPS EQUIPMENT	55.01%	6,765.13	3,721.68	-	50.00	2,429.69	716.44
600773 Total	COMMUNIC-PHONE	76.95% 84.31%	\$ 284,795.21	261.63 \$ 240,119.59	\$ 552.84	\$ 50.00	\$ 20,339.85	\$ 236,164.42
		0.10270	* 20.17.55.22	ψ <u>1.0,113.03</u>	* 552.61	ψ 50.00	+ <u>10,000.00</u>	*************************************
COUNTY CRIM 510011	MINAL COURT AT LAW NO. 2	86.46%	ć 220.22F.00	\$ 293,402.69	ć	ć	\$ 17,654.39	Ć 204.466.65
511020	SALARY-FT REGULAR SOCIAL SECURITY	82.54%	\$ 339,335.00 25,960.00	21,428.63	, -	\$ -	\$ 17,654.39 2,368.04	\$ 294,466.65 21,405.16
511020	RETIREMENT	85.47%	58,129.00	49,684.58	-	-	3,600.34	47,725.48
511030	INSURANCE-LIFE	86.21%	72.00	62.07		_	3,000.34	64.63
511050	INS-HEALTH/DENTAL	85.71%	26,351.00	22,584.57	-	_	1,570.51	22,576.22
511060	INS-WORKERS COMP	64.78%	2,162.00	1,400.60	_	_	581.23	1,812.40
511070	INS-UNEMPLOYMENT	61.89%	730.00	451.82	-	_	217.35	544.16
600200	OFFICE EXPENSE	23.41%	2,387.80	559.00	77.28	_	1,552.54	1,109.35
600206	BOOKS&SUBSCRIPT	85.71%	1,632.25	1,399.00	128.25	-	(31.02)	470.50
600311	OPS EQUIPMENT	19.57%	6,513.72	1,274.98	714.74	-	3,981.19	59.89
600773	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
601404	CONTR SVC-GEN	0.00%	52,097.00	-	-	-	47,755.58	-
Total		76.11%	\$ 515,822.77	\$ 392,596.80	\$ 920.27	\$ -	\$ 79,320.47	\$ 390,460.72
COUNTY CRIM	MINAL COURT AT LAW NO. 3							
510011	SALARY-FT REGULAR	74.13%	\$ 194,873.00	\$ 144,456.18	\$ -	\$ -	\$ 34,177.40	\$ 173,519.82
511020	SOCIAL SECURITY	72.74%	14,908.00	10,844.74	_	-	2,820.93	12,255.44
511030	RETIREMENT	73.12%	33,382.00	24,408.80	-	-	6,191.37	28,122.34
511040	INSURANCE-LIFE	53.04%	52.00	27.58	-	-	20.09	39.86
511050	INS-HEALTH/DENTAL	66.32%	14,918.00	9,893.70	-	-	3,781.13	15,068.54
511060	INS-WORKERS COMP	63.14%	1,843.00	1,163.59	-	-	525.83	1,543.43
511070	INS-UNEMPLOYMENT	51.07%	429.00	219.11	-	-	174.14	320.74
600200	OFFICE EXPENSE	29.90%	1,594.40	476.65	298.77	-	686.11	1,127.02
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-	-	-	1,378.67	-
600306	PUBLIC OFFIC BOND	0.00%	-	-	-	-	-	50.00
600311	OPS EQUIPMENT	70.24%	7,397.44	5,196.20	207.24	-	1,377.55	1,322.93
600773	COMMUNIC-PHONE	76.83%	227.00	174.40	- F0C 01	-	33.68	113.15
Total		72.61%	\$ 271,127.84	\$ 196,860.95	\$ 506.01	> -	\$ 51,166.90	\$ 233,483.27



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACT	UAL	FY	18 ENCUMB	F	/18 REQ	FY1	8 REMAIN BUD		FY17 YTD AS OF 8/31/17
	I //INAL COURT AT LAW NO. 4	UJED											0/31/1/
510011	SALARY-FT REGULAR	86.15%	\$ 199,886.00	\$ 172,1	198.48	\$	-	\$	-	\$	11,030.35	\$	172,266.00
511020	SOCIAL SECURITY	79.06%	15,292.00		90.24		-		-		1,927.43		12,100.47
511030	RETIREMENT	85.16%	34,241.00	29,1	159.02		-		-		2,228.56		27,919.18
511040	INSURANCE-LIFE	88.02%	45.00	4.5.4	39.61		-		-		1.64		40.66
511050	INS-HEALTH/DENTAL	88.31%	19,050.00		322.48		-		-		640.02		15,026.99
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	64.70% 61.61%	1,928.00 426.00		247.43 262.46		-		-		519.90 128.04		1,540.22 318.42
600200	OFFICE EXPENSE	53.57%	1,970.00		055.37		469.19		-		281.27		1,042.06
600206	BOOKS&SUBSCRIPT	0.00%	1,504.00	-/-	-		878.00		_		500.67		-
600306	PUBLIC OFFIC BOND	0.00%	-		_		-		_		-		50.00
600311	OPS EQUIPMENT	89.06%	1,633.00	1,4	154.33		-		-		42.59		1,476.52
600773	COMMUNIC-PHONE	76.83%	227.00	1	74.40		-		-		33.68		113.15
Total		84.90%	\$ 276,202.00	\$ 234,5	03.82	\$	1,347.19	\$	-	\$	17,334.15	\$	231,893.67
COLINITY CRIM	MINAL MAGISTRATE JUDGES												
510011	SALARY-FT REGULAR	86.54%	\$ 676,088.00	\$ 585.0	75.60	Ś	_	\$	-	\$	34,671.73	Ś	611,078.96
511020	SOCIAL SECURITY	66.69%	51,721.00		192.09	*	_		_	•	12,918.83	7	35,916.20
511030	RETIREMENT	85.55%	115,814.00		73.90		-		-		7,088.93		99,035.20
511040	INSURANCE-LIFE	86.09%	69.00		59.40		-		-		3.85		62.04
511050	INS-HEALTH/DENTAL	85.44%	27,369.00	23,3	883.29		-		-		1,704.96		23,448.30
511060	INS-WORKERS COMP	0.00%	2,502.00		-		-		-		2,293.50		2,361.65
Total		84.95%	\$ 873,563.00	\$ 742,0	84.28	\$	-	\$	-	\$	58,681.80	\$	771,902.35
COLINTY GRA	FFITI WIPE OUT GF												
510011	SALARY-FT REGULAR	86.46%	\$ 42,439.00	\$ 36.6	92.93	Ś	-	\$	-	\$	2,209.49	\$	34,011.58
510012	SALARY-PT REGULAR	86.51%	24,937.00		72.42	Ψ.	_	Ÿ	_	~	1,286.50	Υ .	2,539.06
511020	SOCIAL SECURITY	75.08%	5,155.00		370.32		_		_		855.10		2,249.98
511030	RETIREMENT	85.48%	11,542.00		366.58		-		-		713.59		5,947.78
511040	INSURANCE-LIFE	88.72%	18.00		15.97		-		-		0.53		15.41
511050	INS-HEALTH/DENTAL	85.44%	7,965.00	6,8	305.26		-		-		495.99		6,301.46
511060	INS-WORKERS COMP	60.69%	89.00		54.01		-		-		27.57		81.75
511070	INS-UNEMPLOYMENT	69.04%	130.00		89.75		-		-		29.42		58.43
600309	OPS EXPENSES-GEN	81.68%	3,017.00		164.30		139.95		-		161.33		2,278.74
600311	OPS EQUIPMENT	61.75%	400.00		246.98		-		-		119.69		-
600317	CLOTHING	44.24%	1,000.00		142.35		460.58		-		13.74		307.49
600601	VEH OPS EXPENSE	33.61%	3,924.00	1,:	318.91		2,545.09		-		(267.00)		106.43
600602 600604	MAINT/REP-AUTO PARKING-LOCAL	0.00% 0.00%	1,823.00		-		-		-		1,671.08 407.00		-
600771	COMMUNIC-GEN	0.00%	444.00 1,526.87		-		374.87		_		1,024.76		61.21
Total	COMMONIC GEN	79.92%		\$ 83,4	39.78	\$	3,520.49	\$	-	\$	8,748.79	\$	53,959.32
COUNTY JUDG													
510011	SALARY-FT REGULAR	66.52%			971.26	\$	-	\$	-	\$	75,597.99	\$	267,809.75
511020	SOCIAL SECURITY	64.40%	22,998.00	,	311.12		-		-		6,270.38		19,927.31
511030 511040	RETIREMENT INSURANCE-LIFE	65.68% 56.70%	51,497.00 70.00	33,8	322.96		-		-		13,382.62 24.48		43,387.43
511040	INS-HEALTH/DENTAL	67.35%	19,976.00	13 /	39.69 154.78		_		_		4,856.55		52.64 18,242.11
511060	INS-WORKERS COMP	20.04%	787.00	,	157.74		_		_		563.68		743.37
511070	INS-UNEMPLOYMENT	40.83%	435.00		77.62		_		_		221.13		326.87
600200	OFFICE EXPENSE	83.56%	1,408.53		77.00		75.53		33.50		5.12		955.57
600204	ADVERTISING	0.00%	500.00	_/-	-		-		-		458.33		-
600311	OPS EQUIPMENT	0.00%	7,358.00		-		-		-		6,744.83		1,115.59
600322	COMMISS CRT EXPENSES	66.71%	2,000.00	1,3	34.29		-		402.75		96.29		1,106.00
600654	MAINT/REP-SOFTWARE	86.97%	445.00	3	887.00		-		-		20.92		391.83
600773	COMMUNIC-PHONE	77.06%	1,245.00		959.34		-		-		181.91		622.28
Total		65.05%	\$ 409,340.53	\$ 266,2	92.80	\$	75.53	\$	436.25	\$	108,424.23	\$	354,680.75
COUNTY PARI	KS												
510011	SALARY-FT REGULAR	78.65%	\$ 219,735.00	\$ 172,8	314.99	\$	_	\$	_	\$	28,608.76	\$	174,208.58
511020	SOCIAL SECURITY	76.48%	16,810.00		355.77		-		-		2,553.40		12,802.67
511030	RETIREMENT	77.69%	37,641.00		241.44		-		-		5,262.81		28,286.84
511040	INSURANCE-LIFE	70.35%	118.00		83.01		-		-		25.16		82.48
511050	INS-HEALTH/DENTAL	77.73%	40,212.00	31,2	257.75		-		-		5,603.25		29,031.27
511060	INS-WORKERS COMP	0.30%	2,987.00		9.02		-		-		2,729.06		2,789.72
511070	INS-UNEMPLOYMENT	62.71%	431.00		270.27		-		-		124.81		307.12
600309	OPS EXPENSES-GEN	47.73%	283,737.46		32.21		113,734.87	:	16,774.08		(5,848.49)		96,854.29
600317	CLOTHING	33.39%	4,035.60		347.60		481.50		-		1,870.20		2,005.97
600332	OPS EXP-MISC	19.44%	25,023.15		864.85		4,936.30		7,535.45		5,601.29		40.400.61
600753	UTILITIES MATER	66.34%	13,513.00		965.00		-		-		3,421.92		10,120.11
600754	UTILITIES-WATER	97.38% 65.84%	85,771.00 \$ 730.014.21		627.50 6 69.41	\$	119,152.67	٠ .	24,309.53	\$	(4,904.08) 45,048.09	\$	62,417.16 418,906.21
Total		05.84%	\$ 730,014.21	480,6 ډ	7.41.	Þ	113,152.6/	γí	-+,⊃∪∀.5≾	þ	45,048.09	Þ	418,906.21



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY:	L8 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
COURTHOUS	E SECURITY			•				•	
510011	SALARY-FT REGULAR	81.87%	\$ 783,277.00	\$ 641,252.01	\$	-	\$ -	\$ 76,751.91	\$ 634,003.8
510070	SALARY-LONGEVITY	91.01%	3,900.00	3,549.24		-	-	25.76	3,850.8
510080	SALARY-OVERTIME	39.24%	30,095.00	11,808.49		-	-	15,778.59	9,983.0
511010	VESTED BENEFITS	0.00%	46,043.00	-		-	-	42,206.08	39,916.2
511020	SOCIAL SECURITY	76.47%	62,522.00	47,809.98		-	-	9,501.85	50,018.4
511030	RETIREMENT	79.84%	139,331.00	111,234.94		-	-	16,485.14	111,556.0
511040	INSURANCE-LIFE	75.86%	247.00	187.37		-	-	39.05	196.5
511050	INS-HEALTH/DENTAL	77.15%	68,452.00	52,813.90		-	-	9,933.77	51,250.9
511060	INS-WORKERS COMP	117.36%	10,298.00	12,085.85		-	-	(2,646.02)	9,735.1
511070	INS-UNEMPLOYMENT	57.65%	1,720.00	991.54		-	-	585.13	1,320.7
511100	CLEAT BEN ALLOW	90.57%	3,900.00	3,532.27		-	-	42.73	3,268.4
600311	OPS EQUIPMENT	1.59%	50,087.00	795.96		22,607.43	21,799.88	709.81	703.7
600651	MAINT/REP-GENERAL	60.59%	30,000.00	18,175.55		10,296.45	-	(972.00)	13,580.0
706002	CAP OUT-EQUIP	100.00%	48,947.83	48,947.83		-	-	(4,078.99)	-
Total		74.54%	\$ 1,278,819.83	\$ 953,184.93	\$	32,903.88	\$ 21,799.88	\$ 164,362.81	\$ 929,384.0
CRIMINAL DIS	STRICT COURT NO. 1								
510011	SALARY-FT REGULAR	86.48%	\$ 212,443.00	\$ 183,712.25	\$	_	\$ -	\$ 11,027.17	\$ 185,658.3
510080	SALARY-OVERTIME	0.00%	1,000.00	-	*	_	-	916.67	-
511020	SOCIAL SECURITY	81.86%	16,329.00	13.367.63		_	_	1,600.62	13,488.2
511030	RETIREMENT	85.09%	36,563.00	31,109.65		_	_	2,406.43	30,089.6
511040	INSURANCE-LIFE	86.49%	45.00	38.92		_	_	2.33	39.4
511050	INS-HEALTH/DENTAL	85.43%	16,234.00	13,869.35		_	_	1,011.82	13,656.6
511060	INS-WORKERS COMP	64.84%	1,889.00	1,224.83		_	_	506.75	1,572.4
511070	INS-UNEMPLOYMENT	61.65%	459.00	282.97		-	-	137.78	343.1
600200	OFFICE EXPENSE	47.95%	2,875.54	1,378.72		375.54	164.64	717.01	2,114.0
600206	BOOKS&SUBSCRIPT	58.89%	1,567.00	922.85		120.95	-	392.62	116.0
600311	OPS EQUIPMENT	9.98%	7,910.03	789.03		1,040.48	-	5,421.35	7,250.0
600773	COMMUNIC-PHONE	76.83%	227.00	174.40		-	-	33.68	113.1
Total		82.97%	\$ 297,541.57	\$ 246,870.60	\$	1,536.97	\$ 164.64	\$ 24,174.23	\$ 254,441.2
CDINAINIALLA	W MAGISTRATE I								
510011	SALARY-FT REGULAR	86.48%	\$ 711,070.00	\$ 614,931.39	ć		\$ -	\$ 36,882.78	\$ 616,356.2
510011	SALARY-TEMP	105.29%	130,931.00	137,859.63	Ş	-	, -	(17,839.55)	132,284.0
510020	SOCIAL SECURITY	87.75%	61,323.00	53,812.04		-	-	2,400.71	53,086.3
511020	RETIREMENT	85.49%	121,807.00	104,131.69		-	-	7,524.73	99,904.1
511030	INSURANCE-LIFE	86.25%	114.00	98.32		-	-	6.18	99,904.1
511040	INS-HEALTH/DENTAL	84.37%	43,339.00	36,566.11		-	-	3,161.31	31,597.3
511050	INS-WORKERS COMP	10.68%	2,086.00	222.88		-	-	1,689.29	1,968.0
511000	INS-UNEMPLOYMENT	62.59%	1,846.00	1,155.39		-	-	536.78	1,373.2
600200	OFFICE EXPENSE	29.12%	5,382.78	1,567.29		180.35	577.34	2,609.23	1,858.4
600206	BOOKS&SUBSCRIPT	20.40%	1,740.00	355.00		100.55	577.54	1,240.00	1,050
600311	OPS EQUIPMENT	43.01%	3,224.99	1,386.98		_		1,569.26	528.6
600311	COMMUNIC-PHONE	77.01%	453.00	348.86		-	-	66.39	226.2
601112	PROF SVC-INTERPRTRS	0.00%	3,000.00	346.60		_		2,750.00	220.2
Total	THOI SVC-INTENENTING	87.68%		\$ 952,435.58	\$	180.35	\$ 577.34	\$ 42,597.11	\$ 939,282.2
	ROJECT MATCH	=0 =5::	4 400 04	A 000 45				4 =	A 000
800102	XFER OUT-GRANT MATCH	73.53%		·		-	\$ -	\$ 74,045.89	\$ 370,798.1
Total		73.53%	\$ 408,218.00	\$ 300,153.94	\$	-	\$ -	\$ 74,045.89	\$ 370,798.1



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
DISTRICT ATT	ORNEY	JULD						0,01,1
510011	SALARY-FT REGULAR	83.95%	\$ 12,073,074.00	\$ 10,134,951.78	\$ -	\$ -	\$ 932,032.72	\$ 10,149,574.04
510060	SALARY-SUPPLEMENT	86.54%	48,191.00	41,703.75	-	-	2,471.33	27,802.50
510070	SALARY-LONGEVITY	95.47%	205,633.00	196,319.04	-	-	(7,822.12)	188,905.92
510110	SALARY-AUTO ALLOW	86.54%	12,360.00	10,696.27	-	-	633.73	9,662.37
511020	SOCIAL SECURITY	78.85%	928,223.00	731,926.25	-	_	118,944.83	726,229.72
511030	RETIREMENT	84.58%	2,078,490.00	1,757,952.03	-	-	147,330.47	1,681,071.85
511040	INSURANCE-LIFE	82.50%	2,403.00	1,982.55	-	-	220.20	2,102.08
511050	INS-HEALTH/DENTAL	81.37%	880,655.00	716,561.47	-	-	90,705.61	706,197.99
511060	INS-WORKERS COMP	42.54%	47,994.00	20,418.95	-	-	23,575.55	45,350.86
511070	INS-UNEMPLOYMENT	62.30%	25,609.00	15,954.36	-	-	7,520.56	19,062.02
600200	OFFICE EXPENSE	59.49%	50,140.52	29,830.64	6,567.36	2,578.56	6,985.58	30,959.91
600202	PRINTING/DUPLICATING	30.70%	2,391.00	734.02	112.00	28.00	1,317.73	351.00
600206	BOOKS&SUBSCRIPT	61.71%	84,268.00	51,997.71	15,599.50	_	9,648.46	51,596.51
600306	PUBLIC OFFIC BOND	0.00%	-		-	_	-	178.00
600309	OPS EXPENSES-GEN	72.32%	28,489.37	20,603.30	577.95	_	4,934.01	21,147.47
600311	OPS EQUIPMENT	21.23%	81,842.68	17,372.88	23,189.89	1,229.93	33,229.76	40,048.53
600601	VEH OPS EXPENSE	64.10%	20,679.87	13,255.69	5,691.18	-	9.68	15,050.26
600602	MAINT/REP-AUTO	84.44%	8,698.50	7,344.68	812.70	_	(183.76)	6,734.62
600604	PARKING-LOCAL	40.90%	7,927.00	3,242.07	360.23	-	3,664.12	1,219.44
600605	INS-LIABILITY VEH	99.99%	1,568.00	1,567.91	500.25	_	(130.58)	1,538.55
600651	MAINT/REP-GENERAL	45.42%	5,380.00	2,443.45	477.71	339.60	1,670.91	1,585.48
600771	COMMUNIC-GEN	88.36%	9,932.00		1,319.64	339.00		
600771	COMMUNIC-PHONE			8,776.30	1,319.64	-	(991.61)	7,408.17
		117.36%	1,605.00	1,883.55	-	(1.050.00)	(412.30)	1,385.57 391,056.02
603003 Total	J&L-CONDUCT CRIM AFF	96.83% 83.38%	426,650.00 \$ 17,032,203.94	413,124.08 \$ 14,200,642.73	\$ 54,708.16	(1,650.00) \$ 2,526.09	(20,378.25) \$ 1,354,976.63	\$ 14,126,218.88
Total		83.38/6	3 17,032,203.34	3 14,200,042.73	3 34,708.10	3 2,320.03	3 1,334,370.03	3 14,120,218.88
DISTRICT CLE	RK							
510011	SALARY-FT REGULAR	84.06%	\$ 3,485,930.00	\$ 2,930,099.89	\$ -	\$ -	\$ 265,335.94	\$ 2,928,952.11
510012	SALARY-PT REGULAR	78.77%	58,942.00	46,427.28	-	-	7,602.89	39,890.30
511020	SOCIAL SECURITY	80.10%	271,186.00	217,226.21	_	_	31,360.96	216,654.62
511030	RETIREMENT	82.99%	607,234.00	503,954.92	_	_	52,676.25	481,438.80
511040	INSURANCE-LIFE	81.64%	1,376.00	1,123.38	_	_	137.95	1,140.39
511050	INS-HEALTH/DENTAL	81.42%	455,844.00	371,130.86	_	_	46,726.14	343,339.55
511060	INS-WORKERS COMP	55.42%	7,524.00	4,169.84	_	_	2,727.16	7,046.78
511070	INS-UNEMPLOYMENT	62.46%	7,155.00	4,468.88	_	_	2,089.87	5,275.80
600101	PAPER (ALL PROD)	0.00%	7,133.00	-,400.00	_	_	2,003.07	303.62
600200	OFFICE EXPENSE	96.45%	71,188.09	68,658.04	2,281.69	69.96	(5,753.94)	57,090.79
600203	DUES	22.22%	225.00	50.00	175.00	05.50	(18.75)	225.00
600203	BOOKS&SUBSCRIPT	0.00%	1,000.00	30.00	173.00	-	916.67	223.00
600311	OPS EQUIPMENT	44.29%	31,763.64	14,066.62	317.11		14,732.94	21,805.77
						-		
600601	VEH OPS EXPENSE	45.67%	2,130.59	973.01	913.59	-	66.44	910.29
600602	MAINT/REP-AUTO	35.11%	629.24	220.91	94.14	-	261.75	520.14
600604	PARKING-LOCAL	22.68%	855.08	193.97	549.63	-	40.22	73.90
600605	INS-LIABILITY VEH	97.85%	120.00	117.42	-	-	(7.42)	115.02
600651	MAINT/REP-GENERAL	56.87%	8,383.85	4,767.98	937.00	-	1,980.22	4,607.50
600701	RENT/LEASES	68.79%	8,386.00	5,768.40	1,539.68	-	379.09	6,124.70
600773	COMMUNIC-PHONE	77.05%	1,811.00	1,395.38	-	-	264.70	905.15
601107	PROF SVC-GEN	78.14%	7,261.04	5,673.97	391.04	-	590.94	3,796.45
601404	CONTR SVC-GEN	83.32%	2,244.00	1,869.80	373.96	-	(186.76)	1,682.82
603201	JURY FEES	95.05%	525,000.00	499,004.00	-	-	(17,754.00)	
603204	JURY SUPPLIES	58.97%	25,051.00	14,771.35	7,881.90	2,317.40	(2,007.23)	16,947.00
Total		84.14%	\$ 5,581,239.53	\$ 4,696,132.11	\$ 15,454.74	\$ 2,387.36	\$ 402,162.03	\$ 4,633,462.50
DISTRICT II ID	OGE SALARY SUPPL.							
		06 E 40/	\$ 306,000.00	¢ 264.900.57	ė	ċ	ć 1E 601.43	¢ 275.744.47
510060 511020	SALARY-SUPPLEMENT	86.54% 83.42%	23,409.00	\$ 264,808.57 19,528.95	- پ	\$ -	\$ 15,691.43 1,929.30	\$ 275,744.17 20,106.73
	SOCIAL SECURITY				-	-		
511030	RETIREMENT	85.54%	52,418.00	44,840.22	-	-	3,209.61	44,692.32
511040	INSURANCE-LIFE	134.35%	26.00	34.93	-	-	(11.10)	82.62
511050	INS-HEALTH/DENTAL	639.17%	72.00	460.20	-	-	(394.20)	A
Total		86.32%	\$ 381,925.00	\$ 329,672.87	\$ -	\$ -	\$ 20,425.04	\$ 340,625.84



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 A	ACTUAL	FY:	18 ENCUMB	F	FY18 REQ	FY1	18 REMAIN BUD		FY17 YTD AS OF 8/31/17
	ELATIONS OFFICE	USED											0/31/1/
510011	SALARY-FT REGULAR	77.53%	\$ 1,493,506.00	\$ 1,15	57,949.11	\$	_	\$	-	\$	211,098.06	\$	1,223,192.82
510110	SALARY-AUTO ALLOW	74.29%	4,134.00		3,071.25		-		-		718.25		3,207.75
511020	SOCIAL SECURITY	75.45%	114,805.00	8	36,619.12		-		-		18,618.80		90,854.21
511030	RETIREMENT	78.12%	257,073.00	20	00,817.77		-		-		34,832.48		203,525.22
511040	INSURANCE-LIFE	75.10%	445.00		334.20		-		-		73.72		360.99
511050	INS-HEALTH/DENTAL	77.22%	133,567.00	10	03,141.07		-		-		19,295.35		111,692.61
511060	INS-WORKERS COMP	39.24%	3,977.00		1,560.62		-		-		2,084.96		3,789.90
511070	INS-UNEMPLOYMENT	58.34%	3,120.00		1,820.31		-		-		1,039.69		2,328.44
600200	OFFICE EXPENSE	39.39%	10,859.77		4,278.18		2,389.52		1,518.49		1,768.60		7,491.32
600202 600203	PRINTING/DUPLICATING DUES	40.22%	5,066.50		2,037.68		548.28		1,011.74		1,046.59		3,201.24
600205	BOOKS&SUBSCRIPT	0.00% 35.97%	430.00 3,336.00		1,200.00		430.00 480.00		_		(35.83) 1,378.00		430.00 2,936.58
600309	OPS EXPENSES-GEN	0.00%	50.00		-		-400.00		_		45.83		2,530.30
600311	OPS EQUIPMENT	78.80%	26,930.68	:	21,221.71		2,848.59		_		616.16		4,378.59
600651	MAINT/REP-GENERAL	62.33%	600.00	•	374.00		-		_		176.00		-,576.55
600658	MAINT/REP-COMMON PRINTER	0.00%	4,536.00		-		4,082.40		_		75.60		4,082.40
600703	RENT/LEASES-SOFTWARE	0.00%	540.80		_		540.80		_		(45.07)		-
600773	COMMUNIC-PHONE	61.05%	1,000.00		610.49		-		-		306.18		396.00
601404	CONTR SVC-GEN	62.33%	29,144.00	:	18,164.26		485.74		-		8,065.33		22,700.51
Total		76.59%	\$ 2,093,120.75	\$ 1,60	3,199.77	\$	11,805.33	\$	2,530.23	\$	301,158.70	\$	1,684,568.58
DOMESTIC VI	OLENCE MATCH												
800102	XFER OUT-GRANT MATCH	66.04%		-	79,704.27	\$	-	\$	-	\$	30,931.90	\$	95,353.89
Total		66.04%	\$ 120,694.00	\$ 7	79,704.27	\$	-	\$	-	\$	30,931.90	\$	95,353.89
EAST SIDE AN													
600105	OPERATIONS SUPPLIES	91.51%		\$	1,497.71	\$	-	\$	-	\$	2.58	Ş	291.45
600651	MAINT/REP-GENERAL	96.51%	2,742.34		2,646.64		-		-		(132.83)		1,250.50
600752	UTILITIES GAS	89.90%	1,883.00		1,692.84		-		-		33.24		1,543.86
600753	UTILITIES MATER	70.81%	25,885.00	-	18,330.10		-		-		5,397.82		18,860.08
600754 600771	UTILITIES-WATER COMMUNIC-GEN	84.96% 81.95%	10,522.00 16,776.00		8,939.88 13,747.58		-		-		705.29 1,630.42		7,934.26 13,980.18
600771	COMMUNIC-GEN COMMUNIC-DATA	29.86%	51,730.00		15,445.07		9,080.93		-		22,893.17		33,255.00
601404	CONTR SVC-GEN	29.65%	5,708.24	-	1,692.44		1,972.82		_		1,567.29		1,674.20
Total	CONTROVE GEN	54.75%		\$ 6	53,992.26	\$	11,053.75	\$	_	Ś	32,096.98	\$	78,789.53
											-		
ECONOMIC D	EVELOPMENT DIVISION												
510011	SALARY-FT REGULAR	84.81%	\$ 355,224.00	\$ 30	01,268.92	\$	-	\$	-	\$	24,353.08	\$	190,756.66
511020	SOCIAL SECURITY	81.11%	27,175.00	2	22,042.77		-		-		2,867.65		14,052.91
511030	RETIREMENT	83.83%	60,850.00	į	51,013.55		-		-		4,765.62		31,203.92
511040	INSURANCE-LIFE	93.18%	77.00		71.75		-		-		(1.17)		31.92
511050	INS-HEALTH/DENTAL	93.75%	27,318.00	2	25,611.12		-		-		(569.62)		10,706.25
511060	INS-WORKERS COMP	60.72%	468.00		284.17		-		-		144.83		436.25
511070	INS-UNEMPLOYMENT	69.44%	662.00		459.70				-		147.13		300.26
600200	OFFICE EXPENSE	40.87%	5,523.13		2,257.42		217.91		28.00		2,559.54		1,259.01
600203	DUES	85.66%	3,500.00		2,998.00		-		-		210.33		2,546.00
600204 600206	ADVERTISING	43.53% 92.86%	23,200.00 70.00	-	10,100.00		-		-		11,166.67		-
600206	BOOKS&SUBSCRIPT OPS EXPENSES-GEN	4.78%	15,425.00		65.00 737.11		448.36		1.00		(0.83) 12,953.11		2,795.90
600303	OPS EQUIPMENT	99.23%	5,149.68		5,110.17		446.30		1.00		(389.63)		13,085.17
600654	MAINT/REP-SOFTWARE	100.00%	14,700.00		14,700.00		-		-		(1,225.00)		1,200.00
600701	RENT/LEASES	74.15%	2,180.26		1,616.60		563.66		_		(181.69)		675.88
600813	EE TRAINING	29.22%	835.00		244.00		-		_		521.42		180.00
601404	CONTR SVC-GEN	0.00%	18,700.00		-		-		_		17,141.67		64,186.96
800102	XFER OUT-GRANT MATCH	100.00%	30,000.00	3	30,000.00		-		_		(2,500.00)		· -
Total		79.28%	\$ 591,057.07	\$ 46	58,580.28	\$	1,229.93	\$	29.00	\$	71,963.11	\$	333,417.09
EIGHTH COUR	RT OF APPEALS												
510060	SALARY-SUPPLEMENT	86.54%	\$ 27,000.00	\$ 2	23,365.12	\$	-	\$	-	\$	1,384.88	\$	24,330.03
511020	SOCIAL SECURITY	86.52%	2,066.00		1,787.43		-		-		106.40		1,861.27
511030	RETIREMENT	85.53%	4,626.00		3,956.73		-		-		283.77		3,943.53
Total		86.40%	\$ 33,692.00	\$ 2	29,109.28	\$	-	\$	-	\$	1,775.05	\$	30,134.83
	INTY MOBILITY PROJECTS												
601107	PROF SVC-GEN	2.76%		\$ (54,381.26	\$	-	\$	-	\$	2,076,035.41	\$	-
750002 800101	CAP PROJ-LAND	0.00%	500,000.00	31	- 57,885.38		-		-		458,333.33		-
AUUTUT	XFER OUT	85.21%	420,000.00	35	1/ XX5 XX		-		-		27,114.62		-
		0.000/	,		77,003.30								26 156 76
800102 Total	XFER OUT-GRANT MATCH	0.00% 12.97%	-		22,266.64	\$	-	\$	-	Ś	2,561,483.36	\$	26,156.76 26,156.76



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY18	ENCUMB	FY18 REQ	FY18 REMAIN BUD	ı	FY17 YTD AS OF 8/31/17
ELECTIONS											-,,
510011	SALARY-FT REGULAR	87.64%	\$ 757,514.00	\$	663,898.79	\$	-	\$ -	\$ 30,489.04	\$	647,606.29
511020	SOCIAL SECURITY	97.64%	57,950.00		56,583.58		-	-	(3,462.75)		65,133.43
511030	RETIREMENT	86.61%	129,762.00		112,381.32		-	-	6,567.18		105,001.08
511040	INSURANCE-LIFE	86.52%	225.00		194.67		-	-	11.58		193.80
511050	INS-HEALTH/DENTAL	85.89%	77,604.00		66,652.37		-	-	4,484.63		63,393.36
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	17.05% 62.80%	4,918.00 1,608.00		838.30 1,009.83		-	-	3,669.87 464.17		4,641.34 1,197.11
600200	OFFICE EXPENSE	62.80%	14,852.39		9,028.35		2,257.30	441.67	1,887.37		8,561.10
600201	POSTAGE	71.67%	171,632.86		123,001.64		22,215.55	-	12,112.93		30,679.53
600306	PUBLIC OFFIC BOND	0.00%	-		-		-	-	-		130.00
600311	OPS EQUIPMENT	98.13%	40,862.76		40,097.27		743.30	-	(3,383.04)		28,027.70
600317	CLOTHING	35.62%	621.30		221.30		393.55	-	(45.33)		860.05
600330	ELECTIONS EXPENSE	79.87%	828,076.16		661,421.91		20,394.14	12,066.83	65,186.93		467,322.37
600601	VEH OPS EXPENSE	99.28%	4,412.04		4,380.25		244.03	-	(579.91)		4,538.22
600602	MAINT/REP-AUTO	1.25%	2,037.70		25.50		391.06	113.36	1,337.97		-
600604	PARKING-LOCAL	0.00%	1,852.22		-		1,630.26	-	67.61		147.80
600605	INS-LIABILITY VEH	75.71%	650.00		492.13		-	-	103.70		436.74
600651	MAINT/REP-GENERAL	44.90%	35,653.63		16,010.00		653.63	-	16,018.86		15,152.82
600753	UTILITIES-ELECTRIC	1.69%	5,625.00		94.92		-	-	5,061.33		937.35
600754	UTILITIES-WATER	5.54%	2,500.00		138.48		-	-	2,153.19		541.81
600771	COMMUNIC-GEN	0.00%	6,555.00				500.00	-	5,508.75		1,459.88
600773	COMMUNIC-PHONE	41.82%	5,133.00		2,146.81		-	-	2,558.44		4,276.67
602602	MILEAGE REIMB-LOCAL	0.00%	500.00			_	-		458.33		400.68
Total		81.78%	\$ 2,150,545.06	\$	1,758,617.42	\$ '	49,422.82	\$ 12,621.86	\$ 150,670.85	\$	1,450,639.13
EMERGENCY	MANAGEMENT										
600309	OPS EXPENSES-GEN	97.19%	\$ 204,864.00	\$	199,113.89	\$	_	\$ -	\$ (11,321.89)	Ś	_
Total	0.0 2.11 2.1020 02.11	97.19%		\$	199,113.89	\$	-	\$ -	\$ (11,321.89)		=
					-						
FABENS AIRP	ORT - GENERAL FUND										
600309	OPS EXPENSES-GEN	36.00%	\$ 2,000.00	\$	720.00	\$	480.00	\$ -	\$ 633.33	\$	-
600753	UTILITIES-ELECTRIC	7.38%	2,500.00		184.40		-	-	2,107.27		235.27
601404	CONTR SVC-GEN	56.90%	60,000.00		34,140.00		3,696.03	-	17,163.97		21,710.00
Total		54.33%	\$ 64,500.00	\$	35,044.40	\$	4,176.03	\$ -	\$ 19,904.57	\$	21,945.27
EADENS COM	IMUNITY CENTER										
600753	UTILITIES-ELECTRIC	29.79%	\$ 6,936.00	ċ	2,066.48	\$		\$ -	\$ 4,291.52	ċ	3,080.63
600754	UTILITIES-WATER	100.46%	1,160.00	۲	1,165.29	Ą	_	· -	(101.96)		954.89
600771	COMMUNIC-GEN	88.87%	587.00		521.65		_	_	16.43		439.44
Total	COMMONIC GEN	43.23%		\$	3,753.42	\$	-	\$ -	\$ 4,205.99	\$	4,474.96
			· · · · · · · · · · · · · · · · · · ·		<u> </u>	•		•	· · · · · · · · · · · · · · · · · · ·		<u> </u>
FACILITIES MA	ANAGEMENT										
510011	SALARY-FT REGULAR	85.24%	\$ 1,400,205.00	\$	1,193,578.87	\$	-	\$ -	\$ 89,942.38	\$	1,147,530.44
510012	SALARY-PT REGULAR	83.85%	476,708.00		399,696.29		-	-	37,286.04		358,667.30
510080	SALARY-OVERTIME	0.00%	12,271.00		-		-	-	11,248.42		-
511020	SOCIAL SECURITY	82.08%	144,523.00		118,617.93		-	-	13,861.49		112,141.78
511030	RETIREMENT	83.39%	323,618.00		269,850.24		-	-	26,799.59		244,287.04
511040	INSURANCE-LIFE	86.00%	352.00		302.73		-	-	19.94		322.12
511050	INS-HEALTH/DENTAL	84.47%	125,073.00		105,655.12		-	-	8,995.13		103,874.21
511060	INS-WORKERS COMP	5.60%	37,844.00		2,117.92		-	-	32,572.41		35,529.45
511070	INS-UNEMPLOYMENT	66.15%	3,715.00		2,457.30		-	-	948.12		2,731.07
600105 600309	OPERATIONS SUPPLIES OPS EXPENSES-GEN	59.21% 69.53%	88,773.74 27,554.01		52,560.46 19,157.20		34,388.64 6,885.03	289.71 827.00	(5,862.88) (1,611.39)		59,927.58 6,386.24
600303	OPS EQUIPMENT	66.44%	28,596.31		18,998.78		-	827.00	7,214.50		25,433.33
600317	CLOTHING	61.34%	10,820.15		6,636.65		1,238.35	-	2,043.47		6,407.85
600601	VEH OPS EXPENSE	68.83%	21,779.35		14,991.29		6,788.06	_	(1,814.95)		11,541.44
600604	PARKING-LOCAL	38.51%	7,122.78		2,743.29		3,159.21	_	626.71		3,519.60
600605	INS-LIABILITY VEH	99.97%	1,292.00		1,291.63		-	_	(107.30)		1,150.24
600651	MAINT/REP-GENERAL	83.47%	263,841.20		220,223.69		43,410.83	-	(21,780.09)		175,422.49
600752	UTILITIES-GAS	105.58%	26,668.00		28,156.45		· -	-	(3,710.78)		25,201.52
600753	UTILITIES-ELECTRIC	61.24%	1,121,890.00		687,025.33		-	-	341,373.84		775,161.41
600754	UTILITIES-WATER	59.79%	118,066.00		70,591.11		-	-	37,636.06		70,001.44
600771	COMMUNIC-GEN	83.58%	2,115.00		1,767.70		-	-	171.05		1,054.73
600773	COMMUNIC-PHONE	0.00%	1,503.92		-		303.92	-	1,074.67		399.75
600813	EE TRAINING	75.00%	2,380.00		1,785.00		-	-	396.67		597.00
601305	LOS PORTALES	50.67%	15,000.00		7,599.93		-	-	6,150.07		6,045.53
601322	SAN ELI CTR MAINT	76.54%	5,000.00		3,826.78		-	-	756.55		5,894.64
601404	CONTR SVC-GEN	54.54%	152,853.47		83,367.82		38,041.47	-	18,706.39		118,154.58
703001	CAP OUT-RENOV	0.00%	28,500.00	_	-	_	-	28,500.00	(2,375.00)		-
Total		74.48%	\$ 4,448,064.93	\$	3,312,999.51	\$ 1	34,215.51	\$ 29,616.71	\$ 600,561.11	Ş	3,297,382.78



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY	/18 ACTUAL	FY	18 ENCUMB	ı	Y18 REQ	FY:	18 REMAIN BUD		FY17 YTD AS OF 8/31/17
FINANCIAL RI													
510011	SALARY-FT REGULAR	77.71%	\$ 836,192.00	\$	649,799.20	\$	-	\$	-	\$	116,710.13	\$	640,339.73
511020	SOCIAL SECURITY	73.92%	63,969.00		47,284.51		-		-		11,353.74		46,541.34
511030	RETIREMENT	76.83%	143,240.00		110,045.94		-		-		21,257.39		103,733.54
511040	INSURANCE-LIFE	66.87%	378.00		252.76		-		-		93.74		266.02
511050	INS-HEALTH/DENTAL	74.07%	116,072.00		85,969.19		-		-		20,430.14		89,867.29
511060	INS-WORKERS COMP	61.93%	1,501.00		929.58		-		-		446.34		1,416.84
511070	INS-UNEMPLOYMENT	62.87%	1,584.00		995.83		-		-		456.17		1,180.17
600101	PAPER (ALL PROD)	0.00%	-		-		-		-		-		818.24
600200	OFFICE EXPENSE	85.74%	2,651.40		2,273.27		375.92		-		(218.74)		5,953.12
600202	PRINTING/DUPLICATING	24.20%	2,849.00		689.43		902.20		836.40		183.55		566.00
600309	OPS EXPENSES-GEN	28.21%	7,690.00		2,169.26		914.29		2,923.96		1,041.66		-
600311	OPS EQUIPMENT	50.33%	6,210.10		3,125.79		818.48		562.37		1,185.95		-
600651	MAINT/REP-GENERAL	0.00%	668.00		-		-		-		612.33		-
600701	RENT/LEASES	49.66%	7,063.70		3,508.10		3,254.96		-		(288.00)		1,905.57
601404	CONTR SVC-GEN	74.99%	8,976.00		6,731.28		2,243.76		-		(747.04)		2,430.74
Total		76.21%	\$ 1,199,044.20	\$	913,774.14	\$	8,509.61	\$	4,322.73	\$	172,517.36	\$	895,018.60
FLEETOPERAT													
510011	SALARY-FT REGULAR	87.14%		\$	152,746.94	\$	-	\$	-	\$	7,931.89	\$	150,092.10
511020	SOCIAL SECURITY	84.39%	13,410.00		11,317.12		-		-		975.38		11,030.52
511030	RETIREMENT	86.15%	30,027.00		25,868.43		-		-		1,656.32		24,337.79
511040	INSURANCE-LIFE	81.56%	45.00		36.70		-		-		4.55		39.52
511050	INS-HEALTH/DENTAL	79.37%	11,439.00		9,078.76		-		-		1,406.99		9,428.35
511060	INS-WORKERS COMP	19.00%	261.00		49.59		-		-		189.66		246.66
511070	INS-UNEMPLOYMENT	63.86%	369.00		235.63		-		-		102.62		274.08
600200	OFFICE EXPENSE	95.24%	750.00		714.30		28.00		-		(54.80)		735.90
600309	OPS EXPENSES-GEN	0.00%	1,000.00		-		371.44		234.19		311.04		1,208.98
600311	OPS EQUIPMENT	49.55%	6,227.00		3,085.64		2,371.60		308.35		(57.51)		1,545.62
600317	CLOTHING	51.34%	3,000.00		1,540.10		534.70		-		675.20		1,920.30
600601	VEH OPS EXPENSE	13.40%	13,509.24		1,810.18		3,699.06		-		6,874.23		662.85
600602	MAINT/REP-AUTO	43.15%	60,864.49		26,264.02		25,623.44		1,218.40		2,686.59		26,163.98
600604	PARKING-LOCAL	21.67%	1,534.24		332.52		701.56		-		372.31		692.82
600605	INS-LIABILITY VEH	52.67%	400.00		210.67		-		-		156.00		206.70
600606	GPS SERVICE	79.48%	130,920.00		104,053.38		-		-		15,956.62		45,486.00
600607	VEHICLE REGISTRATION	51.59%	7,200.00		3,714.60		-		-		2,885.40		4,602.85
600609	MAINT/REP-COLLISION	64.30%	83,975.50		53,995.57		6,518.15		-		16,463.82		63,421.40
600651	MAINT/REP-GENERAL	99.03%	1,661.63		1,645.50		-		-		(122.34)		811.45
600660	MAINT/REP-EQUIPMENT	73.40%	52,404.17		38,466.58		12,473.97		-		(2,903.39)		27,430.70
690020	CONTIGENCY-CONSTABLE VEHICLE	0.00%	39,556.00		-		-		-		36,259.67		-
707001	CAP OUT-VEHICLES	21.46%	100,000.00		21,456.03		-		-		70,210.64		-
Total		62.22%	\$ 733,839.27	\$	456,622.26	\$	52,321.92	\$	1,760.94	\$	161,980.89	\$	370,338.57
	THE LAKE ACCOUNT	0.0001	A			,					4 222 /-	,	
600332	OPS EXP-MISC	0.00%	, , , , , , , , , , , , , , , , , , , ,	\$	-	\$	-	\$	-	\$	1,238.42	\$	-
Total		0.00%	\$ 1,351.00	\$	-	\$	-	\$	-	\$	1,238.42	\$	-



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
	D ADMINISTRATIVE ACCOUNT	0015		ı	ı		ı	0,02,1.
511020	SOCIAL SECURITY	108.67%	\$ 9,178.00	\$ 9,973.47	\$ -	\$ -	\$ (1,560.30)	\$ 9,177.86
511030	RETIREMENT	0.00%	1,450,000.00	-	-	-	1,329,166.67	-
511050	INS-HEALTH/DENTAL	0.00%	150,000.00	-	-	-	137,500.00	-
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	0.00% 0.00%	50,000.00 50,000.00	-	-	-	45,833.33 45,833.33	2,254.91
511070	RURAL FIREMEN PENSION	55.77%	100,017.99	55,782.85	_	_	35,900.31	75,038.48
590001	RES-SAL ADJUST	0.00%	3,513,149.00	-	_	_	3,220,386.58	
590004	RES-RISK PL INCR PREM	102.23%	720,000.00	736,075.12	-	-	(76,075.12)	621,883.46
590008	CONTINGENY-PERSONNEL	0.00%	800,513.00	-	-	-	733,803.58	-
600201	POSTAGE	77.16%	595,000.00	459,086.11	-	-	86,330.56	444,466.58
600203	DUES	93.09%	45,803.00	42,637.00	-	-	(650.92)	42,586.00
600204	ADVERTISING	34.13%	103,449.64	35,307.95	27,118.93	21,450.26	10,951.70	22,241.46
600205	ADVERTISE-FINANCIAL PUB	46.53%	5,004.16	2,328.48	2,505.68	-	(247.01)	1,995.84
600303	ADMIN EXP-MISC	8.92%	62,495.79	5,572.94	5,154.58	-	46,560.29	20,712.07
600311 600312	OPS EQUIPMENT INS-GEN/PROPERTY	8.59% 87.76%	33,313.00 380,207.00	2,860.01 333,666.29	-	-	27,676.91 14,856.79	325,499.99
600336	BANK CHARGES	70.00%	104,860.28	73,405.05	13,455.23	_	9,261.64	54,510.18
600400	COUNTY EVENTS	31.87%	2,500.00	796.75	61.40	_	1,433.52	1,055.21
600401	SAFEKEEPING FEES	0.00%	25,000.00	-	-	-	22,916.67	-
600604	PARKING-LOCAL	45.13%	5,000.00	2,256.34	489.70	-	1,837.29	1,812.10
600800	TRAVEL & TRAINING GENERAL	0.00%	-	(576.98)	-	-	576.98	-
600812	TRAVEL/PROF ED	63.81%	1,004,118.99	640,727.24	1,294.00	-	278,421.17	606,037.13
600816	ED/TUITION	89.88%	50,000.00	44,941.31	-	-	892.02	39,759.97
601102	PROF SVC-LEGAL-COMMISNRS	24.12%	750,000.00	180,887.31	-	-	506,612.69	359,248.31
601103	PROF SVC-MED JAIL	0.00%	374,387.14	-	74,387.14	-	268,801.07	-
601106 601107	PROF SVC-CONT COM-COLISE PROF SVC-GEN	100.00%	147,278.00	147,277.58	-	-	(12,272.75) 93,073.55	112,392.77
601107	PROF SVC-OMB CIRC A-87	17.21% 95.00%	125,000.00 20,000.00	21,509.78 19,000.00	-	_	(666.67)	53,154.50
601114	PROF SVC-CONTIGENCY	0.00%	578,661.00	15,000.00	_	_	530,439.25	_
601116	PROF SVC-EXT AUDIT	59.50%	100,000.00	59,500.00	_	-	32,166.67	74,000.00
601200	INTGOV CONT-CITY TAX COL	91.67%	343,251.00	314,646.69	17,534.31	-	(17,534.25)	308,634.92
601403	CONTR SVC-RGCOG	100.00%	39,801.00	39,801.00	-	-	(3,316.75)	39,691.00
601404	CONTR SVC-GEN	38.85%	503,300.00	195,547.68	-	-	265,810.65	258,535.17
601405	CONTR SVC-CAD	65.25%	2,474,012.00	1,614,203.92	-	-	653,640.41	1,737,760.20
601406	CONTR SVC-PRO ARRIBA-EPISO	90.47%	75,000.00	67,851.77	-	-	898.23	48,256.38
601408	CONTR SVC-TRANSPORT	23.54%	115,000.00	27,065.69	-	-	78,350.98	35,928.96
603001 603006	J&L-WITNESS PARKING J&L-LEGAL SETTLEMENTS	36.93% 106.93%	3,500.00 902,680.00	1,292.56 965,279.44	-	-	1,915.77 (137,822.77)	1,315.64 369,911.45
603007	J&L-LEGAL FEES-SETTLEMNTS	106.93%	642,638.00	681,983.38	-	_	(92,898.55)	128,989.18
604003	BD-FISCAL AGENT FEE	32.82%	8,000.00	2,625.34	_	_	4,707.99	6,000.00
604006	BD-ARBITRAGE REBATE	65.52%	5,800.00	3,800.00	_	-	1,516.67	5,000.00
605001	PROP TAX SETTLEMNT/REFUND	0.00%	544,682.00	· -	-	-	499,291.83	· -
605002	381 PROPERTY TAX ABATEMENT	10.26%	600,000.00	61,555.52	-	-	488,444.48	59,159.69
605010	381 SALES TAX ABATEMENT	0.00%	400,000.00	-	-	-	366,666.67	-
690000	OPS CONTINGENCIES	0.00%	2,896,977.00	-	-	-	2,655,562.25	-
690010	CONTIGENCY-UNFORSEEN EMERGENCY	0.00%	30,000,000.00	-	-	-	27,500,000.00	-
706002	CAP OUT-EQUIP	99.48%	135,291.78	134,591.78	700.00	-	(11,274.32)	-
800101	XFER OUT	15.26%	3,480,338.00	531,000.00	-	-	2,659,309.83	3,033,219.00
800102 800104	XFER OUT-GRANT MATCH XFER OUT-SMALL CAP 1c GF	0.00% 100.00%	352,000.00 3,974,542.00	3,974,542.00	-	-	322,666.67 (331,211.83)	157,359.00 3,887,390.00
800104	XFER OUT-EXCESS SALES TAX DIST	0.00%	500,000.00	3,374,342.00	-	-	458,333.33	3,887,330.00
Total	THE ENGLISH OF LEED TO BE SHOULD BE	19.36%		\$ 11,488,801.37	\$ 142,700.97	\$ 21,450.26	\$ 42,752,817.09	\$ 12,944,977.41
					-			
GENERAL AND	D ADMINISTRATIVE R&B GF							
510011	SALARY-FT REGULAR	66.30%	\$ 1,336,611.00	\$ 886,217.46	\$ -	\$ -	\$ 339,009.29	\$ 875,310.23
510080	SALARY-OVERTIME	100.00%	660.00	659.99	-	-	(54.99)	-
511020	SOCIAL SECURITY	62.71%	102,302.00	64,158.32	-	-	29,618.51	61,718.82
511030	RETIREMENT	65.57%	229,075.00	150,210.75	-	-	59,774.67	141,570.15
511040	INSURANCE-LIFE	53.61%	302.00	161.90	-	-	114.93	173.45
511050	INS-HEALTH/DENTAL	65.67%	96,392.00	63,305.44	-	-	25,053.89	59,194.93
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	1.93%	20,742.00	400.85	-	-	18,612.65	19,541.39
600200	OFFICE EXPENSE	62.73% 71.26%	2,150.00	1,348.77	5,078.34	690.50	622.06 826.61	1,645.07
600200	OPS EQUIPMENT	76.55%	32,326.39 21,827.56	23,037.07 16,709.76	1,189.26	-	2,109.58	19,134.05 9,982.62
	STORMWATER OUTREACH	41.97%	97,514.18	40,927.62	18,256.56	6,510.40	23,693.42	58,427.57
600323				777.90	2,135.00	576.00	2,276.93	1,020.40
600323 600651	MAINT/REP-GENERAL	12.37%	0,290.00					
	MAINT/REP-GENERAL PROF SVC-GEN	0.00%	6,290.00	-	-	-	-	12,736.07
600651			- 385,650.00	5,650.00		263,448.00	38,230.66	
600651 601107	PROF SVC-GEN	0.00%	- 385,650.00 -	-	-	-	-	



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	EA.	18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE		USED	IO NEVISED BOD	TITOACTOAL	F1.	TO FIACOIAID	1 110 KLQ	. I TO KLIVIAIIV BOD	8/31/17
GENERAL ASS				A					
510011	SALARY TEMP	89.41%	,-		\$	-	\$ -	\$ 5,561.62	\$ 311,567.60
510020 510110	SALARY-TEMP SALARY-AUTO ALLOW	99.96% 5.90%	1,413.00 5,025.00	1,412.41 296.23		-	-	(117.16) 4,310.02	2,020.97
511020	SOCIAL SECURITY	85.08%	18,998.00	16,162.55		_	_	1,252.28	22,650.53
511020	RETIREMENT	86.96%	43,101.00	37,481.35			_	2,027.90	50,802.60
511040	INSURANCE-LIFE	111.14%	64.00	71.13		_	_	(12.46)	125.44
511050	INS-HEALTH/DENTAL	97.21%	27,414.00	26,648.06		_	_	(1,518.56)	43,221.83
511060	INS-WORKERS COMP	86.42%	370.00	319.75		-	-	19.42	782.70
511070	INS-UNEMPLOYMENT	132.13%	254.00	335.62		-	-	(102.79)	586.77
600200	OFFICE EXPENSE	36.70%	1,240.85	455.40		785.45	-	(103.40)	4,320.52
600203	DUES	0.00%	3,157.00	-		-	-	2,893.92	-
600309	OPS EXPENSES-GEN	46.85%	9,740.60	4,563.64		5.99	268.00	4,091.25	-
600311	OPS EQUIPMENT	48.63%	7,118.19	3,461.38		-	-	3,063.63	2,356.95
600317	CLOTHING	0.00%	64.00	-		-	-	58.67	-
600651	MAINT/REP-GENERAL	0.00%	400.00	-			-	366.67	
600771	COMMUNIC-GEN	21.33%	6,028.00	1,285.96		1,727.64	-	2,512.07	3,489.26
602703	COMM SVC-SUPP ASSIST-GEN	49.86%	200,000.00	99,714.29	_	2 540 00		83,619.04	199,999.68
Total		72.29%	\$ 571,298.64	\$ 412,981.23	\$	2,519.08	\$ 268.00	\$ 107,922.12	\$ 641,924.85
GOLECOLIRSE	OPERATIONS								
510011	SALARY-FT REGULAR	88.91%	\$ 165,209.00	\$ 146,888.86	Ś	_	\$ -	\$ 4,552.72	\$ 142,139.34
510011	SALARY-PT REGULAR	84.66%	37,989.00	32,162.28	Y	_	· -	2,660.97	31,653.25
511020	SOCIAL SECURITY	82.01%	15,545.00	12,748.62		_	_	1,500.96	12,302.47
511030	RETIREMENT	87.10%	34,808.00	30,319.48		_	_	1,587.85	28,180.72
511040	INSURANCE-LIFE	87.14%	63.00	54.90		_	_	2.85	56.12
511050	INS-HEALTH/DENTAL	85.43%	22,350.00	19,094.60		_	_	1,392.90	18,740.40
511060	INS-WORKERS COMP	12.94%	1,309.00	169.40		_	_	1,030.52	1,233.42
511070	INS-UNEMPLOYMENT	65.67%	420.00	275.81		-	-	109.19	306.42
600107	PRO SHOP SUPPLIES	37.02%	48,217.00	17,850.00		13,586.14	10,783.84	1,978.94	15,193.81
600200	OFFICE EXPENSE	100.00%	186.78	186.78		-	-	(15.57)	618.36
600203	DUES	92.35%	719.00	664.00		-	-	(4.92)	459.00
600309	OPS EXPENSES-GEN	61.49%	6,849.43	4,211.56		2,480.52	67.36	(480.80)	3,706.63
600311	OPS EQUIPMENT	72.00%	9,538.48	6,868.14		-	-	1,875.47	2,266.97
600317	CLOTHING	55.12%	2,058.00	1,134.40		-	-	752.10	1,039.22
600352	MEDICAL-GEN	0.00%	1,443.00	-		1,443.00	-	(120.25)	-
600603	FUEL COST	0.00%	4,114.37	-		114.37	-	3,657.14	3,885.61
600651	MAINT/REP-GENERAL	7.70%	5,000.00	385.00		-	-	4,198.33	-
600701	RENT/LEASES	82.39%	68,595.95	56,518.00		11,793.95	-	(5,432.33)	71,973.43
Total		77.64%	\$ 424,415.01	\$ 329,531.83	\$	29,417.98	\$ 10,851.20	\$ 19,246.07	\$ 333,755.17
HISTORICAL O	MOISSIMMO								
600200	OFFICE EXPENSE	3.07%	\$ 2,300.00	\$ 70.56	\$	_	\$ -	\$ 2,037.77	\$ -
600309	OPS EXPENSES-GEN	0.42%	5,500.00	23.00	Ą	_	· -	5,018.67	· -
600604	PARKING-LOCAL	0.00%	1,200.00	25.00		_	_	1,100.00	_
Total	TARRING EGGAE	1.04%		\$ 93.56	\$	-	\$ -	\$ 8,156.44	\$ -
				•			•		•
HR-RISK POO	L								
510011	SALARY-FT REGULAR	87.47%	\$ 47,516.00	\$ 41,562.19	\$	-	\$ -	\$ 1,994.14	\$ 32,643.35
510020	SALARY-TEMP	0.00%	-	-		-	-	-	5,232.53
511020	SOCIAL SECURITY	86.79%	3,635.00	3,154.90		-	-	177.18	2,792.07
511030	RETIREMENT	86.47%	8,140.00	7,038.90		-	-	422.77	5,267.00
511040	INSURANCE-LIFE	86.31%	13.00	11.22		-	-	0.70	0.51
511040	INSURANCE-LIFE	0.00%	-	-		-	-	-	6.97
511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05		-	-	315.37	184.43
511050	INS-HEALTH/DENTAL	0.00%	-	-		-	-	-	2,332.92
511060	INS-WORKERS COMP	64.89%	92.00	59.70		-	-	24.63	82.87
511070	INS-UNEMPLOYMENT	67.19%	95.00	63.83			-	23.25	69.94
600321	RISK POOL OPS	68.35%	2,480.00	1,695.14		154.63	34.58	388.98	4 520 00
600321	RISK POOL OPS	5.14%	388.83	19.99		368.83 523.46	ć 34.50	(32.39)	1,529.98
Total		85.92%	\$ 67,418.83	\$ 57,927.92	Þ	523.46	\$ 34.58	\$ 3,314.63	\$ 50,142.57



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
HR-WEST TX	COMM SUPERVIS & CORRECTIONS							
510011	SALARY-FT REGULAR	86.46%	\$ 174,420.00	\$ 150,806.60	\$ -	\$ -	\$ 9,078.40	\$ 147,672.97
510110	SALARY-AUTO ALLOW	86.55%	600.00	519.30	-	-	30.70	542.38
511020	SOCIAL SECURITY	84.97%	13,389.00	11,376.50	-	-	896.75	11,074.73
511030	RETIREMENT	85.47%	29,981.00	25,625.40	-	-	1,857.18	24,020.15
511040	INSURANCE-LIFE	86.05%	40.00	34.42	-	-	2.25	37.06
511050	INS-HEALTH/DENTAL	85.43%	10,118.00	8,644.11	-	-	630.72	8,880.18
511060	INS-WORKERS COMP	62.66%	347.00	217.42	-	-	100.66	327.61
511070	INS-UNEMPLOYMENT	63.50%	367.00	233.03	-	-	103.39	273.81
530005	RECRUIT ADVERTISING	100.00%	69.99	69.99	-	-	(5.83)	-
600200	OFFICE EXPENSE	69.86%	2,012.99	1,406.26	18.99	396.41	23.58	1,049.39
600203	DUES	0.00%	525.00	-	334.00	-	147.25	324.00
600206	BOOKS&SUBSCRIPT	0.00%	107.00	-	-	-	98.08	107.00
600301	EMPLOYEE RELATIONS	34.86%	780.15	271.96	-	490.00	(46.82)	-
600311	OPS EQUIPMENT	13.47%	8,793.98	1,184.73	414.12	-	6,462.30	3,060.87
600773	COMMUNIC-PHONE	0.00%	480.00	-	-	-	440.00	-
600813	EE TRAINING	9.69%	1,714.00	166.03	-	-	1,405.14	-
Total		82.28%	\$ 243,745.11	\$ 200,555.75	\$ 767.11	\$ 886.41	\$ 21,223.75	\$ 197,370.15
HUMAN RESO	OLIBORS							
510011	SALARY-FT REGULAR	83.46%	\$ 1,660,926.00	\$ 1,386,231.53	¢ -	\$ -	\$ 136,283.97	\$ 1,322,126.77
510011	SALARY-TEMP	553.78%	605.00	3,350.34	· -	· -	(2,795.76)	7 1,322,120.77
510020	SALARY-OVERTIME	0.00%	-	244.56	_		(244.56)	
510080	SALARY-AUTO ALLOW	84.70%	1,566.00	1,326.33	_	-	109.17	1,415.41
511020	SOCIAL SECURITY	78.31%	127,227.00	99,626.87	_	_	16,997.88	94,979.11
511020	RETIREMENT	82.60%	284,519.00	235,012.02	-	-	25,797.06	214,487.42
511040	INSURANCE-LIFE	78.47%	448.00	351.56			59.11	377.11
511050	INS-HEALTH/DENTAL	80.46%	154,627.00	124,411.49			17,329.93	120,956.29
511060	INS-WORKERS COMP	36.78%	4,983.00	1,832.91		_	2,734.84	4,467.59
511000	INS-UNEMPLOYMENT	60.96%	3,495.00	2,130.66	_	-	1,073.09	2,458.28
600200	OFFICE EXPENSE	54.24%	10,218.05	5,541.82	610.89	98.38	3,115.46	3,449.74
600203	DUES	56.91%	2,390.00	1,360.23	190.00	50.50	640.60	2,410.00
600206	BOOKS&SUBSCRIPT	0.00%	1,300.00	1,300.23	130.00	_	1,191.67	406.52
600301	EMPLOYEE RELATIONS	34.79%	7,700.00	2,678.67	1,477.38	167.38	2,734.90	7,233.68
600309	OPS EXPENSES-GEN	52.29%	6,591.44	3,446.78	1,855.53	811.48	(71.64)	5,124.09
600311	OPS EQUIPMENT	62.99%	9,418.12	5,932.51	453.39	-	2,247.38	9,795.22
600321	RISK POOL OPS	0.00%	622.74	5,552.51	622.74	_	(51.90)	44.62
600331	ETHICS BOARD EXPENSES	0.00%	455.42	_	84.98	_	332.49	23.09
600332	OPS EXP-MISC	0.00%	8,439.00	_	1,740.00	4,175.00	1,820.75	
600332	MOVING EXPENSE	0.00%	-	_	-	-,175.00	-	2,500.00
600354	EMPLOYEE MOTIVATION	0.00%	15,000.00	_	_	_	13,750.00	-
600604	PARKING-LOCAL	36.96%	800.00	295.67	481.37	12.94	(56.65)	376.03
600651	MAINT/REP-GENERAL	64.91%	2,478.18	1,608.55	869.63	12.54	(206.52)	2,024.62
600773	COMMUNIC-PHONE	77.08%	792.00	610.49	-	-	115.51	396.00
600814	OP-TRAINING HR	65.81%	18,129.89	11,932.13	48.96	_	4,637.98	1,191.01
600817	TRAINING	75.37%	2,744.04	2,068.28	675.76	_	(228.67)	5,581.29
601107	PROF SVC-GEN	60.46%	54,436.00	32,911.00	1,628.00	_	15,360.67	24,719.01
601115	PROF SVC-GEN PROF SVC-RECRUITMENT	91.67%	49,958.00	45,796.81	1,028.00	-	(1.98)	13,649.50
601113	CONTR SVC-GEN	1.13%	139,145.00	1,572.50	-	_	125,977.08	7,500.00
708001	CAP OUT-F&F	0.00%	-	1,372.30	-	_		2,200.00
Total	3 33. Tai	76.69%	\$ 2,569,013.88	\$ 1,970,273.71	\$ 10,738.63	\$ 5,265.18	\$ 368,651.86	\$ 1,849,892.40
		. 3.03/0	,505,015.00	,5/0,E/3//I	3,730.03	- 5,205.10	- 550,051.00	,0-3,032.40



FORTISTIC FORT	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
330012 SALARFYTEQUIAN 2.50% 17,240.00 491.30									
STORDON SALARYTEMP				, , , , , , , , , , , , , , , , , , , ,	. , ,	\$ -	\$ -		
150000 SALARY OVERTIME						-	-		3,753.20
1511000 SOCIAL SECURITY 75.99% 339,134.00 227,702.42 53,170.41 25,6859.75 1511000 INSURANCE-LIFE 79.32% 3990.00 76.86.61 119.64 761.77 151.05 151.05 INSURANCE-LIFE 79.32% 3990.00 76.86.61				8,799.00	417.93	-	-	7,647.82	-
ST10000 RTIEMENT				-	-	-	-	-	,
151000 INSURANCI-LIFE				,	,	-	-	,	,
1510500 INS-HEALTH/OLDNIAL 88,011% 33,06,490 267,209.75 5,719.22 10,141.53.45						-	-		
11000 INS-WORKERS COMP						-	-		
1511070 INS-UNIMPU/OWNENT 62.811% 8,807.00 5,531.70 - - 2,541.11 6,599.51						-	-		
						-	-		
MODICIDE MODICIDE				,	,	-	-	,	
600205 DUES 41.96% 2,181.25 9.15.25 5.5.25 5.690.08 665.25 600206 BOUGS&SUBSCRIPT 0.00% 442.00 1					3,249.24	,	-		
Mathematical Math					-		-		
Montain					915.15	515.25	-		665.25
Month Mont			0.00%		-		-		-
600312 CLOTHING					,			,	
600323 NEW POS OPREK/CAP ESTINATE		· · · · · · · · · · · · · · · · · · ·					4,426.95		
FORTISTIC FORT						341.00	-		5,630.00
	600329	•			24,578.60	-	-	,	-
MAINT/REP-AUTO	600353	SERVICE FEE - CLOUD STORAGE	0.00%	6,000.00	-	-	-	5,500.00	-
FORDING PARKING-LOCAL 18.12% 6,421.62 1,163.62 4,591.92 - 130.74	600601	VEH OPS EXPENSE	16.58%	13,718.83	2,274.02	11,382.81	-	(1,081.24)	2,360.28
	600602	MAINT/REP-AUTO	42.79%	3,574.84	1,529.85	666.04	-	1,081.05	435.35
MAINT/REP-GENERAL 0.00% 5.00.00 1.0.00% 3.0.00	600604	PARKING-LOCAL	18.12%	6,421.62	1,163.82	4,591.92	-	130.74	-
600552 MAINT/REP-ARDWARE 70.21% 862,142.50 60,934.51 1,205.50 3,511.35 180,235.33 749,683.86 600654 MAINT/REP-ASER AND BODY CAM 100.00% 331,320.00 331,320.00 331,320.00 310,253.89 1,21,217.11 2,247,312.60 600771 COMMUNIC-GEN 39.57% 133,350.00 29,733.41 - - 13,556.92 28,156.12 600774 COMMUNIC-DATA 40.74% 752,640.94 306,628.14 247,784.68 26,052.00 109,456.04 290,610.59 601404 CONTR SVC-GEN 38.21% 935,567.26 357,512.30 393,804.80 - 106,382.80 200,825.33 TOTAL SVC-GEN 38.21% 935,672.62 357,512.30 393,804.80 - 106,382.80 200,825.33 TOTAL SVC-GEN 38.21% 935,672.62 \$ 9,275.618.80 \$ 99,081.95 \$ 6,702.46 \$ 952,574.02 \$ 820,363,618.65 TOTAL SVC-GEN 38.21% 93,295,671.80 \$ 9,090.19.55 \$ 6,702.46 \$ 952,574.02 \$ 820,636	600605	INS-LIABILITY VEH	86.45%	759.00	656.18	-	-	39.57	758.47
600564 MAINT/REP-SOFTWARE 84,93% 3,02,836.80 2,890,021.91 326,336.99 31,025.38 (128,117.21) 2,247,312.63 600661 MAINT/REP-TASER AND BODY CAM 100.00% 331,320.00 331,320.00 - - 1,276,10.00 - 600773 COMMUNIC-PHONE 62.99% 47,204.00 29,733.41 - - 4,949.63 47,692.22 600773 COMMUNIC-PHONE 39.67% 13,395.00 5,313.75 2,015.37 - 4,949.63 47,692.22 601404 CONTR SVC-GEN 38.21% 935,672.62 357,512.30 393,804.80 - 106,382.80 200,825.33 76101 SULARY-FT REGULAR 86.46% \$ 7,893.00 \$ 69,076.21 \$ - \$ 5,072.46 \$ 522,574.02 \$ 8,236,618.55 INFRASTURE DEVELOPMENT SULARY-FT REGULAR 86.46% \$ 7,893.00 \$ 69,076.21 \$ - \$ 0,415.90.4 \$ 69,289.34 511020 SOCIAL SECURITY 85.43% 6,112.00 1,697.4 - \$ 484.09	600651	MAINT/REP-GENERAL	0.00%	500.00	-	-	-	458.33	-
MaintyRep-Taser and Body Came 100.00% 331,320.00 331,320.00 370,320.00	600652	MAINT/REP-HARDWARE	70.21%	862,142.50	605,345.11	1,205.50	3,511.35	180,235.33	749,683.86
COMMUNIC-GEN 62.99%	600654	MAINT/REP-SOFTWARE	84.93%	3,402,836.80	2,890,021.91	326,336.99	31,025.38	(128,117.21)	2,247,312.63
COMMUNIC-PHONE 39.67% 13.395.00 5.313.75 2.015.37 - 4.949.63 47.692.22 47.784.68 26.052.00 109.456.04 290.610.05 20.010.05 2	600661	MAINT/REP-TASER AND BODY CAM	100.00%	331,320.00	331,320.00	-	-	(27,610.00)	-
COMMUNIC-DATA COMMUNIC-DATA COMMUNIC-DATA CONTR SVC-GEN CONTR SVC-GE	600771	COMMUNIC-GEN	62.99%	47,204.00	29,733.41	-	-	13,536.92	28,156.12
	600773	COMMUNIC-PHONE	39.67%	13,395.00	5,313.75	2,015.37	-	4,949.63	47,692.22
Total Tota	600774	COMMUNIC-DATA	40.74%	752,640.94	306,628.14	247,784.68	26,052.00	109,456.04	290,610.59
NFRASTRUCTURE DEVELOPMENT STALARY-FT REGULAR S6.46% \$ 79,893.00 \$ 69,076.21 \$ - \$ - \$ 4,159.04 \$ 69,289.34	601404	CONTR SVC-GEN	38.21%	935,672.62	357,512.30	393,804.80	-	106,382.80	200,825.33
SALARY-FT REGULAR	Total		75.37%	\$ 12,378,458.45	\$ 9,329,561.80	\$ 999,081.95	\$ 65,702.46	\$ 952,574.02	\$ 8,263,618.65
SOCIAL SECURITY	INFRASTRUCT	TURE DEVELOPMENT							
ST1030 RETIREMENT	510011	SALARY-FT REGULAR	86.46%	\$ 79,893.00	\$ 69,076.21	\$ -	\$ -	\$ 4,159.04	\$ 69,289.34
511040 INSURANCE-LIFE 88.23% 13.00 11.47 - - 0.45 11.99 511050 INS-HEALTH/DENTAL 85.43% 5,059.00 4,322.05 - - 315.37 4,334.11 511060 INS-WORKERS COMP 0.06% 162.00 0.10 - - 148.40 152.78 511070 INS-UNEMPLOYMENT 62.20% 171.00 106.37 - - 50.38 128.06 600101 PAPER (ALL PROD) 28.27% 701.98 198.45 285.00 - 160.03 1,064.36 600204 ADVERTISING 14.32% 1,374.61 196.86 713.68 - 349.52 42.19 600311 OPS EQUIPMENT 0.00% 2,802.00 - 2,423.64 - 144.86 763.95 600773 COMMUNITY BERSED GF 52.93% 574.20 303.92 270.28 - 4,813.74 17,619.36 510011 SALARY-FT REGULAR 81.25% 409,685.00 \$ 332,851.68 <td>511020</td> <td>SOCIAL SECURITY</td> <td>85.43%</td> <td>6,112.00</td> <td>5,221.68</td> <td>-</td> <td>-</td> <td>380.99</td> <td>5,251.11</td>	511020	SOCIAL SECURITY	85.43%	6,112.00	5,221.68	-	-	380.99	5,251.11
511050 INS-HEALTH/DENTAL 85.43% 5,059.00 4,322.05 - - 315.37 4,334.11 511060 INS-WORKERS COMP 0.06% 162.00 0.10 - - 148.40 152.78 511070 INS-UNEMPLOYMENT 62.20% 171.00 106.37 - - 50.38 128.06 600101 PAPER (ALL PROD) 28.27% 701.98 198.45 285.00 - 160.03 1,064.36 600204 ADVERTISING 14.32% 1,374.61 196.86 713.68 - 349.52 42.19 600311 OPS EQUIPMENT 0.00% 2,802.00 - 2,423.64 - 144.86 763.95 600605 INS-LIABILITY VEH 0.00% 528.00 - - - 4,814.00 - 7 total 82.05% \$ 111,076.79 \$ 91,134.52 3,692.60 - \$ 6,993.28 \$ 92,647.60 IPP COMMUNITY BASED GF 5 100.00 \$ 11,076.79 \$ 332,851.68	511030	RETIREMENT	85.47%	13,686.00	11,697.41	-	-	848.09	11,229.81
511060 INS-WORKERS COMP 0.06% 162.00 0.10 - - 148.40 152.78 511070 INS-UNEMPLOYMENT 62.20% 171.00 106.37 - - 50.38 128.06 600101 PAPER (ALL PROD) 28.27% 701.98 198.45 285.00 - 160.03 1,064.36 600204 ADVERTISING 14.32% 1,374.61 196.86 713.68 - 349.52 42.19 600311 OPS EQUIPMENT 0.00% 2,802.00 - 2,423.64 - 144.86 763.95 600605 INS-LIABILITY VEH 0.00% 528.00 - - 484.00 - 600773 COMMUNIC-PHONE 52.93% 574.20 303.92 270.28 - 6,993.28 92,647.60 Total 82.05% \$ 111,076.79 \$1,134.52 3,692.60 \$ \$ 6,993.28 \$ 92,647.60 Total SALARY-FT REGULAR 81.25% \$ 409,685.00 \$ 332,851.68 \$ <td>511040</td> <td>INSURANCE-LIFE</td> <td>88.23%</td> <td>13.00</td> <td>11.47</td> <td>-</td> <td>-</td> <td>0.45</td> <td>11.99</td>	511040	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.99
511070 INS-UNEMPLOYMENT 62.20% 171.00 106.37 - - 50.38 128.06 600101 PAPER (ALL PROD) 28.27% 701.98 198.45 285.00 - 160.03 1,064.36 600204 ADVERTISING 14.32% 1,374.61 196.86 713.68 - 349.52 42.19 600311 OPS EQUIPMENT 0.00% 2,802.00 - 2,423.64 - 144.86 763.95 600673 INS-LIABILITY VEH 0.00% 528.00 - - - 484.00 - Total 25.93% 574.20 303.92 270.28 - (47.85) 379.90 Total 82.05% 111,076.79 91,134.52 3,692.60 - \$ 6,993.28 92,647.60 PD COMMUNITY BASED GF 5 111,076.79 91,134.52 3,692.60 - \$ 42,692.90 \$ 240,600.63 511020 SOCIAL SECURITY 76.31% 31,341.00 23,915.51 - -	511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05	-	-	315.37	4,334.11
FAPER (ALL PROD) 28.27% 701.98 198.45 285.00 - 160.03 1,064.36	511060	INS-WORKERS COMP	0.06%	162.00	0.10	-	-	148.40	152.78
600204 ADVERTISING 14.32% 1,374.61 196.86 713.68 - 349.52 42.19	511070	INS-UNEMPLOYMENT	62.20%	171.00	106.37	-	-	50.38	128.06
600311 OPS EQUIPMENT 0.00% 2,802.00 - 2,423.64 - 144.86 763.95	600101	PAPER (ALL PROD)	28.27%	701.98	198.45	285.00	-	160.03	1,064.36
100605 105-LIABILITY VEH 0.00% 528.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - 484.00 - - - - 484.00 - - - - 484.00 - - - - - 484.00 - - - - - - - - -	600204	ADVERTISING	14.32%	1,374.61	196.86	713.68	-	349.52	42.19
Section Sect	600311	OPS EQUIPMENT	0.00%	2,802.00	-	2,423.64	-	144.86	763.95
Page Page	600605	INS-LIABILITY VEH	0.00%	528.00	-	-	-	484.00	-
PDC COMMUNITY BASED GF	600773	COMMUNIC-PHONE	52.93%	574.20	303.92	270.28	-	(47.85)	379.90
510011 SALARY-FT REGULAR 81.25% 409,685.00 332,851.68 - - - 42,692.90 240,600.63 511020 SOCIAL SECURITY 76.31% 31,341.00 23,915.51 - - 4,813.74 17,619.36 511030 RETIREMENT 83.68% 67,393.00 56,392.41 - - 5,384.51 39,040.34 511040 INSURANCE-LIFE 52.94% 175.00 92.65 - - - 67.77 56.95 511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - - 171.25 524.68	Total		82.05%	\$ 111,076.79	\$ 91,134.52	\$ 3,692.60	\$ -	\$ 6,993.28	\$ 92,647.60
511020 SOCIAL SECURITY 76.31% 31,341.00 23,915.51 - - 4,813.74 17,619.36 511030 RETIREMENT 83.68% 67,393.00 56,392.41 - - 5,384.51 39,040.34 511040 INSURANCE-LIFE 52.94% 175.00 92.65 - - 67.77 56.95 511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - 171.25 524.68	JPD COMMUI	NITY BASED GF							
511030 RETIREMENT 83.68% 67,393.00 56,392.41 - - 5,384.51 39,040.34 511040 INSURANCE-LIFE 52.94% 175.00 92.65 - - 67.77 56.95 511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - 171.25 524.68	510011	SALARY-FT REGULAR	81.25%	\$ 409,685.00	\$ 332,851.68	\$ -	\$ -	\$ 42,692.90	\$ 240,600.63
511040 INSURANCE-LIFE 52.94% 175.00 92.65 - - 67.77 56.95 511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - 171.25 524.68	511020	SOCIAL SECURITY	76.31%	31,341.00	23,915.51	-	-	4,813.74	17,619.36
511040 INSURANCE-LIFE 52.94% 175.00 92.65 - - 67.77 56.95 511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - 171.25 524.68	511030	RETIREMENT	83.68%	67,393.00	56,392.41	-	-	5,384.51	39,040.34
511050 INS-HEALTH/DENTAL 86.70% 38,300.00 33,207.73 - - 1,900.60 18,236.65 511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - - 171.25 524.68	511040	INSURANCE-LIFE	52.94%			-	-		
511060 INS-WORKERS COMP 2.59% 2,748.00 71.08 - - 2,447.92 3,420.24 511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 - - 171.25 524.68	511050	INS-HEALTH/DENTAL	86.70%		33,207.73	-	-	1,900.60	18,236.65
511070 INS-UNEMPLOYMENT 68.74% 747.00 513.50 171.25 524.68	511060	,			,	-	-	,	
	511070			,		-	-	,	,
	Total		81.22%	\$ 550,389.00	\$ 447,044.56	\$ -	\$ -	\$ 57,478.69	\$ 319,498.85



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FA18 KEAIZED ROD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 KEMIAIN BUD	8/31/17
JUSTICE OF TH								
510011	SALARY-FT REGULAR	86.49%	. ,		\$ -	\$ -	\$ 10,990.11	
510110	SALARY-AUTO ALLOW	86.58%	250.00	216.45	-	-	12.72	226.07
511020 511030	SOCIAL SECURITY RETIREMENT	78.22% 85.50%	16,263.00 36,415.00	12,720.72 31,135.04	-	-	2,187.03 2,245.38	13,026.57 30,357.56
511030	INSURANCE-LIFE	87.14%	63.00	54.90	-	-	2,245.56	57.34
511050	INS-HEALTH/DENTAL	85.44%	24,199.00	20,674.62	_	_	1,507.80	20,732.17
511060	INS-WORKERS COMP	29.08%	565.00	164.29	-	-	353.63	533.48
511070	INS-UNEMPLOYMENT	62.02%	284.00	176.14	-	-	84.19	212.08
600309	OPS EXPENSES-GEN	62.09%	3,062.86	1,901.70	372.80	619.13	(86.01)	2,172.76
600311	OPS EQUIPMENT	86.86%	2,214.39	1,923.37	109.09	74.97	(77.57)	1,978.13
600701	RENT/LEASES	91.67%	66,900.00	61,325.00	-	-	-	27,670.08
600773	COMMUNIC-PHONE	84.72%	1,896.00	1,606.29	-	-	131.71	1,474.33
601112	PROF SVC-INTERPRTRS	96.81%	4,000.00	3,872.50	-	-	(205.83)	3,975.00
601404	CONTR SVC-GEN	81.37%	2,244.00	1,825.84	-	-	231.16	1,869.80
703002 Total	CAP OUT-RENOV-REP	0.00% 86.66%	\$ 370,687.25	\$ 321,243.50	\$ 481.89	\$ 694.10	\$ 17,377.17	\$ 420,086.55
iotai		80.00%	\$ 370,687.25	\$ 321,243.50	\$ 481.89	\$ 694.10	\$ 17,377.17	\$ 420,086.55
JUSTICE OF TH	HE PEACE 2							
510011	SALARY-FT REGULAR	86.58%	\$ 350,104.00	\$ 303,107.54	\$ -	\$ -	\$ 17,821.13	\$ 306,574.96
511020	SOCIAL SECURITY	81.81%	26,783.00	21,912.10	-	-	2,638.98	22,149.72
511030	RETIREMENT	85.59%	59,973.00	51,328.32	-	-	3,646.93	49,686.56
511040	INSURANCE-LIFE	86.46%	116.00	100.29	-	-	6.04	107.48
511050	INS-HEALTH/DENTAL	83.65%	35,638.00	29,812.29	-	-	2,855.88	29,533.30
511060	INS-WORKERS COMP	37.11%	903.00	335.12	-	-	492.63	852.67
511070	INS-UNEMPLOYMENT	62.26%	579.00	360.50	-	-	170.25	432.54
600309	OPS EXPENSES-GEN	36.45%	4,898.46	1,785.73	774.65	29.97	1,899.90	1,905.42
600311	OPS EQUIPMENT	0.00%	5,683.77	-	3,166.77	-	2,043.35	970.67
600773	COMMUNIC-PHONE	49.15%	3,841.00	1,887.80	-	-	1,633.12	1,975.07
601112	PROF SVC-INTERPRTRS	42.75%	8,000.00	3,420.00	-	-	3,913.33	2,690.00
601404 Total	CONTR SVC-GEN	74.99% 83.35%	2,244.00 \$ 498,763.23	1,682.82 \$ 415,732.51	\$ 3,941.42	\$ 29.97	374.18 \$ 37,495.72	1,869.80 \$ 418,748.19
Total		03.3370	3 430,703.23	7 413,732.31	ÿ 3,3+1.+2	\$ 25.57	3 37,433.72	7 410,740.13
JUSTICE OF TH	HE PEACE 3							
510011	SALARY-FT REGULAR	87.12%	\$ 342,454.00	\$ 298,346.88	\$ -	\$ -	\$ 15,569.29	\$ 296,389.11
510012	SALARY-PT REGULAR	81.73%	21,497.00	17,568.53	-	-	2,137.05	11,652.17
511020	SOCIAL SECURITY	80.83%	27,843.00	22,506.04	-	-	3,016.71	21,754.49
511030	RETIREMENT	85.82%	62,345.00	53,502.22	-	-	3,647.36	49,964.42
511040	INSURANCE-LIFE	86.31%	122.00	105.30	-	-	6.53	101.82
511050	INS-HEALTH/DENTAL	85.44%	43,642.00	37,286.01	-	-	2,719.16	34,439.03
511060	INS-WORKERS COMP	38.64%	908.00	350.87	-	-	481.46	855.67
511070	INS-UNEMPLOYMENT	64.41%	583.00	375.49	-	-	158.93	427.57
600203	DUES	80.00%	75.00	60.00	-	-	8.75	75.00
600309	OPS EXPENSES-GEN	62.78%	5,084.94	3,192.27	611.63	385.96	471.33	3,469.89
600311 600773	OPS EQUIPMENT COMMUNIC-PHONE	40.75% 67.08%	6,628.95 390.00	2,701.11 261.63	391.34	113.05	2,871.04 95.87	478.00 169.71
601112	PROF SVC-INTERPRTRS	80.81%	8.000.00	6,465.00	_	-	868.33	4,310.00
Total	THOI SVE IIVIEM KINS	85.21%	-,	\$ 442,721.35	\$ 1,002.97		\$ 32,051.81	\$ 424,086.88
			+	+ 112,722.00	+ 1,002.57	V 133.02	 	ψ 12 1,000100
JUSTICE OF TH	HE PEACE 4							
510011	SALARY-FT REGULAR	85.28%	\$ 305,997.00	\$ 260,959.10	\$ -	\$ -	\$ 19,538.15	\$ 267,864.16
510012	SALARY-PT REGULAR	69.19%	22,585.00	15,625.46	-	-	5,077.46	18,805.21
511020	SOCIAL SECURITY	82.09%	25,137.00	20,634.45	-	-	2,407.80	21,256.64
511030	RETIREMENT	83.19%	56,287.00	46,824.64	-	-	4,771.78	46,458.20
511040	INSURANCE-LIFE	82.93%	98.00	81.27	-	-	8.56	88.60
511050	INS-HEALTH/DENTAL	82.08%	25,997.00	21,337.31	-	-	2,493.27	22,576.22
511060	INS-WORKERS COMP	35.31%	853.00	301.19	-	-	480.73	805.67
511070	INS-UNEMPLOYMENT	61.34%	529.00	324.48	-	-	160.44	397.40
600309	OPS EXPENSES-GEN	47.49%	4,986.05	2,368.05	663.31		1,090.56	3,174.27
600311	OPS EQUIPMENT	42.38% 85.50%	9,124.00	3,867.00	-	-	4,496.67	1,259.99
601112 601404	PROF SVC-INTERPRTRS CONTR SVC-GEN	85.50% 66.66%	2,000.00 2,244.00	1,710.00 1,495.84	-	-	123.33 561.16	1,030.00 1,869.80
Total	COLLING OLIV	82.38%		\$ 375,528.79	\$ 663.31	\$ 448.63	\$ 41,209.91	\$ 385,586.16
1000		JZ.JU/0		+ 3/3,320.73	7 003.31	y 770.03	7 71,203.31	7 303,300.10



OBJECT		FY18 PCT						FY17 YTD AS OF
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	8/31/17
JUSTICE OF TH								
510011	SALARY-FT REGULAR	79.80%	\$ 309,443.00	\$ 246,928.14	\$ -	\$ -	\$ 36,727.94	
510020 511020	SALARY-TEMP SOCIAL SECURITY	0.00% 77.20%	72 672 00	10 375 40	-	-	2 424 05	1,592.17 20.063.23
511020 511030	SOCIAL SECURITY RETIREMENT	77.20% 78.82%	23,673.00 53,008.00	18,275.40 41,778.73	-	-	3,424.85 6,811.94	20,063.23 43,707.84
511030	INSURANCE-LIFE	79.79%	98.00	78.19	-	-	11.64	43,707.84 88.60
511050	INS-HEALTH/DENTAL	78.55%	36,733.00	28,853.62	-	-	4,818.30	31,470.50
511060	INS-WORKERS COMP	30.78%	839.00	258.24	-	-	510.84	792.57
511070	INS-UNEMPLOYMENT	56.70%	494.00	280.10	-	-	172.73	369.73
600203 600309	DUES ODS EXPENSES-GEN	72.22% 55.76%	180.00	130.00	722.54	-	35.00 736.64	100.00 3 251 75
600309 600311	OPS EXPENSES-GEN OPS FOUIPMENT	55.76% 49.75%	4,092.14 13,669.02	2,281.95 6,801.02	732.54 479.80	-	736.64 5.249.11	3,251.75
600311	COMMUNIC-PHONE	49.75% 84.78%	3,492.00	2,960.45	4/9.80	-	240.55	2,909.31
601112	PROF SVC-INTERPRTRS	89.76%	11,628.00	10,437.50	-	-	221.50	7,882.50
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82			374.18	1,869.80
Total		78.49%	\$ 459,593.16	\$ 360,746.16	\$ 1,212.34	\$ -	\$ 59,335.22	\$ 383,796.50
ILICTICE OF T	JE DEACE C							
JUSTICE OF TH 510011	HE PEACE 6 SALARY-FT REGULAR	83.86%	\$ 400,666.00	\$ 335,979.96	\$ -	\$ -	\$ 31,297.21	\$ 349,991.51
510011	SOCIAL SECURITY	80.25%	30,651.00	\$ 335,979.96 24,598.74	-	÷ -	3,498.01	\$ 349,991.51 25,645.91
511030	RETIREMENT	82.91%	68,635.00	56,905.04	-	-	6,010.38	56,723.17
511040	INSURANCE-LIFE	87.25%	135.00	117.79	-	-	5.96	120.61
511050	INS-HEALTH/DENTAL	86.23%	48,965.00	42,222.66	-	-	2,661.92	40,631.54
511060	INS-WORKERS COMP	38.25%	999.00	382.15	-	-	533.60	943.13
511070	INS-UNEMPLOYMENT	59.42%	687.00	408.19	-	-	221.56	512.63
600309 600311	OPS EXPENSES-GEN OPS EQUIPMENT	76.73% 6.85%	6,234.96 5,475.00	4,783.87 374.99	545.41 138.00	586.85 2 944 25	(200.75) 1,561.51	4,430.37 2,410.85
600311	COMMUNIC-PHONE	6.85% 106.03%	5,475.00 3,561.00	374.99 3,775.83	138.00	2,944.25	1,561.51 (511.58)	2,410.85 3,643.57
600773	PROF SVC-INTERPRTRS	59.40%	29,000.00	17,225.00	-	-	9,358.33	24,400.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82			374.18	1,869.80
Total		81.78%		\$ 488,457.04	\$ 683.41	\$ 3,531.10	\$ 54,810.33	\$ 511,323.09
IUCTION CT	TE DEVCE C 3	_					_ _	
JUSTICE OF TH 510011	HE PEACE 6-2 SALARY-FT REGULAR	83.05%	\$ 333,845.00	\$ 277,256.04	\$	\$ -	\$ 28,768.54	\$ 283,916.79
510011 510012	SALARY-F1 REGULAR SALARY-PT REGULAR	83.05% 74.74%	\$ 333,845.00 22,034.00	\$ 2/7,256.04 16,467.68	\$ - -	\$ - -	\$ 28,768.54 3,730.15	\$ 283,916.79 16,947.54
511020	SOCIAL SECURITY	81.41%	27,225.00	22,164.73	-	-	2,791.52	22,588.90
511030	RETIREMENT	81.57%	60,962.00	49,729.51	-	-	6,152.32	48,657.66
511040	INSURANCE-LIFE	86.10%	93.00	80.07	-	-	5.18	89.51
511050	INS-HEALTH/DENTAL	85.44%	30,353.00	25,932.33	-	-	1,891.25	28,033.36
511060	INS-WORKERS COMP	36.82%	875.00	322.21	-	-	479.87	827.71
511070 600309	INS-UNEMPLOYMENT OPS EXPENSES-GEN	61.62% 71.17%	558.00 4,698.97	343.84 3,344.42	- 353.92	509.00	167.66 100.05	418.88 3,905.57
600309	OPS EQUIPMENT	71.17% 97.61%	4,698.97 2,279.00	3,344.42 2,224.47	553.92	-	(135.39)	3,905.57 2,213.27
600753	UTILITIES-ELECTRIC	50.74%	2,697.00	1,368.49	-	-	1,103.76	2,043.34
600754	UTILITIES-WATER	71.68%	142.00	101.79	-	-	28.38	121.61
600773	COMMUNIC-PHONE	50.95%	3,142.00	1,600.90	-	-	1,279.27	1,623.54
601112	PROF SVC-INTERPRTRS	82.23%	6,500.00	5,345.00	-	-	613.33	4,975.00
601404	CONTR SVC-GEN	74.49%	3,670.00	2,733.74	ė 250 25		630.43	3,249.64
Total		81.95%	\$ 499,073.97	\$ 409,015.22	\$ 353.92	\$ 509.00	\$ 47,606.32	\$ 419,612.32
JUSTICE OF TH	HE PEACE 7							
510011	SALARY-FT REGULAR	82.67%	\$ 349,570.00	\$ 288,991.31	\$ -	\$ -	\$ 31,447.86	\$ 306,374.39
511020	SOCIAL SECURITY	80.38%	26,743.00	21,495.40	-	-	3,019.02	22,646.91
511030	RETIREMENT	81.69%	59,882.00	48,918.99	-	-	5,972.84	49,640.36
511040	INSURANCE-LIFE	69.68%	131.00	91.28	-	-	28.80	104.17
511050	INS-HEALTH/DENTAL	73.50%	40,212.00	29,555.86	-	-	7,305.14	31,763.76
511060 511070	INS-WORKERS COMP	27.65%	1,148.00	317.40	-	-	734.93	1,082.27
511070 600206	INS-UNEMPLOYMENT BOOKS&SUBSCRIPT	59.03% 0.00%	576.00 175.00	340.03	-	-	187.97 160.42	442.22
600306	PUBLIC OFFIC BOND	100.00%	50.00	50.00	-	-	(4.17)	-
600309	OPS EXPENSES-GEN	57.21%	3,175.92	1,816.87	328.47	532.25	233.67	1,650.65
600311	OPS EQUIPMENT	0.00%	3,960.00	-	268.20	-	3,361.80	-
600651	MAINT/REP-GENERAL	0.00%	338.00	-	-	-	309.83	265.00
601112	PROF SVC-INTERPRTRS	89.27%	7,500.00	6,695.00	-	-	180.00	7,975.00
601404	CONTR SVC-GEN	74.99%	2,244.00	1,682.82	6 555 55		374.18	2,056.78
Total		80.68%	\$ 495,704.92	\$ 399,954.96	\$ 596.67	\$ 532.25	\$ 53,312.29	\$ 424,001.51



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	F	Y18 ACTUAL	FY1	L8 ENCUMB	F	Y18 REQ	FY1	18 REMAIN BUD		FY17 YTD AS OF
JUV PROB CHA	ALLENGE GE	USED											8/31/17
510011	SALARY-FT REGULAR	79.96%	\$ 2,005,642.00	Ś	1,603,651.04	Ś	_	\$	_	\$	234,854.13	Ś	1,667,972.51
510012	SALARY-PT REGULAR	72.08%	35,157.00	•	25,341.59		-	•	_	•	6,885.66	•	25,637.06
510080	SALARY-OVERTIME	82.00%	80,000.00		65,599.44		-		-		7,733.89		42,968.07
511020	SOCIAL SECURITY	79.83%	156,886.00		125,241.99		-		-		18,570.18		128,147.78
511030	RETIREMENT	85.01%	337,356.00		286,782.20		-		-		22,460.80		281,440.84
511040	INSURANCE-LIFE	42.09%	1,175.00		494.54		-		-		582.54		543.65
511050	INS-HEALTH/DENTAL	77.96%	220,900.00		172,211.17		-		-		30,280.50		182,007.61
511060	INS-WORKERS COMP	52.51%	58,985.00		30,973.73		-		-		23,095.85		38,037.73
511070	INS-UNEMPLOYMENT	61.19%	4,485.00		2,744.19		-		-		1,367.06		3,206.08
600200	OFFICE EXPENSE	68.85%	5,031.88		3,464.67		1,340.54		55.79		(248.44)		4,522.38
600309	OPS EXPENSES-GEN	69.74%	41,790.15		29,145.87		10,525.88		539.40		(1,903.51)		23,663.45
600310	PHARMACEUTICAL	71.66%	28,406.40		20,355.80		2,570.20		-		3,113.20		18,632.00
600311 600317	OPS EQUIPMENT CLOTHING	0.00%	12,000,00		6 702 22				-		(1.069.20)		237.72
600651		51.56% 37.71%	13,000.00		6,703.22		6,281.75		-		(1,068.30)		10,009.25
600631	MAINT/REP-GENERAL COMMUNIC-GEN	62.33%	10,000.00 3,000.00		3,771.39 1,869.92		51.90		-		5,343.38 880.08		3,621.46 2,626.38
600771	EE TRAINING	73.10%	2,500.00		1,809.92		-		-		464.10		730.00
601103	PROF SVC-MED JAIL	84.92%	60,309.00		51,213.34		3,481.00		-		588.91		39,638.87
601103	PROF SVC-MED JAIL PROF SVC-GEN	89.03%	72,590.00		64,626.72		3,461.00		-		1,914.11		75,671.46
Total	THOI SVE GEN	79.56%		\$	2,496,018.39	\$	24,251.27	\$	595.19	Ś	354,914.14	\$	2,549,314.30
rotai		75.5070	y 3,137,213.43		2,450,010.03	7	L-1,L31.L7	<u> </u>	333.13	<u> </u>	334,514.14	7	2,343,314.30
JUVENILE COL	URT REFEREE												
510011	SALARY-FT REGULAR	86.45%	\$ 440,814.00	\$	381,084.30	\$	-	\$	-	\$	22,995.20	\$	379,949.50
511020	SOCIAL SECURITY	77.18%	33,723.00		26,028.57	·	-		-		4,884.18		25,413.84
511030	RETIREMENT	85.46%	75,512.00		64,533.08		-		-		4,686.25		61,578.03
511040	INSURANCE-LIFE	86.68%	95.00		82.35		-		-		4.73		86.01
511050	INS-HEALTH/DENTAL	133.34%	23,709.00		31,614.75		-		-		(9,881.50)		32,116.51
511060	INS-WORKERS COMP	54.14%	2,497.00		1,351.79		-		-		937.13		2,356.96
511070	INS-UNEMPLOYMENT	62.41%	940.00		586.68		-		-		274.99		702.68
600200	OFFICE EXPENSE	55.68%	2,713.00		1,510.73		867.32		-		108.87		1,505.27
600206	BOOKS&SUBSCRIPT	77.42%	1,107.00		857.00		-		-		157.75		408.00
600311	OPS EQUIPMENT	64.61%	1,772.00		1,144.81		-		-		479.52		-
600771	COMMUNIC-GEN	100.63%	370.00		372.32		-		-		(33.15)		246.32
Total		87.30%	\$ 583,252.00	\$	509,166.38	\$	867.32	\$	-	\$	24,613.97	\$	504,363.12
	URT REFEREE NO. 2												
510011	SALARY-FT REGULAR	88.46%		\$	333,490.00	\$	-	\$	-	\$	12,098.83	\$	321,829.80
511020	SOCIAL SECURITY	80.20%	28,790.00		23,090.33		-		-		3,300.50		22,468.41
511030	RETIREMENT	87.54%	64,466.00		56,436.19		-		-		2,657.64		52,139.98
511040	INSURANCE-LIFE	85.55%	76.00		65.02		-		-		4.65		59.02
511050	INS-HEALTH/DENTAL	84.51%	25,753.00		21,764.37		-		-		1,842.55		17,797.75
511060 511070	INS-WORKERS COMP	63.71%	1,984.00		1,264.05		-		-		554.62		1,872.11
600200	INS-UNEMPLOYMENT OFFICE EXPENSE	64.72% 16.84%	800.00		517.77 600.75		823.07		466.09		215.56		594.79
600206	BOOKS&SUBSCRIPT	55.76%	3,566.95 1,232.00		687.00		473.00		400.09		1,379.79 (30.67)		1,259.04 83.10
600311	OPS EQUIPMENT	0.00%	1,384.00		087.00		4/3.00		-		1,268.67		65.10
600311	COMMUNIC-GEN	83.16%	456.00		379.19		-		-		38.81		317.96
Total	COMMONIC-GEN	86.70%		\$	438,294.67	\$	1,296.07	\$	466.09	Ś	23,330.95	\$	418,421.96
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,	_				_		_	,
JUVENILE DET	TENTION GF												
510011	SALARY-FT REGULAR	79.51%	\$ 2,141,689.00	\$	1,702,906.38	\$	-	\$	-	\$	260,308.54	\$	1,566,984.00
510080							_				28,492.24		123,911.11
	SALARY-OVERTIME	67.92%	120,000.00		81,507.76						20,432.24		
511020		67.92% 80.38%	120,000.00 164,604.00		81,507.76 132,314.14		-		-				
511020 511030	SALARY-OVERTIME	80.38%	164,604.00		132,314.14		-		-		18,572.86		124,886.50
	SALARY-OVERTIME SOCIAL SECURITY	80.38% 85.37%	164,604.00 353,953.00		132,314.14 302,157.30		- - -		- - -		18,572.86 22,299.62		124,886.50 274,101.97
511030	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT	80.38% 85.37% 41.57%	164,604.00 353,953.00 1,350.00		132,314.14 302,157.30 561.19		- - -		- - - -		18,572.86		124,886.50 274,101.97 562.29
511030 511040	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	80.38% 85.37%	164,604.00 353,953.00		132,314.14 302,157.30		- - - -		- - - -		18,572.86 22,299.62 676.31		124,886.50 274,101.97
511030 511040 511050	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	80.38% 85.37% 41.57% 86.18%	164,604.00 353,953.00 1,350.00 224,800.00		132,314.14 302,157.30 561.19 193,727.95		- - - - -		- - - - -		18,572.86 22,299.62 676.31 12,338.72		124,886.50 274,101.97 562.29 183,957.80
511030 511040 511050 511060	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	80.38% 85.37% 41.57% 86.18% 54.92%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00		132,314.14 302,157.30 561.19 193,727.95 32,159.12		- - - - - - 2,946.80				18,572.86 22,299.62 676.31 12,338.72 21,517.21		124,886.50 274,101.97 562.29 183,957.80 37,086.78
511030 511040 511050 511060 511070	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	80.38% 85.37% 41.57% 86.18% 54.92% 64.73%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28		- - - - - 2,946.80 10,320.50		-		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75
511030 511040 511050 511060 511070 600200	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06				- 438.64		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57)		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61
511030 511040 511050 511060 511070 600200 600309	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50		10,320.50		- 438.64 1,365.87		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61)		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67
511030 511040 511050 511060 511070 600200 600309 600310	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN PHARMACEUTICAL	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45% 39.20%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01 56,045.16		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50 21,968.70		10,320.50 13,704.92		- 438.64 1,365.87		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61) 15,701.11		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67 29,004.05
511030 511040 511050 511060 511070 600200 600309 600310 600311	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN PHARMACEUTICAL OPS EQUIPMENT	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45% 39.20% 0.00%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50 21,968.70		10,320.50 13,704.92 -		- 438.64 1,365.87		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61) 15,701.11		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67 29,004.05 925.16
511030 511040 511050 511060 511070 600200 600309 600310 600311 600317	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN PHARMACEUTICAL OPS EQUIPMENT CLOTHING	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45% 39.20% 0.00% 37.58%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01 56,045.16		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50 21,968.70		10,320.50 13,704.92 - 21,408.72		- 438.64 1,365.87		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61) 15,701.11		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67 29,004.05 925.16 19,329.44
511030 511040 511050 511060 511070 600200 600310 600311 600317 600651 600813 601103	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN PHARMACEUTICAL OPS EQUIPMENT CLOTHING MAINT/REP-GENERAL	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45% 39.20% 0.00% 37.58% 44.02% 71.00% 47.01%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01 56,045.16		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50 21,968.70		10,320.50 13,704.92 - 21,408.72 375.00		- 438.64 1,365.87		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61) 15,701.11 - (2,604.69) 4,475.88		124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67 29,004.05 925.16 19,329.44 11,470.41
511030 511040 511050 511060 511070 600200 600310 600311 600317 600651 600813	SALARY-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE OPS EXPENSES-GEN PHARMACEUTICAL OPS EQUIPMENT CLOTHING MAINT/REP-GENERAL EE TRAINING	80.38% 85.37% 41.57% 86.18% 54.92% 64.73% 33.28% 72.45% 39.20% 0.00% 44.02% 71.00%	164,604.00 353,953.00 1,350.00 224,800.00 58,556.00 4,371.00 5,550.47 42,801.01 56,045.16 - 34,763.81 10,180.00 2,500.00		132,314.14 302,157.30 561.19 193,727.95 32,159.12 2,829.28 1,847.06 31,009.50 21,968.70 - 13,062.80 4,480.79 1,775.00 58,757.73	\$	10,320.50 13,704.92 - 21,408.72 375.00	\$	438.64 1,365.87 - - - -		18,572.86 22,299.62 676.31 12,338.72 21,517.21 1,177.47 (144.57) (3,461.61) 15,701.11 - (2,604.69) 4,475.88 516.67	\$	124,886.50 274,101.97 562.29 183,957.80 37,086.78 3,118.75 2,179.61 24,315.67 29,004.05 925.16 19,329.44 11,470.41 730.00



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE		USED	. 10 1010 000		7.20 2.100.1715			8/31/17
JUVENILE KITO 510011	CHEN SALARY-FT REGULAR	67.91%	\$ 224,837.00	\$ 152,678.90	¢	\$ -	\$ 53,421.68	\$ 100.422.70
510011	SALARY-FI REGULAR SALARY-TEMP	61.23%	\$ 224,837.00 15,000.00	\$ 152,678.90 9,184.90	- پ	- ڊ -	\$ 53,421.68 4,565.10	\$ 190,423.78
510020	SALARY-OVERTIME	89.91%	50,000.00	44,955.37	-	-	877.96	17,515.44
511020	SOCIAL SECURITY	86.60%	22,938.00	19,864.10	-	-	1,162.40	20,300.93
511030	RETIREMENT	58.13%	49,323.00	28,672.72	-	-	16,540.03	33,918.64
511040	INSURANCE-LIFE	40.88%	200.00	81.76	-	-	101.57	100.58
511050	INS-HEALTH/DENTAL	52.53%	41,100.00	21,590.45	-	-	16,084.55	32,051.45
511060	INS-WORKERS COMP	1.36%	8,316.00	113.36	-	-	7,509.64	5,548.73
511070	INS-UNEMPLOYMENT	57.09%	710.00	405.32	-	-	245.51	508.10
600100 600203	SUPPLIES DUES	71.83% 46.18%	2,718.78 1,700.00	1,952.77 785.08	623.25	-	(83.81) 773.25	173.00
600309	OPS EXPENSES-GEN	37.01%	15,315.90	5,668.93	8,132.93	-	237.71	5,248.94
600317	CLOTHING	97.69%	2,000.00	1,953.80	-	-	(120.47)	1,405.65
600351	FOOD PURCHASES	82.31%	264,242.77	217,505.62	26,963.59	(6,000.00)		200,585.39
600813	EE TRAINING	7.00%	3,900.00	272.97	<u> </u>	<u>-</u>	3,302.03	250.00
Total		72.00%	\$ 702,301.45	\$ 505,686.05	\$ 35,719.77	\$ (6,000.00)	\$ 108,370.48	\$ 508,030.63
		<u>-</u>						
	DBATION DETAINEE GF	20.55	A 400	A 40 :	•	A	A 65	A 0====
601107 Total	PROF SVC-GEN	36.58% 36.58%		\$ 43,901.64 \$ 43,901.64	\$ - \$ -	\$ - \$ -	\$ 66,098.36 \$ 66,098.36	\$ 37,235.50 \$ 37,235.50
i Uldi		30.58%	3 120,000.00	ş 43,9U1.64	- ب	- ب	3 05,080,00	ع 31,235.5U
JUVENILE PRO	DBATION GF							
510011	SALARY-FT REGULAR	84.46%	\$ 4,942,736.00	\$ 4,174,770.92	\$ -	\$ -	\$ 356,070.41	\$ 4,156,744.47
510012	SALARY-PT REGULAR	47.55%	40,000.00	19,018.99	-	-	17,647.68	-
510020	SALARY-TEMP	99.95%	1,635.00	1,634.17	-	-	(135.42)	20,098.04
510080	SALARY-OVERTIME	34.12%	2,000.00	682.30	-	-	1,151.03	505.15
511020	SOCIAL SECURITY	78.28%	391,434.00	306,406.29	-	-	52,408.21	303,783.94
511030	RETIREMENT	84.18%	842,971.00	709,615.49	-	-	63,107.93	673,976.06
511040 511050	INSURANCE-LIFE	59.84%	2,350.00	1,406.29	-	-	747.88	1,163.69 387,366.88
511050	INS-HEALTH/DENTAL INS-WORKERS COMP	82.85% 49.27%	458,895.00 75,228.00	380,200.53 37,064.50	-	-	40,453.22 31,894.50	387,366.88 60,091.65
511000	INS-UNEMPLOYMENT	52.81%	12,481.00	6,590.66	-	-	4,850.26	8,107.60
600200	OFFICE EXPENSE	59.49%	105,686.08	62,870.87	30,676.46	10,167.64	(6,836.06)	42,124.16
600203	DUES	83.76%	4,040.00	3,384.00	-	-	319.33	1,900.00
600206	BOOKS&SUBSCRIPT	74.03%	22,796.63	16,875.47	4,580.73	745.03	(1,304.32)	2,943.61
600309	OPS EXPENSES-GEN	72.17%	43,645.15	31,496.74	7,723.83	3,900.93	(3,113.45)	20,934.82
600311	OPS EQUIPMENT	41.49%	110,697.46	45,932.74	21,907.65	33,455.63	176.65	43,276.47
600317 600351	CLOTHING FOOD BURCHASES	87.47% 16.40%	4,719.88	4,128.40	253.89	-	(55.73)	3,841.23
600601	FOOD PURCHASES VEH OPS EXPENSE	16.49% 42.72%	4,000.00 15,099.91	659.75 6,450.42	2,213.49 7,462.93	-	793.43 (71.77)	10,978.92
600602	MAINT/REP-AUTO	2.80%	10,000.00	279.55	130.00	-	8,757.12	-
600605	INS-LIABILITY VEH	71.06%	2,000.00	1,421.13	-	-	412.20	1,494.44
600651	MAINT/REP-GENERAL	57.05%	154,394.75	88,083.07	26,517.88	14,057.22	12,870.35	104,213.71
600701	RENT/LEASES	67.16%	18,945.73	12,724.17	3,711.11	-	931.64	12,834.38
600752	UTILITIES-GAS	74.06%	18,000.00	13,330.09	-	-	3,169.91	13,988.80
600753	UTILITIES-ELECTRIC	61.79%	190,000.00	117,397.74	-	-	56,768.93	143,899.13
600754	UTILITIES-WATER	70.37%	45,000.00	31,666.69	1 000 00	-	9,583.31	32,300.08
600771 600811	COMMUNIC-GEN TRAVEL	67.08% 99.83%	69,045.00 42,000.00	46,313.92 41,930.04	1,000.00	-	15,977.33 (3,430.04)	51,811.93
600813	EE TRAINING	74.96%	107,710.00	80,737.16	-	-	17,997.01	58,320.44
601103	PROF SVC-MED JAIL	52.57%	17,700.00	9,304.78	1,127.00	-	5,793.22	10,587.30
601107	PROF SVC-GEN	94.97%	176,030.00	167,174.92	5,004.50	-	(10,818.59)	143,741.19
602602	MILEAGE REIMB-LOCAL	47.94%	85,000.00	40,746.78	-	-	37,169.89	55,523.32
602707	COMM SVC-NON-SEC PLACEMNT	99.32%	50,000.00	49,661.15	-	-	(3,827.82)	10,694.95
602708	COMM SVC-SEC PLACEMENT	0.00%	20,000.00	-	-	-	18,333.33	12,575.10
706002	CAP OUT-EQUIP	0.00%	-	-	7.005.00	-	- (F00.70)	94,792.69
709003 Total	CAP OUT-IT SOFTWARE-CTY	0.00% 80.44%	7,065.30 \$ 8,093,305.89	\$ 6,509,959.72	7,065.30 \$ 119,374.77	\$ 62,326.45	(588.78) \$ 727,202.79	27,487.60 \$ 6,512,101.75
iotai		00.44%	وه.دند,ددن,ه	2.72جوروں ب	y 113,3/4.//	γ υ2,320.45	7 121,202.79	y 0,512,101./5
JUVENILE PRO	DBATION INTEREST GF							
600309	OPS EXPENSES-GEN	26.45%	\$ 16,994.70	\$ 4,494.57	\$ 2,975.12	\$ 178.25	\$ 7,930.53	\$ 5,506.06
600813	EE TRAINING	85.32%	5,000.00	4,265.84			317.49	2,510.77
Total		39.83%			\$ 2,975.12	\$ 178.25	\$ 8,248.02	\$ 8,016.83
LIFE MANAGE								<u>.</u>
600309	OPS EXPENSES-GEN	0.00%			\$ -	Ş -	\$ 91,666.67	
Total		0.00%	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 91,666.67	\$ 60,082.60



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
MEDICAL EXA	AMINER	UJED						3/31/1/
510011	SALARY-FT REGULAR	86.61%	\$ 1,726,411.00	\$ 1,495,318.05	\$ -	\$ -	\$ 87,225.37	\$ 1,461,702.89
511020	SOCIAL SECURITY	70.61%	132,071.00	93,257.34	-	-	27,807.74	90,219.53
511030	RETIREMENT	82.60%	295,735.00	244,283.92	-	-	26,806.50	228,837.56
511040	INSURANCE-LIFE	86.08%	313.00	269.43	-	-	17.49	279.14
511050	INS-HEALTH/DENTAL	84.91%	97,401.00	82,702.76	-	-	6,581.49	80,380.02
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	5.18% 63.75%	8,960.00 3,615.00	463.79 2,304.60	-	-	7,749.54 1,009.15	8,500.30 2,677.60
600104	FIRST AID SUPPLIES	82.74%	44,169.16	36,546.13	5,972.83	469.85	(2,500.41)	34,073.05
600200	OFFICE EXPENSE	77.33%	13,262.58	10,255.62	978.42	1,797.51	(874.19)	11,346.88
600203	DUES	54.08%	3,807.00	2,058.75	-	1,000.00	431.00	1,886.50
600311	OPS EQUIPMENT	77.18%	19,454.00	15,014.68	2,960.62	-	(142.47)	12,158.04
600317	CLOTHING	78.06%	1,000.00	780.55	-	209.96	(73.84)	759.15
600601	VEH OPS EXPENSE	60.74%	3,982.04	2,418.89	1,529.15	-	(297.84)	2,495.77
600602	MAINT/REP-AUTO	41.44%	2,298.50	952.47	502.88	177.90	473.71	653.04
600604	PARKING-LOCAL	35.76%	619.83	221.68	258.96	-	87.54	175.52
600605 600752	INS-LIABILITY VEH UTILITIES-GAS	59.89% 123.13%	940.00 2,864.00	562.93 3,526.35	-	-	298.74 (901.02)	528.42 2,534.58
600753	UTILITIES-GAS UTILITIES-ELECTRIC	50.07%	66,526.00	33,308.25	-	-	27,673.92	38,890.85
600754	UTILITIES-WATER	109.38%	6,351.00	6,946.66	_	_	(1,124.91)	5,261.36
600771	COMMUNIC-GEN	78.29%	9,501.55	7,439.18	2,910.41	-	(1,639.84)	6,419.79
601404	CONTR SVC-GEN	40.98%	337,099.79	138,141.90	80,295.53	71,201.88	19,368.83	152,726.75
Total		78.40%	\$ 2,776,381.45	\$ 2,176,773.93	\$ 95,408.80	\$ 74,857.10	\$ 197,976.50	\$ 2,142,506.74
MEDICAL EXA	AMINER - MAINTENANCE							
600105	OPERATIONS SUPPLIES	86.52%	\$ 445.24	\$ 385.24	\$ -	\$ -	\$ 22.90	\$ 3,424.51
600651	MAINT/REP-GENERAL	40.95%	101,167.33	41,428.50	29,291.61	-	22,016.61	32,840.57
601404	CONTR SVC-GEN	16.08%	7,011.21	1,127.40	3,236.81	-	2,062.73	1,549.23
Total		39.53%	\$ 108,623.78	\$ 42,941.14	\$ 32,528.42	\$ -	\$ 24,102.24	\$ 37,814.31
MENTAL HEA	LTH-COUNTY							
601107	PROF SVC-GEN	99.88%	\$ 18,000.00	\$ 17,978.50	\$ -	\$ -	\$ (1,478.50)	\$ 5,031.25
601404	CONTR SVC-GEN	77.87%	1,263,292.00	983,677.64	-	-	174,340.03	916,812.90
602705	COMM SVC-MENTAL HLTH	69.51%	175,000.00	121,639.48	-	-	38,777.19	85,560.47
603101	I/D-MENT HLTH-LEGAL FEE	66.29%	213,315.00	141,412.00	-	-	54,126.75	174,096.00
Total		75.75%	\$ 1,669,607.00	\$ 1,264,707.62	\$ -	\$ -	\$ 265,765.47	\$ 1,181,500.62
MISSION VAL	LEY ANNEX							
600105	OPERATIONS SUPPLIES	100.00%				\$ -	\$ (107.52)	
600651	MAINT/REP-GENERAL	65.45%	4,174.59	2,732.41	241.30	\$ - -	853.00	3,008.77
600651 600752	MAINT/REP-GENERAL UTILITIES-GAS	65.45% 103.40%	4,174.59 2,034.00	2,732.41 2,103.15	241.30	\$ - - -	853.00 (238.65)	3,008.77 1,808.02
600651 600752 600753	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC	65.45% 103.40% 53.84%	4,174.59 2,034.00 22,445.00	2,732.41 2,103.15 12,084.47	241.30	\$ - - -	853.00 (238.65) 8,490.11	3,008.77 1,808.02 12,658.91
600651 600752 600753 600754	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER	65.45% 103.40% 53.84% 65.70%	4,174.59 2,034.00 22,445.00 389.00	2,732.41 2,103.15 12,084.47 255.59	241.30 - - -	\$ - - - -	853.00 (238.65) 8,490.11 100.99	3,008.77 1,808.02 12,658.91 317.70
600651 600752 600753	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC	65.45% 103.40% 53.84% 65.70% 36.61%	4,174.59 2,034.00 22,445.00 389.00 3,304.00	2,732.41 2,103.15 12,084.47 255.59 1,209.50	241.30 - - - - 378.56	\$ - - - - - - - - -	853.00 (238.65) 8,490.11 100.99 1,440.61	3,008.77 1,808.02 12,658.91 317.70 1,412.20
600651 600752 600753 600754 601404 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN	65.45% 103.40% 53.84% 65.70%	4,174.59 2,034.00 22,445.00 389.00 3,304.00	2,732.41 2,103.15 12,084.47 255.59 1,209.50	241.30 - - -	- - - -	853.00 (238.65) 8,490.11 100.99 1,440.61	3,008.77 1,808.02 12,658.91 317.70
600651 600752 600753 600754 601404 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49%	4,174.59 2,034.00 22,445.00 389.00 3,304.00 \$ 33,636.79	2,732.41 2,103.15 12,084.47 255.59 1,209.50 \$ 19,675.32	241.30 - - - 378.56 \$ 619.86	\$ -	853.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54	3,008.77 1,808.02 12,658.91 317.70 1,412.20 \$ 23,206.60
600651 600752 600753 600754 601404 Total MOBILE HOM 600753	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN IE PARK UTILITIES-ELECTRIC	65.45% 103.40% 53.84% 65.70% 36.61% 58.49%	\$ 500.00	2,732.41 2,103.15 12,084.47 255.59 1,209.50 \$ 19,675.32 \$ 298.31	241.30 - - - 378.56 \$ 619.86	- - - -	853.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02	3,008.77 1,808.02 12,658.91 317.70 1,412.20 \$ 23,206.60
600651 600752 600753 600754 601404 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49%	\$ 500.00 1,600.00	2,732.41 2,103.15 12,084.47 255.59 1,209.50 \$ 19,675.32	241.30 - - - 378.56 \$ 619.86	\$ -	853.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54	3,008.77 1,808.02 12,658.91 317.70 1,412.20 \$ 23,206.60
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN IE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64%	\$ 500.00 1,600.00	2,732.41 2,103.15 12,084.47 255.59 1,209.50 \$ 19,675.32 \$ 298.31 1,610.21	241.30 - - - 378.56 \$ 619.86	\$ -	853.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54)	3,008.77 1,808.02 12,658.91 317.70 1,412.20 \$ 23,206.60 \$
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN IE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88%	\$ 500.00 \$ 2,100.00 \$ 2,400 \$ 389.00 3,304.00 \$ 33,636.79	\$ 298.31 1,610.21 \$ 1,908.52	241.30 - - 378.56 \$ 619.86 \$ - - \$ -	\$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48	\$ 23,206.60 \$ - \$ - \$ - \$ -
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST 600105	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN IE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88%	\$ 500.00 \$ 2,100.00 \$ 2,100.00 \$ 3,04.00 \$ 33,636.79	2,732.41 2,103.15 12,084.47 255.59 1,209.50 \$ 19,675.32 \$ 298.31 1,610.21	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	853.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54)	\$ 23,206.60 \$ - \$ - \$ 494.20
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN IE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88%	\$ 500.00 \$ 2,100.00 \$ 2,400 \$ 389.00 3,304.00 \$ 33,636.79	\$ 298.31 1,610.21 \$ 1,908.52	241.30 - - 378.56 \$ 619.86 \$ - - \$ -	\$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48	\$ 23,206.60 \$ - \$ - \$ - \$ -
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 10,600.00 \$ -10,318.61	\$ 298.31 1,610.21 \$ 1,908.52 \$ -2,505.43	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ - 1,140.66	\$ 23,206.60 \$ 494.20 3,501.63
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN THE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 10,318.61 905.00	\$ 298.31 1,610.21 \$ 1,908.52 \$ 298.31 1,610.21 \$ 2,505.43 704.18	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ - 1,140.66 125.40	\$ 23,206.60 \$ 494.20 3,501.63 738.76
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600753 600754 600754 600754	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 500.00 \$ 1,600.00 \$ - 10,318.61 905.00 26,000.00 4,440.00	\$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07	\$ - 5,425.85	\$ - \$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93	\$ 23,206.60 \$\$ 494.20 3,501.63 738.76 6,16,82.38 2,156.61 4,040.38
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600753 600754 600771 600771	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-DATA	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 500.00 \$ 2,100.00 \$ \$ 10,318.61 9055.00 26,000.00 4,440.00 19,902.00	\$ 298.31 1,610.21 \$ 1,908.52 \$ 298.31 1,610.21 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52	\$	\$ - \$ - \$ - \$ - \$ -	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86	\$ 23,206.60 \$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600753 600754 6007754 600771 600774 601404	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 82.25% 85.38% 56.55% 65.10%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 500.00 \$ 2,100.00 \$ -10,318.61 905.00 26,000.00 2,726.00 4,440.00 1,9902.00 1,491.00	\$ 298.31 1,610.21 \$ 1,908.45 \$ 298.31 1,610.21 \$ -2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68	\$	\$ - \$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69	\$ 494.20 3,501.63 738.76 4,040.38 4,13,66.61 4,040.38 13,490.00 915.20
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600753 600754 600771 600771	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-DATA	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55%	\$ 500.00 \$ 2,100.00 \$ 33,636.79 \$ 500.00 \$ 2,100.00 \$ -10,318.61 905.00 26,000.00 2,726.00 4,440.00 1,9902.00 1,491.00	\$ 298.31 1,610.21 \$ 1,908.45 \$ 298.31 1,610.21 \$ -2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68	\$	\$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86	\$ 494.20 3,501.63 738.76 4,040.38 4,13,66.61 4,040.38 13,490.00 915.20
600651 600752 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600752 600771 600774 601404 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10%	\$ 500.00 \$ 500.00 \$ 1,600.00 \$ 2,746.00 \$ 33,636.79 \$ 500.00 \$ 2,100.00 \$ - 1,600.00 \$ - 10,318.61 905.00 26,000.00 27,726.00 4,440.00 19,902.00 1,491.00 \$ 65,782.61	\$ 298.31 1,610.21 \$ 1,908.52 \$ 298.31 1,610.21 \$ 1,908.52 \$ - 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85	\$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73	\$ 494.20 \$ 494.20 \$ 494.20 \$ 494.20 \$ 494.20 \$ 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20 \$ 5 494.20
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600753 600754 600771 600774 601404 Total NORTHWEST 600105	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 55.30%	\$ 33,636.79 \$ 500.00 \$ 1,600.00 \$ -10,318.61 905.00 26,000.00 4,440.00 19,902.00 1,491.00 \$ 700.00	\$ 298.31 1,610.21 \$ 1,908.52 \$ 298.31 1,610.21 \$ 1,908.52 \$ - 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85	\$	\$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73	\$ 494.20 3,501.63 738.76 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600753 600774 600774 601404 Total NORTHWEST 600105 600651	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-GEN COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 55.30%	\$ 0.000 \$ 10,318.61 905.00 27,766.00 \$ 10,318.61 905.00 26,000.00 4,440.00 19,902.00 1,491.00 \$ 700.00 \$ 700.00 \$ 700.00	\$ 298.31 1,610.21 \$ 1,908.52 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85	\$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73	\$ 494.20 3,501.63 738.76 4,412.20 \$ 23,206.60 \$ \$ \$ \$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 42,219.16 \$ 291.45 3,346.78
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST / 600105 600651 600752 600754 600774 601404 Total NORTHWEST 600105 600774 601404 Total	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-GEN COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS	65.45% 103.40% 53.84% 65.70% 36.61% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 55.30%	\$ 10,318.61 905.00 26,000.00 27,726.00 4,440.00 \$ 65,782.61 \$ 700.00 4,152.44 3,368.00	\$ 298.31 1,610.21 \$ 1908.87 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ - 2,746.39 2,632.93	\$	\$ - \$ - \$ - \$ - \$ - 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40	\$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45 3,346.78 2,685.11
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600754 600774 601404 Total NORTHWEST 600105 600751 600752 600753	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS	65.45% 103.40% 53.84% 65.70% 36.61% 59.66% 100.64% 90.88% 77.81% 57.34% 82.25% 85.38% 65.10% 55.30% 0.00% 66.14% 78.17% 61.09%	\$ 500.00 \$ 1,500.00 \$ 2,100.00 \$ 10,318.61 905.00 26,000.00 27,26.00 4,440.00 \$ 65,782.61 \$ 700.00 4,152.44 3,368.00 32,000.00	\$ 298.31 1,610.21 \$ 1908.45 \$ 298.31 1,610.21 \$ 1,908.52 \$ - 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ - 2,746.39 2,632.93 19,549.56	\$	\$ - \$ - \$ - \$ - \$ - \$ 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40 9,783.77	\$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45 3,346.78 2,685.11 21,085.35
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600774 601774 601404 Total NORTHWEST 600105 600651 600751 600753 600754	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN TE PARK UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-CAS UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN COMMUNIC-GEN COMMUNIC-OATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.45% 103.40% 53.84% 65.70% 36.61% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 65.10% 55.30% 0.00% 66.14% 78.17% 61.09% 75.75%	\$	\$ 298.31 1,610.21 \$ 1908.87 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ - 2,746.39 2,632.93 19,549.56 2,643.68	\$	\$ - \$ - \$ - \$ - \$ - \$ 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40 9,783.77 555.49	\$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45 3,346.78 2,685.11 21,085.35 2,598.26
600651 600752 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600754 600771 600774 601404 Total NORTHWEST 600105 600651 600753 600754 600753 600754 600753 600754 600752 600651 600752 600753 600754 600752	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 6.25% 85.38% 56.55% 65.10% 55.30%	\$ 500.00 2,746.00 389.00 38,304.00 \$ 33,636.79 \$ 500.00 1,600.00 \$ -10,318.61 905.00 26,000.00 27,26.00 4,440.00 19,902.00 1,491.00 \$ 65,782.61 \$ 700.00 4,152.44 3,368.00 32,000.00 3,490.00 1,356.00	\$ 298.31 1,610.21 \$ 1908.52 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ 2,746.39 2,632.93 19,549.56 2,643.68 1,183.73	\$ \$ 5,425.85 \$ 9,637.35 \$ 490.68 1,095.92	\$ - \$ - \$ - \$ - \$ - \$ 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40 9,783.77 555.49 59.27	\$ 494.20 \$ 494.20 \$ 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45 3,346.78 2,685.11 21,085.35 2,598.26 1,431.84
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600753 600774 601404 Total NORTHWEST 600105 600651 600752 600651 600752 600753 600754 600752	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN RE PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN UTILITIES-UTILITIES-WATER COMMUNIC-DATA UTILITIES-GAS UTILITIES-GAS UTILITIES-WATER COMMUNIC-GEN COMMUNIC-GEN COMMUNIC-GEN COMMUNIC-DATA	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 0.00% 24.28% 77.81% 57.34% 82.25% 85.38% 56.55% 65.10% 55.30%	\$ 500.00 \$ 1,600.00 \$ 10,318.61 905.00 27,726.00 4,440.00 19,902.00 1,491.00 \$ 700.00 \$ 700.00 \$ 700.00 4,152.44 3,368.00 32,000.00 3,490.00 4,498.00	\$ 298.31 1,610.21 \$ 19,085.22 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ 2,746.39 2,632.93 19,549.56 2,643.68 1,183.73 34,895.33	\$	\$ - \$ - \$ - \$ - \$ - \$ 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40 9,783.77 555.49 59.27 (3,741.44)	\$ 494.20 \$, 494.20 \$, 494.20 \$, 494.20 \$, 494.20 \$, 494.20 \$, 501.63 \$, 738.76 \$, 16,882.38 \$, 2,156.61 \$, 4,040.38 \$, 13,490.00 \$, 915.20 \$, 42,219.16 \$ \$, 291.45 \$, 3,346.78 \$,685.11 \$,21,085.35 \$,2598.26 \$,1,431.84 \$,7,490.00
600651 600752 600753 600754 601404 Total MOBILE HOM 600753 600754 Total NORTHEAST A 600105 600651 600752 600753 600774 601404 Total NORTHWEST 600105 600651 600651 600752 600753 600754 60105 600651 600752 600753 600754 600752 600752 600753	MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER CONTR SVC-GEN ME PARK UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN ANNEX OPERATIONS SUPPLIES MAINT/REP-GENERAL UTILITIES-WATER COMMUNIC-DATA CONTR SVC-GEN UTILITIES-GAS UTILITIES-GAS UTILITIES-GAS UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES-WATER COMMUNIC-GEN	65.45% 103.40% 53.84% 65.70% 36.61% 58.49% 59.66% 100.64% 90.88% 6.25% 85.38% 56.55% 65.10% 55.30%	\$ 500.00 1,600.00 \$ 10,318.61 905.00 2,726.00 4,440.00 19,902.00 1,491.00 \$ 700.00 \$ 700.00 \$ 700.00 4,152.44 3,368.00 32,000.00 3,490.00 1,356.00 44,988.00 44,988.00 43,733.00	\$ 298.31 1,610.21 \$ 1908.52 \$ 298.31 1,610.21 \$ 1,908.52 \$ 2,505.43 704.18 14,908.87 2,242.10 3,791.07 11,255.52 970.68 \$ 36,377.85 \$ 2,746.39 2,632.93 19,549.56 2,643.68 1,183.73	\$ \$ 5,425.85 \$ 9,637.35 \$ 490.68 1,095.92	\$ - \$ - \$ - \$ - \$ - \$ 386.79	\$53.00 (238.65) 8,490.11 100.99 1,440.61 \$ 10,538.54 \$ 160.02 (143.54) \$ 16.48 \$ 1,140.66 125.40 8,924.46 256.73 278.93 3,138.86 33.69 \$ 13,898.73 \$ 150.99 (35.91) 454.40 9,783.77 555.49 59.27	\$ 494.20 3,501.63 738.76 16,882.38 2,156.61 4,040.38 13,490.00 915.20 \$ 291.45 3,346.78 2,685.11 21,085.35 2,598.26 1,431.84



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
NUTRITION A	DMIN	USED						8/31/17
510011	SALARY-FT REGULAR	84.93%	\$ 370,116.00	\$ 314,323.67	\$ -	\$ -	\$ 24,949.33	\$ 320,338.37
510110	SALARY-AUTO ALLOW	86.41%	12,507.00	10,807.67	-	-	657.08	10,305.88
511020	SOCIAL SECURITY	83.64%	29,271.00	24,480.92	-	-	2,350.83	24,583.49
511030	RETIREMENT	84.04%	65,544.00	55,080.65	-	-	5,001.35	53,584.55
511040	INSURANCE-LIFE	91.85%	93.00	85.42	-	-	(0.17)	91.84
511050	INS-HEALTH/DENTAL	91.45%	35,057.00	32,060.59	-	-	74.99	31,997.20
511060	INS-WORKERS COMP	59.43%	782.00	464.75	-	-	252.08	735.39
511070	INS-UNEMPLOYMENT	61.10%	819.00	500.38	-	- 674.01	250.37	607.72
600200 600202	OFFICE EXPENSE PRINTING/DUPLICATING	54.16% 35.68%	3,000.00 1,250.00	1,624.72 446.00	673.68 800.75	674.01	(222.41) (100.92)	2,880.51
600311	OPS EQUIPMENT	44.82%	33,668.73	15,089.13	671.88	960.00	14,141.99	1,613.30
600317	CLOTHING	0.00%	64.00	15,005.15	63.94	-	(5.27)	
600332	OPS EXP-MISC	47.84%	2,936.00	1,404.71	-	-	1,286.62	1,497.71
600337	PEST CONTROL EXP	39.25%	2,650.00	1,040.00	250.00	-	1,139.17	2,000.00
600651	MAINT/REP-GENERAL	0.00%	500.00	-	99.00	-	359.33	97.04
600771	COMMUNIC-GEN	0.00%	11,605.00	-	3,455.28	-	7,182.64	-
600773	COMMUNIC-PHONE	51.65%	7,202.00	3,720.13	-	-	2,881.70	3,600.69
601404	CONTR SVC-GEN	27.89%	3,369.76	939.75	1,219.76	-	929.44	673.28
Total		79.61%	\$ 580,434.49	\$ 462,068.49	\$ 7,234.29	\$ 1,634.01	\$ 61,128.15	\$ 454,606.97
	ROGRAM MATCH	0.000/	ć 200.000.00	ć	ć	ė	ć 102.222.22	ć
800102 Total	XFER OUT-GRANT MATCH	0.00%		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 183,333.33 \$ 183,333.33	\$ - \$ -
iotai		0.00%	\$ 200,000.00	3 -	, -	<u> </u>	\$ 183,333.33	· -
OFFICE OF CR	RIMINAL JUSTICE COORDINATION							
510011	SALARY-FT REGULAR	68.10%	\$ 1,706,563.00	\$ 1,162,129.91	\$ -	\$ -	\$ 402,219.51	\$ 1,360,270.74
510080	SALARY-OVERTIME	0.00%	-	-	-	-	-	233.00
511020	SOCIAL SECURITY	64.92%	130,546.00	84,748.02	_	-	34,919.15	100,061.69
511030	RETIREMENT	66.97%	292,101.00	195,630.30	_	-	72,128.95	220,500.72
511040	INSURANCE-LIFE	57.63%	698.00	402.23	_	-	237.60	475.47
511050	INS-HEALTH/DENTAL	67.58%	205,116.00	138,615.23	-	-	49,407.77	152,374.47
511060	INS-WORKERS COMP	65.24%	2,538.00	1,655.87	-	-	670.63	2,999.25
511070	INS-UNEMPLOYMENT	63.94%	2,837.00	1,813.93	-	-	786.65	2,516.78
600200	OFFICE EXPENSE	43.02%	2,636.94	1,134.35	302.59	-	980.25	17,624.06
600202	PRINTING/DUPLICATING	32.76%	1,160.00	380.00	135.43	-	547.90	60.00
600203	DUES	0.00%	4,225.00	-	225.00	-	3,647.92	195.00
600206	BOOKS&SUBSCRIPT	0.00%	495.00	-	95.00	-	358.75	-
600309	OPS EXPENSES-GEN	52.03%	11,745.12	6,110.99	915.82	745.20	2,994.35	1,005.34
600311	OPS EQUIPMENT	9.88%	78,560.00	7,759.46	2,723.14	-	61,530.73	1,080.97
600352	MEDICAL-GEN	9.73%	95,372.00	9,282.00	7,340.00	-	70,802.33	-
600651	MAINT/REP-GENERAL	0.00%	500.00	- 0.225.00	-	-	458.33	398.68
600654	MAINT/REP-SOFTWARE	98.90%	8,428.00	8,335.00	-	-	(609.33)	8,427.61
601112	PROF SVC-INTERPRTRS	45.61%	285.00	130.00	-	-	131.25	-
601404 Total	CONTR SVC-GEN	5.00% 63.47%	6,000.00 \$ 2,549,806.06	\$ 1,618,427.29	\$ 11,736.98	\$ 745.20	5,200.00 \$ 706,412.74	\$ 1,868,223.78
iotai		03.47/6	3 2,343,800.00	3 1,018,427.23	3 11,730.38	3 743.20	3 700,412.74	3 1,000,223.76
ON-SITE SEW	AGE INSPECTORS							
510011	SALARY-FT REGULAR	81.69%	\$ 189,538.00	\$ 154,838.74	\$ -	\$ -	\$ 18,904.43	\$ 150,662.74
511020	SOCIAL SECURITY	73.43%	14,500.00	10,647.76	-	-	2,643.91	10,342.55
511030	RETIREMENT	80.83%	32,468.00	26,244.27	-	-	3,518.06	24,418.18
511040	INSURANCE-LIFE	67.02%	88.00	58.98	-	-	21.69	59.13
511050	INS-HEALTH/DENTAL	76.66%	28,999.00	22,231.18	-	-	4,351.24	20,363.31
511060	INS-WORKERS COMP	4.15%	499.00	20.72	-	-	436.70	458.77
511070	INS-UNEMPLOYMENT	62.22%	376.00	233.96	-	-	110.71	273.15
600105	OPERATIONS SUPPLIES	90.05%	1,140.00	1,026.52	-	-	18.48	52.00
600309	OPS EXPENSES-GEN	85.90%	1,200.00	1,030.75	121.19	-	(51.94)	
600317	CLOTHING	73.22%	4,482.28	3,281.92	429.49	-	397.35	454.30
600601	VEH OPS EXPENSE	0.00%	181.20	-	181.20	-	(15.10)	-
600651	MAINT/REP-GENERAL	78.15%	300.00	234.44	-	-	40.56	-
600751	UTILITIES-GENERAL	0.00%	-	180.03	-	-	(180.03)	-
600753	UTILITIES WATER	44.72%	2,608.00	1,166.20	-	-	1,224.47	1,489.48
600754	UTILITIES-WATER	73.82%	125.00	92.27	100.03	-	22.31	96.05
600773 Total	COMMUNIC-PHONE	85.69% 80.06 %	1,305.45 \$ 277,809.93	1,118.62 \$ 222,406.36	\$ 918.71		(108.79) \$ 31,334.05	788.18 \$ 210,774.31
· otai		30.00/0	- 277,003.33	- 222, 400.30	y 310.71	-	y 31,334.03	÷ 210,774.31
PARK AND SP	PORTSPARK MAINTENANCE							
600651	MAINT/REP-GENERAL	84.23%	\$ 11,881.56	\$ 10,008.25	\$ 1,871.76	\$ -	\$ (988.58)	\$ 1,785.00
601404	CONTR SVC-GEN	62.73%	1,068.00	670.00	210.00	-	99.00	917.00
Total		82.46%	\$ 12,949.56	\$ 10,678.25	\$ 2,081.76	\$ -	\$ (889.58)	\$ 2,702.00
DADVING	DAGE ENLIANGENAENT							
	RAGE ENHANCEMENT	00.6364	ć 20.440.10	é 20.204.02	ć	ė	ć 204.40	ć
703001 706002	CAP OUT-RENOV CAP OUT-EQUIP	90.63% 0.00%	\$ 29,119.40 193,013.00	\$ 26,391.60	٠ -	\$ -	\$ 301.18 176,928.58	- ب
Total	Gii Ool-Eqoii	11.88%		\$ 26,391.60	\$ -	\$ -	\$ 177,229.76	\$ -
· Otal		11.00%	٠	20,331.0U ب	- ب	· -	1/1,223./6	-



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
	RAGE-MAINT & OPERATIONS	OSED						0/31/17
510011	SALARY-FT REGULAR	86.46%	\$ 46,350.00	\$ 40,075.08	\$ -	\$ -	\$ 2,412.42	\$ 40,447.84
510012	SALARY-PT REGULAR	86.89%	51,413.00	44,672.75	-	-	2,455.83	34,064.69
510080	SALARY-OVERTIME	235.93%	808.00	1,906.28	-	-	(1,165.61)	2,534.17
511020	SOCIAL SECURITY	87.03%	7,541.00	6,563.24	-	-	349.34	5,843.86
511030	RETIREMENT	86.90%	16,886.00	14,673.96	-	-	804.87	12,492.75
511040	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.99
511050	INS-HEALTH/DENTAL	85.43%	5,059.00	4,322.05	-	-	315.37	4,334.11
511060	INS-WORKERS COMP	10.40%	1,198.00	124.65	-	-	973.52	1,130.21
511070	INS-UNEMPLOYMENT	69.41%	193.00	133.97	-	-	42.95	137.62
600309	OPS EXPENSES-GEN	66.00%	47,395.56	31,281.55	15,973.35	-	(3,808.97)	13,133.70
600311	OPS EQUIPMENT	0.00%	461.00	4 000 00	383.72	-	38.86	-
601404 603203	CONTR SVC-GEN JURY TRANSPRT-SUN METRO	82.08%	2,278.00	1,869.80	407.96	-	(189.59)	- 42.00
703001	CAP OUT-RENOV	30.36% 100.00%	250.00 7,470.00	75.90	-	-	153.27	43.80 21,480.00
703001	CAP OUT-RENOV-REP	0.00%	7,470.00	7,470.00	-	-	(622.50)	17,780.00
706002	CAP OUT-RENOV-REF	0.00%	17,138.13	_	17,138.13	_	(1,428.18)	
Total	CAF OUT-EQUIP	74.92%		\$ 153,180.70	\$ 33,903.16	\$ -	\$ 332.03	\$ 255,674.11
rotai		74.5270	y 204,433.03	7 133,100.70	→ 55,505.10		332.03	y 233,074.11
PARKS AND SI	PECIAL EVENTS DEPARTMENT							
510011	SALARY-FT REGULAR	97.70%	\$ 104,929.00	\$ 102,515.56	\$ -	\$ -	\$ (6,330.64)	\$ 102,213.82
510012	SALARY-PT REGULAR	55.74%	73,913.00	41,201.07	-	-	26,552.51	55,565.87
510020	SALARY-TEMP	0.00%	15,988.00	-	-	-	14,655.67	759.98
510080	SALARY-OVERTIME	0.00%	4,183.00	-	-	-	3,834.42	992.24
511020	SOCIAL SECURITY	68.97%	15,224.00	10,500.42	-	-	3,454.91	12,045.22
511030	RETIREMENT	77.64%	31,350.00	24,341.31	-	-	4,396.19	25,712.95
511040	INSURANCE-LIFE	85.94%	50.00	42.97	-	-	2.86	22.88
511050	INS-HEALTH/DENTAL	85.43%	17,291.00	14,772.54	-	-	1,077.54	7,711.53
511060	INS-WORKERS COMP	41.90%	449.00	188.11	-	-	223.47	419.99
511070	INS-UNEMPLOYMENT	51.80%	426.00	220.66	-	-	169.84	320.39
600107	PRO SHOP SUPPLIES	0.00%	2,321.30	- 47.00	2,321.30	-	(193.44)	
600200	OFFICE EXPENSE	100.00%	17.09	17.09	-	-	(1.42)	536.68
600203 600204	DUES ADVERTISING	69.61% 38.43%	510.00 37,736.00	355.00 14,502.13	2,268.88	12,871.06	112.50 4,949.26	-
600309	OPS EXPENSES-GEN	31.71%	5,230.36	1,658.68	3,441.65	110.96	(416.79)	1,764.50
600311	OPS EQUIPMENT	96.57%	3,323.82	3,209.77	5,441.05	-	(162.94)	
600317	CLOTHING	54.23%	3,125.00	1,694.60	1,424.23	_	(254.25)	
600352	MEDICAL-GEN	17.35%	1,746.00	302.97	1,443.00	_	(145.47)	
600400	COUNTY EVENTS	56.82%	53,660.33	30,488.93	8,407.68	175.60	10,116.43	10,810.21
600701	RENT/LEASES	32.71%	15,485.50	5,065.08	570.50	667.61	7,891.85	1,395.22
600771	COMMUNIC-GEN	14.80%	1,000.00	147.99	-	-	768.68	119.23
601404	CONTR SVC-GEN	0.00%	325.00	-	325.00	-	(27.08)	-
706002	CAP OUT-EQUIP	0.00%	6,547.00	-	-	-	6,001.42	-
Total		63.63%	\$ 394,830.40	\$ 251,224.88	\$ 20,202.24	\$ 13,825.23	\$ 76,675.52	\$ 224,412.31
DDODATE CO.	IDT							
PROBATE COL 510011	JRT SALARY-FT REGULAR	82.27%	\$ 600 662 00	\$ 568,222.65	¢	\$ -	\$ 64,884.18	\$ 601,454.55
510011	SOCIAL SECURITY	76.12%	\$ 690,662.00 51,732.00	39,379.64	- پ	- ب	\$ 64,884.18 8,041.36	\$ 601,454.55 41,374.15
511020	RETIREMENT	76.12% 86.44%	111,238.00	96,159.29	-	-	5,808.88	41,374.15 97,477.54
511030	INSURANCE-LIFE	87.82%	117.00	102.75	-	_	4.50	109.98
511040	INS-HEALTH/DENTAL	89.44%	43,102.00	38,548.50	-	-	961.67	40,558.66
511060	INS-WORKERS COMP	10.27%	4,280.00	439.42	_	-	3,483.91	3,918.50
511070	INS-UNEMPLOYMENT	51.12%	1,269.00	648.75	_	-	514.50	827.76
600200	OFFICE EXPENSE	100.00%	633.70	633.70	-	-	(52.81)	
600206	BOOKS&SUBSCRIPT	38.65%	2,444.85	944.85	-	-	1,296.26	-
600309	OPS EXPENSES-GEN	58.60%	4,930.80	2,889.44	1,311.07	278.92		3,855.44
600311	OPS EQUIPMENT	22.15%	7,209.87	1,597.04	-	3,126.96		6,195.37
600328	INS-COMP GEN LIABILITY	88.19%	2,591.00	2,284.94	-	-	90.14	2,320.64
600332	OPS EXP-MISC	83.40%	5,000.00	4,170.00	-	-	413.33	4,459.99
600604	PARKING-LOCAL	37.21%	3,359.00	1,249.98	-	-	1,829.10	1,581.65
600773								
	COMMUNIC-PHONE	77.01%	453.00	348.86	-	-	66.39	226.28
706002	COMMUNIC-PHONE CAP OUT-EQUIP	77.01% 0.00%	453.00	348.86	<u>-</u>	<u>-</u>	\$ 89,266.93	1,201.26



Marie Mari	OBJECT		FY18 PCT							FY17 YTD AS OF
MAJANET REGULAR \$7295 \$7395,00 \$7395,00 \$ \$ \$ \$2305,00 \$9395,00 \$ \$ \$ \$ \$932,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		OBJECT CODE DESCRIPTION		FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCU	MB	FY18 REQ	FY18 REMAIN BUD	
SIGNIO SALARY AUTO ALLOW 44.556	PROBATE COL									
STATION PASAM						\$	- \$	\$ -		
STORE STOR							-	-		
11.15 1							-	-		
							-	-		
1.1000 NS-WORKERS COMP							_	-		
1.000000000000000000000000000000000000							_		,	
							-			,
1900 PS EMPENDES-ENN 48,88% 4,396.05 2,148.75 18,128 114.10 948.77 2,273.85						16	5.90	140.00		
1.500,000 1.50									,	
1.0000000						1,875		-		
March Marc								-		
Property Property							-	-		
PROMES P							-	-		
PRODICT FROGRAM		CONTINUONIC-PHONE				\$ 271	1.18	\$ 254.10		
			55.0170	, 532,003.03	, , ₀ , ₀ , ₀ , ₃ , ₃ 1	- 2,/11	u ;		- 30,362.00	, /0 - /,010.33
	PROJECT FUT	URE PROGRAM								
101000 SOCIAL SCURITY 72.13% 3.391.00 1.003.39 . 271.69 280.70 1.005.0			72.14%	\$ 18,181.00	\$ 13,116.37	\$	- Ś	\$ -	\$ 3,549.55	\$ 10,585.21
1500							- '	-		
PROTECTIVE ORDER COURT					17.16		-	-		
POPTICTIVE JOBER COURT		INS-UNEMPLOYMENT						-		
SAMENT REQUIAN	Total		71.36%	\$ 19,815.00	\$ 14,140.24	\$	- \$	<u>-</u>	\$ 4,023.51	\$ 11,599.13
SAMENT REQUIAN	DDOTES	DRDER COURT								
STIDIO SOCIAL SECURITY SELECT SECTION SELECT SELECT SECTION SELECT SE			04 7004	ć 140.001.05	¢ 425.040.55	ċ		•	ć /00.55°	ć 424 702 25
STINDING RETIREMENT 90.67% 25.367.00 23.000.14						Ş	- \$ -	- ب		
							_	-		
11050 NS-HEALTH/DENTAL 87.26% 6,380.0 5,567.00 - 281.33 6,635.58 11050 NS-WORKERS COMP 54.36% 67.90 369.12 - 25.30 638.20 11070 NS-UNEMPLOYMENT 52.04% 312.00 162.38 - 120.5 123.62 23.307 10076 90.034% 139.275.00 174,603.61 - 1.05.00 1.05.00 10076 70.000 70.000 71							_	-		
1105 NS-WORKERS COMP							_	-		
1107 1108							-	-		
							-	-		
PROTECTIVE ORDER MATCH		BOOKS&SUBSCRIPT			-					<u>-</u>
	Total		90.34%	\$ 193,275.00	\$ 174,603.61	\$	- \$	ş -	\$ 2,565.15	\$ 171,442.14
			_	_	_	_	_	_	_	_
PUB WORKS SO DETENTION MAINTENANCE			E0 15 1	ė	ė =====	ė			ė	ė
PUB WORKS SO DETENTION MAINTENANCE		AFER OUT-GRANT MATCH		·					· ,	
SALARY-FT REGULAR 77.24% \$ 672,374.00 \$ 519,363.92 \$ - \$ - \$ \$ 96,978.91 \$ 548,140.08 \$ 10080 \$ SALARY-OVERTIME 114,92% 7,687.00 \$ 8,834.13 \$ - \$ - \$ (1,787.71) \$ 5,663.43 \$ 10020 \$ SOCIAL SECURITY 73.87% \$ 52,025.00 \$ 38,429.60 \$ - \$ - \$ 9,259.98 \$ 40,036.16 \$ 151030 \$ RETIREMENT 76.74% \$ 116,495.00 \$ 89,393.13 \$ - \$ - \$ 17,393.95 \$ 89,783.30 \$ 11040 \$ INSURANCE-LIFE 72.72% \$ 218.00 \$ 158.35 \$ - \$ - \$ - \$ 9,537.29 \$ 46,659.82 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 44,384.71 \$ - \$ - \$ - \$ 9,537.29 \$ 46,659.82 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 44,384.71 \$ - \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 1,917.50 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 1,917.50 \$ 17,280.94 \$ 291.37 \$ - \$ 1,150.20 \$ 1,250.40 \$ 1,250.60 \$ 1,250.10 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,	ioldi		55.45%	, 111,866.UO	y 59,/92.37	-	<u> </u>	-	42,/51.46	07,729.84
SALARY-FT REGULAR 77.24% \$ 672,374.00 \$ 519,363.92 \$ - \$ - \$ \$ 96,978.91 \$ 548,140.08 \$ 10080 \$ SALARY-OVERTIME 114,92% 7,687.00 \$ 8,834.13 \$ - \$ - \$ (1,787.71) \$ 5,663.43 \$ 10020 \$ SOCIAL SECURITY 73.87% \$ 52,025.00 \$ 38,429.60 \$ - \$ - \$ 9,259.98 \$ 40,036.16 \$ 151030 \$ RETIREMENT 76.74% \$ 116,495.00 \$ 89,393.13 \$ - \$ - \$ 17,393.95 \$ 89,783.30 \$ 11040 \$ INSURANCE-LIFE 72.72% \$ 218.00 \$ 158.35 \$ - \$ - \$ - \$ 9,537.29 \$ 46,659.82 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 44,384.71 \$ - \$ - \$ - \$ 9,537.29 \$ 46,659.82 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 44,384.71 \$ - \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 8,824.00 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 1,917.50 \$ 708.05 \$ - \$ - \$ 8,619.03 \$ 9,339.47 \$ 11050 \$ INS-HEALTH/DENTAL 75.45% \$ 1,917.50 \$ 17,280.94 \$ 291.37 \$ - \$ 1,150.20 \$ 1,250.40 \$ 1,250.60 \$ 1,250.10 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,250.40 \$ 1,250.20 \$ 1,	PUB WORKS	SO DETENTION MAINTENANCE								
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101010 SOCIAL SECURITY 73.87% 52,025.00 38,429.60 - - 9,259.98 40,036.16 511030 RETIREMENT 76.74% 116.495.00 89,393.13 - - 17,393.95 89,783.30 101001 INSURANCE-LIFE 72.72% 218.00 148.53 - - 9,537.29 46,659.82 511060 INS-WORKERS COMP 6.96% 10,175.00 708.05 - - 8,619.03 9,339.47 511070 INS-WORKERS COMP 6.96% 10,175.00 708.05 - - 425.21 1,026.86 600105 OPERATIONS SUPPLIES 61.65% 3,914.79 2,413.50 657.03 155.42 362.61 2,991.55 600311 OPS EQUIPMENT 97.63% 17,700.67 17,280.94 291.37 - (1,346.70 11,883.27 600311 OPS EQUIPMENT 97.63% 17,700.67 17,280.94 291.37 - (1,346.70 11,883.27 600317 CLOTHING 66.60% 8,274.22 5,510.73 571.93 - (1,346.70 11,883.27 600317 CLOTHING 66.60% 8,274.22 5,510.73 571.93 - (1,346.70 1,502.04 4,538.02 600651 MAINT/REP-GENERAL 657.7% 424.41.20 278,905.04 112,691.05 16,462.39 (19,013.97) 241,560.41 601404 CONTR SVC-GEN 48.86% 207,933.66 101,589.93 37,710.76 16,550.00 34,755.16 161,451.64 70.05% 1,581,405.14 1,177,805.58 151,922.15 1,316.43 1,525.00 34,755.16 161,451.64 70.05% 1,581,405.14 1,177,805.58 1,107,805.58 1,107,805.58 1,107,805.59 1,						•	-			
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511050 INS-HEALTH/DENTAL 83.34% 17,729.00 14,775.79 - - - 1,475.79 9,783.06 511060 INS-WORKERS COMP 10.47% 1,853.00 194.04 - - - 1,504.54 1,633.47 511070 INS-UNEMPLOYMENT 68.43% 320.00 218.96 - - - 74.37 176.10 600317 CLOTHING 42.29% 3,463.95 1,464.75 49.20 - 1,211.34 - 600601 VEH OPS EXPENSE 100.00% 931.32 931.32 - - (77.61) - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46				,			-	-		
511060 INS-WORKERS COMP 10.47% 1,853.00 194.04 - - - 1,504.54 1,633.47 511070 INS-UNEMPLOYMENT 68.43% 320.00 218.96 - - - 74.37 176.10 600317 CLOTHING 42.29% 3,463.95 1,464.75 499.20 - 1,211.34 - 600601 VEH OPS EXPENSE 100.00% 931.32 931.32 - - (77.61) - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46							-	-		
511070 INS-UNEMPLOYMENT 68.43% 320.00 218.96 - - - 74.37 176.10 600317 CLOTHING 42.29% 3,463.95 1,464.75 499.20 - 1,211.34 - 600601 VEH OPS EXPENSE 100.00% 931.32 931.32 - - - (77.61) - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46							-	-		
600317 CLOTHING 42.29% 3,463.95 1,464.75 499.20 - 1,211.34 - 600601 VEH OPS EXPENSE 100.00% 931.32 931.32 - - - (77.61) - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46							-	-		
60061 VEH OPS EXPENSE 100.00% 931.32 931.32 - - (77.61) - 600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46						40	-) 20	-		176.10
600651 MAINT/REP-GENERAL 90.80% 76,049.50 69,050.89 5,340.16 - (4,679.01) 14,747.04 601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46						499		-		-
601404 CONTR SVC-GEN 6.80% 42,988.46 2,921.56 1,229.90 - 35,254.63 4,090.46						5 2/1		-		- 14 747 04
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· · · · · · · · · · · · · · · · · · ·	Total			·				\$		



CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY1	8 REMAIN BUD		FY17 YTD AS OF 8/31/17
	SO JAIL ANNEX MAINTENANCE												
510011	SALARY-FT REGULAR	86.52%		\$	512,661.15	\$	-	\$	-	\$	30,498.68	\$	503,589.85
510080	SALARY-OVERTIME	46.59%	17,833.00		8,309.15		-		-		8,037.77		14,240.53
511020	SOCIAL SECURITY	76.59%	46,694.00		35,763.41		-		-		7,039.42		35,473.77
511030	RETIREMENT	84.39%	104,557.00		88,238.02		-		-		7,605.90		83,893.00
511040 511050	INSURANCE-LIFE	86.90% 85.62%	219.00		190.31		-		-		10.44		186.63
511060	INS-HEALTH/DENTAL INS-WORKERS COMP	8.03%	70,180.00 8,579.00		60,084.88 688.68		_		-		4,246.79 7,175.40		58,529.29 7,810.12
511000	INS-WORKERS COMP	62.00%	1,285.00		796.66		-		-		381.26		953.79
600105	OPERATIONS SUPPLIES	93.89%	4,514.98		4,239.20		_		_		(100.47)		3,030.14
600311	OPS EQUIPMENT	98.55%	11,510.72		11,343.69		-		_		(792.20)		3,423.00
600317	CLOTHING	54.57%	7,294.80		3,980.85		1,197.40		-		1,508.65		2,991.72
600651	MAINT/REP-GENERAL	74.04%	387,530.37		286,927.71		84,217.29		-		(15,908.83)		138,168.59
600771	COMMUNIC-GEN	0.00%	1,728.00		-		-		-		1,584.00		-
601404	CONTR SVC-GEN	54.44%	120,465.68		65,585.12		16,030.63		-		28,811.12		40,107.75
Total		78.46%	\$ 1,374,929.55	\$	1,078,808.83	\$	101,445.32	\$	-	\$	80,097.93	\$	892,398.18
PUBLIC DEFEI	NDER												
510011	SALARY-FT REGULAR	88.18%	\$ 5,951,589.00	\$	5,248,382.43	\$	-	\$	-	\$	207,240.82	\$	4,457,957.62
510110	SALARY-AUTO ALLOW	86.34%	30,185.00		26,060.30		-		-		1,609.28		26,904.34
511020	SOCIAL SECURITY	79.14%	476,463.00		377,081.10		-		-		59,676.65		314,706.36
511030	RETIREMENT	83.73%	1,066,903.00		893,365.06		-		-		84,629.36		727,169.86
511040	INSURANCE-LIFE	85.92%	1,089.00		935.68		-		-		62.57		828.28
511050	INS-HEALTH/DENTAL	86.84%	382,501.00		332,146.44		-		-		18,479.48		271,923.15
511060	INS-WORKERS COMP	41.97%	18,896.00		7,930.23		-		-		9,391.10		17,705.14
511070	INS-UNEMPLOYMENT	70.20%	11,526.00		8,090.91		2 200 20		-		2,474.59		8,145.44
600200	OFFICE EXPENSE POSTAGE	53.13%	28,518.73		15,151.70		2,300.39		39.10		8,650.98		10,484.58
600201 600202	PRINTING/DUPLICATING	67.68% 45.76%	50.00 1,475.00		33.84 675.00		-		-		11.99 677.08		-
600202	DUES	55.85%	4,125.00		2,304.00		_		_		1,477.25		2,601.70
600206	BOOKS&SUBSCRIPT	81.56%	22,610.17		18,441.86		114.17		_		2,169.96		15,585.57
600311	OPS EQUIPMENT	8.51%	25,724.15		2,189.74		10,455.17		_		10,935.56		14,834.62
600604	PARKING-LOCAL	0.00%	1,644.00		-		-		_		1,507.00		535.86
600652	MAINT/REP-HARDWARE	51.53%	5,240.00		2,700.00		200.00		_		1,903.33		3,300.00
600701	RENT/LEASES	50.62%	10,435.50		5,282.90		2,827.50		-		1,455.47		6,339.36
600773	COMMUNIC-PHONE	77.06%	679.00		523.26		-		-		99.16		339.43
600813	EE TRAINING	0.00%	1,200.00		-		-		-		1,100.00		60.00
603003	J&L-CONDUCT CRIM AFF	70.64%	175,000.00		123,626.28		-		-		36,790.39		106,308.83
Total		85.99%	\$ 8,215,853.55	\$	7,064,920.73	\$	15,897.23	\$	39.10	\$	450,342.02	\$	5,985,730.14
PUBLIC DEFEI	NDER EXPANSION MATCH												
800102	XFER OUT-GRANT MATCH	31.56%	\$ 210,068.00	\$	66,290.40	\$	-	\$	-	\$	126,271.93	\$	567,586.00
Total		31.56%	\$ 210,068.00	\$	66,290.40	\$	-	\$	-	\$	126,271.93	\$	567,586.00
PUBLIC HEAL	TH SERVICES												
601407													507 500 00
	CONTR SVC-CITY/CTY HLTH SV	100.00%	\$ 651,178.00	\$	651,178.00	\$	-	\$	-	\$	(54,264.83)	\$	607,529.00
Total	CONTR SVC-CITY/CTY HLTH SV		\$ 651,178.00 \$ 651,178.00	\$ \$	651,178.00 651,178.00	\$ \$	-	\$ \$	-	\$ \$	(54,264.83) (54,264.83)	\$ \$	607,529.00
PURCHASING							-		-				
		100.00%	\$ 651,178.00	\$	651,178.00	\$	-		-			\$	
PURCHASING			\$ 651,178.00	\$		\$	- - - -	\$	- - -	\$	(54,264.83)	\$	607,529.00
PURCHASING 510011	G SALARY-FT REGULAR	100.00% 76.76%	\$ 651,178.00 \$ 1,071,956.00	\$	651,178.00 822,860.80	\$	- - - -	\$	- - - -	\$	(54,264.83) 159,765.53	\$	607,529.00 818,000.54
PURCHASING 510011 510020	SALARY-FT REGULAR SALARY-TEMP	76.76% 11.09%	\$ 651,178.00 \$ 1,071,956.00 7,456.00	\$	822,860.80 826.79	\$	- - - - -	\$	- - - - -	\$	(54,264.83) 159,765.53 6,007.88	\$	818,000.54 13,676.46
PURCHASING 510011 510020 511020 511030 511040	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	76.76% 11.09% 71.97% 75.36% 67.68%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08	\$	- - - - - - -	\$	- - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94
PURCHASING 510011 510020 511020 511030 511040 511050	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	76.76% 11.09% 71.97% 75.36% 67.68% 72.75%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00	\$		\$	- - - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48
PURCHASING 510011 510020 511020 511030 511040 511050 511060	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80	\$	- - - - - - - - - -	\$	- - - - - - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89	\$	- - - - - - - - - - -	\$	- - - - - - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD)	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 2,051.00 33,480.45	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52	\$		\$	1,264.75	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81	\$	2,369.16	\$	1,264.75 150.98	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92	\$		\$	1,264.75	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42)	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16	\$	1,264.75 150.98 - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16	\$	1,264.75 150.98 - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28% 0.00% 0.00%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92	\$	2,369.16	\$	1,264.75 150.98 - - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 0.00% 92.73%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16	\$	1,264.75 150.98 - - -	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600317	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28% 0.00% 0.00% 92.73% 100.00%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.0	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16 40.00 - - - - -	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 (917.49) (181.88)	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600317 600601	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 0.00% 92.73% 100.00% 40.94%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00	\$	822,860.80 826,79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16 40.00 - - - - - - 1,629.90	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 (917.49) (181.88) 239.00	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600317	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28% 0.00% 0.00% 92.73% 100.00%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.0	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16 40.00 - - - - -	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 - (917.49) (181.88) 239.00 4.11	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600301 600317 600601 600602	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 0.00% 92.73% 100.00% 40.94% 89.56%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 - 24,378.25 2,182.50 3,683.91 2,000.00 470.00	\$	822,860.80 826,79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00	\$	2,369.16 40.00 - - - - - - 1,629.90	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 - (917.49) (181.88) 239,00 4.11 (38.85)	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00 - 178.00 7,065.05
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600601 600602 600605	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 50.28% 0.00% 0.00% 40.94% 89.56% 99.93%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00 	\$	2,369.16 40.00 - - - - - 1,629.90 38.00	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 - (917.49) (181.88) 239.00 4.11	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00 - 178.00 7,065.05 - 2,432.40 1,137.75 460.09
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600306 600311 600317 600601 600602 600605 600651	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH MAINT/REP-GENERAL	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 0.00% 92.73% 100.00% 40.94% 89.56% 99.93% 46.67%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 - 24,378.25 2,182.50 3,683.91 2,000.00 470.00 18,817.11	\$	822,860.80 826.79 59,429.76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00 	\$	2,369.16 40.00 - - - - 1,629.90 38.00 - 3,366.82	\$	1,264.75 150.98 - - - - - - 659.27	\$	(54,264.83) 159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 - (917.49) (181.88) 239.00 4.11 (38.85) 5,100.23	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00 - 178.00 7,065.05 - 2,432.40 1,137.75 460.09 8,034.16
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600301 600317 600601 600605 600605 600651 600701	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH MAINT/REP-GENERAL RENT/LEASES	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 92.73% 100.00% 40.94% 89.56% 99.93% 46.67% 28.70%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 24,378.25 2,182.50 3,683.91 2,000.00 470.00 18,817.11	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00 	\$	2,369.16 40.00 - - - - 1,629.90 38.00 - 3,366.82	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 (917.49) (181.88) 239.00 4.11 (38.85) 5,100.23	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600301 600317 600601 600602 600605 600605 600701 600752	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH MAINT/REP-GENERAL RENT/LEASES UTILITIES-GAS	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.28% 0.00% 0.00% 92.73% 100.00% 40.94% 89.56% 99.93% 46.67% 28.70% 69.71%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 24,378.25 2,182.50 3,683.91 2,000.00 470.00 18,817.11 88,448.10 2,133.00	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00 	\$	2,369.16 40.00 - - - - 1,629.90 38.00 - 3,366.82 13,911.10	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 (917.49) (181.88) 239.00 4.11 (38.85) 5,100.23 41,777.32	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00 178.00 7,065.05 2,432.40 1,137.75 460.09 8,034.16 34,232.37 1,818.46
PURCHASING 510011 510020 511020 511030 511040 511050 511060 511070 600101 600105 600200 600203 600206 600301 600317 600601 600602 600605 600651 600752 600753	SALARY-FT REGULAR SALARY-TEMP SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT PAPER (ALL PROD) OPERATIONS SUPPLIES OFFICE EXPENSE DUES BOOKS&SUBSCRIPT PUBLIC OFFIC BOND OPS EQUIPMENT CLOTHING VEH OPS EXPENSE MAINT/REP-AUTO INS-LIABILITY VEH MAINT/REP-GENERAL RENT/LEASES UTILITIES-GAS UTILITIES-GAS UTILITIES-ELECTRIC	76.76% 11.09% 71.97% 75.36% 67.68% 72.75% 53.09% 61.87% 50.56% 35.49% 97.80% 0.00% 40.94% 89.56% 99.93% 46.67% 28.70% 69.71% 88.38%	\$ 1,071,956.00 7,456.00 82,575.00 184,904.00 371.00 118,974.00 1,953.00 2,051.00 33,480.45 16,482.63 1,818.00 2,693.00 900.00 - 24,378.25 2,182.50 3,683.91 2,000.00 470.00 18,817.11 88,448.10 2,133.00 452.00 2,020.00 2,449.83	\$	822,860.80 826,79 59,429,76 139,337.22 251.08 86,548.00 1,036.80 1,268.89 16,928.52 5,849.81 1,777.92 1,354.00 	\$	2,369.16 40.00 - - - - 1,629.90 38.00 - 3,366.82 13,911.10	\$	1,264.75 150.98 - - - - - - 659.27	\$	159,765.53 6,007.88 16,263.99 30,158.11 89.00 22,511.50 753.45 611.19 8,384.04 6,739.13 (151.42) 1,114.58 825.00 (917.49) (181.88) 239.00 4.11 (38.85) 5,100.23 41,777.32 468.36 14.84	\$	818,000.54 13,676.46 59,935.92 132,793.81 263.94 83,525.48 1,840.94 1,515.08 10,635.32 10,045.07 1,158.67 1,880.00



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY1	8 ENCUMB	FY18 REQ	FY18	REMAIN BUD	FY17 YTD AS OF 8/31/17
QUALITY OF	LIFE EVENTS	UJLD								0/31/1/
600332	OPS EXP-MISC	0.00%	\$ 2,380.00	\$ -	\$	-	\$ -	\$	2,181.67	-
Total		0.00%	\$ 2,380.00	\$ -	\$	-	\$ -	\$	2,181.67	\$ -
DOLUTING AID	DODT MAINTENANCE DROJECT									
800102	RPORT MAINTENANCE PROJECT XFER OUT-GRANT MATCH	82.17%	\$ 25,000.00	\$ 20,541.62	\$	_	\$ -	\$	2,375.05	
Total	ALEROOT GIVILLI WATER	82.17%		\$ 20,541.62		-	\$ -	\$		\$ -
		-								
RURAL TRAN	SIT ASSISTANCE MATCH									
800102	XFER OUT-GRANT MATCH	49.34%		\$ 215,508.00		-	\$ -	\$	184,904.83	
Total		49.34%	\$ 436,814.00	\$ 215,508.00	\$	-	\$ -	\$	184,904.83	\$ 85,000.00
SHEDIEE ACA	DEMY TRAINING GF									
510011	SALARY-FT REGULAR	84.53%	\$ 392,081.00	\$ 331,410.78	Ś	_	\$ -	\$	27,996.80	337,449.60
510070	SALARY-LONGEVITY	83.76%	540.00	452.31	*	-	-	•	42.69	574.81
510080	SALARY-OVERTIME	2.71%	1,072.00	29.00		-	-		953.67	90.73
511010	VESTED BENEFITS	0.00%	26,189.00	-		-	-		24,006.58	-
511020	SOCIAL SECURITY	80.87%	30,118.00	24,357.39		-	-		3,250.78	24,473.43
511030	RETIREMENT	83.44%	67,347.00	56,196.29		-	-		5,538.46	54,755.03
511040	INSURANCE-LIFE	85.38%	90.00	76.84		-	-		5.66	85.01
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	85.45% 76.39%	27,840.00 7,348.00	23,788.57 5,613.48		-	-		1,731.43 1,122.19	23,540.65 6,937.77
511000	INS-WORKERS COIVIP	61.13%	7,348.00 841.00	514.07		-	-		256.85	654.66
511100	CLEAT BEN ALLOW	86.14%	4,680.00	4,031.13		_	_		258.87	3,347.50
600101	PAPER (ALL PROD)	7.93%	11,916.54	944.91		4,663.98	739.10		4,575.50	6,545.97
600199	PURCH INV SUPPLIES	0.00%	2,500.00	-		-	-		2,291.67	1,975.85
600206	BOOKS&SUBSCRIPT	61.58%	10,026.65	6,174.48		3,677.55	-		(660.93)	2,224.04
600309	OPS EXPENSES-GEN	68.73%	73,892.43	50,788.50		11,951.93	2,577.48		2,416.82	63,235.89
600311	OPS EQUIPMENT	10.00%	56,180.29	5,617.63		2,426.22	-		43,454.75	38,525.39
600325	TCLEOSE FILING FEES	0.00%	8,000.00	-		-	-		7,333.33	7,380.00
600651 600701	MAINT/REP-GENERAL RENT/LEASES	10.46% 76.92%	8,654.90 3,705.00	905.05 2,850.00		- 855.00	-		7,028.61 (308.75)	2,090.62 2,565.00
600701	TRAINING	10.82%	4,850.00	525.00		- 633.00	_		3,920.83	5,360.00
706002	CAP OUT-EQUIP	0.00%	-	-		_	_		-	49,830.00
Total		69.70%	\$ 737,871.81	\$ 514,275.43	\$	23,574.68	\$ 3,316.58	\$	135,215.81	631,641.95
SHERIFF- WA	RRANTS									
510011	SALARY-FT REGULAR	84.72%		\$ 895,005.15	\$	-	\$ -	\$	73,380.77	
510070	SALARY-LONGEVITY	87.68%	5,880.00	5,155.53		-	-		234.47	6,002.15
510080	SALARY-OVERTIME	74.22%	75,900.00	56,334.43		-	-		13,240.57	49,798.90
510121 511010	SAL-CLOTH DEP ALLOW VESTED BENEFITS	45.82% 0.00%	1,780.00 50,003.00	815.57		-	-		816.10 45,836.08	1,154.73 43,879.25
511010	SOCIAL SECURITY	80.97%	87,169.00	70,583.63		-	-		9,321.29	76,045.56
511020	RETIREMENT	83.96%	194,023.00	162,897.62		_	_		14,956.80	168,858.17
511040	INSURANCE-LIFE	73.15%	317.00	231.87		-	-		58.71	245.86
511050	INS-HEALTH/DENTAL	76.79%	102,765.00	78,912.48		-	-		15,288.77	79,454.33
511060	INS-WORKERS COMP	70.97%	20,271.00	14,385.79		-	-		4,195.96	19,264.84
511070	INS-UNEMPLOYMENT	56.63%	2,601.00	1,472.88		-	-		911.37	1,859.94
511100	CLEAT BEN ALLOW	89.38%	7,807.00	6,977.51		-	-	_	178.91	7,379.62
Total		80.55%	\$ 1,604,937.00	\$ 1,292,772.46	>		\$ -	\$	178,419.80	\$ 1,381,134.07
SHERIFF-BCI										
511050	INS-HEALTH/DENTAL	0.00%	\$ -	\$ (4.56)) Ś	_	\$ -	\$	4.56	.
511100	CLEAT BEN ALLOW	0.00%	-	(0.62)		_	-	•	0.62	-
Total		0.00%	\$ -	\$ (5.18)		-	\$ -	\$		\$ -
SHERIFF-CID	ENFORCEMENT									
510011	SALARY-FT REGULAR	81.94%			\$	-	\$ -	\$	537,549.59	
510070	SALARY-LONGEVITY	83.30%	44,955.00	37,445.34		-	-		3,763.41	42,438.71
510080	SALARY-OVERTIME	66.90%	292,938.00	195,988.32		-	-		72,538.18	149,377.18
510121 511010	SAL-CLOTH DEP ALLOW VESTED BENEFITS	92.39% 102.22%	16,065.00 313,625.00	14,841.84 320,581.67		-	-		(115.59) (33,092.09)	17,151.31 232,121.47
511010	SOCIAL SECURITY	80.32%	462,023.00	371,097.24		-	-		52,423.84	375,487.68
511020	RETIREMENT	84.00%	1,026,564.00	862,351.86		_	_		78,665.14	837,337.01
511040	INSURANCE-LIFE	79.62%	1,321.00	1,051.83		-	_		159.09	1,126.53
511050	INS-HEALTH/DENTAL	80.96%	418,500.00	338,822.38		-	-		44,802.62	347,016.81
511060	INS-WORKERS COMP	73.52%	106,316.00	78,159.44		-	-		19,296.89	100,908.53
511070	INS-UNEMPLOYMENT	63.17%	13,036.00	8,235.00		-	-		3,714.67	9,960.64
511100	CLEAT BEN ALLOW	86.27%	39,028.00	33,671.05		-	-		2,104.62	34,098.70
600200	OFFICE EXPENSE	0.00%	-	-		-	-		-	198.95
600309	OPS EXPENSES-GEN	97.84%	14,716.74	14,399.02		161.50	115.33		(1,185.51)	12,111.00
600311	OPS EQUIPMENT	42.96%	52,313.96	22,476.01		14,157.42	9,318.37		2,002.66	25,949.53
600333	CONFIDENTIAL FUNDS MAINT/REP-SOFTWARE	0.00% 100.00%	825.00 19,953.36	- 19,953.36		-	-		756.25 (1,662.78)	- 11,785.05
600654			12.505.50	12.533.30		-	-		(1,002.70)	11,/00.05
600654 Total	Whitely the Soll Write	82.02%		\$ 6,845,125.44	\$	14,318.92	\$ 9,433.70	\$		6,916,286.00



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE SHERIFF-CRIM	ME VICTIM SERVICES MATCH	USED						8/31/17
800102	XFER OUT-GRANT MATCH	62.98%	\$ 33,559.00	\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72
Total		62.98%		\$ 21,135.83	\$ -	\$ -	\$ 9,626.59	\$ 28,198.72
	ENTION FACILITY							
510011	SALARY LONGEVITY	86.06%		\$ 16,801,531.64	\$ -	\$ -	\$ 1,094,479.28	\$ 18,247,063.62
510070 510080	SALARY-LONGEVITY SALARY-OVERTIME	87.32% 124.59%	300.00 403,705.00	261.96 502,972.12	-	-	13.04 (132,909.20)	34.62 289,242.66
511010	VESTED BENEFITS	21.06%	565,209.00	119,058.79	_	_	399,049.46	538,627.40
511020	SOCIAL SECURITY	84.91%	1,512,173.00	1,284,010.98	-	-	102,147.60	1,402,520.33
511030	RETIREMENT	87.14%	3,385,037.00	2,949,608.72	-	-	153,341.86	3,089,137.82
511040	INSURANCE-LIFE	77.29%	5,118.00	3,955.49	-	-	736.01	4,361.51
511050	INS-HEALTH/DENTAL	78.82%	1,586,075.00	1,250,185.04	-	-	203,717.04	1,322,336.87
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	72.03% 56.26%	432,559.00 48,120.00	311,580.80 27,071.24	-	-	84,931.62 17,038.76	407,650.06 35,557.15
5111070	CLEAT BEN ALLOW	84.05%	214,505.00	180,280.86	-	-	16,348.72	203,220.24
600105	OPERATIONS SUPPLIES	72.28%	171,400.64	123,893.42	28,601.65	12,588.73	(7,966.55)	145,279.96
600200	OFFICE EXPENSE	73.39%	8,122.45	5,960.76	805.60	-	679.22	3,758.52
600309	OPS EXPENSES-GEN	56.80%	1,697.02	963.96	355.00	130.05	106.59	265.66
600311	OPS EQUIPMENT	55.46%	63,822.46	35,395.83	14,676.03	9,488.95	(1,056.89)	20,512.13
600317	CLOTHING	58.30%	53,272.06	31,055.22	6,877.41	-	10,900.09	26,510.92
600351 600352	FOOD PURCHASES MEDICAL-GEN	0.00% 88.93%	2,368.59 330,627.00	294,030.92	2,368.59	-	(197.38) 9,043.83	702,418.04 146,374.46
600601	VEH OPS EXPENSE	16.23%	17,105.40	2,777.02	8,363.38	_	4,539.55	3,045.52
600602	MAINT/REP-AUTO	9.70%	2,826.12	274.05	2,534.99	14.42	(232.85)	2,542.95
600605	INS-LIABILITY VEH	72.46%	3,664.00	2,654.81	-	-	703.86	3,663.46
600606	GPS SERVICE	0.00%	2,167.00	-	-	-	1,986.42	1,596.00
600651	MAINT/REP-GENERAL	51.28%	65,340.79	33,504.64	28,968.14	2,867.00	(5,444.06)	24,963.87
600654	MAINT/REP-SOFTWARE	67.37%	6,500.00	4,379.04		-	1,579.29	4,379.04
600701	RENT/LEASES	38.09%	18,835.45	7,175.00	2,987.95	-	7,102.88	6,665.25
600752 600753	UTILITIES-GAS UTILITIES-ELECTRIC	102.92% 78.28%	45,037.00 384,772.00	46,353.32 301,212.57	-	-	(5,069.40) 51,495.10	44,547.68 331,300.11
600754	UTILITIES-WATER	73.65%	287,911.00	212,037.18	-	-	51,881.24	230,235.33
600771	COMMUNIC-GEN	77.89%	8,832.00	6,879.55	-	-	1,216.45	4,970.47
601103	PROF SVC-MED JAIL	98.98%	3,369,077.00	3,334,798.62	-	-	(246,478.04)	3,220,463.06
601404	CONTR SVC-GEN	86.70%	1,146,053.00	993,669.28	374.20	-	56,505.10	289,540.11
706002	CAP OUT-EQUIP	0.00%	8,800.00	-	-	-	8,066.67	8,285.20
Total		85.73%	\$ 33,673,952.98	\$ 28,867,532.83	\$ 96,912.94	\$ 25,089.15	\$ 1,878,255.31	\$ 30,761,070.02
SHERIFF-JAIL	ANNIEV							
510011	SALARY-FT REGULAR	91.37%	\$ 17,209,913.00	\$ 15,725,419.54	\$ -	\$ -	\$ 50,334.04	\$ 16,108,320.67
510020	SALARY-TEMP	0.00%	-	-	-	-	- 50,554.04	11,539.87
510070	SALARY-LONGEVITY	77.08%	961.00	740.78	-	-	140.14	418.86
510080	SALARY-OVERTIME	133.19%	299,485.00	398,878.07	-	-	(124,350.15)	174,360.00
511010	VESTED BENEFITS	89.99%	309,480.00	278,497.49	-	-	5,192.51	474,812.48
511020	SOCIAL SECURITY	90.33%	1,335,618.00	1,206,403.30	-	-	17,913.20	1,237,604.55
511030	RETIREMENT	92.37%	3,001,090.00	2,772,033.65	-	-	(21,034.48)	2,715,289.07
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	82.29% 83.91%	4,610.00 1,438,495.00	3,793.60 1,206,994.08	-	-	432.23 111,626.34	3,947.52 1,165,013.98
511060	INS-WORKERS COMP	76.14%	386,651.00	294,376.80	-	-	60,053.28	365,253.53
511000	INS-UNEMPLOYMENT	60.47%	41,211.00	24,922.15	_	_	12,854.60	31,173.58
511100	CLEAT BEN ALLOW	88.46%	207,465.00	183,517.65	-	-	6,658.60	188,036.14
600105	OPERATIONS SUPPLIES	66.30%	242,737.63	160,926.32	42,412.14	4,039.69	15,131.34	162,654.67
600200	OFFICE EXPENSE	68.86%	6,658.10	4,584.46	151.68	-	1,367.12	4,294.26
600309	OPS EXPENSES-GEN	25.21%	1,964.00	495.16	426.00	-	879.17	186.29
600311	OPS EQUIPMENT	21.88%	51,832.91	11,338.56	37,784.93	-	(1,609.99)	53,939.89
600317 600332	CLOTHING OPS EXP-MISC	55.65%	91,305.78	50,809.74	2,652.33	-	30,234.89	20,426.46
600351	FOOD PURCHASES	0.00% 0.00%	4,643.00 1,125.07	-	1,170.50 1,125.07	-	3,085.58 (93.76)	733,102.16
600351	MEDICAL-GEN	71.89%	508,931.00	365,878.18	75.00	_	100,566.90	368,686.00
600601	VEH OPS EXPENSE	54.46%	74,386.78	40,508.14	30,824.64	-	(3,144.90)	36,854.70
600602	MAINT/REP-AUTO	79.99%	20,393.40	16,312.28	4,067.09	-	(1,685.42)	19,073.89
600605	INS-LIABILITY VEH	78.22%	5,159.00	4,035.48	-	-	693.60	4,600.09
600606	GPS SERVICE	0.00%	2,805.00	-	-	-	2,571.25	2,793.00
600651	MAINT/REP-GENERAL	62.07%	42,119.56	26,142.87	15,929.67	-	(3,462.94)	7,061.54
600654	MAINT/REP-SOFTWARE	0.00%	2,206.00	- 2 022 70	1 247 99	-	2,022.17	- 2.440.00
600701 600752	RENT/LEASES UTILITIES-GAS	61.13% 92.67%	6,255.45 60,268.00	3,823.70 55.851.80	1,347.88	221.02	341.56 (606.22)	3,448.89 48,567.20
600753	UTILITIES-GAS UTILITIES-ELECTRIC	92.67% 64.87%	625,743.00	55,851.89 405,896.00	-	-	167,701.75	48,567.20 411,080.42
600754	UTILITIES-ELECTRIC UTILITIES-WATER	64.30%	779,627.00	501,292.86	-	-	213,365.22	459,367.05
600771	COMMUNIC-GEN	0.00%	60.00	-	_	_	55.00	5.00
		82.55%		3,336,479.37	_	_	368,546.13	3,220,463.06
601103	PROF SVC-MED JAIL	02.33/0	4,041,846.00	3,330,473.37			500,510.15	-,,
601404	CONTR SVC-GEN	87.40%	1,877,698.00	1,641,158.15	374.20	-	79,690.82	399,696.77
			1,877,698.00 293,326.00		374.20 - \$ 138,341.13	\$ 4,260.71		



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE		USED				5 4	1	8/31/17
510011	ENFORCEMENT SALARY-FT REGULAR	81.14%	\$ 4,041,708.00	\$ 3,279,314.70	¢ -	\$ -	\$ 425,584.30	\$ 3,496,999.10
510011	SALARY-TEMP	6.83%	60,933.00	4,160.00	-	-	51,695.25	-
510070	SALARY-LONGEVITY	93.34%	13,440.00	12,544.39	-	-	(224.39)	13,438.32
510080	SALARY-OVERTIME	85.52%	170,000.00	145,377.10	-	-	10,456.23	192,679.61
510110	SALARY-AUTO ALLOW	86.54%	5,000.00	4,326.97	-	-	256.36	4,519.29
510121	SAL-CLOTH DEP ALLOW	93.05%	2,100.00	1,954.15	-	-	(29.15)	1,897.63
511010	VESTED BENEFITS	27.54%	99,076.00	27,286.61	-	-	63,533.06	50,292.07
511020 511030	SOCIAL SECURITY RETIREMENT	76.33% 81.21%	334,549.00 736,386.00	255,362.23 598,019.51	-	-	51,307.69 77,000.99	276,391.06 622,023.62
511040	INSURANCE-LIFE	75.31%	990.00	745.54	_	_	161.96	822.62
511050	INS-HEALTH/DENTAL	78.57%	306,045.00	240,451.13	-	_	40,090.12	259,774.95
511060	INS-WORKERS COMP	57.34%	55,230.00	31,668.61	-	-	18,958.89	51,924.02
511070	INS-UNEMPLOYMENT	57.21%	9,086.00	5,197.80	-	-	3,131.03	6,691.91
511100	CLEAT BEN ALLOW	83.40%	22,622.00	18,867.39	-	-	1,869.44	19,961.73
600200	OFFICE EXPENSE	70.34%	108.04	76.00	32.04	-	(9.00)	1,695.99
600203	DUES	62.79%	10,835.00	6,803.00	1,500.00	-	1,629.08	7,551.00
600204	ADVERTISING	81.67%	300.00	245.00	-	-	30.00	245.00
600206	BOOKS&SUBSCRIPT	88.17%	10,932.00	9,639.27	-	-	381.73	2,642.05
600306 600309	PUBLIC OFFIC BOND OPS EXPENSES-GEN	0.00% 76.84%	99,720.42	76,627.49	11,751.82	6,934.28	(3,903.21)	444.00 82,359.56
600311	OPS EQUIPMENT	47.58%	173,335.16	82,476.49	32,652.94	0,554.20	43,761.13	48,362.56
600317	CLOTHING	91.32%	96,512.40	88,130.97	8,038.56	_	(7,699.83)	46,154.67
600601	VEH OPS EXPENSE	74.63%	240,092.67	179,188.46	20,859.67	48.08	19,988.74	148,375.47
600602	MAINT/REP-AUTO	64.71%	227,581.51	147,275.47	60,861.75	13,303.49	(12,824.33)	152,336.26
600605	INS-LIABILITY VEH	100.00%	42,494.00	42,493.32	-	-	(3,540.49)	39,904.62
600651	MAINT/REP-GENERAL	87.06%	17,277.25	15,042.34	2,234.91	-	(1,439.77)	14,443.11
600653	MAINT/REP-COMMUNIC	95.87%	721,227.98	691,427.48	9,697.99	81.00	(40,080.82)	52,392.70
600654	MAINT/REP-SOFTWARE	100.00%	4,450.00	4,450.00	-	-	(370.83)	1,500.00
600701	RENT/LEASES	47.27%	15,769.00	7,453.52	2,485.94	-	4,515.46	9,783.59
600752 600753	UTILITIES FLECTRIC	75.88%	21,135.00	16,037.38	-	-	3,336.37	17,098.35
600754	UTILITIES-ELECTRIC UTILITIES-WATER	60.41% 79.19%	225,676.00 21,890.00	136,319.64 17,334.43	_	-	70,550.03 2,731.40	155,789.81 14,122.95
600771	COMMUNIC-GEN	82.05%	189,310.88	155,329.43	20,001.87	_	(1,796.33)	154,477.70
601107	PROF SVC-GEN	28.94%	19,319.08	5,591.35	2,357.40	_	9,760.41	7,216.42
601404	CONTR SVC-GEN	69.86%	8,465.72	5,914.36	1,703.88	-	142.00	3,295.55
706002	CAP OUT-EQUIP	83.97%	57,344.00	48,154.00	-	-	4,411.33	-
Total		78.91%	\$ 8,060,941.11	\$ 6,361,285.53	\$ 174,178.77	\$ 20,366.85	\$ 833,364.85	\$ 5,957,607.29
SHERIFF-PATE	ROI							
510011	SALARY-FT REGULAR	84.56%	\$ 10,048,101.00	\$ 8,497,006.37	\$ -	\$ -	\$ 713,752.88	\$ 9,084,633.69
510070	SALARY-LONGEVITY	86.54%	63,245.00	54,732.20	-	-	3,242.38	60,766.14
510080	SALARY-OVERTIME	109.12%	497,983.00	543,404.12	-	-	(86,919.70)	458,852.16
510121	SAL-CLOTH DEP ALLOW	89.58%	631.00	565.24	-	-	13.18	-
511010	VESTED BENEFITS	83.07%	167,577.00	139,210.08	-	-	14,402.17	314,474.33
511020	SOCIAL SECURITY	83.57%	811,614.00	678,262.37	-	-	65,717.13	727,644.97
511030	RETIREMENT	86.60%	1,806,545.00	1,564,494.19	-	-	91,505.39	1,606,903.07
511040 511050	INSURANCE-LIFE INS-HEALTH/DENTAL	73.90% 77.45%	2,478.00 792,943.00	1,831.24 614,152.03	-	-	440.26 112,712.39	2,010.57 637,979.70
511060	INS-WORKERS COMP	65.14%	231,352.00	150,713.79	_	_	61,358.88	220,623.79
511000	INS-WORKERS COMI	57.54%	25,211.00	14,505.21	_	_	8,604.87	18,863.68
511100	CLEAT BEN ALLOW	90.33%	99,847.00	90,192.49	-	-	1,333.93	94,583.74
600309	OPS EXPENSES-GEN	97.10%	16,240.00	15,768.33	377.28	91.37	(1,350.31)	14,864.05
600311	OPS EQUIPMENT	76.35%	54,728.16	41,787.67	6,168.98	5,536.90	(3,326.07)	26,249.48
600601	VEH OPS EXPENSE	47.59%	467,887.07	222,661.00	154,052.69	-	52,182.79	202,317.20
600602	MAINT/REP-AUTO	70.55%	193,755.52	136,685.89	56,225.91	823.10	(16,125.67)	127,144.86
600654	MAINT/REP-SOFTWARE	74.95%	20,026.00	15,010.00	1,409.00	-	1,938.17	4,962.00
706002	CAP OUT-EQUIP	0.00%	\$ 15,300,163.75	\$ 12,780,982.22	\$ 218,233.86	\$ 6,451.37	\$ 1,019,482.67	43,313.40 \$ 13,646,186.83
Total		83.53%	13,300,103./5	\$ 12,780,982.22	y 210,233.80	Ų 0,431.37	÷ 1,013,402.07	y 13,040,100.83
SHERIFF'S AU	CTION PROCEEDS GF							
600309	OPS EXPENSES-GEN	2.58%			\$ -	\$ -	\$ 890.87	\$ -
Total		2.58%	\$ 1,000.00	\$ 25.80	\$ -	\$ -	\$ 890.87	\$ -
SHERIFF-VICT	IMS OF CRIMES ACT MATCH							
800102	XFER OUT-GRANT MATCH	65.82%	\$ 40,407.00	\$ 26,593.93	\$ -	\$ -	\$ 10,445.82	\$ 23,937.51
Total		65.82%				\$ -	\$ 10,445.82	



OBJECT	00:	FY18 PCT	EVAC TE	BUD FY18 ACTUAL FY18 ENCUMB FY18 REQ FY18 REMAIN		EVAS ESTA	FY17 YTD AS OF	
CODE	OBJECT CODE DESCRIPTION	USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	8/31/17
SPORTSPARK								
	SALARY-FT REGULAR	85.01%	. ,		\$ -	\$ -	\$ 16,984.81	
	SALARY-PT REGULAR	84.43%	70,111.00	59,194.73	-	-	5,073.69	53,137.93
	SOCIAL SECURITY	81.33%	24,893.00	20,246.66	-	-	2,571.92	20,142.75
	RETIREMENT	83.90%	55,741.00	46,766.90	-	-	4,329.02	44,184.04
	INSURANCE-LIFE INS-HEALTH/DENTAL	80.97% 71.80%	72.00 49,757.00	58.30 35,725.59	-	-	7.70 9,884.99	63.35 22.341.21
511050 511060	INS-HEALTH/DENTAL INS-WORKERS COMP	71.80% 1.40%	49,757.00 6,439.00	35,/25.59 90.38	-	-	9,884.99 5,812.04	22,341.21 6,040.05
	INS-WORKERS COMP	63.84%	6,439.00	90.38 427.75	-	-	186.42	493.31
	OPS EXPENSES-GEN	57.00%	166,628.52	94,983.82	26,599.91	36,415.61	(5,256.53)	46,030.33
	OPS EQUIPMENT	27.85%	25,158.69	7,005.84	11,950.00	2,238.38	1,867.91	11,779.39
	CLOTHING	70.92%	6,500.00	4,609.52	168.75	-	1,180.06	-
	VEH OPS EXPENSE	46.09%	15,473.41	7,131.91	2,941.50	-	4,110.55	2,201.59
	FUEL COST	0.00%	4,322.57	-	4,322.57	-	(360.21)	3,503.67
	INS-LIABILITY VEH	98.67%	238.00	234.84	-	-	(16.67)	230.05
	MAINT/REP-GENERAL	71.80%	41,949.15	30,120.06	11,388.28	-	(3,054.95)	1,164.62
	UTILITIES ELECTRIC	46.84%	4,799.00	2,247.66	-	-	2,151.42	2,244.08
	UTILITIES WATER	75.01%	113,821.00	85,381.48	-	-	18,954.44	77,647.29
600754 601404	UTILITIES-WATER	46.45% 1.28%	268,889.00	124,912.34	2 077 22	-	121,569.24	144,791.18
706002	CONTR SVC-GEN CAP OUT-EQUIP	1.28% 0.00%	81,331.32 52,062.00	1,043.00	2,077.32	-	71,433.39 47,723.50	2,540.82
706002 Total	J. W. OOT EQUII	59.25%		\$ 737,209.05	\$ 59,448.33	\$ 38,653.99	\$ 305,152.74	\$ 657,810.68
·•		33.23/0		,203.03	. 25,440.33	2,333.33	. 555,152.74	, 537,010.00
SPORTSPARK	OPERATIONS							
	SALARY-FT REGULAR	58.64%	\$ 206,474.00	\$ 121,081.78	\$ -	\$ -	\$ 68,186.05	\$ 124,465.18
510012	SALARY-PT REGULAR	70.15%	42,891.00	30,088.94	-	-	9,227.81	25,809.00
	SOCIAL SECURITY	60.36%	19,077.00	11,514.79	-	-	5,972.46	11,446.17
	RETIREMENT	59.91%	42,717.00	25,592.45	-	-	13,564.80	24,356.56
	INSURANCE-LIFE	30.18%	38.00	11.47	-	-	23.36	11.73
	INS-HEALTH/DENTAL	43.84%	9,859.00	4,322.05	-	-	4,715.37	4,241.89
	INS-WORKERS COMP	62.16%	352.00	218.80	-	-	103.87	330.86
	INS-UNEMPLOYMENT PRO SHOP SUPPLIES	64.25% 90.98%	367.00 29,752.26	235.81 27,068.94	2,680.39	-	100.61 (2,476.43)	268.36 5,550.00
	OFFICE EXPENSE	0.00%	23,732.26	27,008.94	2,000.39	-	(2,470.43)	5,550.00 419.26
	DUES	100.00%	255.00	255.00	-	-	(21.25)	-
	OPS EXPENSES-GEN	99.97%	32,266.55	32,255.87	-	-	(2,678.20)	17,850.64
	OPS EQUIPMENT	53.29%	2,810.33	1,497.63	364.08	-	714.43	545.97
	CLOTHING	99.83%	1,710.00	1,707.06	-	-	(139.56)	985.18
	MEDICAL-GEN	36.85%	2,285.35	842.11	1,443.00	-	(190.21)	172.64
	UTILITIES-CABLE	0.00%	1,753.00	-	-	-	1,606.92	-
601404	CONTR SVC-GEN	69.20%	162,462.34	112,426.20	847.68	1,050.00	34,599.93	95,656.76
Total		66.50%	\$ 555,069.83	\$ 369,118.90	\$ 5,335.15	\$ 1,050.00	\$ 133,309.96	\$ 312,110.20
STORMAN	3 OHTBEACH DOD CE							
	R OUTREACH R&B - GF RENT/LEASES	0.00%	\$ 130,712.00	\$ -	\$ 80,752.00	\$ -	\$ 39,067.33	\$
707001	CAP OUT-VEHICLES	7.25%	1,419,950.00	102,995.14	1,301,392.00	· -	\$ 39,067.33 (102,766.31)	-
Total		6.64%		\$ 102,995.14	\$ 1,382,144.00	\$ -	\$ (63,698.98)	\$ -
			,	,			. ,	
SWIMMING O	PERATIONS							
510011	SALARY-FT REGULAR	86.46%			\$ -	\$ -	\$ 2,296.49	
	SOCIAL SECURITY	86.46%	3,375.00	2,918.03	-	-	175.72	2,836.43
	RETIREMENT	85.46%	7,558.00	6,459.29	-	-	468.88	6,015.34
	INSURANCE-LIFE	88.23%	13.00	11.47	-	-	0.45	11.73
	INS-WORKERS COMP	9.21%	539.00	49.62	-	-	444.46	507.76
	INS-UNEMPLOYMENT	66.00%	89.00	58.74	-	-	22.84	65.50
	PRO SHOP SUPPLIES	87.43% 100.00%	7,873.25	6,883.21	27.37	-	306.57	200.42
	OFFICE EXPENSE DUES	100.00% 100.00%	239.96 280.00	239.96 280.00	-	-	(20.00)	288.43
	OPS EXPENSES-GEN	36.44%	5,157.17	1,879.38	236.27	689.16	(23.33) 1,922.60	2,952.93
	OPS EQUIPMENT	41.55%	6,197.38	2,575.02	3,005.99	615.96	(516.04)	921.23
	CLOTHING	82.06%	3,134.36	2,571.96	227.00	-	74.20	60.36
	MEDICAL-GEN	97.24%	1,788.82	1,739.45	49.37	-	(149.07)	410.82
Total		79.40%				\$ 1,305.12		\$ 51,147.94
					-			



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF
CODE SWIMMING P	POOLS	USED						8/31/17
510020	SALARY-TEMP	90.16%	\$ 84,427.00	\$ 76,115.68	\$ -	\$ -	\$ 1,275.74	\$ 131,037.82
510080	SALARY-OVERTIME	150.00%	34.00	51.00	-	-	(19.83)	17.27
510110	SALARY-AUTO ALLOW	0.00%	3,399.00	-	-	-	3,115.75	-
511020	SOCIAL SECURITY	90.17%	6,462.00	5,826.75	-	-	96.75	10,025.83
511030 511060	RETIREMENT INS-WORKERS COMP	0.00% 4.18%	1,574.00	- 65.73	-	-	- 1,377.10	(15.00) 1,491.17
511000	INS-WORKERS COMP	14.49%	303.00	43.91	-	-	233.84	1,491.17
600101	PAPER (ALL PROD)	34.54%	800.00	276.33	-	_	457.00	-
600309	OPS EXPENSES-GEN	34.40%	98,276.97	33,803.85	18,295.84	5,225.35	32,762.18	28,080.87
600317	CLOTHING	74.45%	500.00	372.25	-	-	86.08	316.84
600651	MAINT/REP-GENERAL	26.39%	9,058.32	2,390.67	1,490.32	-	4,422.47	7,080.49
600752	UTILITIES-GAS	72.24%	23,418.00	16,917.85	-	-	4,548.65	21,854.74
600753	UTILITIES-ELECTRIC	59.68%	70,105.00	41,838.77	-	-	22,424.15	46,350.80
600754 600773	UTILITIES-WATER COMMUNIC-PHONE	56.07% 0.00%	57,772.00 727.00	32,391.05	-	-	20,566.62 666.42	35,572.59
Total	COMMONIC-PHONE	58.87%		\$ 210,093.84	\$ 19,786.16	\$ 5,225.35	\$ 92,012.92	\$ 242.21 \$ 282,180.52
Total		30.0770	→ 550,050.25	7 210,033.04	7 13,700:10	ÿ 3,EE3.33	V 32,012.32	7 202,100.32
TAX OFFICE								
510011	SALARY-FT REGULAR	80.95%	\$ 2,894,090.00	\$ 2,342,904.12	\$ -	\$ -	\$ 310,011.71	\$ 2,412,977.85
510012	SALARY-PT REGULAR	0.00%	-	-	-	-	-	863.55
511020	SOCIAL SECURITY	76.86%	221,399.00	170,173.71	-	-	32,775.37	175,694.42
511030	RETIREMENT	80.02%	495,758.00	396,700.25	-	-	57,744.58	391,396.03
511040	INSURANCE-LIFE	76.95%	1,054.00	811.08	-	-	155.09	860.09
511050	INS-HEALTH/DENTAL	79.16%	364,116.00	288,233.04	-	-	45,539.96	287,671.96
511060	INS-WORKERS COMP	65.29%	11,178.00	7,298.59	-	-	2,947.91	10,013.28
511070	INS-UNEMPLOYMENT	59.14%	5,910.00	3,495.04	- 476.22	-	1,922.46	4,370.76
600200 600203	OFFICE EXPENSE DUES	63.04% 75.00%	37,023.38 780.00	23,341.12 585.00	2,476.23	5,485.84	2,634.91 130.00	25,666.18 355.00
600203	ADVERTISING	0.00%	9,000.00	363.00	-	636.00	7,614.00	5,822.20
600204	BOOKS&SUBSCRIPT	0.00%	300.00	_	-	-	275.00	5,622.20
600306	PUBLIC OFFIC BOND	100.00%	800.00	800.00	-	-	(66.67)	4,350.00
600309	OPS EXPENSES-GEN	45.07%	1,143.34	515.28	620.30	-	(87.52)	933.46
600311	OPS EQUIPMENT	57.49%	27,072.08	15,563.26	-	799.49	8,453.32	18,241.89
600317	CLOTHING	66.63%	3,394.10	2,261.36	958.11	6.00	(114.21)	2,690.60
600318	OPS EXPENSES SCOFFLAW	67.47%	10,472.45	7,065.70	-	710.00	1,824.05	4,503.25
600601	VEH OPS EXPENSE	80.40%	4,141.59	3,329.96	469.63	-	(3.13)	2,619.32
600602	MAINT/REP-AUTO	41.69%	5,730.89	2,389.13	2,928.20	130.00	(194.01)	1,964.05
600604	PARKING-LOCAL	54.84%	960.00	526.49	-	-	353.51	374.13
600605 600651	INS-LIABILITY VEH MAINT/REP-GENERAL	79.70% 35.77%	910.00 8,100.00	725.24 2,897.00	1,385.00	-	108.93 3,143.00	711.76 3,939.52
600654	MAINT/REP-SOFTWARE	97.22%	14,597.88	14,192.00	179.88	_	(990.49)	3,939.32
600701	RENT/LEASES	69.23%	10,400.00	7,200.00	3,200.00	-	(866.67)	8,800.00
600771	COMMUNIC-GEN	59.90%	3,780.00	2,264.18	1,875.00	-	(674.18)	9,286.75
600773	COMMUNIC-PHONE	75.31%	11,000.00	8,283.68	-	-	1,799.65	-
600813	EE TRAINING	8.30%	3,614.00	300.00	-	800.00	2,212.83	2,800.00
601404	CONTR SVC-GEN	83.51%	18,763.00	15,669.20	3,091.64	-	(1,561.42)	15,709.20
Total		79.64%	\$ 4,165,487.71	\$ 3,317,524.43	\$ 17,183.99	\$ 8,567.33	\$ 475,087.98	\$ 3,392,615.25
TORNUL 0 00	AT ORTHATING ACCOUNT							
600651	DE OPERATING ACCOUNT MAINT/REP-GENERAL	0.00%	\$ 5,000.00	ė	\$ -	\$ -	\$ 4,583.33	ė
600753	UTILITIES-ELECTRIC	61.44%	12,121.00	7,447.33	· -	· -	3,663.59	9,817.21
600774	COMMUNIC-DATA	105.48%	28,683.00	30,255.70	-	_	(3,962.95)	30,335.70
601107	PROF SVC-GEN	0.00%		-	-	_	-	197.85
Total		82.31%	\$ 45,804.00	\$ 37,703.03	\$ -	\$ -	\$ 4,283.97	\$ 40,350.76
VETERANS AS	SSISTANCE							
510011	SALARY-FT REGULAR	86.49%			\$ -	\$ -	\$ 5,284.34	
510110	SALARY-AUTO ALLOW	88.09%	2,137.00	1,882.38	-	-	76.54	1,653.68
511020	SOCIAL SECURITY	84.82%	7,973.00	6,762.93	-	-	545.65	6,200.12
511030	RETIREMENT INSURANCE-LIFE	85.53%	17,854.00	15,270.11	-	-	1,096.06	13,488.12
511040 511050		84.04%	27.00	22.69	-	-	2.06	18.73
511050	INS-HEALTH/DENTAL INS-WORKERS COMP	85.43% 64.86%	10,118.00 200.00	8,644.11 129.71	-	-	630.72 53.62	6,543.71 185.71
511000	INS-WORKERS COMP	65.55%	212.00	138.97	-	-	55.36	155.31
600200	OFFICE EXPENSE	22.48%	1,961.00	440.78	-	119.98	1,236.82	1,376.68
600203	DUES	0.00%	205.00		-	-	187.92	-
600309	OPS EXPENSES-GEN	79.27%	289.36	229.37	-	59.99	(24.11)	-
600311	OPS EQUIPMENT	16.50%	3,000.00	495.00	-	-	2,255.00	-
600651	MAINT/REP-GENERAL	0.00%	400.00	-	-	-	366.67	75.00
600771	COMMUNIC-GEN	18.96%	1,200.00	227.47	-	-	872.53	338.05
703001	CAP OUT-RENOV	0.00%	897.00	-	-	-	822.25	
Total		82.48%	\$ 148,558.36	\$ 122,537.10	\$ -	\$ 179.97	\$ 13,461.43	\$ 111,917.76



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18	REVISED BUD	FY18 ACTUAL	FY	18 ENCUMB	FY18 REQ	FY	18 REMAIN BUD	FY17 YTD AS OF 8/31/17
VETERAN'S CO	OURT PROGRAM MATCH										
800102	XFER OUT-GRANT MATCH	0.00%	\$	33,000.00	\$ -	\$	-	\$ -	\$	30,250.00	\$ -
Total		0.00%	\$	33,000.00	\$ -	\$	-	\$ -	\$	30,250.00	\$ -
VICTIM/WITN	IESS SERVICES MATCH										
800102	XFER OUT-GRANT MATCH	61.92%	\$	68,028.00	\$ 42,122.67	\$	_	\$ _	\$	20,236.33	\$ 44,477.23
Total		61.92%	\$	68,028.00	\$ 42,122.67	\$	-	\$ -	\$	20,236.33	\$ 44,477.23
YOUTH SERVI	CES CENTER										
600105	OPERATIONS SUPPLIES	32.92%	\$	1,300.00	\$ 427.93	\$	628.47	\$ -	\$	135.27	\$ 1,131.32
600651	MAINT/REP-GENERAL	77.13%		9,120.82	7,035.22		2,075.82	_		(750.29)	5,303.59
600753	UTILITIES-ELECTRIC	67.92%		42,352.00	28,766.32		· -	_		10,056.35	32,539.99
600754	UTILITIES-WATER	41.24%		14,907.00	6,147.29		-	-		7,517.46	6,828.59
600773	COMMUNIC-PHONE	75.26%		24,372.00	18,341.43		-	-		3,999.57	20,596.88
601404	CONTR SVC-GEN	76.67%		1,668.00	1,278.88		233.00	-		17.12	1,317.00
Total		66.15%	\$	93,719.82	\$ 61,997.07	\$	2,937.29	\$ -	\$	20,975.48	\$ 67,717.37
YSLETA ANNE	ex										
600105	OPERATIONS SUPPLIES	97.95%	\$	361.76	\$ 354.34	\$	7.42	\$ -	\$	(30.15)	\$ 720.00
600651	MAINT/REP-GENERAL	54.04%		5,199.00	2,809.29		1,804.43	-		152.03	2,164.00
600752	UTILITIES-GAS	144.73%		4,581.00	6,630.06		-	-		(2,430.81)	4,087.95
600753	UTILITIES-ELECTRIC	54.23%		53,000.00	28,739.76		-	-		19,843.57	31,049.80
600754	UTILITIES-WATER	80.56%		6,142.00	4,948.13		-	-		682.04	5,083.90
600771	COMMUNIC-GEN	76.95%		1,752.00	1,348.18		-	-		257.82	1,483.67
601404	CONTR SVC-GEN	40.61%		5,028.00	2,041.90		936.12	-		1,630.98	2,636.20
Total		61.62%	\$	76,063.76	\$ 46,871.66	\$	2,747.97	\$ -	\$	20,105.48	\$ 47,225.52
Grand Total		68.43%	\$ 3	31,068,186.30	\$ 226,558,472.76	\$!	5,171,591.53	\$ 926,634.80	\$	70,822,471.51	\$ 227,491,617.16



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY1	18 ENCUMB	F	/18 REQ	FY18	8 REMAIN BUD	FY	17 YTD AS OF 8/31/17
	TERNATIVE DISPUTE												
600309 6002 Total	OPS EXPENSES-GEN	76.17% 76.17%		\$ \$	152,343.90 152,343.90	\$ \$	-	\$ \$	-	\$ \$	30,989.43 30,989.43	\$ \$	147,870.55 147,870.55
6002 TOTAL		76.17%	\$ 200,000.00	Ģ	152,545.90	Ģ	-	Ģ	-	Ģ	30,363.43	Ģ	147,670.55
6003 - SR-CA	BAD CHECK OPERATIONS												
510011	SALARY-FT REGULAR	0.00%	\$ -	\$	-	\$	-	\$	-	\$	-	\$	461.52
511020	SOCIAL SECURITY	0.00%	-		-		-		-		-		34.39
511030	RETIREMENT	0.00%	-		-		-		-		-		74.71
511060	INS-WORKERS COMP	0.00%	-		-		-		-		-		0.91
511070	INS-UNEMPLOYMENT	0.00%	-		-		-		-		-		0.88
600101 600200	PAPER (ALL PROD) OFFICE EXPENSE	0.00% 0.00%	-		7,804.92		-		-		(7,804.92)		222.54 5.046.07
600200	OFFICE EXPENSE	0.00%	_		10,409.62		_		_		(10,409.62)		3,040.07
600204	ADVERTISING	0.00%	-		10,403.02		_		_		(10,405.02)		3,991.90
600206	BOOKS&SUBSCRIPT	0.00%	-		130.06		-		_		(130.06)		-
600309	OPS EXPENSES-GEN	0.00%	-		1,964.28		-		-		(1,964.28)		1,065.13
600311	OPS EQUIPMENT	0.00%	-		-		-		-		-		566.56
600351	FOOD PURCHASES	0.00%	-		-		-		-		-		445.00
600701	RENT/LEASES	0.00%	-		-		-		-		-		650.00
600812	TRAVEL/PROF ED	0.00%	-		(900.00)		-		-		900.00		3,250.40
601102	PROF SVC-LEGAL-COMMISNRS	0.00%	-		3,077.00		-		-		(3,077.00)		17,253.66
601107	PROF SVC-GEN	0.00%	-		2,191.10		-		-		(2,191.10)		420.00
601114	PROF SVC-CONTIGENCY	0.00%	-		2 244 26		-		-		(2.211.20)		75.00
603110 6003 Total	I/D LEGAL FEES-FELONIES	0.00%	<u>-</u>	\$	2,211.36 26,888.34	\$	<u> </u>	\$		\$	(2,211.36) (26,888.34)	Ġ	60.00 33,618.67
0003 10101		0.0070	Y	~	20,000.04	7		~		<u> </u>	(20,000.54)	7	33,010.07
6004 - SR-CA	COMMISSIONS												
510020	SALARY-TEMP	27.60%	\$ 10,000.00	\$	2,760.00	\$	_	\$	_	\$	6,406.67	\$	2,658.00
510080	SALARY-OVERTIME	0.00%	-		-		-		-		-		18.00
511020	SOCIAL SECURITY	26.49%	797.00		211.14		-		-		519.44		204.71
511060	INS-WORKERS COMP	3.43%	47.00		1.61		-		-		41.47		6.39
511070	INS-UNEMPLOYMENT	0.00%	38.00		-		-		-		34.83		1.00
600200	OFFICE EXPENSE	0.00%	6,028.10		-		28.10		-		5,497.66		271.03
600206	BOOKS&SUBSCRIPT	13.44%	5,000.00		672.00		-		-		3,911.33		1,932.00
600654	MAINT/REP-SOFTWARE	0.00%	10,000.00		2 652 07		40.25		255.66		9,166.67		2 000 54
600773 600812	COMMUNIC-PHONE TRAVEL/PROF ED	69.31% 79.73%	3,829.35 20,000.00		2,653.97 15,946.89		49.35		255.66		551.26		2,909.51
603003	J&L-CONDUCT CRIM AFF	0.00%	2,500.00		15,940.69		_		_		2,386.44 2,291.67		13,467.32
6004 Total	JAE-CONDOCT CHINI ATT	38.20%		\$	22,245.61	\$	77.45	\$	255.66	\$	30,807.44	\$	21,467.96
	SUPPLEMENT	50.440/	4 0.476.04		. ==0 ==						2 - 42 0-		550.00
600309 600311	OPS EXPENSES-GEN OPS EQUIPMENT	58.11% 23.14%	\$ 8,176.01 5,079.99	>	4,750.71 1,175.38	>	- 2,470.25	\$	- 599.91	\$	2,743.97 411.12	\$	560.00
600604	PARKING-LOCAL	53.73%	5,000.00		2,686.31		2,470.23		399.91		1,897.02		8,316.10 3,370.05
600701	RENT/LEASES	0.00%	1,408.00		2,000.31		1,408.00		_		(117.33)		3,370.03
600812	TRAVEL/PROF ED	98.66%	3,000.00		2,959.81		-,		_		(209.81)		-
600813	EE TRAINING	81.74%	4,000.00		3,269.69		_		_		396.98		779.00
601107	PROF SVC-GEN	21.73%	13,000.00		2,825.00		-		-		9,091.67		-
602602	MILEAGE REIMB-LOCAL	0.00%	1,466.00		=		-		-		1,343.83		827.20
703001	CAP OUT-RENOV	0.00%	594.00		-		-		-		544.50		-
6005 Total		42.34%	\$ 41,724.00	\$	17,666.90	\$	3,878.25	\$	599.91	\$	16,101.95	\$	13,852.35
6007 - SR-CH	ILD ABUSE PREVENT												
690000	OPS CONTINGENCIES	0.00%	\$ 5,650.00	\$	-	\$	-	\$	-	\$	5,179.17	\$	-
6007 Total		0.00%	\$ 5,650.00	\$	-	\$	-	\$	-	\$	5,179.17	\$	-
6008 - SR-FLF	ECTION CHAPTER 19												
600201	POSTAGE	0.00%	\$ -	\$	=	\$	_	\$	_	\$	-	\$	1,657.12
600201	DUES	0.00%	55.00	Ý	-	Y	55.00	Y	-	Ÿ	(4.58)	Ψ.	
600203	DUES	0.00%	-		_		-		_		-		1,895.00
600203	DUES	0.00%	2,000.00		-		-		-		1,833.33		-
600309	OPS EXPENSES-GEN	0.00%	206.00		-		206.00		-		(17.17)		-
600309	OPS EXPENSES-GEN	0.00%	-		-		-		-		-		9,796.19
600309	OPS EXPENSES-GEN	0.00%	6,672.00		-		-		-		6,116.00		-
600811	TRAVEL	0.00%	-		-		-		-		-		26,546.19
600811	TRAVEL	0.00%	7,000.00		-		-		-		6,416.67		-
601404	CONTRISVE CEN	0.00%	40.000.00		-		-		-		0.466.67		45,520.15
601404 6008 Total	CONTR SVC-GEN	0.00%	\$ 25,933.00	\$	-	\$	261.00	\$		\$	9,166.67 23,510.92	ć	85,414.65
ooo rotar		0.00%	45,935.00	Ą	-	ڔ	201.00	Ą		Ģ	23,310.92	ڔ	03,414.05



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY	18 ENCUMB	F	Y18 REQ	FY1	18 REMAIN BUD	F	Y17 YTD AS OF 8/31/17
	ILD WELF JUROR DONAT												
510121	SAL-CLOTH DEP ALLOW	0.00%		\$	-	\$	-	\$	-	\$	4,782.25	\$	-
600309 690000	OPS EXPENSES-GEN OPS CONTINGENCIES	0.00% 0.00%	500.00		-		-		-		458.33		-
6009 Total	OPS CONTINGENCIES	0.00%	\$ 5,845.00	Ś		\$		Ś		\$	117.33 5,357.91	\$	
0003 10181		0.00%	3 3,843.00	٠,	-	,		,		7	3,337.31	٠	
	LERK RECORDS ARCHIVES	00.000/	ć 4.200.420.00		4 200 000 00	ć	420.00			ć	(400 700 00)	,	4 400 205 40
601404 6010 Total	CONTR SVC-GEN	99.99% 99.99%		\$ \$	1,209,000.00 1,209,000.00	\$ \$	120.00 120.00	\$ \$	-	\$ \$	(100,760.00) (100,760.00)	\$ \$	1,498,305.18 1,498,305.18
			<u> </u>		· ·								
	LERK REC MGMT & PRES												
510011	SALARY-FT REGULAR	84.00%		\$	407,117.64	Ş	-	\$	-	\$	37,132.94	Ş	396,497.36
510012	SALARY-PT REGULAR	52.11%	52,820.00		27,525.79		-		-		20,892.54		42,991.62
511020 511030	SOCIAL SECURITY RETIREMENT	80.14% 81.98%	40,063.00 89,772.00		32,106.88 73,592.44		-		-		4,617.54 8,698.56		32,506.36 71,181.46
511030	INSURANCE-LIFE	87.10%	165.00		143.71		_				7.54		164.63
511040	INS-HEALTH/DENTAL	84.65%	67,568.00		57,198.82		-		_		4,738.51		58,295.37
511060	INS-WORKERS COMP	81.71%	765.00		625.08		_		_		76.17		970.04
511070	INS-UNEMPLOYMENT	60.11%	1,119.00		672.58		_		_		353.17		826.10
600200	OFFICE EXPENSE	19.05%	37,648.16		7,170.36		7,378.56		5,538.68		14,423.21		14,906.61
600309	OPS EXPENSES-GEN	17.59%	8,399.92		1,477.92		1,847.40		, <u>-</u>		4,374.61		18,001.08
600311	OPS EQUIPMENT	3.41%	52,782.83		1,798.62		2,749.87		-		43,835.77		3,942.96
600317	CLOTHING	91.63%	5,000.00		4,581.60		399.90		-		(398.17)		657.80
600601	VEH OPS EXPENSE	14.21%	11,289.77		1,603.76		6,055.42		-		2,689.78		1,209.97
600602	MAINT/REP-AUTO	87.06%	2,106.32		1,833.76		106.32		-		(9.29)		27.00
600604	PARKING-LOCAL	29.49%	1,691.18		498.78		637.44		-		414.03		101.62
600605	INS-LIABILITY VEH	74.99%	700.00		524.94		-		-		116.73		515.44
600651	MAINT/REP-GENERAL	60.19%	18,552.40		11,166.80		1,824.22		-		4,015.35		6,019.18
600701	RENT/LEASES	71.60%	3,726.76		2,668.50		1,058.26		-		(310.56)		2,965.00
601404	CONTR SVC-GEN	0.00%	7,629.96		-		373.96		-		6,620.17		1,869.80
690000	OPS CONTINGENCIES	0.00%	1,108,394.00		-		-		-		1,016,027.83		-
703001	CAP OUT-RENOV	0.00%	20,000.00		-		-		-		18,333.33		-
706002 6011 Total	CAP OUT-EQUIP	0.00% 28.96%	\$ 2,183,120.30	\$	632,307.98	\$	22,431.35	\$	5,538.68	\$	154,265.83 1,340,915.59	\$	13,019.74 666,669.14
ooii iotai		20.50%	2,103,120.30	7	032,307.30	7	22,431.33	7	3,330.00	7	1,340,313.33	7	000,003.14
6012 - SR-VIT	AL STATISTICS												
600309	OPS EXPENSES-GEN	37.45%	\$ 79,030.70	\$	29,594.12	\$	49,186.10	\$	(12.03)	\$	(6,323.38)	\$	66,225.60
600311	OPS EQUIPMENT	15.04%	49,407.45		7,429.85		3,348.37		900.00		33,611.94		7,137.51
600651	MAINT/REP-GENERAL	100.00%	1,012.00		1,012.00		-		-		(84.33)		-
600701	RENT/LEASES	69.07%	7,412.30		5,119.38		2,292.76		-		(617.53)		5,101.90
601404	CONTR SVC-GEN	54.99%	6,800.00		3,739.60		1,171.88		-		1,321.85		-
690000	OPS CONTINGENCIES	0.00%	151,011.00	_	-	_		_	-	_	138,426.75	_	
6012 Total		15.91%	\$ 294,673.45	\$	46,894.95	\$	55,999.11	\$	887.97	\$	166,335.30	\$	78,465.01
6013 - SR-DIS	T COURTS TECHNOLOGY												
600311	OPS EQUIPMENT	52.71%	\$ 22,000.00	\$	11,596.00	\$	-	\$	-	\$	8,570.67	\$	-
690000	OPS CONTINGENCIES	0.00%	60,527.00		-		-		-		55,483.08		
6013 Total		14.05%	\$ 82,527.00	\$	11,596.00	\$	-	\$	-	\$	64,053.75	\$	-
6014 - SR-TO	URIST PROMOTION												
600204	ADVERTISING	0.00%	\$ 20,000.00	\$	-	\$	-	\$	-	\$	18,333.33	\$	-
600309	OPS EXPENSES-GEN	4.67%	1,781,942.00		83,149.57		-		-		1,550,297.26		109,229.05
600311	OPS EQUIPMENT	0.00%	1,500.00		=		-		-		1,375.00		1,419.99
601301	CONCORDIA CEMETERY	60.61%	68,988.00		41,816.79		-		-		21,422.21		30,021.45
601303	MISSION TRAILS	0.00%	150,000.00		-		-		-		137,500.00		-
601304	HISTORICAL COMM	0.00%	-		-		-		-		-		322.22
601305	LOS PORTALES	0.00%	-		-		-		-		-		8,675.00
601305	LOS PORTALES	74.19%	42,570.00		31,584.43		-		-		7,438.07		3,605.24
601323	CASA RONQUILLO	0.00%	540,000.00		-		-		-		495,000.00		
601324	HOT REBATE-HTL DON QUIXOTE	47.21%	160,000.00		75,541.72		-		-		71,124.95		76,807.10
690000	OPS CONTINGENCIES	0.00%	931,861.00		-		-		-		854,205.92		-
000404	WEED OUT				-		-		-		18,333.33		-
800101 6014 Total	XFER OUT	0.00% 6.24%	20,000.00 \$ 3,716,861.00	\$	232,092.51	\$	-	\$	-	\$	3,175,030.07	\$	230,080.05
	XFER OUT			\$	232,092.51	\$	-	\$	-	\$		\$	230,080.05
6014 Total 6015 - SR-COI	LISEUM TOURIST PROMO	6.24%	\$ 3,716,861.00		,		-		-		3,175,030.07		
6014 Total 6015 - SR-COI 600309	LISEUM TOURIST PROMO OPS EXPENSES-GEN	6.24% 91.20%	\$ 3,716,861.00 \$ 2,798,274.00		2,552,003.38		-	\$ \$	-	\$ \$	3,175,030.07 13,081.12		2,687,326.87
6014 Total 6015 - SR-COI	LISEUM TOURIST PROMO	6.24%	\$ 3,716,861.00 \$ 2,798,274.00 1,211,361.00	\$,	\$	- - -		- - -		3,175,030.07		



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	F	Y18 ACTUAL	FY	18 ENCUMB	FY1	8 REQ	FY18	8 REMAIN BUD	FY	17 YTD AS OF 8/31/17
	MMISSARY INMATE PROFIT												
510011	SALARY-FT REGULAR	57.48%	\$ 96,760.00	\$	55,614.17	\$	-	\$	-	\$	33,082.50	\$	85,313.93
510080 511020	SALARY-OVERTIME SOCIAL SECURITY	0.00% 90.10%	7,403.00		2,296.59 6,669.89		-		-		(2,296.59) 116.19		245.12 6,317.84
511020	RETIREMENT	92.36%	16,872.00		15,582.47		-		-		(116.47)		13,894.86
511040	INSURANCE-LIFE	85.47%	32.00		27.35		-		_		1.98		25.57
511050	INS-HEALTH/DENTAL	85.44%	10,820.00		9,244.53		-		-		673.80		8,672.91
511060	INS-WORKERS COMP	70.45%	1,425.00		1,003.86		-		-		302.39		1,106.82
511070	INS-UNEMPLOYMENT	66.69%	214.00		142.71		-		-		53.46		160.12
511100	CLEAT BEN ALLOW	87.50%	780.00		682.50				 		32.50		682.50
600309	OPS EXPENSES-GEN	55.82%	595,244.89		332,291.08		136,591.08		,953.28		71,805.71		316,283.78
600311 601107	OPS EQUIPMENT PROF SVC-GEN	49.04% 50.04%	7,213.99 6,700.00		3,537.90 3,352.82		-	4	,750.00		324.92 2,788.85		6,549.20
601404	CONTR SVC-GEN	38.22%	52,855.47		20,202.16		17,370.31		_		10,878.38		26,019.69
690000	OPS CONTINGENCIES	0.00%	441,059.00		-		-		_		404,304.08		-
703002	CAP OUT-RENOV-REP	0.00%	15,745.00		-		-	15	,744.74		(1,311.82)		-
706002	CAP OUT-EQUIP	68.44%	30,100.00		20,600.00		_	ç	,500.00		(2,508.33)		
6016 Total		36.72%	\$ 1,283,224.35	\$	471,248.03	\$	153,961.39	\$ 32	,948.02	\$	518,131.55	\$	465,272.34
6030 CD 60	UPT DECODDS DDESERV												
601404	URT RECORDS PRESERV CONTR SVC-GEN	0.00%	\$ 100,000.00	Ċ	_	\$	_	\$	_	\$	91,666.67	¢	38,056.40
690000	OPS CONTINGENCIES	0.00%	59,950.00	ڔ	_	ې	-	Ą	_	ڔ	54,954.17	ې	38,030.40
6020 Total	of 5 continuativeles	0.00%		\$	-	\$	-	\$	-	\$	146,620.84	\$	38,056.40
	URT REPORTER SERVICE												
800101 6021 Total	XFER OUT	55.79% 55.79%		\$ \$	204,575.60 204.575.60	\$ \$	-	\$ \$	-	\$ \$	131,570.65 131,570.65	\$	318,651.71 318,651.71
0021 TOtal		33.7376	3 300,703.00	,	204,373.00	,	-	٠		,	131,370.03	7	318,031.71
6022 - SR-DA	APPORTIONMNET SUPPLEM												
510011	SALARY-FT REGULAR	84.21%	\$ 18,340.00	\$	15,444.00	\$	-	\$	-	\$	1,367.67	\$	16,575.73
511020	SOCIAL SECURITY	76.13%	1,459.00		1,110.75		-		-		226.67		1,188.27
511030	RETIREMENT	101.08%	2,589.00		2,616.88		-		-		(243.63)		2,686.36
511060	INS-WORKERS COMP	54.85%	41.00		22.49		-		-		15.09		36.50
511070 6022 Total	INS-UNEMPLOYMENT	32.23% 85.41%	71.00 \$ 22,500.00	\$	22.88 19,217.00	\$	-	\$	-	\$	42.20 1,408.00	\$	30.66 20,517.52
			-										
	FEDERAL ASSET SHARING	0.000/	ć 4.502.00			ć				<u>,</u>	4 240 25	<u>,</u>	0.452.60
600311 6023 Total	OPS EQUIPMENT	0.00%		\$ \$		\$ \$		\$ \$		\$ \$	4,210.25 4,210.25	\$ \$	8,153.60 8,153.60
			ψ .,σσσ.σσ	<u> </u>		<u> </u>		<u> </u>		<u> </u>	.,==0:=0	<u> </u>	0,200.00
6024 - SR-DA	FOOD STAMP FRAUD												
510011	SALARY-FT REGULAR	0.00%		\$	-	\$	-	\$	-	\$	44,749.83	\$	-
511020	SOCIAL SECURITY	0.00%	3,734.00		-		-		-		3,422.83		-
511030	RETIREMENT	0.00%	7,034.00		-		-		-		6,447.83		-
511060 511070	INS-WORKERS COMP INS-UNEMPLOYMENT	0.00% 0.00%	229.00 185.00		-		-		_		209.92 169.58		-
600311	OPS EQUIPMENT	0.00%	20,000.00		_		_		_		18,333.33		4,892.16
690000	OPS CONTINGENCIES	0.00%	60,801.00		-		-		_		55,734.25		-
707001	CAP OUT-VEHICLES	0.00%	37,000.00		-		-		-		33,916.67		-
6024 Total		0.00%	\$ 177,801.00	\$	-	\$	-	\$	-	\$	162,984.24	\$	4,892.16
C025 VETC (COT ILLOW DOMATIONS												
	CRT JURY DONATIONS	EO 740/	ć F.00F.00	ć	2.040.00	ć	2.005.00	ċ		٠.	(417.00)	ċ	E 47.00
600309 6025 Total	OPS EXPENSES-GEN	58.74% 58.74%		\$	2,940.00 2,940.00	\$	2,065.00 2,065.00	\$		\$ \$	(417.08) (417.08)		547.00 547.00
			-	<u> </u>	2,5 10.00	<u> </u>		<u> </u>		<u> </u>	(127100)	<u> </u>	
6026 - SR-DIS	T CLERK REC MGMT & PRES												
510011	SALARY-FT REGULAR	91.83%		\$	9,328.70	\$	-	\$	-	\$	(16.28)	\$	9,351.95
510012	SALARY-PT REGULAR	87.66%	33,510.00		29,375.91		-		-		1,341.59		28,372.76
511020	SOCIAL SECURITY	88.52%	3,334.00		2,951.25		-		-		104.92		2,874.00
511030 511060	RETIREMENT INS-WORKERS COMP	88.64% 9.71%	7,407.00 561.00		6,565.61 54.46		-		-		224.14 459.79		6,100.10 526.29
511060	INS-WORKERS COMP	60.06%	94.00		56.46		-		-		459.79 29.71		68.79
600200	OFFICE EXPENSE	88.26%	6,015.20		5,308.76		469.50		28.45		(292.78)		-
600309	OPS EXPENSES-GEN	85.16%	3,012.07		2,565.07		0.00		-		195.99		21,730.49
600311	OPS EQUIPMENT	93.33%	12,436.98		11,607.54		216.00				(422.98)		612.48
6026 Total		88.61%		\$	67,813.76	\$	685.50	\$	28.45	\$	1,624.10	\$	69,636.86



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	F	FY18 ACTUAL	FY	18 ENCUMB	FΥ	18 REQ	FY1	.8 REMAIN BUD	F	Y17 YTD AS OF
CODE 6027 - SR-DIS	ST COURTS REC ARCHIVE	USED											8/31/17
510011	SALARY-FT REGULAR	62.34%	\$ 110,117.00	¢	68,650.58	¢	_	\$	_	\$	32,290.00	¢	_
511020	SOCIAL SECURITY	61.67%	8,424.00	ڔ	5,195.27	ڔ	-	٦	_	٠	2,526.73	٧	_
511020	RETIREMENT	62.03%	18,863.00		11,699.85		_		_		5,591.23		_
511040	INSURANCE-LIFE	20.40%	100.00		20.40		_		_		71.27		_
511050	INS-HEALTH/DENTAL	41.12%	18,452.00		7,588.23		_		_		9.326.10		_
511060	INS-WORKERS COMP	18.11%	516.00		93.45		_		_		379.55		_
511070	INS-UNEMPLOYMENT	21.47%	420.00		90.17		_		_		294.83		_
601404	CONTR SVC-GEN	0.00%	328,858.00		-		-		_		301,453.17		-
690000	OPS CONTINGENCIES	0.00%	74,112.00		-		_		_		67,936.00		_
6027 Total		16.67%	·	\$	93,337.95	\$	-	\$	-	\$	419,868.88	\$	-
6029 - COUN	TY HISTORICAL COMMISSION												
600204	ADVERTISING	0.00%	\$ -	\$	-	\$	-	\$	_	\$	=	\$	410.40
600309	OPS EXPENSES-GEN	0.00%	6,800.00		-		-	•	23.99		6,209.34		880.75
600311	OPS EQUIPMENT	0.00%	12,998.00		-		-		_		11,914.83		1,042.50
600604	PARKING-LOCAL	16.71%	1,200.00		200.46		-		_		899.54		-
6029 Total		0.95%	·	\$	200.46	\$	-	\$	23.99	\$	19,023.71	\$	2,333.65
6030 - 1ST CH	HANCE PROGRAM												
800101	XFER OUT	27.47%	\$ 75,000.00	\$	20,600.00	\$	-	\$	_	\$	48,150.00	\$	-
6030 Total		27.47%		\$	20,600.00	\$	-	\$	-	\$	48,150.00	\$	-
6033 - SR-ELE	ECTIONS CONTRACT SVC												
510080	SALARY-OVERTIME	0.00%	\$ 50,904.00	\$	_	\$	_	\$	_	\$	46,662.00	Ś	71,106.48
511020	SOCIAL SECURITY	56.39%	8,230.00	~	4,640.92	~	_	Ψ.	_	Ψ.	2,903.25	Y	14,140.75
511030	RETIREMENT	57.62%	8,720.00		5,024.65		_		_		2,968.68		11,358.16
511060	INS-WORKERS COMP	65.22%	60.00		39.13		_		_		15.87		-
511070	INS-UNEMPLOYMENT	50.21%	102.00		51.21		_		_		42.29		_
600200	OFFICE EXPENSE	59.20%	53,103.25		31,438.16		1,344.71		413.90		15,481.21		31,841.76
600201	POSTAGE	13.07%	48,000.00		6,273.62		-,		-		37,726.38		31,851.02
600311	OPS EQUIPMENT	66.28%	750,000.00		497,101.36		3,550.00		_		186,848.64		-
600330	ELECTIONS EXPENSE	91.42%	396,728.67		362,691.59		32,800.66		_		(31,824.30)		597,861.09
600651	MAINT/REP-GENERAL	0.00%	20,000.00		-		-		_		18,333.33		-
600811	TRAVEL	0.00%	-		_		_		_		-		697.13
690000	OPS CONTINGENCIES	0.00%	26,024.00		_		_		_		23,855.33		_
6033 Total		66.62%		\$	907,260.64	\$	37,695.37	\$	413.90	\$	303,012.68	\$	758,856.39
6035 - SR-FAI	MILY PROTECTION												
510011	SALARY-FT REGULAR	81.40%	\$ 30,129.00	Ś	24,524.67	Ś	_	\$	_	\$	3,093.58	Ś	35,902.92
511020	SOCIAL SECURITY	67.48%	2,421.00	•	1,633.58		_	•	_		585.67		2,371.41
511030	RETIREMENT	80.98%	5,419.00		4,388.10		_		_		579.32		5,818.77
511040	INSURANCE-LIFE	84.05%	19.00		15.97		-		_		1.45		16.69
511050	INS-HEALTH/DENTAL	85.43%	6,380.00		5,450.70		-		_		397.63		5,465.87
511060	INS-WORKERS COMP	49.08%	64.00		31.41		-		_		27.26		79.19
511070	INS-UNEMPLOYMENT	50.79%	68.00		34.54		-		-		27.79		66.35
6035 Total		81.08%	\$ 44,500.00	\$	36,078.97	\$	-	\$	-	\$	4,712.70	\$	49,721.20
6036 - SR-GR	AFFITI ERADICATION												
600309	OPS EXPENSES-GEN	0.00%	\$ 175.00	\$	-	\$	-	\$	-	\$	160.42	\$	-
6036 Total		0.00%	•	_	-	\$	-	\$	-	\$	160.42		-
6040 - SR-JPГ	D JUROR DONATIONS												
600317	CLOTHING	0.00%	Ś -	\$	_	\$	_	\$	_	\$	_	\$	451.88
6040 Total		0.00%		\$	-	\$	-	\$	-	\$	-	\$	451.88
6041 - SR-JPГ	D NATIONAL SCHOOL LUNCH												
510011	SALARY-FT REGULAR	49.32%	\$ 125,000.00	\$	61,654.06	\$	-	\$	-	\$	52,929.27	\$	68,196.76
511030	RETIREMENT	100.00%	15,000.00	,	15,000.00		_	•	_	•	(1,250.00)	ŕ	10,859.41
511050	INS-HEALTH/DENTAL	100.00%	10,000.00		10,000.00		-		_		(833.33)		5,111.45
706002	CAP OUT-EQUIP	0.00%	220.00		,000.00		_		_		201.67		-,111.75
6041 Total		57.68%		Ś	86,654.06	\$	_	\$		\$	51,047.61	\$	84,167.62
			,	,	,	_		•		•	. ,	-	



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	F	Y18 ACTUAL	FY	18 ENCUMB		FY18 REQ	FY1	8 REMAIN BUD	F	Y17 YTD AS OF
CODE 6042 - SR-IPI	D SUPERVISION	USED											8/31/17
600309	OPS EXPENSES-GEN	50.61%	\$ 21,051.06	Ś	10,653.01	Ś	6,414.01	Ś	_	\$	2,229.78	Ś	12,835.37
600310	PHARMACEUTICAL	35.25%	19,150.00	Ÿ	6,750.00	Ψ.	4,050.00	Ÿ	-	Ÿ	6,754.17	Ψ.	11,632.50
600317	CLOTHING	56.37%	3,900.00		2,198.56		-		_		1,376.44		3,175.00
600351	FOOD PURCHASES	0.00%	2,048.51		-		2,048.51		-		(170.71)		1,833.36
600811	TRAVEL	0.00%	-		-		-		-		-		39,852.34
601103	PROF SVC-MED JAIL	66.94%	399.79		267.60		132.19		-		(33.32)		4,636.96
601107	PROF SVC-GEN	33.87%	142,273.00		48,193.00		164.00		-		82,059.92		110,116.70
601404	CONTR SVC-GEN	65.22%	75,215.00		49,056.62		14,565.59		-		5,324.87		47,306.18
602707	COMM SVC-NON-SEC PLACEMNT	96.43%	80,000.00		77,147.29		-		-		(3,813.96)		19,946.85
602708	COMM SVC-SEC PLACEMENT	17.04%	20,000.00		3,408.30	_	-	_	-	_	14,925.03	_	21,460.90
6042 Total		54.30%	\$ 364,037.36	\$	197,674.38	\$	27,374.30	\$	-	\$	108,652.22	Ş	272,796.16
6043 - SR-JU	STICE COURT TECHNOLOGY												
600311	OPS EQUIPMENT	0.33%	\$ 103,083.00	\$	339.97	\$	35,806.52	\$	16,124.30	\$	42,221.96	\$	31,821.01
600654	MAINT/REP-SOFTWARE	4.99%	10,214.00		510.00		-		7,515.36		1,337.47		26,250.00
600701	RENT/LEASES	0.00%	11,108.00		-		-		9,631.69		550.64		
600812	TRAVEL/PROF ED	0.00%	3,200.00		-		-		-		2,933.33		3,986.33
601404	CONTR SVC-GEN	27.14%	8,000.00		2,170.89		-		-		5,162.44		3,553.31
690000	OPS CONTINGENCIES	0.00%	198,490.00		-		-		-		181,949.17		-
706002	CAP OUT-EQUIP	0.00%	45,840.00		-		-		22,920.00		19,100.00		-
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	55,266.00		-		-		-		50,660.50		-
6043 Total		0.69%	\$ 435,201.00	\$	3,020.86	\$	35,806.52	\$	56,191.35	\$	303,915.51	\$	65,610.65
6044 - SR-III	VENILE CASE MANAGER												
800101	XFER OUT	70.47%	\$ 153,000.00	\$	107,812.53	\$	-	\$	-	\$	32,437.47	\$	204,034.93
6044 Total		70.47%		\$	107,812.53	\$	-	\$	-	\$	32,437.47	\$	204,034.93
	STICE COURT SECURITY												
600309	OPS EXPENSES-GEN	0.00%		\$	-	\$	-	\$	-	\$	-	\$	1,500.00
600311	OPS EQUIPMENT	0.00%	7,979.00		-		-		5,579.99		1,734.09		1,140.00
690000	OPS CONTINGENCIES	0.00%	31,862.00		-		-		-		29,206.83		-
703001	CAP OUT-RENOV	0.00%	99,566.00		-		-		-		91,268.83		-
703002 706002	CAP OUT-RENOV-REP CAP OUT-EQUIP	0.00% 0.00%	29,875.00 66,104.00		-		29,875.00		-		(2,489.58) 60,595.33		-
6045 Total	CAP OUT-EQUIP	0.00%		\$	-	\$	29,875.00	\$	5,579.99	\$		\$	2,640.00
				•				•					,
	D DONATIONS												
600309 6046 Total	OPS EXPENSES-GEN	0.74% 0.74%		\$ \$	33.90 33.90	\$ \$	-	\$ \$	-	\$ \$	4,155.27 4,155.27	\$ \$	=
0040 10tai		0.7470	7 7,570.00	·	33.50	7		,		7	7,133.27		
6047 - SR-LA												_	
	W LIBRARY												
510011	W LIBRARY SALARY-FT REGULAR	86.85%	\$ 167,095.00	\$	145,120.72	\$	-	\$	_	\$	8,049.70	\$	119,740.31
510011 511020		86.85% 83.62%	\$ 167,095.00 12,783.00	\$	145,120.72 10,689.28	\$	- -	\$	-	\$	8,049.70 1,028.47	\$	119,740.31 8,774.47
	SALARY-FT REGULAR			\$		\$	- - -	\$	- - -	\$		\$	
511020	SALARY-FT REGULAR SOCIAL SECURITY	83.62%	12,783.00	\$	10,689.28	\$	- - - -	\$	- - -	\$	1,028.47	\$	8,774.47
511020 511030	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT	83.62% 86.21%	12,783.00 28,508.00 57.00 14,776.00	\$	10,689.28 24,577.11 38.16 9,270.65	\$	- - - -	\$	- - - -	\$	1,028.47 1,555.22 14.09 4,274.02	\$	8,774.47 19,409.13
511020 511030 511040 511050 511060	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	83.62% 86.21% 66.95% 62.74% 48.14%	12,783.00 28,508.00 57.00 14,776.00 432.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98	\$	- - - - -	\$	- - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02	\$	8,774.47 19,409.13 28.67 5,239.80 385.88
511020 511030 511040 511050 511060 511070	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	83.62% 86.21% 66.95% 62.74% 48.14% 11.25%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46	\$	- - - - -	\$	- - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25
511020 511030 511040 511050 511060 511070 600200	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19	\$	51.63	\$	- - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02)	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23
511020 511030 511040 511050 511060 511070 600200 600206	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33	\$	51.63 61,704.12	\$	- - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58
511020 511030 511040 511050 511060 511070 600200 600206 600309	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94	\$	51.63 61,704.12 145.03	\$	- - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT	83.62% 86.21% 66.95% 62.74% 48.14% 91.25% 91.29% 58.76% 69.75% 83.54%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77	\$	51.63 61,704.12	\$	- - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12)	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE	83.62% 86.21% 66.95% 62.74% 48.14% 91.25% 91.29% 58.76% 69.75% 83.54% 31.94%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00	\$	51.63 61,704.12 145.03 1,513.18	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES	83.62% 86.21% 66.95% 62.74% 48.14% 91.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49	\$	51.63 61,704.12 145.03	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19)	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600773	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600771 600773 690000	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67		8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00		10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49		51.63 61,704.12 145.03 1,513.18 - 1,620.47		- - - - - - - - - - - - - - - - - - -		1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67		8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600703 690000 6047 Total	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 -	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47		- - - - - - - - - - - - - - - - - - -		1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 - 361,903.41
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600773 690000 6047 Total 6048 - SR-RE 510011 510012	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-FT REGULAR	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 - 361,903.41
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600773 690000 6047 Total 6048 - SR-RE 510011 510012 511020	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY	83.62% 86.21% 66.95% 62.74% 48.14% 91.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70%	\$ 112,295.00 \$ 12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 - 361,903.41
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total 6048 - SR-RE 510011 510012 511020 511030	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 67.34% 22.92% 0.00% 64.70%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37 \$ 112,295.00 34,153.00 11,077.00 24,851.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total 6048 - SR-RE 510011 5110012 511020 511030 511040	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70%	12,783.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37 \$ 112,295.00 34,153.00 11,077.00 24,851.00 40.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 - 351,163.48 84,472.35 27,484.59 8,344.44 18,941.92 24.48	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42 18,464.73 3,822.33 1,809.48 3,838.16 12.19	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600773 690000 6047 Total 6048 - SR-RE 510011 5110012 511020 511030 511040 511050	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 67.34% 67.34% 67.34% 67.34% 75.22% 80.47% 75.33% 76.22% 61.20% 68.16%	\$ 112,793.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37 \$ 112,295.00 34,153.00 11,077.00 24,851.00 40.00 11,254.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total 6048 - SR-RE 510011 510012 511020 511030 511040 511050 511060	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 0.00% 64.70% 75.22% 80.47% 75.33% 76.22% 61.20% 68.16% 34.02%	\$ 112,295.00 \$ 11,077.00 \$ 14,776.30 \$ 14,776.00 \$ 14,776.00 \$ 956.51 \$ 248,742.56 \$ 2,265.00 \$ 9,278.00 \$ 1,550.00 \$ 5,958.30 \$ 761.00 \$ 47,632.00 \$ 34,153.00 \$ 11,077.00 \$ 24,851.00 \$ 40.00 \$ 11,254.00 \$ 469.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 - 351,163.48 84,472.35 27,484.59 8,344.44 18,941.92 24.48 7,671.26 159.57	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42 18,464.73 3,822.33 1,809.48 3,838.16 12.19 2,644.91	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 361,903.41 102,919.97 26,232.64 9,527.48 20,930.65 35.45 12,817.89 697.39
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total 6048 - SR-RE 510011 511020 511030 511030 511050 511050 511050 511060 511070	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70% 75.22% 80.47% 75.33% 76.22% 61.20% 68.16% 34.02% 58.63%	\$ 112,295.00 \$ 4,153.00 \$ 5,00 \$ 14,776.00 \$ 14,776.00 \$ 1,978.00 \$ 956.51 \$ 248,742.56 \$ 2,265.00 \$ 9,278.00 \$ 1,550.00 \$ 5,958.30 \$ 761.00 \$ 47,632.00 \$ 112,295.00 \$ 34,153.00 \$ 11,077.00 \$ 24,851.00 \$ 40.00 \$ 304.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42 18,464.73 3,822.33 1,809.48 3,838.16 12.19 2,644.91 270.35 100.45	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 361,903.41 102,919.97 26,232.64 9,527.48 20,930.65 35.45 12,817.89 697.39 238.34
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600701 600703 6047 Total 6048 - SR-RE 510011 511020 511030 511040 511050 511060 511070 601404	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT CONTR SVC-GEN	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70% 75.22% 80.47% 75.33% 76.22% 61.20% 68.16% 34.02% 58.63% 0.00%	\$ 112,295.00 \$ 112,295.00 \$ 14,7770.00 \$ 14,776.00 \$ 14,776.00 \$ 1,978.00 \$ 9,56.51 \$ 248,742.56 \$ 2,265.00 \$ 9,278.00 \$ 1,550.00 \$ 5,958.30 \$ 761.00 \$ 47,632.00 \$ \$ 112,295.00 \$ 34,153.00 \$ 11,077.00 \$ 24,851.00 \$ 40.00 \$ 11,254.00 \$ 469.00 \$ 304.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 - 351,163.48 84,472.35 27,484.59 8,344.44 18,941.92 24.48 7,671.26 159.57	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$	- - - - - - - - - - - - - - - - - - -	\$	1,028.47 1,555.22 14.09 4,274.02 188.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42 18,464.73 3,822.33 1,809.48 3,838.16 12.19 2,644.91 270.35 100.45	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 361,903.41 102,919.97 26,232.64 9,527.48 20,930.65 35.45 12,817.89 697.39
511020 511030 511040 511050 511060 511070 600200 600206 600309 600311 600654 600773 690000 6047 Total 6048 - SR-RE 510011 510012 511020 511030 511040 511050 511060	SALARY-FT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT OFFICE EXPENSE BOOKS&SUBSCRIPT OPS EXPENSES-GEN OPS EQUIPMENT MAINT/REP-SOFTWARE RENT/LEASES COMMUNIC-PHONE OPS CONTINGENCIES CORDS MGMT & PRESERV SALARY-FT REGULAR SALARY-PT REGULAR SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INS-HEALTH/DENTAL INS-WORKERS COMP INS-UNEMPLOYMENT	83.62% 86.21% 66.95% 62.74% 48.14% 11.25% 91.29% 58.76% 69.75% 83.54% 31.94% 67.34% 22.92% 0.00% 64.70% 75.22% 80.47% 75.33% 76.22% 61.20% 68.16% 34.02% 58.63%	\$ 112,793.00 28,508.00 57.00 14,776.00 432.00 1,978.00 956.51 248,742.56 2,265.00 9,278.00 1,550.00 5,958.30 761.00 47,632.00 \$ 542,772.37 \$ 112,295.00 34,153.00 11,077.00 24,851.00 40.00 11,254.00 469.00 304.00 - 6,890.00	\$	10,689.28 24,577.11 38.16 9,270.65 207.98 222.46 873.19 146,151.33 1,579.94 7,750.77 495.00 4,012.49 174.40 - 351,163.48 84,472.35 27,484.59 8,344.44 18,941.92 24.48 7,671.26 159.57	\$	51.63 61,704.12 145.03 1,513.18 - 1,620.47	\$		\$	1,028.47 1,555.22 14.09 4,274.02 1,590.71 (48.02) 20,158.56 351.28 (759.12) 925.83 (171.19) 523.18 43,662.67 81,343.42 18,464.73 3,822.33 1,809.48 3,838.16 12.19 2,644.91 270.35 100.45	\$	8,774.47 19,409.13 28.67 5,239.80 385.88 219.25 237.23 200,963.58 953.26 583.77 908.00 4,346.91 113.15 361,903.41 102,919.97 26,232.64 9,527.48 20,930.65 35.45 12,817.89 697.39 238.34



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY	Y18 ENCUMB	F	Y18 REQ	FY1	8 REMAIN BUD	ΕY	717 YTD AS OF 8/31/17
6050 - SR-CO	URTHOUSE SECURITY												
690000	OPS CONTINGENCIES	0.00%	\$ 248,755.00	\$	-	\$	-	\$	-	\$	228,025.42	\$	-
706002	CAP OUT-EQUIP	11.73%	226,443.00		26,570.56		-		-		181,002.19		188,702.24
800101	XFER OUT	100.00%	222,000.00		222,000.00		-		-		(18,500.00)		185,000.00
6050 Total		35.65%	\$ 697,198.00	\$	248,570.56	\$	-	\$	-	\$	390,527.61	\$	373,702.24
6052 - SR-SO	LEOSE FUND												
600813	EE TRAINING	99.97%	\$ 55,000.00	\$	54,983.79	\$	-	\$	-	\$	(4,567.12)	\$	54,750.17
6052 Total		99.97%	\$ 55,000.00	\$	54,983.79	\$	-	\$	-	\$	(4,567.12)	\$	54,750.17
6053 - SR-DA	SPECIAL ACCOUNT												
510011	SALARY-FT REGULAR	98.66%	\$ 141,206.00	Ś	139,316.00	Ś	_	\$	_	\$	(9,877.17)	Ś	139,804.28
510020	SALARY-TEMP	52.82%	75,000.00	*	39,614.00	7	-	*	_	*	29,136.00	*	36,827.30
511020	SOCIAL SECURITY	87.98%	11,901.00		10,469.91		_		_		439.34		10,303.31
511030	RETIREMENT	76.69%	25,592.00		19,626.25		-		_		3,833.08		18,797.79
511060	INS-WORKERS COMP	21.09%	731.00		154.17		_		_		515.91		554.75
511070	INS-UNEMPLOYMENT	41.65%	591.00		246.13		_		_		295.62		195.92
590001	RES-SAL ADJUST	0.00%	113,967.00				_		_		104,469.75		-
600200	OFFICE EXPENSE	5.27%	17,463.39		921.00		2,781.36		715.00		11,590.75		14,363.29
600309	OPS EXPENSES-GEN	104.17%	103,728.13		108,054.66		3,055.98		713.00		(16,026.52)		154,438.29
600311	OPS EQUIPMENT	16.63%	83,253.67		13,841.47		40,253.67		1,318.00		20,902.72		25,573.56
600812	TRAVEL/PROF ED	71.82%	90,000.00		64,640.60		-		1,310.00		17,859.40		99,239.34
600817	TRAINING	45.77%	30,000.00		13,730.00		900.00		_		12,870.00		19,427.50
602602	MILEAGE REIMB-LOCAL	0.00%	1,000.00		13,730.00		-		_		916.67		13,427.30
703001	CAP OUT-RENOV	30.98%			14 522 07				_				_
	CAP OUT-RENOV-REP		46,874.25		14,522.87		46,397.12		-		(17,951.93)		-
703002		0.00%	5,321.00		-		-		-		4,877.58		-
706002	CAP OUT-EQUIP	0.00%	7,470.00		-		-		-		6,847.50		-
708001	CAP OUT-F&F	10.29%	5,734.00	_	589.96	_	589.96	_	-	_	4,076.25	_	-
6053 Total		56.03%	\$ 759,832.44	\$	425,727.02	\$	93,978.09	\$	2,033.00	\$	174,774.95	\$	519,525.33
6055 - SR-TA	X OFFICE DISCRETIONARY												
510011	SALARY-FT REGULAR	86.38%	\$ 67,433.00	\$	58,246.27	\$	-	\$	-	\$	3,567.31	\$	53,032.02
510110	SALARY-AUTO ALLOW	0.00%	1,000.00		-		-		-		916.67		-
511020	SOCIAL SECURITY	80.76%	5,233.00		4,226.15		-		-		570.77		3,825.32
511030	RETIREMENT	85.38%	11,552.00		9,863.62		-		-		725.71		8,627.87
511040	INSURANCE-LIFE	85.00%	27.00		22.95		-		-		1.80		21.68
511050	INS-HEALTH/DENTAL	48.38%	8,933.00		4,322.05		-		-		3,866.53		4,334.11
511060	INS-WORKERS COMP	25.98%	322.00		83.64		-		_		211.53		, -
511070	INS-UNEMPLOYMENT	34.48%	260.00		89.65		-		_		148.68		_
600200	OFFICE EXPENSE	8.67%	3,000.00		260.00		-		_		2,490.00		764.33
600309	OPS EXPENSES-GEN	0.00%	3,000.00		-		_		_		2,750.00		239.92
600311	OPS EQUIPMENT	0.00%	3,000.00		_						2,750.00		233.32
600336	BANK CHARGES	75.63%	2,223.00		1,681.36						356.39		1,546.67
600601	VEH OPS EXPENSE	45.77%	423.00		193.59						194.16		80.50
600651	MAINT/REP-GENERAL	0.00%	203.00		193.39		_		_		186.08		80.30
600771					1 206 66		_		_				1 405 76
	COMMUNIC-GEN	36.30%	3,600.00		1,306.66		-		-		1,993.34		1,405.76
600773	COMMUNIC-PHONE	0.00%	633.00		- (54.40)		-		-		580.25		-
600812	TRAVEL/PROF ED	-1.53%	4,000.00		(61.19)		-		-		3,727.86		1,453.18
600813 6055 Total	EE TRAINING	0.00% 68.09 %	3,000.00 \$ 117,842.00	\$	80,234.75	Ś	-	\$	-	\$	2,750.00 27,787.08	Ś	400.00 75,731.36
			+ 117,6 11.00	Ť	00,20	Ť		Ť		<u> </u>	27,707.00	_	70,702.00
6056 - SR-TEI													
600309	OPS EXPENSES-GEN	0.00%			-	\$	-	Ş	-	Ş	8,669.83	_	-
6056 Total		0.00%	\$ 9,458.00	\$	-	\$	-	\$	-	\$	8,669.83	\$	-
6058 - SR-TR	ANSPORTATION FEE												
660000	RGNL MOBILITY AUTHORITY	77.65%	\$ 6,700,000.00	\$	5,202,360.00	\$	=	\$	_	\$	939,306.67	\$	5,333,045.40
6058 Total		77.65%		\$	5,202,360.00	\$	-	\$	-	\$		\$	5,333,045.40
6100 CD D4	100/ DDIIG FORESTURE												
	10% DRUG FORFEITURE	0.000/	ć 25 400.00	_		ć		ć		ċ	22 202 22	ċ	
600309	OPS CONTINUE PAGES	0.00%		\$	-	\$	-	\$	-	\$	23,283.33	>	-
690000	OPS CONTINGENCIES	0.00%	162,100.00	_		ć		,		,	148,591.67	ć	
6100 Total		0.00%	\$ 187,500.00	\$	=	\$	-	\$	-	\$	171,875.00	>	-



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18	3 ACTUAL	FY1	8 ENCUMB	F	Y18 REQ	FY18	REMAIN BUD	FY:	17 YTD AS OF 8/31/17
	IM COURT NO 2 DWI 10% DRU					,							
600309	OPS EXPENSES-GEN	56.49%		\$	1,829.92	\$	1,409.37	\$	-	\$	(269.94)	\$	1,410.60
600601	VEH OPS EXPENSE	58.16%	480.00		279.17		-		-		160.83		242.06
600602 600604	MAINT/REP-AUTO PARKING-LOCAL	48.81% 96.02%	400.00 660.00		195.25 633.73		56.00		-		115.42		235.56
600605	INS-LIABILITY VEH	96.02% 87.97%	106.00		93.25		-		_		(28.73) 3.92		91.67
600812	TRAVEL/PROF ED	0.00%	100.00		-		-		_		-		2,010.73
6102 Total	THE TENTED	62.05%	\$ 4,885.29	\$	3,031.32	\$	1,465.37	\$	-	\$	(18.50)	\$	3,990.62
6103 - SR-38/	4TH DISTRICT DURG COURT 1												
600601	VEH OPS EXPENSE	0.00%	\$ -	\$	_	\$	_	\$	_	\$	_	\$	1,105.18
600605	INS-LIABILITY VEH	99.88%	580.00		579.33		-	•	_	•	(47.66)		413.39
600771	COMMUNIC-GEN	0.00%	-		174.40		-		-		(174.40)		113.15
601103	PROF SVC-MED JAIL	0.00%	134.00		-		-		-		122.83		387.94
601408	CONTR SVC-TRANSPORT	0.00%	-		-		-		-		-		680.00
6103 Total		105.56%	\$ 714.00	\$	753.73	\$	-	\$	-	\$	(99.23)	\$	2,699.66
6111 - SR-DR	UG COURT FEES CO CRIM 2 S												
600200	OFFICE EXPENSE	79.03%	\$ 500.00	\$	395.16	\$	-	\$	-	\$	63.17	\$	4.00
600203	DUES	0.00%	850.00		-		-		-		779.17		850.00
600309	OPS EXPENSES-GEN	98.15%	3,443.00		3,379.25		-		-		(223.17)		6,781.14
600311	OPS EQUIPMENT	0.00%	1,055.47		-		412.47		-		555.04		-
600771	COMMUNIC-GEN	103.66%	1,830.00		1,896.95		134.67		-		(354.12)		1,981.70
600812	TRAVEL/PROF ED	64.08%	2,091.00		1,339.98		-		-		576.77		6,869.42
601103	PROF SVC-MED JAIL	64.94%	1,278.00	_	829.94	_	-	_	-		341.56		4,426.80
6111 Total		70.98%	\$ 11,047.47	\$	7,841.28	\$	547.14	\$	-	\$	1,738.42	\$	20,913.06
	UG COURT FEES 346TH SPEC												
600309	OPS EXPENSES-GEN	26.62%		\$		\$	2,560.66	\$	3,288.00	\$	3,583.87	\$	7,300.37
600601	VEH OPS EXPENSE	67.47%	1,019.00		687.50		-		-		246.58		304.95
600602	MAINT/REP-AUTO	43.15%	124.00		53.50		-		-		60.17		- 2 220 50
600812 690000	TRAVEL/PROF ED OPS CONTINGENCIES	65.92% 0.00%	16,000.00 9,857.00		10,546.45		-		-		4,120.22 9,035.58		2,329.59
6112 Total	OF 3 CONTINGENCIES	36.50%		\$	15,148.05	\$	2,560.66	\$	3,288.00	\$		\$	9,934.91
	UG COURT FEES 384 ADULT S	92.200/	ć 0.300.00	ċ	7 012 20	ċ		ć		ċ	704.07	۲.	7.000.75
510012 511020	SALARY-PT REGULAR	83.30%		\$	7,813.36 586.14	\$	-	\$	-	\$	784.97	\$	7,969.75
511020	SOCIAL SECURITY RETIREMENT	81.64% 82.35%	718.00 1,607.00		1,323.31		-		-		72.03 149.77		595.35 1,292.12
511060	INS-WORKERS COMP	58.68%	19.00		11.15		-		_		6.27		17.62
511000	INS-UNEMPLOYMENT	60.15%	20.00		12.03		_		_		6.30		14.55
600199	PURCH INV SUPPLIES	0.00%	250.00		-		_		_		229.17		110.93
600309	OPS EXPENSES-GEN	50.42%	2,786.37		1,404.75		244.39		_		905.03		783.33
600311	OPS EQUIPMENT	11.28%	2,817.98		317.98		-		-		2,265.17		_
600601	VEH OPS EXPENSE	64.32%	2,372.00		1,525.68		-		-		648.65		638.37
600602	MAINT/REP-AUTO	8.65%	602.05		52.05		-		-		499.83		50.50
600771	COMMUNIC-GEN	53.73%	5,667.00		3,044.68		-		-		2,150.07		3,302.05
600812	TRAVEL/PROF ED	2.61%	6,629.00		172.87		-		-		5,903.71		14,775.85
601103	PROF SVC-MED JAIL	71.76%	6,788.00		4,870.90		-		-		1,351.43		3,350.72
6113 Total		53.30%	\$ 39,656.40	\$	21,134.90	Ş	244.39	\$	-	\$	14,972.40	<u>\$</u>	32,901.14
6114 - SR-DR	UG COURT FEES 384 SAFP SP												
510012	SALARY-PT REGULAR	83.30%		\$	7,813.36	\$	-	\$	-	\$	784.97	\$	7,660.92
511020	SOCIAL SECURITY	81.66%	718.00		586.35		-		-		71.82		572.67
511030	RETIREMENT	82.35%	1,607.00		1,323.38		-		-		149.70		1,242.50
511060	INS-WORKERS COMP	58.68%	19.00		11.15		-		-		6.27		16.97
511070	INS-UNEMPLOYMENT	60.15%	20.00		12.03		-		-		6.30		14.26
600200	OFFICE EXPENSE	0.00%	250.00		-		-		-		229.17		4 60= 0:
600309	OPS EXPENSES-GEN	18.36%	2,500.00		458.95		224.04		27.50		1,805.22		1,035.01
600311 600771	OPS EQUIPMENT	0.00%	1,224.94		- 0/2 16		224.94		-		897.92 522.51		1,244.08
600771	COMMUNIC-GEN TRAVEL/PROF ED	58.95% 0.00%	1,600.00 2,500.00		943.16		-		-		523.51 2,291.67		1,244.08
601408	CONTR SVC-TRANSPORT	81.82%	1,650.00		1,350.00		-		-		162.50		1,880.00
690000	OPS CONTINGENCIES	0.00%	49,256.00		-,330.00		-		-		45,151.33		1,000.00
	J 555EIIOIEJ	17.67%		\$	12,498.38	\$	224.94	\$	27.50	\$		\$	15,605.29
6114 Total													
	UANCY COURTS OPS EXPENSES-GEN	0.00%	\$ 1,500.00	\$	-	\$	-	\$	-	\$	1,375.00	\$	-



6117 - SR-65TH PRE 690000 OPS 0 6117 Total 6118 - SR-JUVENILE 600812 TRAV 690000 OPS 0 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 511070 INS-V 511070 INS-V 511070 INS-V 511070 SOCIA 510030 TEMF 510080 SALA 510020 SALA 511020 SOCIA 511030 RETIF 511040 INS-V 511070 INS-V 511070 INS-V 600309 OPS E 600315 ROAD 600315 ROAD 600316 STREI 600317 CLOT	ESERV FAM DRG CT CONTINGENCIES EESERV FAM DRG CT CONTINGENCIES EEDRUG COURT WEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% : 0.00%	19,862.00 \$ 20,862.00 \$ 20,862.00 \$ 5,400.00 \$ 7,903.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$ \$	5,144.64 5,144.64 5,144.64 5,885.02 417.81 999.26 8.23 8.57 1,033.35 8,352.24	\$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	916.67 18,206.83 19,123.50 19,123.50 19,123.50 355.36 7,244.42 7,599.78 64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69 10.68	\$ \$ \$ \$	975.00 975.00
6117 - SR-65TH PRE 690000 OPS 0 6117 Total 6118 - SR-JUVENILE 600812 TRAV 690000 OPS 0 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCI/ 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 511070 INS-V 511070 INS-V 6121 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEME 511040 INS-V 511070 INS-V 600309 OPS E 600315 ROAD 600315 ROAD	ESERV FAM DRG CT CONTINGENCIES E DRUG COURT VEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP CIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% 1 0.00% 1 0.00% 1 0.00% 1 85.74% 1 0.00% 37.00% 1 0.00% 0.00% 0.00% 1 108.72% 1 100.92% 112.28% 32.92% 40.81% 1.24% 9.26% 1	19,862.00 \$ 20,862.00 \$ 20,862.00 \$ 5,400.00 \$ 7,903.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$ \$	5,144.64	\$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	18,206.83 19,123.50 19,123.50 19,123.50 355.36 7,244.42 7,599.78 - - - 64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69	\$ \$ \$ \$	5,599.23 5,599.23 5,599.23 6,975.90 533.66 16.73 - 7,526.29 4,700.00 333.15 760.51 10.28
6116 Total 6117 - SR-65TH PRE 690000 OPS C 6117 Total 6118 - SR-JUVENILE 600812 TRAV 690000 OPS C 6118 Total 6121 - SR-COURT IN 510020 SALAI 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALAI 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALAI 510020 SALAI 510030 TEMF 510030 TEMF 510030 RETIF 511040 INS-V 511070 INS-V 600311 OPS E 600311 OPS E 600315 ROAD 600315 ROAD	EESERV FAM DRG CT CONTINGENCIES E DRUG COURT EVEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY EWORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT EWORKERS COMP UNEMPLOYMENT UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% : 0.00% : 85.74% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 20,862.00 \$ 20,862.00 \$ 20,862.00 \$ 6,000.00 7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$ \$ \$	5,144.64	\$ \$ \$ \$	- - - - - - - -	\$ \$ \$	- - -	\$ \$	19,123.50 19,123.50 19,123.50 355.36 7,244.42 7,599.78	\$ \$ \$ \$	5,599.23 5,599.23 6,975.90 533.66 16.73 - 7,526.29 4,700.00 333.15 760.51 10.28
690000 OPS C 6117 Total 6118 - SR-JUVENILE 600812 TRAV 690000 OPS C 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510041 SALA 510020 SALA 510030 TEMF 510080 SALA 511020 SOCIA 511030 RETIFE 511040 INS-V 511070 INS-V 600311 OPS E 600311 OPS E 600315 ROAL 600315 ROAL	E DRUG COURT VEL/PROF ED E CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% : 85.74% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 20,862.00 \$ 6,000.00 7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$	5,144.64	\$ \$ \$		\$ \$ \$ \$	- - -	\$ \$ \$	19,123.50 355.36 7,244.42 7,599.78 - - - - - - - - - - - - -	\$ \$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
690000 OPS C 6117 Total 6118 - SR-JUVENILE 600812 TRAV 690000 OPS C 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCIA 511020 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510011 SALA 510020 SALA 510030 TEMF 5110040 INS-V 511070 INS-V 600309 OPS E 600311 OPS E 600315 ROAD 600315 ROAD	E DRUG COURT VEL/PROF ED E CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% : 85.74% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 20,862.00 \$ 6,000.00 7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$	5,144.64	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	- - -	\$ \$ \$	19,123.50 355.36 7,244.42 7,599.78 - - - - - - - - - - - - -	\$ \$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
6118 - SR-JUVENILE 600812 TRAV 690000 OPS C 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCI/ 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCI/ 511030 RETIF 511060 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 5110030 TEMF 5110040 INS-V 511070 INS-V 511070 INS-V 6121 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 5110040 INS-V 511070 INS-V 600309 OPS E 600311 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	E DRUG COURT VEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY -WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT -WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% : 85.74% : 0.00% : 0.00% : 0.00% : 0.00% : 0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 20,862.00 \$ 6,000.00 7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$ \$	5,144.64	\$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	- - -	\$ \$ \$	19,123.50 355.36 7,244.42 7,599.78 - - - - - - - - - - - - -	\$ \$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
600812 TRAV 690000 OPS C 6118 Total 6121 - SR-COURT IN 511020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510030 TEMF 510030 RETIF 511040 INSU 511070 INS-V 611070 INS-V 611070 INS-V 611070 INS-V 611070 INS-V 611070 INS-V 611070 INS-V 600309 OPS E 600311 OPS E 600315 ROAD 600315 ROAD 600315 ROAD	NEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 9 0.00% 9 0.00% 9 0.00% 9 0.00% 9 108.72% 9 100.92% 112.28% 92.92% 40.81% 1.24% 9.26% 9	7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$	5,144.64	\$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$	- - -	\$	7,244.42 7,599.78 - - - 64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69	\$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
600812 TRAV 690000 OPS 0 6118 Total 6121 - SR-COURT IN 511020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 511020 SOCIA 511020 SOCIA 511020 SOCIA 511020 SOCIA 511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMP 510080 SALA 510030 TEMP 511040 INSU 511050 INS-U 511050 INS-U 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600315 ROAD	NEL/PROF ED CONTINGENCIES NITIATED GARDIANSHIP ARY-TEMP EIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR EIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 9 0.00% 9 0.00% 9 0.00% 9 0.00% 9 108.72% 9 100.92% 112.28% 92.92% 40.81% 1.24% 9.26% 9	7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$	5,144.64	\$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$	- - -	\$	7,244.42 7,599.78 - - - 64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69	\$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
690000 OPS C 6118 Total 6121 - SR-COURT IN 510020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511030 RETIF 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510080 SALA 510030 TEMF 511020 SOCIA 511030 RETIF 511040 INS-U 511050 INS-U 511050 INS-U 511050 INS-U 600311 OPS E 600311 OPS E 600315 ROAD 600315 ROAD	INITIATED GARDIANSHIP ARY-TEMP CIAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CIAL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% 9 0.00% 9 0.00% 9 0.00% 9 0.00% 9 108.72% 9 100.92% 112.28% 92.92% 40.81% 1.24% 9.26% 9	7,903.00 \$ 13,903.00 \$ 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$	5,144.64	\$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$	- - -	\$	7,244.42 7,599.78 - - - 64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69	\$ \$	5,599.23 6,975.90 533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
6118 Total 6121 - SR-COURT IN 510020 SALAI 511020 SOCIA 511020 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALAI 511020 SOCIA 511030 RETIRE 511060 INS-V 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALAI 510020 SALAI 510020 SALAI 510030 TEMF 510080 SALAI 511020 SOCIA 511030 RETIRE 511040 INS-V 511070 INS-V 511070 INS-V 511070 INS-V 511070 INS-V 600309 OPS E 600311 OPS E 600315 ROAG 600315 ROAG 600315 ROAG 600315 ROAG 600315 ROAG 600315 ROAG 600317 CLOT	NITIATED GARDIANSHIP ARY-TEMP IAL SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR IAL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	37.00% : 0.00% : 0.00% : 0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 13,903.00 \$ - 70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$ \$	5,885.02 417.81 999.23 8.57 1,033.35	\$		\$	- - -	\$	7,599.78	\$ \$	6,975.90 533.66 16.73 - 7,526.29 4,700.00 333.15 760.51 10.28
510020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510030 TEMF 511040 INS-V 511070 INS-V 6121 TOTAL 600301 TEMF 511040 INS-V 511050 INS-V 511050 INS-V 511050 INS-V 511070 INS-V 600301 INS-V 600301 OPS E 600315 ROAC 600316 STREI 600317 CLOT	ARY-TEMP CIAL SECURITY -WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CIAL SECURITY IREMENT -WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 0.00% 0.00% 0.00% 108.72% 100.92% 112.28% 32.92% 40.81% 1.24% 9.26%	70,175.00 70,175.00 70,175.00 5 5,413.00 414.00 890.00 25.00 21.00 83,412.00 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35	\$	- - - - - - - - -	\$	- - - - -	\$	64,327.08 64,327.08 (923.10) (38.31) (183.43) 14.69	\$ \$	6,975.90 533.66 16.73 - 7,526.29 4,700.00 333.15 760.51 10.28
510020 SALA 511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510020 SALA 510020 SALA 510030 TEMF 5110080 SALA 510030 TEMF 511040 INSU 511050 INS-V 511070 INS-V 603030 RETIF 511040 INSU 511050 INS-V 511070 INS-V 600301 INS-V 600301 CRETIF 511040 INSU 511050 INS-V 600301 OPS E 600311 OPS E 600315 ROAC 600316 STREI 600317 CLOT	ARY-TEMP CIAL SECURITY -WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CIAL SECURITY IREMENT -WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 0.00% 0.00% 0.00% 108.72% 100.92% 112.28% 32.92% 40.81% 1.24% 9.26%	70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35	\$	- - - - - - - - -	\$	- - - - - - - - - -	\$	(923.10) (38.31) (183.43) 14.69	\$	533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
511020 SOCIA 511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511070 INS-V 602705 COM 6122 Total 6130 - SR-ROADS AI 510020 SALA 510030 TEMF 510030 TEMF 511040 INSU 511050 INS-V 511070 INS-V 60301 SALA 510030 TEMF 510030 SALA 510030 SALA 510030 SALA 510030 SALA 510030 SALA 510030 SALA 510030 SALA 510030 SALA 510030 SALA 511050 INS-V 511060 INS-V 600311 OPS E 600311 OPS E 600315 ROAG 600316 STREI 600317 CLOT	CHAIN SECURITY WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CHAIN SECURITY IREMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 0.00% 0.00% 0.00% 108.72% 100.92% 112.28% 32.92% 40.81% 1.24% 9.26%	70,175.00 \$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35	\$	- - - - - - - - - - - - - - - - - - -	\$		\$	(923.10) (38.31) (183.43) 14.69	\$	533.66 16.73 7,526.29 4,700.00 333.15 760.51 10.28
511060 INS-V 602705 COM 6121 Total 6122 - SR-COURT IN 511020 SOCI/ 511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510020 SALA 510020 SALA 510030 TEMP 510080 SALA 510020 SALA 510030 RETIR 511040 INS-U 511050 INS-H 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	WORKERS COMP MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR IJAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	0.00% 0.00% ! 108.72% ! 100.92% 112.28% 32.92% 40.81% 1.24% 9.26% !	\$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35		- - - - - - - - - - -	•	- - - - - - - -	•	(923.10) (38.31) (183.43) 14.69		16.73 - 7,526.29 4,700.00 333.15 760.51 10.28
602705 COM/6121 Total 6122 - SR-COURT IN 510011 SALAI 511020 SOCIA/ 511030 RETIFE 511060 INS-V 511070 INS-U 602705 COM/6122 Total 6130 - SR-ROADS AI 510020 SALAI 510020 SALAI 510020 SALAI 510020 SALAI 510020 SALAI 5110020 SALAI 5110030 RETIFE 5110030 RETIFE 511004 INS-U 511050 INS-U 511050 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	MM SVC-MENTAL HLTH NITIATED GARDIANSHIP ARY-FT REGULAR CIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT MM SVC-MENTAL HLTH	0.00% : 108.72% : 100.92% : 112.28% : 32.92% : 40.81% : 1.24% : 9.26% :	\$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35		- - - - - - - -	•	- - - - - - -	•	(923.10) (38.31) (183.43) 14.69		7,526.29 4,700.00 333.15 760.51 10.28
6121 Total 6122 - SR-COURT IN 510011 SALA 511020 SOCIA 511030 RETIF 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 51001 SALA 510020 SALA 510020 SALA 510030 TEMF 510080 SALA 511020 SOCIA 511030 RETIF 511040 INSU 511050 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	NITIATED GARDIANSHIP ARY-FT REGULAR IAL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH	108.72% 9 100.92% 112.28% 32.92% 40.81% 1.24% 9.26% 9	\$ 70,175.00 \$ 5,413.00 414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	417.81 999.26 8.23 8.57 1,033.35		- - - -	•	- - - -	•	(923.10) (38.31) (183.43) 14.69		4,700.00 333.15 760.51 10.28
510011 SALA 511020 SOCIA 511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMP 510080 SALA 5101030 RETIR 511040 INS-U 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	ARY-FT REGULAR I'AL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	100.92% 112.28% 32.92% 40.81% 	414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00		417.81 999.26 8.23 8.57 1,033.35	\$	- - - -	\$		\$	(38.31) (183.43) 14.69	\$	333.15 760.51 10.28
510011 SALA 511020 SOCIA 511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510020 SALA 510030 TEMF 5110080 SALA 511020 SOCIA 511030 RETIR 511040 INS-U 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	ARY-FT REGULAR I'AL SECURITY IREMENT WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	100.92% 112.28% 32.92% 40.81% 	414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00		417.81 999.26 8.23 8.57 1,033.35	\$	- - - -	\$	- - - -	\$	(38.31) (183.43) 14.69	\$	333.15 760.51 10.28
511020 SOCIA 511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMP 510080 SALA 510020 SOCIA 511020 SOCIA 511020 SOCIA 511040 INS-U 511050 INS-U 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	CIAL SECURITY IREMENT WORKERS COMP UNEMPLOYMENT WM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	100.92% 112.28% 32.92% 40.81% 	414.00 890.00 25.00 21.00 83,412.00 \$ 90,175.00		417.81 999.26 8.23 8.57 1,033.35	\$	- - - -	\$	- - -	\$	(38.31) (183.43) 14.69	\$	333.15 760.51 10.28
511030 RETIR 511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALAI 510020 SALAI 510030 TEMP 510080 SALAI 511020 SOCI/ 511030 RETIR 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600311 ROAD 600316 STREI 600317 CLOT	IREMENT -WORKERS COMP -UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	112.28% 32.92% 40.81% 1.24% 9.26% :	890.00 25.00 21.00 83,412.00 \$ 90,175.00	\$	999.26 8.23 8.57 1,033.35		- - -		- - -		(183.43) 14.69		760.51 10.28
511060 INS-V 511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510020 SALA 510030 TEMF 510080 SALAI 511020 SOCI/ 511030 RETIF 511040 INSU 511050 INS-U 511060 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	OWORKERS COMP OUNEMPLOYMENT WIM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	32.92% 40.81% 1.24% 9.26% :	25.00 21.00 83,412.00 \$ 90,175.00	\$	8.23 8.57 1,033.35		-		-		14.69		10.28
511070 INS-U 602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510020 SALA 511020 SOCI/ 511030 RETIR 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS-E 600311 OPS E 600315 ROAD 600316 STREI	UNEMPLOYMENT MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	40.81% 1.24% 9.26% :	21.00 83,412.00 \$ 90,175.00	\$	8.57 1,033.35		-						
602705 COM 6122 Total 6130 - SR-ROADS AI 510011 SALA 510020 SALA 510080 SALA 511020 SOCI/ 511030 RETIR 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600316 STREI 600317 CLOT	MM SVC-MENTAL HLTH AND BRIDGES FUND ARY-FT REGULAR	1.24% 9.26% 5	83,412.00 \$ 90,175.00	\$	1,033.35				-				
6130 - SR-ROADS AI 510011 SALA 510020 SALA 510030 TEMF 510080 SALA 511020 SOCI/ 511030 RETIF 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	AND BRIDGES FUND ARY-FT REGULAR	9.26% S	90,175.00	\$	8,352.24		-		-		75,427.65		14,443.62
510011 SALA 510020 SALA 510030 TEMF 510080 SALA 511020 SOCI/ 511030 RETIF 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	ARY-FT REGULAR		\$ 2,553,240.00			\$	-	\$	-	\$	74,308.18	\$	20,256.26
510011 SALA 510020 SALA 510030 TEMF 510080 SALA 511020 SOCI/ 511030 RETIF 511040 INSUI 511050 INS-H 511060 INS-U 600309 OPS E 600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT	ARY-FT REGULAR		\$ 2,553,240.00										
510020 SALA 510030 TEMF 510080 SALA 511020 SOCIA 511030 RETIF 511040 INSU 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT			2,553,240.00	ċ	1 000 222 04	ć		\$		\$	474 226 26	ċ	1 710 504 03
510030 TEMF 510080 SALA 511020 SOCI/ 511030 RETIF 511040 INSUI 511050 INS-H 511060 INS-U 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	ARY-TEMP	0.00%		\$	1,869,233.64 (50.00)	Ş	-	Ş	-	Ş	471,236.36 50.00	\$	1,710,584.92
510080 SALA 511020 SOCIA 511030 RETIF 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT	MPORARY POOL	0.00%	- -		(113.00)		-		_		113.00		_
511030 RETIR 511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	ARY-OVERTIME	0.00%	=		452.52		-		-		(452.52)		-
511040 INSUI 511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAG 600316 STREI 600317 CLOT	CIAL SECURITY	70.06%	195,323.00		136,843.73		-		-		42,202.35		124,350.49
511050 INS-H 511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAG 600316 STREI 600317 CLOT	IREMENT	72.46%	437,370.00		316,907.22		-		-		84,015.28		277,058.29
511060 INS-V 511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAD 600316 STREI 600317 CLOT	URANCE-LIFE	63.71%	1,028.00		654.96		-		-		287.37		654.10
511070 INS-U 600309 OPS E 600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT	HEALTH/DENTAL	73.38%	325,248.00		238,680.57		-		-		59,463.43		223,279.52
600309 OPS E 600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT	-WORKERS COMP -UNEMPLOYMENT	0.12%	35,644.00 4,255.00		44.32 2,829.83		-		-		32,629.35 1,070.59		33,548.79 3,150.74
600311 OPS E 600315 ROAL 600316 STREI 600317 CLOT	EXPENSES-GEN	66.51% 55.53%	562,889.03		312,596.81		171,888.83	7	,675.41		23,820.56		161,724.37
600315 ROAD 600316 STREI 600317 CLOT	EQUIPMENT	79.35%	131,873.00		104,635.14		22,934.11		3,796.69		(10,482.36)		50,019.51
600317 CLOT	AD RESURFACING	49.38%	11,013,759.76		5,438,221.36	5,	,353,664.81		-		(695,939.72)		133,799.89
	EET LIGHTS	48.76%	388,600.00		189,499.86		209,172.00		-		(42,455.19)		167,013.16
600601 VEH (THING	56.37%	40,618.04		22,896.28		7,073.50		-		7,263.42		19,618.75
	OPS EXPENSE	55.05%	557,451.17		306,877.36		200,085.81		-		4,033.74		178,631.07
	KING-LOCAL	38.47%	8,643.20		3,325.20		4,988.24		-		(390.51)		886.80
	·LIABILITY VEH INT/REP-ROADS	100.00% 0.00%	18,979.00 40,313.76		18,978.95		30,313.76	1	- ,515.00		(1,581.53) 5,125.52		18,082.94 1,456.12
	INT/REP-ROADS	70.97%	80,015.49		56,789.49		19,076.17	,	-,515.00		(2,518.13)		35,035.68
	IT/LEASES	70.72%	27,473.80		19,429.04		4,242.16		-		1,513.12		871.20
	LITIES-GAS	100.01%	10,461.00		10,462.54		-		-		(873.29)		9,251.28
600753 UTILI	LITIES-ELECTRIC	41.30%	37,189.00		15,360.84		-		-		18,729.08		18,728.77
600754 UTILI	LITIES-WATER	56.00%	14,000.00		7,840.66		-		-		4,992.67		14,090.07
	MMUNIC-GEN	14.43%	16,837.60		2,428.86		717.60		-		12,288.01		2,360.34
	MMUNIC-PHONE	58.98%	14,090.00		8,309.70		3,126.35		-		1,479.78		9,303.28
	NTR SVC-GEN	35.33%	117,702.00		41,588.96 5,000.00		27,276.87 4,026.34		-		39,027.67		17,039.70 16,951.85
	OUT-EQUIP	55.39% 100.00%	9,026.34 87,372.10		87,372.10		4,026.34		-		(752.20) (7,281.01)		223,482.44
	OLIT-VEHICLES	0.00%	5,657.00				-		-		5,185.58		
6130 Total	OUT-VEHICLES PROJ-CONSTRUCT	55.08%		\$	9,217,096.94	\$ 6,	,058,586.55	\$ 12	,987.10	\$	51,800.42	\$	3,450,974.07
	OUT-VEHICLES PROJ-CONSTRUCT						· · · · · · · · · · · · · · · · · · ·						
												_	
	PROJ-CONSTRUCT ORMWATER OUTREACH	0.0001				\$	44 242 46	5		\$	75,138.32	\$	34,362.64
6132 Total	PROJ-CONSTRUCT	0.00% : 9.92%	\$ 130,340.10 2,500.00	\$	- 247.88	Y	44,340.10		-		2,043.79		205.31



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	F	FY18 ACTUAL	FY	18 ENCUMB		FY18 REQ	FY1	18 REMAIN BUD	F	FY17 YTD AS OF
CODE		USED	1012 200				, 300						8/31/17
6133 - SR-R&I 510011		72.000/	\$ 416,350.00	ċ	303 030 00	ċ		\$		\$	77 722 02	ċ	220 120 07
510011 511020	SALARY-FT REGULAR SOCIAL SECURITY	72.99% 70.15%	\$ 416,258.00 32,578.00	Ş	303,836.90 22,853.73	Ş	-	ş	-	Ş	77,732.93 7,009.44	Þ	338,126.87 25,496.98
511020	RETIREMENT	73.49%	70,053.00		51,483.23		-		-		12,732.02		54,729.29
511040	INSURANCE-LIFE	56.52%	143.00		80.83		-		-		50.25		95.63
511050	INS-HEALTH/DENTAL	60.49%	39,953.00		24,169.23		-		-		12,454.35		18,498.00
511060	INS-WORKERS COMP	47.48%	73.00		34.66		-		-		32.26		56.24
511070	INS-UNEMPLOYMENT	51.52%	893.00		460.09		-		-		358.49		643.31
600309	OPS EXPENSES-GEN	99.77%	6,064.00		6,049.76		-		-		(491.09)		12,470.96
600311	OPS EQUIPMENT	86.90%	5,000.00		4,344.86		-		-		238.47		4,040.41
600317 600602	CLOTHING MAINT/REP-AUTO	96.73% 73.83%	3,000.00 195,948.12		2,901.90 144,663.65		59.90 37,625.60		- 13,535.28		(211.80) (16,205.42)		2,868.25 134,057.23
600651	MAINT/REP-AUTO MAINT/REP-GENERAL	73.83% 83.15%	333.00		276.88		40.52				(16,205.42)		92.23
600660	MAINT/REP-EQUIPMENT	65.65%	48,232.80		31,662.84		12,388.22		4,170.64		(4,008.30)		66,416.15
6133 Total		72.42%		\$		\$	50,114.24	\$		\$	89,679.45	\$	657,591.55
			<u> </u>					_				_	
	OJECT CARE ELECTRIC												
602703	COMM SVC-SUPP ASSIST-GEN	25.57%		\$	30,684.50	\$	-	\$	-	\$	79,315.50	\$	73,150.68
690000	OPS CONTINGENCIES	0.00%	4,660,335.00	_		_		_		_	4,271,973.75	_	-
6150 Total		0.64%	\$ 4,780,335.00	\$	30,684.50	\$		\$	-	\$	4,351,289.25	\$	73,150.68
6151 65 55	DIECT CARE GAS												
6151 - SR-PRC 602703	OJECT CARE GAS COMM SVC-SUPP ASSIST-GEN	0.00%	\$	\$		¢		\$		¢		\$	14.00
602703 6151 Total	CONTINUOVO-SON'E ASSIST-GEN	0.00%		\$		\$		\$ \$		\$	<u> </u>	\$ \$	14.00 14.00
		0.00/6	<u> </u>	<u> </u>				<u> </u>		7		<u> </u>	17.00
6152 - SR-PRO	OJECT CARE WATER												
602703	COMM SVC-SUPP ASSIST-GEN	0.00%	\$	\$		\$		\$		\$		\$	48.00
6152 Total		0.00%		\$		\$		\$		\$		\$	48.00
	OBATE JUD SUPPORT CRT 1												
510011	SALARY-FT REGULAR	72.50%		\$	17,383.86	\$	-	\$	-	\$	4,595.97	\$	17,625.00
510020	SALARY-TEMP	44.62%	11,734.00		5,235.22		-		-		5,520.95		
510110	SALARY-AUTO ALLOW	0.00%	400.00		4.000		-		-		366.67		4 865 **
511020 511030	SOCIAL SECURITY RETIREMENT	60.89%	2,732.00		1,663.59		-		-		840.74 693.28		1,225.22
511030 511060	RETIREMENT INS-WORKERS COMP	74.20% 25.88%	3,969.00 108.00		2,944.97 27.95		-		-		693.28 71.05		2,856.37 38.78
511060	INS-WORKERS COMP INS-UNEMPLOYMENT	25.88%	108.00 114.00		27.95 26.51		-		-		71.05 77.99		38.78 32.62
600309	OPS EXPENSES-GEN	23.23%	4,326.56		116.74		29.56		-		3,819.71		121.62
600311	OPS EQUIPMENT	1.62%	8,436.99		136.99		-		-		7,596.92		6,885.98
600812	TRAVEL/PROF ED	-0.10%	10,000.00		(10.00)		-		-		9,176.67		3,580.60
708001	CAP OUT-F&F	0.00%	16,000.00		-			_			14,666.67	_	
6161 Total		33.65%	\$ 81,798.55	\$	27,525.83	\$	29.56	\$	-	\$	47,426.62	\$	32,366.19
				_		_	_ <u></u>	_		_		_	_
	OBATE JUD SUPPORT CRT 2			_		_		,		_			. . =
510011	SALARY AUTO ALLOW	109.80%		\$	21,168.41	\$	-	\$	-	\$	(3,495.99)	\$	16,739.05
510110 511020	SALARY-AUTO ALLOW	83.09% 80.27%	11,220.00		9,323.16		-		-		961.84		9,580.95
511020 511030	SOCIAL SECURITY RETIREMENT	80.27% 85.66%	2,333.00 5,225.00		1,872.68 4,475.98		-		-		265.90 313.60		1,829.40 4 264 62
511030	RETIREMENT INS-WORKERS COMP	40.29%	5,225.00 94.00		4,475.98 37.87		-		-		48.30		4,264.62 57.94
511000	INS-WORKERS COMP	52.11%			39.60		-		-		30.07		48.71
600309	OPS EXPENSES-GEN	0.00%	1,066.00		-		-		-		977.17		-
600812	TRAVEL/PROF ED	0.00%	2,146.00	_		_		_		_	1,967.17	_	
6162 Total		89.09%		\$	36,917.70	\$	-	\$	-	\$	1,068.06	\$	32,520.67
								_				_	
	OBATE TRAVEL ACCOUNT CRT												
600812	TRAVEL/PROF ED	0.00%				\$		\$		\$	4,583.33		6,225.11
6171 Total		0.00%	\$ 5,000.00	\$	-	\$	-	\$		\$	4,583.33	\$	6,225.11
C172	DRATE TRAVEL - COC												
	OBATE TRAVEL ACCOUNT CRT	10.050/	¢ 43,000.00	ċ	1 200	ċ		ċ		ċ	10.010.12	,	4 420 42
600812 6172 Total	TRAVEL/PROF ED	10.05% 10.05%			1,306.55 1,306.55		-	\$ \$	-	\$ \$	10,610.12 10,610.12		1,139.43 1,139.43
JAIZ IUldi		10.05%	, 13,000.00	<u> </u>	1,300.55	ڔ		۶		ڔ	10,010.12	ş	1,139.43
6180 - SR-SHE	ERIFF ASSET SHARING												
600309	OPS EXPENSES-GEN	26.48%	\$ 31,256.00	Ś	8,275.70	Ś	_	\$	_	\$	20,375.63	\$	6,375.55
690000	OPS CONTINGENCIES	0.00%	27,243.00	Ļ	- -	Y	-	ب	-	Y	24,972.75	ب	-
6180 Total		14.15%		\$	8,275.70	\$	-	\$	-	\$	45,348.38	\$	6,375.55
			-,	-		÷		÷		_	,		



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY:	18 ENCUMB	F	Y18 REQ	FY:	18 REMAIN BUD	F	Y17 YTD AS OF 8/31/17
6181 - SR-SHE	ERIFF JUSTICE FORFEITURE												
600309	OPS EXPENSES-GEN	99.51%	\$ 74,536.00	\$	74,172.33	\$	-	\$	-	\$	(5,847.66)	\$	46,491.58
600336	BANK CHARGES	0.00%	161.00		-		-		-		147.58		-
600813	EE TRAINING	0.00%	600.00		-		-		-		550.00		-
690000	OPS CONTINGENCIES	0.00%	97,029.00		=		=		-		88,943.25		=
6181 Total		43.04%	\$ 172,326.00	\$	74,172.33	\$	-	\$	-	\$	83,793.17	\$	46,491.58
600309	ERIFF STATE FORFEITURE OPS EXPENSES-GEN	103.77%		_	118,898.73		-	\$	-	\$	(13,865.23)	_	121,258.03
6182 Total		103.77%	\$ 114,582.00	\$	118,898.73	\$	-	\$	-	\$	(13,865.23)	\$	121,258.03
6183 - SR-R&	= · === ·	0.00%	\$ 845.00	ċ		Ś	945.00	ċ	_	Ś	(70.42)	ċ	
600317	CLOTHING		•	Ş		Þ	845.00	Ş	-	Ş	(70.42)	Ş	-
600660 6183 Total	MAINT/REP-EQUIPMENT	0.00%	\$ 1,208.73	Ś	-	Ġ	363.73 1,208.73	Ś		Ċ	(30.31) (100.73)	Ċ	
0103 10101	•	0.00%	7 1,200.73	<u> </u>		<u> </u>	1,200.73	7		7	(100.75)	7	
6185 - EP HO	USING 8/3/17												
600309	OPS EXPENSES-GEN	0.00%	\$ 10,000.00	\$	-	\$	-	\$	-	\$	9,166.67	\$	-
690000	OPS CONTINGENCIES	0.00%	41,340.00		-		-		-		37,895.00		-
6185 Total		0.00%	\$ 51,340.00	\$	-	\$	-	\$	-	\$	47,061.67	\$	=
Grand Total		48.51%	\$ 49,997,356.18	\$	24,253,673.40	\$ 6	,688,564.44	\$ 1	138,509.44	\$	14,750,162.50	\$	20,873,186.47



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
	NSTRUCTION ESCROW							
600000 3000 Total	OPERATING EXPENSES	0.00%		\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 754.42 \$ 754.42	\$ - \$ -
3000 TOTAL		0.00%	\$ 625.00	y -	• -	• -	3 /34.42	• -
3001 - CP-IMF	PROV 2001							
600000	OPERATING EXPENSES	0.00%	\$ 597,448.33	\$ -	\$ -	\$ -	\$ 547,660.97	\$ -
600311	OPS EQUIPMENT	0.00%	0.16	-	-	-	0.15	-
600346 600347	SHORT-CASH RECEIPTS SHORT-IMP INTRFACE	0.00% 0.00%	-	-	-	-	-	-
600347	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
601404	CONTR SVC-GEN	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	-	-	-	-	-	-
701001	CAP OUT-LAND	0.00%	120,000.00	-	-	-	110,000.00	-
702000	CAP OUT-BUILDINGS	0.00%	-	-	-	-	-	- (22.242.42)
703001 703001	CAP OUT-RENOV CAP OUT-RENOV	0.00% 45.34%	- 81,266.31	36,842.16	0.00	-	37,651.96	(30,249.49) 18,733.69
703001	CAP OUT-RENOV	0.00%	420,000.00	50,642.10	-	-	385,000.00	10,755.05
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	48,863.00
703001	CAP OUT-RENOV	100.00%	69,000.00	69,000.00	-	-	(5,750.00)	-
703001	CAP OUT-RENOV	0.00%	68,750.00	-	-	-	63,020.83	
703001	CAP OUT-RENOV	0.00%	45,000.00	-	-	-	41,250.00	-
703001 703001	CAP OUT-RENOV CAP OUT-RENOV	0.00% 0.00%	15,000.00 150,000.00	-	-	-	13,750.00 137,500.00	-
703001	CAP OUT-RENOV	0.00%	181,500.00	-	-	147,450.00	18,925.00	-
703001	CAP OUT-RENOV	0.00%	75,000.00	-	-	-	68,750.00	_
703001	CAP OUT-RENOV	0.00%	397,408.00	-	-	-	364,290.67	-
703001	CAP OUT-RENOV	0.00%	35,000.00	-	26,929.00	-	5,154.33	-
703001	CAP OUT-RENOV	0.00%	172,400.00	-	-	172,396.72	(14,363.39)	-
703001	CAP OUT-RENOV CAP OUT-RENOV	0.00%	60,000.00	4.044.00	-	-	55,000.00	-
703001 703001	CAP OUT-RENOV CAP OUT-RENOV	80.73% 7.88%	6,000.00 50,000.00	4,844.00 3,938.61	1,585.95	-	656.00 40,308.77	-
703001	CAP OUT-RENOV	0.00%	284,635.00	-	-	-	260,915.42	_
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	400,000.00	-	58,432.00	-	308,234.67	-
703002	CAP OUT-RENOV-REP	100.00%	284,559.61	284,559.61	-	-	(23,713.30)	-
703002	CAP OUT RENOVERED	100.00%	25,000.00	25,000.00	-	-	(2,083.33)	-
703002 703003	CAP OUT-RENOV-REP CAP OUT-PARK IMPROV	0.00% 0.00%	233,257.00 63,683.15	-	-	-	213,818.92 58,376.22	-
703003	CAP OUT-IMPROV-ADA	87.74%	111,535.74	97,865.01	8,201.90	638.75	(4,464.57)	4,918.92
703004	CAP OUT-IMPROV-ADA	0.00%	9,000.00	-	-	-	8,250.00	-
703004	CAP OUT-IMPROV-ADA	6.76%	250,000.00	16,902.02	22,790.00	25,308.86	164,165.79	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	27.32%	29,565.15	8,076.51	15,762.40	-	3,262.48	236,895.17
706001	CAP OUT EQ NONCAP CRNT ONLY	96.26%	388,271.00	373,742.40	10,955.00	-	(28,782.32)	- 10 242 20
706001 706001	CAP OUT-EQ NONCAP-GRNT ONLY CAP OUT-EQ NONCAP-GRNT ONLY	0.00% 0.00%	75,000.00	-	-	-	68,750.00	19,242.30
706001	CAP OUT-EQ NONCAP-GRNT ONLY	54.81%	135,000.00	74,000.00	_	-	49,750.00	_
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	· -	-	-	-	-	2,399.00
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	31,569.12
706002	CAP OUT-EQUIP	0.00%	84,000.00	-	13,961.32	-	63,038.68	21,961.20
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	-	-	-	-	-	7,236.00 8,018.00
706002	CAP OUT-EQUIP	0.00%	453,455.00	-	-	-	415,667.08	8,018.00
706002	CAP OUT-EQUIP	0.00%	10,710.00	-	10,710.00	-	(892.50)	_
706002	CAP OUT-EQUIP	0.00%	· -	-	· -	-	- '	299,152.34
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	66,759.60
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	35,609.10
706002	CAP OUT FOUR	100.00%	132,892.80	132,892.80	-	-	(11,074.40)	-
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	10,000.00	-	-	-	9,166.67	5,525.00
706002	CAP OUT-EQUIP	100.00%	4,510.00	4,510.00	_	-	(375.83)	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	4,789.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	3,793.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	4,888.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	12,096.99
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	-	-	-	-	-	9,225.66 13,180.00
706002	CAP OUT-EQUIP	91.97%	15,000.00	13,795.00	-	-	(45.00)	- 13,160.00
706002	CAP OUT-EQUIP	0.00%			_	-	(43.00)	17,754.00
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	14,682.09
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	8,336.17
706002	CAP OUT-EQUIP	0.00%	35,000.00	-	31,581.32	-	502.01	-
706002	CAP OUT FOUR	100.00%	3,958.80	3,958.80	-	-	(329.90)	- 2 422 46
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	31.13	-	31.13	-	(2.59)	3,432.16
706002	CAP OUT-EQUIP	0.00%	22,584.00	-	22,583.50	=	(1,881.50)	-
/06002	CAP OUT-EQUIP	0.00%	22,584.00	-	22,583.50	-	(1,881.50)	



OBJECT	OBJECT CODE DESCRIPTION	FY18 PCT	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS
CODE 3001 - CP-IME	PROV 2001, CONT'D	USED						OF 8/31/17
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	4,808.00
706002	CAP OUT-EQUIP	0.00%	274,171.00	-	-	274,171.00	(22,847.58)	-
706004	CAP OUT-EQUIP-CRT APPROVED	0.00%	, -	-	-	-		-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	763,320.54
707001	CAP OUT-VEHICLES	92.54%	28,000.00	25,911.00	-	-	(244.33)	-
707001	CAP OUT-VEHICLES	65.81%	40,000.00	26,325.00	-	-	10,341.67	-
707001	CAP OUT-VEHICLES	100.00%	24,077.08	24,077.08	-	-	(2,006.42)	-
707001	CAP OUT-VEHICLES	86.85%	22,000.00	19,106.21	-	2,893.79	(1,833.33)	-
707001	CAP OUT-VEHICLES	100.00%	18,976.03	18,976.03	-	-	(1,581.34)	-
707001	CAP OUT-VEHICLES	100.00%	18,976.03	18,976.03	-	-	(1,581.34)	-
707001	CAP OUT-VEHICLES	86.85%	22,000.00	19,106.21	-	-	1,060.46	-
707001 707001	CAP OUT-VEHICLES CAP OUT-VEHICLES	100.00% 100.00%	117,783.85 37,952.06	117,783.85 37,952.06	-	-	(9,815.32)	-
707001	CAP OUT-VEHICLES CAP OUT-VEHICLES	54.57%	364,000.00	198,644.79	34,920.20	130,434.50	(3,162.67) (30,332.82)	-
707001	CAP OUT-VEHICLES	65.16%	78,000.00	50,827.50	25,251.30	130,434.30	(4,578.80)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	0.00	-	(1,899.89)	-
707001	CAP OUT-VEHICLES	62.77%	55,000.00	34,526.00	20,474.00	_	(4,583.33)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	20,474.00	_	(1,899.89)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	_	(1,899.89)	_
707001	CAP OUT-VEHICLES	50.33%	55,000.00	27,680.79	27,319.10	-	(4,583.22)	-
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72		_	(1,899.89)	_
707001	CAP OUT-VEHICLES	51.06%	55,000.00	28,080.84	26,851.11	_	(4,515.28)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72		_	(1,899.89)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	-	_	(1,899.89)	_
707001	CAP OUT-VEHICLES	50.72%	165,000.00	83,692.48	81,307.30	_	(13,749.78)	_
707001	CAP OUT-VEHICLES	100.00%	22,798.72	22,798.72	· -	-	(1,899.89)	_
707001	CAP OUT-VEHICLES	100.00%	35,852.00	35,852.00	-	-	(2,987.67)	_
707001	CAP OUT-VEHICLES	100.00%	35,852.00	35,852.00	-	-	(2,987.67)	-
707001	CAP OUT-VEHICLES	100.00%	32,469.90	32,469.90	0.00	-	(2,705.83)	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	55,891.12
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	32,900.83
707001	CAP OUT-VEHICLES	0.00%	160,285.00	-	160,285.00	-	(13,357.08)	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
707002	CAP OUT-HEAVY DUTY VEH	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	33,799.42	-	7,800.00	-	23,182.80	19,265.20
708001	CAP OUT-F&F	13.27%	30,000.00	3,980.63	22,775.00	73.98	670.39	-
708001	CAP OUT-F&F	12.75%	65,000.00	8,285.58	18,884.90	10,386.27	22,026.58	-
708001	CAP OUT-F&F	86.61%	46,819.00	40,549.84	219.44	-	2,148.14	-
708001	CAP OUT-F&F	97.58%	11,935.00	11,645.69	-	-	(705.27)	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	0.00%	650,000.00	-	-	-	595,833.33	-
709001	CAP OUT-IT EQUIP	0.00%	412,500.00	-	-	-	378,125.00	-
709001	CAP OUT-IT EQUIP	0.00%	43,750.00	-	-	-	40,104.17	-
709001	CAP OUT-IT EQUIP	0.00%	300,000.00	26.245.00	-	278,037.94	(3,037.94)	-
709001	CAP OUT-IT EQUIP	96.65%	37,500.00	36,245.00	-	-	(1,870.00)	-
709001	CAP OUT IT FOUR	0.00%	45,000.00	-	44,400.00	-	(3,150.00)	-
709001	CAP OUT IT FOUR	0.00%	207,470.00	-	206,626.10	-	(16,445.27)	-
709001 709001	CAP OUT IT FOUR	0.00%	175,000.00	-	-	-	160,416.67	-
709001	CAP OUT IT SOFTWARE CTV	0.00% 0.00%	150,000.00	-	-	-	137,500.00	-
709003	CAP OUT-IT SOFTWARE-CTY CAP OUT-IT SOFTWARE-CTY	0.00%	22,369.63 130,000.00	-	-	-	20,505.49 119,166.67	-
709003	CAP OUT-IT SOFTWARE-CTY	57.14%	35,000.00	20,000.00		_	12,083.33	
709003	CAP OUT-IT SOFTWARE-CTY	38.14%	95,964.00	36,600.00			51,367.00	_
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	-			31,307.00	_
750001	CAP PROJ-CONSTRUCT	100.00%	525.00	525.00	_	_	(43.75)	97,268.99
750005	CAP OUT-MISCELLANEOUS	0.00%	1,897,967.88	-	_	1,490.49	1,738,313.40	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	_	_	-, .505	-	_
800102	XFER OUT-GRANT MATCH	0.00%	_	_	_	_	_	_
800200	REALIZED LOSS	0.00%	-	_	-	_	_	_
3001 Total		19.53%	\$ 11,796,007.10	\$ 2,303,189.47	\$ 900,636.97	\$ 1,043,282.30	\$ 6,565,897.82	\$ 1,842,264.70
3002 - CP-200	01							
600000	OPERATING EXPENSES	0.00%	\$ (2,929.99)	\$ -	\$ -	\$ -	\$ (2,685.82)	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-		-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
	CAP OUTLAYS	0.00%	12,292.68	_	_	_	11,268.29	_
700000	CAI OUILAIS	0.0070	12,232.00					



OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD	FY18 ACTUAL	FY18 ENCUMB	FY18 REQ	FY18 REMAIN BUD	FY17 YTD AS OF 8/31/17
3003 - CP-200	02							0.0,00,00
600000	OPERATING EXPENSES	0.00%	\$ 66,883.08	\$ -	\$ -	\$ -	\$ 61,309.49	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT CAP OUTLAYS	0.00%	- 02.761.02	-	-	-	- 76 701 77	-
700000 3003 Total	CAPOUTLAYS	0.00%	\$ 3,761.93 \$ 150,645.01	\$ -	\$ -	\$ -	76,781.77 \$ 138,091.26	\$ -
3003 10181		0.0076	7 130,043.01	-	-	, -	7 130,031.20	7 -
3004 - CP-200	07							
600000	OPERATING EXPENSES	0.00%	\$ 2,031,970.04	\$ -	\$ -	\$ -	\$ 1,862,639.20	\$ -
600311	OPS EQUIPMENT	0.00%	-	-	-	-	-	-
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
600348 600348	WRITE-OFF BAD DEBT	0.00% 0.00%	-	-	-	-	-	-
600659	MAINT/REP-BUILDINGS	0.00%	_	-	_	_	-	_
604007	BD-ISSUANCE COSTS	0.00%	0.58	-	_	-	0.53	_
700000	CAP OUTLAYS	0.00%	63,157,587.73	-	-	-	57,894,455.42	(162,676.20)
701001	CAP OUT-LAND	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.13%	265,202.00	345.00	-	-	242,756.83	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002 703003	CAP OUT-RENOV-REP CAP OUT-PARK IMPROV	0.00%	227,262.56	- 242 EO	10 017 50	-	189,163.92	166,856.54
703003	CAP OUT-PARK IMPROV	0.15% 0.00%	0.50	342.50	18,817.59	-	0.46	100,850.54
703003	CAP OUT-PARK IMPROV	0.00%	-	_	-	_	0.40	_
703003	CAP OUT-PARK IMPROV	20.87%	284,740.70	59,420.35	_	_	201,591.96	40,186.30
703003	CAP OUT-PARK IMPROV	43.05%	166,697.34	71,764.63	27,472.50	-	53,568.76	179,158.01
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
703003	CAP OUT-PARK IMPROV	0.00%	1,985.94	-	1,985.94	-	(165.50)	-
703003	CAP OUT-PARK IMPROV	0.00%	-	-	-	-	-	-
704002	CAP OUT-STREET/PARK LOT IMPROV	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	0.30	-	-	-	0.27	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	141.12	-	141.12	-	(11.76)	-
706002	CAP OUT FOUR	0.00%	-	-	-	-	- E71 20	-
706002 706002	CAP OUT-EQUIP CAP OUT-EQUIP	0.00% 0.00%	623.32	-	-	-	571.38	-
706002	CAP OUT-EQUIP	0.00%	_	_	-	_	_	_
706002	CAP OUT-EQUIP	0.00%	-	-	_	-	-	_
706003	CAP OUT-EQUIP-TELEPHONE	0.00%	_	-	_	-	-	_
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	8,806.17	-	-	-	8,072.32	3,196.84
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001	CAP OUT IT SOFT HUDICIAL ADMIN	0.00%	- 45 111 22	-	-	-	44 354 05	(26.004.47)
709002 709003	CAP OUT-IT SOFT-JUDICIAL ADMIN CAP OUT-IT SOFTWARE-CTY	0.00% 0.00%	45,111.22	-	-	-	41,351.95	(36,804.47)
709003	CAP OUT-IT SOFTWARE-CTY	0.00%		_	_			_
709003	CAP OUT-IT SOFTWARE-CTY	0.00%	-	_	_	-	-	_
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	-	_	_	-	-	_
750003	CAP PROJ-CONSTRUCT	41.09%	1,119.37	460.00	_	-	566.09	_
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750003	CAP PROJ-CONSTRUCT	0.00%	14,362.00		-	-	13,165.17	127,535.35
750003	CAP PROJ-CONSTRUCT	100.00%	32,737.32	32,737.32	-	-	(2,728.11)	-
750003 750003	CAP PROJ CONSTRUCT	100.00%	0.59	0.59	-	-	(0.05)	-
750003 750005	CAP PROJ-CONSTRUCT	0.00%	-	-	-	-	-	-
750005 750005	CAP OUT-MISCELLANEOUS CAP OUT-MISCELLANEOUS	0.00% 0.00%	121,434.60	-	-	-	111,315.05	52,182.47
750005	CAP OUT-MISCELLANEOUS CAP OUT-MISCELLANEOUS	0.00%	- 121,434.00	-	-	-		J2,102.47 -
750005	CAP OUT-MISCELLANEOUS	0.00%	171,000.00	-	-	-	156,750.00	-
	-	0.25%		\$ 165,070.39	\$ 48,417.15	\$ -	\$ 60,773,063.89	\$ 369,634.84



CODE 3005 - CP-201 600000 600346	2 OPERATING EXPENSES	USED						OF 8/31/17
	OPERATING EXPENSES	0.000/						
600346		0.00%	\$ 766,977.22	\$ -	\$ -	\$ -	\$ 703,062.45	\$ -
	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348 604007	WRITE-OFF BAD DEBT BD-ISSUANCE COSTS	0.00% 0.00%	0.62	-	-	-	0.57	-
604007	BD-ISSUANCE COSTS BD-ISSUANCE COSTS	0.00%	0.62	-	-	-	0.57	-
700000	CAP OUTLAYS	0.00%	111,650,318.63	_	_	_	102,346,125.41	(800.00)
703001	CAP OUT-RENOV	11.06%	1,095,763.87	121,223.54	82,461.78	-	800,764.89	(35,973.84)
703001	CAP OUT-RENOV	100.00%	3,450.00	3,450.00	0.00	-	(287.50)	(5,770.65)
703001	CAP OUT-RENOV	4.21%	1,697,689.50	71,469.46	43,750.00	-	1,440,995.91	267,435.20
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703001	CAP OUT-RENOV	0.00%	0.40	-	-	-	0.37	-
703001	CAP OUT-RENOV	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703002	CAP OUT-RENOV-REP	0.00%	-	-	-	-	-	-
703004	CAP OUT-IMPROV-ADA	0.00%	250,000.00	-	-	-	229,166.67	-
704001	CAP OUT-STREETS/HIGHWAYS	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	67.98%	8,340.96	5,670.00	700.40	-	1,975.88	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	1,276.24	-	709.40	-	460.49	11,475.00
706001	CAP OUT-EQ NONCAP-GRNT ONLY CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001 706001		0.00%	476.00	-	-	-	426.22	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY CAP OUT-EQ NONCAP-GRNT ONLY	0.00% 0.00%	476.00	-	-	-	436.33	-
706001	CAP OUT-EQ NONCAP-GRNT ONLY	0.00%	-	-	-	-	-	-
706001	CAP OUT-EQUIP	0.00%	246,590.00		178,534.00		47,506.83	562,237.00
706002	CAP OUT-EQUIP	0.00%	240,390.00	-	178,334.00	_	47,300.83	302,237.00
706002	CAP OUT-EQUIP	0.00%	4,629.54	_	3,300.00	_	943.74	_
706002	CAP OUT-EQUIP	0.00%	- 1,025.5	_	-	-	-	_
706002	CAP OUT-EQUIP	36.28%	34,507.79	12,521.00	21,986.62	-	(2,875.48)	125,692.80
706002	CAP OUT-EQUIP	0.00%	49,523.68	-	-	26,000.00	19,396.71	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
706002	CAP OUT-EQUIP	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	98,494.00
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
707001	CAP OUT-VEHICLES	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	50.00%	8,290.00	4,145.00	4,145.00	-	(690.83)	10,916.30
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
709001	CAP OUT-IT EQUIP	33.31%	341,032.29	113,608.00	-	-	199,004.93	-
709001	CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	239,342.90
709001	CAP OUT-IT EQUIP CAP OUT-IT EQUIP	0.00%	-	-	-	-	-	-
709001 709003	CAP OUT-IT EQUIP CAP OUT-IT SOFTWARE-CTY	0.00% 25.91%	1 660 945 31	430,303.52	802,387.94	3,300.00	- 206 450 07	611,263.12
750001	CAP PROJ-CONSULT/PROF SVCS	0.00%	1,660,845.31 38,282.30	450,505.52	16,036.00	3,300.00	286,450.07 19,056.11	011,203.12
750001	CAP PROJ-CONSTRUCT	0.00%	38,282.30		10,030.00		19,030.11	_
750003	CAP PROJ-CONSTRUCT	66.11%	520,538.66	344,126.42	100,749.27		32,284.75	646,977.89
750003	CAP PROJ-CONSTRUCT	0.00%	72,753.47	-	100,745.27	827.00	65,863.68	-
750003	CAP PROJ-CONSTRUCT	100.00%	(32,737.91)	(32,737.91)	_	-	2,728.16	_
750003	CAP PROJ-CONSTRUCT	-6.14%	3,052,646.33	(187,400.00)	_	-	2,985,659.14	166,731.84
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	_	-	-	-
750005	CAP OUT-MISCELLANEOUS	0.00%	18,975,399.01	-	-	-	17,394,115.76	-
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	317,369.94
750005	CAP OUT-MISCELLANEOUS	0.00%	-	-	-	-	-	-
3005 Total		0.63%	\$ 140,446,593.91	\$ 886,379.03	\$ 1,254,060.01	\$ 30,127.00	\$ 126,572,145.04	\$ 3,015,391.50
3006 - CP-200								
600000	OPERATING EXPENSES	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600346	SHORT-CASH RECEIPTS	0.00%	-	-	-	-	-	-
600347	SHORT-IMP INTRFACE	0.00%	-	-	-	-	-	-
600348	WRITE-OFF BAD DEBT	0.00%	-	-	-	-	-	-
604007	BD-ISSUANCE COSTS	0.00%	-	-	-	-	-	-
700000	CAP OUTLAYS	0.00%	10,123,120.30	-	-	-	9,279,526.94	-
706001	CAP OUT FOUR	0.00%	-	-	-	-	-	-
706002	CAP OUT E&E	0.00%	-	-	-	-	-	-
700001	CAP OUT-F&F	0.00%	-	-	-	-	-	-
708001		0.000/						2 102 50
750003	CAP PROJ-CONSTRUCT	0.00%	-		-	-	-	2,182.50
		0.00% 0.00% 0.00%	- - 4,300.00	- - -	-	-	- - 3,941.67	2,182.50 - -



SHOPE CASH RECEITS 0.00%	OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 R	EVISED BUD		FY18 ACTUAL	FΥ	/18 ENCUMB		FY18 REQ	FY1	18 REMAIN BUD		/17 YTD AS F 8/31/17
SHORTMAN PINTERACE 0.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00% 7.75.1150 1.00%			0.000/			,		,		,					
MITT-OFF BAD DEST 0.00% 1.77,41140 5				\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Company Comp					-		-		-		-		-		-
MOST PAIR					-		-		-		-		-		-
Control Cont		CAP OUTLAYS		_		_	-	_	-	_	-	_		_	
OFFENTING EXPENSES ORDIN S	3007 Total		0.00%	Ş	77,611.60	Ş	-	Ş	-	Ş	-	Ş	71,143.97	Ş	
SHORT CASH RECEIPTS															
SHORT-MAIN INTERACE	600000			\$	0.09	\$	-	\$	-	\$	-	\$	0.08	\$	-
WITH-OFF BAD DEBT	600346				-		-		-		-		-		-
March Marc	600347				-		-		-		-		-		-
0.009 0.00	600348				-		-		-		-		-		-
DOUGH CP-DATA PROC UPGRADE COUNTS	700000	CAP OUTLAYS					-		-		-				
000000 OPENATING EXPENSES 0.00%	3008 Total		0.00%	\$	1.30	\$	-	\$	-	\$	-	\$	1.19	\$	
MISTAT CASH RECEPTS	3009 - CP-DA1	TA PROC UPGRADE													
MODIFY SHORT-HOP INTERMENT O.00% 1.58	600000	OPERATING EXPENSES	0.00%	\$	0.94	\$	-	\$	-	\$	-	\$	0.86	\$	-
Mart	600346	SHORT-CASH RECEIPTS	0.00%		-		-		-		-		-		-
100000 CP OUTLAYS	600347	SHORT-IMP INTRFACE	0.00%		-		-		_		-		-		-
0.009 1.00	600348	WRITE-OFF BAD DEBT			_		_		_		-		-		-
MODIO OPERATING EXPENSES O.00% S. 0.57 S	700000	CAP OUTLAYS	0.00%		1.58		-		_		-		1.45		-
March Marc	3009 Total		0.00%	\$		\$	-	\$	-	\$	-	\$	2.31	\$	-
March Marc	3010 - CB 300	Δ													
Marticope Mart	600000		0.00%	\$	0.57	¢	_	¢	_	ς.	_	ς.	O 52	\$	_
Marting Mart				Ÿ	-	Ļ	-	ب	-	Ų	_	٧	-	ب	-
Mart Mart					_		_		_		_		_		_
1.00000					_		_		_		_		_		_
1011 - CP-RIVER PARK 1011 - CP-RIVER PARK					2.02				_				1 25		_
MOSTACASH RECEIPTS	3010 Total	CAT GOTEMS		\$		\$	-	\$	-	\$	-	\$		\$	-
MOSTACASH RECEIPTS															
Mart			0.000/												
Main Main				\$	-	\$	-	Ş	-	\$	-	Ş	-	Ş	-
					-		-		-		-		-		-
1011 Total 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					-		-		-		-		-		-
1012 - CP-TAX2016C 1000000 OPERATING EXPENSES 0.00% \$ 2,328.35 \$ - \$ \$ - \$ \$. \$ 2,134.32 \$ - \$ 000000 CAP OUTLAYS 0.00% 0		CAPOUTLAYS		¢		ć		ć		ć		ć		ć	
00000 OPERATING EXPENSES 0.00% \$ 2,328.35 \$ - \$ - \$ - \$ 5 2,134.32 \$ - \$ 00000 CAP OUTLAYS 0.00% 0.00% 0.66,246.48 17,771.52 - \$ (5,468.83) - \$ 0.3001 CAP OUT-RENOV 77.31% 85,690.00 66,246.48 17,771.52 - \$ (5,468.83) - \$ 0.3001 CAP OUT-RENOV 0.00% 108,416.00 77,911.48 6,488.11 2,050.28 1,998,857.71 - \$ 0.3001 CAP OUT-RENOV 0.00% 108,416.00 77,911.48 6,488.11 2,050.28 1,998,857.71 - \$ 0.3001 CAP OUT-RENOV 0.00% 192,270.58 567.07 187,008.97 - \$ 1(1,1328.01) 4,738.42 0.00% 10,307.00 - \$ - \$ - \$ 9,448.08 - \$ 0.000 0.00% 0.	3011 10101		0.00%	<u> </u>		<u> </u>		<u> </u>		<u> </u>		7			
100000 CAP OUTLAYS	3012 - CP-TAX	(2016C													
CAP OUT-RENOV 77.31% 85,690.00 66,246.48 17,771.52	600000	OPERATING EXPENSES	0.00%	\$	2,328.35	\$	-	\$	-	\$	-	\$	2,134.32	\$	-
CAP OUT-RENOV 3.42% 2,274,881.00 77,911.48 6,488.11 2,050.28 1,998,857.71 - 0,00001 CAP OUT-RENOV 0.00% 108,416.00 - 100,000.00 2,300.00 (2,918.67) - 0,000005 (2,918.67) - 0,000005 (2,918.67) - 0,000005 (2,918.67) - 0,000005 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,00000 (2,918.67) - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,000000 - 0,0000000000	700000	CAP OUTLAYS	0.00%		-		-		-		-		-		-
103001 CAP OUT-RENOV 0.09% 108,416.00 - 100,000.00 2,300.00 (2,918.67) - 0.00000 0.00000 0.000000 0.00000000	703001	CAP OUT-RENOV	77.31%		85,690.00		66,246.48		17,771.52		-		(5,468.83)		-
192,270.58 192,270.58 192,270.58 187,008.97 - 11,328.01 4,738.42	703001	CAP OUT-RENOV	3.42%	2	2,274,881.00		77,911.48		6,488.11		2,050.28		1,998,857.71		-
102 Total 103 O.00% 10,307.00 10,3	703001	CAP OUT-RENOV	0.00%		108,416.00		-		100,000.00		2,300.00		(2,918.67)		-
S.41% S.2,673,892.93 S.144,725.03 S.311,268.60 S.4,350.28 S.1,990,724.60 S.4,738.42 S.41% S.2,673,892.93 S.144,725.03 S.311,268.60 S.4,350.28 S.1,990,724.60 S.4,738.42 S.41% S.2,673,892.93 S.144,725.03 S.311,268.60 S.4,350.28 S.1,990,724.60 S.4,738.42 S.41% S.2,673,892.93 S.144,725.03 S.311,268.60 S.4,350.28 S.1,990,724.60 S.4,738.42 S.41% S.41% S.4,646.76 S S S S S.4,259.53 S S.400000 CAP OUTLIVS O.000 S.4,720,000.00 S.2,595,884.07 S.9,293.00 S.15,790.00 S.11,699.60 S.11,699.60 S.11,699.60 S.10,1000 S.11,699.60 S.11,699.60 S.10,1000 S.10,1000 S.11,699.60 S.11,699.60 S.11,700.00 S.11,699.60 S.11,700.00 S.11,699.60 S.11,700.00 S.11,699.60 S.7,741.80 S.7,7	703003	CAP OUT-PARK IMPROV	0.29%		192,270.58		567.07		187,008.97		-		(11,328.01)		4,738.42
1013 - CP-2016D 10000 OPERATING EXPENSES	750005	CAP OUT-MISCELLANEOUS	0.00%		10,307.00		-		-		-		9,448.08		-
100000 OPERATING EXPENSES 0.00% \$ 4,646.76 \$ - \$ - \$ - \$ \$ 4,259.53 \$ - \$ 00000 CAP OUTLAYS 0.00% 0.	3012 Total		5.41%	\$ 2	,673,892.93	\$	144,725.03	\$	311,268.60	\$	4,350.28	\$	1,990,724.60	\$	4,738.42
CONTRIBUTE CON	3013 - CP-201	.6D													
CONTRIBUTE CON	600000		0.00%	\$	4,646.76	\$	-	\$	-	\$	_	\$	4,259.53	\$	_
100001 CAP OUT-IT EQUIP 74.77% 3,472,000.00 2,595,884.07 59,293.00 15,790.00 511,699.60 - 1,00005 1,00005	700000				-	•	-	•	-	•	-		-	•	-
12,496.00 12,496.00 - - - 11,454.67 - - 11,454.67 - - 11,454.67 - - 11,454.67 - - - 11,454.67 - - - - - - - - -	709001	CAP OUT-IT EQUIP		3	3,472,000.00		2,595,884.07		59,293.00		15,790.00		511,699.60		-
1013 Total	750005	CAP OUT-MISCELLANEOUS					-		, <u> </u>		-				-
3.92% \$ 531,000.00 \$ 20,821.50 \$ - \$ - \$ 465,928.50 \$ - \$ \$ - \$ 465,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 405,928.50 \$ - \$ \$ - \$ 400,000 \$ - \$ \$ - \$ 400,000 \$ - \$ \$ - \$ 400,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	3013 Total			\$ 3		\$	2,595,884.07	\$	59,293.00	\$	15,790.00	\$		\$	
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3.92% \$ 531,000.00 \$ 20,821.50 \$ - \$ - \$ 465,928.50 \$ - \$ - \$ - \$ 465,928.50 \$ - \$ - \$ - \$ 465,928.50 \$ - \$ - \$ - \$ 465,928.50 \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$			2 020/	Ġ	531 000 00	¢	20 821 50	¢		¢		¢	465 020 50	¢	
0.00348 WRITE-OFF BAD DEBT 0.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.00,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.0000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	3014 Total	CAI GOI-RENOV			,	_			-	\$	-				
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CAP OUT-MATCH FUNDS ROAD CONST 100.00% 4,920,000.00 - - (410,000.00) - (410,000.00) - (410	3400 - CP-SIB 600348		0.00%	\$	_	ς.	_	¢	_	¢	_	ς.	_	\$	_
100.00% \$ 4,920,000.00 \$ - \$ - \$ - \$ (410,000.00) \$ - \$ - \$ - \$ (410,000.00) \$ - \$						ب		ب	-	ų	_	ب		ب	_
00000 OPERATING EXPENSES 0.00% \$ 1.37 \$ - \$ - \$ - \$ 1.26 \$ - 00000 CAP OUTLAYS 0.00% 0.89 0.82 - 0.009 \$ 1.499 Total	3400 Total	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				\$		\$		\$		\$		\$	
00000 OPERATING EXPENSES 0.00% \$ 1.37 \$ - \$ - \$ - \$ 1.26 \$ - 00000 CAP OUTLAYS 0.00% 0.89 0.82 - 0.009 \$ 1.499 Total	2400 65 6:-	ADING FUND									· · · · · · · · · · · · · · · · · · ·				
0.0000 CAP OUTLAYS 0.00% 0.89 - - - 0.82 - -			0.009/	¢	1 27	ċ		ć		ċ		ċ	1 26	¢	
0.00% \$ 2.26 \$ - \$ - \$ - \$ 2.08 \$ -				Ş		Ş	-	Ş	-	Ş	-	Ş		Ş	-
		CAI CUILAIS		Ś		Ś		¢	-	¢		Ś		\$	
Frand Total 4.58% \$ 240,753,291.37 \$ 11,036,069.49 \$ 2,573,675.73 \$ 1,093,549.58 \$ 205,987,222.33 \$ 5,234,211.96	2 733 TOTAL		0.00%	7	2.20	ب	-	ڔ	-	7		ų	2.00	Ţ	
Grand Total 4.58% \$ 240,753,291.37 \$ 11,036,069.49 \$ 2,573,675.73 \$ 1,093,549.58 \$ 205,987,222.33 \$ 5,234,211.96															
	Grand Total		4.58%	\$ 240	,753,291.37	\$	11,036,069.49	\$ 2	2,573,675.73	\$:	1,093,549.58	\$ 2	205,987,222.33	\$ 5	,234,211.96



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OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED B	UD	FY18 ACTUAL	FY1	8 ENCUMB	FY18 REQ	FY	18 REMAIN BUD	FY17 YTI 8/31	
4001 - DS-CC												
604002	B/D-INTEREST	100.00%			,		-	\$ -	\$	(37,438.84)		9,268.76
4001 Total		100.00%	\$ 449,269	.00 \$	449,268.76	\$	-	\$ -	\$	(37,438.84)	\$ 44	9,268.76
4004 - DS-TA	AX CO 2007A											
604001	BD-PRINCIPAL	100.00%	\$ 325,000	.00 \$	325,000.00	\$	-	\$ -	\$	(27,083.33)	\$ 39	0,000.00
604002	B/D-INTEREST	99.99%	9,442		9,441.25		-	-		(786.08)		9,237.00
4004 Total		100.00%	\$ 334,442	.00 \$	334,441.25	\$	-	\$ -	\$	(27,869.41)	\$ 41	9,237.00
4005 - DS-G0	O REF 2011											
604001	BD-PRINCIPAL	100.00%	\$ 845,000	.00 \$	845,000.00	\$	-	\$ -	\$	(70,416.67)	\$ 79	5,000.00
604002	B/D-INTEREST	100.00%	34,088	.00	34,087.51		-	-		(2,840.18)		7,137.51
4005 Total		100.00%	\$ 879,088	.00 \$	879,087.51	\$	-	\$ -	\$	(73,256.85)	\$ 87	2,137.51
4006 - DS-CC	2012											
604001	BD-PRINCIPAL	100.00%	\$ 3,015,000	.00 \$	3,015,000.00	\$	-	\$ -	\$	(251,250.00)	\$ 2,91	0,000.00
604002	B/D-INTEREST	68.69%	709,737	.00	487,525.00		-	-		163,067.25	3,28	4,950.00
4006 Total		94.03%	\$ 3,724,737	.00 \$	3,502,525.00	\$	-	\$ -	\$	(88,182.75)	\$ 6,19	4,950.00
4014 - DS-G0	O REF 2015											
604002	B/D-INTEREST	100.00%	\$ 761,500	.00 \$	761,500.00	\$	-	\$ -	\$	(63,458.33)	\$ 76	1,500.00
4014 Total		100.00%					-	\$ -	\$	(63,458.33)		1,500.00
4015 - DS-G0	7 REE 2015A											
604001	BD-PRINCIPAL	100.00%	\$ 290,000	00 \$	290,000.00	Ś	_	\$ -	\$	(24,166.67)	\$ 28	5,000.00
604002	B/D-INTEREST	100.00%	245,707		245,706.52	Y	_	-	7	(20,475.10)		9,958.09
4015 Total	b, b invenes	100.00%				\$	_	\$ -	\$	(44,641.77)		4,958.09
					,			•		, , , , , , , , , , , , , , , , , , ,		,
4016 - DS-G0		100.000/	ć 3,000,000		2 000 000 00	¢		ć	ċ	(225,000,00)	Ċ 417	T 000 00
604001 604002	BD-PRINCIPAL	100.00% 100.00%			3,900,000.00 2,046,500.00	\$	-	\$ -	\$	(325,000.00)		5,000.00
4016 Total	B/D-INTEREST	100.00%	\$ 5,946,500			\$	-	\$ -	\$	(170,541.67) (495,541.67)		0,750.00
4017 - DS-G0								_	_	()		
604001	BD-PRINCIPAL	100.00%				\$	-	\$ -	\$	(277,500.00)		5,000.00
604002	B/D-INTEREST	100.00%	970,648		970,647.60	_	-	-		(80,886.93)		8,674.45
4017 Total		100.00%	\$ 4,300,648	.00 \$	4,300,647.60	\$	-	\$ -	\$	(358,386.93)	\$ 4,58	3,674.45
4018 - DS-TA	XX C.O. SER 2016C											
604001	BD-PRINCIPAL	0.00%				\$	-	\$ -	\$	233,750.00		-
604002	B/D-INTEREST	50.00%	41,005		20,502.50		-	-		17,085.42		4,263.75
4018 Total		6.93%	\$ 296,005	.00 \$	20,502.50	\$	-	\$ -	\$	250,835.42	\$ 2	4,263.75
4019 - DS-CC	D2016D											
604002	B/D-INTEREST	50.00%	\$ 114,800	.00 \$	57,400.00	\$	-	\$ -	\$	47,833.33	\$ 5	7,400.00
4019 Total		50.00%	\$ 114,800	.00 \$	57,400.00	\$	-	\$ -	\$	47,833.33	\$ 5	7,400.00
4020 - DS-G.	O. REFUNDING 2017											
604001	BD-PRINCIPAL	100.00%	\$ 860,000	.00 \$	860,000.00	\$	-	\$ -	\$	(71,666.67)	\$	-
604002	B/D-INTEREST	100.00%	1,611,788		1,611,787.50		-	-		(134,315.17)		-
604004	BD-REFINANCING	100.00%	59,703,446	.00	59,703,445.39		-	-		(4,975,286.56)		-
604007	BD-ISSUANCE COSTS	99.61%	430,372		428,680.12		-	-		(34,172.45)		-
4020 Total		100.00%	\$ 62,605,606	.00 \$	62,603,913.01	\$	-	\$ -	\$	(5,215,440.85)	\$	-
4400 - DS-SIE	В											
604001	BD-PRINCIPAL	100.00%	\$ 287,598	.00 \$	287,597.71	\$	-	\$ -	\$	(23,966.21)	\$	-
604002	B/D-INTEREST	100.00%	70,288		70,287.67		-	-		(5,857.00)		-
4400 Total		100.00%				\$	-	\$ -	\$	(29,823.21)	\$	-
Grand Total		99.31%	\$ 80,306,188	00 6	79,749,377.53	\$		\$ -	\$	(6,135,371.86)	\$ 20.25	8,139.56
Grand Total		33.31%	y 50,300,100	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		-	٦	(0,133,371.00)	20,23 ب	0,100.00



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OBJECT CODE	OBJECT CODE DESCRIPTION	FY18 PCT USED	FY18 REVISED BUD		FY18 ACTUAL	FY1	18 ENCUMB	FY18 REQ	FY	Y18 REMAIN BUD	FY	717 YTD AS OF 8/31/17
5501 - EP-EAS	T MONTANA									•		
510011	SALARY-FT REGULAR	79.21%	\$ 70,679.00	\$	55,986.72	\$	-	\$ -	\$	8,802.36	\$	28,561.77
510012	SALARY-PT REGULAR	78.46%	46,835.00		36,747.17		-	-		6,184.91		37,636.36
511020	SOCIAL SECURITY	74.10%	8,990.00		6,661.22		-	-		1,579.61		4,796.94
511030	RETIREMENT	81.55%	19,331.00		15,763.54		-	-		1,956.54		10,729.60
511040 511050	INSURANCE-LIFE	53.62% 75.85%	45.00 11,292.00		24.13 8,565.40		-	-		17.12 1,785.60		11.72
511060	INS-HEALTH/DENTAL INS-WORKERS COMP	73.83%	43.00		3.25		-	-		36.17		3,866.64 3,165.61
511000	INS-UNEMPLOYMENT	71.60%	189.00		135.32					37.93		122.08
600309	OPS EXPENSES-GEN	53.30%	70,000.00		37.311.54		9,726.86			17,128.27		63,059.39
600311	OPS EQUIPMENT	14.53%	23,405.00		3,399.70		-	-		18,054.88		3,718.04
600314	WATER PURCHASES (RESALE)	55.80%	854,576.00		476,846.42		-	-		306,514.91		546,180.77
600317	CLOTHING	52.39%	2,997.85		1,570.66		-	-		1,177.37		-
600601	VEH OPS EXPENSE	82.19%	6,070.00		4,988.76		1,081.24	-		(505.83)		-
600751	UTILITIES-GENERAL	80.16%	7,300.00		5,851.74		-	-		839.93		5,101.40
600771	COMMUNIC-GEN	60.04%	1,815.00		1,089.67		437.03	-		137.05		1,744.52
600812	TRAVEL/PROF ED	0.00%	3,000.00		-		-	-		2,750.00		-
601107	PROF SVC-GEN	80.00%	11,090.00		8,872.00		2,218.00	-		(924.17)		-
601404	CONTR SVC-GEN	74.60%	100,371.00		74,873.38		-	-		17,133.37		81,026.75
703005	CAP OUT-WATER SYS IMPROV	0.00%	1,100,000.00		-		-	-		1,008,333.33		-
706002	CAP OUT-EQUIP	100.00%	25,750.00		25,750.00		-	-		(2,145.83)		-
800102 5501 Total	XFER OUT-GRANT MATCH	0.00% 32.34 %	\$ 2,363,778.85	\$	764,440.62	\$	13,463.13	\$ -	\$	1,388,893.52	\$	1,064,000.00 1,853,721.59
2201 10fai		32.34%	\$ 2,303,776.63	ş	704,440.02	ş	13,403.13) -	ş	1,300,093.32	Þ	1,055,721.59
5502 - FP-FAS	T MONTANA I&S FUND											
604001	BD-PRINCIPAL	100.00%	\$ 20,000.00	\$	20,000.00	\$	_	\$ -	\$	(1,666.67)	Ś	20,000.00
604002	B/D-INTEREST	100.00%	38,025.00	Ÿ	38,025.00	Ψ.	-	-	Ψ.	(3,168.75)	Ψ	39,000.00
5502 Total	5,5	100.00%		\$	58,025.00	\$	-	\$ -	\$	(4,835.42)	\$	59,000.00
			<u> </u>									
5504 - EP-EAS	T MONTANA RESERVE FUND											
600651	MAINT/REP-GENERAL	0.00%	\$ 10,200.00	\$	-	\$	-	\$ -	\$	9,350.00	\$	-
604001	BD-PRINCIPAL	0.00%	101,422.00		-		-	-		92,970.17		-
5504 Total		0.00%	\$ 111,622.00	\$	-	\$		\$ -	\$	102,320.17	\$	-
	JNTY SOLID WASTE FUND											
601402	CONTR SVC-GARBAGE	73.81%		\$	548,070.95	\$	-	\$ -	\$	132,625.55	\$	613,580.56
601404	CONTR SVC-GEN	77.18%	17,526.00	_	13,526.00	_	-	<u>-</u>	_	2,539.50		14,336.00
5506 Total		73.88%	\$ 760,104.00	\$	561,596.95	\$	-	\$ -	\$	135,165.05	\$	627,916.56
EEOO ED MAN	YFAIR BOND IAS FUND											
604001	BD-PRINCIPAL	100.00%	\$ 5,000.00	ć	5,000.00	ċ		\$ -	\$	(416.67)	ċ	5,000.00
604002	B/D-INTEREST	100.00%	5,749.00	Ų	5,748.75	Ų		, .	Ų	(478.83)	Ų	5,861.25
5509 Total	by b inviences i	100.00%		\$	10,748.75	\$		\$ -	\$	(895.50)	Ś	10,861.25
										, ,		
5511 - EP-SQ [DANCE WASTE WATER											
601101	PROF SVC-LEGAL	0.00%	\$ -	\$	50,600.00	\$	-	\$ -	\$	(50,600.00)	\$	3,508.75
601105	PROF SVC-ENGINEERING	0.00%	-	•	10,831.90	•	-	-		(10,831.90)		· -
604002	B/D-INTEREST	0.00%	-		-		-	-		-		-
604007	BD-ISSUANCE COSTS	0.00%	-		-		-	-		-		-
750003	CAP PROJ-CONSTRUCT	0.00%	-		-		-	-		-		-
5511 Total		0.00%	\$ -	\$	61,431.90	\$		\$ -	\$	(61,431.90)	\$	3,508.75
	. REV BND IAS FUND											
604001	BD-PRINCIPAL	100.00%		\$	9,000.00	\$	-	\$ -	\$	(750.00)	\$	8,000.00
604002	B/D-INTEREST	100.00%	10,609.00		10,608.75		-	-		(883.83)		10,800.00
5512 Total		100.00%	\$ 19,609.00	\$	19,608.75	\$		\$ -	\$	(1,633.83)	Ş	18,800.00
EE14 ED VICT	TA DEL ECTE WITH CVC BERL											
700000	TA DEL ESTE WTR SYS REPL CAP OUTLAYS	0.00%	\$ 1,564,000.00	\$	_	Ś	_	¢ .	\$	1,433,666.67	Ś	_
5514 Total	CAL OUTERTS	0.00%			-	\$ \$		\$ -	\$ \$		\$ \$	
552		0.0075	2,500,7000,000	<u> </u>		<u> </u>		<u> </u>	<u> </u>	1) 100)000101	<u> </u>	
5515 - SQUAR	RE DANCE WASTE WATER											
601101	PROF SVC-LEGAL	5.56%	\$ 233,666.00	\$	13,000.00	\$	-	\$ -	\$	201,193.83	\$	-
601105	PROF SVC-ENGINEERING	6.26%	742,680.00	•	46,467.65	•	-			634,322.35	•	-
604002	B/D-INTEREST	0.00%	36,685.00				-	_		33,627.92		-
604007	BD-ISSUANCE COSTS	65.09%	36,334.00		23,648.48		-	-		9,657.69		-
750003	CAP PROJ-CONSTRUCT	11.53%	7,477,635.00		861,930.76		-			5,992,567.99		<u> </u>
750003			. —								_	
5515 Total		11.08%	\$ 8,527,000.00	\$	945,046.89	\$		\$ -	\$	6,871,369.78	\$	
		11.08%		\$	945,046.89 2,420,898.86		13,463.13	\$ - \$ -	\$		\$	2,573,808.15



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FUND: COGF

SUBFUND: GENERAL FUND - 1000

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 16,205,952.47	\$ 366,637,356.34	\$ 371,113,484.82	\$ 11,729,823.99
102	CHANGE ACCOUNTS	44,259.73	10,200.00	10,200.00	44,259.73
103	IMPREST FUNDS	25,000.00	-	-	25,000.00
105	INVESTMENT POOLS	67,080,634.88	136,087,202.50	99,000,000.00	104,167,837.38
110	AR - GENERAL	7,606,665.80	17,160,051.30	24,584,098.82	182,618.28
113	TAXES RECVBL PENALTY INTERES	8,663,236.64	-	-	8,663,236.64
114	ALLOW UNCOLLECT TAXES P&I	(86,632.36)	-	-	(86,632.36)
115	TAXES RECVBL DELINQUENT	12,551,567.86	-	-	12,551,567.86
116	ALLOW UNCOLLECT TAXES DELINQ	(125,515.68)	-	-	(125,515.68)
117	DUE FROM OTHER FUNDS	220,000.00	-	-	220,000.00
122	INTEREST ACCRUED	(0.02)	1,760,587.85	234,980.89	1,525,606.94
129	INVESTMENTS-MISC	-	71,900.00	-	71,900.00
140	INVENTORY SUPPLIES & MATERIA	9,009.00	-	-	9,009.00
145	TRAVEL ADVANCES	550,119.76	-	550,119.76	-
156	EQUIPMENT	16,490.61	-	-	16,490.61
201	VOUCHERS PAYABLE	(6,629,671.33)	46,797,856.34	40,973,585.87	(805,400.86)
203	ACCRUED PAYROLL LIABILITIES	(3,459,325.40)	3,457,246.99	3,518.79	(5,597.20)
205	PAYROLL LIABILITIES	-	-	1,618.66	(1,618.66)
207	NET - PAYROLL LIABILITIES	847.17	1,708.15	847.17	1,708.15
210	DUE TO OTHERS	(51,261.67)	109,677.18	108,747.38	(50,331.87)
211	DUE TO OTHER FUNDS	(8,025.00)	8,991.02	966.02	-
212	DUE TO OTHER GOVERNMENT	(167,542.70)	3,704,625.02	4,119,104.55	(582,022.23)
213	DUE TO OTHERS - MISC DEPOSIT	(1,062,183.77)	725,990.67	819,833.78	(1,156,026.88)
220	DEFERRED REVENUES	(20,114,644.36)	2,663,066.40	2,676,648.57	(20,128,226.53)
311	RESERVD-ENCUMBRANCES	(3,383,028.35)	13,320,799.11	14,977,316.42	(5,039,545.66)
319	RESERVD-IMPREST FUNDS	(25,000.00)	-	-	(25,000.00)
320	RESERVD-CHANGE FUNDS	(44,259.73)	-	-	(44,259.73)
321	RESERVD-PAYROLL	(30,000.00)	-	-	(30,000.00)
325	INVEST GEN CAPITAL ASSETS	(16,490.61)	-	-	(16,490.61)
350	DESIGNATD SUBSEQUENT YR EXPE	(64,939,364.00)	-	-	(64,939,364.00)
360	FUND BALANCE-UNDESIGNATED	(15,663,747.53)	11,524,231.57	-	(4,139,515.96)
411	ACTUAL REVENUES	-	159,525,395.85	403,260,204.23	(243,734,808.38)
431	EXPENDITURES-CY	-	201,670,730.97	5,008,978.60	196,661,752.37
440	ENCUMBRANCES-CY	3,383,028.35	14,977,316.42	13,320,799.11	5,039,545.66
500	ESTIMATED REVENUE	-	327,555,467.00	15,778,386.00	311,777,081.00
520	ORIGINAL APPROPRIATIONS	-	643,241.30	315,740,059.68	(315,096,818.38)
550	BUDGET CLEARING ACCOUNT	-	18,572,406.68	15,252,669.30	3,319,737.38
996	TRAVEL CLEARING ACCOUNT	(550,119.76)	550,119.76	-	· · ·
	TOTAL SUBFUND	\$ -	\$ 1,327,536,168.42	\$ 1,327,536,168.42	\$ -

FUND: COGF

SUBFUND: JUROR FUND - 1002

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 42,662.00	\$ 529,424.00	\$ 474,506.00	\$ 97,580.00
201	VOUCHERS PAYABLE	-	480,506.00	480,506.00	-
208	JUROR PAYROLL LIABILITIES	(2,662.00)	474,506.00	529,424.00	(57,580.00)
211	DUE TO OTHER FUNDS	(40,000.00)	-	-	(40,000.00)
	TOTAL SUBFUND	\$ -	\$ 1,484,436.00	\$ 1,484,436.00	\$ -



FUND: COGF

SUBFUND: JUVENILE PROBATION FUND - 1003

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	3,257,266.10	\$ 11,756,316.40	\$ 12,117,128.03	\$ 2,896,454.47
145	TRAVEL ADVANCES		28,191.50	-	28,191.50	-
201	VOUCHERS PAYABLE		(270,204.06)	1,656,841.01	1,414,781.85	(28,144.90)
203	ACCRUED PAYROLL LIABILITIES		(237,067.20)	236,682.33	384.81	(769.68)
212	DUE TO OTHER GOVERNMENT		(1,589.17)	9,420.48	9,276.31	(1,445.00)
213	DUE TO OTHERS - MISC DEPOSIT		(2,125.04)	170.26	298.46	(2,253.24)
311	RESERVD-ENCUMBRANCES		(127,481.92)	630,387.79	695,842.37	(192,936.50)
360	FUND BALANCE-UNDESIGNATED		(2,746,280.63)	-	11,524,231.61	(14,270,512.24)
411	ACTUAL REVENUES		-	8,426.22	107,019.41	(98,593.19)
431	EXPENDITURES-CY		-	11,870,491.42	365,227.64	11,505,263.78
440	ENCUMBRANCES-CY		127,481.92	695,842.37	630,387.79	192,936.50
500	ESTIMATED REVENUE		-	15,843,886.00	-	15,843,886.00
520	ORIGINAL APPROPRIATIONS		-	-	15,971,367.92	(15,971,367.92)
550	BUDGET CLEARING ACCOUNT		-	15,321,388.92	15,193,907.00	127,481.92
996	TRAVEL CLEARING ACCOUNT		(28,191.50)	28,191.50	-	-
	TOTAL SUBFUND	\$	-	\$ 58,058,044.70	\$ 58,058,044.70	\$ -
	GENERAL FUND TOTAL	\$	-	\$ 1,387,078,649.12	\$ 1,387,078,649.12	\$ -



FUND: COSR

SUBFUND: 6002 - SR-ALTERNATIVE DISPUTE

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	15,609.73	\$ 166,496.76	\$ 165,624.17	\$ 16,482.32
201	VOUCHERS PAYABLE		(15,609.73)	165,396.17	149,786.44	-
411	ACTUAL REVENUES		-	228.00	152,571.90	(152,343.90)
431	EXPENDITURES-CY		-	135,861.58	-	135,861.58
500	ESTIMATED REVENUE		-	200,000.00	-	200,000.00
520	ORIGINAL APPROPRIATIONS		-	-	200,000.00	(200,000.00)
		\$	-	\$ 667,982.51	\$ 667,982.51	\$ -

FUND: COSR

SUBFUND: 6003 - SR-CA BAD CHECK OPERATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 30,785.21	\$ 31,327.56	\$ 28,002.14	\$ 34,110.63
201	VOUCHERS PAYABLE	(738.31)	33,901.95	35,983.58	(2,819.94)
360	FUND BALANCE-UNDESIGNATED	(30,046.90)	-	-	(30,046.90)
411	ACTUAL REVENUES	-	55.00	28,947.94	(28,892.94)
431	EXPENDITURES-CY	-	35,017.92	7,368.77	27,649.15
		\$ -	\$ 100,302.43	\$ 100,302.43	\$ -

FUND: COSR

SUBFUND: 6004 - SR-CA COMMISSIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 143,900.51	\$ 506,996.47	\$ 484,554.39	\$ 166,342.59
105	INVESTMENT POOLS	42,210.05	250,000.00	150,000.00	142,210.05
111	AR - SUPPLEMENTAL	285.57	-	285.57	-
122	INTEREST ACCRUED	-	1,590.81	-	1,590.81
201	VOUCHERS PAYABLE	(104.61)	28,231.91	28,127.30	-
311	RESERVD-ENCUMBRANCES	(77.45)	3,325.97	3,325.97	(77.45)
350	DESIGNATD SUBSEQUENT YR EXPE	(19,056.00)	-	-	(19,056.00)
360	FUND BALANCE-UNDESIGNATED	(167,235.52)	-	-	(167,235.52)
411	ACTUAL REVENUES	-	206,422.70	348,594.28	(142,171.58)
431	EXPENDITURES-CY	-	27,022.29	8,702.64	18,319.65
440	ENCUMBRANCES-CY	77.45	3,325.97	3,325.97	77.45
500	ESTIMATED REVENUE	-	58,162.00	-	58,162.00
520	ORIGINAL APPROPRIATIONS	-	-	58,239.45	(58,239.45)
550	BUDGET CLEARING ACCOUNT	-	77.45	-	77.45
		\$ -	\$ 1,085,155.57	\$ 1,085,155.57	\$ -

FUND: COSR

SUBFUND: 6005 - SR-CA SUPPLEMENT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 83,873.18	\$ 23,578.79	\$ 97,994.56	\$ 9,457.41
105	INVESTMENT POOLS	-	80,000.00	-	80,000.00
110	AR - GENERAL	23,333.00	-	23,333.00	-
122	INTEREST ACCRUED	-	673.37	-	673.37
201	VOUCHERS PAYABLE	\$ (79.86)	\$ 17,865.00	\$ 17,412.87	\$ 372.27



FUND: COSR

SUBFUND: 6005 - SR-CA SUPPLEMENT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,758.00)	\$ 2,864.84	\$ 4,985.09	\$ (3,878.25)
350	DESIGNATD SUBSEQUENT YR EXPE	(16,333.00)	-	-	(16,333.00)
360	FUND BALANCE-UNDESIGNATED	(90,793.32)	-	-	(90,793.32)
411	ACTUAL REVENUES	-	23,462.56	24,252.16	(789.60)
431	EXPENDITURES-CY	-	17,412.87	-	17,412.87
440	ENCUMBRANCES-CY	1,758.00	4,985.09	2,864.84	3,878.25
500	ESTIMATED REVENUE	-	39,966.00	-	39,966.00
520	ORIGINAL APPROPRIATIONS	-	-	41,724.00	(41,724.00)
550	BUDGET CLEARING ACCOUNT	-	1,758.00	-	1,758.00
		\$ -	\$ 212,566.52	\$ 212,566.52	\$ -

FUND: COSR

SUBFUND: 6007 - SR-CHILD ABUSE PREVENT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 5,659.93	\$ 1,818.81	\$ 9.10	\$ 7,469.64
350	DESIGNATD SUBSEQUENT YR EXPE	(5,000.00)	-	-	(5,000.00)
360	FUND BALANCE-UNDESIGNATED	(659.93)	-	-	(659.93)
411	ACTUAL REVENUES	-	9.10	1,818.81	(1,809.71)
500	ESTIMATED REVENUE	-	5,650.00	-	5,650.00
520	ORIGINAL APPROPRIATIONS	-	-	5,650.00	(5,650.00)
		\$ -	\$ 7,477.91	\$ 7,477.91	\$ -

FUND: COSR

SUBFUND: 6008 - SR-ELECTION CHAPTER 19

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 892.87	\$ 41,517.04	\$ 28,755.31	\$ 13,654.60
110	AR - GENERAL	13,225.80	-	13,225.80	-
201	VOUCHERS PAYABLE	(1,532.15)	16,416.92	14,884.77	(0.00)
311	RESERVD-ENCUMBRANCES	(933.03)	9,684.83	9,012.80	(261.00)
360	FUND BALANCE-UNDESIGNATED	(12,586.52)	-	-	(12,586.52)
411	ACTUAL REVENUES	-	4,062.59	5,130.67	(1,068.08)
431	EXPENDITURES-CY	-	23,160.57	23,160.57	0.00
440	ENCUMBRANCES-CY	933.03	9,012.80	9,684.83	261.00
500	ESTIMATED REVENUE	-	25,672.00	-	25,672.00
520	ORIGINAL APPROPRIATIONS	-	672.03	26,605.03	(25,933.00)
550	BUDGET CLEARING ACCOUNT	-	26,605.03	26,344.03	261.00
		\$ -	\$ 156,803.81	\$ 156,803.81	\$ -

FUND: COSR

SUBFUND: 6009 - SR-CHILD WELF JUROR DONAT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 36,077.01	\$ 5,015.00	\$ -	\$ 41,092.01
350	DESIGNATD SUBSEQUENT YR EXPE	(3,345.00)	-	-	(3,345.00)
360	FUND BALANCE-UNDESIGNATED	(32,732.01)	-	-	(32,732.01)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 5,015.00	\$ (5,015.00)



FUND: COSR

SUBFUND: 6009 - SR-CHILD WELF JUROR DONAT, CONT'D

FUND NO.	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	-	\$ 5,845.00	\$ -	\$ 5,845.00
520	ORIGINAL APPROPRIATIONS		-	-	5,845.00	(5,845.00)
		\$	-	\$ 10,860.00	\$ 10,860.00	\$ -

FUND: COSR

SUBFUND: 6010 - SR-CCLERK RECORDS ARCHIVES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 310,786.93	\$ 900,260.95	\$ 1,209,410.63	\$ 1,637.25
201	VOUCHERS PAYABLE	-	1,209,045.00	1,209,045.00	-
311	RESERVD-ENCUMBRANCES	(120.00)	1,209,000.00	1,209,000.00	(120.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(108,000.00)	-	-	(108,000.00)
360	FUND BALANCE-UNDESIGNATED	(202,786.93)	-	-	(202,786.93)
411	ACTUAL REVENUES	-	405.63	900,255.95	(899,850.32)
431	EXPENDITURES-CY	-	1,209,000.00	-	1,209,000.00
440	ENCUMBRANCES-CY	120.00	1,209,000.00	1,209,000.00	120.00
500	ESTIMATED REVENUE	-	1,209,000.00	-	1,209,000.00
520	ORIGINAL APPROPRIATIONS	-	-	1,209,120.00	(1,209,120.00)
550	BUDGET CLEARING ACCOUNT	-	120.00	-	120.00
		\$ -	\$ 6,945,831.58	\$ 6,945,831.58	\$ -

FUND: COSR

SUBFUND: 6011 - SR-CCLERK REC MGMT & PRES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 996,550.17	\$ 907,688.46	\$ 1,796,276.45	\$ 107,962.18
105	INVESTMENT POOLS	-	1,200,000.00	50,000.00	1,150,000.00
122	INTEREST ACCRUED	-	7,575.15	-	7,575.15
201	VOUCHERS PAYABLE	(2,268.14)	34,501.84	32,379.72	(146.02)
203	ACCRUED PAYROLL LIABILITIES	(13,084.59)	13,084.59	-	-
311	RESERVD-ENCUMBRANCES	(11,071.30)	30,697.20	33,378.11	(13,752.21)
350	DESIGNATD SUBSEQUENT YR EXPE	(970,149.00)	-	-	(970,149.00)
360	FUND BALANCE-UNDESIGNATED	(11,048.44)	-	-	(11,048.44)
411	ACTUAL REVENUES	-	1,144.31	865,217.61	(864,073.30)
431	EXPENDITURES-CY	-	592,986.99	13,107.56	579,879.43
440	ENCUMBRANCES-CY	11,071.30	33,378.11	30,697.20	13,752.21
500	ESTIMATED REVENUE	-	2,247,012.00	74,963.00	2,172,049.00
520	ORIGINAL APPROPRIATIONS	-	74,963.00	2,258,083.30	(2,183,120.30)
550	BUDGET CLEARING ACCOUNT	-	11,071.30	=	11,071.30
		\$ -	\$ 5,154,102.95	\$ 5,154,102.95	\$ -

FUND: COSR

SUBFUND: 6012 - SR-VITAL STATISTICS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 260,476.96	\$ 128,214.38	\$ 350,008.20	\$ 38,683.14
105	INVESTMENT POOLS	-	250,000.00	-	250,000.00
122	INTEREST ACCRUED	\$ -	\$ 2,131.62	\$ -	\$ 2,131.62



FUND: COSR

SUBFUND: 6012 - SR-VITAL STATISTICS, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
201	VOUCHERS PAYABLE	\$ (3,246.62)	\$ 52,792.40	\$ 49,751.78	\$ (206.00)
311	RESERVD-ENCUMBRANCES	(11,336.45)	48,800.13	88,942.92	(51,479.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(202,737.00)	-	-	(202,737.00)
360	FUND BALANCE-UNDESIGNATED	(54,493.34)	-	4,423.11	(58,916.45)
411	ACTUAL REVENUES	-	47,215.80	122,967.90	(75,752.10)
431	EXPENDITURES-CY	-	49,751.78	2,954.99	46,796.79
440	ENCUMBRANCES-CY	11,336.45	88,942.92	48,800.13	51,479.24
500	ESTIMATED REVENUE	-	283,337.00	-	283,337.00
520	ORIGINAL APPROPRIATIONS	-	-	294,673.45	(294,673.45)
550	BUDGET CLEARING ACCOUNT	 -	11,336.45	-	11,336.45
		\$ -	\$ 962,522.48	\$ 962,522.48	\$ -

FUND: COSR

SUBFUND: 6013 - SR-DIST COURTS TECHNOLOGY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 77,768.09	\$ 10,202.95	\$ 142.23	\$ 87,828.81
311	RESERVD-ENCUMBRANCES	-	-	12,381.10	(12,381.10)
350	DESIGNATD SUBSEQUENT YR EXPE	(67,277.00)	-	-	(67,277.00)
360	FUND BALANCE-UNDESIGNATED	(10,491.09)	-	-	(10,491.09)
411	ACTUAL REVENUES	-	142.23	10,202.95	(10,060.72)
440	ENCUMBRANCES-CY	-	12,381.10	-	12,381.10
500	ESTIMATED REVENUE	-	82,527.00	-	82,527.00
520	ORIGINAL APPROPRIATIONS	-	=	82,527.00	(82,527.00)
		\$ -	\$ 105,253.28	\$ 105,253.28	\$ -

FUND: COSR

SUBFUND: 6014 - SR-TOURIST PROMOTION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,913,112.77	\$ 584,090.88	\$ 3,477,085.89	\$ 20,117.76
105	INVESTMENT POOLS	-	3,140,000.00	140,000.00	3,000,000.00
122	INTEREST ACCRUED	-	29,160.22	-	29,160.22
201	VOUCHERS PAYABLE	(106,675.26)	334,938.06	228,262.80	0.00
311	RESERVD-ENCUMBRANCES	-	499.02	499.02	-
350	DESIGNATD SUBSEQUENT YR EXPE	(2,500,000.00)	-	-	(2,500,000.00)
360	FUND BALANCE-UNDESIGNATED	(306,437.51)	-	-	(306,437.51)
411	ACTUAL REVENUES	-	2,147.83	473,251.10	(471,103.27)
431	EXPENDITURES-CY	-	228,262.80	-	228,262.80
440	ENCUMBRANCES-CY	-	499.02	499.02	-
500	ESTIMATED REVENUE	-	3,909,226.00	192,365.00	3,716,861.00
520	ORIGINAL APPROPRIATIONS	 -	192,365.00	3,909,226.00	(3,716,861.00)
		\$ -	\$ 8,421,188.83	\$ 8,421,188.83	\$ -



FUND: COSR

SUBFUND: 6015 - SR-COLISEUM TOURIST PROMO

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$ 29,813.32	\$ 4,726,547.33	\$	4,191,734.58	\$ 564,626.07
105	INVESTMENT POOLS	-	1,200,000.00		1,200,000.00	-
122	INTEREST ACCRUED	-	2,006.32		-	2,006.32
201	VOUCHERS PAYABLE	(22,177.74)	2,551,518.82		2,529,341.08	(0.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(7,635.00)	-		-	(7,635.00)
360	FUND BALANCE-UNDESIGNATED	(0.58)	-		-	(0.58)
411	ACTUAL REVENUES	-	215.76		3,528,553.65	(3,528,337.89)
431	EXPENDITURES-CY	-	2,969,341.08		-	2,969,341.08
500	ESTIMATED REVENUE	-	4,202,000.00		192,365.00	4,009,635.00
520	ORIGINAL APPROPRIATIONS	 -	192,365.00		4,202,000.00	(4,009,635.00)
		\$ -	\$ 15,843,994.31	\$	15,843,994.31	\$ -

FUND: COSR

SUBFUND: 6016 - SR-COMMISSARY INMATE PROFIT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 467,087.85	\$ 708,809.25	\$ 1,077,486.19	\$ 98,410.91
105	INVESTMENT POOLS	185,641.68	505,000.00	-	690,641.68
110	AR - GENERAL	14,381.77	-	14,381.77	-
122	INTEREST ACCRUED	-	6,269.65	-	6,269.65
201	VOUCHERS PAYABLE	(103,508.03)	451,069.27	347,561.24	-
203	ACCRUED PAYROLL LIABILITIES	(2,406.61)	2,406.61	-	-
311	RESERVD-ENCUMBRANCES	(95,595.35)	347,598.56	422,071.20	(170,067.99)
350	DESIGNATD SUBSEQUENT YR EXPE	(465,629.00)	-	-	(465,629.00)
360	FUND BALANCE-UNDESIGNATED	(95,567.66)	-	-	(95,567.66)
411	ACTUAL REVENUES	-	415.28	670,189.77	(669,774.49)
431	EXPENDITURES-CY	-	468,681.85	33,032.94	435,648.91
440	ENCUMBRANCES-CY	95,595.35	422,071.20	347,598.56	170,067.99
500	ESTIMATED REVENUE	-	1,188,129.00	500.00	1,187,629.00
520	ORIGINAL APPROPRIATIONS	-	500.00	1,283,724.35	(1,283,224.35)
550	BUDGET CLEARING ACCOUNT	 -	95,595.35	-	95,595.35
		\$ -	\$ 4,196,546.02	\$ 4,196,546.02	\$ -

FUND: COSR

SUBFUND: 6020 - SR-COURT RECORDS PRESERV

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 125,619.79	\$ 85,332.94	\$ 150,252.33	\$ 60,700.40
105	INVESTMENT POOLS	-	150,000.00	-	150,000.00
122	INTEREST ACCRUED	-	1,367.34	-	1,367.34
350	DESIGNATD SUBSEQUENT YR EXPE	(64,750.00)	-	-	(64,750.00)
360	FUND BALANCE-UNDESIGNATED	(60,869.79)	-	-	(60,869.79)
411	ACTUAL REVENUES	-	252.33	86,700.28	(86,447.95)
500	ESTIMATED REVENUE	-	159,950.00	-	159,950.00
520	ORIGINAL APPROPRIATIONS	-	-	159,950.00	(159,950.00)
		\$ -	\$ 396,902.61	\$ 396,902.61	\$ -



FUND: COSR

SUBFUND: 6021 - SR-COURT REPORTER SERVICE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 51,852.61	\$ 300,321.07	\$ 291,057.96	\$ 61,115.72
105	INVESTMENT POOLS	-	80,000.00	-	80,000.00
122	INTEREST ACCRUED	-	513.00	-	513.00
350	DESIGNATD SUBSEQUENT YR EXPE	(23,520.00)	-	-	(23,520.00)
360	FUND BALANCE-UNDESIGNATED	(28,332.61)	-	-	(28,332.61)
411	ACTUAL REVENUES	-	6,482.36	300,834.07	(294,351.71)
431	EXPENDITURES-CY	-	204,575.60	-	204,575.60
500	ESTIMATED REVENUE	-	366,705.00	-	366,705.00
520	ORIGINAL APPROPRIATIONS	-	-	366,705.00	(366,705.00)
		\$ -	\$ 958,597.03	\$ 958,597.03	\$ -

FUND: COSR

SUBFUND: 6022 - SR-DA APPORTIONMNET SUPPLEM

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,472.91)	\$ 24,790.36	\$ 19,772.24	\$ (1,454.79)
110	AR - GENERAL	7,500.00	-	7,500.00	-
201	VOUCHERS PAYABLE	(10.36)	25.87	15.51	-
360	FUND BALANCE-UNDESIGNATED	(1,016.73)	-	-	(1,016.73)
411	ACTUAL REVENUES	-	2,248.62	17,248.62	(15,000.00)
431	EXPENDITURES-CY	-	17,513.26	41.74	17,471.52
500	ESTIMATED REVENUE	-	22,500.00	-	22,500.00
520	ORIGINAL APPROPRIATIONS	-	=	22,500.00	(22,500.00)
		\$ -	\$ 67,078.11	\$ 67,078.11	\$ -

FUND: COSR

SUBFUND: 6023 - SR-DA FEDERAL ASSET SHARING

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	6,759.03	\$ -	\$ -	\$ 6,759.03
350	DESIGNATD SUBSEQUENT YR EXPE		(4,593.00)	-	-	(4,593.00)
360	FUND BALANCE-UNDESIGNATED		(2,166.03)	-	-	(2,166.03)
500	ESTIMATED REVENUE		-	4,593.00	-	4,593.00
520	ORIGINAL APPROPRIATIONS		-	-	4,593.00	(4,593.00)
		\$	-	\$ 4,593.00	\$ 4,593.00	\$ -

FUND: COSR

SUBFUND: 6024 - SR-DA FOOD STAMP FRAUD

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 190,968.73	\$ 11,230.73	\$ 8,792.38	\$ 193,407.08
110	AR - GENERAL	1,680.00	-	1,680.00	-
201	VOUCHERS PAYABLE	(3.49)	3.49	-	-
203	ACCRUED PAYROLL LIABILITIES	(755.04)	755.04	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(174,801.00)	-	-	(174,801.00)
360	FUND BALANCE-UNDESIGNATED	(17,089.20)	-	-	(17,089.20)
411	ACTUAL REVENUES	-	273.55	1,790.43	(1,516.88)
431	EXPENDITURES-CY	\$ -	\$ 8,516.59	\$ 8,516.59	\$ -



FUND: COSR

SUBFUND: 6024 - SR-DA FOOD STAMP FRAUD, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 177,801.00	\$ -	\$ 177,801.00
520	ORIGINAL APPROPRIATIONS	-	-	177,801.00	(177,801.00)
		\$ -	\$ 198,580.40	\$ 198,580.40	\$ -

FUND: COSR

SUBFUND: 6025 - VETS CRT JURY DONATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,269.63	\$ 4,158.74	\$ 4,228.00	\$ 6,200.37
201	VOUCHERS PAYABLE	(1,264.00)	4,204.00	2,940.00	-
311	RESERVD-ENCUMBRANCES	(3,364.00)	2,940.00	1,641.00	(2,065.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,641.00)	-	-	(1,641.00)
360	FUND BALANCE-UNDESIGNATED	(3,364.63)	-	-	(3,364.63)
411	ACTUAL REVENUES	-	24.00	4,158.74	(4,134.74)
431	EXPENDITURES-CY	-	2,940.00	-	2,940.00
440	ENCUMBRANCES-CY	3,364.00	1,641.00	2,940.00	2,065.00
500	ESTIMATED REVENUE	-	3,000.00	1,359.00	1,641.00
520	ORIGINAL APPROPRIATIONS	-	1,359.00	6,364.00	(5,005.00)
550	BUDGET CLEARING ACCOUNT	-	3,364.00	-	3,364.00
		\$ -	\$ 23,630.74	\$ 23,630.74	\$ -

FUND: COSR

SUBFUND: 6026 - SR-DIST CLERK REC MGMT & PRES

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 38,437.22	\$ 38,776.23	\$ 60,805.98	\$ 16,407.47
201	VOUCHERS PAYABLE	(27.14)	16,650.77	16,623.63	(0.00)
203	ACCRUED PAYROLL LIABILITIES	(1,008.43)	1,008.43	-	-
311	RESERVD-ENCUMBRANCES	(6,482.25)	15,822.77	13,761.65	(4,421.13)
350	DESIGNATD SUBSEQUENT YR EXPE	(4,997.00)	-	-	(4,997.00)
360	FUND BALANCE-UNDESIGNATED	(32,404.65)	-	-	(32,404.65)
411	ACTUAL REVENUES	-	74.53	37,899.15	(37,824.62)
431	EXPENDITURES-CY	-	59,866.25	1,047.45	58,818.80
440	ENCUMBRANCES-CY	6,482.25	13,761.65	15,822.77	4,421.13
500	ESTIMATED REVENUE	-	90,512.00	20,465.00	70,047.00
520	ORIGINAL APPROPRIATIONS	-	20,465.00	96,994.25	(76,529.25)
550	BUDGET CLEARING ACCOUNT		6,482.25	=	6,482.25
		\$ -	\$ 263,419.88	\$ 263,419.88	\$ -

FUND: COSR

SUBFUND: 6027 - SR-DIST COURTS REC ARCHIVE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 504,253.54	\$ 106,346.04	\$ 584,391.94	\$ 26,207.64
105	INVESTMENT POOLS	-	500,000.00	-	500,000.00
122	INTEREST ACCRUED	-	4,876.81	-	4,876.81
201	VOUCHERS PAYABLE	-	78.39	78.39	-
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (448,612.00)	\$ -	\$ -	\$ (448,612.00)



FUND: COSR

SUBFUND: 6027 - SR-DIST COURTS REC ARCHIVE, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360	FUND BALANCE-UNDESIGNATED	\$ (55,641.54)	\$ -	\$ -	\$ (55,641.54)
411	ACTUAL REVENUES	-	568.90	109,022.85	(108,453.95)
431	EXPENDITURES-CY	-	83,823.04	2,200.00	81,623.04
500	ESTIMATED REVENUE	-	559,862.00	-	559,862.00
520	ORIGINAL APPROPRIATIONS	-	-	559,862.00	(559,862.00)
		\$ -	\$ 1,255,555.18	\$ 1,255,555.18	\$ -

FUND: COSR

SUBFUND: 6029 - COUNTY HISTORICAL COMMISSION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 831.94	\$ -	\$ 200.46	\$ 631.48
201	VOUCHERS PAYABLE	-	200.46	200.46	-
360	FUND BALANCE-UNDESIGNATED	(831.94)	-	-	(831.94)
431	EXPENDITURES-CY	-	200.46	-	200.46
500	ESTIMATED REVENUE	-	20,998.00	-	20,998.00
520	ORIGINAL APPROPRIATIONS	-	-	20,998.00	(20,998.00)
		\$ -	\$ 21,398.92	\$ 21,398.92	\$ -

FUND: COSR

SUBFUND: 6030 - 1ST CHANCE PROGRAM

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 23,200.00	\$ 20,800.00	\$ 2,400.00
201	VOUCHERS PAYABLE	-	200.00	200.00	-
411	ACTUAL REVENUES	-	200.00	23,200.00	(23,000.00)
431	EXPENDITURES-CY	-	20,600.00	-	20,600.00
500	ESTIMATED REVENUE	-	75,000.00	-	75,000.00
520	ORIGINAL APPROPRIATIONS	-	-	75,000.00	(75,000.00)
		\$ -	\$ 119,200.00	\$ 119,200.00	\$ -

FUND: COSE

SUBFUND: 6033 - SR-ELECTIONS CONTRACT SVC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,576,798.57	\$ 484,175.62	\$ 1,175,732.25	\$ 885,241.94
201	VOUCHERS PAYABLE	(5,657.02)	611,888.86	606,231.84	0.00
212	DUE TO OTHER GOVERNMENT	(206.30)	138.00	-	(68.30)
311	RESERVD-ENCUMBRANCES	(38,623.92)	604,698.54	605,847.78	(39,773.16)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,019,748.00)	-	-	(1,019,748.00)
360	FUND BALANCE-UNDESIGNATED	(551,187.25)	-	-	(551,187.25)
411	ACTUAL REVENUES	-	1,861.38	221,225.86	(219,364.48)
431	EXPENDITURES-CY	-	1,166,814.96	261,688.87	905,126.09
440	ENCUMBRANCES-CY	38,623.92	605,847.78	604,698.54	39,773.16
500	ESTIMATED REVENUE	-	1,323,248.00	-	1,323,248.00
520	ORIGINAL APPROPRIATIONS	-	-	1,361,871.92	(1,361,871.92)
550	BUDGET CLEARING ACCOUNT	-	38,623.92	-	38,623.92
		\$ -	\$ 4,837,297.06	\$ 4,837,297.06	\$ -



FUND: COSR

SUBFUND: 6034 - SR-EP HOUSING CORP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ -	\$ 51,340.00	\$ 51,340.00	\$ -
520	ORIGINAL APPROPRIATIONS	-	51,340.00	51,340.00	-
		\$ -	\$ 102,680.00	\$ 102,680.00	\$ -

FUND: COSR

SUBFUND: 6035 - SR-FAMILY PROTECTION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,079.87	\$ 50,724.51	\$ 46,488.06	\$ 5,316.32
201	VOUCHERS PAYABLE	(22.47)	59.45	35.19	1.79
203	ACCRUED PAYROLL LIABILITIES	(1,057.40)	1,057.40	-	-
411	ACTUAL REVENUES	-	32.06	36,995.51	(36,963.45)
431	EXPENDITURES-CY	-	46,433.53	14,788.19	31,645.34
500	ESTIMATED REVENUE	-	46,933.00	2,433.00	44,500.00
520	ORIGINAL APPROPRIATIONS	-	2,433.00	46,933.00	(44,500.00)
		\$ -	\$ 147,672.95	\$ 147,672.95	\$ -

FUND: COSR

SUBFUND: 6036 - SR-GRAFFITI ERADICATION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,766.06	\$ 31.68	\$ 13.01	\$ 8,784.73
360	FUND BALANCE-UNDESIGNATED	(8,766.06)	-	-	(8,766.06)
411	ACTUAL REVENUES	-	13.01	31.68	(18.67)
500	ESTIMATED REVENUE	-	175.00	-	175.00
520	ORIGINAL APPROPRIATIONS	-	-	175.00	(175.00)
		\$ -	\$ 219.69	\$ 219.69	\$ -

FUND: COSR

SUBFUND: 6041 - SR-JPD NATIONAL SCHOOL LUNCH

FUND NO.	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	24,031.36	\$ 123,204.15	\$ 86,759.34	\$ 60,476.17
360	FUND BALANCE-UNDESIGNATED		(24,031.36)	-	-	(24,031.36)
411	ACTUAL REVENUES		-	105.28	123,204.15	(123,098.87)
431	EXPENDITURES-CY		-	86,654.06	-	86,654.06
500	ESTIMATED REVENUE		-	150,220.00	-	150,220.00
520	ORIGINAL APPROPRIATIONS		-	-	150,220.00	(150,220.00)
		\$	-	\$ 360,183.49	\$ 360,183.49	\$ -

FUND: COSR

SUBFUND: 6042 - SR-JPD SUPERVISION

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 347,135.94	\$ 245,049.03	\$ 573,793.23	\$ 18,391.74
105	INVESTMENT POOLS	-	300,000.00	50,000.00	250,000.00
110	AR - GENERAL	\$ 4,869.00	\$ -	\$ 4,869.00	\$ -



FUND: COSR

SUBFUND: 6042 - SR-JPD SUPERVISION, CONT'D

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
122	INTEREST ACCRUED	\$	-	\$ 2,284.81	\$ -	\$ 2,284.81
145	TRAVEL ADVANCES		6,960.74	-	6,960.74	-
201	VOUCHERS PAYABLE		(8,620.07)	240,979.69	240,881.62	(8,522.00)
212	DUE TO OTHER GOVERNMENT		(490.00)	406.00	-	(84.00)
311	RESERVD-ENCUMBRANCES		(4,037.36)	63,325.20	91,413.70	(32,125.86)
350	DESIGNATD SUBSEQUENT YR EXPE		(136,803.00)	-	-	(136,803.00)
360	FUND BALANCE-UNDESIGNATED		(206,091.87)	-	-	(206,091.87)
411	ACTUAL REVENUES		-	2,321.06	181,261.33	(178,940.27)
431	EXPENDITURES-CY		-	270,331.14	10,566.55	259,764.59
440	ENCUMBRANCES-CY		4,037.36	91,413.70	63,325.20	32,125.86
500	ESTIMATED REVENUE		-	360,000.00	-	360,000.00
520	ORIGINAL APPROPRIATIONS		-	-	364,037.36	(364,037.36)
550	BUDGET CLEARING ACCOUNT		-	4,037.36	-	4,037.36
996	TRAVEL CLEARING ACCOUNT		(6,960.74)	6,960.74	-	-
		\$	-	\$ 1,587,108.73	\$ 1,587,108.73	\$ -

FUND: COSR

SUBFUND: 6043 - SR-JUSTICE COURT TECHNOLOGY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 393,227.30	\$ 80,332.64	\$ 418,224.94	\$ 55,335.00
105	INVESTMENT POOLS	-	415,000.00	-	415,000.00
122	INTEREST ACCRUED	-	3,581.02	-	3,581.02
145	TRAVEL ADVANCES	25,460.94	-	25,460.94	-
201	VOUCHERS PAYABLE	-	2,680.89	2,680.89	-
311	RESERVD-ENCUMBRANCES	(510.00)	510.00	33,747.94	(33,747.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(333,741.00)	-	-	(333,741.00)
360	FUND BALANCE-UNDESIGNATED	(59,486.30)	-	-	(59,486.30)
411	ACTUAL REVENUES	-	544.05	83,913.66	(83,369.61)
431	EXPENDITURES-CY	-	2,680.89	-	2,680.89
440	ENCUMBRANCES-CY	510.00	33,747.94	510.00	33,747.94
500	ESTIMATED REVENUE	-	434,691.00	-	434,691.00
520	ORIGINAL APPROPRIATIONS	-	-	435,201.00	(435,201.00)
550	BUDGET CLEARING ACCOUNT	-	510.00	-	510.00
996	TRAVEL CLEARING ACCOUNT	(25,460.94)	25,460.94	-	-
		\$ -	\$ 999,739.37	\$ 999,739.37	\$ -

FUND: COSR

SUBFUND: 6044 - SR-JUVENILE CASE MANAGER

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 20,686.19	\$ 118,501.38	\$ 107,952.87	\$ 31,234.70
360	FUND BALANCE-UNDESIGNATED	(20,686.19)	-	-	(20,686.19)
411	ACTUAL REVENUES	-	140.34	118,501.38	(118,361.04)
431	EXPENDITURES-CY	-	107,812.53	-	107,812.53
500	ESTIMATED REVENUE	-	153,000.00	-	153,000.00
520	ORIGINAL APPROPRIATIONS	 -	-	153,000.00	(153,000.00)
		\$ -	\$ 379,454.25	\$ 379,454.25	\$



FUND: COSR

SUBFUND: 6045 - SR-JUSTICE COURT SECURITY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 265,796.10	\$ 20,369.95	\$ 225,294.44	\$ 60,871.61
105	INVESTMENT POOLS	-	225,000.00	-	225,000.00
122	INTEREST ACCRUED	-	2,222.15	-	2,222.15
311	RESERVD-ENCUMBRANCES	(29,875.00)	-	-	(29,875.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(178,761.00)	-	-	(178,761.00)
360	FUND BALANCE-UNDESIGNATED	(87,035.10)	-	-	(87,035.10)
411	ACTUAL REVENUES	-	294.44	22,592.10	(22,297.66)
440	ENCUMBRANCES-CY	29,875.00	-	-	29,875.00
500	ESTIMATED REVENUE	-	205,511.00	-	205,511.00
520	ORIGINAL APPROPRIATIONS	-	-	235,386.00	(235,386.00)
550	BUDGET CLEARING ACCOUNT	-	29,875.00	=	29,875.00
		\$ -	\$ 483,272.54	\$ 483,272.54	\$ -

FUND: COSR

SUBFUND: 6046 - SR-JPD DONATIONS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,632.59	\$ 261.28	\$ 33.90	\$ 4,859.97
201	VOUCHERS PAYABLE	-	33.90	33.90	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,570.00)	-	-	(4,570.00)
360	FUND BALANCE-UNDESIGNATED	(62.59)	-	-	(62.59)
411	ACTUAL REVENUES	-	-	261.28	(261.28)
431	EXPENDITURES-CY	-	33.90	-	33.90
500	ESTIMATED REVENUE	-	4,570.00	-	4,570.00
520	ORIGINAL APPROPRIATIONS	-	-	4,570.00	(4,570.00)
		\$ -	\$ 4,899.08	\$ 4,899.08	\$ -

FUND: COSR

SUBFUND: 6047 - SR-LAW LIBRARY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 152,742.34	\$ 368,877.91	\$ 441,239.86	\$ 80,380.39
105	INVESTMENT POOLS	38,424.04	85,000.00	-	123,424.04
122	INTEREST ACCRUED	-	1,232.28	-	1,232.28
201	VOUCHERS PAYABLE	(18,861.46)	178,473.37	160,032.20	(420.29)
203	ACCRUED PAYROLL LIABILITIES	(3,935.49)	3,935.49	-	-
311	RESERVD-ENCUMBRANCES	(8,322.37)	159,394.05	217,216.46	(66,144.78)
350	DESIGNATD SUBSEQUENT YR EXPE	(99,000.00)	-	-	(99,000.00)
360	FUND BALANCE-UNDESIGNATED	(69,369.43)	-	-	(69,369.43)
411	ACTUAL REVENUES	-	702.49	369,657.19	(368,954.70)
431	EXPENDITURES-CY	-	337,050.43	4,342.72	332,707.71
440	ENCUMBRANCES-CY	8,322.37	217,216.46	159,394.05	66,144.78
500	ESTIMATED REVENUE	-	534,450.00	-	534,450.00
520	ORIGINAL APPROPRIATIONS	-	-	542,772.37	(542,772.37)
550	BUDGET CLEARING ACCOUNT	-	8,322.37	-	8,322.37
		\$ -	\$ 1,894,654.85	\$ 1,894,654.85	\$ -



FUND: COSR

SUBFUND: 6048 - SR-RECORDS MGMT & PRESERV

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 54,814.06	\$ 172,394.29	\$ 156,224.55	\$ 70,983.80
201	VOUCHERS PAYABLE	(85.62)	197.88	112.26	-
203	ACCRUED PAYROLL LIABILITIES	(3,083.18)	3,083.18	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(34,133.00)	-	-	(34,133.00)
360	FUND BALANCE-UNDESIGNATED	(17,512.26)	-	-	(17,512.26)
411	ACTUAL REVENUES	-	20,646.47	172,394.29	(151,747.82)
431	EXPENDITURES-CY	-	135,497.95	3,088.67	132,409.28
500	ESTIMATED REVENUE	-	201,333.00	-	201,333.00
520	ORIGINAL APPROPRIATIONS	-	-	201,333.00	(201,333.00)
		\$ -	\$ 533,152.77	\$ 533,152.77	\$ -

FUND: COSR

SUBFUND: 6050 - SR-COURTHOUSE SECURITY

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 483,063.83	\$ 181,344.68	\$ 606,414.22	\$ 57,994.29
105	INVESTMENT POOLS	-	340,000.00	-	340,000.00
122	INTEREST ACCRUED	-	3,012.56	-	3,012.56
201	VOUCHERS PAYABLE	-	43,693.72	43,693.72	-
202	RETAINAGE PAYABLE	(17,118.16)	19,775.22	2,657.06	-
350	DESIGNATD SUBSEQUENT YR EXPE	(465,898.00)	-	-	(465,898.00)
360	FUND BALANCE-UNDESIGNATED	(47.67)	-	-	(47.67)
411	ACTUAL REVENUES	-	724.50	184,356.24	(183,631.74)
431	EXPENDITURES-CY	-	248,570.56	-	248,570.56
500	ESTIMATED REVENUE	-	699,597.00	2,399.00	697,198.00
520	ORIGINAL APPROPRIATIONS	 -	2,399.00	699,597.00	(697,198.00)
		\$ -	\$ 1,539,117.24	\$ 1,539,117.24	\$ -

FUND: COSR

SUBFUND: 6052 - SR-SO LEOSE FUND

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,610.03	\$ 66,859.38	\$ 66,428.54	\$ 4,040.87
145	TRAVEL ADVANCES	33,525.25	-	33,525.25	-
201	VOUCHERS PAYABLE	-	68,741.85	68,741.85	-
360	FUND BALANCE-UNDESIGNATED	(3,610.03)	-	-	(3,610.03)
411	ACTUAL REVENUES	-	2.97	55,417.60	(55,414.63)
431	EXPENDITURES-CY	-	66,425.57	11,441.78	54,983.79
500	ESTIMATED REVENUE	-	55,000.00	-	55,000.00
520	ORIGINAL APPROPRIATIONS	-	-	55,000.00	(55,000.00)
996	TRAVEL CLEARING ACCOUNT	(33,525.25)	33,525.25	-	-
		\$ -	\$ 290,555.02	\$ 290,555.02	\$ -



FUND: COSR

SUBFUND: 6053 - SR-DA SPECIAL ACCOUNT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 438,151.27	\$ 374,639.08	\$ 474,638.47	\$ 338,151.88
201	VOUCHERS PAYABLE	(1,124.57)	361,053.44	359,728.87	200.00
203	ACCRUED PAYROLL LIABILITIES	(1,227.21)	1,227.21	-	-
311	RESERVD-ENCUMBRANCES	(77,104.44)	-	16,555.68	(93,660.12)
350	DESIGNATD SUBSEQUENT YR EXPE	(356,628.00)	-	-	(356,628.00)
360	FUND BALANCE-UNDESIGNATED	(79,171.49)	-	-	(79,171.49)
411	ACTUAL REVENUES	-	1,828.05	314,633.77	(312,805.72)
431	EXPENDITURES-CY	-	472,335.11	62,081.78	410,253.33
440	ENCUMBRANCES-CY	77,104.44	16,555.68	-	93,660.12
500	ESTIMATED REVENUE	-	699,079.00	16,351.00	682,728.00
520	ORIGINAL APPROPRIATIONS	-	16,351.00	776,183.44	(759,832.44)
550	BUDGET CLEARING ACCOUNT	-	77,104.44	-	77,104.44
		\$ -	\$ 2,020,173.01	\$ 2,020,173.01	\$ -

FUND: COSR

SUBFUND: 6055 - SR-TAX OFFICE DISCRETIONARY

FUND NO.	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	620,904.92	\$ 68,542.85	\$ 75,088.32	\$ 614,359.45
110	AR - GENERAL		5,738.66	-	5,738.66	-
201	VOUCHERS PAYABLE		(202.92)	3,501.84	3,682.31	(383.39)
203	ACCRUED PAYROLL LIABILITIES		(1,632.98)	1,632.98	-	-
350	DESIGNATD SUBSEQUENT YR EXPE		(65,842.00)	-	-	(65,842.00)
360	FUND BALANCE-UNDESIGNATED		(558,965.68)	-	-	(558,965.68)
411	ACTUAL REVENUES		-	-	62,559.61	(62,559.61)
431	EXPENDITURES-CY		-	75,088.32	1,697.09	73,391.23
500	ESTIMATED REVENUE		-	117,842.00	-	117,842.00
520	ORIGINAL APPROPRIATIONS		-	-	117,842.00	(117,842.00)
		\$	-	\$ 266,607.99	\$ 266,607.99	\$ -

FUND: COSR

SUBFUND: 6056 - SR-TEEN COURT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,461.03	\$ 34.19	\$ 14.04	\$ 9,481.18
350	DESIGNATD SUBSEQUENT YR EXPE	(9,458.00)	-	-	(9,458.00)
360	FUND BALANCE-UNDESIGNATED	(3.03)	-	-	(3.03)
411	ACTUAL REVENUES	-	14.04	34.19	(20.15)
500	ESTIMATED REVENUE	-	9,458.00	-	9,458.00
520	ORIGINAL APPROPRIATIONS	 -	=	9,458.00	(9,458.00)
		\$ -	\$ 9,506.23	\$ 9,506.23	\$ -



FUND: COSR

SUBFUND: 6058 - SR-TRANSPORTATION FEE

FUND NO.	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	472,020.00	\$ 7,415,180.00	\$ 8,186,440.00	\$ (299,240.00)
105	INVESTMENT POOLS		-	2,374,470.00	1,838,820.00	535,650.00
110	AR - GENERAL		137,590.00	-	137,590.00	-
122	INTEREST ACCRUED		-	2,080.84	-	2,080.84
201	VOUCHERS PAYABLE		(609,610.00)	609,610.00	-	-
411	ACTUAL REVENUES		-	-	5,440,850.84	(5,440,850.84)
431	EXPENDITURES-CY		-	5,202,360.00	-	5,202,360.00
500	ESTIMATED REVENUE		-	6,700,000.00	-	6,700,000.00
520	ORIGINAL APPROPRIATIONS		-	-	6,700,000.00	(6,700,000.00)
		\$	-	\$ 22,303,700.84	\$ 22,303,700.84	\$ -

FUND: COSR

SUBFUND: 6100 - SR-DA 10% DRUG FORFEITURE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 184,770.72	\$ 13,077.21	\$ 286.41	\$ 197,561.52
350	DESIGNATD SUBSEQUENT YR EXPE	(162,000.00)	-	-	(162,000.00)
360	FUND BALANCE-UNDESIGNATED	(22,770.72)	-	-	(22,770.72)
411	ACTUAL REVENUES	-	286.41	13,077.21	(12,790.80)
500	ESTIMATED REVENUE	-	187,500.00	-	187,500.00
520	ORIGINAL APPROPRIATIONS	-	-	187,500.00	(187,500.00)
		\$ -	\$ 200,863.62	\$ 200,863.62	\$ -

FUND: COSR

SUBFUND: 6102 - CO CRIM COURT NO 2 DWI 10% DRU

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 6,028.53	\$ 690.00	\$ 4,328.35	\$ 2,390.18
145	TRAVEL ADVANCES	2,095.78	-	2,095.78	-
201	VOUCHERS PAYABLE	(607.03)	4,328.35	3,721.32	-
311	RESERVD-ENCUMBRANCES	(457.29)	1,147.33	2,155.41	(1,465.37)
350	DESIGNATD SUBSEQUENT YR EXPE	(4,228.00)	-	-	(4,228.00)
360	FUND BALANCE-UNDESIGNATED	(1,193.50)	-	-	(1,193.50)
431	EXPENDITURES-CY	-	3,721.32	690.00	3,031.32
440	ENCUMBRANCES-CY	457.29	2,155.41	1,147.33	1,465.37
500	ESTIMATED REVENUE	-	4,428.00	-	4,428.00
520	ORIGINAL APPROPRIATIONS	-	-	4,885.29	(4,885.29)
550	BUDGET CLEARING ACCOUNT	-	457.29	-	457.29
996	TRAVEL CLEARING ACCOUNT	(2,095.78)	2,095.78	-	=
		\$ -	\$ 19,023.48	\$ 19,023.48	\$ -

FUND: COSR

SUBFUND: 6103 - SR-384TH DISTRICT DURG COURT 1

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,828.80	\$ -	\$ 872.31	\$ 956.49
145	TRAVEL ADVANCES	7,545.26	-	7,545.26	-
201	VOUCHERS PAYABLE	\$ (137.95)	\$ 872.31	\$ 734.36	\$ -



FUND: COSR

SUBFUND: 6103 - SR-384TH DISTRICT DURG COURT 1, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ (714.00)	\$ -	\$ -	\$ (714.00)
360	FUND BALANCE-UNDESIGNATED	(976.85)	-	-	(976.85)
431	EXPENDITURES-CY	-	734.36	-	734.36
500	ESTIMATED REVENUE	-	714.00	-	714.00
520	ORIGINAL APPROPRIATIONS	-	-	714.00	(714.00)
996	TRAVEL CLEARING ACCOUNT	(7,545.26)	7,545.26	-	-
		\$ -	\$ 9,865.93	\$ 9,865.93	\$ -

FUND: COSE

SUBFUND: 6110 - SR-DRUG COURT FEES MAIN

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.04	\$ 44,876.43	\$ 24,304.68	\$ 20,571.79
360	FUND BALANCE-UNDESIGNATED	(0.04)	-	-	(0.04)
411	ACTUAL REVENUES	-	24,304.68	44,876.43	(20,571.75)
		\$ -	\$ 69,181.11	\$ 69,181.11	\$ -

FUND: COSR

SUBFUND: 6111 - SR-DRUG COURT FEES CO CRIM 2 S

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 20,921.56	\$ 5,531.49	\$ 11,030.53	\$ 15,422.52
110	AR - GENERAL	464.16	-	464.16	-
145	TRAVEL ADVANCES	4,883.94	-	4,883.94	-
201	VOUCHERS PAYABLE	(1,853.48)	10,340.53	8,487.05	-
311	RESERVD-ENCUMBRANCES	(412.47)	1,020.16	1,154.83	(547.14)
350	DESIGNATD SUBSEQUENT YR EXPE	(3,135.00)	-	-	(3,135.00)
360	FUND BALANCE-UNDESIGNATED	(16,397.24)	-	-	(16,397.24)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	9,177.05	1,605.00	7,572.05
440	ENCUMBRANCES-CY	412.47	1,154.83	1,020.16	547.14
500	ESTIMATED REVENUE	-	10,635.00	-	10,635.00
520	ORIGINAL APPROPRIATIONS	-	-	11,047.47	(11,047.47)
550	BUDGET CLEARING ACCOUNT	-	412.47	-	412.47
996	TRAVEL CLEARING ACCOUNT	(4,883.94)	4,883.94	-	-
		\$ -	\$ 43,155.47	\$ 43,155.47	\$ -

FUND: COSR

SUBFUND: 6112 - SR-DRUG COURT FEES 346TH SPEC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 44,230.95	\$ 4,500.14	\$ 16,494.62	\$ 32,236.47
145	TRAVEL ADVANCES	13,112.84	-	13,112.84	-
201	VOUCHERS PAYABLE	(308.76)	16,494.62	16,185.86	-
311	RESERVD-ENCUMBRANCES	(2,501.60)	1,139.63	1,198.69	(2,560.66)
350	DESIGNATD SUBSEQUENT YR EXPE	(31,500.00)	-	-	(31,500.00)
360	FUND BALANCE-UNDESIGNATED	(12,422.19)	-	-	(12,422.19)
411	ACTUAL REVENUES	\$ -	\$ -	\$ 3,462.33	\$ (3,462.33)



FUND: COSR

SUBFUND: 6112 - SR-DRUG COURT FEES 346TH SPEC, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 16,185.86	\$ 1,037.81	\$ 15,148.05
440	ENCUMBRANCES-CY	2,501.60	1,198.69	1,139.63	2,560.66
500	ESTIMATED REVENUE	-	39,000.00	-	39,000.00
520	ORIGINAL APPROPRIATIONS	-	-	41,501.60	(41,501.60)
550	BUDGET CLEARING ACCOUNT	-	2,501.60	-	2,501.60
996	TRAVEL CLEARING ACCOUNT	(13,112.84)	13,112.84	-	
		\$ -	\$ 94,133.38	\$ 94,133.38	\$ -

FUND: COSF

SUBFUND: 6113 - SR-DRUG COURT FEES 384 ADULT S

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	56,045.27	\$ 7,135.90	\$ 33,342.74	\$ 29,838.43
145	TRAVEL ADVANCES		8,843.88	-	8,843.88	-
201	VOUCHERS PAYABLE		(8,798.20)	19,672.50	10,874.30	-
203	ACCRUED PAYROLL LIABILITIES		(209.72)	209.72	-	-
311	RESERVD-ENCUMBRANCES		(656.40)	587.17	175.16	(244.39)
350	DESIGNATD SUBSEQUENT YR EXPE		(31,500.00)	-	-	(31,500.00)
360	FUND BALANCE-UNDESIGNATED		(15,537.35)	-	-	(15,537.35)
411	ACTUAL REVENUES		-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY		-	24,544.94	3,883.69	20,661.25
440	ENCUMBRANCES-CY		656.40	175.16	587.17	244.39
500	ESTIMATED REVENUE		-	39,000.00	-	39,000.00
520	ORIGINAL APPROPRIATIONS		-	-	39,656.40	(39,656.40)
550	BUDGET CLEARING ACCOUNT		-	656.40	-	656.40
996	TRAVEL CLEARING ACCOUNT		(8,843.88)	8,843.88	-	-
		\$	-	\$ 100,825.67	\$ 100,825.67	\$ -

FUND: COSR

SUBFUND: 6114 - SR-DRUG COURT FEES 384 SAFP SP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 86,236.28	\$ 3,462.33	\$ 12,300.11	\$ 77,398.50
145	TRAVEL ADVANCES	1,483.56	-	1,483.56	-
201	VOUCHERS PAYABLE	(561.24)	3,251.05	2,689.81	-
203	ACCRUED PAYROLL LIABILITIES	(209.72)	209.72	-	-
311	RESERVD-ENCUMBRANCES	(224.94)	458.95	458.95	(224.94)
350	DESIGNATD SUBSEQUENT YR EXPE	(63,000.00)	-	-	(63,000.00)
360	FUND BALANCE-UNDESIGNATED	(22,465.32)	-	-	(22,465.32)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	11,739.27	210.12	11,529.15
440	ENCUMBRANCES-CY	224.94	458.95	458.95	224.94
500	ESTIMATED REVENUE	-	70,500.00	-	70,500.00
520	ORIGINAL APPROPRIATIONS	-	-	70,724.94	(70,724.94)
550	BUDGET CLEARING ACCOUNT	-	224.94	-	224.94
996	TRAVEL CLEARING ACCOUNT	(1,483.56)	1,483.56	-	=
		\$ -	\$ 91,788.77	\$ 91,788.77	\$ -



FUND: COSR

SUBFUND: 6115 - SR-TRUANCY COURTS

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,804.02	\$ 2,161.40	\$ 1.01	\$ 5,964.41
360	FUND BALANCE-UNDESIGNATED	(3,804.02)	-	-	(3,804.02)
411	ACTUAL REVENUES	-	1.01	2,161.40	(2,160.39)
500	ESTIMATED REVENUE	-	1,500.00	-	1,500.00
520	ORIGINAL APPROPRIATIONS	-	-	1,500.00	(1,500.00)
		\$ -	\$ 3,662.41	\$ 3,662.41	\$ -

FUND: COSR

SUBFUND: 6116 - SR-65TH INTERV FAM DRG CT

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	23,254.96	\$ 3,462.33	\$ -	\$ 26,717.29
350	DESIGNATD SUBSEQUENT YR EXPE		(13,362.00)	-	-	(13,362.00)
360	FUND BALANCE-UNDESIGNATED		(9,892.96)	-	-	(9,892.96)
411	ACTUAL REVENUES		-	-	3,462.33	(3,462.33)
500	ESTIMATED REVENUE		-	20,862.00	-	20,862.00
520	ORIGINAL APPROPRIATIONS		-	-	20,862.00	(20,862.00)
		\$	-	\$ 24,324.33	\$ 24,324.33	\$ -

FUND: COSR

SUBFUND: 6117 - SR-65TH PRESERV FAM DRG CT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 25,214.96	\$ 3,462.33	\$ -	\$ 28,677.29
350	DESIGNATD SUBSEQUENT YR EXPE	(13,362.00)	-	-	(13,362.00)
360	FUND BALANCE-UNDESIGNATED	(11,852.96)	-	-	(11,852.96)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
500	ESTIMATED REVENUE	-	20,862.00	-	20,862.00
520	ORIGINAL APPROPRIATIONS	-	-	20,862.00	(20,862.00)
		\$ -	\$ 24,324.33	\$ 24,324.33	\$ -

FUND: COSR

SUBFUND: 6118 - SR-JUVENILE DRUG COURT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 19,615.73	\$ 3,462.33	\$ 5,144.64	\$ 17,933.42
201	VOUCHERS PAYABLE	-	5,144.64	5,144.64	-
350	DESIGNATD SUBSEQUENT YR EXPE	(6,403.00)	-	-	(6,403.00)
360	FUND BALANCE-UNDESIGNATED	(13,212.73)	-	-	(13,212.73)
411	ACTUAL REVENUES	-	-	3,462.33	(3,462.33)
431	EXPENDITURES-CY	-	5,144.64	-	5,144.64
500	ESTIMATED REVENUE	-	13,903.00	-	13,903.00
520	ORIGINAL APPROPRIATIONS	-	-	13,903.00	(13,903.00)
		\$ -	\$ 27,654.61	\$ 27,654.61	\$ -



FUND: COSR

SUBFUND: 6120 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,479.25	\$ 356.54	\$ 134.78	\$ 3,701.01
360	FUND BALANCE-UNDESIGNATED	(3,479.25)	-	-	(3,479.25)
411	ACTUAL REVENUES	-	134.78	356.54	(221.76)
		\$ -	\$ 491.32	\$ 491.32	\$ -

FUND: COSR

SUBFUND: 6121 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 57,358.67	\$ 17,790.00	\$ 44.64	\$ 75,104.03
201	VOUCHERS PAYABLE	(14.64)	14.64	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(50,000.00)	-	-	(50,000.00)
360	FUND BALANCE-UNDESIGNATED	(7,344.03)	-	-	(7,344.03)
411	ACTUAL REVENUES	-	30.00	17,790.00	(17,760.00)
500	ESTIMATED REVENUE	-	70,175.00	-	70,175.00
520	ORIGINAL APPROPRIATIONS	-	-	70,175.00	(70,175.00)
		\$ -	\$ 88,009.64	\$ 88,009.64	\$ -

FUND: COSR

SUBFUND: 6122 - SR-COURT INITIATED GARDIANSHIP

FUND NO.	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	83,306.45	\$ 17,818.96	\$ 7,132.59	\$ 93,992.82
201	VOUCHERS PAYABLE		(3.17)	389.22	386.05	-
203	ACCRUED PAYROLL LIABILITIES		(133.40)	133.40	-	-
350	DESIGNATD SUBSEQUENT YR EXPE		(70,000.00)	-	-	(70,000.00)
360	FUND BALANCE-UNDESIGNATED		(13,169.88)	-	-	(13,169.88)
411	ACTUAL REVENUES		-	30.00	17,790.00	(17,760.00)
431	EXPENDITURES-CY		-	7,099.65	162.59	6,937.06
500	ESTIMATED REVENUE		-	90,175.00	-	90,175.00
520	ORIGINAL APPROPRIATIONS		-	-	90,175.00	(90,175.00)
		\$	-	\$ 115,646.23	\$ 115,646.23	\$ -

FUND: COSR

SUBFUND: 6130 - SR-ROADS AND BRIDGES FUND

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,118,192.38	\$ 9,250,231.71	\$ 17,084,557.55	\$ 283,866.54
105	INVESTMENT POOLS	5,332,584.20	7,345,000.00	2,767,000.00	9,910,584.20
110	AR - GENERAL	167,121.84	237,619.75	402,741.59	2,000.00
122	INTEREST ACCRUED	-	136,083.18	-	136,083.18
201	VOUCHERS PAYABLE	(693,652.59)	6,956,778.26	6,430,417.75	(167,292.08)
202	RETAINAGE PAYABLE	(3,496.77)	35,493.77	298,244.41	(266,247.41)
203	ACCRUED PAYROLL LIABILITIES	(52,132.25)	52,132.25	-	-
311	RESERVD-ENCUMBRANCES	(2,697,635.95)	4,075,766.68	5,619,321.80	(4,241,191.07)
350	DESIGNATD SUBSEQUENT YR EXPE	(7,900,000.00)	-	-	(7,900,000.00)
360	FUND BALANCE-UNDESIGNATED	(4,968,616.81)	568,102.71	-	(4,400,514.10)
411	ACTUAL REVENUES	\$ -	\$ 7,501.03	\$ 6,082,264.17	\$ (6,074,763.14)



FUND: COSR

SUBFUND: 6130 - SR-ROADS AND BRIDGES FUND, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ =	\$ 8,900,816.59	\$ 424,533.78	\$ 8,476,282.81
440	ENCUMBRANCES-CY	2,697,635.95	5,619,321.80	4,075,766.68	4,241,191.07
500	ESTIMATED REVENUE	-	14,925,000.00	-	14,925,000.00
520	ORIGINAL APPROPRIATIONS	-	292,595.66	17,027,654.95	(16,735,059.29)
550	BUDGET CLEARING ACCOUNT	-	2,990,105.95	1,180,046.66	1,810,059.29
		\$ -	\$ 61,392,549.34	\$ 61,392,549.34	\$ -

FUND: COSR

SUBFUND: 6132 - SR-R & B STORMWATER OUTREACH

FUND NO.	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	4,176.15	\$ -	\$ 277.89	\$ 3,898.26
145	TRAVEL ADVANCES		2,685.99	-	2,685.99	-
201	VOUCHERS PAYABLE		(30.01)	277.89	247.88	-
311	RESERVD-ENCUMBRANCES		(44,340.10)	-	-	(44,340.10)
360	FUND BALANCE-UNDESIGNATED		(4,146.14)	-	-	(4,146.14)
431	EXPENDITURES-CY		-	247.88	-	247.88
440	ENCUMBRANCES-CY		44,340.10	-	-	44,340.10
520	ORIGINAL APPROPRIATIONS		-	-	132,840.10	(132,840.10)
550	BUDGET CLEARING ACCOUNT		-	132,840.10	-	132,840.10
996	TRAVEL CLEARING ACCOUNT		(2,685.99)	2,685.99	-	-
		\$	-	\$ 136,051.86	\$ 136,051.86	\$ -

FUND: COSR

SUBFUND: 6133 - SR-R&B FLEET

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 568,162.40	\$ 568,162.40	\$ -
201	VOUCHERS PAYABLE	(6,121.88)	196,440.61	190,318.73	-
203	ACCRUED PAYROLL LIABILITIES	(7,744.74)	7,744.74	-	-
311	RESERVD-ENCUMBRANCES	(19,577.92)	227,925.29	255,279.02	(46,931.65)
360	FUND BALANCE-UNDESIGNATED	13,866.62	-	568,102.71	(554,236.09)
431	EXPENDITURES-CY	-	562,041.90	7,805.81	554,236.09
440	ENCUMBRANCES-CY	19,577.92	255,279.02	227,925.29	46,931.65
520	ORIGINAL APPROPRIATIONS	-	-	818,528.92	(818,528.92)
550	BUDGET CLEARING ACCOUNT	-	818,528.92	-	818,528.92
		\$ -	\$ 2,636,122.88	\$ 2,636,122.88	\$ -

FUND: COSR

SUBFUND: 6141 - SR-JUVENILE PROBATION RESTITUT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 131,869.99	\$ 48,514.01	\$ 67,907.78	\$ 112,476.22
201	VOUCHERS PAYABLE	(20,402.72)	67,622.09	47,219.37	-
210	DUE TO OTHERS	(36,475.48)	-	286.00	(36,761.48)
212	DUE TO OTHER GOVERNMENT	\$ (1,507.11)	\$ 500.00	\$ -	\$ (1,007.11)



FUND: COSR

SUBFUND: 6141 - SR-JUVENILE PROBATION RESTITUT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213	DUE TO OTHERS - MISC DEPOSIT	\$ (72,852.41)	\$ 47,264.37	\$ 48,235.27	\$ (73,823.31)
360	FUND BALANCE-UNDESIGNATED	(632.27)	-	-	(632.27)
411	ACTUAL REVENUES	-	180.69	432.74	(252.05)
		\$ -	\$ 164,081.16	\$ 164,081.16	\$ -

FUND: COSR

SUBFUND: 6150 - SR-PROJECT CARE ELECTRIC

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 119,317.57	\$ 17,399.44	\$ 80,818.07	\$ 55,898.94
105	INVESTMENT POOLS	5,101,347.06	50,000.00	-	5,151,347.06
110	AR - GENERAL	113.49	-	113.49	-
122	INTEREST ACCRUED	-	72,834.61	-	72,834.61
201	VOUCHERS PAYABLE	-	30,247.04	30,247.04	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,680,000.00)	-	-	(4,680,000.00)
360	FUND BALANCE-UNDESIGNATED	(540,778.12)	-	-	(540,778.12)
411	ACTUAL REVENUES	-	133.57	90,120.56	(89,986.99)
431	EXPENDITURES-CY	-	30,684.50	-	30,684.50
500	ESTIMATED REVENUE	-	4,780,335.00	-	4,780,335.00
520	ORIGINAL APPROPRIATIONS	-	-	4,780,335.00	(4,780,335.00)
		\$ -	\$ 4,981,634.16	\$ 4,981,634.16	\$ -

FUND: COSR

SUBFUND: 6161 - SR-PROBATE JUD SUPPORT CRT 1

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 220,259.05	\$ 195,412.27	\$ 374,398.60	\$ 41,272.72
105	INVESTMENT POOLS	-	350,000.00	155,000.00	195,000.00
122	INTEREST ACCRUED	-	3,355.63	-	3,355.63
201	VOUCHERS PAYABLE	(2,008.90)	2,336.67	327.77	-
203	ACCRUED PAYROLL LIABILITIES	(497.11)	497.11	-	-
311	RESERVD-ENCUMBRANCES	(166.55)	253.73	116.74	(29.56)
350	DESIGNATD SUBSEQUENT YR EXPE	(41,132.00)	-	-	(41,132.00)
360	FUND BALANCE-UNDESIGNATED	(176,621.04)	-	-	(176,621.04)
411	ACTUAL REVENUES	-	94.68	43,600.49	(43,505.81)
431	EXPENDITURES-CY	-	22,238.92	608.42	21,630.50
440	ENCUMBRANCES-CY	166.55	116.74	253.73	29.56
500	ESTIMATED REVENUE	-	81,632.00	-	81,632.00
520	ORIGINAL APPROPRIATIONS	-	-	81,798.55	(81,798.55)
550	BUDGET CLEARING ACCOUNT	 -	166.55	-	166.55
		\$ -	\$ 656,104.30	\$ 656,104.30	\$ -



FUND: COSR

SUBFUND: 6162 - SR-PROBATE JUD SUPPORT CRT 2

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 106,319.32	\$ 40,339.60	\$ 36,475.73	\$ 110,183.19
201	VOUCHERS PAYABLE	(2,014.29)	2,040.44	26.15	-
203	ACCRUED PAYROLL LIABILITIES	(463.29)	463.29	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(939.00)	-	-	(939.00)
360	FUND BALANCE-UNDESIGNATED	(102,902.74)	-	-	(102,902.74)
411	ACTUAL REVENUES	-	94.67	40,258.04	(40,163.37)
431	EXPENDITURES-CY	-	34,367.60	545.68	33,821.92
500	ESTIMATED REVENUE	-	41,439.00	-	41,439.00
520	ORIGINAL APPROPRIATIONS	-	-	41,439.00	(41,439.00)
		\$ -	\$ 118,744.60	\$ 118,744.60	\$ -

FUND: COSR

SUBFUND: 6170 - SR-PROBATE TRAVEL ACCOUNT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 280.60	\$ 7.72	\$ -	\$ 288.32
145	TRAVEL ADVANCES	(609.16)	609.16	-	-
360	FUND BALANCE-UNDESIGNATED	(280.60)	-	-	(280.60)
411	ACTUAL REVENUES	-	-	7.72	(7.72)
996	TRAVEL CLEARING ACCOUNT	609.16	-	609.16	-
		\$ -	\$ 616.88	\$ 616.88	\$ -

FUND: COSR

SUBFUND: 6171 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,013.35	\$ 3,990.00	\$ 7.50	\$ 4,995.85
145	TRAVEL ADVANCES	1,852.94	-	1,852.94	-
360	FUND BALANCE-UNDESIGNATED	(1,013.35)	-	-	(1,013.35)
411	ACTUAL REVENUES	-	7.50	3,990.00	(3,982.50)
500	ESTIMATED REVENUE	-	5,000.00	-	5,000.00
520	ORIGINAL APPROPRIATIONS	-	-	5,000.00	(5,000.00)
996	TRAVEL CLEARING ACCOUNT	 (1,852.94)	1,852.94	-	=
		\$ -	\$ 10,850.44	\$ 10,850.44	\$ -

FUND: COSR

SUBFUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 11,506.33	\$ 3,990.00	\$ 1,314.05	\$ 14,182.28
145	TRAVEL ADVANCES	3,584.72	-	3,584.72	-
201	VOUCHERS PAYABLE	-	1,306.55	1,306.55	-
350	DESIGNATD SUBSEQUENT YR EXPE	(8,000.00)	-	-	(8,000.00)
360	FUND BALANCE-UNDESIGNATED	(3,506.33)	-	-	(3,506.33)
411	ACTUAL REVENUES	\$ -	\$ 7.50	\$ 3,990.00	\$ (3,982.50)



FUND: COSR

SUBFUND: 6172 - SR-PROBATE TRAVEL ACCOUNT CRT, CONT'D

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431	EXPENDITURES-CY	\$ -	\$ 1,306.55	\$ -	\$ 1,306.55
500	ESTIMATED REVENUE	-	13,000.00	-	13,000.00
520	ORIGINAL APPROPRIATIONS	-	-	13,000.00	(13,000.00)
996	TRAVEL CLEARING ACCOUNT	(3,584.72)	3,584.72	-	-
		\$ -	\$ 23,195.32	\$ 23,195.32	\$ -

FUND: COSR

SUBFUND: 6180 - SR-SHERIFF ASSET SHARING

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS			END BALANCE
101	POOLED CASH	\$ 68,805.27	\$ 126.31	\$	8,402.01	\$	60,529.57
201	VOUCHERS PAYABLE	-	8,482.33		8,482.33		-
350	DESIGNATD SUBSEQUENT YR EXPE	(58,499.00)	-		-		(58,499.00)
360	FUND BALANCE-UNDESIGNATED	(10,306.27)	-		-		(10,306.27)
431	EXPENDITURES-CY	-	8,402.01		126.31		8,275.70
500	ESTIMATED REVENUE	-	58,499.00		-		58,499.00
520	ORIGINAL APPROPRIATIONS	-	-		58,499.00		(58,499.00)
		\$ -	\$ 75,509.65	\$	75,509.65	\$	-

FUND: COSR

SUBFUND: 6181 - SR-SHERIFF JUSTICE FORFEITURE

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 208,000.08	\$ 123,061.63	\$ 80,756.56	\$ 250,305.15
110	AR - GENERAL	17,688.79	-	17,688.79	-
201	VOUCHERS PAYABLE	(364.80)	74,902.09	74,537.29	-
350	DESIGNATD SUBSEQUENT YR EXPE	(152,326.00)	-	-	(152,326.00)
360	FUND BALANCE-UNDESIGNATED	(72,998.07)	-	-	(72,998.07)
411	ACTUAL REVENUES	-	6,219.27	105,372.68	(99,153.41)
431	EXPENDITURES-CY	-	74,537.29	364.96	74,172.33
500	ESTIMATED REVENUE	-	231,499.00	59,173.00	172,326.00
520	ORIGINAL APPROPRIATIONS	-	59,173.00	231,499.00	(172,326.00)
		\$ -	\$ 569,392.28	\$ 569,392.28	\$ -

FUND: COSR

SUBFUND: 6182 - SR-SHERIFF STATE FORFEITURE

FUND NO.	ACCOUNT NAME	В	BEG. BALANCE	DEBITS CREDITS			END BALANCE
101	POOLED CASH	\$	257,355.32	\$ 163,277.82	\$	127,404.08	\$ 293,229.06
111	AR - SUPPLEMENTAL		364.80	-		364.80	-
201	VOUCHERS PAYABLE		-	135,909.43		135,909.43	-
350	DESIGNATD SUBSEQUENT YR EXPE		(94,582.00)	-		-	(94,582.00)
360	FUND BALANCE-UNDESIGNATED		(163,138.12)	-		-	(163,138.12)
411	ACTUAL REVENUES		-	-		154,407.67	(154,407.67)
431	EXPENDITURES-CY		-	127,404.08		8,505.35	118,898.73
500	ESTIMATED REVENUE		-	114,582.00		-	114,582.00
520	ORIGINAL APPROPRIATIONS		-	=		114,582.00	(114,582.00)
		\$	-	\$ 541,173.33	\$	541,173.33	\$ -



FUND: COSR

SUBFUND: 6183 - SR-R&B FLEET

FUND NO.	ACCOUNT NAME	BEG. BALANCE	DEBITS		CREDITS	END BALANCE	
311	RESERVD-ENCUMBRANCES	\$ (1,208.73)	\$	-	\$	-	\$ (1,208.73)
440	ENCUMBRANCES-CY	1,208.73		-		-	1,208.73
520	ORIGINAL APPROPRIATIONS	-		-		1,208.73	(1,208.73)
550	BUDGET CLEARING ACCOUNT	 =		1,208.73		-	1,208.73
		\$ -	\$	1,208.73	\$	1,208.73	\$ -

FUND: COSR

SUBFUND: 6185 - EP HOUSING 8/3/17

FUND NO.	ACCOUNT NAME		BEG. BALANCE		DEBITS		CREDITS		END BALANCE
101	POOLED CASH	\$	51,341.39	\$	-	\$	-	\$	51,341.39
350	DESIGNATD SUBSEQUENT YR EXPE		(51,340.00)		-		-		(51,340.00)
360	FUND BALANCE-UNDESIGNATED		(1.39)		-		-		(1.39)
500	ESTIMATED REVENUE		-		51,340.00		-		51,340.00
520	ORIGINAL APPROPRIATIONS		-		-		51,340.00		(51,340.00)
		\$	-	\$	51,340.00	\$	51,340.00	\$	-
	SPECIAL REVENUE FUND TOTAL	Ś		Ś	157.211.064.41	Ś	157,211,064.41	Ś	



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FUND: COCP

SUBFUND: 3000 - CP-CONSTRUCTION ESCROW

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	823.00	\$ -	\$ -	\$ 823.00
520	ORIGINAL APPROPRIATIONS		(823.00)	-	-	(823.00)
3000 Total		\$	-	\$ -	\$ -	\$ -

FUND: COCP

SUBFUND: 3001 - CP-IMPROV 2001

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 4,177,246.35	\$ 4,425,083.56	\$ 8,558,460.15	\$ 43,869.76
105	INVESTMENT POOLS	3,675,643.82	6,000,000.00	390,000.00	9,285,643.82
122	INTEREST ACCRUED	-	97,085.26	-	97,085.26
145	TRAVEL ADVANCES	7,053.57	-	7,053.57	-
201	VOUCHERS PAYABLE	(654,906.40)	2,585,669.52	1,931,817.42	(1,054.30)
202	RETAINAGE PAYABLE	(3,623.06)	3,623.06	-	=
311	RESERVD-ENCUMBRANCES	(1,635,025.24)	1,965,700.58	1,617,589.84	(1,286,914.50)
360	FUND BALANCE-UNDESIGNATED	(7,194,360.71)	-	-	(7,194,360.71)
411	ACTUAL REVENUES	-	16,132.08	4,130,613.63	(4,114,481.55)
431	EXPENDITURES-CY	-	1,925,497.72	42,200.00	1,883,297.72
440	ENCUMBRANCES-CY	1,635,025.24	1,617,589.84	1,965,700.58	1,286,914.50
500	ESTIMATED REVENUE	7,793,434.00	4,549,629.00	-	12,343,063.00
520	ORIGINAL APPROPRIATIONS	(27,259,041.33)	-	4,549,629.00	(31,808,670.33)
550	BUDGET CLEARING ACCOUNT	19,465,607.33	-	-	19,465,607.33
996	TRAVEL CLEARING ACCOUNT	(7,053.57)	7,053.57	-	-
3001 Total		\$ -	\$ 23,193,064.19	\$ 23,193,064.19	\$ -

FUND: COCP

SUBFUND: 3002 - CP-2001

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	END BALANCE
145	TRAVEL ADVANCES	\$	(6,698.58)	\$ 6,698.58	\$ -	\$ -
500	ESTIMATED REVENUE	3	37,514,171.00	-	-	37,514,171.00
520	ORIGINAL APPROPRIATIONS	(3	37,514,171.00)	-	-	(37,514,171.00)
996	TRAVEL CLEARING ACCOUNT		6,698.58	-	6,698.58	-
3002 Total		\$	-	\$ 6,698.58	\$ 6,698.58	\$ -

FUND: COCP

SUBFUND: 3003 - CP-2002

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 32,974,847.00	\$ -	\$ -	\$ 32,974,847.00
520	ORIGINAL APPROPRIATIONS	(32,974,847.00)	-	-	(32,974,847.00)
3003 Total		\$ -	\$ -	\$ -	\$ -



FUND: СОСР **SUBFUND:** 3004 - CP-2007

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 15,727.00	\$ 258,305.28	\$ 273,493.15	\$ 539.13
105	INVESTMENT POOLS	1,328,470.86	100,000.00	255,000.00	1,173,470.86
110	AR - GENERAL	3,016.77	-	3,016.77	-
122	INTEREST ACCRUED	-	14,863.46	-	14,863.46
145	TRAVEL ADVANCES	0.36	-	0.36	-
201	VOUCHERS PAYABLE	(8,273.46)	139,800.94	131,527.48	-
311	RESERVD-ENCUMBRANCES	(109,532.50)	146,966.15	85,850.80	(48,417.15)
360	FUND BALANCE-UNDESIGNATED	(1,338,941.17)	-	-	(1,338,941.17)
411	ACTUAL REVENUES	-	149.30	15,151.97	(15,002.67)
431	EXPENDITURES-CY	-	165,070.39	-	165,070.39
440	ENCUMBRANCES-CY	109,532.50	85,850.80	146,966.15	48,417.15
500	ESTIMATED REVENUE	66,676,623.00	178,879.00	-	66,855,502.00
520	ORIGINAL APPROPRIATIONS	(132,159,070.77)	-	178,879.00	(132,337,949.77)
550	BUDGET CLEARING ACCOUNT	65,482,447.77	-	-	65,482,447.77
996	TRAVEL CLEARING ACCOUNT	(0.36)	0.36	-	-
3004 Total		\$ -	\$ 1,089,885.68	\$ 1,089,885.68	\$ -

FUND: COCP

SUBFUND: 3005 - CP-2012

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 143,645.92	\$ 2,524,986.24	\$ 2,339,874.13	\$ 328,758.03
105	INVESTMENT POOLS	29,110,562.01	-	2,300,000.00	26,810,562.01
122	INTEREST ACCRUED	-	399,539.55	216.30	399,323.25
145	TRAVEL ADVANCES	3,438.52	-	3,438.52	-
201	VOUCHERS PAYABLE	(687,587.13)	2,457,675.37	1,770,358.24	(270.00)
202	RETAINAGE PAYABLE	(909,652.45)	641,101.80	99,769.40	(368,320.05)
311	RESERVD-ENCUMBRANCES	(1,739,884.84)	622,639.01	136,814.18	(1,254,060.01)
360	FUND BALANCE-UNDESIGNATED	(27,656,968.35)	-	-	(27,656,968.35)
411	ACTUAL REVENUES	-	303.96	399,767.88	(399,463.92)
431	EXPENDITURES-CY	-	1,206,029.44	319,650.41	886,379.03
440	ENCUMBRANCES-CY	1,739,884.84	136,814.18	622,639.01	1,254,060.01
500	ESTIMATED REVENUE	112,787,835.85	268,662.00	-	113,056,497.85
520	ORIGINAL APPROPRIATIONS	(225,573,988.70)	-	268,662.00	(225,842,650.70)
550	BUDGET CLEARING ACCOUNT	112,786,152.85	-	-	112,786,152.85
996	TRAVEL CLEARING ACCOUNT	(3,438.52)	3,438.52	-	-
3005 Total		\$ -	\$ 8,261,190.07	\$ 8,261,190.07	\$ -

FUND: COCP

SUBFUND: 3006 - CP-2007A

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	(330,994.03)	\$ 335,903.09	\$ 26.76	\$ 4,882.30
105	INVESTMENT POOLS		335,851.27	-	335,851.27	-
122	INTEREST ACCRUED		-	1,721.43	-	1,721.43
360	FUND BALANCE-UNDESIGNATED	\$	(4,857.24)	\$ -	\$ -	\$ (4,857.24)



FUND: COCP

SUBFUND: 3006 - CP-2007A, CONT'D

G/L	ACCOUNT NAME	BEG.	BALANCE	DEBITS	CREDITS	END BALANCE
411	ACTUAL REVENUES	\$	-	\$ 26.76	\$ 1,773.25	\$ (1,746.49)
500	ESTIMATED REVENUE	10,	293,871.00	4,300.00	-	10,298,171.00
520	ORIGINAL APPROPRIATIONS	(20,4	433,944.30)	-	4,300.00	(20,438,244.30)
550	BUDGET CLEARING ACCOUNT	10,:	140,073.30	-	-	10,140,073.30
3006 Total		\$	-	\$ 341,951.28	\$ 341,951.28	\$ -

FUND: COCP

SUBFUND: 3007 - CP-COURTHOUSE 95

G/L	ACCOUNT NAME	-	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	3,893,089.00	\$ -	\$ -	\$ 3,893,089.00
520	ORIGINAL APPROPRIATIONS		(3,875,636.00)	-	-	(3,875,636.00)
550	BUDGET CLEARING ACCOUNT		(17,453.00)	-	-	(17,453.00)
3007 Tota		\$	-	\$ -	\$ -	\$ -

FUND: COCP

SUBFUND: 3008 - CP-COURTHOUSE 98

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	7,536,636.00	\$ -	\$ -	\$ 7,536,636.00
520	ORIGINAL APPROPRIATIONS		(7,536,636.00)	-	-	(7,536,636.00)
3008 Total		\$	-	\$ -	\$ -	\$ -

FUND: COCP

SUBFUND: 3009 - CP-DATA PROC UPGRADE

G/L	ACCOUNT NAME	I	BEG. BALANCE	DEBITS	CREDITS	E	END BALANCE
500	ESTIMATED REVENUE	\$	9,720,316.00	\$ -	\$ -	\$	9,720,316.00
520	ORIGINAL APPROPRIATIONS		(9,720,316.00)	-	-		(9,720,316.00)
3009 Total		\$	-	\$ -	\$ -	\$	-

FUND: COCP

SUBFUND: 3010 - CP-2004

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	3,420,835.00	\$ -	\$ -	\$ 3,420,835.00
520	ORIGINAL APPROPRIATIONS		(3,420,835.00)	-	-	(3,420,835.00)
3010 Total		\$	-	\$ -	\$ -	\$ -



FUND: COCP

SUBFUND: 3011 - CP-RIVER PARK

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	433,416.00	\$ -	\$ -	\$ 433,416.00
520	ORIGINAL APPROPRIATIONS		(433,416.00)	-	-	(433,416.00)
3011 Total		\$	-	\$ -	\$ -	\$ -

FUND: COCP

SUBFUND: 3012 - CP-TAX2016C

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$ 678,667.59	\$	182,792.33	\$	804,066.89	\$ 57,393.03
105	INVESTMENT POOLS	2,004,521.59		657,000.00		181,000.00	2,480,521.59
122	INTEREST ACCRUED	-		34,224.50		-	34,224.50
201	VOUCHERS PAYABLE	(6,804.00)		146,575.19		139,771.19	-
311	RESERVD-ENCUMBRANCES	(208,896.83)		141,091.34		249,222.00	(317,027.49)
360	FUND BALANCE-UNDESIGNATED	(2,676,385.18)		-		-	(2,676,385.18)
411	ACTUAL REVENUES	-		491.70		35,211.83	(34,720.13)
431	EXPENDITURES-CY	-		139,771.19		805.00	138,966.19
440	ENCUMBRANCES-CY	208,896.83		249,222.00		141,091.34	317,027.49
500	ESTIMATED REVENUE	2,700,000.00		10,307.00		-	2,710,307.00
520	ORIGINAL APPROPRIATIONS	(2,700,000.00)		-		10,307.00	(2,710,307.00)
3012 Total		\$ -	\$	1,561,475.25	\$	1,561,475.25	\$ -

FUND: COCP

SUBFUND: 3013 - CP-2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 487,239.35	\$ 2,500,608.24	\$ 2,928,095.47	\$ 59,752.12
105	INVESTMENT POOLS	3,006,782.38	362,000.00	2,500,000.00	868,782.38
122	INTEREST ACCRUED	-	33,762.18	-	33,762.18
201	VOUCHERS PAYABLE	-	2,565,822.87	2,595,884.07	(30,061.20)
311	RESERVD-ENCUMBRANCES	(1,569,344.72)	2,595,884.07	1,085,832.35	(59,293.00)
360	FUND BALANCE-UNDESIGNATED	(3,494,021.73)	-	-	(3,494,021.73)
411	ACTUAL REVENUES	-	272.60	34,370.42	(34,097.82)
431	EXPENDITURES-CY	-	2,595,884.07	-	2,595,884.07
440	ENCUMBRANCES-CY	1,569,344.72	1,085,832.35	2,595,884.07	59,293.00
500	ESTIMATED REVENUE	3,500,000.00	12,496.00	-	3,512,496.00
520	ORIGINAL APPROPRIATIONS	(3,500,000.00)	-	12,496.00	(3,512,496.00)
3013 Total		\$ -	\$ 11,752,562.38	\$ 11,752,562.38	\$ -

FUND: COCP

SUBFUND: 3014 - CP-COURTHOUSE IMPROV-LL

G/L	ACCOUNT NAME	BEG. E	BALANCE	DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$	531,000.00	\$ 20,821.50	\$ 510,178.50
201	VOUCHERS PAYABLE		-		20,821.50	20,821.50	-
311	RESERVD-ENCUMBRANCES		-		20,490.00	20,490.00	-
411	ACTUAL REVENUES		-		-	531,000.00	(531,000.00)
431	EXPENDITURES-CY	\$	-	\$	20,821.50	\$ -	\$ 20,821.50



FUND: COCP

SUBFUND: 3014 - CP-COURTHOUSE IMPROV-LL, CONT'D

G/L	ACCOUNT NAME	BEG.	BALANCE	DEBITS	CREDITS	END BALANCE
440	ENCUMBRANCES-CY	\$	-	\$ 20,490.00	\$ 20,490.00	\$ -
500	ESTIMATED REVENUE		-	531,000.00	-	531,000.00
520	ORIGINAL APPROPRIATIONS		-	-	531,000.00	(531,000.00)
3014 Total		\$	-	\$ 1,144,623.00	\$ 1,144,623.00	\$ -

FUND: COCP

SUBFUND: 3400 - CP-SIB

G/L	ACCOUNT NAME	BEG	. BALANCE			END BALANCE	
101	POOLED CASH	\$	-	\$	4,920,150.89	\$ 4,920,150.89	\$ -
411	ACTUAL REVENUES		-		150.89	4,920,150.89	(4,920,000.00)
431	EXPENDITURES-CY		-		4,920,000.00	-	4,920,000.00
500	ESTIMATED REVENUE		-		4,920,000.00	-	4,920,000.00
520	ORIGINAL APPROPRIATIONS		-		-	4,920,000.00	(4,920,000.00)
3400 Total		\$	-	\$	14,760,301.78	\$ 14,760,301.78	\$ -

FUND: COCP

SUBFUND: 3499 - CP-CLEARING FUND

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	8,256,894.00	\$	=	\$ -	\$ 8,256,894.00
520	ORIGINAL APPROPRIATIONS		(8,256,896.00)		-	-	(8,256,896.00)
550	BUDGET CLEARING ACCOUNT		2.00		-	-	2.00
3499 Total		\$	-	\$	-	\$ -	\$ -
	CAPITAL FUND TOTAL	\$	-	\$ (62,111,752.21	\$ 62,111,752.21	\$ -



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FUND: CODS

SUBFUND: 4001 - DS-CO 2001

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	DEBITS CREDITS		-	END BALANCE	
101	POOLED CASH	\$	3,173.94	\$ 675,605.73	\$	678,490.18	\$	289.49	
105	INVESTMENT POOLS		-	453,500.00		224,500.00		229,000.00	
122	INTEREST ACCRUED		-	2,327.22		-		2,327.22	
323	RESERVD-DEBT SERVICE		(3,173.94)	-		-		(3,173.94)	
411	ACTUAL REVENUES		-	355.80		453,432.95		(453,077.15)	
431	EXPENDITURES-CY		-	224,634.38		-		224,634.38	
500	ESTIMATED REVENUE		-	449,269.00		-		449,269.00	
520	ORIGINAL APPROPRIATIONS		-	-		449,269.00		(449,269.00)	
		\$	-	\$ 1,805,692.13	\$	1,805,692.13	\$	-	

FUND:

CODS

SUBFUND: 4004 - DS-TAX CO 2007A

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	CREDITS	Ε	ND BALANCE
101	POOLED CASH	\$	609.27	\$ 626,033.94	\$ 626,643.21	\$	-
105	INVESTMENT POOLS		-	289,758.34	289,758.34		-
122	INTEREST ACCRUED		-	258.34	258.34		-
323	RESERVD-DEBT SERVICE		(609.27)	2,438.72	-		1,829.45
411	ACTUAL REVENUES		-	263.24	336,533.94		(336,270.70)
431	EXPENDITURES-CY		-	334,441.25	-		334,441.25
500	ESTIMATED REVENUE		-	334,442.00	-		334,442.00
520	ORIGINAL APPROPRIATIONS		-	-	334,442.00		(334,442.00)
		\$	-	\$ 1,587,635.83	\$ 1,587,635.83	\$	-

FUND:

CODS

SUBFUND: 4005 - DS-GO REF 2011

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS		ND BALANCE
101	POOLED CASH	\$	59,849.20	\$ 1,627,981.71	\$ 1,687,335.61	\$	495.30
105	INVESTMENT POOLS		-	813,500.00	773,000.00		40,500.00
122	INTEREST ACCRUED		-	926.82	-		926.82
323	RESERVD-DEBT SERVICE		(59,849.20)	-	-		(59,849.20)
411	ACTUAL REVENUES		-	701.23	855,908.53		(855,207.30)
431	EXPENDITURES-CY		-	873,134.38	-		873,134.38
500	ESTIMATED REVENUE		-	879,088.00	-		879,088.00
520	ORIGINAL APPROPRIATIONS		-	-	879,088.00		(879,088.00)
		\$	-	\$ 4,195,332.14	\$ 4,195,332.14	\$	-



FUND: CODS

SUBFUND: 4006 - DS-CO 2012

G/L	ACCOUNT NAME	BEC	G. BALANCE	DEBITS	CREDITS	E	ND BALANCE
101	POOLED CASH	\$	2,785.42	\$ 7,062,838.42	\$ 7,065,038.54	\$	585.30
105	INVESTMENT POOLS		-	3,780,600.00	3,312,500.00		468,100.00
122	INTEREST ACCRUED		-	7,208.77	-		7,208.77
323	RESERVD-DEBT SERVICE		(2,785.42)	-	-		(2,785.42)
411	ACTUAL REVENUES		-	3,063.54	3,757,547.19		(3,754,483.65)
431	EXPENDITURES-CY		-	3,281,375.00	-		3,281,375.00
500	ESTIMATED REVENUE		-	6,196,525.00	2,471,788.00		3,724,737.00
520	ORIGINAL APPROPRIATIONS		-	2,471,788.00	6,196,525.00		(3,724,737.00)
		\$	-	\$ 22,803,398.73	\$ 22,803,398.73	\$	-

FUND:

CODS

SUBFUND: 4014 - DS-GO REF 2015

G/L	ACCOUNT NAME	BEG	G. BALANCE	DEBITS	CREDITS	E	END BALANCE
101	POOLED CASH	\$	3,450.36	\$ 1,143,749.72	\$ 1,146,650.87	\$	549.21
105	INVESTMENT POOLS		-	765,300.00	380,500.00		384,800.00
122	INTEREST ACCRUED		-	3,923.05	-		3,923.05
323	RESERVD-DEBT SERVICE		(3,450.36)	-	-		(3,450.36)
411	ACTUAL REVENUES		-	600.87	767,172.77		(766,571.90)
431	EXPENDITURES-CY		-	380,750.00	-		380,750.00
500	ESTIMATED REVENUE		-	761,500.00	-		761,500.00
520	ORIGINAL APPROPRIATIONS		-	-	761,500.00		(761,500.00)
		\$	-	\$ 3,055,823.64	\$ 3,055,823.64	\$	-

FUND:

CODS

SUBFUND: 4015 - DS-GO REF 2015A

G/L	ACCOUNT NAME	BE	BEG. BALANCE		DEBITS	CREDITS	E	ND BALANCE
101	POOLED CASH	\$	5,227.40	\$	953,004.12	\$ 955,499.02	\$	2,732.50
105	INVESTMENT POOLS		-		541,000.00	414,000.00		127,000.00
122	INTEREST ACCRUED		-		1,458.90	-		1,458.90
323	RESERVD-DEBT SERVICE		(5,227.40)		-	2,438.72		(7,666.12)
411	ACTUAL REVENUES		-		424.13	538,024.30		(537,600.17)
431	EXPENDITURES-CY		-		414,074.89	-		414,074.89
500	ESTIMATED REVENUE		-		535,707.00	-		535,707.00
520	ORIGINAL APPROPRIATIONS		-		-	535,707.00		(535,707.00)
		\$	-	\$	2,445,669.04	\$ 2,445,669.04	\$	-



FUND:

CODS

SUBFUND: 4016 - DS-GO REF 2016A

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	END BALANCE	
101	POOLED CASH	\$ 1,563,078.81	\$	10,722,970.47	\$ 12,285,357.11	\$	692.17
105	INVESTMENT POOLS	-		7,307,700.00	4,972,000.00		2,335,700.00
122	INTEREST ACCRUED	-		26,543.17	-		26,543.17
323	RESERVD-DEBT SERVICE	(1,563,078.81)		-	-		(1,563,078.81)
411	ACTUAL REVENUES	-		5,657.11	5,777,513.64		(5,771,856.53)
431	EXPENDITURES-CY	-		4,972,000.00	-		4,972,000.00
500	ESTIMATED REVENUE	-		5,946,500.00	-		5,946,500.00
520	ORIGINAL APPROPRIATIONS			-	5,946,500.00		(5,946,500.00)
		\$ -	\$	28,981,370.75	\$ 28,981,370.75	\$	-

FUND:

CODS

SUBFUND: 4017 - DS-GO REF 2016B

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	E	END BALANCE
101	POOLED CASH	\$	12,826.76	\$ 7,970,015.20	\$ 7,982,254.24	\$	587.72
105	INVESTMENT POOLS		-	4,153,000.00	3,633,000.00		520,000.00
122	INTEREST ACCRUED		-	7,227.09	-		7,227.09
323	RESERVD-DEBT SERVICE		(12,826.76)	-	-		(12,826.76)
411	ACTUAL REVENUES		-	3,407.64	4,344,242.29		(4,340,834.65)
431	EXPENDITURES-CY		-	3,825,846.60	-		3,825,846.60
500	ESTIMATED REVENUE		-	4,300,648.00	-		4,300,648.00
520	ORIGINAL APPROPRIATIONS		-	-	4,300,648.00		(4,300,648.00)
		\$	-	\$ 20,260,144.53	\$ 20,260,144.53	\$	-

FUND:

CODS

SUBFUND: 4018 - DS-TAX C.O. SER 2016C

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	E	ND BALANCE
101	POOLED CASH	\$	301,019.61	\$ 20,959.79	\$ 321,222.44	\$	756.96
105	INVESTMENT POOLS		-	300,500.00	20,502.50		279,997.50
122	INTEREST ACCRUED		-	2,962.44	-		2,962.44
323	RESERVD-DEBT SERVICE		(301,019.61)	-	-		(301,019.61)
411	ACTUAL REVENUES		-	219.94	3,419.73		(3,199.79)
431	EXPENDITURES-CY		-	20,502.50	-		20,502.50
500	ESTIMATED REVENUE		-	296,005.00	-		296,005.00
520	ORIGINAL APPROPRIATIONS		-	-	296,005.00		(296,005.00)
		\$	-	\$ 641,149.67	\$ 641,149.67	\$	-



FUND: CODS SUBFUND: 4019 - DS-CO2016D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 116,155.04	\$ 57,521.09	\$ 172,984.94	\$ 691.19
105	INVESTMENT POOLS	-	115,500.00	57,400.00	58,100.00
122	INTEREST ACCRUED	-	750.41	-	750.41
323	RESERVD-DEBT SERVICE	(116,155.04)	-	-	(116,155.04)
411	ACTUAL REVENUES	-	84.94	871.50	(786.56)
431	EXPENDITURES-CY	-	57,400.00	-	57,400.00
500	ESTIMATED REVENUE	-	114,800.00	-	114,800.00
520	ORIGINAL APPROPRIATIONS		-	114,800.00	(114,800.00)
		\$ -	\$ 346,056.44	\$ 346,056.44	\$ -

FUND: CODS **SUBFUND:** 4020 - DS-G.O. REFUNDING 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3,653,609.28	\$ 3,641,614.56	\$ 11,994.72
105	INVESTMENT POOLS	-	2,367,000.00	1,277,000.00	1,090,000.00
122	INTEREST ACCRUED	-	11,398.27	-	11,398.27
323	RESERVD-DEBT SERVICE	-	60,095,625.51	60,095,625.51	-
411	ACTUAL REVENUES	-	1,202.06	62,483,633.06	(62,482,431.00)
431	EXPENDITURES-CY	-	61,369,038.01	-	61,369,038.01
500	ESTIMATED REVENUE	-	62,605,606.00	-	62,605,606.00
520	ORIGINAL APPROPRIATIONS	-	-	62,605,606.00	(62,605,606.00)
		\$ -	\$ 190,103,479.13	\$ 190,103,479.13	\$ -

FUND: CODS
SUBFUND: 4400 - DS-SIB

G/L	ACCOUNT NAME	BEG.	BALANCE		DEBITS	CREDITS		ND BALANCE
101	POOLED CASH	\$	-	\$	24,777.67	\$ 24,777.67	\$	-
411	ACTUAL REVENUES		-		-	24,777.67		(24,777.67)
431	EXPENDITURES-CY		-		24,777.67	-		24,777.67
500	ESTIMATED REVENUE		-		357,886.00	-		357,886.00
520	ORIGINAL APPROPRIATIONS		-		-	357,886.00		(357,886.00)
		\$	-	\$	407,441.34	\$ 407,441.34	\$	-
	DEBT SERVICE FUND TOTAL	\$	-	\$:	276,633,193.37	\$ 276,633,193.37	\$	-



FUND: COEP

SUBFUND: 5501 - EP-EAST MONTANA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 155,878.67	\$ 212,788.26	\$ 224,422.89	\$ 144,244.04
105	INVESTMENT POOLS	1,236,899.71	-	-	1,236,899.71
110	AR - GENERAL	12,876.67	829,483.05	842,359.72	=
122	INTEREST ACCRUED	-	15,037.48	9.95	15,027.53
156	EQUIPMENT	13,141,013.12	-	-	13,141,013.12
159	VEHICLES	42,734.00	-	-	42,734.00
160	ACCUM DEP - EQUIPMENT	(4,682,204.96)	-	-	(4,682,204.96)
161	ACCUM DEP - VEHICLES	(25,349.37)	-	-	(25,349.37)
201	VOUCHERS PAYABLE	(7,330.31)	89,445.28	82,114.97	-
203	ACCRUED PAYROLL LIABILITIES	(1,867.96)	1,867.96	-	-
212	DUE TO OTHER GOVERNMENT	(9,797.31)	11,280.21	8,862.61	(7,379.71)
213	DUE TO OTHERS - MISC DEPOSIT	(115,900.00)	4,350.00	6,750.00	(118,300.00)
311	RESERVD-ENCUMBRANCES	(43,314.25)	62,384.06	30,210.71	(11,140.90)
325	INVEST GEN CAPITAL ASSETS	(8,479,736.31)	-	-	(8,479,736.31)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,270,759.47)	-	-	(1,270,759.47)
411	ACTUAL REVENUES	-	240.15	750,249.24	(750,009.09)
431	EXPENDITURES-CY	-	753,675.17	3,398.18	750,276.99
440	ENCUMBRANCES-CY	43,314.25	30,210.71	62,384.06	11,140.90
500	ESTIMATED REVENUE	-	2,321,396.00	-	2,321,396.00
520	ORIGINAL APPROPRIATIONS	-	931.40	2,364,710.25	(2,363,778.85)
550	BUDGET CLEARING ACCOUNT	-	43,314.25	931.40	42,382.85
5501 Total		\$ (3,543.52)	\$ 4,376,403.98	\$ 4,376,403.98	\$ (3,543.52)

FUND: COEP

SUBFUND: 5502 - EP-EAST MONTANA I&S FUND

G/L	ACCOUNT NAME	ВЕ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	16,892.35	\$ 48,740.76	\$ 19,012.50	\$ 46,620.61
110	AR - GENERAL		5,222.00	46,439.08	51,661.08	-
350	DESIGNATD SUBSEQUENT YR EXPE		(22,114.35)	-	-	(22,114.35)
411	ACTUAL REVENUES		-	2,920.32	46,439.08	(43,518.76)
431	EXPENDITURES-CY		-	19,012.50	-	19,012.50
500	ESTIMATED REVENUE		-	58,025.00	-	58,025.00
520	ORIGINAL APPROPRIATIONS		=	-	58,025.00	(58,025.00)
5502 Total		\$	-	\$ 175,137.66	\$ 175,137.66	\$

FUND: COEP

SUBFUND: 5504 - EP-EAST MONTANA RESERVE FUND

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$	17,632.39	\$	2,035.84	\$	18,220.23	\$ 1,448.00
105	INVESTMENT POOLS		92,073.77		18,200.00		-	110,273.77
110	AR - GENERAL		200.00		2,000.00		2,200.00	=
122	INTEREST ACCRUED		-		1,279.02		-	1,279.02
350	DESIGNATD SUBSEQUENT YR EXPE		(109,906.16)		-		-	(109,906.16)
411	ACTUAL REVENUES	\$	-	\$	220.23	\$	3,314.86	\$ (3,094.63)



FUND: COEP

SUBFUND: 5504 - EP-EAST MONTANA RESERVE FUND, CONT'D

G/L	ACCOUNT NAME	BEG.	BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	-	\$ 119,422.00	\$ 7,800.00	\$ 111,622.00
520	ORIGINAL APPROPRIATIONS		-	-	111,622.00	(111,622.00)
550	BUDGET CLEARING ACCOUNT		-	15,600.00	15,600.00	-
5504 Total		\$	-	\$ 158,757.09	\$ 158,757.09	\$ -

FUND: COEP

SUBFUND: 5506 - EP-COUNTY SOLID WASTE FUND

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	31,349.08	\$ 706,724.66	\$ 733,223.94	\$ 4,849.80
105	INVESTMENT POOLS		-	82,600.00	41,300.00	41,300.00
110	AR - GENERAL		61,390.51	617,456.28	678,846.79	-
122	INTEREST ACCRUED		-	106.09	-	106.09
201	VOUCHERS PAYABLE		(60,952.60)	609,031.67	548,079.07	-
212	DUE TO OTHER GOVERNMENT		-	41,550.03	41,514.03	36.00
350	DESIGNATD SUBSEQUENT YR EXPE		(31,786.99)	-	-	(31,786.99)
411	ACTUAL REVENUES		-	50.36	576,152.21	(576,101.85)
431	EXPENDITURES-CY		-	561,596.95	-	561,596.95
500	ESTIMATED REVENUE		-	760,104.00	-	760,104.00
520	ORIGINAL APPROPRIATIONS		-	-	760,104.00	(760,104.00)
5506 Total		\$	-	\$ 3,379,220.04	\$ 3,379,220.04	\$ -

FUND: COEP

SUBFUND: 5508 - EP-MAYFAIR PROJECT BONDS

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	I	END BALANCE
155	INFRASTRUCTURE	\$	613,010.11	\$ -	\$ -	\$	613,010.11
164	ACCUM DEP - INFRASTRUCTURE		(74,923.45)	-	-		(74,923.45)
325	INVEST GEN CAPITAL ASSETS		(558,520.33)	-	-		(558,520.33)
5508 Total		\$	(20,433.67)	\$ -	\$ -	\$	(20,433.67)

FUND: COEP

SUBFUND: 5509 - EP-MAYFAIR BOND IAS FUND

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	4,984.61	\$ 8,960.87	\$ 7,911.37	\$ 6,034.11
110	AR - GENERAL		882.00	8,358.14	9,240.14	-
350	DESIGNATD SUBSEQUENT YR EXPE		(5,866.61)	-	-	(5,866.61)
411	ACTUAL REVENUES		-	305.42	8,375.42	(8,070.00)
431	EXPENDITURES-CY		-	7,902.50	-	7,902.50
500	ESTIMATED REVENUE		-	10,749.00	-	10,749.00
520	ORIGINAL APPROPRIATIONS		-	-	10,749.00	(10,749.00)
5509 Total		\$	-	\$ 36,275.93	\$ 36,275.93	\$ -



FUND: COEP

SUBFUND: 5510 - EP-COL REVOLUCION BONDS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
151	LAND	\$ 19,770.29	\$ -	\$ -	\$ 19,770.29
155	INFRASTRUCTURE	458,479.71	-	-	458,479.71
164	ACCUM DEP - INFRASTRUCTURE	(40,707.47)	-	-	(40,707.47)
325	INVEST GEN CAPITAL ASSETS	 (452,826.88)	-	-	(452,826.88)
5510 Total		\$ (15,284.35)	\$ -	\$ -	\$ (15,284.35)

FUND: COEP

SUBFUND: 5511 - EP-SQ DANCE WASTE WATER

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	(489,705.07)	\$ 578,216.57	\$ 666,728.07	\$ (578,216.57)
201	VOUCHERS PAYABLE		(27,079.60)	88,511.50	61,431.90	-
350	DESIGNATD SUBSEQUENT YR EXPE		516,784.67	516,784.67	516,784.67	516,784.67
431	EXPENDITURES-CY		-	122,863.80	61,431.90	61,431.90
500	ESTIMATED REVENUE		-	8,527,000.00	8,527,000.00	-
520	ORIGINAL APPROPRIATIONS		-	8,527,000.00	8,527,000.00	-
5511 Total		\$	-	\$ 18,360,376.54	\$ 18,360,376.54	\$ -

FUND: COEP

SUBFUND: 5512 - EP-COL REV BND IAS FUND

G/L	ACCOUNT NAME	BE	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	9,999.90	\$ 16,341.56	\$ 14,372.20	\$ 11,969.26
110	AR - GENERAL		1,598.00	16,340.64	17,938.64	-
350	DESIGNATD SUBSEQUENT YR EXPE		(11,597.90)	-	-	(11,597.90)
411	ACTUAL REVENUES		-	1,651.26	16,377.62	(14,726.36)
431	EXPENDITURES-CY		-	14,355.00	-	14,355.00
500	ESTIMATED REVENUE		-	19,609.00	-	19,609.00
520	ORIGINAL APPROPRIATIONS		=	-	19,609.00	(19,609.00)
5512 Total		\$	-	\$ 68,297.46	\$ 68,297.46	\$ -

FUND: COEP

SUBFUND: 5514 - EP-VISTA DEL ESTE WTR SYS REPL

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	1,064,652.33	\$ -	\$ 1,064,000.00	\$ 652.33
105	INVESTMENT POOLS		-	1,064,000.00	-	1,064,000.00
122	INTEREST ACCRUED		-	14,709.25	-	14,709.25
350	DESIGNATD SUBSEQUENT YR EXPE		(1,064,652.33)	-	-	(1,064,652.33)
411	ACTUAL REVENUES		-	-	14,709.25	(14,709.25)
500	ESTIMATED REVENUE		1,564,000.00	-	-	1,564,000.00
520	ORIGINAL APPROPRIATIONS		(1,564,000.00)	-	=	(1,564,000.00)
5514 Total		\$	-	\$ 1,078,709.25	\$ 1,078,709.25	\$ -



FUND: COEP

SUBFUND: 5515 - SQUARE DANCE WASTE WATER

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$ 1,657,216.57	\$ 1,146,416.23	\$ 510,800.34
201	VOUCHERS PAYABLE		-	568,199.66	571,199.66	(3,000.00)
202	RETAINAGE PAYABLE		-	-	14,889.60	(14,889.60)
411	ACTUAL REVENUES		-	100,011.30	1,179,011.30	(1,079,000.00)
431	EXPENDITURES-CY		-	1,264,317.13	678,227.87	586,089.26
500	ESTIMATED REVENUE		-	8,527,000.00	-	8,527,000.00
520	ORIGINAL APPROPRIATIONS		-	-	8,527,000.00	(8,527,000.00)
5515 Total		\$	-	\$ 12,116,744.66	\$ 12,116,744.66	\$ -
	ENTERPRISE FUND TOTAL	\$	(39,261.54)	\$ 39,749,922.61	\$ 39,749,922.61	\$ (39,261.54)



FUND: COIS

SUBFUND: 5001 - IS-HEALTH/DENTAL/LIFE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,230,507.26	\$ 16,934,071.48	\$ 18,183,683.06	\$ 980,895.68
105	INVESTMENT POOLS	4,996,229.64	4,000,000.00	4,000,000.00	4,996,229.64
110	AR - GENERAL	60,055.04	-	60,055.04	-
122	INTEREST ACCRUED	-	62,226.15	-	62,226.15
201	VOUCHERS PAYABLE	(80,325.78)	465,389.08	385,063.30	-
203	ACCRUED PAYROLL LIABILITIES	(175.00)	175.00	-	-
205	PAYROLL LIABILITIES	(2,095.02)	25.00	25.00	(2,095.02)
213	DUE TO OTHERS - MISC DEPOSIT	(0.30)	-	-	(0.30)
311	RESERVD-ENCUMBRANCES	-	-	39,000.00	(39,000.00)
324	RESERVD-BENEFITS	(7,204,195.84)	-	-	(7,204,195.84)
411	ACTUAL REVENUES	-	30,051.04	16,976,434.22	(16,946,383.18)
431	EXPENDITURES-CY	-	18,117,893.71	4,570.84	18,113,322.87
440	ENCUMBRANCES-CY	-	39,000.00	-	39,000.00
5001 Total		\$ -	\$ 39,648,831.46	\$ 39,648,831.46	\$ -

FUND: COIS

SUBFUND: 5002 - IS-WORKERS COMP FUND

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	106,524.49	\$ 1,384,207.51	\$ 1,235,848.38	\$ 254,883.62
110	AR - GENERAL		58,755.36	-	58,755.36	-
201	VOUCHERS PAYABLE		-	1,252,104.36	1,372,729.35	(120,624.99)
211	DUE TO OTHER FUNDS		(150,000.00)	-	-	(150,000.00)
324	RESERVD-BENEFITS		(3,473.64)	-	-	(3,473.64)
360	FUND BALANCE-UNDESIGNATED		(11,806.21)	-	-	(11,806.21)
411	ACTUAL REVENUES		-	-	1,309,196.17	(1,309,196.17)
431	EXPENDITURES-CY		-	1,356,473.37	16,255.98	1,340,217.39
5002 Total		\$	-	\$ 3,992,785.24	\$ 3,992,785.24	\$ -
	INTERNAL SERVICES FUNDS TOTAL	\$	-	\$ 43,641,616.70	\$ 43,641,616.70	\$



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FUND: COLT
SUBFUND: 4500 - LT-LONG TERM DEBT FUND

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
170	RESOURCES TO BE PROVIDED	\$ 187,090,000.00	\$ 55,175,000.00	\$ 66,445,000.00	\$ 175,820,000.00
240	C.O. SER 2001	(8,880,000.00)	-	-	(8,880,000.00)
247	TAXABLE C.O. SER 2007	(325,000.00)	325,000.00	-	-
248	G.O. REFUNDING 2011	(1,320,000.00)	845,000.00	-	(475,000.00)
249	C.O. SER 2012	(66,740,000.00)	56,895,000.00	-	(9,845,000.00)
250	G.O. REFUNDING 2015	(15,230,000.00)	-	-	(15,230,000.00)
251	G.O. REF TAXABLE 2015A	(7,915,000.00)	290,000.00	-	(7,625,000.00)
252	G.O. REFUNDING 2016A	(44,630,000.00)	3,900,000.00	-	(40,730,000.00)
253	G.O. REFUND TAXABLE 2016B	(37,160,000.00)	3,330,000.00	-	(33,830,000.00)
254	C.O. TAXABLE SERIES 2016C	(1,390,000.00)	-	-	(1,390,000.00)
255	C.O. SERIES 2016D	(3,500,000.00)	-	-	(3,500,000.00)
256	G.O. REFUNDING 2017	-	860,000.00	50,255,000.00	(49,395,000.00)
257	SIB LOAN 2017		=	4,920,000.00	(4,920,000.00)
4500 Total		\$ -	\$ 121,620,000.00	\$ 121,620,000.00	\$ -
	LONG TERM DEBT TOTAL	\$ -	\$ 121,620,000.00	\$ 121,620,000.00	\$ -



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FUND: FAGF - CAP ASSETS-GF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS		CREDITS	END BALANCE
147	ARTWORK	\$ 56,255.00	\$	-	\$ -	\$ 56,255.00
149	CAPITAL LEASES	451,512.89		-	-	451,512.89
150	IMPROVEMENTS	23,282,971.54		87,215.00	87,215.00	23,282,971.54
151	LAND	13,828,107.41		-	-	13,828,107.41
152	BUILDINGS	243,060,119.28		-	-	243,060,119.28
155	INFRASTRUCTURE	206,887.43		-	-	206,887.43
156	EQUIPMENT	48,897,503.18		-	36,666.50	48,860,836.68
157	CONSTRUCTION IN PROGESS	42,483,910.30		-	-	42,483,910.30
158	FURNITURE & FIXTURES	1,128,074.66		-	-	1,128,074.66
159	VEHICLES	19,028,285.81		-	-	19,028,285.81
160	ACCUM DEP - EQUIPMENT	(31,413,557.16)		36,666.50	-	(31,376,890.66)
161	ACCUM DEP - VEHICLES	(12,258,194.10)		-	-	(12,258,194.10)
162	ACCUM DEP - BUILDINGS	(157,529,671.58)		-	-	(157,529,671.58)
163	ACCUM DEP - IMPROVEMENTS	(7,564,186.79)		-	-	(7,564,186.79)
164	ACCUM DEP - INFRASTRUCTURE	(15,241.24)		-	-	(15,241.24)
165	ACCUM DEP - FURNITURE/FIXTUR	(932,884.21)		-	-	(932,884.21)
168	ACCUM DEP - CAPITAL LEASES	(202,509.81)		-	-	(202,509.81)
325	INVEST GEN CAPITAL ASSETS	(197,191,939.26)		87,215.00	87,215.00	(197,191,939.26)
FAGF - CAP	ASSETS-GF Total	\$ (14,684,556.65)	\$ 2	211,096.50	\$ 211,096.50	\$ (14,684,556.65)

FUND: FASG - CAP ASSETS-SG

G/L	ACCOUNT NAME	BEG. BALANCE DEBITS		DEBITS	DEBITS CF		END BALANCE	
159	VEHICLES	\$	22,195.25	\$	-	\$	=	\$ 22,195.25
161	ACCUM DEP - VEHICLES		(22,022.95)		-		-	(22,022.95)
325	INVEST GEN CAPITAL ASSETS		(19,682.44)		-		-	(19,682.44)
FASG - CAP ASSETS-SG Total		\$	(19,510.14)	\$	-	\$	-	\$ (19,510.14)

FUND: FASR - CAP ASSETS-SR

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
148	EASEMENTS	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
150	IMPROVEMENTS	1,947,361.46	-	-	1,947,361.46
151	LAND	4,134,825.55	-	-	4,134,825.55
152	BUILDINGS	34,926,104.42	-	-	34,926,104.42
153	ROADS	52,367,445.97	-	-	52,367,445.97
154	BRIDGES & CULVERTS	10,251,762.39	-	-	10,251,762.39
155	INFRASTRUCTURE	9,616,853.24	-	-	9,616,853.24
156	EQUIPMENT	7,211,874.85	187,405.87	-	7,399,280.72
157	CONSTRUCTION IN PROGESS	1,585,706.99	-	-	1,585,706.99
158	FURNITURE & FIXTURES	14,114.89	-	-	14,114.89
159	VEHICLES	4,094,170.67	-	-	4,094,170.67
160	ACCUM DEP - EQUIPMENT	(5,937,174.86)	-	-	(5,937,174.86)
161	ACCUM DEP - VEHICLES	(3,467,979.92)	-	-	(3,467,979.92)
162	ACCUM DEP - BUILDINGS	\$ (8,415,911.88)	\$ -	\$ -	\$ (8,415,911.88)



FUND: FASR - CAP ASSETS-SR, CONT'D

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE	
163	ACCUM DEP - IMPROVEMENTS	\$ (1,642,006.29)	\$ -	\$ -	\$ (1,642,006.29)	
164	ACCUM DEP - INFRASTRUCTURE	(2,036,260.45)	-	-	(2,036,260.45)	
165	ACCUM DEP - FURNITURE/FIXTUR	(12,773.81)	-	-	(12,773.81)	
167	ACCUM DEP - ROADS	(25,819,518.52)	-	-	(25,819,518.52)	
169	ACCUM DEP - BRIDGES & CULVER	(3,242,787.59)	-	-	(3,242,787.59)	
325	INVEST GEN CAPITAL ASSETS	(80,250,710.21)	-	187,405.87	(80,438,116.08)	
FASR - CAP	ASSETS-SR Total	\$ (4,564,903.10)	\$ 187,405.87	\$ 187,405.87	\$ (4,564,903.10)	
	CAPITAL ASSETS TOTAL	\$ (19,268,969.89)	\$ 398,502.37	\$ 398,502.37	\$ (19,268,969.89)	



FUND: COSG

SUBFUND: 7001 - 243RD DRUG COURT PROGRAM

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	251,994.00	\$ -	\$ -	\$ 251,994.00
520	ORIGINAL APPROPRIATIONS		(251,994.00)	-	-	(251,994.00)
7001 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7002 - 34th DIST PROSECUTION (ONDCP)

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (57,607.45)	\$	57,845.63	\$ 238.18	\$ -
110	AR - GENERAL	57,845.63		-	57,845.63	-
201	VOUCHERS PAYABLE	(238.18)		238.18	-	-
500	ESTIMATED REVENUE	5,434,286.00		-	-	5,434,286.00
520	ORIGINAL APPROPRIATIONS	(5,434,286.00)		-	-	(5,434,286.00)
7002 Total		\$ -	\$	58,083.81	\$ 58,083.81	\$ -

FUND: COSG

SUBFUND: 7003 - 384th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,556.55)	\$ 35,617.54	\$ 1,060.99	\$ -
110	AR - GENERAL	35,617.54	-	35,617.54	-
201	VOUCHERS PAYABLE	(1,060.99)	1,060.99	-	-
500	ESTIMATED REVENUE	1,097,495.64	1,968.00	-	1,099,463.64
520	ORIGINAL APPROPRIATIONS	(1,097,495.64)	890.25	2,858.25	(1,099,463.64)
550	BUDGET CLEARING ACCOUNT	-	2,858.25	2,858.25	-
7003 Total		\$ -	\$ 42,395.03	\$ 42,395.03	\$ -

FUND: COSG

SUBFUND: 7004 - 388TH JUD DIST VAWA/ARRA 2010

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	I	END BALANCE
500	ESTIMATED REVENUE	\$	120,000.00	\$ -	\$ -	\$	120,000.00
520	ORIGINAL APPROPRIATIONS		(120,000.00)	-	-		(120,000.00)
7004 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7005 - 409th DISTRICT DRUG COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (30,658.39)	\$ 30,893.55	\$ 235.16	\$ -
110	AR - GENERAL	30,893.55	-	30,893.55	-
201	VOUCHERS PAYABLE	(235.16)	235.16	-	-
311	RESERVD-ENCUMBRANCES	(49.24)	49.24	-	-
440	ENCUMBRANCES-CY	49.24	-	49.24	-
500	ESTIMATED REVENUE	1,406,386.46	-	-	1,406,386.46
520	ORIGINAL APPROPRIATIONS	(947,119.64)	-	-	(947,119.64)
550	BUDGET CLEARING ACCOUNT	(459,266.82)	-	-	(459,266.82)
7005 Total		\$ -	\$ 31,177.95	\$ 31,177.95	\$ -



FUND: COSG

SUBFUND: 7006 - 409th DISTRICT DRUG CRT EPISD

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	257,000.00	\$ -	\$ -	\$ 257,000.00
520	ORIGINAL APPROPRIATIONS		(257,000.00)	-	-	(257,000.00)
7006 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7007 - 65th DISTRICT FAMILY DRUG CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (34,647.05)	\$ 36,608.61	\$ 1,961.56	\$
110	AR - GENERAL	36,608.61	-	36,608.61	-
201	VOUCHERS PAYABLE	(1,961.56)	1,961.56	-	-
311	RESERVD-ENCUMBRANCES	(18,300.00)	-	-	(18,300.00)
440	ENCUMBRANCES-CY	18,300.00	-	-	18,300.00
500	ESTIMATED REVENUE	619,297.00	-	-	619,297.00
520	ORIGINAL APPROPRIATIONS	(619,297.00)	-	-	(619,297.00)
7007 Total		\$ -	\$ 38,570.17	\$ 38,570.17	\$ -

FUND: COSG

SUBFUND: 7008 - PUBLIC DEFENDER OFFICE EXPANSI

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 101,662.27	\$ 78,609.82	\$ 180,272.09	\$ -
110	AR - GENERAL	68,391.27	-	68,391.27	-
201	VOUCHERS PAYABLE	(113.82)	113.82	-	-
203	ACCRUED PAYROLL LIABILITIES	-	10,218.55	10,218.55	-
350	DESIGNATD SUBSEQUENT YR EXPE	(169,939.72)	-	-	(169,939.72)
431	EXPENDITURES-CY	-	180,158.27	10,218.55	169,939.72
500	ESTIMATED REVENUE	2,458,307.00	-	-	2,458,307.00
520	ORIGINAL APPROPRIATIONS	(2,458,307.00)	-	-	(2,458,307.00)
7008 Total		\$ -	\$ 269,100.46	\$ 269,100.46	\$ -

FUND: COSG

SUBFUND: 7009 - ACCESS AND VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (5,775.87)	Ş	5,788.06	\$ 12.19	\$ -
110	AR - GENERAL	5,775.87		-	5,775.87	-
201	VOUCHERS PAYABLE	-		12.19	12.19	-
311	RESERVD-ENCUMBRANCES	(18.22)		28.60	10.38	-
431	EXPENDITURES-CY	-		12.19	12.19	-
440	ENCUMBRANCES-CY	18.22		10.38	28.60	-
500	ESTIMATED REVENUE	460,847.00		-	-	460,847.00
520	ORIGINAL APPROPRIATIONS	(460,847.00)		-	-	(460,847.00)
7009 Total		\$ -	Ş	5,851.42	\$ 5,851.42	\$ -



FUND: COSG

SUBFUND: 7010 - BCMHC JUVE DRUG CRT MENTORING

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	288,731.00	\$ -	\$ -	\$ 288,731.00
520	ORIGINAL APPROPRIATIONS		(288,731.00)	-	-	(288,731.00)
7010 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7011 - BCMHC NON TRADITIONAL SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 3,982.97	\$ 1,000.00	\$ 1,381.12	\$ 3,601.85
110	AR - GENERAL	300.00	-	300.00	-
201	VOUCHERS PAYABLE	-	1,081.12	1,081.12	-
311	RESERVD-ENCUMBRANCES	-	1,249.08	1,249.08	-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,282.97)	-	-	(4,282.97)
411	ACTUAL REVENUES	-	300.00	700.00	(400.00)
431	EXPENDITURES-CY	-	1,081.12	-	1,081.12
440	ENCUMBRANCES-CY	-	1,249.08	1,249.08	-
500	ESTIMATED REVENUE	16,444.23	-	-	16,444.23
520	ORIGINAL APPROPRIATIONS	(16,444.23)	-	-	(16,444.23)
7011 Total		\$ -	\$ 5,960.40	\$ 5,960.40	\$ -

FUND: COSG

SUBFUND: 7012 - BCMHC RENEWING OUR COMMUNITIES

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	40,000.00	\$ -	\$ -	\$ 40,000.00
520	ORIGINAL APPROPRIATIONS		(40,000.00)	-	-	(40,000.00)
7012 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7013 - BCMHC-PROJECT M2

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS		(500,000.00)	-	-	(500,000.00)
7013 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7014 - BORDER CHILDNS MENTAL HEALTH

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350	DESIGNATD SUBSEQUENT YR EXPE	\$ 156,147.56	\$ -	\$ -	\$ 156,147.56
360	FUND BALANCE-UNDESIGNATED	(156,147.56)	-	-	(156,147.56)
500	ESTIMATED REVENUE	1,572,370.56	-	-	1,572,370.56
520	ORIGINAL APPROPRIATIONS	 (1,572,370.56)	-	-	(1,572,370.56)
7014 Total		\$ -	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7015 - BORDER CRIME INITIATIVE

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	7,229,591.71	\$ -	\$ -	\$	7,229,591.71
520	ORIGINAL APPROPRIATIONS		(9,532,793.93)	-	-		(9,532,793.93)
550	BUDGET CLEARING ACCOUNT		2,303,202.22	-	-		2,303,202.22
7015 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7016 - BORDER CRIME IN PRGRM INCM ST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 653.96	\$ 78.72	\$ 707.40	\$ 25.28
201	VOUCHERS PAYABLE	(628.68)	628.68	78.72	(78.72)
311	RESERVD-ENCUMBRANCES	(17.00)	-	-	(17.00)
350	DESIGNATD SUBSEQUENT YR EXPE	(25.28)	78.72	-	53.44
431	EXPENDITURES-CY	-	78.72	78.72	-
440	ENCUMBRANCES-CY	17.00	-	-	17.00
500	ESTIMATED REVENUE	2,371,255.40	-	-	2,371,255.40
520	ORIGINAL APPROPRIATIONS	(2,454,629.94)	-	-	(2,454,629.94)
550	BUDGET CLEARING ACCOUNT	83,374.54	-	-	83,374.54
7016 Total		\$ -	\$ 864.84	\$ 864.84	\$ -

FUND: COSG

SUBFUND: 7017 - BULLET PROFF VEST PARTNERSHIP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 14,955.56	\$ -	\$ -	\$ 14,955.56
520	ORIGINAL APPROPRIATIONS	(16,906.35)	-	-	(16,906.35)
550	BUDGET CLEARING ACCOUNT	 1,950.79	-	-	1,950.79
7017 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7018 - BYRNE JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (81,224.89)	\$ 135,133.68	\$ 91,858.79	\$ (37,950.00)
110	AR - GENERAL	111,201.92	4,520.01	115,721.93	-
201	VOUCHERS PAYABLE	(29,977.03)	92,127.67	62,390.61	(239.97)
311	RESERVD-ENCUMBRANCES	(11,121.90)	64,591.23	112,117.61	(58,648.28)
411	ACTUAL REVENUES	-	-	23,488.52	(23,488.52)
431	EXPENDITURES-CY	-	61,947.37	268.88	61,678.49
440	ENCUMBRANCES-CY	11,121.90	112,117.61	64,591.23	58,648.28
500	ESTIMATED REVENUE	3,697,679.00	-	-	3,697,679.00
520	ORIGINAL APPROPRIATIONS	(3,970,550.00)	-	-	(3,970,550.00)
550	BUDGET CLEARING ACCOUNT	272,871.00	-	-	272,871.00
7018 Total		\$ -	\$ 470,437.57	\$ 470,437.57	\$ -



FUND: COSG

SUBFUND: 7019 - SPARKS/WESTWAY SIDEWALK IMPROV

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (26,785.59)	\$ 188,389.88	\$ 145,723.98	\$ 15,880.31
110	AR - GENERAL	178,058.65	19,456.78	197,515.43	-
201	VOUCHERS PAYABLE	(88,646.12)	145,723.98	57,077.86	-
350	DESIGNATD SUBSEQUENT YR EXPE	(62,626.94)	-	-	(62,626.94)
411	ACTUAL REVENUES	-	10,331.23	20,059.62	(9,728.39)
431	EXPENDITURES-CY	-	56,475.02	-	56,475.02
500	ESTIMATED REVENUE	566,398.00	-	-	566,398.00
520	ORIGINAL APPROPRIATIONS	(566,398.00)	-	-	(566,398.00)
7019 Total		\$ -	\$ 420,376.89	\$ 420,376.89	\$ -

FUND: COSG

SUBFUND: 7020 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME		BEG	. BALANCE	BALANCE DEBITS CREDITS				END BALANCE		
101	POOLED CASH	<u> </u>	\$	139,211.93	\$	154,191.69	\$	293,403.62	\$	-	
110	AR - GENERAL			137,711.73		-		137,711.73		-	
201	VOUCHERS PAYABLE			(1,350.47)		1,350.47		-		-	
203	ACCRUED PAYROLL LIABILITIES			(16,379.41)		32,758.78		16,379.37		-	
311	RESERVD-ENCUMBRANCES			(19.55)		19.55		-		-	
350	DESIGNATD SUBSEQUENT YR EXPE			(259,193.78)		-		-		(259,193.78)	
431	EXPENDITURES-CY			-		292,053.15		32,859.37		259,193.78	
440	ENCUMBRANCES-CY			19.55		-		19.55		-	
500	ESTIMATED REVENUE			8,116,773.13		-		-		8,116,773.13	
520	ORIGINAL APPROPRIATIONS			(8,116,773.13)		-		-		(8,116,773.13)	
7020 Total		_	\$	-	\$	480,373.64	\$	480,373.64	\$	-	

FUND: COSG

SUBFUND: 7021 - CLICK IT OR TICKET OPTION SHER

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	54,957.07	\$ -	\$ -	\$ 54,957.07
520	ORIGINAL APPROPRIATIONS		(54,957.07)	-	-	(54,957.07)
7021 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7022 - COLONIA REVOLUCION WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE DEBITS		CREDITS	END BALANCE		
101	POOLED CASH	\$	-	\$ 1,236.76	\$ 1,236.76	\$	-
110	AR - GENERAL		-	1,236.76	1,236.76		-
201	VOUCHERS PAYABLE		-	1,236.76	1,236.76		-
411	ACTUAL REVENUES		-	1,236.76	-		1,236.76
431	EXPENDITURES-CY		-	-	1,236.76		(1,236.76)
500	ESTIMATED REVENUE		3,118,500.00	-	-		3,118,500.00
520	ORIGINAL APPROPRIATIONS	(3,118,500.00)	-	-		(3,118,500.00)
7022 Total		\$	-	\$ 4,947.04	\$ 4,947.04	\$	-



FUND: COSG

SUBFUND: 7023 - CONTINUUM OF CARE

G/L	ACCOUNT NAME	BEG. BALANCE DEBITS CRI			CREDITS	END BALANCE		
101	POOLED CASH	\$	(33,804.96)	\$	51,937.04	\$	18,132.08	\$ -
110	AR - GENERAL		36,793.80		-		36,793.80	-
201	VOUCHERS PAYABLE		(2,988.84)		18,132.08		15,143.24	-
411	ACTUAL REVENUES		-		-		14,243.24	(14,243.24)
431	EXPENDITURES-CY		-		14,243.24		-	14,243.24
500	ESTIMATED REVENUE		221,396.00		-		-	221,396.00
520	ORIGINAL APPROPRIATIONS		(221,396.00)		-		-	(221,396.00)
7023 Total		\$	-	\$	84,312.36	\$	84,312.36	\$ -

FUND: COSG

SUBFUND: 7024 - COLONIA ROAD PROJECTS

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	6,432,301.00	\$ -	\$ -	\$ 6,432,301.00
520	ORIGINAL APPROPRIATIONS		(6,432,301.00)	-	-	(6,432,301.00)
7024 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7025 - COLONIA SELF-HELP CENTER

G/L	ACCOUNT NAME	BEG. BALANCE			DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	194,529.59	\$	4,058.14	\$ 5,282.55	\$ 193,305.18
110	AR - GENERAL		-		3,376.54	3,376.54	-
201	VOUCHERS PAYABLE		-		5,282.55	5,282.55	-
311	RESERVD-ENCUMBRANCES		(4,050.00)		44,994.00	439,775.55	(398,831.55)
350	DESIGNATD SUBSEQUENT YR EXPE		(194,529.59)		-	-	(194,529.59)
411	ACTUAL REVENUES		-		-	3,376.54	(3,376.54)
431	EXPENDITURES-CY		-		5,282.55	681.60	4,600.95
440	ENCUMBRANCES-CY		4,050.00		439,775.55	44,994.00	398,831.55
500	ESTIMATED REVENUE		2,999,123.40		-	-	2,999,123.40
520	ORIGINAL APPROPRIATIONS		(2,999,123.40)		-	-	(2,999,123.40)
7025 Total		\$	-	\$	502,769.33	\$ 502,769.33	\$ -

FUND: COSG

SUBFUND: 7026 - COMMUN DEFINED SOLUTS TO VIOL

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	675,642.78	\$ -	\$ -	\$ 675,642.78
520	ORIGINAL APPROPRIATIONS		(675,642.78)	-	-	(675,642.78)
7026 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7027 - CONQUISTDOR & LOURDES STEP PRJ

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	Е	ND BALANCE
500	ESTIMATED REVENUE	\$	350,000.00	\$ -	\$ -	\$	350,000.00
520	ORIGINAL APPROPRIATIONS		(350,000.00)	-	-		(350,000.00)
7027 Total		\$	-	\$ -	\$ -	\$	-



FUND: COSG

SUBFUND: 7028 - CONSTABLE CLICK OR TICKET

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	l	END BALANCE
500	ESTIMATED REVENUE	\$	3,000.00	\$ -	\$ -	\$	3,000.00
520	ORIGINAL APPROPRIATIONS		(3,000.00)	-	-		(3,000.00)
7028 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7029 - CONSTABLE STEP

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	39,540.00	\$ -	\$ -	\$ 39,540.00
520	ORIGINAL APPROPRIATIONS		(39,540.00)	-	-	(39,540.00)
7029 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7030 - CONSTABLE TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	52,100.00	\$ -	\$ -	\$ 52,100.00
520	ORIGINAL APPROPRIATIONS		(52,100.00)	-	-	(52,100.00)
7030 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7031 - COPS IN SCHOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 135,738.51	\$ 469,337.46	\$ 549,452.62	\$ 55,623.35
110	AR - GENERAL	65,343.00	-	65,343.00	-
201	VOUCHERS PAYABLE	(572.70)	982.31	409.61	-
203	ACCRUED PAYROLL LIABILITIES	(11,301.19)	12,391.43	1,090.24	-
350	DESIGNATD SUBSEQUENT YR EXPE	(189,207.62)	-	-	(189,207.62)
411	ACTUAL REVENUES	-	-	276,267.50	(276,267.50)
431	EXPENDITURES-CY	-	547,302.11	137,450.34	409,851.77
500	ESTIMATED REVENUE	2,824,142.99	172,254.50	-	2,996,397.49
520	ORIGINAL APPROPRIATIONS	(2,824,142.99)	-	172,254.50	(2,996,397.49)
7031 Total		\$ -	\$ 1,202,267.81	\$ 1,202,267.81	\$ -

FUND: COSG

SUBFUND: 7032 - COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	250,000.00	\$ -	\$ -	\$ 250,000.00
520	ORIGINAL APPROPRIATIONS		(250,000.00)	-	-	(250,000.00)
7032 Total		\$	-	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7033 - CRIMINAL HISTORY UPDATES

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	Е	END BALANCE
500	ESTIMATED REVENUE	\$	71,337.00	\$ -	\$ -	\$	71,337.00
520	ORIGINAL APPROPRIATIONS		(71,337.00)	-	-		(71,337.00)
7033 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7034 - DA BORDER PROSECUTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (157,790.2	4) \$ 208,689.77	\$ 50,899.63	\$ -
110	AR - GENERAL	208,530.6	55 159.12	208,689.77	-
201	VOUCHERS PAYABLE	(50,740.5	50,896.51	156.00	-
311	RESERVD-ENCUMBRANCES	(156.0	00) 156.00	-	-
411	ACTUAL REVENUES	-	-	159.12	(159.12)
431	EXPENDITURES-CY	-	159.12	-	159.12
440	ENCUMBRANCES-CY	156.0	- 00	156.00	-
500	ESTIMATED REVENUE	6,991,472.2	- 20	-	6,991,472.20
520	ORIGINAL APPROPRIATIONS	(6,991,472.2	20) -	-	(6,991,472.20)
7034 Total		\$ -	\$ 260,060.52	\$ 260,060.52	\$ -

FUND: COSG

SUBFUND: 7035 - DA VICTIM INFO NOTIFCTN EVRDY

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	61,420.00	\$ -	\$ -	\$ 61,420.00
520	ORIGINAL APPROPRIATIONS		(61,420.00)	-	-	(61,420.00)
7035 Total		\$		\$ -	\$ _	\$ -

FUND: COSG

SUBFUND: 7036 - RURAL TRANSIT ASSISTANCE FEDER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (93,291.97	') \$ 622,127.86	\$ 538,878.16	\$ (10,042.27)
110	AR - GENERAL	234,500.53	270,436.08	494,897.59	10,039.00
201	VOUCHERS PAYABLE	(108,632.95	420,086.12	311,453.17	-
311	RESERVD-ENCUMBRANCES	-	15,027.98	15,027.98	-
350	DESIGNATD SUBSEQUENT YR EXPE	(32,575.59	-	-	(32,575.59)
411	ACTUAL REVENUES	-	3,238.60	380,943.60	(377,705.00)
431	EXPENDITURES-CY	-	427,449.44	17,165.58	410,283.86
440	ENCUMBRANCES-CY	-	15,027.98	15,027.98	-
500	ESTIMATED REVENUE	2,618,949.00	62,993.79	-	2,681,942.79
520	ORIGINAL APPROPRIATIONS	(2,618,949.00	-	62,993.79	(2,681,942.79)
7036 Total		\$ -	\$ 1,836,387.85	\$ 1,836,387.85	\$ -



FUND: COSG

SUBFUND: 7037 - DA-VAWA (ARRA FUNDS) 2010

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	80,000.00	\$ -	\$ -	\$ 80,000.00
520	ORIGINAL APPROPRIATIONS		(80,000.00)	-	-	(80,000.00)
7037 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7038 - DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 8,946.55	\$ 28,106.75	\$ 37,053.30	\$
110	AR - GENERAL	28,106.75	-	28,106.75	-
350	DESIGNATD SUBSEQUENT YR EXPE	(37,053.30)	-	-	(37,053.30)
431	EXPENDITURES-CY	-	37,053.30	-	37,053.30
500	ESTIMATED REVENUE	5,956,212.00	-	-	5,956,212.00
520	ORIGINAL APPROPRIATIONS	(5,956,212.00)	-	-	(5,956,212.00)
7038 Total		\$ -	\$ 65,160.05	\$ 65,160.05	\$ -

FUND: COSG

SUBFUND: 7039 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME		BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	(37,758.74)	\$ 43,710.40	\$ 5,951.66	\$ -
110	AR - GENERAL		38,397.03	5,313.37	43,710.40	-
201	VOUCHERS PAYABLE		(490.99)	5,804.36	5,313.37	-
311	RESERVD-ENCUMBRANCES		(5,717.68)	5,717.68	-	-
350	DESIGNATD SUBSEQUENT YR EXPE		(147.30)	-	-	(147.30)
411	ACTUAL REVENUES		-	-	5,313.37	(5,313.37)
431	EXPENDITURES-CY		-	5,460.67	-	5,460.67
440	ENCUMBRANCES-CY		5,717.68	-	5,717.68	-
500	ESTIMATED REVENUE		2,398,504.70	-	-	2,398,504.70
520	ORIGINAL APPROPRIATIONS		(2,284,717.22)	-	-	(2,284,717.22)
550	BUDGET CLEARING ACCOUNT		(113,787.48)	-	-	(113,787.48)
7039 Total		\$	-	\$ 66,006.48	\$ 66,006.48	\$ -

FUND: COSG

SUBFUND: 7040 - DWI COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (25,637.21)	\$ 28,644.19	\$ 3,006.98	\$ - '
110	AR - GENERAL	28,644.19	-	28,644.19	-
201	VOUCHERS PAYABLE	(3,006.98)	3,006.98	-	-
500	ESTIMATED REVENUE	1,082,989.55	1,713.00	-	1,084,702.55
520	ORIGINAL APPROPRIATIONS	(1,057,421.31)	2,471.54	4,184.54	(1,059,134.31)
550	BUDGET CLEARING ACCOUNT	(25,568.24)	4,184.54	4,184.54	(25,568.24)
7040 Total		\$ -	\$ 40,020.25	\$ 40,020.25	\$ -



FUND: COSG

SUBFUND: 7041 - RURAL TRANSIT ASSISTANCE STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,671.46)	\$ 95,867.18	\$ 68,153.98	\$ 10,041.74
110	AR - GENERAL	21,405.00	63,222.00	94,666.00	(10,039.00)
201	VOUCHERS PAYABLE	(253.65)	5,654.82	5,401.17	-
203	ACCRUED PAYROLL LIABILITIES	(3,478.87)	3,478.87	-	-
311	RESERVD-ENCUMBRANCES	-	2,070.51	2,125.75	(55.24)
350	DESIGNATD SUBSEQUENT YR EXPE	(1.02)	-	-	(1.02)
411	ACTUAL REVENUES	-	-	63,223.00	(63,223.00)
431	EXPENDITURES-CY	-	68,109.98	4,888.70	63,221.28
440	ENCUMBRANCES-CY	-	2,125.75	2,070.51	55.24
500	ESTIMATED REVENUE	840,300.85	-	-	840,300.85
520	ORIGINAL APPROPRIATIONS	(840,300.85)	-	-	(840,300.85)
7041 Total		\$ -	\$ 240,529.11	\$ 240,529.11	\$ -

FUND: COSG

SUBFUND: 7042 - EMERGENCY FOOD AND SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 805,140.49	\$ -	\$ -	\$ 805,140.49
520	ORIGINAL APPROPRIATIONS	(805,140.49)	-	-	(805,140.49)
7042 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7043 - EMERGENCY SOLUTION GRANT PROG

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
101	POOLED CASH	\$ (4,700.14)	:	\$ 4,701.00	\$	0.86	\$	-
110	AR - GENERAL	4,701.00		-		4,701.00		-
350	DESIGNATD SUBSEQUENT YR EXPE	(0.86)		-		-		(0.86)
431	EXPENDITURES-CY	-		0.86		-		0.86
500	ESTIMATED REVENUE	796,274.85		-		-		796,274.85
520	ORIGINAL APPROPRIATIONS	(796,274.85)		-		-		(796,274.85)
7043 Total		\$ •		\$ 4,701.86	\$	4,701.86	\$	-

FUND: COSG

SUBFUND: 7044 - ENERGY EFFICY CONSERN (ARRA)

G/L	ACCOUNT NAME	BEG. BALANCE			DEBITS	CREDITS		END BALANCE	
500	ESTIMATED REVENUE	\$	138,184.00	\$	-	\$	-	\$	138,184.00
520	ORIGINAL APPROPRIATIONS		(138,184.00)		-		-		(138,184.00)
7044 Total		Ś		Ś	-	Ś	-	Ś	_

FUND: COSG

SUBFUND: 7045 - ENFORG OF UNDERAGE DRINKG LAWS

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS		END BALANCE	
500	ESTIMATED REVENUE	\$	27,514.02	\$ -	\$	-	\$	27,514.02
520	ORIGINAL APPROPRIATIONS		(27,514.02)	-		-		(27,514.02)
7045 Total		\$	-	\$ -	\$	-	\$	-



FUND: COSG

SUBFUND: 7046 - EXPLORER POST TASK FORCE

G/L	ACCOUNT NAME	Е	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	923.86	\$ -	\$ -	\$ 923.86
350	DESIGNATD SUBSEQUENT YR EXPE		(923.86)	-	-	(923.86)
500	ESTIMATED REVENUE		31,900.00	-	-	31,900.00
520	ORIGINAL APPROPRIATIONS		(31,900.00)	-	-	(31,900.00)
7046 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7047 - FAMILY AND YOUTH ACTIVITIES

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	5,000.00	\$ -	\$ -	\$	5,000.00
520	ORIGINAL APPROPRIATIONS		(5,000.00)	-	-		(5,000.00)
7047 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7048 - FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
520	ORIGINAL APPROPRIATIONS	(10,000.00)	-	-	(10,000.00)
7048 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7049 - FIT TO GROW

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	111,090.10	\$ -	\$ -	\$ 111,090.10
520	ORIGINAL APPROPRIATIONS		(111,090.10)	-	-	(111,090.10)
7049 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7050 - GEOTHERMAL PROJECT (ARRA)

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	5,000,000.00	\$ -	\$ -	\$ 5,000,000.00
520	ORIGINAL APPROPRIATIONS		(5,000,000.00)	-	-	(5,000,000.00)
7050 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7051 - HIDTA PROGRAM INCOME

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 962,967.28	\$ 32,311.58	\$ 1,431.63	\$ 993,847.23
350	DESIGNATD SUBSEQUENT YR EXPE	(962,967.28)	-	-	(962,967.28)
411	ACTUAL REVENUES	-	1,431.63	32,311.58	(30,879.95)
500	ESTIMATED REVENUE	402,937.00	-	-	402,937.00
520	ORIGINAL APPROPRIATIONS	(402,937.00)	-	-	(402,937.00)
7051 Total		\$ -	\$ 33,743.21	\$ 33,743.21	\$ -



FUND: COSG

SUBFUND: 7052 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (20,669.23)	\$ 29,995.94	\$ 9,326.71	\$ -
110	AR - GENERAL	20,669.23	-	20,669.23	-
203	ACCRUED PAYROLL LIABILITIES	-	9,326.71	9,326.71	-
431	EXPENDITURES-CY	-	9,326.71	9,326.71	-
500	ESTIMATED REVENUE	456,073.71	-	-	456,073.71
520	ORIGINAL APPROPRIATIONS	(456,073.71)	-	-	(456,073.71)
7052 Total		\$ -	\$ 48,649.36	\$ 48,649.36	\$ -

FUND: COSG

SUBFUND: 7053 - HOMELAND SECURITY

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	1,352,672.57	\$ -	\$ -	\$	1,352,672.57
520	ORIGINAL APPROPRIATIONS		(1,352,672.57)	-	-		(1,352,672.57)
7053 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7054 - HOMELES & HOUSING SRVS PROGRAM

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	961,808.00	\$ -	\$ -	\$ 961,808.00
520	ORIGINAL APPROPRIATIONS		(961,808.00)	-	-	(961,808.00)
7054 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7055 - HOMELESS RE-HOUSING PRG (ARRA)

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	1,159,351.00	\$ -	\$ -	\$ 1,159,351.00
520	ORIGINAL APPROPRIATIONS		(1,159,351.00)	-	-	(1,159,351.00)
7055 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7056 - HOMELESSNESS PREVENTION PRG

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	2,249,325.00	\$ -	\$ -	\$	2,249,325.00
520	ORIGINAL APPROPRIATIONS		(1,835,380.00)	-	-		(1,835,380.00)
550	BUDGET CLEARING ACCOUNT		(413,945.00)	-	-		(413,945.00)
7056 Total		\$	-	\$ -	\$ -	\$	-



FUND: COSG

SUBFUND: 7057 - J B STATE AID IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
145	TRAVEL ADVANCES	\$ (10.00)	\$ 10.00	\$ -	\$ -
500	ESTIMATED REVENUE	499,692.69	-	-	499,692.69
520	ORIGINAL APPROPRIATIONS	(540,845.38)	-	-	(540,845.38)
550	BUDGET CLEARING ACCOUNT	41,152.69	-	-	41,152.69
996	TRAVEL CLEARING ACCOUNT	10.00	-	10.00	-
7057 Total		\$ -	\$ 10.00	\$ 10.00	\$ -

FUND: COSG

SUBFUND: 7058 - HMLAND SEC COMM RESPONSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,342.00)	\$ 1,342.00	\$ -	\$ -
110	AR - GENERAL	1,342.00	-	1,342.00	-
500	ESTIMATED REVENUE	336,000.00	-	-	336,000.00
520	ORIGINAL APPROPRIATIONS	(336,000.00)	-	-	(336,000.00)
7058 Total		\$ -	\$ 1,342.00	\$ 1,342.00	\$ -

FUND: COSG

SUBFUND: 7059 - JUV ACCOUNTABILITY INCENTIVE

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
500	ESTIMATED REVENUE	\$	244,968.55	\$	-	\$	-	\$	244,968.55
520	ORIGINAL APPROPRIATIONS		(244,968.55)		-		-		(244,968.55)
7059 Total		\$	-	\$	-	\$	-	\$	-

FUND: COSG

SUBFUND: 7060 - MAYFAIR NUWAY WATER PROJECT

G/L	ACCOUNT NAME	E	BEG. BALANCE		DEBITS	CREDITS		END BALANCE	
500	ESTIMATED REVENUE	\$	1,582,000.00	\$	-	\$	-	\$	1,582,000.00
520	ORIGINAL APPROPRIATIONS		(1,582,000.00)		-		-		(1,582,000.00)
7060 Total		\$	-	\$	-	\$	-	\$	-

FUND: COSG

SUBFUND: 7061 - MHSS ADULT PROBATION

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	197,842.94	\$ -	\$ -	\$ 197,842.94
520	ORIGINAL APPROPRIATIONS		(197,842.94)	-	-	(197,842.94)
7061 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7062 - NEV LEAVE YR CHILD ALONE TX TF

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	700.00	\$ -	\$ -	\$ 700.00
520	ORIGINAL APPROPRIATIONS		(700.00)	-	-	(700.00)
7062 Total		\$	-	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7063 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 127,023.14	\$ 248,614.22	\$ 375,637.36	\$ -
110	AR - GENERAL	248,614.22	-	248,614.22	-
201	VOUCHERS PAYABLE	(136,541.27)	136,541.27	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(239,096.09)	-	-	(239,096.09)
411	ACTUAL REVENUES	-	89,096.09	-	89,096.09
431	EXPENDITURES-CY	-	150,000.00	-	150,000.00
500	ESTIMATED REVENUE	21,118,106.94	-	-	21,118,106.94
520	ORIGINAL APPROPRIATIONS	(21,118,106.94)	-	-	(21,118,106.94)
7063 Total		\$ -	\$ 624,251.58	\$ 624,251.58	\$ -

FUND: COSG

SUBFUND: 7064 - OFFE OF NATIONL DG CONTROL POL

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$ (670,958.22)	\$ 2,432,002.16	\$ 1,767,251.05	\$	(6,207.11)
110	AR - GENERAL	723,921.61	137,956.40	860,688.15		1,189.86
201	VOUCHERS PAYABLE	(13,738.30)	610,789.57	597,051.27		-
203	ACCRUED PAYROLL LIABILITIES	(39,852.10)	41,100.20	1,248.10		-
311	RESERVD-ENCUMBRANCES	(280,887.44)	555,025.14	274,137.70		-
350	DESIGNATD SUBSEQUENT YR EXPE	627.01	-	-		627.01
411	ACTUAL REVENUES	-	-	1,536,340.08		(1,536,340.08)
431	EXPENDITURES-CY	-	1,772,804.50	232,074.18		1,540,730.32
440	ENCUMBRANCES-CY	280,887.44	274,137.70	555,025.14		-
500	ESTIMATED REVENUE	30,450,989.02	23,294.98	-		30,474,284.00
520	ORIGINAL APPROPRIATIONS	(30,417,692.72)	-	23,294.98		(30,440,987.70)
550	BUDGET CLEARING ACCOUNT	 (33,296.30)	-	-		(33,296.30)
7064 Total		\$ -	\$ 5,847,110.65	\$ 5,847,110.65	\$	-

FUND: COSG

SUBFUND: 7065 - OPERATION LINEBACKER

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	744,035.00	\$ -	\$ -	\$	744,035.00
520	ORIGINAL APPROPRIATIONS		(744,035.00)	-	-		(744,035.00)
7065 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7066 - SG-WILOUGHBY AREA WATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (99,856.00)	\$ 316,522.04	\$ 216,666.04	\$ -
110	AR - GENERAL	166,225.38	150,296.66	316,522.04	-
201	VOUCHERS PAYABLE	(66,369.38)	216,666.04	150,296.66	-
411	ACTUAL REVENUES	-	-	150,296.66	(150,296.66)
431	EXPENDITURES-CY	-	150,296.66	-	150,296.66
500	ESTIMATED REVENUE	500,000.00	-	-	500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-	-	(500,000.00)
7066 Total		\$ -	\$ 833,781.40	\$ 833,781.40	\$ -



FUND: COSG

SUBFUND: 7067 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
101	POOLED CASH	\$	(178,778.30)	\$	514,661.15	\$	379,429.25	\$ (43,546.40)
110	AR - GENERAL		187,315.58		95,579.69		282,895.27	-
203	ACCRUED PAYROLL LIABILITIES		(8,537.28)		10,030.02		1,492.74	-
411	ACTUAL REVENUES		-		-		326,338.15	(326,338.15)
431	EXPENDITURES-CY		-		380,921.99		11,037.44	369,884.55
500	ESTIMATED REVENUE		15,135,138.87		-		-	15,135,138.87
520	ORIGINAL APPROPRIATIONS		(15,135,138.87)		-		-	(15,135,138.87)
7067 Total		\$	-	\$	1,001,192.85	\$	1,001,192.85	\$ -

FUND: COSG

SUBFUND: 7068 - ORGANIZD CRIME DG ENFORMENT TF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (73,342.54)	\$ 161,258.96	\$ 87,341.37	\$ 575.05
110	AR - GENERAL	74,521.85	64,760.48	139,282.33	-
201	VOUCHERS PAYABLE	-	96,260.48	96,260.48	-
203	ACCRUED PAYROLL LIABILITIES	(1,754.26)	6,826.02	5,071.76	-
311	RESERVD-ENCUMBRANCES	(82,099.97)	96,280.28	15,750.00	(1,569.69)
350	DESIGNATD SUBSEQUENT YR EXPE	574.95	-	-	574.95
411	ACTUAL REVENUES	-	-	65,335.48	(65,335.48)
431	EXPENDITURES-CY	-	87,341.37	23,155.89	64,185.48
440	ENCUMBRANCES-CY	82,099.97	15,750.00	96,280.28	1,569.69
500	ESTIMATED REVENUE	2,725,356.58	-	-	2,725,356.58
520	ORIGINAL APPROPRIATIONS	(2,744,356.58)	-	-	(2,744,356.58)
550	BUDGET CLEARING ACCOUNT	19,000.00	-	-	19,000.00
7068 Total		\$ -	\$ 528,477.59	\$ 528,477.59	\$ -

FUND: COSG

SUBFUND: 7069 - PROJ HOPE-JUV MENTAL HLTH CRT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (28,742.00)	\$ 28,742.00	\$ -	\$ -
110	AR - GENERAL	28,742.00	-	28,742.00	-
500	ESTIMATED REVENUE	562,172.16	-	-	562,172.16
520	ORIGINAL APPROPRIATIONS	(674,725.71)	-	-	(674,725.71)
550	BUDGET CLEARING ACCOUNT	112,553.55	-	-	112,553.55
7069 Total		\$ -	\$ 28,742.00	\$ 28,742.00	\$ -

FUND: COSG

SUBFUND: 7070 - PROJECT BORDER STAR

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	I	END BALANCE
500	ESTIMATED REVENUE	\$	2,420,670.67	\$ -	\$ -	\$	2,420,670.67
520	ORIGINAL APPROPRIATIONS		(2,420,670.67)	-	-		(2,420,670.67)
7070 Total		\$	-	\$ -	\$ -	\$	-



FUND: COSG

SUBFUND: 7071 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (36,950.85)	\$ 37,647.56	\$ 696.71	\$ -
110	AR - GENERAL	37,647.56	-	37,647.56	-
201	VOUCHERS PAYABLE	(92.60)	92.60	-	=
350	DESIGNATD SUBSEQUENT YR EXPE	(604.11)	-	-	(604.11)
431	EXPENDITURES-CY	-	604.11	-	604.11
500	ESTIMATED REVENUE	1,508,189.63	-	-	1,508,189.63
520	ORIGINAL APPROPRIATIONS	(1,510,305.00)	-	-	(1,510,305.00)
550	BUDGET CLEARING ACCOUNT	2,115.37	-	-	2,115.37
7071 Total		\$ -	\$ 38,344.27	\$ 38,344.27	\$ -

FUND: COSG

SUBFUND: 7072 - PUBLIC DEFNDR PRBLM SOLVG ATTY

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	325,130.00	\$ -	\$ -	\$ 325,130.00
520	ORIGINAL APPROPRIATIONS		(325,130.00)	-	-	(325,130.00)
7072 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7073 - RECLAIMING FUTURES

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	10,140.00	\$ -	\$ -	\$	10,140.00
520	ORIGINAL APPROPRIATIONS		(10,140.00)	-	-		(10,140.00)
7073 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7074 - REGINAL PUBLIC TRANSPRTIN PLAN

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	687,688.00	\$ -	\$ -	\$ 687,688.00
520	ORIGINAL APPROPRIATIONS		(687,687.31)	-	-	(687,687.31)
550	BUDGET CLEARING ACCOUNT		(0.69)	-	-	(0.69)
7074 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7075 - RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	E	END BALANCE
101	POOLED CASH	\$	3,128.96	\$ -	\$ -	\$	3,128.96
350	DESIGNATD SUBSEQUENT YR EXPE		(3,128.96)	-	-		(3,128.96)
500	ESTIMATED REVENUE		8,128.96	-	-		8,128.96
520	ORIGINAL APPROPRIATIONS		(8,128.96)	-	-		(8,128.96)
7075 Total		\$	-	\$ -	\$ -	\$	-



FUND: COSG

SUBFUND: 7076 - RURAL TRANSIT ASSISTANCE PROG

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	١	END BALANCE
500	ESTIMATED REVENUE	\$	2,393,129.84	\$ -	\$ -	\$	2,393,129.84
520	ORIGINAL APPROPRIATIONS		(2,389,742.84)	-	-		(2,389,742.84)
550	BUDGET CLEARING ACCOUNT		(3,387.00)	-	-		(3,387.00)
7076 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7078 - SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT NAME	Е	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	1,150,000.00	\$ -	\$ -	\$ 1,150,000.00
520	ORIGINAL APPROPRIATIONS		(1,150,000.00)	-	-	(1,150,000.00)
7078 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7079 - SECOND CHANCE ACT FAMILY

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	443,188.00	\$ -	\$ -	\$ 443,188.00
520	ORIGINAL APPROPRIATIONS		(443,188.00)	-	-	(443,188.00)
7079 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7080 - SECURE BORDER TRADE DEMO PRJ

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	2,888,721.00	\$ -	\$ -	\$ 2,888,721.00
520	ORIGINAL APPROPRIATIONS		(2,888,721.00)	-	-	(2,888,721.00)
7080 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7081 - SHERIFF'S CRIME HISTORY REPOTG

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	146,701.00	\$ -	\$ -	\$ 146,701.00
520	ORIGINAL APPROPRIATIONS		(146,701.00)	-	-	(146,701.00)
7081 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7082 - SHERIFF'S CRIME VICTIM SERVCES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,794.89	\$ -	\$ 1,794.89	\$ -
201	VOUCHERS PAYABLE	(23.55)	23.55	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,771.34)	-	-	(1,771.34)
431	EXPENDITURES-CY	-	1,771.34	-	1,771.34
500	ESTIMATED REVENUE	456,322.81	-	-	456,322.81
520	ORIGINAL APPROPRIATIONS	 (456,322.81)	-	-	(456,322.81)
7082 Total		\$ -	\$ 1,794.89	\$ 1,794.89	\$ -



FUND: COSG

SUBFUND: 7083 - SHERIFF'S STEP IMPAIRED DRIVG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (17,536.48)	\$ 18,872.55	\$ 1,336.07	\$ -
110	AR - GENERAL	17,536.48	-	17,536.48	-
431	EXPENDITURES-CY	-	1,336.07	1,336.07	-
500	ESTIMATED REVENUE	660,164.10	-	-	660,164.10
520	ORIGINAL APPROPRIATIONS	(660,164.10)	-	-	(660,164.10)
7083 Total		\$ -	\$ 20,208.62	\$ 20,208.62	\$ -

FUND: COSG

SUBFUND: 7084 - SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (15,579.07)	\$ 15,579.07	\$ -	\$ -
110	AR - GENERAL	15,579.07	-	15,579.07	-
500	ESTIMATED REVENUE	1,280,556.89	-	-	1,280,556.89
520	ORIGINAL APPROPRIATIONS	(1,280,556.89)	-	-	(1,280,556.89)
7084 Total		\$ -	\$ 15,579.07	\$ 15,579.07	\$ -

FUND: COSG

SUBFUND: 7085 - SHERIFF'S TRAING ACADEMY VAWA

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	49,725.00	\$ -	\$ -	\$ 49,725.00
520	ORIGINAL APPROPRIATIONS		(49,725.00)	-	-	(49,725.00)
7085 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7086 - SHOCAP ENHANCEMENT PROJ.

G/L	ACCOUNT NAME	Е	BEG. BALANCE	DEBITS	CREDITS	E	END BALANCE
500	ESTIMATED REVENUE	\$	1,183,211.00	\$ -	\$ -	\$	1,183,211.00
520	ORIGINAL APPROPRIATIONS		(1,183,211.00)	-	-		(1,183,211.00)
7086 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7087 - TEEN INTERVENTION

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (8,699.72)	\$ 13,746.88	\$ 5,047.16	\$ -
110	AR - GENERAL	13,746.88	-	13,746.88	-
201	VOUCHERS PAYABLE	(5,047.16)	5,047.16	-	-
500	ESTIMATED REVENUE	205,000.00	-	-	205,000.00
520	ORIGINAL APPROPRIATIONS	(205,000.00)	-	-	(205,000.00)
7087 Total		\$ -	\$ 18,794.04	\$ 18,794.04	\$ -



FUND: COSG

SUBFUND: 7088 - TEXAS CAPITAL PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 17,239.49	\$ 16,367.22	\$ 872.27
110	AR - GENERAL	803.20	-	803.20	-
127	NOTES RECEIVABLE	137,591.66	1,257.61	14,761.12	124,088.15
201	VOUCHERS PAYABLE	(112.50)	2,480.65	2,368.15	-
350	DESIGNATD SUBSEQUENT YR EXPE	(138,282.36)	-	-	(138,282.36)
411	ACTUAL REVENUES	-	282.60	1,675.17	(1,392.57)
431	EXPENDITURES-CY	-	14,714.51	-	14,714.51
500	ESTIMATED REVENUE	1,354,065.00	-	-	1,354,065.00
520	ORIGINAL APPROPRIATIONS	(1,354,065.00)	-	-	(1,354,065.00)
7088 Total		\$ -	\$ 35,974.86	\$ 35,974.86	\$ -

FUND: COSG

SUBFUND: 7089 - TJJD STATE AID A GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS		CREDITS	END BALANCE		
101	POOLED CASH	\$ 276,040.93	\$	163,780.64	\$ 378,881.39	\$	60,940.18	
201	VOUCHERS PAYABLE	(248,233.82)		373,137.81	124,903.99		-	
350	DESIGNATD SUBSEQUENT YR EXPE	(27,807.11)		-	-		(27,807.11)	
411	ACTUAL REVENUES	-		4,033.52	161,565.07		(157,531.55)	
431	EXPENDITURES-CY	-		127,119.56	2,721.08		124,398.48	
500	ESTIMATED REVENUE	28,957,115.77		90,000.00	-		29,047,115.77	
520	ORIGINAL APPROPRIATIONS	(28,957,115.77)		-	90,000.00		(29,047,115.77)	
7089 Total		\$ -	\$	758,071.53	\$ 758,071.53	\$	-	

FUND: COSG

SUBFUND: 7090 - TJJD IV-E CONTRACTS E

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,560,366.00	\$	-	\$	-	\$ 20,560,366.00
520	ORIGINAL APPROPRIATIONS	 (20,560,366.00)		-		-	(20,560,366.00)
7090 Total		\$ -	\$	-	\$	-	\$ -

FUND: COSG

SUBFUND: 7091 - TEXAS TOBACCO ENFORCEMENT PRG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 14,013.54	\$ 5,325.00	\$ 2,230.28	\$ 17,108.26
110	AR - GENERAL	5,025.00	-	5,025.00	-
201	VOUCHERS PAYABLE	(430.28)	2,230.28	1,800.00	-
311	RESERVD-ENCUMBRANCES	-	1,800.00	1,800.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(18,608.26)	-	-	(18,608.26)
411	ACTUAL REVENUES	-	-	300.00	(300.00)
431	EXPENDITURES-CY	-	1,800.00	-	1,800.00
440	ENCUMBRANCES-CY	-	1,800.00	1,800.00	-
500	ESTIMATED REVENUE	321,300.00	-	-	321,300.00
520	ORIGINAL APPROPRIATIONS	(321,300.00)	-	-	(321,300.00)
7091 Total		\$ -	\$ 12,955.28	\$ 12,955.28	\$ -



FUND: COSG

SUBFUND: 7092 - JBSA IMPREST

G/L	ACCOUNT NAME	BEG. BALANCE DEBITS		CREDITS		END BALANCE	
101	POOLED CASH	\$ 58,345.70	\$	2,377.29	\$ 9,304.46	\$	51,418.53
145	TRAVEL ADVANCES	331.00		-	331.00		-
201	VOUCHERS PAYABLE	(168.67)		9,177.74	9,009.07		-
350	DESIGNATD SUBSEQUENT YR EXPE	(58,177.03)		-	-		(58,177.03)
411	ACTUAL REVENUES	-		126.72	357.50		(230.78)
431	EXPENDITURES-CY	-		7,731.11	741.83		6,989.28
500	ESTIMATED REVENUE	60,960.59		-	-		60,960.59
520	ORIGINAL APPROPRIATIONS	(60,960.59)		-	-		(60,960.59)
996	TRAVEL CLEARING ACCOUNT	(331.00)		331.00	-		-
7092 Total		\$ -	\$	19,743.86	\$ 19,743.86	\$	-

FUND: COSG

SUBFUND: 7093 - SG-TX VET COMM GEN ASSIST

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 100,000.00	\$ 200,000.00	\$ -	\$ 300,000.00
520	ORIGINAL APPROPRIATIONS	(100,000.00)	-	200,000.00	(300,000.00)
7093 Total		\$ -	\$ 200,000.00	\$ 200,000.00	\$ -

FUND: COSG

SUBFUND: 7094 - TOBACCO COMPLIANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00
520	ORIGINAL APPROPRIATIONS	(42,000.00)	-	-	(42,000.00)
7094 Total		\$	\$ _	\$ -	\$

FUND: COSG

SUBFUND: 7095 - URBAN AREA SECURITY INITIATIVE

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	118,421.00	\$ -	\$ -	\$ 118,421.00
520	ORIGINAL APPROPRIATIONS		(118,421.00)	-	-	(118,421.00)
7095 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7096 - VAN POOL PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (49,440.55)	\$ 49,440.55	\$ -	\$ -
110	AR - GENERAL	49,440.55	-	49,440.55	-
500	ESTIMATED REVENUE	3,784,492.57	-	-	3,784,492.57
520	ORIGINAL APPROPRIATIONS	(3,235,492.57)	-	-	(3,235,492.57)
550	BUDGET CLEARING ACCOUNT	(549,000.00)	-	-	(549,000.00)
7096 Total		\$ -	\$ 49,440.55	\$ 49,440.55	\$ -



FUND: COSG

SUBFUND: 7097 - VETERANS COURT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (32,434.13)	\$ 37,460.35	\$ 5,026.22	\$ -
110	AR - GENERAL	37,460.35	-	37,460.35	-
201	VOUCHERS PAYABLE	(5,026.22)	5,026.22	-	-
500	ESTIMATED REVENUE	719,642.48	706.00	-	720,348.48
520	ORIGINAL APPROPRIATIONS	(861,857.22)	-	706.00	(862,563.22)
550	BUDGET CLEARING ACCOUNT	142,214.74	-	-	142,214.74
7097 Total		\$ -	\$ 43,192.57	\$ 43,192.57	\$ -

FUND: COSG

SUBFUND: 7098 - VICTIM WITNESS SERVICES

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	(90,725.94)	\$ 315,656.46	\$ 247,274.21	\$ (22,343.69)
110	AR - GENERAL		102,096.01	41,388.43	143,484.44	-
201	VOUCHERS PAYABLE		(1,268.61)	1,468.21	199.60	-
203	ACCRUED PAYROLL LIABILITIES		(4,666.62)	4,666.62	-	-
350	DESIGNATD SUBSEQUENT YR EXPE		(5,434.84)	-	-	(5,434.84)
411	ACTUAL REVENUES		-	-	213,557.85	(213,557.85)
431	EXPENDITURES-CY		-	246,005.60	4,669.22	241,336.38
500	ESTIMATED REVENUE		1,913,203.08	-	-	1,913,203.08
520	ORIGINAL APPROPRIATIONS		(1,917,183.08)	-	-	(1,917,183.08)
550	BUDGET CLEARING ACCOUNT		3,980.00	-	-	3,980.00
7098 Total		\$	-	\$ 609,185.32	\$ 609,185.32	\$ -

FUND: COSG

SUBFUND: 7099 - VICTIMS OF CRIME ACT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (39,011.89)	\$ 49,082.95	\$ 10,071.06	\$ -
110	AR - GENERAL	41,046.42	-	41,046.42	-
201	VOUCHERS PAYABLE	(439.41)	439.41	-	-
203	ACCRUED PAYROLL LIABILITIES	(1,595.12)	4,553.57	2,958.45	-
431	EXPENDITURES-CY	-	9,631.65	9,631.65	-
500	ESTIMATED REVENUE	713,265.40	-	-	713,265.40
520	ORIGINAL APPROPRIATIONS	(713,265.40)	-	-	(713,265.40)
7099 Total		\$ -	\$ 63,707.58	\$ 63,707.58	\$ -

FUND: COSG

SUBFUND: 7100 - WILDHORSE & HACIENDA REAL

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS		(500,000.00)	-	-	(500,000.00)
7100 Total		\$	-	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7102 - USTA TENNIS GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,865.00	\$ -	\$ -	\$ 1,865.00
520	ORIGINAL APPROPRIATIONS	(1,865.00)	-	-	(1,865.00)
7102 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7103 - VEHICLE REGISTRATION ABUSE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 99,637.50	\$ -	\$ -	\$ 99,637.50
520	ORIGINAL APPROPRIATIONS	(99,637.50)	-	-	(99,637.50)
7103 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7104 - CONST 6 STEP IMP DRIV MOBIL 16

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	3,997.73	\$ -	\$ -	\$ 3,997.73
520	ORIGINAL APPROPRIATIONS		(3,997.73)	-	-	(3,997.73)
7104 Total		\$	-	\$ -	\$ -	\$

FUND: COSG

SUBFUND: 7105 - SAN ELIZARIO BICYCLE SIDEWALK

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	I	END BALANCE
500	ESTIMATED REVENUE	\$	277,393.00	\$ -	\$ -	\$	277,393.00
520	ORIGINAL APPROPRIATIONS		(277,393.00)	-	-		(277,393.00)
7105 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7107 - FEMA FLOOD

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	410,876.00	\$ -	\$ -	\$ 410,876.00
520	ORIGINAL APPROPRIATIONS		(410,876.00)	-	-	(410,876.00)
7107 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7108 - SPECIAL DISASTER RELIEF

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
520	ORIGINAL APPROPRIATIONS	(7,500.00)	-	-	(7,500.00)
7108 Total		\$ -	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7109 - DRUG ENFORCEMENT MATCH

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	2,967,487.24	\$ -	\$ -	\$	2,967,487.24
520	ORIGINAL APPROPRIATIONS		(3,722,487.24)	-	-		(3,722,487.24)
550	BUDGET CLEARING ACCOUNT		755,000.00	-	-		755,000.00
7109 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7110 - BRD CHILDEN INTERCEPTION PROJ

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	262,500.00	\$ -	\$ -	\$ 262,500.00
520	ORIGINAL APPROPRIATIONS		(262,500.00)	-	-	(262,500.00)
7110 Total		\$	-	\$ -	\$ -	\$ _

FUND: COSG

SUBFUND: 7112 - CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	592,172.00	\$ -	\$ -	\$ 592,172.00
520	ORIGINAL APPROPRIATIONS		(592,172.00)	-	-	(592,172.00)
7112 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7113 - BC MILITARY ASSIST

G/L	ACCOUNT NAME	Е	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	20,000.00	\$ -	\$ -	\$ 20,000.00
520	ORIGINAL APPROPRIATIONS		(20,000.00)	-	-	(20,000.00)
7113 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7114 - BOSQUE BONITO EDAP

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	500,000.00	\$ -	\$ -	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS		(500,000.00)	-	-	(500,000.00)
7114 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7115 - VICTIM ASSISTANCE PRG ARRA

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	67,150.00	\$ -	\$ -	\$	67,150.00
520	ORIGINAL APPROPRIATIONS		(67,150.00)	-	-		(67,150.00)
7115 Total		\$	-	\$ -	\$ -	\$	-



FUND: COSG

SUBFUND: 7116 - SHERIFF'S TRAING ACADEMY ARRA

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	10,373.00	\$ -	\$ -	\$ 10,373.00
520	ORIGINAL APPROPRIATIONS		(10,373.00)	-	-	(10,373.00)
7116 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7117 - DOMESTIC VIOL EVALUATION ARRA

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 39,315.00	\$ -	\$ -	\$ 39,315.00
520	ORIGINAL APPROPRIATIONS	(39,315.00)	-	-	(39,315.00)
7117 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7118 - DISTRICT ATTNY PROSECUTN ARRA

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	241,473.00	\$ -	\$ -	\$ 241,473.00
520	ORIGINAL APPROPRIATIONS		(241,473.00)	-	-	(241,473.00)
7118 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7119 - PAUL COVERDELL FORENSIC GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
520	ORIGINAL APPROPRIATIONS	(175,000.00)	-	-	(175,000.00)
7119 Total		\$	\$ -	\$ -	\$ •

FUND: COSG

SUBFUND: 7120 - FEDERAL PROGRAM ADMIN

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 0.02	\$ -	\$ -	\$ 0.02
350	DESIGNATD SUBSEQUENT YR EXPE	(0.02)	-	-	(0.02)
500	ESTIMATED REVENUE	94,554.33	-	-	94,554.33
520	ORIGINAL APPROPRIATIONS	(144,394.33)	-	-	(144,394.33)
550	BUDGET CLEARING ACCOUNT	49,840.00	-	-	49,840.00
7120 Total		\$ -	\$ _	\$ -	\$

FUND: COSG

SUBFUND: 7121 - SHERIFF VAWA TRAINING

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	69,612.00	\$ -	\$ -	\$ 69,612.00
520	ORIGINAL APPROPRIATIONS		(69,612.00)	-	-	(69,612.00)
7121 Total		\$	-	\$ -	\$ -	\$ -



FUND: COSG

SUBFUND: 7122 - STATE DRUG COURT TRAINING

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	126,453.00	\$ -	\$ -	\$ 126,453.00
520	ORIGINAL APPROPRIATIONS		(126,453.00)	-	-	(126,453.00)
7122 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7123 - DOMESTIC VIOLENCE SUPPLEMENT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 54,007.00	\$ -	\$ -	\$ 54,007.00
520	ORIGINAL APPROPRIATIONS	 (54,007.00)	-	-	(54,007.00)
7123 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7124 - SHERIFF'S LABOR DAY INCENTIVE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
520	ORIGINAL APPROPRIATIONS	(4,000.00)	-	-	(4,000.00)
7124 Total		\$ -	\$ -	\$ -	\$

FUND: COSG

SUBFUND: 7125 - EPCSO HUMAN TRAFFICKING PROJT

	G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
	500	ESTIMATED REVENUE	\$	56,250.00	\$ -	\$ -	\$ 56,250.00
į	520	ORIGINAL APPROPRIATIONS		(56,250.00)	-	-	(56,250.00)
7	7125 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7126 - DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	68,813.00	\$ -	\$ -	\$ 68,813.00
520	ORIGINAL APPROPRIATIONS		(68,813.00)	-	-	(68,813.00)
7126 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7127 - PROSECUTOR SECURITY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 20,882.00	\$ -	\$ -	\$ 20,882.00
520	ORIGINAL APPROPRIATIONS	(20,882.00)	-	-	(20,882.00)
7127 Total		\$ -	\$ -	\$ -	\$ -



FUND: COSG
SUBFUND: 7128 - HAVA

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	I	END BALANCE
500	ESTIMATED REVENUE	\$	3,252,115.00	\$ -	\$ -	\$	3,252,115.00
520	ORIGINAL APPROPRIATIONS		(3,252,115.00)	-	-		(3,252,115.00)
7128 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7130 - EP CNTY NM COMMUTER BUS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (35,015.00)	\$ 350,150.00	\$ 315,135.00	\$ -
110	AR - GENERAL	70,030.00	280,120.00	350,150.00	-
201	VOUCHERS PAYABLE	(35,015.00)	315,135.00	315,135.00	(35,015.00)
411	ACTUAL REVENUES	-	-	280,120.00	(280,120.00)
431	EXPENDITURES-CY	-	315,135.00	-	315,135.00
500	ESTIMATED REVENUE	3,576,638.00	-	-	3,576,638.00
520	ORIGINAL APPROPRIATIONS	(3,576,638.00)	-	-	(3,576,638.00)
7130 Total		\$ -	\$ 1,260,540.00	\$ 1,260,540.00	\$ -

FUND: COSG

SUBFUND: 7132 - BORDER CRIME IN PRGRM INCM FED

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	ļ	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ (1,000.00)	\$ -	\$ -	\$	(1,000.00)
360	FUND BALANCE-UNDESIGNATED	1,000.00	-	-		1,000.00
500	ESTIMATED REVENUE	983,991.14	-	-		983,991.14
520	ORIGINAL APPROPRIATIONS	(1,167,002.95)	-	-		(1,167,002.95)
550	BUDGET CLEARING ACCOUNT	183,011.81	-	-		183,011.81
7132 Total		\$	\$ -	\$ -	\$	-

FUND: COSG

SUBFUND: 7133 - BORDER CRIME IN PRGRM INCM TRS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 167,469.41	\$ -	\$ -	\$ 167,469.41
520	ORIGINAL APPROPRIATIONS	(167,469.41)	-	-	(167,469.41)
7133 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7134 - FEASIBLE STUDY 2017

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (60,339.62)	\$ 243,799.83	\$ 168,586.41	\$ 14,873.80
110	AR - GENERAL	141,910.20	67,186.57	209,096.77	-
201	VOUCHERS PAYABLE	(41,224.37)	168,586.41	127,362.04	-
350	DESIGNATD SUBSEQUENT YR EXPE	(40,346.21)	-	-	(40,346.21)
411	ACTUAL REVENUES	-	-	101,889.63	(101,889.63)
431	EXPENDITURES-CY	-	127,362.04	-	127,362.04
500	ESTIMATED REVENUE	410,800.00	-	-	410,800.00
520	ORIGINAL APPROPRIATIONS	(410,800.00)	-	-	(410,800.00)
7134 Total		\$ -	\$ 606,934.85	\$ 606,934.85	\$ -



FUND: COSG

SUBFUND: 7135 - JUVENILE SUPERVISION TOOLS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (58,126.00)	\$ 61,199.22	\$ 3,073.22	\$ -
110	AR - GENERAL	61,199.22	-	61,199.22	-
201	VOUCHERS PAYABLE	(3,073.22)	3,073.22	-	-
500	ESTIMATED REVENUE	71,000.00	-	-	71,000.00
520	ORIGINAL APPROPRIATIONS	(71,000.00)	-	-	(71,000.00)
7135 Total		\$ -	\$ 64,272.44	\$ 64,272.44	\$ -

FUND: COSG

SUBFUND: 7136 - HMLAND SEC SPEC RESPONSE/1ST R

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS CREDITS		END BALANCE	
101	POOLED CASH	\$ -	\$ 33,349.77	\$ 33,349.77	\$ -	
110	AR - GENERAL	-	33,349.77	33,349.77	-	
201	VOUCHERS PAYABLE	-	33,349.77	33,349.77	-	
311	RESERVD-ENCUMBRANCES	-	33,359.77	33,359.77	-	
411	ACTUAL REVENUES	-	-	33,349.77	(33,349.77)	
431	EXPENDITURES-CY	-	33,349.77	-	33,349.77	
440	ENCUMBRANCES-CY	-	33,359.77	33,359.77	-	
500	ESTIMATED REVENUE	14,492.19	33,379.17	-	47,871.36	
520	ORIGINAL APPROPRIATIONS	(14,492.19)	-	33,379.17	(47,871.36)	
7136 Total		\$ -	\$ 233,497.79	\$ 233,497.79	\$ -	

FUND: COSG

SUBFUND: 7137 - TRANSP INVEST GENERAT ECONOMIC

G/L	ACCOUNT NAME	ВЕ	G. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$	-	\$ -	\$ 122,465.28	\$ (122,465.28)
440	ENCUMBRANCES-CY		-	122,465.28	-	122,465.28
500	ESTIMATED REVENUE		152,000.00	-	-	152,000.00
520	ORIGINAL APPROPRIATIONS		(152,000.00)	-	-	(152,000.00)
7137 Total		\$	-	\$ 122,465.28	\$ 122,465.28	\$ -

FUND: COSG

SUBFUND: 7138 - MUNICIPAL SOLID WASTE GRANTS

G/L	ACCOUNT NAME	BE	G. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	45,802.56	\$ 28,788.73	\$ -	\$ 74,591.29
520	ORIGINAL APPROPRIATIONS		(45,802.56)	-	28,788.73	(74,591.29)
7138 Total		\$	-	\$ 28,788.73	\$ 28,788.73	\$ -

FUND: COSG

SUBFUND: 7139 - SG-JOINT LAW ENFORCEMNT OPS

G/L	ACCOUNT NAME	BEG. BA	ALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$ 130.55	\$ 130.55	\$ -
431	EXPENDITURES-CY		-	130.55	130.55	
7139 Total		\$	-	\$ 261.10	\$ 261.10	\$ -



FUND: COSG
SUBFUND: 7140 - ONDCP

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (2,958.17)	\$ 920,419.14	\$ 1,446,853.16	\$ (529,392.19)
110	AR - GENERAL	8,132.35	11,702.17	19,021.16	813.36
201	VOUCHERS PAYABLE	(730.95)	486,334.65	498,985.58	(13,381.88)
203	ACCRUED PAYROLL LIABILITIES	(4,443.23)	4,502.04	58.81	-
311	RESERVD-ENCUMBRANCES	(1,666.71)	397,228.89	963,373.89	(567,811.71)
411	ACTUAL REVENUES	-	-	811,333.66	(811,333.66)
431	EXPENDITURES-CY	-	1,463,204.49	109,910.12	1,353,294.37
440	ENCUMBRANCES-CY	1,666.71	963,373.89	397,228.89	567,811.71
500	ESTIMATED REVENUE	3,851,265.00	370,839.00	242,137.00	3,979,967.00
520	ORIGINAL APPROPRIATIONS	(3,851,265.00)	242,137.00	370,839.00	(3,979,967.00)
7140 Total		\$ -	\$ 4,859,741.27	\$ 4,859,741.27	\$ -

FUND: COSG SUBFUND: 7141 - DA JOINT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (79,121.16)	\$ 530,437.70	\$ 556,213.05	\$ (104,896.51)
110	AR - GENERAL	90,130.63	38,244.28	128,374.91	-
201	VOUCHERS PAYABLE	(568.69)	13,884.71	13,316.02	-
203	ACCRUED PAYROLL LIABILITIES	(10,440.78)	10,440.78	-	=
311	RESERVD-ENCUMBRANCES	(8,412.23)	11,498.95	4,294.92	(1,208.20)
411	ACTUAL REVENUES	-	-	440,307.07	(440,307.07)
431	EXPENDITURES-CY	-	555,644.36	10,440.78	545,203.58
440	ENCUMBRANCES-CY	8,412.23	4,294.92	11,498.95	1,208.20
500	ESTIMATED REVENUE	569,075.00	70,999.00	-	640,074.00
520	ORIGINAL APPROPRIATIONS	(569,075.00)	-	70,999.00	(640,074.00)
7141 Total		\$ -	\$ 1,235,444.70	\$ 1,235,444.70	\$ -

FUND: COSG
SUBFUND: 7142 - TJJD OPER JUV FAC V GRANT

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
500	ESTIMATED REVENUE	\$	620,236.27	\$ -	\$ -	\$	620,236.27
520	ORIGINAL APPROPRIATIONS		(620,236.27)	-	-		(620,236.27)
7142 Total		\$	-	\$ -	\$ -	\$	-

FUND: COSG **SUBFUND:** 7143 - DOM VIOL HIGH RISK TEAM

G/L	ACCOUNT NAME	BEG	6. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	22,281.26	\$ 37,067.41	\$ 45,766.25	\$ 13,582.42
201	VOUCHERS PAYABLE		(19.15)	50.64	31.49	-
203	ACCRUED PAYROLL LIABILITIES		(899.13)	899.13	-	-
350	DESIGNATD SUBSEQUENT YR EXPE		(21,362.98)	-	-	(21,362.98)
411	ACTUAL REVENUES		-	-	32,250.00	(32,250.00)
431	EXPENDITURES-CY		-	45,747.10	5,716.54	40,030.56
500	ESTIMATED REVENUE		43,000.00	43,000.00	-	86,000.00
520	ORIGINAL APPROPRIATIONS		(43,000.00)	-	43,000.00	(86,000.00)
7143 Total		\$	-	\$ 126,764.28	\$ 126,764.28	\$ -



FUND: COSG

SUBFUND: 7144 - TOUCHSCREEN ACCESS LAW KIOSK

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 2,645.00	\$ -	\$ 2,355.36	\$ 289.64
201	VOUCHERS PAYABLE	-	2,355.36	2,355.36	-
311	RESERVD-ENCUMBRANCES	-	1,119.36	1,119.36	-
350	DESIGNATD SUBSEQUENT YR EXPE	(2,645.00)	-	-	(2,645.00)
431	EXPENDITURES-CY	-	2,355.36	-	2,355.36
440	ENCUMBRANCES-CY	-	1,119.36	1,119.36	-
500	ESTIMATED REVENUE	2,645.00	-	-	2,645.00
520	ORIGINAL APPROPRIATIONS	(2,645.00)	-	-	(2,645.00)
7144 Total		\$ -	\$ 6,949.44	\$ 6,949.44	\$ -

FUND: COSG

SUBFUND: 7145 - SHERIFF CLICK IT OR TICKET

G/L	ACCOUNT NAME	ВІ	EG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$ -	\$ 4,389.11	\$ (4,389.11)
431	EXPENDITURES-CY		-	4,389.11	-	4,389.11
500	ESTIMATED REVENUE		7,966.64	6,998.25	-	14,964.89
520	ORIGINAL APPROPRIATIONS		(7,966.64)	-	6,998.25	(14,964.89)
7145 Total		\$	-	\$ 11,387.36	\$ 11,387.36	\$ -

FUND: COSG

SUBFUND: 7146 - JBSA SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 42,061.00	\$ -	\$ -	\$ 42,061.00
520	ORIGINAL APPROPRIATIONS	(42,061.00)	-	-	(42,061.00)
7146 Total		\$ -	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7147 - ANIMAL CONTROL ZOONOSIS

G/L	ACCOUNT NAME	ı	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	5,000.00	\$ -	\$ -	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS		(5,000.00)	-	-	(5,000.00)
7147 Total		\$	-	\$ -	\$ -	\$ -

FUND: COSG

SUBFUND: 7148 - FUND FOR VETERANS ASSIS

G/L	ACCOUNT NAME	E	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
500	ESTIMATED REVENUE	\$	445,000.00	\$ -	\$	-	\$ 445,000.00
520	ORIGINAL APPROPRIATIONS		(445,000.00)	-		-	(445,000.00)
7148 Total		\$	-	\$ -	\$	-	\$ -



FUND: COSG

SUBFUND: 7149 - PROSITITUTION PREVENTION

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ (15,030.64)		\$	15,043.47	\$ 12.83	\$ -
110	AR - GENERAL	15,043.47			-	15,043.47	-
201	VOUCHERS PAYABLE	(12.83)			12.83	-	-
500	ESTIMATED REVENUE	599,999.50			-	-	599,999.50
520	ORIGINAL APPROPRIATIONS	(599,999.50)			-	-	(599,999.50)
7149 Total		\$ -		\$	15,056.30	\$ 15,056.30	\$ -

FUND: COSG

SUBFUND: 7152 - RURAL TRANSIT 2009B

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS	CREDITS			END BALANCE
500	ESTIMATED REVENUE	\$	4,092,452.56	\$	-	\$	-	\$	4,092,452.56
520	ORIGINAL APPROPRIATIONS		(4,152,718.56)		-		-		(4,152,718.56)
550	BUDGET CLEARING ACCOUNT		60,266.00		-		-		60,266.00
7152 Total		\$	-	\$	-	\$	-	\$	-

FUND: COSG

SUBFUND: 7153 - 2015 YSLETA SOCORRO SAL ELI

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 9,269.83	\$ 316,353.25	\$ 326,178.64	\$ (555.56)
110	AR - GENERAL	75,726.00	232,933.90	308,659.90	-
201	VOUCHERS PAYABLE	(33,155.89)	324,368.62	291,212.73	-
350	DESIGNATD SUBSEQUENT YR EXPE	(51,839.94)	-	-	(51,839.94)
411	ACTUAL REVENUES	-	27,016.44	236,598.40	(209,581.96)
431	EXPENDITURES-CY	-	293,022.75	31,045.29	261,977.46
500	ESTIMATED REVENUE	1,349,567.00	4,000.00	-	1,353,567.00
520	ORIGINAL APPROPRIATIONS	(1,349,567.00)	-	4,000.00	(1,353,567.00)
7153 Total		\$ -	\$ 1,197,694.96	\$ 1,197,694.96	\$ -

FUND: COSG

SUBFUND: 7154 - LIFE SAFETY TRAINING

G/L	ACCOUNT NAME	Е	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	5,000.00	\$	-	\$	-	\$ 5,000.00
520	ORIGINAL APPROPRIATIONS		(5,000.00)		-		-	(5,000.00)
7154 Total		\$	-	\$	-	\$	-	\$ -

FUND: COSG

SUBFUND: 7155 - CONNINGTON SUBDIVISION PROJ

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	168,637.00	\$	-	\$ -	\$ 168,637.00
520	ORIGINAL APPROPRIATIONS		(168,637.00)		-	-	(168,637.00)
7155 Total		\$	-	\$	-	\$ -	\$ -



FUND: COSG

SUBFUND: 7156 - SUNSHINE ACRES WASTEWATER PROJ

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
500	ESTIMATED REVENUE	\$ 500,000.00	\$ -	\$	-	\$ 500,000.00
520	ORIGINAL APPROPRIATIONS	(500,000.00)	-		-	(500,000.00)
7156 Total		\$ -	\$ -	\$	-	\$ -

FUND: COSG

SUBFUND: 7157 - TCJ CHILDRENS JUSTICE ACT 2015

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$ 1,369.78	\$	-	\$	-	\$ 1,369.78
520	ORIGINAL APPROPRIATIONS	(1,369.78)		-		-	(1,369.78)
7157 Total		\$ -	\$	-	\$	-	\$ -

FUND: COSG

SUBFUND: 7158 - SO MENTAL HLTH STIGMA 2015

G/L	ACCOUNT NAME	BEG.	BALANCE	DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$	40,655.78	\$ -	\$	40,655.78	\$ -
201	VOUCHERS PAYABLE		(196.04)	4,751.61		4,555.57	-
311	RESERVD-ENCUMBRANCES		(2,975.00)	3,612.60		637.60	-
350	DESIGNATD SUBSEQUENT YR EXPE		(40,459.74)	-		-	(40,459.74)
411	ACTUAL REVENUES		-	942.97		-	942.97
431	EXPENDITURES-CY		-	39,516.77		-	39,516.77
440	ENCUMBRANCES-CY		2,975.00	637.60		3,612.60	-
500	ESTIMATED REVENUE		140,000.00	-		-	140,000.00
520	ORIGINAL APPROPRIATIONS		(140,000.00)	-		-	(140,000.00)
7158 Total		\$	-	\$ 49,461.55	\$	49,461.55	\$ -

FUND: COSG

SUBFUND: 7160 - COPS BLDG TRUST PC

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ (7,185.01)	\$	8,174.84	\$	907.78	\$ 82.05
110	AR - GENERAL	7,267.06		907.78		8,174.84	-
350	DESIGNATD SUBSEQUENT YR EXPE	(82.05)		-		-	(82.05)
411	ACTUAL REVENUES	-		-		907.78	(907.78)
431	EXPENDITURES-CY	-		907.78		-	907.78
500	ESTIMATED REVENUE	80,520.00		-		-	80,520.00
520	ORIGINAL APPROPRIATIONS	(80,520.00)		-		-	(80,520.00)
7160 Total		\$ -	\$	9,990.40	\$	9,990.40	\$ -

FUND: COSG

SUBFUND: 7161 - RURAL TRANSIT VEHICLE REHAB

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
500	ESTIMATED REVENUE	\$	23,194.00	\$	-	\$	-	\$ 23,194.00
520	ORIGINAL APPROPRIATIONS		(23,194.00)		-		-	(23,194.00)
7161 Total		\$	-	\$	-	\$	-	\$ -



FUND: COSG

SUBFUND: 7162 - RURAL TRAN ASSIST FEDERAL

G/L	ACCOUNT NAME	BEG. I	BALANCE	DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$	-	\$ 490,283.23	\$	485,255.40	\$ 5,027.83
110	AR - GENERAL		-	374,311.00		374,311.00	-
201	VOUCHERS PAYABLE		-	456,673.40		456,673.40	-
311	RESERVD-ENCUMBRANCES		-	-		122,465.28	(122,465.28)
411	ACTUAL REVENUES		-	47,902.00		444,986.00	(397,084.00)
431	EXPENDITURES-CY		-	456,673.40		64,617.23	392,056.17
440	ENCUMBRANCES-CY		-	122,465.28		-	122,465.28
500	ESTIMATED REVENUE		291,795.00	1,249,510.00		-	1,541,305.00
520	ORIGINAL APPROPRIATIONS		(291,795.00)	-		1,249,510.00	(1,541,305.00)
7162 Total		\$	-	\$ 3,197,818.31	\$	3,197,818.31	\$ -

FUND: COSG

SUBFUND: 7163 - VETERANS TREATMENT COURT

G/L	ACCOUNT NAME	В	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$	(42,189.04)	\$	188,139.95	\$	156,634.24	\$ (10,683.33)
110	AR - GENERAL		47,039.29		51,673.41		98,712.70	-
201	VOUCHERS PAYABLE		(3,292.56)		62,066.08		58,773.52	-
203	ACCRUED PAYROLL LIABILITIES		(1,557.69)		1,557.69		-	-
311	RESERVD-ENCUMBRANCES		-		5,725.00		5,740.00	(15.00)
411	ACTUAL REVENUES		-		6.00		141,070.66	(141,064.66)
431	EXPENDITURES-CY		-		153,335.68		1,587.69	151,747.99
440	ENCUMBRANCES-CY		-		5,740.00		5,725.00	15.00
500	ESTIMATED REVENUE		200,000.00		-		-	200,000.00
520	ORIGINAL APPROPRIATIONS		(200,000.00)		-		-	(200,000.00)
7163 Total		\$	-	\$	468,243.81	\$	468,243.81	\$ -

FUND: COSG

SUBFUND: 7164 - AIRPORT MAINTENANCE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 1,266.04	\$ 41,002.73	\$ 44,178.78	\$ (1,910.01)
110	AR - GENERAL	1,659.28	20,541.60	20,854.88	1,346.00
201	VOUCHERS PAYABLE	(2,925.32)	44,178.78	41,253.46	-
311	RESERVD-ENCUMBRANCES	(230.25)	53,954.42	59,985.90	(6,261.73)
411	ACTUAL REVENUES	-	393.77	41,083.22	(40,689.45)
431	EXPENDITURES-CY	-	41,253.46	-	41,253.46
440	ENCUMBRANCES-CY	230.25	59,985.90	53,954.42	6,261.73
500	ESTIMATED REVENUE	50,000.00	50,000.00	-	100,000.00
520	ORIGINAL APPROPRIATIONS	(50,000.00)	-	50,000.00	(100,000.00)
7164 Total		\$ -	\$ 311,310.66	\$ 311,310.66	\$ -



FUND: COSG

SUBFUND: 7165 - DA DIMS PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS		END BALANCE
101	POOLED CASH	\$ 1,964.87	\$	479,349.59	\$	514,422.03	\$	(33,107.57)
110	AR - GENERAL	13,499.85		-		13,499.85		-
201	VOUCHERS PAYABLE	(135.21)		550.24		415.03		-
203	ACCRUED PAYROLL LIABILITIES	(11,154.03)		11,154.03		-		-
350	DESIGNATD SUBSEQUENT YR EXPE	(4,175.48)		-		-		(4,175.48)
411	ACTUAL REVENUES	-		-		447,811.88		(447,811.88)
431	EXPENDITURES-CY	-		514,286.82		29,191.89		485,094.93
500	ESTIMATED REVENUE	646,883.00		-		-		646,883.00
520	ORIGINAL APPROPRIATIONS	(646,883.00)		-		-		(646,883.00)
7165 Total		\$ -	\$	1,005,340.68	\$	1,005,340.68	\$	-

FUND: COSG

SUBFUND: 7166 - DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT NAME	BEG. BALA	NCE	DEBITS	CREE	DITS	ENI	BALANCE
101	POOLED CASH	\$ (2,	374.31) \$	183,811.53	\$ 200	,854.39	\$	(19,417.17)
110	AR - GENERAL	9,	663.70	26,072.73	35	,736.43		-
201	VOUCHERS PAYABLE		(46.37)	209.21		162.84		-
203	ACCRUED PAYROLL LIABILITIES	(4,	494.59)	4,494.59		-		-
311	RESERVD-ENCUMBRANCES		-	-	12	,450.50		(12,450.50)
350	DESIGNATD SUBSEQUENT YR EXPE	(2,	748.43)	-		-		(2,748.43)
411	ACTUAL REVENUES		-	-	174	,147.83		(174,147.83)
431	EXPENDITURES-CY		-	200,808.02	4	,494.59		196,313.43
440	ENCUMBRANCES-CY		-	12,450.50		-		12,450.50
500	ESTIMATED REVENUE	46,	108.53	221,915.74		-		268,024.27
520	ORIGINAL APPROPRIATIONS	(46,	108.53)	-	221	,915.74		(268,024.27)
7166 Total		\$	- \$	649,762.32	\$ 649	,762.32	\$	-

FUND: COSG

SUBFUND: 7167 - JUVENILE DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ (3,326.40)	\$	66,540.06	\$	75,111.01	\$ (11,897.35)
110	AR - GENERAL	9,417.05		17,318.98		26,736.03	-
201	VOUCHERS PAYABLE	(5,052.41)		37,944.10		32,891.69	-
203	ACCRUED PAYROLL LIABILITIES	(1,038.24)		1,038.24		-	-
311	RESERVD-ENCUMBRANCES	-		5,762.24		7,470.57	(1,708.33)
411	ACTUAL REVENUES	-		-		56,269.62	(56,269.62)
431	EXPENDITURES-CY	-		70,058.60		1,891.63	68,166.97
440	ENCUMBRANCES-CY	-		7,470.57		5,762.24	1,708.33
500	ESTIMATED REVENUE	92,604.71		-		-	92,604.71
520	ORIGINAL APPROPRIATIONS	 (92,604.71)		-		-	(92,604.71)
7167 Total		\$ -	\$	206,132.79	\$	206,132.79	\$



FUND: COSG

SUBFUND: 7168 - 384TH DIST DRUG CT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCI	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,475	.77) \$ 154,362.05	\$ 160,799.44	\$ (12,913.16)
110	AR - GENERAL	14,027	.68 19,300.73	33,328.41	-
201	VOUCHERS PAYABLE	(5,217	.19) 92,236.88	87,019.69	-
203	ACCRUED PAYROLL LIABILITIES	(1,564	.72) 1,564.72	_	-
350	DESIGNATD SUBSEQUENT YR EXPE	(770	.00) -	-	(770.00)
411	ACTUAL REVENUES		-	140,334.37	(140,334.37)
431	EXPENDITURES-CY		- 155,582.25	1,564.72	154,017.53
500	ESTIMATED REVENUE	37,909	.17 154,175.83	-	192,085.00
520	ORIGINAL APPROPRIATIONS	(37,909	.17) -	154,175.83	(192,085.00)
7168 Total		\$	· \$ 577,222.46	5 \$ 577,222.46	\$ -

FUND: COSG

SUBFUND: 7169 - DWI DRUG CT PROGRAM

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS		CREDITS	ı	END BALANCE
101	POOLED CASH	\$	(726.85)	\$ 126,530.76	\$	124,999.25	\$	804.66
110	AR - GENERAL		8,019.00	932.85		8,951.85		-
201	VOUCHERS PAYABLE		(6,267.15)	123,394.25		117,127.10		-
311	RESERVD-ENCUMBRANCES		-	24,769.11		27,440.71		(2,671.60)
350	DESIGNATD SUBSEQUENT YR EXPE		(1,025.00)	-		-		(1,025.00)
411	ACTUAL REVENUES		-	-		118,511.76		(118,511.76)
431	EXPENDITURES-CY		-	118,732.10		-		118,732.10
440	ENCUMBRANCES-CY		-	27,440.71		24,769.11		2,671.60
500	ESTIMATED REVENUE		25,541.89	134,465.07		-		160,006.96
520	ORIGINAL APPROPRIATIONS		(25,541.89)	-		134,465.07		(160,006.96)
7169 Total		\$	-	\$ 556,264.85	\$	556,264.85	\$	-

FUND: COSG

SUBFUND: 7170 - BORDER PROSECUTION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ (31,268.71)	\$	798,993.14	\$	858,612.95	\$ (90,888.52)
110	AR - GENERAL	66,654.53		429,384.90		496,039.43	-
201	VOUCHERS PAYABLE	(25,688.55)		308,727.05		283,038.50	-
203	ACCRUED PAYROLL LIABILITIES	(9,697.27)		9,697.27		-	-
311	RESERVD-ENCUMBRANCES	(812.90)		12,454.17		13,248.43	(1,607.16)
411	ACTUAL REVENUES	-		-		710,884.45	(710,884.45)
431	EXPENDITURES-CY	-		811,534.01		9,761.04	801,772.97
440	ENCUMBRANCES-CY	812.90		13,248.43		12,454.17	1,607.16
500	ESTIMATED REVENUE	883,940.00		206,060.00		-	1,090,000.00
520	ORIGINAL APPROPRIATIONS	(883,940.00)		2,000.00		208,060.00	(1,090,000.00)
550	BUDGET CLEARING ACCOUNT	-		208,060.00		208,060.00	
7170 Total		\$ -	\$	2,800,158.97	\$	2,800,158.97	\$ -



FUND: COSG

SUBFUND: 7171 - DIRECT VICTIM SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$	-	\$ 135,350.11	\$	150,255.74	\$ (14,905.63)
201	VOUCHERS PAYABLE		-	2,949.15		2,949.15	-
203	ACCRUED PAYROLL LIABILITIES		-	3,491.21		3,491.21	-
311	RESERVD-ENCUMBRANCES		-	406.83		406.83	-
411	ACTUAL REVENUES		-	-		135,346.32	(135,346.32)
431	EXPENDITURES-CY		-	185,780.10		35,528.15	150,251.95
440	ENCUMBRANCES-CY		-	406.83		406.83	-
500	ESTIMATED REVENUE		404,069.00	-		-	404,069.00
520	ORIGINAL APPROPRIATIONS		(404,069.00)	-		-	(404,069.00)
7171 Total		\$	-	\$ 328,384.23	\$	328,384.23	\$ -

FUND: COSG

SUBFUND: 7172 - PROTECTIVE ORDER COURT

G/L	ACCOUNT NAME	BEG	G. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	12,489.59	\$ 189,325.64	\$ 222,047.79	\$ (20,232.56)
110	AR - GENERAL		10,498.72	33,166.19	43,664.91	-
201	VOUCHERS PAYABLE		(65.73)	2,631.44	2,565.71	-
203	ACCRUED PAYROLL LIABILITIES		(5,004.95)	6,432.20	1,427.25	-
311	RESERVD-ENCUMBRANCES		-	515.05	515.05	-
350	DESIGNATD SUBSEQUENT YR EXPE		(17,917.63)	-	-	(17,917.63)
411	ACTUAL REVENUES		-	-	170,633.63	(170,633.63)
431	EXPENDITURES-CY		-	220,554.78	11,770.96	208,783.82
440	ENCUMBRANCES-CY		-	515.05	515.05	-
500	ESTIMATED REVENUE		51,238.93	221,150.07	-	272,389.00
520	ORIGINAL APPROPRIATIONS		(51,238.93)	-	221,150.07	(272,389.00)
7172 Total		\$	-	\$ 674,290.42	\$ 674,290.42	\$ -

FUND: COSG

SUBFUND: 7173 - VETERANS COURT PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ (9,994.38)	\$	124,341.40	\$	139,573.63	\$ (25,226.61)
110	AR - GENERAL	13,877.86		36,393.13		50,270.99	-
201	VOUCHERS PAYABLE	(190.90)		1,144.18		953.28	-
203	ACCRUED PAYROLL LIABILITIES	(3,258.58)		3,258.58		-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(434.00)		-		-	(434.00)
411	ACTUAL REVENUES	-		-		110,456.64	(110,456.64)
431	EXPENDITURES-CY	-		139,382.73		3,265.48	136,117.25
500	ESTIMATED REVENUE	130,242.00		45,489.00		-	175,731.00
520	ORIGINAL APPROPRIATIONS	(130,242.00)		637.00		46,126.00	(175,731.00)
550	BUDGET CLEARING ACCOUNT	 -		2,774.00		2,774.00	-
7173 Total		\$ -	\$	353,420.02	\$	353,420.02	\$ -



FUND: COSG

SUBFUND: 7175 - FAMILY DRUG COURTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 45,645	.00 \$	61,317.50	\$ (15,672.50)
201	VOUCHERS PAYABLE	-	60,405	.50	60,405.50	-
311	RESERVD-ENCUMBRANCES	-	58,677	.50	83,418.50	(24,741.00)
411	ACTUAL REVENUES	-		-	45,505.00	(45,505.00)
431	EXPENDITURES-CY	-	61,317	.50	140.00	61,177.50
440	ENCUMBRANCES-CY	-	83,418	.50	58,677.50	24,741.00
500	ESTIMATED REVENUE	89,131.00		-	-	89,131.00
520	ORIGINAL APPROPRIATIONS	(89,131.00)		-	-	(89,131.00)
7175 Total		\$ -	\$ 309,464	.00 \$	309,464.00	\$ -

FUND: COSG

SUBFUND: 7176 - ACCESS & VISITATION GRANTS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (3,261.60)	\$ 45,906.56	\$ 51,449.88	\$ (8,804.92)
110	AR - GENERAL	4,763.41	-	4,763.41	-
201	VOUCHERS PAYABLE	-	616.45	1,026.03	(409.58)
311	RESERVD-ENCUMBRANCES	-	626.03	852.91	(226.88)
350	DESIGNATD SUBSEQUENT YR EXPE	(1,501.81)	-	-	(1,501.81)
411	ACTUAL REVENUES	-	-	41,143.15	(41,143.15)
431	EXPENDITURES-CY	-	51,859.46	-	51,859.46
440	ENCUMBRANCES-CY	-	852.91	626.03	226.88
500	ESTIMATED REVENUE	70,453.00	-	-	70,453.00
520	ORIGINAL APPROPRIATIONS	(70,453.00)	-	-	(70,453.00)
7176 Total		\$ -	\$ 99,861.41	\$ 99,861.41	\$ -

FUND: COSG

SUBFUND: 7177 - TJJD STATE AID GRANT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (150,083.66)	\$ 3,805,474.66	\$ 3,127,965.88	\$ 527,425.12
201	VOUCHERS PAYABLE	(49,351.45)	759,952.01	710,600.56	-
203	ACCRUED PAYROLL LIABILITIES	(47,347.17)	48,029.50	682.33	-
350	DESIGNATD SUBSEQUENT YR EXPE	246,782.28	-	-	246,782.28
411	ACTUAL REVENUES	-	-	3,764,369.00	(3,764,369.00)
431	EXPENDITURES-CY	-	3,078,614.43	88,452.83	2,990,161.60
500	ESTIMATED REVENUE	3,749,612.00	14,233.00	10,000.00	3,753,845.00
520	ORIGINAL APPROPRIATIONS	(3,749,612.00)	10,000.00	14,233.00	(3,753,845.00)
7177 Total		\$ -	\$ 7,716,303.60	\$ 7,716,303.60	\$ -



FUND: COSG

SUBFUND: 7178 - PD MENTAL HEALTH ADVOC&LITIG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 332,559.72	\$ 621,050.12	\$ (288,490.40)
201	VOUCHERS PAYABLE	-	2,636.52	2,636.52	-
311	RESERVD-ENCUMBRANCES	-	1,728.81	36,173.91	(34,445.10)
411	ACTUAL REVENUES	-	-	331,452.31	(331,452.31)
431	EXPENDITURES-CY	-	622,700.12	2,757.41	619,942.71
440	ENCUMBRANCES-CY	-	36,173.91	1,728.81	34,445.10
500	ESTIMATED REVENUE	1,050,341.00	-	-	1,050,341.00
520	ORIGINAL APPROPRIATIONS	(1,050,341.00)	-	-	(1,050,341.00)
7178 Total		\$ -	\$ 995,799.08	\$ 995,799.08	\$ -

FUND: COSG

SUBFUND: 7179 - SHERIFF CRIME VICTIM SVCS

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (1,520.59)	\$ 54,003.60	\$ 61,536.64	\$ (9,053.63)
110	AR - GENERAL	4,353.76	4,335.84	8,689.60	-
201	VOUCHERS PAYABLE	(9.40)	57.18	47.78	-
203	ACCRUED PAYROLL LIABILITIES	(1,379.18)	1,379.18	-	-
350	DESIGNATD SUBSEQUENT YR EXPE	(1,444.59)	-	-	(1,444.59)
411	ACTUAL REVENUES	-	990.00	49,649.84	(48,659.84)
431	EXPENDITURES-CY	-	60,537.24	1,379.18	59,158.06
500	ESTIMATED REVENUE	73,610.00	-	-	73,610.00
520	ORIGINAL APPROPRIATIONS	(73,610.00)	-	-	(73,610.00)
7179 Total		\$ -	\$ 121,303.04	\$ 121,303.04	\$ -

FUND: COSG

SUBFUND: 7180 - SHERIFF TRAINING ACADEMY

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (6,367.34)	\$ 102,289.59	\$ 123,824.61	\$ (27,902.36)
110	AR - GENERAL	8,376.13	20,013.86	28,389.99	-
201	VOUCHERS PAYABLE	(21.43)	134.05	112.62	-
203	ACCRUED PAYROLL LIABILITIES	(1,987.36)	1,987.36	-	-
411	ACTUAL REVENUES	-	-	93,913.46	(93,913.46)
431	EXPENDITURES-CY	-	123,803.18	1,987.36	121,815.82
500	ESTIMATED REVENUE	164,800.00	-	-	164,800.00
520	ORIGINAL APPROPRIATIONS	(164,800.00)	-	-	(164,800.00)
7180 Total		\$ -	\$ 248,228.04	\$ 248,228.04	\$ -



FUND: COSG

SUBFUND: 7181 - TJJD IV-E OPERATING

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ 324,636.78	\$ 5,623.58	\$ 84,622.49	\$ 245,637.87
201	VOUCHERS PAYABLE	(125.65)	151.93	26.28	-
203	ACCRUED PAYROLL LIABILITIES	(4,982.02)	5,069.37	87.35	-
350	DESIGNATD SUBSEQUENT YR EXPE	(319,529.11)	-	-	(319,529.11)
411	ACTUAL REVENUES	-	380.15	5,536.23	(5,156.08)
431	EXPENDITURES-CY	-	84,116.69	5,069.37	79,047.32
500	ESTIMATED REVENUE	330,000.00	-	-	330,000.00
520	ORIGINAL APPROPRIATIONS	(330,000.00)	-	-	(330,000.00)
7181 Total		\$ -	\$ 95,341.72	\$ 95,341.72	\$ -

FUND: COSG

SUBFUND: 7182 - YSLETA SOCORRO SAN ELI ROUTE

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$	561.00	\$ 31,497.30	\$ (30,936.30)
110	AR - GENERAL	-		25,822.63	25,822.63	-
201	VOUCHERS PAYABLE	-		31,497.30	31,497.30	-
411	ACTUAL REVENUES	-		25,822.63	26,383.63	(561.00)
431	EXPENDITURES-CY	-		31,497.30	-	31,497.30
500	ESTIMATED REVENUE	1,019,866.00		-	-	1,019,866.00
520	ORIGINAL APPROPRIATIONS	(1,019,866.00))	-	-	(1,019,866.00)
7182 Total		\$ -	\$	115,200.86	\$ 115,200.86	\$ -

FUND: COSG

SUBFUND: 7183 - VANPOOL PROGRAM

G/L	ACCOUNT NAME	В	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	31,200.00	\$ 215,508.00	\$ 307,408.00	\$ (60,700.00)
110	AR - GENERAL		-	41,065.81	-	41,065.81
201	VOUCHERS PAYABLE		(31,200.00)	307,408.00	276,208.00	-
411	ACTUAL REVENUES		-	-	256,573.81	(256,573.81)
431	EXPENDITURES-CY		-	276,208.00	-	276,208.00
500	ESTIMATED REVENUE		1,655,508.00	31,200.00	-	1,686,708.00
520	ORIGINAL APPROPRIATIONS		(1,655,508.00)	-	31,200.00	(1,686,708.00)
7183 Total		\$	-	\$ 871,389.81	\$ 871,389.81	\$ -

FUND: COSG

SUBFUND: 7184 - NUTRITION PROGRAM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE	
101	POOLED CASH	\$ -	1,729,993.87	\$	1,909,781.69	\$ (179,787.82)	
110	AR - GENERAL	-	75,626.10		75,626.10	-	
201	VOUCHERS PAYABLE	-	1,856,071.45		1,856,071.45	-	
411	ACTUAL REVENUES	-	53,778.56		1,729,993.87	(1,676,215.31)	
431	EXPENDITURES-CY	-	1,856,071.45		68.32	1,856,003.13	
500	ESTIMATED REVENUE	-	2,950,375.80		4,951.99	2,945,423.81	
520	ORIGINAL APPROPRIATIONS	-	4,951.99		2,950,375.80	(2,945,423.81)	
7184 Total		\$ -	\$ 8,526,869.22	\$	8,526,869.22	\$ -	



FUND: COSG

SUBFUND: 7186 - PROJ HOPE-JUV MENTAL HLTH CT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 99,753.92	\$ 104,142.42	\$ (4,388.50)
110	AR - GENERAL	9,005.75	11,117.25	20,123.00	-
201	VOUCHERS PAYABLE	(9,005.75)	104,142.42	95,136.67	-
411	ACTUAL REVENUES	-	-	90,698.17	(90,698.17)
431	EXPENDITURES-CY	-	95,136.67	50.00	95,086.67
500	ESTIMATED REVENUE	115,930.16	-	-	115,930.16
520	ORIGINAL APPROPRIATIONS	(115,930.16)	-	-	(115,930.16)
7186 Total		\$ -	\$ 310,150.26	\$ 310,150.26	\$ -

FUND: COSG

SUBFUND: 7187 - MOBILE ID SYSTEM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 104,100.00	\$ (104,100.00)
440	ENCUMBRANCES-CY	-	104,100.00	-	104,100.00
500	ESTIMATED REVENUE	-	105,250.00	-	105,250.00
520	ORIGINAL APPROPRIATIONS	 -	-	105,250.00	(105,250.00)
7187 Total		\$ -	\$ 209,350.00	\$ 209,350.00	\$ -

FUND: COSG

SUBFUND: 7188 - LOCAL BORDER SECURITY PROG

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ (9,197.03)	\$ 229,517.43	\$ 245,045.58	\$ (24,725.18)
110	AR - GENERAL	11,689.48	15,932.56	27,622.04	-
203	ACCRUED PAYROLL LIABILITIES	(2,492.45)	9,326.71	6,834.26	-
411	ACTUAL REVENUES	-	-	217,827.95	(217,827.95)
431	EXPENDITURES-CY	-	242,553.13	-	242,553.13
500	ESTIMATED REVENUE	274,000.00	-	-	274,000.00
520	ORIGINAL APPROPRIATIONS	(274,000.00)	-	-	(274,000.00)
7188 Total		\$ -	\$ 497,329.83	\$ 497,329.83	\$ -

FUND: COSG

SUBFUND: 7189 - CHILD PROTECTIVE SERVICES

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 489,687.93	\$ 744,236.57	\$ (254,548.64)
201	VOUCHERS PAYABLE	-	49,247.25	49,247.25	-
203	ACCRUED PAYROLL LIABILITIES	-	16,379.37	16,379.37	-
311	RESERVD-ENCUMBRANCES	-	6,055.99	6,985.94	(929.95)
411	ACTUAL REVENUES	-	-	487,591.40	(487,591.40)
431	EXPENDITURES-CY	-	743,262.22	1,122.18	742,140.04
440	ENCUMBRANCES-CY	-	6,985.94	6,055.99	929.95
500	ESTIMATED REVENUE	1,063,132.66	62,670.32	-	1,125,802.98
520	ORIGINAL APPROPRIATIONS	(1,063,132.66)	-	62,670.32	(1,125,802.98)
7189 Total		\$ -	\$ 1,374,289.02	\$ 1,374,289.02	\$ -



FUND: COSG

SUBFUND: 7190 - SHERIFF'S STEP SINGLE YEAR

G/L	ACCOUNT NAME	BEG.	BALANCE	LANCE		CREDITS		END BALANCE
101	POOLED CASH	\$	-	\$	51,196.19	\$	53,461.40	\$ (2,265.21)
411	ACTUAL REVENUES		-		-		50,526.68	(50,526.68)
431	EXPENDITURES-CY		-		53,461.40		669.51	52,791.89
500	ESTIMATED REVENUE		94,884.02		10,997.26		-	105,881.28
520	ORIGINAL APPROPRIATIONS		(94,884.02)		-		10,997.26	(105,881.28)
7190 Total		\$	-	\$	115,654.85	\$	115,654.85	\$ -

FUND: COSG

SUBFUND: 7191 - FABENS AIRPORT DESIGN PROJECT

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ -	\$ 1,676.00	\$ (1,676.00)
201	VOUCHERS PAYABLE	-	1,676.00	1,676.00	-
431	EXPENDITURES-CY	-	1,676.00	-	1,676.00
500	ESTIMATED REVENUE	-	913,266.00	-	913,266.00
520	ORIGINAL APPROPRIATIONS	-	-	913,266.00	(913,266.00)
7191 Total		\$ -	\$ 916,618.00	\$ 916,618.00	\$ -

FUND: COSG

SUBFUND: 7192 - OCDETF 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 140,579.15	\$ 180,036.72	\$ (39,457.57)
110	AR - GENERAL	-	150,409.10	150,409.10	-
201	VOUCHERS PAYABLE	-	112,300.38	113,850.18	(1,549.80)
203	ACCRUED PAYROLL LIABILITIES	-	5,014.02	5,014.02	-
311	RESERVD-ENCUMBRANCES	-	14,550.18	38,268.00	(23,717.82)
411	ACTUAL REVENUES	-	15,249.00	150,409.10	(135,160.10)
431	EXPENDITURES-CY	-	181,586.52	5,419.05	176,167.47
440	ENCUMBRANCES-CY	-	38,268.00	14,550.18	23,717.82
500	ESTIMATED REVENUE	-	309,000.00	-	309,000.00
520	ORIGINAL APPROPRIATIONS	-	-	309,000.00	(309,000.00)
7192 Total		\$ -	\$ 966,956.35	\$ 966,956.35	\$ -

FUND: COSG

SUBFUND: 7193 - EMERGENCY FOOD/SHELTER

G/L	ACCOUNT NAME	BEG. BALANCE		DEBITS		CREDITS	END BALANCE
101	POOLED CASH	\$ 33,000.00	\$	71,668.00	\$	72,168.00	\$ 32,500.00
201	VOUCHERS PAYABLE	-		59,571.00		59,571.00	-
350	DESIGNATD SUBSEQUENT YR EXPE	(33,000.00)		-		-	(33,000.00)
411	ACTUAL REVENUES	-		10,308.65		70,278.00	(59,969.35)
431	EXPENDITURES-CY	-		60,469.35		-	60,469.35
500	ESTIMATED REVENUE	-		70,778.00		-	70,778.00
520	ORIGINAL APPROPRIATIONS	-		-		70,778.00	(70,778.00)
7193 Total		\$ -	\$	272,795.00	\$	272,795.00	\$ -



FUND: COSG

SUBFUND: 7194 - RURAL TRANSIT ASSIST STATE

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$ -	\$ 277,685.35	\$	307,163.89	\$ (29,478.54)
110	AR - GENERAL	-	193,873.00		187,121.00	6,752.00
201	VOUCHERS PAYABLE	-	270,863.82		270,863.82	-
411	ACTUAL REVENUES	-	-		275,911.00	(275,911.00)
431	EXPENDITURES-CY	-	307,163.89		8,526.35	298,637.54
500	ESTIMATED REVENUE	-	403,217.00		-	403,217.00
520	ORIGINAL APPROPRIATIONS	 -	-		403,217.00	(403,217.00)
7194 Total		\$ -	\$ 1,452,803.06	\$	1,452,803.06	\$ -

FUND: COSG

SUBFUND: 7195 - HOMELAND SECURITY INTEROP COMM

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311	RESERVD-ENCUMBRANCES	\$ -	\$ -	\$ 209,604.40	\$ (209,604.40)
440	ENCUMBRANCES-CY	-	209,604.40	-	209,604.40
500	ESTIMATED REVENUE	-	210,085.00	-	210,085.00
520	ORIGINAL APPROPRIATIONS	-	-	210,085.00	(210,085.00)
7195 Total		\$ -	\$ 419,689.40	\$ 419,689.40	\$ -

FUND: COSG

SUBFUND: 7196 - ELECTIONS CHAPTER 19 FUNDS

G/L	ACCOUNT NAME	ВІ	G. BALANCE	DEBITS	CREDITS		END BALANCE
101	POOLED CASH	\$	-	\$ 42,602.65	\$ 59,812.59	\$	(17,209.94)
201	VOUCHERS PAYABLE		-	45,530.37	45,530.37		-
311	RESERVD-ENCUMBRANCES		-	6,607.04	6,607.04		-
411	ACTUAL REVENUES		-	-	37,309.97		(37,309.97)
431	EXPENDITURES-CY		-	59,812.59	5,292.68		54,519.91
440	ENCUMBRANCES-CY		-	6,607.04	6,607.04		-
500	ESTIMATED REVENUE		-	67,385.89	-		67,385.89
520	ORIGINAL APPROPRIATIONS		-	-	67,385.89		(67,385.89)
7196 Total		\$	-	\$ 228,545.58	\$ 228,545.58	\$	-

FUND: COSG

SUBFUND: 7197 - COMMUNITY POLICING DEV PROG

G/L	ACCOUNT NAME	BEG.	BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$ -	\$ 4,421.12	\$ (4,421.12)
201	VOUCHERS PAYABLE		-	4,421.12	4,421.12	-
431	EXPENDITURES-CY		-	4,421.12	-	4,421.12
500	ESTIMATED REVENUE		-	74,238.91	-	74,238.91
520	ORIGINAL APPROPRIATIONS		-	-	74,238.91	(74,238.91)
550	BUDGET CLEARING ACCOUNT		-	74,238.91	74,238.91	-
7197 Total		\$	-	\$ 157,320.06	\$ 157,320.06	\$ -



FUND: COSG

SUBFUND: 7198 - REG METHAL HEALTH STIGMA REDUC

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS CREDITS			END BALANCE
101	POOLED CASH	\$ -	\$	35,750.00	\$ 22,930.46	\$ 12,819.54
201	VOUCHERS PAYABLE	-		7,613.02	7,613.02	-
311	RESERVD-ENCUMBRANCES	-		7,609.60	9,161.58	(1,551.98)
411	ACTUAL REVENUES	-		-	35,750.00	(35,750.00)
431	EXPENDITURES-CY	-		22,930.46	-	22,930.46
440	ENCUMBRANCES-CY	-		9,161.58	7,609.60	1,551.98
500	ESTIMATED REVENUE	-		71,500.00	-	71,500.00
520	ORIGINAL APPROPRIATIONS	-		-	71,500.00	(71,500.00)
7198 Total		\$ -	\$	154,564.66	\$ 154,564.66	\$ -

FUND: COSG

SUBFUND: 7199 - RIFLE RESISTANT BODY ARMOR PRO

G/L	ACCOUNT NAME	Е	BEG. BALANCE	DEBITS	CREDITS		END BALANCE
311	RESERVD-ENCUMBRANCES	\$	-	\$ -	\$	281,338.79	\$ (281,338.79)
440	ENCUMBRANCES-CY		-	281,338.79		-	281,338.79
500	ESTIMATED REVENUE		-	281,340.00		-	281,340.00
520	ORIGINAL APPROPRIATIONS		-	-		281,340.00	(281,340.00)
7199 Total		\$	-	\$ 562,678.79	\$	562,678.79	\$ -

FUND: COSG

SUBFUND: 7202 - AIRPORT BUSINESS AND DEV PLAN

G/L	ACCOUNT NAME	BEG	6. BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	-	\$ 90,000.00	\$ -	\$ 90,000.00
520	ORIGINAL APPROPRIATIONS		-	-	90,000.00	(90,000.00)
7202 Total		\$	-	\$ 90,000.00	\$ 90,000.00	\$ -

FUND: COSG

SUBFUND: 7203 - CASA RONQUILLO PROJECT

G/L	ACCOUNT NAME	BEG. E	BALANCE	DEBITS	CREDITS	END BALANCE
500	ESTIMATED REVENUE	\$	-	\$ 124,906.50	\$ -	\$ 124,906.50
520	ORIGINAL APPROPRIATIONS		-	-	124,906.50	(124,906.50)
7203 Total		\$	-	\$ 124,906.50	\$ 124,906.50	\$ -

FUND: COSG

SUBFUND: 7204 - OPERATION STONEGARDEN

G/L	ACCOUNT NAME	BEG	G. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$	-	\$ -	\$ 926.97	\$ (926.97)
431	EXPENDITURES-CY		-	926.97	-	926.97
500	ESTIMATED REVENUE		-	511,867.71	-	511,867.71
520	ORIGINAL APPROPRIATIONS		-	-	511,867.71	(511,867.71)
7204 Total		\$	-	\$ 512,794.68	\$ 512,794.68	\$ -



FUND: COSG

SUBFUND: 7205 - ONDCP 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS		END BALANCE	
101	POOLED CASH	\$ -	\$ -	\$	4,604.55	\$	(4,604.55)
201	VOUCHERS PAYABLE	-	4,604.55		4,604.55		-
311	RESERVD-ENCUMBRANCES	-	1,619.55		1,619.55		-
431	EXPENDITURES-CY	-	4,604.55		-		4,604.55
440	ENCUMBRANCES-CY	-	1,619.55		1,619.55		-
500	ESTIMATED REVENUE	-	1,461,689.00		75,293.00		1,386,396.00
520	ORIGINAL APPROPRIATIONS	-	75,293.00		1,461,689.00		(1,386,396.00)
7205 Total		\$ -	\$ 1,549,430.20	\$	1,549,430.20	\$	-

FUND: COSG

SUBFUND: 7206 - DA JOINT 2018

G/L	ACCOUNT NAME	В	EG. BALANCE	DEBITS	CREDITS	ı	END BALANCE
101	POOLED CASH	\$	-	\$ 3,055.10	\$ 3,587.46	\$	(532.36)
311	RESERVD-ENCUMBRANCES		-	-	790.50		(790.50)
431	EXPENDITURES-CY		-	3,587.46	3,055.10		532.36
440	ENCUMBRANCES-CY		-	790.50	-		790.50
500	ESTIMATED REVENUE		-	569,075.00	-		569,075.00
520	ORIGINAL APPROPRIATIONS		-	-	569,075.00		(569,075.00)
7206 Total		\$	-	\$ 576,508.06	\$ 576,508.06	\$	-

FUND: COSG

SUBFUND: 7207 - VETERANS TREATMENT COURT 2018

G/L	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101	POOLED CASH	\$ -	\$ 3.43	\$ 6,614.51	\$ (6,611.08)
431	EXPENDITURES-CY	-	6,614.51	3.43	6,611.08
500	ESTIMATED REVENUE	-	300,000.00	-	300,000.00
520	ORIGINAL APPROPRIATIONS	-	-	300,000.00	(300,000.00)
7207 Total		\$ -	\$ 306,617.94	\$ 306,617.94	\$ -
	SPECIAL REVENUE - GRANTS TOTAL	\$ -	\$ 67,821,010.91	\$ 67,821,010.91	\$ -



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